

Board Minutes
Oakdale Public School Board of Education Special Meeting
Tuesday, April 14, 2026 6:00 PM
Fine Arts Building - Auditorium

President - Caeli Williams

Vice President – Jodi Hietpas

Clerk – Kimber Shoop

Minutes Clerk.....Steven Huff

1. **Routine Items:**
 - **Call to Order**
 - **Roll Call**
 - **Establishment of Quorum**
 - **Possible vote to approve agenda**

Attendance Taken at 6:00 PM.

Jodi Hietpas: Present

Kimber Shoop: Present

Caeli Williams: Present

Present: 3.

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

Jodi Hietpas: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

2. **Pledge of Allegiance & Moment of Silence**
Colors presented by Boy Scout Troop 121
3. ***Administer the oath of office and seat Eric Davis as board member for seat #1.***

Attendance Update Taken at 6:07 PM.

Eric Davis: Present

Present: 3.

4. ***Reorganization of the board of education.***

Motion to approve reorganization of the board: Jodi Hietpas, President; Eric Davis, Vice President; Kimber Shoop, Clerk. 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

5. **Presentation of Oakdale Public Schools 2025 Audit S by Nicole Pearce of Bledsoe, Hewett, & Gullekson, Certified Public Accountants, PLLLP.**

6. **Staff Reports & Presentations**

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

7. **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.

8. **Consent Agenda:**

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

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

Eric Davis: Abstain (Without Conflict)

Jodi Hietpas: Yea

Kimber Shoop: Yea

Yea: 2, Nay: 0, Abstain (Without Conflict): 1

1. Approve minutes of the March 5 and 24, 2026 Special Board Meetings.
2. Accept Treasurer's Report including: Financial statements, fund balances, expenditures, revenue, warrants, bank summary, bond reports, and investments) for the month ending 3/31/2026.
3. Approve Encumbrances
4. General Fund Payments #2082-2226
 1. Child Nutrition Payments are included with General Fund Payments
5. Building Fund Payments #142-162
6. Activity Fund #190-228
7. Bond 37 Payments #34-38
8. Transfer of Activity Funds to the General Fund:

Activity Fund #930 Aftercare: \$4,774.64.

9. **Discussion, consideration, and possible action on Application for Temporary Appropriations for FY 27.**

Motion to approve the Application for Temporary Appropriations. 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. **Discussion and possible action on contract with KI Furniture for office furniture and library furniture.**

Motion to approve the contract with KI Furniture for office and library furniture. 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

11. **Discussion and possible action on resignations.**

Motion to accept the resignation of Susie Padgett, Reading Specialist and Aubrey Stanley, Teacher. 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

12. **Executive Session: Proposed executive session to discuss personnel recommendations as listed on Exhibit A: Personnel Report and MOU for superintendent transitional services. as per: 25 O.S. § 307(B)(1)**

1. Possible discussion and vote to NOT enter Executive Session

Motion to not enter into executive session. 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. Acknowledge return to open session.

3. Executive session compliance announcement.

13. **Discussion and possible action on personnel recommendations as listed in Exhibit A: Personnel Report and MOU for superintendent transitional services.**

Motion to approve the personnel recommendations: Allie Garrison, Reading Specialist-temporary contract and Kim Hancock, Teacher-temporary contract and the approve the MOU for superintendent transitional services with Kendall Still. 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

14. **Adjourn**

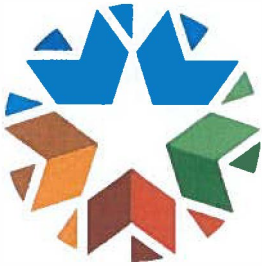
Motion to adjourn @ 6:55p.m. This motion, made by Jodi Hietpas and seconded by Kimber Shoop, passed.

Eric Davis: Yea

Jodi Hietpas: Yea

Kimber Shoop: Yea

Yea: 3, Nay: 0



OKLAHOMA Education

Audit

Acknowledgement

Audit Year: 2024-2025

District Name Oakdale Dependent School District

District Number C-029

County Name Oklahoma County

County Code 55

The annual independent audit was presented to the Board of Education in a meeting conducted in accordance with the Open Meeting Act 25 O.S. Section 301-314 on _____.

The audit was presented by Nicole Pearce

Date of Meeting


(Independent Auditor)

(Independent Auditor's Signature)

The School Board acknowledges that as the governing body of the district, responsible for the district's financial and compliance operations, the audit findings and exceptions have been presented to them.

A copy of the audit, including this acknowledgement form, will be sent to the State Board of Education and the State Auditor and Inspector within 30 days from its presentation, as stated in 70 O.S. § 22-108:

"The district board of education shall forward a copy of the auditor's opinions and related financial statements to the State Board of Education and the State Auditor and Inspector within thirty (30) days after receipt of the audit."

Signature of the Board of Education:

Superintendent

Board of Education Vice President

Board of Education President

Board of Education Member

Board of Education Member

Board of Education Member

Board of Education Member

Subscribed and sworn before me on _____

My Commission expires _____

(Notary Public)

**FINANCIAL STATEMENTS – REGULATORY BASIS
AND REPORTS OF INDEPENDENT AUDITOR**

**OAKDALE DEPENDENT SCHOOL DISTRICT NO. C-29,
OKLAHOMA COUNTY, OKLAHOMA**

JUNE 30, 2025

Audited by

**BLEDSON, HEWETT & GULLEKSON
CERTIFIED PUBLIC ACCOUNTANTS, PLLLP**

BROKEN ARROW, OK

OAKDALE DEPENDENT SCHOOL DISTRICT NO. 29, OKLAHOMA COUNTY
SCHOOL DISTRICT OFFICIALS
JUNE 30, 2025

BOARD OF EDUCATION

President

Caeli Willians

Vice-President

Jodi Hietpas

Clerk

Kimber Shoop

SUPERINTENDENT OF SCHOOLS

Dr. Carl Johnson

SCHOOL DISTRICT TREASURER

Steve Huff

ENCUMBRANCE / MINUTES CLERK

Marlene Dunn

OAKDALE DEPENDENT SCHOOL DISTRICT NO. 29, OKLAHOMA COUNTY
JUNE 30, 2025

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OAKDALE DEPENDENT SCHOOL DISTRICT NO. 29, OKLAHOMA COUNTY
JUNE 30, 2025

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INDEPENDENT AUDITOR'S REPORT

To the Honorable Board of Education
Oakdale Dependent School District No. 29
Edmond, Oklahoma County, Oklahoma

Report on the Audit of the Financial Statements

We have audited the accompanying combined fund type and account group financial statements-regulatory basis of the Oakdale Dependent School District No. 29, Edmond, Oklahoma County, Oklahoma (the District), as of and for the year ended June 30, 2025, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Qualified Opinion on Regulatory Basis of Accounting

In our opinion, except for the effects of the matter discussed in the "Basis for Qualified Opinion on Regulatory Basis of Accounting" section of our report, the combined financial statements referred to above present fairly, in all material respects, the assets, liabilities and fund balances arising from regulatory basis transactions of each fund type and account group of the District, as of June 30, 2025, and the revenues it received and expenditures it paid and encumbered for the year then ended, in accordance with the financial reporting provisions of the Oklahoma State Department of Education as described in Note 1.

Adverse Opinion on U.S. Generally Accepted Accounting Principles

In our opinion, because of the significance of the matter discussed in the "Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles" section of our report, the financial statements referred to in the first paragraph do not present fairly, in accordance with accounting principles generally accepted in the United States of America, the financial position of the District, as of June 30, 2025, or the revenues, expenses, and changes in net position and, where applicable, cash flows thereof for the year then ended.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the "Auditor's Responsibilities for the Audit of the Financial Statements" section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our adverse and qualified audit opinions.

Basis for Qualified Opinion on Regulatory Basis of Accounting

As discussed in Note 1, the financial statements referred to above do not include the General Fixed Asset Account Group, which is a departure from the regulatory basis of accounting prescribed or permitted by the Oklahoma State Department of Education. The amount that should be recorded in the General Fixed Asset Account Group is not known.

Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles

As described in Note 1 to the financial statements, to meet the financial reporting requirements of the Oklahoma State Department of Education, the financial statements are prepared by the District, on the basis of the financial reporting regulations prescribed or permitted by the Oklahoma State Department of Education, which is a basis of accounting other than accounting principles generally accepted in the United States of America. The effects on the financial statements of the variances between the regulatory basis of accounting described in Note 1 and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material and pervasive.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the financial reporting regulations prescribed or permitted by the Oklahoma State Department of Education as described in Note 1, to meet the financial reporting requirements of the State of Oklahoma; this includes determining that the regulatory basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the fund type and account group financial statements-regulatory basis that collectively comprise the District's basic financial statements. The accompanying combining financial statements-regulatory basis and other supplementary information and schedule of expenditures of federal awards are presented for purposes of additional analysis and are not a required part of the combined financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the combined financial statements-regulatory basis. The information has been subjected to the auditing procedures applied in the audit of the fund type and account group financial statements within the combined financial statements-regulatory basis and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, except for the financial statements being prepared in compliance with the regulatory basis as prescribed by the Oklahoma State Department of Education as discussed in Note 1, the combining financial statements-regulatory basis and other supplementary information and the schedule of expenditures of federal awards are fairly stated, in all material respects, in relation to the combined financial statements-regulatory basis as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated November 7, 2025, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

Bledsoe, Hewett & Gullekson

Bledsoe, Hewett & Gullekson
Certified Public Accountants, PLLLP

November 7, 2025



BLEDSON, HEWETT & GULLEKSON
CERTIFIED PUBLIC ACCOUNTANTS, PLLLP

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

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

**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING
AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL
STATEMENTS PERFORMED IN ACCORDANCE WITH
GOVERNMENT AUDITING STANDARDS**

The Honorable Board of Education
Oakdale Dependent School District No. 29
Edmond, Oklahoma County, Oklahoma

We have audited in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the fund type and account group financial statements – regulatory basis of the Oakdale Dependent School District No. 29, Edmond, Oklahoma County, Oklahoma (the District), as of and for the year ended June 30, 2025, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our report thereon dated November 7, 2025, which was adverse with respect to the presentation of the financial statements in conformity with accounting principles generally accepted in the United States because the presentation followed the regulatory basis of accounting for Oklahoma school districts as provided by the Oklahoma State Department of Education. However, our report was qualified because the omission of the general fixed asset account group results in an incomplete presentation with respect to the presentation of financial statements on the regulatory basis of accounting authorized by the Oklahoma State Board of Education.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of District's internal control. Accordingly, we do not express an opinion on the effectiveness of District's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. *A material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the District's financial statements will not be prevented, or detected and corrected on a timely basis. *A significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*. We did note some immaterial instances of noncompliance that we have included in a separate letter to management dated November 7, 2025.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Bledsoe, Hewett & Gullekson

Bledsoe, Hewett & Gullekson
Certified Public Accountants, PLLLP

November 7, 2025

OAKDALE DEPENDENT SCHOOL DISTRICT NO. 29, OKLAHOMA COUNTY
DISPOSITION OF PRIOR YEAR'S SIGNIFICANT DEFICIENCIES AND
MATERIAL INSTANCES OF NONCOMPLIANCE
JUNE 30, 2025

There were no prior year significant deficiencies or material instances of noncompliance.

OAKDALE DEPENDENT SCHOOL DISTRICT NO. 29, OKLAHOMA COUNTY
SCHEDULE OF AUDIT RESULTS, FINDINGS AND QUESTIONED COSTS
JUNE 30, 2025

Section 1 – Summary of Auditor’s Results:

1. An adverse opinion was issued on the combined financial statements in conformity with generally accepted accounting principles and a qualified opinion was issued for the omission of the general fixed asset account group on the combined financial statements in conformity with a regulatory basis of accounting prescribed by the Oklahoma State Department of Education.
2. The audit did not identify any material weaknesses and did not report any significant deficiencies not considered to be material weaknesses in the internal controls over financial reporting.
3. The audit disclosed no instances of noncompliance which are material to the financial statements.

Section 2 – Findings relating to the financial statements required to be reported in accordance with GAGAS

NONE

COMBINED FINANCIAL STATEMENTS – REGULATORY BASIS

OAKDALE DEPENDENT SCHOOL DISTRICT NO. 29, OKLAHOMA COUNTY
 COMBINED STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCE -
 ALL FUND TYPES AND ACCOUNT GROUPS - REGULATORY BASIS
 JUNE 30, 2025

	GOVERNMENTAL FUND TYPES				FIDUCIARY FUND TYPES	ACCOUNT GROUPS	TOTALS (MEMORANDUM ONLY)		
	GENERAL	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE				EXPENDABLE TRUSTS AND AGENCY FUNDS	GENERAL LONG-TERM DEBT
Cash	\$ 1,175,509	109,902	9,133,244	3,127,459	70,458		13,616,572		
Amounts available in debt service Amount to be provided for retirement of long-term debt						3,127,459	3,127,459		
Total Assets	\$ 1,175,509	109,902	9,133,244	3,127,459	70,458	11,755,000	25,371,572		

ASSETS

LIABILITIES AND FUND BALANCE

Liabilities:							
Warrants/checks payable	\$ 174,528	17,956	378,230				570,714
Funds held for school organizations					59,172		59,172
Long-term debt:							
Bonds payable						11,755,000	11,755,000
Total Liabilities	174,528	17,956	378,230	0	59,172	11,755,000	12,384,886
Fund Balance:							
Restricted		91,946	8,755,014	3,127,459	11,286		11,985,705
Unassigned	1,000,981	91,946	8,755,014	3,127,459	11,286	0	1,000,981
Fund balances	1,000,981	91,946	8,755,014	3,127,459	11,286		12,986,686
Total Liabilities and Fund Balance	\$ 1,175,509	109,902	9,133,244	3,127,459	70,458	11,755,000	25,371,572

The notes to the combined financial statements are an integral part of this statement

OAKDALE DEPENDENT SCHOOL DISTRICT NO. 29, OKLAHOMA COUNTY
 COMBINED STATEMENT OF REVENUES COLLECTED, EXPENDITURES AND CHANGES IN CASH FUND BALANCES
 - ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUSTS - REGULATORY BASIS
 FOR THE YEAR ENDED JUNE 30, 2025

	GOVERNMENTAL FUND TYPES				FIDUCIARY FUND TYPES EXPENDABLE	TOTALS (MEMORANDUM ONLY)
	GENERAL	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE	TRUST FUNDS	
Revenues Collected:						
Local sources	\$ 5,351,497	734,343		3,079,477	11,286	9,176,603
Intermediate sources	303,644					303,644
State sources	1,203,712					1,203,712
Federal sources	452,210					452,210
Interest earnings	239,459					239,459
Non-revenue receipts	4,489					4,489
Total revenues collected	<u>7,555,011</u>	<u>734,343</u>	<u>0</u>	<u>3,079,477</u>	<u>11,286</u>	<u>11,380,117</u>
Expenditures:						
Instruction	4,809,552		93,978			4,903,530
Support services	2,170,411	733,849	274,898		11,286	3,190,444
Operation of noninstructional services	377,701	539				378,240
Facilities acquisition & construction services	17,500		2,448,162			2,465,662
Other outlays:						
Debt service requirements				470,200		470,200
Correcting entry	2,089					2,089
Total expenditures	<u>7,377,253</u>	<u>734,388</u>	<u>2,817,038</u>	<u>470,200</u>	<u>11,286</u>	<u>11,410,165</u>
Excess of revenues collected over (under) expenditures before other financing sources (uses)	177,758	(45)	(2,817,038)	2,609,277	0	(30,048)
Other financing sources (uses):						
Adjustments to prior year encumbrances	534	158	0	0	0	692
Excess of revenues collected over (under) expenditures	178,292	113	(2,817,038)	2,609,277	0	(29,356)
Cash fund balances, beginning of year	822,689	91,833	11,572,052	518,182	11,286	13,016,042
Cash fund balances, end of year	<u>\$ 1,000,981</u>	<u>91,946</u>	<u>8,755,014</u>	<u>3,127,459</u>	<u>11,286</u>	<u>12,986,686</u>

The notes to the combined financial statements are an integral part of this statement

OAKDALE DEPENDENT SCHOOL DISTRICT NO. 29, OKLAHOMA COUNTY
 COMBINED STATEMENT OF REVENUES COLLECTED, EXPENDITURES AND
 CHANGES IN CASH FUND BALANCES - BUDGETED GOVERNMENTAL FUND TYPES - REGULATORY BASIS
 FOR THE YEAR ENDED JUNE 30, 2025

	GENERAL FUND		
	Original / Final Budget	Actual	Prior Year (Memorandum Only)
Revenues Collected:			
Local sources	\$ 4,884,741	5,351,497	4,994,090
Intermediate sources	260,663	303,644	295,188
State sources	1,077,009	1,203,712	817,915
Federal sources	257,249	452,210	461,665
Interest earnings	100,000	239,458	79,840
Non-revenue receipts		4,489	
Total revenues collected	6,579,662	7,555,010	6,648,698
Expenditures:			
Instruction	4,809,552	4,809,552	4,672,825
Support services	2,170,411	2,170,411	2,081,760
Operation of noninstructional services	377,700	377,701	377,595
Facilities acquisition & const. svcs.	17,500	17,500	
Other outlays:			
Correcting entry	2,089	2,089	
Other uses:			
Bank fees and cash charges	25,099		
Total expenditures	7,402,351	7,377,253	7,132,180
Excess of revenues collected over (under) expenditures before adjustments to prior year encumbrances	(822,689)	177,757	(483,482)
Adjustments to prior year encumbrances	0	534	290
Excess of revenue collected over (under) expenditures	(822,689)	178,291	(483,192)
Cash fund balance, beginning of year	822,689	822,689	1,305,881
Cash fund balance, end of year	\$ 0	1,000,980	822,689

The notes to the combined financial statements are an integral part of this statement

OAKDALE DEPENDENT SCHOOL DISTRICT NO. 29, OKLAHOMA COUNTY
 COMBINED STATEMENT OF REVENUES COLLECTED, EXPENDITURES AND
 CHANGES IN CASH FUND BALANCES - BUDGETED GOVERNMENTAL FUND TYPES - REGULATORY BASIS
 FOR THE YEAR ENDED JUNE 30, 2025

	SPECIAL REVENUE FUNDS (Building Fund)		
	Original / Final Budget	Actual	Prior Year (Memorandum Only)
Revenues Collected:			
Local sources	\$ 673,190	734,343	683,728
Expenditures:			
Support services	733,849	733,849	693,855
Operation of noninstructional services	539	539	452
Other outlays:			
Other uses	30,635		
Total expenditures	765,023	734,388	694,307
Excess of revenues collected over (under) expenditures before other financing sources (uses)	(91,833)	(45)	(10,579)
Other financing sources (uses):			
Adjustments to prior year encumbrances	0	158	2,153
Excess of revenues collected over (under) expenditures	(91,833)	113	(8,426)
Cash fund balances, beginning of year	91,833	91,833	100,259
Cash fund balances, end of year	\$ 0	91,946	91,833

The notes to the combined financial statements are an integral part of this statement

OAKDALE DEPENDENT SCHOOL DISTRICT NO. 29, OKLAHOMA COUNTY
 COMBINED STATEMENT OF REVENUES COLLECTED, EXPENDITURES AND
 CHANGES IN CASH FUND BALANCES - BUDGETED GOVERNMENTAL FUND TYPES - REGULATORY BASIS
 FOR THE YEAR ENDED JUNE 30, 2025

	DEBT SERVICE FUND		
	Original / Final Budget	Actual	Prior Year (Memorandum Only)
Revenues Collected:			
Local sources	\$ 2,969,134	3,079,477	2,267,670
Intermediate sources			416,891
Total revenues collected	2,969,134	3,079,477	2,684,561
Requirements:			
Bonds	2,938,750		2,250,000
Coupons	548,566	470,200	7,875
Total requirements	3,487,316	470,200	2,257,875
Excess of revenue collected over (under) expenditures	(518,182)	2,609,277	426,686
Cash fund balance, beginning of year	518,182	518,182	91,496
Cash fund balance, end of year	\$ 0	3,127,459	518,182

The notes to the combined financial statements are an integral part of this statement

NOTES TO COMBINED FINANCIAL STATEMENTS – REGULATORY BASIS

OAKDALE DEPENDENT SCHOOL DISTRICT NO. 29, OKLAHOMA COUNTY
NOTES TO THE COMBINED FINANCIAL STATEMENTS – REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2025

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accompanying financial statements of the Oakdale Public Schools Dependent District, No. C-29 (the “District”), have been prepared in conformity with another comprehensive basis of accounting prescribed by the Oklahoma State Department of Education as authorized by Oklahoma Statutes. Accordingly, the accompanying financial statements are not intended to present financial position and results of operations in conformity with the accounting principles generally accepted in the United States of America. The District’s accounting policies are described in the following notes that are an integral part of the District’s financial statements.

A. Reporting Entity

The District is a corporate body for public purposes created under Title 70 of the Oklahoma Statutes and accordingly is a separate entity for operating and financial reporting purposes. The District is part of the public school system of Oklahoma under the general direction and control of the State Board of Education and is financially dependent on State of Oklahoma support. The general operating authority for the public school system is the Oklahoma School Code contained in Title 70, Oklahoma Statutes.

The governing body of the District is the Board of Education composed of three elected members. The appointed superintendent is the executive officer of the District. The Board, constituting an on-going entity, is the level of government, which has governance responsibilities over all activities related to public elementary and secondary school education within the jurisdiction of the local Dependent school district. The District receives funding from local, state and federal government sources and must comply with the requirements of these funding source entities. However, the District is not included in any other governmental “reporting entity” as defined in Section 2100, Codification of Governmental Accounting and Financial Reporting Standards, since Board members are elected by the public and have decision making authority, the power to designate management, the responsibility to significantly influence operations and primary accountability for fiscal matters.

In evaluating how to define the District, for financial reporting purposes, management has considered all potential component units. The decision to include a potential component unit in the reporting entity was made by applying the criteria established by the Governmental Accounting Standards Board (GASB). The basic – but not the only – criterion for including a potential component unit within the reporting entity is the governing body’s ability to exercise oversight responsibility. The most significant manifestation of this ability is financial interdependency. Other manifestations of the ability to exercise oversight responsibility include, but are not limited to, the selection of governing authority, the designation of management, the ability to significantly influence operations and accountability for fiscal matters. A second criterion used in evaluating potential component units is the scope of public service. Application of this criterion involves considering

OAKDALE DEPENDENT SCHOOL DISTRICT NO. 29, OKLAHOMA COUNTY
NOTES TO THE COMBINED FINANCIAL STATEMENTS – REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2025

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – cont'd

A. Reporting Entity – cont'd

whether the activity benefits the District and/or its citizens, or whether the activity is conducted within the geographic boundaries of the District and is generally available to its patrons. A third criterion used to evaluate potential component units for inclusion or exclusion from the reporting entity is the existence of special financing relationships, regardless of whether the District is able to exercise oversight responsibilities. Based upon the application of these criteria, there are no potential component units included in the District's reporting entity.

B. Measurement Focus

The District uses funds and account groups to report on its financial position and the results of its operations. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain District functions or activities.

A fund is a separate accounting entity with a self-balancing set of accounts. An account group, on the other hand, is a financial reporting device designed to provide accountability for certain assets and liabilities that are not recorded in the funds because they do not directly affect net expendable available financial resources.

Funds are classified into three categories: Governmental, proprietary and fiduciary. Each category, in turn, is divided into separate "fund types."

Governmental Fund Types

Governmental funds are used to account for all or most of a government's general activities, including the collection and disbursement of earmarked monies (special revenue funds), the acquisition or construction of general fixed assets (capital projects funds), and the servicing of general long-term debt (debt service funds).

General Fund – The general fund is used to account for all financial transactions except those required to be accounted for in another fund. Major revenue sources include state and local property taxes and state funding under the Foundation and Incentive Aid Program. Expenditures include all costs associated with the daily operations of the schools except for programs funded for building repairs and maintenance, school construction and debt service on bonds and other long-term debt. The general fund includes federal and state restricted monies that must be expended for specific programs.

OAKDALE DEPENDENT SCHOOL DISTRICT NO. 29, OKLAHOMA COUNTY
NOTES TO THE COMBINED FINANCIAL STATEMENTS – REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2025

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – cont'd

B. Measurement Focus – cont'd

Special Revenue Funds – Special revenue funds account for revenue sources that are restricted to expenditures for specific purposes. The special revenue funds typically include the building, co-op and child nutrition funds. The District did not maintain a co-op fund or a child nutrition fund during the 2024-25 fiscal year.

Building Fund – The building fund consists mainly of monies derived from property taxes levied for the purpose of erecting, remodeling, repairing, or maintaining school buildings and for purchasing furniture, equipment and computer software to be used on or for school district property, for paying energy and utility costs, for purchasing telecommunications services, for paying fire and casualty insurance premiums for school facilities, for purchasing security systems, and for paying salaries of security personnel.

Co-op Fund – The co-op fund is established when the Boards of Education of two or more school districts enter into cooperative agreements and maintain joint programs. The revenues necessary to operate a cooperative program can come from federal, state, or local sources, including the individual contributions of participating school districts. The expenditures for this fund would consist of those necessary to operate and maintain the joint programs.

Child Nutrition Fund – The child nutrition fund consists of monies derived from federal and state financial assistance and food sales. This fund is used to account for the various nutrition programs provided to students. The District operates the child nutrition programs through the general fund.

Capital Projects Fund – The capital projects fund is the District's bond fund and is used to account for the proceeds of bond sales to be used exclusively for acquiring school sites, constructing and equipping new school facilities, renovating existing facilities and acquiring transportation equipment.

Debt Service Fund – The debt service fund is the District's sinking fund and is used to account for the accumulation of financial resources for the payment of general long-term (including judgments) debt principal, interest and related costs. The primary revenue sources are local property taxes levied specifically for debt service and interest earnings from temporary investments.

OAKDALE DEPENDENT SCHOOL DISTRICT NO. 29, OKLAHOMA COUNTY
NOTES TO THE COMBINED FINANCIAL STATEMENTS – REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2025

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – cont'd

B. Measurement Focus – cont'd

Fiduciary Fund Types

Fiduciary funds are used to account for assets held on behalf of outside parties, including other governments, or on behalf of other funds within the District. The terms “nonexpendable” and “expendable” refer to whether or not the District is under an obligation to maintain the trust principal. Agency funds generally are used to account for assets that the District holds on behalf of others as their agent and do not involve measurement of results of operation.

Expendable Trust Funds – Expendable trust funds include the gifts and endowments fund, medical insurance fund, workers compensation fund and the insurance recovery fund. The District maintained a insurance fund during the 2024-25 fiscal year.

Insurance Recovery Fund – The insurance recovery fund accounts for all types of insurance recoveries, major reimbursements and reserves for property repairs and replacements.

Agency Fund – The agency fund is the school activities fund which is used to account for monies collected principally through the fundraising efforts of students and District-sponsored groups. The administration is responsible, under the authority of the Board, for collecting, disbursing and accounting for these activity funds.

Account Groups

An account group is not a fund and consists of a self-balancing set of accounts used only to establish accounting control over long-term debt and fixed assets.

General Long-Term Debt Account Group – This account group is established to account for all the long-term debt of the District, which is offset by the amount available in the debt service fund and the amount to be provided in future years to complete retirement of the debt principal. It is also used to account for other liabilities (judgments and lease purchases) which are to be paid from funds provided in future years.

OAKDALE DEPENDENT SCHOOL DISTRICT NO. 29, OKLAHOMA COUNTY
NOTES TO THE COMBINED FINANCIAL STATEMENTS – REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2025

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – cont'd

B. Measurement Focus – cont'd

General Fixed Assets Account Group – This account group is used by governments to account for the property, plant and equipment of the school district. The District does not have the information necessary to include this group in its financial statements.

Memorandum Only - Total Column

The total column on the combined financial statements – regulatory basis is captioned “memorandum only” to indicate that it is presented only to facilitate financial analysis. Data in this column does not present financial position or results of operations in conformity with accounting principles generally accepted in the United States. Neither is such data comparable to a consolidation. Interfund eliminations have not been made in the aggregation of this data.

C. Basis of Accounting and Presentation

The District prepares its financial statements in a presentation format that is prescribed by the Oklahoma State Department of Education. This format is essentially the generally accepted form of presentation used by state and local governments prior to the effective date of GASB Statement No. 34, *Basic Financial Statements – Management’s Discussion and Analysis for State and Local Governments* with certain modifications. This format differs significantly from that required by GASB 34.

The financial statements are essentially prepared on the basis of cash receipts and disbursements modified as required by the regulations of the Oklahoma State Department of Education as follows:

- Encumbrances represented by purchase orders, contracts, and other commitments for the expenditure of monies are recorded as expenditures when approved.
- Investments are recorded as assets when purchased.
- Inventories of school supplies are recorded as expenditures and not as inventory assets.
- Warrants/checks payable are recorded as liabilities when issued.
- Long-term debt is recorded in the General Long-Term Debt Account Group and not in the basic financial statements.
- Compensated absences are recorded as expenditures when paid and not recorded as a liability.
- Fixed assets are recorded in the General Fixed Asset Account Group and not in the basic financial statements. Fixed assets are not depreciated.

OAKDALE DEPENDENT SCHOOL DISTRICT NO. 29, OKLAHOMA COUNTY
NOTES TO THE COMBINED FINANCIAL STATEMENTS – REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2025

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – cont'd

C. Basis of Accounting and Presentation – cont'd

This regulatory basis of accounting differs from accounting principles generally accepted in the United States of America, which require revenues to be recognized when they become available and measurable, or when they are earned, and expenditures or expenses to be recognized when the related liabilities are incurred for governmental fund types; and, when revenues are earned.

Basis of accounting refers to when revenues and expenditures are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of the measurements made, regardless of the measurement focus applied. All governmental type funds are accounted for using the regulatory basis of accounting. Revenues are recognized when they are received rather than earned and expenditures are generally recognized when encumbered/reserved rather than at the time the related fund liability is incurred. These practices differ from accounting principles generally accepted in the United States.

D. Budgets and Budgetary Accounting

The District is required by state law to prepare an annual budget. The Board of Education must request an initial temporary appropriations budget from their County Excise Board before June 30. The District uses the temporary appropriation amounts as their legal expenditure limit until the annual Estimate of Needs is completed.

A budget is legally adopted by the Board of Education for all funds (with the exception of the trust and agency funds) that includes revenues and expenditures. No later than October 1, the Board of Education shall prepare a financial statement and Estimate of Needs to be filed with the applicable County Clerk and the State Department of Education.

The Estimate of Needs was not amended by any supplemental appropriations during the 2024-25 fiscal year. Any amendments must be certified by the Oklahoma County Clerk's Office.

Encumbrances represent commitments related to unperformed contracts for goods or services. Encumbrance accounting – under which purchase orders and other commitments of resources are recorded as expenditures of the applicable fund – is utilized in all governmental funds of the District. Unencumbered appropriations lapse at the end of each fiscal year. While the debt service fund is a governmental fund, a comparison of budget to actual schedule is presented in the financial statements, although the Board can exercise no control of the revenue sources for this fund (except interest earnings), and no control over its expenditures.

OAKDALE DEPENDENT SCHOOL DISTRICT NO. 29, OKLAHOMA COUNTY
NOTES TO THE COMBINED FINANCIAL STATEMENTS – REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2025

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – cont'd

E. Assets, Liabilities and Fund Balance

Cash and Cash Equivalents – The District considers all cash on hand, demand deposit accounts, and highly liquid investments, with an original maturity of three months or less when purchased, to be cash and cash equivalents.

Investments – The District considers investments of direct obligations of the United States government and agencies, certificates of deposits, savings accounts or savings certificates with maturities of greater than three months. All investments are recorded at cost, which approximates market value.

Inventories – The value of consumable inventories at June 30, 2025, is not material to the combined financial statements.

Fixed Assets and Property, Plant and Equipment – The District has not maintained a record of general fixed assets, and, accordingly, a General Fixed Assets Account Group required by the regulatory basis of accounting prescribed by the Oklahoma State Department of Education is not included in the financial statements. General fixed assets purchased are recorded as expenditures in the various funds at the time of purchase.

Warrants/Checks Payable – Warrants/checks are issued to meet the obligations for goods and services provided to the District. The District recognizes a liability for the amount of outstanding warrants/checks that have yet to be cashed by the District's bank.

Encumbrances – Encumbrances represent commitments related to purchase orders, contracts, other commitments for expenditures or resources, and goods or services received by the District for which a warrant has not been issued. An expenditure is recorded and a liability is recognized for outstanding encumbrances at year end in accordance with the regulatory basis of accounting. While the regulatory basis that is used for the debt service fund approximates full accrual accounting, the accruals recorded are reported to meet regulatory requirements, as opposed to the requirements of generally accepted accounting principles.

Compensated Absences – The District provides vacation and sick leave benefits in accordance with Title 70 of the Oklahoma Statutes, Article 6-104, which provides for annual sick leave and personal business days. District policy allows certified employees to accumulate such days to a maximum number of days. Vested or accumulated vacation leave that is expected to be liquidated with expendable available financial resources had not been reported as an expenditure of the governmental fund that will pay it since the financial statements have been prepared on the regulatory basis of accounting. This practice differs from generally accepted accounting principles.

OAKDALE DEPENDENT SCHOOL DISTRICT NO. 29, OKLAHOMA COUNTY
NOTES TO THE COMBINED FINANCIAL STATEMENTS – REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2025

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – cont'd

E. Assets, Liabilities and Fund Balance – cont'd

Funds Held for School Organizations – Funds held for school organizations represent the funds received or collected from students or other cocurricular and extracurricular activities conducted in the District, control over which is exercised by the Board of Education. These funds are credited to the account maintained for the benefit of each particular activity within the school activity fund.

Long-Term Debt – Long-term debt is recognized as a liability of a governmental fund when due, or when resources have been accumulated in the debt service fund for payment early in the following year. For other long-term obligations, only that portion expected to be financed from expendable available financial resources is reported as a fund liability of a governmental fund. The remaining portion of such obligations is reported in the general long-term debt account group.

Fund Balance – In the fund financial statements, governmental funds report the hierarchy of fund balances. The hierarchy is based primarily on the degree of spending constraints placed upon use of resources for specific purposes versus availability of appropriation. An important distinction that is made in reporting fund balance is between amounts that are considered *non-spendable* (i.e., fund balance associated with assets that are not in spendable form, such as inventories or prepaid items, long-term portions of loans and notes receivable, or items that are legally required to be maintained intact (such as the corpus of a permanent fund)) and those that are *spendable* (such as fund balance associated with cash, investments or receivables).

Amounts in the spendable fund balance category are further classified as *restricted*, *committed*, *assigned* or *unassigned*, as appropriate.

Restricted fund balance represents amounts that are constrained either externally by creditors (such as debt covenants), grantors, contributors or laws or regulations of other governments; or by law, through constitutional provisions or enabling legislation.

Committed fund balance represents amounts that are useable only for specific purposes by formal action of the government's highest level of decision-making authority. Such amounts are not subject to legal enforceability (like restricted amounts), but cannot be used for any other purpose unless the government removes or changes the limitation by taking action similar to that which imposed the commitment.

OAKDALE DEPENDENT SCHOOL DISTRICT NO. 29, OKLAHOMA COUNTY
NOTES TO THE COMBINED FINANCIAL STATEMENTS – REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2025

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – cont'd

E. Assets, Liabilities and Fund Balance – cont'd

Assigned fund balance represents amounts that are intended to be used for specific purposes but are neither restricted nor committed. Intent is expressed by the governing body itself, or a subordinated high-level body or official who the governing body has delegated the authority to assign amounts to be used for specific purposes. Assigned fund balances include all remaining spendable amounts (except negative balances) that are reported in governmental funds other than the general fund, that are neither restricted nor committed, and amounts in the general fund that are intended to be used for specific purposes in accordance with the provisions of the standard.

Unassigned fund balance is the residual classification for the general fund. It represents the amounts that have not been assigned to other funds, and that have not been restricted, committed, or assigned to specific purposes within the general fund.

F. Revenue and Expenditures

Local Revenues – Revenue from local sources is the money generated from within the boundaries of the District and available to the District for its use. The District is authorized by state law to levy property taxes which consist of ad valorem taxes on real and personal property within the District. These property taxes are distributed to the District's general, building and sinking funds based on the levies approved for each fund. The County Assessor, upon receipt of the certification of tax levies from the County Excise Board, extends the tax levies on the tax rolls for submission to the County Treasurer prior to October 1. The County Treasurer must commence tax collection within fifteen days of receipt of the tax rolls. The first half of taxes is due prior to January 1. The second half is due prior to April 1. If the first payment is not made in a timely manner, the entire tax becomes due and payable on January 2. Second half taxes become delinquent on April 1, of the year following the year of assessment. If not paid by the following October 1, the property is offered for sale for the amount of taxes due. The owner has two years to redeem the property by paying the taxes and penalty owed. If at the end of two years the owner has not done so, the purchaser is issued a deed to the property. Other local sources of revenues include tuition, fees, rentals, disposals, commissions and reimbursements.

Intermediate Revenues – Revenue from intermediate sources is the amount of money from funds collected by an intermediate administrative unit, or a political subdivision between the District and the state and distributed to Districts in amounts that differ in proportion to those which are collected within such systems.

OAKDALE DEPENDENT SCHOOL DISTRICT NO. 29, OKLAHOMA COUNTY
NOTES TO THE COMBINED FINANCIAL STATEMENTS – REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2025

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – cont'd

F. Revenue and Expenditures – cont'd

State Revenues – Revenues from state sources for current operations are primarily governed by the state aid formula under the provisions of Article XVIII, Title 70, Oklahoma Statutes. The State Board of Education administers the allocation of state aid funds to school districts based on information accumulated from the Districts.

After review and verification of reports and supporting documentation, the State Department of Education may adjust subsequent fiscal period allocations of money for prior year errors disclosed by review. Normally, such adjustments are treated as reductions from or additions to the revenue of the year when the adjustment is made.

The District receives revenue from the state to administer certain categorical educational programs. State Board of Education rules require that revenue earmarked for these programs be expended only for the program for which the money is provided and require that the money not expended as of the close of the fiscal year be carried forward into the following year to be expended for the same categorical programs. The State Department of Education requires that categorical educational program revenues be accounted for in the general fund.

Federal Revenues – Federal revenues consist of revenues from the federal government in the form of operating grants or entitlements. An operating grant is a contribution to be used for a specific purpose, activity or facility. A grant may be received either directly from the federal government or indirectly as a passthrough from another government, such as the state. Entitlement is the amount of payment to which the District is entitled pursuant to an allocation formula contained in applicable statutes. The majority of the federal revenues received by the District are apportioned to the general fund.

Nonmonetary Transactions – The District receives commodities from the U.S. Department of Agriculture. The value of these commodities has been included in the Schedule of Expenditures of Federal Awards; however, they have not been included in the financial statements as either revenue or expense since they are not reported under the regulatory basis of accounting.

Interest Earnings – Represent compensation for the use of financial sources over a period of time.

Non-Revenue Receipts – Non-revenue receipts represent receipts deposited into a fund that are not new revenues to the District, but the return of assets.

OAKDALE DEPENDENT SCHOOL DISTRICT NO. 29, OKLAHOMA COUNTY
NOTES TO THE COMBINED FINANCIAL STATEMENTS – REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2025

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – cont'd

F. Revenue and Expenditures – cont'd

Instruction Expenditures – Instruction expenditures include the activities dealing directly with the interaction between teachers and students. Teaching may be provided for students in a school classroom, in another location, such as a home or hospital, and in other learning situations, such as those involving cocurricular activities. It may also be provided through some other approved medium, such as television, radio, telephone and correspondence. Included here are the activities of teacher assistants of any type (clerks, graders, teaching machines, etc.) which assist in the instructional process. The activities of tutors, translators and interpreters would be recorded here. Department chairpersons who teach for any portion of time are included here. Tuition/transfer fees paid to other LEAs would be included here.

Support Services Expenditures – Support services expenditures provide administrative, technical (such as guidance and health) and logistical support to facilitate and enhance instruction. These services exist as adjuncts for fulfilling the objectives of instruction, community services and enterprise programs, rather than as entities within themselves.

Operation of Noninstructional Services Expenditures – Activities concerned with providing noninstructional services to students, staff or the community.

Facilities Acquisition and Construction Services Expenditures – Consists of activities involved with the acquisition of land and buildings; remodeling buildings; the construction of buildings and additions to buildings; initial installation or extension of service systems and other built-in equipment; and improvements to sites.

Other Outlays Expenditures – A number of outlays of governmental funds are not properly classified as expenditures, but still require budgetary or accounting control. These are classified as Other Outlays. These include debt service payments (principal and interest).

Other Uses Expenditures – This includes scholarships provided by private gifts and endowments; student aid and staff awards supported by outside revenue sources (i.e., foundations). Also, expenditures for self-funded employee benefit programs administered either by the District or a third-party administrator.

Repayment Expenditures – Repayment expenditures represent warrants/checks issued to outside agencies for refund or restricted revenue previously received for overpayment, nonqualified expenditures and other refunds to be repaid from District funds.

OAKDALE DEPENDENT SCHOOL DISTRICT NO. 29, OKLAHOMA COUNTY
NOTES TO THE COMBINED FINANCIAL STATEMENTS – REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2025

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – cont'd

F. Revenue and Expenditures – cont'd

Interfund Transactions – Quasi-external transactions are accounted for as revenues, expenditures or expenses. Transactions that constitute reimbursements to a fund or expenditures/expenses initially made from it that are properly applicable to another fund, are recorded as expenditures/expenses in the fund that is reimbursed.

All other interfund transactions, except quasi-external transactions and reimbursements, are reported as transfers. Nonrecurring or non-routine permanent transfers of equity are reported as residual equity transfers. All other interfund transfers are reported as operating transfers. There were no interfund transfers made during the 2024-25 fiscal year.

2. CASH AND INVESTMENTS

Custodial Credit Risk – Custodial credit risk is the risk that in the event of a bank failure, the District's deposits may not be returned to the District. The District's cash deposits and investments at June 30, 2025, were \$13,618,289 at financial institutions and were completely insured or collateralized by federal depository insurance, direct obligations of the U.S. Government, or securities held by the District or by its agent in the District's name.

Investment Interest Rate Risk – Interest rate risk is the risk that changes in interest rates will adversely affect the fair market value of an investment. Due to the required liquidity for those investments, these funds have no defined maturity dates. The District does not have a formal policy that limits investment maturities as a means of managing its exposure to fair value losses from increasing interest rates.

Investment Credit Risk – Credit risk is the risk that the issuer or other counterparty to an investment will not fulfill its obligations. The District does not have a formal policy limiting its investment choices, other than the limitation of state law as follows:

- Direct obligations of the U.S. Government, its agencies and instrument to which the full faith and credit of the U.S. Government is pledged, or obligations to the payment of which the full faith and credit of the State is pledged.
- Certificates of deposit or savings accounts that are either insured or secured with acceptable collateral with in-state financial institutions, and fully insured certificates of deposit or savings accounts in out-of-state financial institutions.
- With certain limitation, negotiable certificates of deposit, prime bankers acceptances, prime commercial paper and repurchase agreements with certain limitations.

OAKDALE DEPENDENT SCHOOL DISTRICT NO. 29, OKLAHOMA COUNTY
 NOTES TO THE COMBINED FINANCIAL STATEMENTS – REGULATORY BASIS
 FOR THE YEAR ENDED JUNE 30, 2025

2. CASH AND INVESTMENTS – cont’d

- County, municipal or school district tax supported debt obligations, bond or revenue anticipation notes, money judgments, or bond or revenue anticipation notes of public trusts whose beneficiary is a county, municipality or school district.
- Notes or bonds secured by mortgage or trust deed insured by the Federal Housing Administrator and debentures issued by the Federal Housing Administrator, and in obligations of the National Mortgage Association.
- Money market funds regulated by the SEC and in which investments consist of the investments mentioned in the previous bullet items.

Concentration of Investment Credit Risk – The District places no limit on the amount it may invest in any one issuer.

3. INTERFUND RECEIVABLES AND PAYABLES

There were no interfund receivables or payables at June 30, 2025.

4. GENERAL LONG-TERM DEBT

State statutes prohibit the District from becoming indebted in an amount exceeding the revenue to be received for any fiscal year without approval by the District’s voters. Bond issues have been approved by the voters and issued by the District for various capital improvements. These bonds are required to be fully paid serially within 25 years of the date of issue.

General long-term debt of the District normally consist of general obligation bonds payable and capital leases. Debt service requirements for bonds are paid solely from the fund balance and the future revenues of the debt service fund, and capital leases are paid from other funds.

The following is a summary of the long-term debt transactions of the District for the year ended June 30, 2025:

	Bonds Payable
Balance, July 1, 2024	\$ 11,755,000
Additions	0
Retirements	0
Balance, June 30, 2025	\$ 11,755,000

OAKDALE DEPENDENT SCHOOL DISTRICT NO. 29, OKLAHOMA COUNTY
 NOTES TO THE COMBINED FINANCIAL STATEMENTS – REGULATORY BASIS
 FOR THE YEAR ENDED JUNE 30, 2025

4. GENERAL LONG-TERM DEBT – cont’d

A brief description of the outstanding long-term debt at June 30, 2025 is set forth below:

	<u>Amount Outstanding</u>
<u>General Obligation Bonds:</u>	
Building Bonds, Series 2024, original issue \$11,755,000, interest rate of 4% due in an initial installment of \$3,755,000, and installments thereafter of \$4,000,000, final payment due 5-1-28	<u>\$ 11,755,000</u>

Future Debt Requirements

The annual debt service requirements for the retirement of bond issues including the payment of principal and interest are as follows:

Year Ending June 30	Principal	Interest	Total
2026	\$ 3,755,000	470,200	4,225,200
2027	4,000,000	320,000	4,320,000
2028	4,000,000	160,000	4,160,000
Total	\$ 11,755,000	950,200	12,705,200

Interest paid on general long-term debt during the 2024-25 fiscal year totaled \$470,200.

5. EMPLOYEE RETIREMENT SYSTEM

Description of Plan

The District participates in the state-administered Oklahoma Teachers’ Retirement System, which is a cost sharing, multiple-employer defined benefit public employee retirement system (PERS), which is administered by the Board of Trustees of the Oklahoma Teachers’ Retirement System (the “System”). The System provides retirement and disability benefits, annual cost-of-living adjustments, and death benefits to plan members and beneficiaries. Title 70 Section 17 of the Oklahoma Statutes establishes benefit provisions and may be amended only through legislative action. The Oklahoma Teachers’ Retirement System issues a publicly available financial report that includes financial statements and required supplementary information for the System. That report may be obtained by writing to the Oklahoma Teachers’ Retirement System, P.O. Box 53624, Oklahoma City, OK 73152, or by calling 405-521-2387.

OAKDALE DEPENDENT SCHOOL DISTRICT NO. 29, OKLAHOMA COUNTY
NOTES TO THE COMBINED FINANCIAL STATEMENTS – REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2025

5. EMPLOYEE RETIREMENT SYSTEM – cont'd

Basis of Accounting

The System's financial statements are prepared using the cash basis of accounting, except for accruals of interest income. Plan member contributions are recognized in the period in which the contributions are made. Benefits and refunds are recognized when paid. The pension benefit obligation is a standardized disclosure measure of the present value of pension benefits. This pension valuation method reflects the present value of estimated pension benefits that will be paid in future years as a result of employee services performed to date and is adjusted for the effect of projected salary increases. There are no actuarial valuations performed on individual school districts. The System has an underfunded pension benefit obligation as determined as part of the latest actuarial valuation.

Funding Policy

The District, the State of Oklahoma, and the participating employee make contributions. The contribution rates for the District and its employees are established by and may be amended by Oklahoma Statutes. The rates are not actuarially determined. The rates are applied to the employee's earnings plus employer-paid fringe benefits. The required contribution for the participating members is 7.0% of compensation. Contributions received by the System from the State of Oklahoma are used to offset required employer contributions by the local school district. For the 2024-25 fiscal year, the District contributed 9.5% and the State of Oklahoma contributed the remaining amount during the year. The District is allowed by Oklahoma Teachers' Retirement System to make the required contributions on behalf of the participating members. In addition, if a member's salary is paid in part by federal or private funds, the contribution on that portion of the salary paid by those funds must be matched by the District at 8.00%.

Annual Pension Costs

The District's employer contributions for 2025, 2024 and 2023 were \$775,518, \$723,513 and \$600,742, respectively. Ten-year historical trend information is presented in the Teacher's Retirement System of Oklahoma Annual Report for the year ended June 30, 2025. This information is useful in assessing the pension plan's accumulation of sufficient assets to pay pension benefits as they become due. Please visit www.ok.gov/TRS for all plan information.

GASB Statement 68 became effective for fiscal years beginning after June 15, 2014, and significantly changes pension accounting and financial reporting for governmental employers who participate in a pension plan, such as the System, and who prepare published financial statements on an accrual basis using Generally Accepted Accounting Principles. Since the District does not prepare and present their financial statements on an accrual basis, the net pension amount is not required to be presented on the audited financial statements.

OAKDALE DEPENDENT SCHOOL DISTRICT NO. 29, OKLAHOMA COUNTY
NOTES TO THE COMBINED FINANCIAL STATEMENTS – REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2025

6. RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; injuries to employees; or acts of God. The District purchases commercial insurance to cover these risks, including general and auto liability, property damage, and public officials' liability. Settled claims resulting from risks have not exceeded the commercial insurance coverage in any of the past three fiscal years.

The District participates in a risk pool for Workers' Compensation coverage in which there is a transfer or pooling of risks among the participants of that pool. In accordance with GASB No. 10, the District reports the required contribution to the pool, net of refunds, as insurance expense. The risk pool is the Oklahoma School Assurance Group (OSAG), an organization formed for the purpose of providing workers' compensation coverage to participating schools in the State of Oklahoma. In that capacity, OSAG is responsible for providing loss control services and certain fiscal activities, including obtaining contract arrangements for the underwriting, excess insurance agreements, claims processing, and legal defense for any and all claims submitted to it during the plan year. As a member of OSAG, the District is required to pay fees set by OSAG according to an established payment schedule. A portion of the fees paid by the District goes into a loss fund for the District. The fee for the loss fund is calculated by projecting losses based on the school's losses for the last five years. OSAG provides coverage in excess of the loss fund so the District's liability for claim loss is limited to the balance of the loss fund. If the District does not use its loss fund in three years, it is returned to the District with no interest.

The District is also a member of the Oklahoma State School Boards Association (OSSBA) Employment Services program, which helps to cover the cost of unemployment claims. Depending on the level of membership the District elects, the District makes a deposit into an account administered by OSSBA or will make payments periodically as needed. The money contributed by each District earns interest and is fully insured. If the District has claims in excess of the amount in its account, it will be liable for the excess.

7. CONTINGENCIES

Federal Grants

Amounts received or receivable from grant agencies are subject to audit and adjustment by grantor agencies. Any disallowed claims, including amounts already collected, may constitute a liability of the applicable funds. The amounts, if any, of expenditures which may be disallowed by the grantor cannot be determined at this time, although the District expects such amounts, if any, to be immaterial.

OAKDALE DEPENDENT SCHOOL DISTRICT NO. 29, OKLAHOMA COUNTY
NOTES TO THE COMBINED FINANCIAL STATEMENTS – REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2025

7. CONTINGENCIES – cont'd

Schedule of Expenditure of Federal Awards

The schedule shows the federal awards received and expended by the District during the 2024-25 fiscal year. The revised Uniform Guidance Audits of States, Local Governments and Nonprofit Organizations established uniform audit requirements for nonfederal entities which expended more than \$750,000 in federal awards.

The District did not fall under this threshold during the 2024-25 fiscal year; therefore, the schedule is not required and is for information purposes only.

Litigation

District officials are not aware of any pending or threatened litigation, claims or assessments or unasserted claims or assessments against the District.

SUPPLEMENTARY INFORMATION

OAKDALE DEPENDENT SCHOOL DISTRICT NO. 29, OKLAHOMA COUNTY
 COMBINING STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCE -
 ALL CAPITAL PROJECTS FUNDS - REGULATORY BASIS
 JUNE 30, 2025

	<u>BUILDING BOND FUND (35)</u>	<u>BUILDING BOND FUND (36)</u>	<u>BUILDING BOND FUND (37)</u>	<u>TOTAL</u>
<u>ASSETS</u>				
Cash	\$ 0	0	9,133,244	9,133,244
 <u>LIABILITIES AND FUND BALANCE</u>				
Liabilities:				
Warrants/checks payable	\$ 0	0	378,230	378,230
Fund Balance:				
Restricted	0	0	8,755,014	8,755,014
Total Liabilities and Fund Balance	\$ 0	0	9,133,244	9,133,244

OAKDALE DEPENDENT SCHOOL DISTRICT NO. 29, OKLAHOMA COUNTY
 COMBINING STATEMENT OF REVENUES COLLECTED, EXPENDITURES AND CHANGES
 IN CASH FUND BALANCES - ALL CAPITAL PROJECTS FUNDS - REGULATORY BASIS
 FOR THE YEAR ENDED JUNE 30, 2025

	<u>BUILDING BOND FUND (35)</u>	<u>BUILDING BOND FUND (36)</u>	<u>BUILDING BOND FUND (37)</u>	<u>TOTAL</u>
Revenues Collected:				
Total revenues	<u>\$ 0</u>	<u> 0</u>	<u> 0</u>	<u> 0</u>
Expenditures:				
Instruction			93,978	93,978
Support services	90,494	32,550	151,854	274,898
Facilities acquisition & construction services		86,957	2,361,205	2,448,162
Total expenditures	<u>90,494</u>	<u>119,507</u>	<u>2,607,037</u>	<u>2,817,038</u>
Excess of revenues collected over (under) expenditures	(90,494)	(119,507)	(2,607,037)	(2,817,038)
Cash fund balances, beginning of year	<u>90,494</u>	<u>119,507</u>	<u>11,362,051</u>	<u>11,572,052</u>
Cash fund balances, end of year	<u><u>\$ 0</u></u>	<u><u> 0</u></u>	<u><u>8,755,014</u></u>	<u><u>8,755,014</u></u>

OAKDALE DEPENDENT SCHOOL DISTRICT NO. 29, OKLAHOMA COUNTY
 COMBINED STATEMENT OF ASSETS, LIABILITES AND FUND BALANCE -
 ALL FICUCIARY FUND TYPES - REGULATORY BASIS
 JUNE 30, 2025

	EXPENDABLE TRUST FUNDS INSURANCE RECOVERY FUND	AGENCY FUNDS SCHOOL ACTIVITY FUNDS	TOTAL
<u>ASSETS</u>			
Cash	\$ 11,286	59,172	70,458
<u>LIABILITIES AND FUND BALANCE</u>			
Liabilities:			
Warrants Payable	\$ 11,286		11,286
Funds held for school organizations		59,172	59,172
Total Liabilities	11,286	59,172	70,458
Fund Balance:			
Restricted	0	0	0
Total Liabilities and Fund Balance	\$ 11,286	59,172	70,458

OAKDALE DEPENDENT SCHOOL DISTRICT NO. 29, OKLAHOMA COUNTY
 COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES -
 AGENCY FUNDS - REGULATORY BASIS
 FOR THE YEAR ENDED JUNE 30, 2025

	BALANCE 7-01-24	ADDITIONS	TRANSFERS/ ADJUSTMENTS	DEDUCTIONS	BALANCE 6-30-25
<u>ASSETS</u>					
Cash	\$ 46,454	162,414	0	149,696	59,172
<u>LIABILITIES</u>					
Funds held for school organizations:					
Sports	\$ 7,479	23,477		23,237	7,719
Cheerleaders MS	234	1,675		1,415	494
Concessions	6,639	9,033		4,120	11,552
Class Projects	189	7,299		6,301	1,187
Daycare	2,072	60,050		60,638	1,484
BoxTops / Target	158	46		30	174
Band - Students	902	17,520		17,935	487
STEM Program	2,409	5,400		2,991	4,818
Willhoite Grant	17	1,000		67	950
Yearbook	3,184	720		400	3,504
Administration	3,893	5,340		6,416	2,817
Library	12,454	17,607		15,359	14,702
Builders Club	299	5,766		3,209	2,856
Leadership	5,700	7,481		7,284	5,897
Art Class	825	0		294	531
Total Liabilities	\$ 46,454	162,414	0	149,696	59,172

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
REGULATORY BASIS**

OAKDALE DEPENDENT SCHOOL DISTRICT NO. 29, OKLAHOMA COUNTY
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS - REGULATORY BASIS
PREPARED FOR THE OKLAHOMA STATE DEPARTMENT OF EDUCATION
FOR THE YEAR ENDED JUNE 30, 2025

Federal Grantor / Pass Through Grantor / Program Title	Fed. Asst. Listing Number	OCAS Project No.	Program or Award Amount	Balance at 7/1/24	Revenue Collected	Total Expenditures	Balance at 6/30/25
U.S. Department of Education:							
<u>Passed Through State Department of Education:</u>							
Title I Part A	84.010	511	\$ 20,024		19,574	19,574	
Title I Part A, 2023-24	84.010	799		5,343	5,343		
Title II, Part A	84.367	541	15,768		15,768	15,768	
Title IV, Part A	84.424	552	10,000		10,000	10,000	
Title IV, Part A, 2023-24	84.424	799		4,213	4,213		
IDEA-B Flow Through	84.027	621	123,660		123,660	123,660	
IDEA-B Flow Through, 2023-24	84.027	799		30,806	30,806		
IDEA-B High Needs Tier II	84.027	627	73,605		73,605	73,605	
IDEA-B High Needs Tier II, 2023-24	84.027	799		80,428	80,428		
IDEA-B Professional Development	84.027	615	1,176			1,176	1,176
IDEA-B Preschool	84.173	641	2,585		2,585	2,585	
ESSER III, Teacher Signing Bonus	84.425U	542	16,147		16,147	16,147	
ARP - Science of Reading	84.425U	726	3,876		3,876	3,876	
Sub Total			266,841	120,790	386,005	266,391	1,176
U.S. Department of Agriculture:							
<u>Passed Through State Department of Education:</u>							
Child Nutrition Programs:							
School Breakfast Program	10.553	764			12,786	12,786	
National School Lunch Program	10.555	763			53,419	57,174	
Total Child Nutrition Program					66,205	69,960	
Other Child Nutrition Programs:							
Non-Cash Assistance - Commodities	10.555	N/A			18,129	18,129	
Total Federal Assistance			\$ 266,841	120,790	470,339	354,480	1,176

Note 1 - This schedule was prepared on a regulatory basis of accounting consistent with the preparation of the combined financial statements except for the non-cash assistance noted in Note 2.

Note 2 - Food Distribution - Non-cash assistance is reported in this schedule at the fair market value of the commodities received and disbursed.

OAKDALE DEPENDENT SCHOOL DISTRICT NO. 29, OKLAHOMA COUNTY
STATEMENT OF STATUTORY, FIDELITY AND HONESTY BONDS
FOR THE YEAR ENDED JUNE 30, 2025

<u>BONDING COMPANY</u>	<u>POSITION COVERED</u>	<u>BOND NUMBER</u>	<u>COVERAGE AMOUNT</u>	<u>EFFECTIVE DATES</u>
RLI Surety:	Superintendent	LSM1741869	\$ 100,000	7/1/24 - 7/1/25
	Treasurer	LSM0743235	100,000	7/1/24 - 7/1/25
	PE Position Bond:			
	Payroll / Encumbrance / Min. Clerk	RSB8007002	100,000	7/1/24 - 7/1/25
	Activity Fund Custodian	RSB8007002	5,000	7/1/24 - 7/1/25
	Lunch Fund Custodian	RSB8007002	5,000	7/1/24 - 7/1/25
	Principal	RSB8007002	5,000	7/1/24 - 7/1/25

OAKDALE DEPENDENT SCHOOL DIST. NO. 29, OKLAHOMA COUNTY
SCHEDULE OF ACCOUNTANT'S PROFESSIONAL LIABILITY INSURANCE
AFFIDAVIT
JULY 1, 2024 TO JUNE 30, 2025

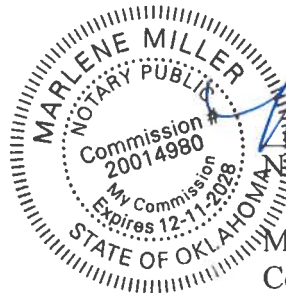
State of Oklahoma)
) ss
County of Tulsa)


The undersigned auditing firm of lawful ages, being first duly sworn on oath says that said firm had in full force and effect Accountant's Professional Liability Insurance in accordance with the "Oklahoma Public School Audit Law" at the time of audit contract and during the entire audit engagement with Oakdale Public Schools for the audit year 2024-25.

Bledsoe, Hewett & Gullekson
Certified Public Accountants, PLLLP
Auditing Firm

By 
Authorized Agent

Subscribed and sworn to before me
This 7th day of November, 2025




Notary Public (or Clerk or Judge)

My Commission Expires: 12/11/2028
Commission No. 20014980



BLEDSON, HEWETT & GULLEKSON
CERTIFIED PUBLIC ACCOUNTANTS, PLLLP

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

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

November 7, 2025

Dr. Carl Johnson, Supt.
Oakdale Public Schools
10901 N. Sooner Rd
Edmond, Oklahoma 73013

Dear Dr. Johnson:

Listed below are audit observations and recommendations from the final audit work we performed for you. Please review them very carefully, along with the review copy of your audit report. If you have questions or desire additional information, please call us so that any discrepancies may be resolved.

The following section contains the observations relayed to management that are immaterial instances of noncompliance, which we feel need to be communicated to you so appropriate action may be taken to correct these deficiencies. These items are not included, but are referred to, in your audit report

Employee Compensation

We observed during the audit that additional compensation was awarded to District employees and paid to them from activity fund purchase orders rather than being added to their payroll checks. We recommend that all compensation, including stipends or athletic game work, paid to an employee who is already a part of the payroll system also have those monies distributed through payroll, with applicable taxes withheld, as required by the Internal Revenue Service.

We take this opportunity to thank you and your professional staff for the outstanding cooperation and invaluable assistance you gave us during our recent onsite audit work.

Sincerely,

Christopher P. Gullekson

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 Special Meeting
Tuesday, March 24, 2026 1:00 PM
Oklahoma Public School Resource Center Offices

President - Caeli Williams

Vice President – Jodi Hietpas

Clerk – Kimber Shoop

Minutes Clerk.....Steven Huff

1. Routine Items:

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

Attendance Taken at 1:00 PM.

Jodi Hietpas: Present

Kimber Shoop: Present

Caeli Williams: Present

Present: 3.

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

Jodi Hietpas: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

2. Executive Session: Proposed executive session to discuss the employment of the superintendent pursuant to 25 O.S. §307(B)(1).

1. Vote to convene into executive session @ 1:00pm.

Motion to convene into executive session @ 1:00 pm. This motion, made by Kimber Shoop and seconded by Jodi Hietpas, passed.

Jodi Hietpas: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

2. Acknowledge board's return to open session @ 2:36pm.

3. Executive session compliance announcement read by Caeli Williams, Board President.

3. Discussion and possible action regarding employment of new Superintendent pursuant to 25 OS Section §307(B)(1).

Motion to approve the employment of Kendall Still as Superintendent. This motion, made by Kimber Shoop and seconded by Jodi Hietpas, passed.

Jodi Hietpas: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

4. Adjourn

Motion to adjourn @ 2:38pm. This motion, made by Jodi Hietpas and seconded by Caeli Williams, passed.

Jodi Hietpas: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

Board Minutes
Oakdale Public School Board of Education Special Meeting
Thursday, March 5, 2026 4:30 PM
Fine Arts Building - Auditorium

President - Caeli Williams

Vice President – Jodi Hietpas

Clerk – Kimber Shoop

Minutes Clerk.....Steven Huff

1. Routine Items:

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

Attendance Taken at 4:34 PM.

Jodi Hietpas: Present

Kimber Shoop: Present

Caeli Williams: Present

Present: 3.

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

Jodi Hietpas: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

2. Pledge of Allegiance & Moment of Silence

3. Public Comment:

All meetings of the Board of Directors shall be open to the public and any regular meeting shall include an opportunity for the public to address the Board. Public Comments are limited to three (3) minutes and must be related to an agenda item or topic. Members of the public wishing to address the board

must sign up before the meeting. Where several people wish to address the same subject, a spokesperson must be selected. The Board President may interrupt and terminate any comments that are not in accordance with any of these criteria or in keeping with Board Policy BED. Board members may not respond to speakers' comments. See attachment.

4. Discussion of age appropriate digital usage and screen time in the classroom. Presentation by Lindsey Sherwood.

5. Staff Reports & Presentations

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

6. Consent Agenda:

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

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

Jodi Hietpas: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

1. Approve minutes of the February 5, 18, and 26, 2026, Special Board Meetings, and the March 2, 3, and 4, 2026 Special Board Meetings.

2. Accept Treasurer's Report including: financial statements, fund balances, expenditures, revenue, warrants, bank summary, bond reports, and investments for the month ending February 28, 2026

3. Approve Encumbrances

4. General Fund Payments #1687-1957

1. Child Nutrition Payments are included with General Fund Payments

5. Building Fund Payments #126-141

6. Activity Fund #162-189

7. Transfer of Activity funds to the General Fund:

Activity Fund #930 Aftercare: \$14,175.33;

8. Bond 37 Payments #30-33

7. Discussion and possible action on 2025 - 2026 audit contract and engagement letter with Bledsoe, Hewett, & Gullekson.

Motion to approve the 2025 - 2026 audit contract and engagement letter with Bledsoe, Hewett, & Gullekson. This motion, made by Kimber Shoop and seconded by Jodi Hietpas, passed.

Jodi Hietpas: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

8. Discussion and possible action on updating board policy CHC

Motion to table action on updating board policy CHC. This motion, made by Kimber Shoop and seconded by Jodi Hietpas, passed.

Jodi Hietpas: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

9. Discussion, consideration, and possible action to establish the number of transfer students the district has the capacity to accept at each grade level within the district effective April 1, 2026.

Motion to approve the number of transfer students the district has the capacity to accept at each grade level within the district effective April 1, 2026. This motion, made by Caeli Williams and seconded by Kimber Shoop, passed.

Jodi Hietpas: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

10. Discussion and possible action on resignations.

Motion to approve the resignation of Stephanie Harrison, 6th Grade Science Teacher, at the end of the contract year. This motion, made by Kimber Shoop and seconded by Jodi Hietpas, passed.

Jodi Hietpas: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

11. Executive Session: Motion to enter into executive session to discuss the hiring of a superintendent, custodian, science teacher, and elementary teacher pursuant to 25 O.S. Section 307 (B)(1)

1. Vote to convene in executive session @ 6:02pm.

2. Acknowledge board's return to open session @ 6:52 pm.

3. Executive session compliance announcement read by Caeli Williams, Board President.

12. Discussion and possible action(s) on employment of Candace Duregger as science teacher and Bryce Adkins as elementary teacher as of 1 January 2026 and custodian.

Motion to approve the employment of Candace Duregger, Science Teacher and Bryce Adkins as Elementary Teacher as of 1 January 2026 and Christin Russell, Custodian. This motion, made by Kimber Shoop and seconded by Jodi Hietpas, passed.

Jodi Hietpas: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

13. Adjourn

Motion to adjourn @ 6:53pm. This motion, made by Caeli Williams and seconded by Kimber Shoop, passed.

Jodi Hietpas: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

38,188.56	93,086.00	64,935.38	42,353.26	34,678.25	768,300.82
0.00682781	0.01664302	0.01160992	0.00757242	0.00620019	0.13736597
38,597.72	94,083.35	65,631.12	42,807.05	35,049.80	776,532.64

3,278,530.04	110,667.84	560,120.63	494,739.89	67,696.82	39,796.87
0.586174634	0.01978651	0.10014503	0.08845549	0.01210364	0.00711536
3,313,657.25	111,853.57	566,121.94	500,040.69	68,422.15	40,223.27

5,593,094.36

5,653,021

5,653,020.55



Oakdale School
55-C029

Financial Report
03/31/2026

**Oakdale Public School
Cash Balances - Appropriated Funds
March 31, 2026**

	Less:		Cash Balances 3/31/2026	Comparison 3/31/2025	Comparison 3/31/2024
	Balance 3/31/2026	O/S Warrants 3/31/2026			
General Fund					
FY 2025-26	2,691,787.50	141,601.53	2,550,185.97		
FY 2024-25	515.04	515.04	-		
Total	2,692,302.54	142,116.57	2,550,185.97	2,407,001.08	2,210,147.35
Building Fund					
FY 2025-26	201,131.56	0.00	201,131.56		
FY 2024-25	0.00	-	0.00		
Total	201,131.56	0.00	201,131.56	151,513.47	132,757.41
Building Bond Funds					
BBF (Fund 37)	2,517,389.62	-	2,517,389.62		
Total	2,517,389.62	-	2,517,389.62	10,505,068.02	564,944.66
Sinking Fund	5,886,186.14	-	5,886,186.14	3,306,357.86	2,095,119.06
Insurance Recovery Fund	-	-	-	-	-
Total Cash Balances	11,297,009.86	142,116.57	11,154,893.29	16,369,940.43	5,002,968.48

FY26 Non-Recurring (One Time) Funds			
Program	Budget	Claimed	Remaining
Project 375	34,500.00	34,500.00	-
Project 376	93,041.47	34,368.24	58,673.23
Project 511	44,655.41	28,537.65	16,117.76
Project 615	981.95	-	981.95
Project 621	118,982.50	53,407.11	65,575.39
Project 627	75,191.54	63,465.53	11,726.01
Project 641	2,258.97	2,258.97	-
TOTALS	369,611.84	216,537.50	153,074.34

**All Appropriated Funds
Treasurer's Activity
7/1/2025 to 3/31/2026**

<u>ASSETS</u>	Beginning Balance	Deposits	Net Transfers	Disbursements	Ending Balance
FNB of MWC					
Checking - General Fund	13,557,399.97	10,029,137.50	(665.80)	12,288,861.81	11,297,009.86
Fiscal Agent - Sinking Fund	-	-	-	-	-
Total Assets	13,557,399.97	10,029,137.50	(665.80)	12,288,861.81	11,297,009.86
<u>LIABILITIES</u>					
General Fund					
2025-26 FY	1,000,980.54	6,341,818.89	(665.80)	4,650,346.13	2,691,787.50
2024-25 FY	174,528.48	-	-	174,013.44	515.04
Total General Fund	1,175,509.02	6,341,818.89	(665.80)	4,824,359.57	2,692,302.54
Building Fund					
2025-26 FY	91,945.94	690,742.02	-	581,556.40	201,131.56
2024-25 FY	17,955.69	-	-	17,955.69	-
Total Building Fund	109,901.63	690,742.02	-	599,512.09	201,131.56
Building Bond Funds					
BBF (Fund 37)	9,133,243.58	-	-	6,615,853.96	2,517,389.62
Total BBF	9,133,243.58	-	-	6,615,853.96	2,517,389.62
Insurance Recovery					
Fund 86	11,286.19	2,750.00	-	14,036.19	-
Sinking Fund	3,127,459.55	2,993,826.59	-	235,100.00	5,886,186.14
Total Liabilities	13,557,399.97	10,029,137.50	(665.80)	12,288,861.81	11,297,009.86
<u>Investment Report</u>	124,799.22				

**General Fund Expenditures
March 31, 2026**

	FY24 Expenditures		FY25 Expenditures		FY26 Expenditures	
	Payroll	Non-Payroll	Payroll	Non-Payroll	Payroll	Non-Payroll
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	551,451.23	34,824.46
March	507,613.69	72,065.13	533,758.86	56,264.80	554,013.62	49,414.44
April	512,941.12	60,856.63	541,900.04	67,381.93		
May	520,054.52	112,955.43	1,613,728.18	65,028.30		
June	1,209,396.13	84,281.88	191,942.44	46,236.11		
TOTALS	6,110,879.97	1,021,328.69	6,469,062.11	902,972.82	4,315,416.78	476,552.36
		7,132,208.66		7,372,034.93		4,791,969.14

YTD Comparison

	FY24 Expenditures		FY25 Expenditures		FY26 Expenditures	
	Payroll	Non-Payroll	Payroll	Non-Payroll	Payroll	Non-Payroll
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	551,451.23	34,824.46
March	507,613.69	72,065.13	533,758.86	56,264.80	554,013.62	49,414.44
April						
May						
June						
TOTALS	3,868,488.20	763,234.75	4,121,491.45	724,326.48	4,315,416.78	476,552.36
		4,631,722.95		4,845,817.93		4,791,969.14

**Oakdale Public School
General Fund Expenditures
March 31, 2026**

Personnel Expenses		2025-26	CURRENT MONTH	2025-26	% of YTD
OBJECT	DESCRIPTION	BUDGET	2026	YEAR-TO-DATE	BUDGET
100-299	Personnel	6,600,000.00	554,013.62	4,315,416.78	65.39%
	Total Personnel	6,600,000.00	554,013.62	4,315,416.78	65.39%
Non-Personnel Expenses					
310	Administrative Services	13,957.50	-	9,007.50	64.5%
311	BOE Services	3,717.90	3,717.90	3,717.90	100.0%
320	Professional Education Services	63,454.00	2,720.00	24,123.00	38.0%
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	49,340.50	5,201.00	33,232.07	67.4%
337	Other Professional Services	15,000.00	3,822.70	11,618.10	77.5%
344	Security Services	300.00	300.00	300.00	100.0%
346	Technology Services	900.00	-	900.00	100.0%
358	Legal Services	5,981.10	799.00	5,981.10	100.0%
359	Employee Training	17,045.38	648.00	7,047.00	41.3%
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	51,071.33	6,326.60	49,202.12	96.3%
435	Heating Svcs	1,825.00	-	-	0.0%
438	Oth Building Svcs	1,395.00	-	-	0.0%
439	Other Equipment Svcs	6,566.98	-	1,314.99	20.0%
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	5,000.00	-	2,705.58	54.1%
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	82.97	39,915.54	92.0%
540	Advertising	483.60	-	483.60	100.0%
580	Staff Travel	3,077.25	843.63	843.63	27.4%
582	Out of District Travel	431.56	-	-	0.0%
611	Copy Supplies	10,614.16	2,050.00	10,614.16	100.0%
612	Automotive & Bus Supplies	16,794.70	-	6,847.26	40.8%
614	Testing Supplies	7,936.83	58.50	5,927.00	74.7%
615	Audiovisual Supplies	1,025.00	1,025.00	1,025.00	100.0%
616	First Aid	10,265.02	-	610.73	5.9%
617	Kitchen Supplies	12,985.49	619.08	5,146.41	39.6%
618	Maintenance Supplies	11,257.05	469.39	6,029.35	53.6%
619	Classroom/Office Supplies	46,514.31	213.46	21,065.67	45.3%
625	Gasoline	14,561.60	1,602.26	8,732.78	60.0%
630	Food and Milk	135,199.38	16,197.55	97,745.40	72.3%
639	Other Food Costs	7,701.17	678.26	5,484.72	71.2%
641	Books	7,870.07	-	6,555.24	83.3%
643	Textbooks	99,135.90	-	6,189.69	6.2%
645	Workbooks	821.19	263.78	821.19	100.0%
651	Appliances, Pots and Pans	1,981.12	-	139.99	7.1%
652	Audiovisual	14,715.00	-	-	0.0%
653	Technology Related Supplies	78,040.57	1,108.37	55,918.73	71.7%
654	Furniture and Fixtures	727.00	-	599.00	82.4%
655	Instruments	20.00	-	18.41	92.1%
657	Uniforms	95.00	-	95.00	100.0%
683	Extracurricular Supplies	1,579.86	-	713.70	45.2%
810	Dues and Fees	6,294.99	43.02	6,338.01	100.7%
850	Game Contracts & Guarantees	4,500.00	-	4,500.00	100.0%
860	Staff Registration & Tuition	400.00	-	400.00	100.0%
930	Reimbursement	2,455.90	-	21.48	0.9%
	Total Non-Personnel	856,487.77	49,414.44	476,552.36	55.6%
	TOTALS	7,456,487.77	603,428.06	4,791,969.14	64.3%

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

Month	Total	General Fund	Building Fund	BBF (Fund 37)	Ins. Recovery (Fund 86)	Sinking Fund
7-2025	133,397.13	106,026.46	4,973.79	-	2,750.00	19,646.88
8	227,685.04	215,040.21	2,428.24	-	-	10,216.59
9	136,177.40	128,019.51	1,606.98	-	-	6,550.91
10	123,726.54	119,992.82	780.35	-	-	2,953.37
11	135,047.05	131,295.24	771.77	-	-	2,980.04
12	2,174,219.49	1,333,007.98	157,699.60	-	-	683,511.91
1-2026	5,829,305.05	3,428,212.14	449,578.90	-	-	1,951,514.01
2	474,175.52	341,738.46	24,804.81	-	-	107,632.25
3	795,404.28	538,486.07	48,097.58	-	-	208,820.63
4	-					
5	-					
6	-					
Total	10,029,137.50	6,341,818.89	690,742.02	0.00	2,750.00	2,993,826.59

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

Month	Total	General Fund FY26	Building Fund FY26	(Fund 37) BBF	(Fund 86) Ins. Recovery	Sinking Fund
7-2025	358,775.40	167,218.08	188,807.32	-	2,750.00	-
8	2,309,969.37	359,835.45	30,738.11	1,919,395.81	-	-
9	1,082,924.65	604,743.74	45,599.81	432,581.10	-	-
10	2,821,971.69	601,349.20	47,344.10	1,938,178.39	-	235,100.00
11	1,166,362.31	649,708.20	54,588.38	462,065.73	-	-
12	1,273,218.72	646,802.26	99,432.77	526,983.69	-	-
1-2026	811,217.84	572,586.98	22,331.15	216,299.71	-	-
2	1,097,565.48	586,275.69	40,587.89	470,701.90	-	-
3	926,972.51	603,428.06	52,126.87	271,417.58	-	-
4	-					
5	-					
6	-					
Totals	11,848,977.97	4,791,947.66	581,556.40	6,237,623.91	2,750.00	235,100.00

**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
		FY26	FY25	FY26	FY25	BBF	Ins. Recovery	Fund
7-2025	803,321.09	138,932.23	91,588.61	188,807.32	17,955.69	352,001.05	14,036.19	-
8	2,299,800.74	272,903.05	50,809.77	30,463.11	-	1,945,624.81	-	-
9	1,201,095.60	691,024.63	31,615.06	45,874.81	-	432,581.10	-	-
10	2,830,494.11	610,846.62	-	46,369.10	-	1,938,178.39	-	235,100.00
11	1,006,607.05	488,977.94	-	55,563.38	-	462,065.73	-	-
12	1,311,863.73	685,447.27	-	99,432.77	-	526,983.69	-	-
1-2026	807,065.37	568,656.69	-	22,108.97	-	216,299.71	-	-
2	1,160,752.94	649,240.97	-	40,810.07	-	470,701.90	-	-
3	867,861.18	544,316.73	-	52,126.87	-	271,417.58	-	-
4	-							
5	-							
6	-							
Total	12,288,861.81	4,650,346.13	174,013.44	581,556.40	17,955.69	6,615,853.96	14,036.19	235,100.00

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

2025-26 FY	Total	General	Building	BBF (37)	Ins. Rec (86)	Sinking (41)
O/S @ 7/01/25	-	-	-	-	-	-
Issued to Date	11,848,977.97	4,791,947.66	581,556.40	6,237,623.91	2,750.00	235,100.00
Less: Paid to Date	11,707,376.44	4,650,346.13	581,556.40	6,237,623.91	2,750.00	235,100.00
O/S @ 3/31/2026	141,601.53	141,601.53	0.00	-	-	-

2024-25 FY	Total	General	Building	BBF (37)	Ins. Rec (86)	Sinking (41)
O/S @ 7/01/25	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	-
O/S @ 3/31/2026	515.04	515.04	-	-	-	-

All Years	Total	General	Building	BBF (37)	Ins. Rec (86)	Sinking (41)
O/S @ 7/01/25	229,999.36	174,528.48	17,955.69	26,229.00	11,286.19	-
Issued to Date	11,848,977.97	4,791,947.66	581,556.40	6,237,623.91	2,750.00	235,100.00
Less: Paid to Date	11,936,860.76	4,824,359.57	599,512.09	6,263,852.91	14,036.19	235,100.00
O/S @ 3/31/2026	142,116.57	142,116.57	0.00	-	-	-

**Oakdale Public Schools
Bank Summary
General Fund
2025-26 FY**

Month	Beginning Balance	Deposits	Transfers In	Transfers Out	Disbursements	Ending Balance
7-2025	13,557,399.97	133,397.13	- SC	35.00	803,321.09	12,887,441.01
8	12,887,441.01	227,685.04	- SC	35.00	2,299,800.74	10,815,290.31
9	10,815,290.31	136,177.40	- SC	35.00	1,201,095.60	9,750,337.11
10	9,750,337.11	123,726.54	- SC	70.00	2,830,494.11	7,043,499.54
11	7,043,499.54	135,047.05	- SC	70.00	1,006,607.05	6,171,869.54
12	6,171,869.54	2,174,219.49	- SC	70.00	1,311,863.73	7,034,155.30
1-2026	7,034,155.30	5,829,305.05	- SC	70.00	807,065.37	12,056,324.98
2	12,056,324.98	474,175.52	SC	70.00	1,160,752.94	11,369,677.56
3	11,369,677.56	795,404.28	SC	210.80	867,861.18	11,297,009.86
4		0.00	SC		0.00	0.00
5		0.00	SC		0.00	0.00
6		0.00	SC		0.00	0.00
Total	13,557,399.97	10,029,137.50	-	665.80	12,288,861.81	11,297,009.86

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		
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		
TOTALS	\$ 11,755,000.00	\$ 1,420,400.00	\$ 13,175,400.00		

Payment Register

Options: Year: 2025-2026, Fund Account: GEN FUND-FOR OP, Date Range: 3/6/2026 - 4/10/2026, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
2082	03/12/2026	531	ALCOHOL & DRUG TESTING, INC.				\$72.70
2083	03/12/2026	58	AT&T MOBILITY				\$82.97
2084	03/12/2026	4414	EXCEL FOOD MART, INC				\$1,602.26
2085	03/12/2026	4079	ON BROADWAY PIZZA CO				\$1,073.50
2086	03/12/2026	4278	OKLAHOMA PUBLIC SCHOOL RES				\$467.90
2087	03/12/2026	4341	QUO VADIMUS TECH LLC				\$5,392.36
2088	03/12/2026	4224	VIDEO REALITY				\$1,025.00
2089	03/26/2026	85	AMERICAN FIDELITY				\$53.28
2090	03/26/2026	481	EGID				\$714.32
2206	04/07/2026	58	AT&T MOBILITY				\$82.97
2207	04/07/2026	4557	BEN E KEITH LOCKBOX				\$8,563.73
2208	04/07/2026	30	BEST OF BOOKS				\$438.87
2209	04/07/2026	3795	BIMBO BAKERIES USA				\$486.72
2210	04/07/2026	3488	FRONTIER PRODUCE				\$1,584.55
2211	04/07/2026	4414	EXCEL FOOD MART, INC				\$1,959.08
2212	04/07/2026	4042	HILAND DAIRY FOODS COMPANY				\$3,425.07
2213	04/07/2026	5	SYLOGISTEd, Inc.				\$189.21
2214	04/07/2026	4079	ON BROADWAY PIZZA CO				\$1,321.00
2215	04/07/2026	4366	JULIE B MOORE, OTR/L				\$5,169.00
2216	04/07/2026	3801	NEW VIEW OKLAHOMA				\$500.00
2217	04/07/2026	941	GOVERNMENT ACCOUNT SERVIC				\$33.18
2218	04/07/2026	3247	PRINT FINISHING SYSTEMS				\$940.32
2219	04/07/2026	3693	PROSPERITY BANK				\$3,992.60
2220	04/07/2026	649	RAINBOW PENNANT, INC.				\$190.00
2221	04/07/2026	4773	REALLY GOOD STUFF LLC				\$59.99
2222	04/07/2026	4599	RIDDELL ALL AMERICAN SPORTS				\$1,310.88
2223	04/07/2026	3637	SHELLEY RYLAND				\$3,802.50
2224	04/07/2026	119	SAM'S CLUB MC/SYNCB				\$1,220.12
2225	04/07/2026	4548	THE CENTER FOR EDUCATION LA				\$2,614.55
2226	04/08/2026	3148	TREATS SOLUTIONS				\$1,435.48
Non-Payroll Total:							\$49,804.11
Payroll Total:							\$546,672.97
Balance Forward:							\$4,507,452.58
Total:							\$5,103,929.66



Corporate Account Name: OAKDALE SCHOOL
Account Name: OAKDALE SCHOOL

Corporate Number: 00005015
Account Ending In: 1955

Corporate Account Summary

Previous Account Balance	\$5,327.80	Statement Closing Date	03/31/2026
Payments and Credits	\$5,583.34	Days This Period	31
Purchases and Debits	\$5,974.60	Credit Limit	\$20,000.00
Cash Advances	\$0.00	Available Credit	\$13,575.00
Fees	\$0.00	Cash Limit	\$0.00
Finance Charges	\$0.00	Available Cash	\$0.00
New Ending Balance	\$5,719.06		
		Payment Due Date	04/26/2026
Total Amount of Disputes	\$0.00	Payment Amount Due	\$5,719.06

Questions? View your account information online at www.prosperitybankusa.com or call our Customer Service Center toll free at 1-855-340-8771 or international phone number at 1-301-945-5745.

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

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

Important Information

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

General Fund: \$3,992.60
Activity Fund \$1,554.50
OS Foundation: \$171.96

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



Account Ending In 1955
Payment Due Date 04/26/2026
New Balance \$5,719.06
Minimum Payment Due \$5,719.06

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



405469420008194800000571906000005719064

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 Number Ending In: 1955

Corporate Account Activity

OAKDALE SCHOOL
Card Ending In 1955

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
03/18	03/18	7421703EX00XVBK46	PAYMENT BY MAIL ABILENE TX	5,327.80-
Total Activity				5,327.80-
Total Fees This Period				0.00
03/31	03/31		Interest Charge on Purchases	0.00
03/31	03/31		Interest Charge on Cash Advances	0.00
Total Interest This Period				0.00

Cardholder Account Activity

CARL JOHNSON
Card Ending In 6719

Total Amount \$4,441.84

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
03/24	03/24	2401134F42X7HJYPX	AMAZON RETA* BP7BO6CU0 SEATTLE W CREDIT	36.98-
03/25	03/25	2401134F42X7J26XT	AMAZON RETA* BP7BO6CU0 SEATTLE W CREDIT	36.98-
03/25	03/25	2401134F42X7J5T3T	AMAZON RETA* BP7BO6CU0 SEATTLE W CREDIT	36.98-
03/25	03/25	2401134F42X7J6L1W	AMAZON RETA* BP7BO6CU0 SEATTLE W CREDIT	36.98-
03/25	03/25	2401134F42X7J8253	AMAZON RETA* BP7BO6CU0 SEATTLE W CREDIT	36.98-
03/25	03/25	2401134F42X7M4AEZ	AMAZON RETA* BP7BO6CU0 SEATTLE W CREDIT	70.64-
03/01	02/28	2401134EB2X741TJV	AMAZON MARK* B93751KD1 AMAZON.COM/MA WA	107.96
03/01	02/28		PURCHASE ID:	
03/01	02/28		ORDER DATE :02/28/2026	
03/01	02/28		ITEM DESCRIPTION:Order Summary	
03/01	02/28		ITEM QUANTITY: 10000	
03/01	02/28		UNIT COST: 107.9600	
03/08	03/08	2401134EK2X6QQMGQ	AMAZON MARK* BP1EB9902 AMAZON.COM/MA WA	29.72
03/08	03/08		PURCHASE ID:	
03/08	03/08		ORDER DATE :03/08/2026	
03/08	03/08		ITEM DESCRIPTION:Order Summary	
03/08	03/08		ITEM QUANTITY: 10000	
03/08	03/08		UNIT COST: 29.7200	
03/11	03/11	2401134EN2X4VVTAZ	AMAZON RETA* BD3X00AA2 WWW.AMAZON.CO WA	29.79
03/11	03/11		PURCHASE ID:	
03/11	03/11		ORDER DATE :03/11/2026	
03/11	03/11		ITEM DESCRIPTION:Order Summary	
03/11	03/11		ITEM QUANTITY: 10000	
03/11	03/11		UNIT COST: 29.7900	
03/11	03/11	2401134EN2X4W7QBP	AMAZON RETA* BP7BO6CU0 WWW.AMAZON.CO WA	255.54
03/11	03/11		PURCHASE ID:	
03/11	03/11		ORDER DATE :03/11/2026	
03/11	03/11		ITEM DESCRIPTION:Order Summary	
03/11	03/11		ITEM QUANTITY: 10000	



Account Name: OAKDALE SCHOOL

Account Number Ending In: 1955

Cardholder Account Activity (continued)

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
03/11	03/11		UNIT COST: 255.5400	
03/14	03/14	2479338ET00J7K6MD	Adobe Inc 800-8336687 CA	3,854.51
03/14	03/14		PURCHASE ID:	
03/14	03/14		ORDER DATE :03/14/2026	
03/14	03/14		ITEM DESCRIPTION:CCEX,ALL,MLP,DRI12,MUN,00	
03/14	03/14		ITEM QUANTITY: 50000	
03/14	03/14		UNIT COST: 79.9900	
03/14	03/14		ITEM DESCRIPTION:APCC,ALL,MLP,DRI12,MUN,00	
03/14	03/14		ITEM QUANTITY: 120000	
03/14	03/14		UNIT COST: 287.8800	
03/27	03/27	2401134F62X7VVD3R	AMAZON MARK* B50NW1XJ0 AMAZON.COM/MA WA	24.45
03/27	03/27		PURCHASE ID:	
03/27	03/27		ORDER DATE :03/27/2026	
03/27	03/27		ITEM DESCRIPTION:Order Summary	
03/27	03/27		ITEM QUANTITY: 10000	
03/27	03/27		UNIT COST: 24.4500	
03/27	03/27	2469216F635LDD1TX	AMAZON MKTPL*B56O19GR0 Amzn.com/bill WA	18.30
03/27	03/27		PURCHASE ID:	
03/27	03/27		ORDER DATE :000000	
03/27	03/27	2469216F635SASNRA	AMAZON MKTPL*B525857D1 Amzn.com/bill WA	23.99
03/27	03/27		PURCHASE ID:	
03/27	03/27		ORDER DATE :000000	
03/29	03/29	2401134F82X61XELZ	AMAZON MARK* B53979S40 AMAZON.COM/MA WA	353.12
03/29	03/29		PURCHASE ID:	
03/29	03/29		ORDER DATE :03/29/2026	
03/29	03/29		ITEM DESCRIPTION:Order Summary	
03/29	03/29		ITEM QUANTITY: 10000	
03/29	03/29		UNIT COST: 353.1200	

STEVEN HUFF
Card Ending In 9424

Total Amount \$1,277.22

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
03/01	02/27	2401134EB2X63LLFD	MEMORIAL MUSEUM 140-52353313 OK	64.00
03/01	03/01	2411641EQLT1Y60XH	DIGITALSPACE 888-740-0502 NV	11.66
03/01	03/01		PURCHASE ID:	
03/01	03/01		ORDER DATE :03/01/2026	
03/05	03/05	2469216EG35H01Z8A	SQ *EILEEN'S COLOSSAL COO OKLAHOMA CITY OK	48.00
03/12	03/12	2444500ERHEW12JFQ	Dollar Tree, Inc. 877-530-8733 VA	47.67
03/25	03/25	2403629F4LV74PGSS	CUSTOMINK LLC 800-293-4232 VA	992.80
03/25	03/25		PURCHASE ID:	
03/25	03/25		ORDER DATE :03/25/2026	
03/25	03/25		ITEM DESCRIPTION:GILDAN 100 COTTON T SHIR	
03/25	03/25		ITEM QUANTITY: 730000	
03/25	03/25		UNIT COST: 13.6000	
03/27	03/27	2413746F75SFZK4GV	HOBBY-LOBBY #0001 EDMOND OK	16.38



Account Name: OAKDALE SCHOOL

Account Number Ending In: 1955

Cardholder Account Activity (continued)

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
03/27	03/27		PURCHASE ID:	
03/27	03/27		ORDER DATE :000000	
03/29	03/29	2411641F8LP4SK8KW	DIGITALSPACE 888-740-0502 NV	11.66
03/29	03/29		PURCHASE ID:	
03/29	03/29		ORDER DATE :03/29/2026	
03/30	03/30	2412259F90T50TDED	CAMPS QUICK CHANGE OIL EDMOND OK	85.05

Finance Charges

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

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: Building, Date Range: 3/6/2026 - 4/10/2026, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
142	03/12/2026	3346	CITY GREASE				\$275.00
143	03/12/2026	70038	CITY OF OKLAHOMA CITY				\$1,477.55
144	03/12/2026	3950	COMFORT WORKS INC				\$125.00
145	03/12/2026	597	HAGAR RESTAURANT				\$1,381.56
146	03/12/2026	494	THE HOME DEPOT				\$876.00
147	03/12/2026	4711	JONES HARDWARE AND LUMBER				\$73.36
148	03/12/2026	4299	CORNERSTONE PLUMBING				\$234.00
149	03/12/2026	4385	WAXIE'S ENTERPRISES LLC				\$24.80
150	04/07/2026	49	ALERT 360				\$647.62
151	04/07/2026	48	REPUBLIC SERVICES #060				\$1,068.76
152	04/07/2026	4728	BRADY INDUSTRIES OF KANSAS L				\$1,628.69
153	04/07/2026	70038	CITY OF OKLAHOMA CITY				\$1,570.07
154	04/07/2026	4000	GREENTURF INC				\$14,370.58
155	04/07/2026	4711	JONES HARDWARE AND LUMBER				\$268.72
156	04/07/2026	3	OKLAHOMA GAS& ELECTRIC				\$9,814.64
157	04/07/2026	4	OKLAHOMA NATURAL GAS				\$2,219.27
158	04/07/2026	4766	PIONEER ENVIRONMENTAL CON				\$450.00
159	04/07/2026	4299	CORNERSTONE PLUMBING				\$312.00
160	04/07/2026	3644	SUPERIOR LINEN				\$752.19
161	04/07/2026	3554	TLC ENTERPRISES LLC				\$3,282.09
162	04/07/2026	4385	WAXIE'S ENTERPRISES LLC				\$1,252.64
Non-Payroll Total:							\$42,104.54
Payroll Total:							\$0.00
Balance Forward:							\$577,089.13
Total:							\$619,193.67

Payment Register

Options: Year: 2025-2026, Fund Account: ACTIVITY FUND, Date Range: 3/5/2026 - 4/10/2026, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
190	03/05/2026	3693	PROSPERITY BANK				\$832.58
191	03/05/2026	119	SAM'S CLUB MC/SYNCB				\$1,774.94
192	03/05/2026	4771	AMBER LOBERG				\$144.00
193	03/11/2026	4207	ISABELLA PICA				\$800.00
194	03/11/2026	4206	NICOLAS PICA				\$600.00
195	03/11/2026	99999	OAKDALE SCHOOL DISTRICT				\$14,175.33
196	03/12/2026	70035	SCHOLASTIC BOOK FAIRS				\$4,438.22
197	03/23/2026	4539	DEER CREEK MS GOLF				\$300.00
198	03/23/2026	3115	HEARTLAND FESTIVAL, INC				\$60.00
199	03/23/2026	4357	NORTH ROCK CREEK				\$160.00
200	03/23/2026	4772	PONCA CITY ALTHLETICS				\$320.00
201	03/24/2026	4178	LIFETIME VIDEO PRODUCTIONS				\$840.00
202	03/26/2026	4207	ISABELLA PICA				\$400.00
203	03/26/2026	4206	NICOLAS PICA				\$300.00
204	03/27/2026	70035	SCHOLASTIC BOOK FAIRS				\$401.06
205	03/31/2026	465	BANK OF OKLAHOMA				\$44.95
206	04/02/2026	4413	SKELETONS MUSEUM OF OSTEOL				\$250.00
207	04/02/2026	4207	ISABELLA PICA				\$400.00
208	04/02/2026	4206	NICOLAS PICA				\$300.00
209	04/03/2026	4161	CARL ALBERT MIDDLE SCHOOL				\$200.00
210	04/03/2026	70056	CHOCTAW HIGH SCHOOL				\$200.00
211	04/03/2026	640	EDMOND PUBLIC SCHOOLS				\$200.00
212	04/03/2026	3210	GUTHRIE HIGH SCHOOL				\$200.00
213	04/03/2026	4181	HEARTLAND BOYS GOLF				\$360.00
214	04/03/2026	4141	LUTHER PUBLIC SCHOOLS				\$280.00
215	04/03/2026	3217	OTCA				\$450.00
216	04/03/2026	3082	SHAWNEE HIGH SCHOOL				\$275.00
217	04/03/2026	4774	THE ACADEMY OF CLASSICAL CH				\$200.00
218	04/06/2026	3693	PROSPERITY BANK				\$1,554.50
219	04/06/2026	119	SAM'S CLUB MC/SYNCB				\$933.81
220	04/08/2026	4207	ISABELLA PICA				\$400.00
221	04/08/2026	4206	NICOLAS PICA				\$300.00
222	04/09/2026	3150	CIMARRON VALLEY HONOR BAN				\$150.00
223	04/09/2026	4422	GUTHRIE JUNIOR HIGH				\$125.00
224	04/09/2026	4422	GUTHRIE JUNIOR HIGH				\$300.00
225	04/10/2026	4775	OUR MILITARY KIDS				\$500.00
226	04/10/2026	887	TS&H SHIRT CO., INC.				\$255.00
227	04/10/2026	3113	DEL CITY HIGH SCHOOL				\$170.00
228	04/10/2026	3113	DEL CITY HIGH SCHOOL				\$110.00
Non-Payroll Total:							\$33,704.39
Payroll Total:							\$0.00
Balance Forward:							\$84,790.38
Total:							\$118,494.77

Payment Register

Options: Year: 2025-2026, Fund Account: BOND FUND #37, Date Range: 3/6/2026 - 4/10/2026, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
34	03/12/2026	4341	QUO VADIMUS TECH LLC				\$12,707.32
35	03/12/2026	4341	QUO VADIMUS TECH LLC				\$29,935.86
36	04/08/2026	842	CMS WILLOWBROOK INC				\$164,169.66
37	04/08/2026	4637	KRUEGAR INTERNATIONAL, INC				\$262,678.00
38	04/08/2026	4341	QUO VADIMUS TECH LLC				\$12,715.26
Non-Payroll Total:							\$482,206.10
Payroll Total:							\$0.00
Balance Forward:							\$6,194,980.73
Total:							\$6,677,186.83

Oakdale Public School
Revenue/Expenditure Summary

Options: Fund: 11, Date Range: 7/1/2025 - 3/31/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
002 AFTERCARE	\$0.00	\$21,388.67	\$0.00	\$26,163.31	(\$4,774.64)	\$0.00	(\$4,774.64)
Total	\$0.00	\$21,388.67	\$0.00	\$26,163.31	(\$4,774.64)	\$0.00	(\$4,774.64)

Oakdale Public School
Revenue/Expenditure Summary

Options: Fund: 61, Date Range: 7/1/2025 - 3/31/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
930 DAYCARE	\$0.00	\$59,231.94	\$1,483.54	\$50,086.69	\$10,628.79	\$0.00	\$10,628.79
Total	\$0.00	\$59,231.94	\$1,483.54	\$50,086.69	\$10,628.79	\$0.00	\$10,628.79

APPLICATION FOR TEMPORARY APPROPRIATIONS

WHEREAS: The needs of the Board of Education of Oakdale Public Schools District No. C-029 of Oklahoma County, require the immediate approval of temporary appropriations for the fiscal year 2026-27:

NOW, THEREFORE, BE IT RESOLVED, that the County Excise Board of Oklahoma County be requested to approve temporary appropriations to the extent of and not to exceed one hundred per cent (100%) of the total estimated funds available to said Board as follows:

REQUESTED APPROPRIATIONS

General Fund	
Current expense	\$ <u>7,867,963</u>
Building Fund	\$ <u>577,332</u>
Child Nutrition Fund	\$ <u>0</u>
Co-op Fund	\$ <u>0</u>

APPROVED AND ADOPTED this 14 day of April, 2026.

THE BOARD OF EDUCATION

Oakdale Public Schools C-029
(Name of School District) No.

OKLAHOMA, COUNTY, OKLAHOMA

ATTEST:

Clerk

President

APPROVED by the Oklahoma County Excise Board the _____ day of _____, 2026.

THE COUNTY EXCISE BOARD

OKLAHOMA, COUNTY, OKLAHOMA

Chairman

ATTEST:

County Clerk

Member

Member



QUOTATION: 26JLF-745464/C

Oakdale Public Schools: Admin Space

Created: 3/13/2026 | Revised: 4/13/2026 | Valid Through: 4/19/2026





Oakdale Public Schools: Admin Space

KI is pleased to present the enclosed quotation. The following items are included:

- Quote
- Summary
- Itemized Quote
- Detailed PO requirements
- Product Options*

* TBDs exist and must be selected prior to purchase. Please contact a sales team member for assistance with specifications.

Sales Team:

Jaclyn Fradette
Inside Sales
jaclyn.fradette@ki.com
(877) 639-2257

Quote Number: 26JLF-745464/C

CREATED 3/13/2026 | REVISED 4/13/2026 | Valid Through 4/19/2026

PRODUCT TOTALS	\$111,866.50
See Quote Detail Summary	\$15,000.00
GRAND TOTAL	\$126,866.50

Contract Information:

OT0036575 Oklahoma University of #R-22000-22

Requested Delivery Date: To be Determined

Sold To

Oakdale Public Schools
10901 N SOONER RD
Edmond, OK 73013
P. (405) 771-3373 F. (405) 771-5220
Customer # 29759

End User

Oakdale Public Schools
10901 N SOONER RD
Edmond, OK 73013
P. (405) 771-3373 F. (405) 771-5220

Ship To

To be Determined

Installation

To be Determined

Announcement:

KI will honor the stated prices detailed in this quote for 30 days of issue date. The corresponding purchase order must be received before the expiration date reflected in this quote. In the event laws, regulations, tariffs, or other mandates directly or indirectly increase KI's costs related to materials or operations, **KI reserves the right to include an applicable price adjustment and/or surcharge to open quotes or orders with ship dates more than 60 days out from receipt of purchase order.** If KI elects to the right to revise an order, KI will give the customer the option to accept the price adjustment and/or surcharge or cancel the order.

Client Notes:








Install using non-union labor installed during normal working hours.

- Pricing is valid for 90 days from date provided.
- Space must be free and clear of other trades, product, tools/equipment, etc.
- Installation needs to be in one continuous phase, remobilization costs will require an upcharge.
- A phased order will require an upcharge.
- Pricing assumes elevator access, product must also fit into elevator.
- Stair carry's will require an upcharge.
- Pricing assumes cut station (when applicable) to be within installation space. A cut station outside, downstairs, etc. will require an upcharge.
- After hours delivery, unloading and/or installation will require an upcharge.
- Pricing does not include hoisting, rigging, craning, lifts, etc.



CREATED 3/13/2026
VALID THROUGH 4/19/2026
Prepared By Jaclyn Fradette
Quote Filename Oakdale Public Schools: Admin Space - 26JLF-745464/C

Product options that must be determined (aka TBDs) exist and must be selected prior to purchase order submittal. These items are notated in the far right column with (?)







Line	Model		Qty.		Sell Price	Extended Total	TBD Options
Description: ES RECEPTION/ WAITING							
1.1	DNW200	Doni Tapered Wood Leg Armless Chair, Uph Seat, Solid Color	5		\$506.50	\$2,532.50	
		Poly Seat & Back Color Ultra Blue /PUB Wood Finish Natural on Beech /BNA Glide Option Plastic glides /GPL Seat Upholstery Pallas Fabric Group P0 GRPP0 P0 Fabric LUMIERE LUMIERE LUMIERE SAPPHIRE /27.341.114 Price Description: Delivered/Open Market Lead Time: 3 - 5 Weeks; Ships from GREEN BAY, WI Please Note: Leadtime calculated on 4/13/2026 and is subject to change.					
1.2	MYPTD/PFT S26438918	*Modified-MyPlace Rectangular In-Line Table Without Pad, 2" Poly Feet	2		\$741.00	\$1,482.00	
		Top Laminate Laminate Grade 1 LAMG1 Laminate Top Finish Grade 1 KI standard laminates LAMGRD1STD Grade 1 KI standard laminates MONTICELLO MAPLE 7925-38 /LMT 73P Top Edge Color Monticello Maple edge /EMT Side/Divider Laminate Monticello Maple /LMTS Side/Divider Edge Color Monticello Maple edge /SMT Feature - Other Non-standard Ends enclosed like Sela cube tables *Modified (center divider is a structural member and must remain but will not be visible). Surface Material - Laminate Laminate for end panels (laminates must be standard High Point laminate) TBD<< Surface Material - Edge color (plastic edges) 73P edge for end panels. *Modified Additional 1 weeks of lead-time is required Note: Lead-time Change Price Description: Delivered/Open Market Lead Time: 7 - 9 Weeks; Ships from HIGH POINT, NC Please Note: Leadtime calculated on 4/13/2026 and is subject to change.					
1.3	OH84QB	Oath Task Arm Chair	2		\$453.50	\$907.00	
		Base Finish Black plastic base /P Caster Type Hard floor casters /SC Oath Mesh Black /OMBL Upholstery Grade/Color Pallas Fabric Group P0 GRPP0 P0 Fabric APHRODITE APHRODITE APHRODITE PLATINUM /27.258.102 Price Description: Delivered/Open Market Lead Time: 5 - 7 Weeks; Ships from GREEN BAY, WI Please Note: Leadtime calculated on 4/13/2026 and is subject to change.					
1.4	SN12CC	Sonrisa Lounge Chair with Arm, Contrast Outside Back	4		\$1,547.00	\$6,188.00	
		Base option Poly feet /PFT Fabric Contrast #1/Base, Seat, Inside Back Fabric Grade H H Fabric To Be Determined TBD<< Fabric Contrast #2/Outside Back Fabric Grade H H Fabric To Be Determined TBD<< Thread Color To Be Determined TBD<< Price Description: Delivered/Open Market Lead Time: 7 - 9 Weeks; Ships from HIGH POINT, NC Please Note: Leadtime calculated on 4/13/2026 and is subject to change.					
Description: ES RECEPTION/ WAITING						Workgroup Product Subtotal	\$11,109.50
Description: SRO OFFICE							
2.1	3CMN	Center Drawer	1		\$103.00	\$103.00	



QUOTATION

CREATED 3/13/2026
VALID THROUGH 4/19/2026
Prepared By Jaclyn Fradette
Quote Filename Oakdale Public Schools: Admin Space - 26JLF-745464/C

Product options that must be determined (aka TBDs) exist and must be selected prior to purchase order submittal. These items are notated in the far right column with (?)





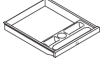


Line	Model	Qty.	Sell Price	Extended Total	TBD Options
	 Standard Trim Finishes Lock Option		Warm Grey To Be Determined		/WG TBD<<
Price Description: Delivered/Open Market Lead Time: 2 - 4 Weeks; Ships from MANITOWOC, WI Please Note: Leadtime calculated on 4/13/2026 and is subject to change.					
2.2	AKDRSUN3072  Orenda Single Pedestal Desk, Rectangle 30x72, 29"H 1" TFL Smooth Edge, Box/Box/File Left Pull Option Lock Option Top Laminate Base Laminate	1	\$860.50	\$860.50	
Straight pull - Painted Silver /ZS Locking-no lock core (ordered separately with kits) - Lock 1 /WL Monticello Maple /LMT Monticello Maple /LBMT Price Description: Delivered/Open Market Lead Time: 4 - 6 Weeks; Ships from SAINT PIE, QC Please Note: Leadtime calculated on 4/13/2026 and is subject to change.					
2.3	AKPKYS3 Orenda Key Alike Lock Set 3 Locks No Image Available	1	\$19.00	\$19.00	
Price Description: Delivered/Open Market Lead Time: 4 - 6 Weeks; Ships from SAINT PIE, QC Please Note: Leadtime calculated on 4/13/2026 and is subject to change.					
2.4	AKRPDBF2442  Orenda Return Right Pedestal, Rect. 24"x42", 29"H, Full Mod. Panel, 1" TFL Smooth Edge, File/File Right Pull Option Lock Option Top Laminate Base Laminate	1	\$659.00	\$659.00	
Straight pull - Painted Silver /ZS Locking-no lock core (ordered separately with kits) - Lock 1 /LMT Monticello Maple /LBMT Price Description: Delivered/Open Market Lead Time: 4 - 6 Weeks; Ships from SAINT PIE, QC Please Note: Leadtime calculated on 4/13/2026 and is subject to change.					
2.5	AKSFB301472  Orenda Bookcases 30"W x 14"D x 72" High 1" TFL Smooth Edge Laminate	1	\$601.00	\$601.00	
Monticello Maple /LMT Price Description: Delivered/Open Market Lead Time: 4 - 6 Weeks; Ships from SAINT PIE, QC Please Note: Leadtime calculated on 4/13/2026 and is subject to change.					
2.6	AKSFTBR242472  Orenda Storage Tower with Wardrobe/Shelves Laminate Door Right Hinge 24"Wx24"D, 72"H, 1" TFL Smooth Edge Pull Option Lock Option Laminate	1	\$965.50	\$965.50	
Straight pull - Painted Silver /ZS Locking-no lock core (ordered separately with kits) - Lock 1 /LMT Monticello Maple /LMT Price Description: Delivered/Open Market Lead Time: 4 - 6 Weeks; Ships from SAINT PIE, QC Please Note: Leadtime calculated on 4/13/2026 and is subject to change.					
2.7	CTABLE-73P  C-Table, 27" Fixed Height, 18" worksurface, 73P edge Edge Color Laminate Laminate Finish Grade 1 additional laminates - 2 week additional lead time Base Finish	1	\$309.00	\$309.00	
Flannel edge /EFN Laminate Grade 1 LAMG1 Grade 1 additional laminates - 2 week additional lead time LAMGRD1ADD FORGED STEEL 4995-60 /499560 Flannel /FN Price Description: Delivered/Open Market Lead Time: 5 - 7 Weeks; Ships from BONDUEL, WI Please Note: Leadtime calculated on 4/13/2026 and is subject to change.					



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Line	Model		Qty.		Sell Price	Extended Total	TBD Options	
2.8	DNW200	Doni Tapered Wood Leg Armless Chair,Uph Seat,Solid Color	2		\$506.50	\$1,013.00		
		Poly Seat & Back Color Ultra Blue /PUB Wood Finish Natural on Beech /BNA Glide Option Plastic glides /GPL Seat Upholstery Pallas Fabric Group P0 GRPP0 P0 Fabric LUMIERE LUMIERE LUMIERE SAPPHIRE /27.341.114						
		Price Description: Delivered/Open Market Lead Time: 3 - 5 Weeks; Ships from GREEN BAY, WI Please Note: Leadtime calculated on 4/13/2026 and is subject to change.						
2.9	OH84QB	Oath Task Arm Chair	1		\$453.50	\$453.50		
		Base Finish Black plastic base /P Caster Type To Be Determined TBD<< Oath Mesh Black /OMBL Upholstery Grade/Color Pallas Fabric Group P0 GRPP0 P0 Fabric APHRODITE APHRODITE APHRODITE PLATINUM /27.258.102						
		Price Description: Delivered/Open Market Lead Time: 5 - 7 Weeks; Ships from GREEN BAY, WI Please Note: Leadtime calculated on 4/13/2026 and is subject to change.						
Description: SRO OFFICE						Workgroup Product Subtotal	\$4,983.50	
Description: ES PRINCIPAL Option 1								
3.1	3CMN	Center Drawer	1		\$103.00	\$103.00		
		Standard Trim Finishes Warm Grey /WG Lock Option To Be Determined TBD<<						
		Price Description: Delivered/Open Market Lead Time: 2 - 4 Weeks; Ships from MANITOWOC, WI Please Note: Leadtime calculated on 4/13/2026 and is subject to change.						
3.2	AH6R6029P-74P S25423258	*Modified-Athens Base	1		\$1,053.00	\$1,053.00		
		Base/Column Finish Startlight Silver Metallic /SX Parts - Kits & Knockdown models Base Only, AH6 6"Column, 32" Base, *Modified Powdercoat, 29"H Product Description Base to be used with Orenda PMR 60" *Modified top.						
		Price Description: Delivered/Open Market Lead Time: 7 - 9 Weeks; Ships from BONDUEL, WI Please Note: Leadtime calculated on 4/13/2026 and is subject to change.						
3.3	AKDRSNU3672	Orenda Single Pedestal Desk, Rectangle 36x72, 29"H 1" TFL Smooth Edge, Box/Box/File Right	1		\$877.00	\$877.00		
		Pull Option Straight pull - Painted Silver /ZS Lock Option Locking-no lock core (ordered separately /WL with kits) - Lock 1 Top Laminate Monticello Maple /LMT Base Laminate Monticello Maple /LBMT						
		Price Description: Delivered/Open Market Lead Time: 4 - 6 Weeks; Ships from SAINT PIE, QC Please Note: Leadtime calculated on 4/13/2026 and is subject to change.						
3.4	AKDSRB2472	Orenda Desk Shell Rectangle 24x72, 29"H Flush Back Panel, 1 Full End Panel, Full Modesty Panel, 1" TFL Smooth Edge	1		\$446.50	\$446.50		
		Top Laminate Monticello Maple /LMT Base Laminate Monticello Maple /LBMT						
		Price Description: Delivered/Open Market Lead Time: 4 - 6 Weeks; Ships from SAINT PIE, QC Please Note: Leadtime calculated on 4/13/2026 and is subject to change.						



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


Line	Model	Qty.	Sell Price	Extended Total	TBD Options
3.5	AKLAR4829 S26439008	1	\$208.00	\$208.00	
	*Modified-Orenda Table Top 60" Diameter				
	Top Laminate	Monticello Maple	/LMT		
	Parts - Worksurface/Top Only	ROUND MEETING TABLE TOP ONLY	*Modified		
		- 60 X 60			
		- 1"THICK NO INSERTS NO BASE			
		- REF.			
	Product Description	AKLAR4829/AK1NNNNMQAAN1484829	*Modified		
	Product Description	SPE=SPE167508	*Modified		
		SPE=SAK1NNN-R60	*Modified		
		Additional 2 weeks of lead-time is required	Note: Lead-time Change		
	Price Description: Delivered/Open Market				
	Lead Time: 6 - 8 Weeks; Ships from SAINT PIE, QC				
	Please Note: Leadtime calculated on 4/13/2026 and is subject to change.				
3.6	AKPFAO36	2	\$35.50	\$71.00	
	Orenda Side to Side Filing Bars 2 Bars; 36" W				
	Price Description: Delivered/Open Market				
	Lead Time: 4 - 6 Weeks; Ships from SAINT PIE, QC				
	Please Note: Leadtime calculated on 4/13/2026 and is subject to change.				
3.7	AKPGRBL	1	\$9.50	\$9.50	
	Orenda Surface Grommet 2.75" Dia. Black				
	Price Description: Delivered/Open Market				
	Lead Time: 4 - 6 Weeks; Ships from SAINT PIE, QC				
	Please Note: Leadtime calculated on 4/13/2026 and is subject to change.				
3.8	AKPKYS1	1	\$6.50	\$6.50	
	Orenda Key Alike Lock Set 1 Lock				
	No Image Available				
	Price Description: Delivered/Open Market				
	Lead Time: 4 - 6 Weeks; Ships from SAINT PIE, QC				
	Please Note: Leadtime calculated on 4/13/2026 and is subject to change.				
3.9	AKPKYS6	1	\$37.50	\$37.50	
	Orenda Key Alike Lock Set 6 Locks				
	No Image Available				
	Price Description: Delivered/Open Market				
	Lead Time: 4 - 6 Weeks; Ships from SAINT PIE, QC				
	Please Note: Leadtime calculated on 4/13/2026 and is subject to change.				
3.10	AKPTKE72	1	\$165.00	\$165.00	?
	Orenda Tackboard 19"H x 70"W				
	Tackboard Fabric	To Be Determined	TBD<<		
	Price Description: Delivered/Open Market				
	Lead Time: 3 - 5 Weeks; Ships from MANITOWOC, WI				
	Please Note: Leadtime calculated on 4/13/2026 and is subject to change.				



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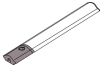



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Line	Model	Qty.	Sell Price	Extended Total	TBD Options
3.11	AKSFD362029  Orenda Lateral File 2 Drawer Freestanding 36"Wx20"D, 29"H, 1" TFL Smooth Edge Pull Option Lock Option Top Laminate Base Laminate Filing Bar Information Price Description: Delivered/Open Market Lead Time: 4 - 6 Weeks; Ships from SAINT PIE, QC Please Note: Leadtime calculated on 4/13/2026 and is subject to change.	1	\$855.50	\$855.50	
	Straight pull - Painted Silver /ZS Locking-no lock core (ordered separately with kits) - Lock 1 /WL Monticello Maple /LMT Monticello Maple /LBMT Letter sized filing requires field installed bars specified separately INFO				
3.12	AKSFTBR242472  Orenda Storage Tower with Wardrobe/Shelves Laminated Door Right Hinge 24"Wx24"D, 72"H, 1" TFL Smooth Edge Pull Option Lock Option Laminate Price Description: Delivered/Open Market Lead Time: 4 - 6 Weeks; Ships from SAINT PIE, QC Please Note: Leadtime calculated on 4/13/2026 and is subject to change.	1	\$965.50	\$965.50	
	Straight pull - Painted Silver /ZS Locking-no lock core (ordered separately with kits) - Lock 1 /WL Monticello Maple /LMT				
3.13	AKSOB361643  Orenda Desk Top Stack on Bookcase 36"W x 16"D x 43"H, 1" TFL Smooth Edge Laminate Price Description: Delivered/Open Market Lead Time: 4 - 6 Weeks; Ships from SAINT PIE, QC Please Note: Leadtime calculated on 4/13/2026 and is subject to change.	1	\$443.00	\$443.00	
	Monticello Maple /LMT				
3.14	AKSUPP151928  Orenda Under Desk Full Height Pedestal File, File/File, 1" TFL Smooth Edge Pull Option Lock Option Laminate Price Description: Delivered/Open Market Lead Time: 4 - 6 Weeks; Ships from SAINT PIE, QC Please Note: Leadtime calculated on 4/13/2026 and is subject to change.	1	\$509.50	\$509.50	
	Straight pull - Painted Silver /ZS Locking-no lock core (ordered separately with kits) - Lock 1 /WL Monticello Maple /LMT				
3.15	AKSUPU151928  Orenda Under Desk Full Height Pedestal File, Box/Box/File, 1" TFL Smooth Edge Pull Option Lock Option Laminate Price Description: Delivered/Open Market Lead Time: 4 - 6 Weeks; Ships from SAINT PIE, QC Please Note: Leadtime calculated on 4/13/2026 and is subject to change.	1	\$616.50	\$616.50	
	Straight pull - Painted Silver /ZS Locking-no lock core (ordered separately with kits) - Lock 1 /WL Monticello Maple /LMT				
3.16	AKSWC7222  Orenda Overhead Wall Mount With 4 Laminated Doors 72"W, 22"H 1" TFL Smooth Edge Lock Option Laminate Price Description: Delivered/Open Market Lead Time: 4 - 6 Weeks; Ships from SAINT PIE, QC Please Note: Leadtime calculated on 4/13/2026 and is subject to change.	1	\$797.00	\$797.00	
	Locking-no lock core (ordered separately with kits) - locks 2 /WL Monticello Maple /LMT				



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Line	Model		Qty.		Sell Price	Extended Total	TBD Options
3.17	DNW200	Doni Tapered Wood Leg Armless Chair, Uph Seat, Solid Color	3		\$506.50	\$1,519.50	
		Poly Seat & Back Color Ultra Blue /PUB Wood Finish Natural on Beech /BNA Glide Option Plastic glides /GPL Seat Upholstery Pallas Fabric Group P0 GRPP0 P0 Fabric LUMIERE LUMIERE LUMIERE SAPPHIRE /27.341.114 Price Description: Delivered/Open Market Lead Time: 3 - 5 Weeks; Ships from GREEN BAY, WI Please Note: Leadtime calculated on 4/13/2026 and is subject to change.					
3.18	KISN86MB	Signia Basic Synchrotilt Task Chair, Mesh Back, 1D Arms	1		\$502.50	\$502.50	
		Back Mesh Color Black /SBL Lumbar option No lumbar support /NLS Base/frame finish Black plastic base /P Backrest Frame/Arm Frame color Black /BLBR Caster option Multi-surface caster /MSC Upholstery Grade/Color Pallas Fabric Group P0 GRPP0 P0 Fabric APHRODITE APHRODITE APHRODITE BLACK TIDE /27.258.122 Price Description: Delivered/Open Market Lead Time: 4 - 6 Weeks; Ships from ONTARIO, CA Please Note: Leadtime calculated on 4/13/2026 and is subject to change.					
3.19	LEDTK.44.SGL.GN	Single Shelf/Cabinet LED Task Light, 44"W, for 54" and Larger Overhead/Shelf	1		\$136.50	\$136.50	
		Price Description: Delivered/Open Market Lead Time: 4 - 6 Weeks; Ships from MANITOWOC, WI Please Note: Leadtime calculated on 4/13/2026 and is subject to change.					
3.20	MPCRNL/FCGL/FC	MyPlace Corner w/Back, Left-Face Uph Dir, Concealed Glides, Contrast	1		\$1,151.00	\$1,151.00	
		TOP SELLER Fabric Contrast #1/Base Fabric Grade H H Fabric To Be Determined TBD<< Fabric Contrast #2/Seat Fabric Grade H H Fabric To Be Determined TBD<< Fabric Contrast #3/Back Fabric Grade H H Fabric To Be Determined TBD<< Power Option No power /NP Moisture Barrier No Moisture Barrier /NMB Price Description: Delivered/Open Market Lead Time: 7 - 9 Weeks; Ships from HIGH POINT, NC Please Note: Leadtime calculated on 4/13/2026 and is subject to change.					
3.21	MPGANGKIT	MyPlace Ganger Kit	2		\$57.00	\$114.00	
		TOP SELLER No Image Available Price Description: Delivered/Open Market Lead Time: 7 - 9 Weeks; Ships from HIGH POINT, NC Please Note: Leadtime calculated on 4/13/2026 and is subject to change.					



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Line	Model		Qty.		Sell Price	Extended Total	TBD Options
3.22	MPRB/CGL/FC	MyPlace Rectangle w/Back, Concealed Glides, Contrast	2		\$1,228.50	\$2,457.00	
		Fabric Contrast #1/Base		Fabric Grade H	H		
		Fabric		To Be Determined	TBD<<		
		Fabric Contrast #2/Seat		Fabric Grade H	H		
		Fabric		To Be Determined	TBD<<		
		Fabric Contrast #3/Back		Fabric Grade H	H		
		Fabric		To Be Determined	TBD<<		
		Moisture Barrier		No Moisture Barrier	/NMB		
		Power Option		No power	/NP		
		Price Description: Delivered/Open Market					
		Lead Time: 7 - 9 Weeks; Ships from HIGH POINT, NC					
		Please Note: Leadtime calculated on 4/13/2026 and is subject to change.					
Description: ES PRINCIPAL Option 1						Workgroup Product Subtotal	\$13,044.50
Description: ES CONFERENCE ROOM							
4.1	AKLLRN1924829	Orenda Conference Table Laminate Base Rectangle, No Power, 1" TFL Smooth Edge, 48"Dx192"Wx29"H	1		\$1,934.50	\$1,934.50	
		Top Laminate		Monticello Maple	/LMT		
		Base Laminate		Monticello Maple	/LBMT		
		Price Description: Delivered/Open Market					
		Lead Time: 4 - 6 Weeks; Ships from SAINT PIE, QC					
		Please Note: Leadtime calculated on 4/13/2026 and is subject to change.					
4.2	OH84QB	Oath Task Arm Chair	14		\$453.50	\$6,349.00	
		Base Finish		Black plastic base	/P		
		Caster Type		Hard floor casters	/SC		
		Oath Mesh		Black	/OMBL		
		Upholstery Grade/Color		Pallas Fabric Group P0	GRPP0		
		P0 Fabric		APHRODITE	APHRODITE		
		APHRODITE		PLATINUM	/27.258.102		
		Price Description: Delivered/Open Market					
		Lead Time: 5 - 7 Weeks; Ships from GREEN BAY, WI					
		Please Note: Leadtime calculated on 4/13/2026 and is subject to change.					
Description: ES CONFERENCE ROOM						Workgroup Product Subtotal	\$8,283.50
Description: NURSE'S OFFICE							
5.1	AT39301MN-74P-L3 S25422506	*Modified-All Terrain 39"Single Module Tower,2-12"/1-7.5"Drawers,Laminate Top,Laminate/aluminum bow tie,30x24"D	1		\$1,835.50	\$1,835.50	
		Base Options		4 black casters (2 locking)	/4CW		
		Unit Color		Starlight Silver Metallic	/SX		
		Surface Finish		Laminate Grade 1	LAMG1		
		Laminate Finish		Grade 1 KI standard laminates	LAMGRD1STD		
		Grade 1 KI standard laminates		MONTICELLO MAPLE 7925-38	/LMT		
		Edge Color		Monticello Maple edge	/EMT		
		Laminate Front Finish		Monticello Maple	/FMT		
		Lock Option		Key standard - 1 lock	/KS		
		Lock Color		Satin Chrome	/SCL		
		Feature - Other Non-standard		(2) Black Plastic Coated Pull bars to top of unit.	*Modified		
				Additional 1 weeks of lead-time is required	Note: Lead-time Change		
		Price Description: Delivered/Open Market					
		Lead Time: 5 - 7 Weeks; Ships from PEMBROKE, ONT					
		Please Note: Leadtime calculated on 4/13/2026 and is subject to change.					



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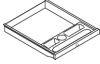

Line	Model		Qty.		Sell Price	Extended Total	TBD Options
5.2	CTABLE-73P	C-Table, 27" Fixed Height, 18" worksurface, 73P edge	1		\$309.00	\$309.00	
		Edge Color Monticello Maple edge /EMT Laminate Laminate Grade 1 LAMG1 Laminate Finish Grade 1 KI standard laminates LAMGRD1STD Grade 1 KI standard laminates MONTICELLO MAPLE 7925-38 /LMT Base Finish Starlight Silver Metallic /SX Price Description: Delivered/Open Market Lead Time: 5 - 7 Weeks; Ships from BONDUEL, WI Please Note: Leadtime calculated on 4/13/2026 and is subject to change.					
5.3	OH84QB	Oath Task Arm Chair	1		\$453.50	\$453.50	
		Base Finish Black plastic base /P Caster Type To Be Determined TBD<< Oath Mesh Black /OMBL Upholstery Grade/Color Pallas Fabric Group P0 GRPP0 P0 Fabric APHRODITE APHRODITE APHRODITE PLATINUM /27.258.102 Price Description: Delivered/Open Market Lead Time: 5 - 7 Weeks; Ships from GREEN BAY, WI Please Note: Leadtime calculated on 4/13/2026 and is subject to change.					
5.4	PKFFA2460/74P	Passel Height Adjustable Table, C-Leg, Rectangle, 24"D x 60"W, 74P Edge	1		\$631.50	\$631.50	
		Edge Color Monticello Maple edge /EMT Laminate Laminate Grade 1 LAMG1 Laminate Finish Grade 1 KI standard laminates LAMGRD1STD Grade 1 KI standard laminates MONTICELLO MAPLE 7925-38 /LMT Base Color Starlight Silver Metallic /SX Price Description: Delivered/Open Market Lead Time: 5 - 7 Weeks; Ships from BONDUEL, WI Please Note: Leadtime calculated on 4/13/2026 and is subject to change.					
5.5	ULP24MBF	U-Series Mobile Pedestal, Box/File, 24" Nominal Depth	1		\$280.50	\$280.50	
		Paint Color Starlight Silver Metallic /SX Lock Option Key standard - 1 lock /KS Lock Color Satin Chrome /SCL Pull Style Nickel Rectangle (Connection Zone) pull /CZP Price Description: Delivered/Open Market Lead Time: 3 - 5 Weeks; Ships from PEMBROKE, ONT Please Note: Leadtime calculated on 4/13/2026 and is subject to change.					
Description: NURSE'S OFFICE						Workgroup Product Subtotal	\$3,510.00
Description: ENROLLMENT OFFICE							
6.1	AKDRSNU3072	Orenda Single Pedestal Desk, Rectangle 30x72, 29"H 1" TFL Smooth Edge, Box/Box/File Right	1		\$860.50	\$860.50	
		Pull Option Straight pull - Painted Silver /ZS Lock Option Locking-no lock core (ordered separately with kits) - Lock 1 /WL Top Laminate Monticello Maple /LMT Base Laminate Monticello Maple /LBMT Price Description: Delivered/Open Market Lead Time: 4 - 6 Weeks; Ships from SAINT PIE, QC Please Note: Leadtime calculated on 4/13/2026 and is subject to change.					
6.2	AKPKYS1	Orenda Key Alike Lock Set 1 Lock	1		\$6.50	\$6.50	
	No Image Available	Price Description: Delivered/Open Market Lead Time: 4 - 6 Weeks; Ships from SAINT PIE, QC Please Note: Leadtime calculated on 4/13/2026 and is subject to change.					



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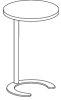

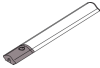
Line	Model		Qty.		Sell Price	Extended Total	TBD Options	
6.3	DNW200	Doni Tapered Wood Leg Armless Chair,Uph Seat,Solid Color	2		\$506.50	\$1,013.00		
		Poly Seat & Back Color Ultra Blue /PUB Wood Finish Natural on Beech /BNA Glide Option Plastic glides /GPL Seat Upholstery Pallas Fabric Group P0 GRPP0 P0 Fabric LUMIERE LUMIERE LUMIERE SAPPHIRE /27.341.114 Price Description: Delivered/Open Market Lead Time: 3 - 5 Weeks; Ships from GREEN BAY, WI Please Note: Leadtime calculated on 4/13/2026 and is subject to change.						
6.4	OH84QB	Oath Task Arm Chair	1		\$453.50	\$453.50		
		Base Finish Black plastic base /P Caster Type Hard floor casters /SC Oath Mesh Black /OMBL Upholstery Grade/Color Pallas Fabric Group P0 GRPP0 P0 Fabric APHRODITE APHRODITE APHRODITE PLATINUM /27.258.102 Price Description: Delivered/Open Market Lead Time: 5 - 7 Weeks; Ships from GREEN BAY, WI Please Note: Leadtime calculated on 4/13/2026 and is subject to change.						
Description: ENROLLMENT OFFICE						Workgroup Product Subtotal	\$2,333.50	
Description: SUPERINTENDENT OFFICE								
7.1	1423UP/NC	Lyra Club Chair Pedestal Base Uph Back,Non-Contrast,29x29D"	4		\$1,922.50	\$7,690.00		
		Lyra Fabric Fabric Grade E E Fabric PANACHE PANACHE PANACHE DEEP SEA /27.305.094 Base Finish Starlight Silver Metallic /SX Moisture Barrier No Moisture Barrier /NMB Price Description: Delivered/Open Market Lead Time: 7 - 9 Weeks; Ships from HIGH POINT, NC Please Note: Leadtime calculated on 4/13/2026 and is subject to change.						
7.2	3CMN	Center Drawer	1		\$103.00	\$103.00		
		Standard Trim Finishes Warm Grey /WG Lock Option To Be Determined TBD<< Price Description: Delivered/Open Market Lead Time: 2 - 4 Weeks; Ships from MANITOWOC, WI Please Note: Leadtime calculated on 4/13/2026 and is subject to change.						
7.3	AKBRGB2454	Orenda Bridge, Rectangle 24"x54", 29"H, Full Modesty Panel, 1" TFL Smooth Edge	1		\$306.50	\$306.50		
		Top Laminate Monticello Maple /LMT Base Laminate Monticello Maple /LBMT Price Description: Delivered/Open Market Lead Time: 4 - 6 Weeks; Ships from SAINT PIE, QC Please Note: Leadtime calculated on 4/13/2026 and is subject to change.						



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Line	Model	Qty.	Sell Price	Extended Total	TBD Options
7.11	AKSOB301643 	1	\$426.00	\$426.00	
Orenda Desk Top Stack on Bookcase 30"W x 16"D x 43"H, 1" TFL Smooth Edge Laminate Monticello Maple /LMT Price Description: Delivered/Open Market Lead Time: 4 - 6 Weeks; Ships from SAINT PIE, QC Please Note: Leadtime calculated on 4/13/2026 and is subject to change.					
7.12	AKSUL301928 	1	\$699.50	\$699.50	
Orenda Under Desk Lateral File 2 Drawer 30"W, 1" TFL Smooth Edge Pull Option Straight pull - Painted Silver /ZS Lock Option Locking-no lock core (ordered separately with kits) - Lock 1 /WL Laminate Monticello Maple /LMT Filing Bar Information Letter sized filing requires field installed bars specified separately INFO Price Description: Delivered/Open Market Lead Time: 4 - 6 Weeks; Ships from SAINT PIE, QC Please Note: Leadtime calculated on 4/13/2026 and is subject to change.					
7.13	AKSWC7222 	1	\$797.00	\$797.00	
Orenda Overhead Wall Mount With 4 Laminate Doors 72"W, 22"H 1" TFL Smooth Edge Lock Option Locking-no lock core (ordered separately with kits) - locks 2 /WL Laminate Monticello Maple /LMT Price Description: Delivered/Open Market Lead Time: 4 - 6 Weeks; Ships from SAINT PIE, QC Please Note: Leadtime calculated on 4/13/2026 and is subject to change.					
7.14	CTABLE-73P 	4	\$309.00	\$1,236.00	
C-Table, 27" Fixed Height, 18" worksurface, 73P edge Edge Color Monticello Maple edge /EMT Laminate Laminate Grade 1 LAMG1 Laminate Finish Grade 1 KI standard laminates LAMGRD1STD Grade 1 KI standard laminates MONTICELLO MAPLE 7925-38 /LMT Base Finish Staright Silver Metallic /SX Price Description: Delivered/Open Market Lead Time: 5 - 7 Weeks; Ships from BONDUEL, WI Please Note: Leadtime calculated on 4/13/2026 and is subject to change.					
7.15	KISN86MB 	1	\$502.50	\$502.50	
Signia Basic Synchrotilt Task Chair, Mesh Back, 1D Arms Back Mesh Color Black /SBL Lumbar option No lumbar support /NLS Base/frame finish Black plastic base /P Backrest Frame/Arm Frame color Black /BLBR Caster option Multi-surface caster /MSC Upholstery Grade/Color Pallas Fabric Group P0 GRPP0 P0 Fabric APHRODITE APHRODITE APHRODITE BLACK TIDE /27.258.122 Price Description: Delivered/Open Market Lead Time: 4 - 6 Weeks; Ships from ONTARIO, CA Please Note: Leadtime calculated on 4/13/2026 and is subject to change.					
7.16	LEDTK.44.SGL.GN 	1	\$136.50	\$136.50	
Single Shelf/Cabinet LED Task Light, 44"W, for 54" and Larger Overhead/Shelf Price Description: Delivered/Open Market Lead Time: 4 - 6 Weeks; Ships from MANITOWOC, WI Please Note: Leadtime calculated on 4/13/2026 and is subject to change.					
Description: SUPERINTENDENT OFFICE			Workgroup Product Subtotal	\$15,338.00	



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





Line	Model		Qty.		Sell Price	Extended Total	TBD Options
Description: HR/FINANCE							
8.1	3CMN	Center Drawer	1		\$103.00	\$103.00	
		Standard Trim Finishes Lock Option		Warm Grey To Be Determined	/WG TBD<<		
		Price Description: Delivered/Open Market Lead Time: 2 - 4 Weeks; Ships from MANITOWOC, WI Please Note: Leadtime calculated on 4/13/2026 and is subject to change.					
8.2	AKDRSUN3072	Orenda Single Pedestal Desk, Rectangle 30x72, 29"H 1" TFL Smooth Edge, Box/Box/File Left	1		\$860.50	\$860.50	
		Pull Option Lock Option		Straight pull - Painted Silver Locking-no lock core (ordered separately with kits) - Lock 1	/ZS /WL		
		Top Laminate Base Laminate		Monticello Maple Monticello Maple	/LMT /LBMT		
		Price Description: Delivered/Open Market Lead Time: 4 - 6 Weeks; Ships from SAINT PIE, QC Please Note: Leadtime calculated on 4/13/2026 and is subject to change.					
8.3	AKPFAO36	Orenda Side to Side Filing Bars 2 Bars; 36" W	4		\$35.50	\$142.00	
		Price Description: Delivered/Open Market Lead Time: 4 - 6 Weeks; Ships from SAINT PIE, QC Please Note: Leadtime calculated on 4/13/2026 and is subject to change.					
8.4	AKPKYS6	Orenda Key Alike Lock Set 6 Locks	1		\$37.50	\$37.50	
	No Image Available						
		Price Description: Delivered/Open Market Lead Time: 4 - 6 Weeks; Ships from SAINT PIE, QC Please Note: Leadtime calculated on 4/13/2026 and is subject to change.					
8.5	AKPTKE72	Orenda Tackboard 19"H x 70"W	1		\$165.00	\$165.00	
		Tackboard Fabric		To Be Determined	TBD<<		
		Price Description: Delivered/Open Market Lead Time: 3 - 5 Weeks; Ships from MANITOWOC, WI Please Note: Leadtime calculated on 4/13/2026 and is subject to change.					
8.6	AKRPDBF2442	Orenda Return Right Pedestal, Rect. 24"x42", 29"H, Full Mod. Panel, 1" TFL Smooth Edge, File/File Right	1		\$659.00	\$659.00	
		Pull Option Lock Option		Straight pull - Painted Silver Locking-no lock core (ordered separately with kits) - Lock 1	/ZS /WL		
		Top Laminate Base Laminate		Monticello Maple Monticello Maple	/LMT /LBMT		
		Price Description: Delivered/Open Market Lead Time: 4 - 6 Weeks; Ships from SAINT PIE, QC Please Note: Leadtime calculated on 4/13/2026 and is subject to change.					
8.7	AKSFB361472	Orenda Bookcases 36"W x 14"D x 72" High 1" TFL Smooth Edge Laminate	1		\$628.00	\$628.00	
				Monticello Maple	/LMT		
		Price Description: Delivered/Open Market Lead Time: 4 - 6 Weeks; Ships from SAINT PIE, QC Please Note: Leadtime calculated on 4/13/2026 and is subject to change.					



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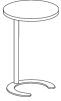



Line	Model	Qty.	Sell Price	Extended Total	TBD Options
8.8	AKSFF362058	1	\$1,530.00	\$1,530.00	
	Orenda Lateral File 4 Drawer Freestanding 36"Wx20"D, 58"H,1" TFL Smooth Edge  Pull Option Straight pull - Painted Silver /ZS Lock Option Locking-no lock core (ordered separately with kits) - Lock 1 /WL Laminate Monticello Maple /LMT Filing Bar Information Letter sized filing requires field installed bars specified separately INFO Price Description: Delivered/Open Market Lead Time: 4 - 6 Weeks; Ships from SAINT PIE, QC Please Note: Leadtime calculated on 4/13/2026 and is subject to change.				
8.9	AKSFTBR242472	1	\$965.50	\$965.50	
	Orenda Storage Tower with Wardrobe/Shelves Laminate Door Right Hinge 24"Wx24"D, 72"H,1" TFL Smooth Edge  Pull Option Straight pull - Painted Silver /ZS Lock Option Locking-no lock core (ordered separately with kits) - Lock 1 /WL Laminate Monticello Maple /LMT Price Description: Delivered/Open Market Lead Time: 4 - 6 Weeks; Ships from SAINT PIE, QC Please Note: Leadtime calculated on 4/13/2026 and is subject to change.				
8.10	AKSWC7222	1	\$797.00	\$797.00	
	Orenda Overhead Wall Mount With 4 Laminate Doors 72"W, 22"H 1" TFL Smooth Edge  Lock Option Locking-no lock core (ordered separately with kits) - locks 2 /WL Laminate Monticello Maple /LMT Price Description: Delivered/Open Market Lead Time: 4 - 6 Weeks; Ships from SAINT PIE, QC Please Note: Leadtime calculated on 4/13/2026 and is subject to change.				
8.11	CTABLE-73P	1	\$309.00	\$309.00	
	C-Table, 27" Fixed Height,18" worksurface, 73P edge  Edge Color Flannel edge /EFN Laminate Laminate Grade 1 LAMG1 Laminate Finish Grade 1 additional laminates - 2 week additional lead time LAMGRD1ADD Grade 1 additional laminates - 2 week additional lead time FORGED STEEL 4995-60 /499560 Base Finish Flannel /FN Price Description: Delivered/Open Market Lead Time: 5 - 7 Weeks; Ships from BONDUEL, WI Please Note: Leadtime calculated on 4/13/2026 and is subject to change.				
8.12	DNW200	2	\$506.50	\$1,013.00	
	Doni Tapered Wood Leg Armless Chair,Uph Seat,Solid Color  Poly Seat & Back Color Ultra Blue /PUB Wood Finish Natural on Beech /BNA Glide Option Plastic glides /GPL Seat Upholstery Pallas Fabric Group P0 GRPP0 P0 Fabric LUMIERE LUMIERE LUMIERE SAPPHIRE /27.341.114 Price Description: Delivered/Open Market Lead Time: 3 - 5 Weeks; Ships from GREEN BAY, WI Please Note: Leadtime calculated on 4/13/2026 and is subject to change.				
8.13	LEDTK.44.SGL.GN	1	\$136.50	\$136.50	
	Single Shelf/Cabinet LED Task Light,44"W, for 54" and Larger Overhead/Shelf  Price Description: Delivered/Open Market Lead Time: 4 - 6 Weeks; Ships from MANITOWOC, WI Please Note: Leadtime calculated on 4/13/2026 and is subject to change.				



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


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Line	Model		Qty.		Sell Price	Extended Total	TBD Options	
8.14	OH84QB	Oath Task Arm Chair	1		\$453.50	\$453.50		
		Base Finish Black plastic base /P Caster Type Hard floor casters /SC Oath Mesh Black /OMBL Upholstery Grade/Color Pallas Fabric Group P0 GRPP0 P0 Fabric APHRODITE APHRODITE APHRODITE PLATINUM /27.258.102 Price Description: Delivered/Open Market Lead Time: 5 - 7 Weeks; Ships from GREEN BAY, WI Please Note: Leadtime calculated on 4/13/2026 and is subject to change.						
Description: HR/FINANCE						Workgroup Product Subtotal	\$7,799.50	
Description: ADMIN RECEPTION/ WAITING								
9.1	CTABLE-73P	C-Table, 27" Fixed Height, 18" worksurface, 73P edge	2		\$309.00	\$618.00		
		Edge Color Monticello Maple edge /EMT Laminate Laminate Grade 1 LAMG1 Laminate Finish Grade 1 KI standard laminates LAMGRD1STD Grade 1 KI standard laminates MONTICELLO MAPLE 7925-38 /LMT Base Finish Staright Silver Metallic /SX Price Description: Delivered/Open Market Lead Time: 5 - 7 Weeks; Ships from BONDUEL, WI Please Note: Leadtime calculated on 4/13/2026 and is subject to change.						
9.2	OH84QB	Oath Task Arm Chair	1		\$453.50	\$453.50		
		Base Finish Black plastic base /P Caster Type Hard floor casters /SC Oath Mesh Black /OMBL Upholstery Grade/Color Pallas Fabric Group P0 GRPP0 P0 Fabric APHRODITE APHRODITE APHRODITE BLACK TIDE /27.258.122 Price Description: Delivered/Open Market Lead Time: 5 - 7 Weeks; Ships from GREEN BAY, WI Please Note: Leadtime calculated on 4/13/2026 and is subject to change.						
9.3	SN12CC	Sonrisa Lounge Chair with Arm, Contrast Outside Back	3		\$1,547.00	\$4,641.00		
		Base option Poly feet /PFT Fabric Contrast #1/Base, Seat, Inside Back Fabric Grade H H Fabric To Be Determined TBD<< Fabric Contrast #2/Outside Back Fabric Grade H H Fabric To Be Determined TBD<< Thread Color To Be Determined TBD<< Price Description: Delivered/Open Market Lead Time: 7 - 9 Weeks; Ships from HIGH POINT, NC Please Note: Leadtime calculated on 4/13/2026 and is subject to change.						
Description: ADMIN RECEPTION/ WAITING						Workgroup Product Subtotal	\$5,712.50	



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Line	Model		Qty.		Sell Price	Extended Total	TBD Options
Description: CONFERENCE ROOM							
10.1	OH84QB	Oath Task Arm Chair	8		\$453.50	\$3,628.00	
		Base Finish Caster Type Oath Mesh Upholstery Grade/Color P0 Fabric APHRODITE		Black plastic base Hard floor casters Black Pallas Fabric Group P0 APHRODITE PLATINUM	/P /SC /OMBL GRPP0 APHRODITE /27.258.102		
		Price Description: Delivered/Open Market Lead Time: 5 - 7 Weeks; Ships from GREEN BAY, WI Please Note: Leadtime calculated on 4/13/2026 and is subject to change.					
10.2	PIFR42120-74P	Pirouette, Rectangular, 42x120", 29H, 74P Edge	1		\$1,323.50	\$1,323.50	
		Edge Color Leg Finish Casters/Glides Grommet/Power Option Modesty Panel Laminate Laminate Finish Grade 1 KI standard laminates		Monticello Maple edge Flannel 4 black glides No grommets, power, wire management/No cutouts No modesty panel Laminate Grade 1 Grade 1 KI standard laminates MONTICELLO MAPLE 7925-38	/EMT /FN /4GB /NNN /NMP LAMG1 LAMGRD1STD /LMT		
		Price Description: Delivered/Open Market Lead Time: 3 - 5 Weeks; Ships from BONDUEL, WI Please Note: Leadtime calculated on 4/13/2026 and is subject to change.					
Description: CONFERENCE ROOM						Workgroup Product Subtotal	\$4,951.50
Description: MS PRINCIPAL							
11.1	3CMN	Center Drawer	1		\$103.00	\$103.00	
		Standard Trim Finishes Lock Option		Warm Grey To Be Determined	/WG TBD<<		
		Price Description: Delivered/Open Market Lead Time: 2 - 4 Weeks; Ships from MANITOWOC, WI Please Note: Leadtime calculated on 4/13/2026 and is subject to change.					
11.2	AKBRGB2454	Orenda Bridge, Rectangle 24"x54", 29"H, Full Modesty Panel, 1" TFL Smooth Edge	1		\$306.50	\$306.50	
		Top Laminate Base Laminate		Monticello Maple Monticello Maple	/LMT /LBMT		
		Price Description: Delivered/Open Market Lead Time: 4 - 6 Weeks; Ships from SAINT PIE, QC Please Note: Leadtime calculated on 4/13/2026 and is subject to change.					
11.3	AKDRSUN3072	Orenda Single Pedestal Desk, Rectangle 30x72, 29"H 1" TFL Smooth Edge, Box/Box/File Left	1		\$860.50	\$860.50	
		Pull Option Lock Option Top Laminate Base Laminate		Straight pull - Painted Silver Locking-no lock core (ordered separately with kits) - Lock 1 Monticello Maple Monticello Maple	/ZS /WL /LMT /LBMT		
		Price Description: Delivered/Open Market Lead Time: 4 - 6 Weeks; Ships from SAINT PIE, QC Please Note: Leadtime calculated on 4/13/2026 and is subject to change.					



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

Line	Model	Qty.	Sell Price	Extended Total	TBD Options
11.4	AKDSRA2472 	1	\$446.50	\$446.50	
Orenda Desk Shell Rectangle 24x72, 29"H Flush Back Panel, 2 Full End Panels, Full Modesty Panel, 1" TFL Smooth Edge Top Laminate Monticello Maple /LMT Base Laminate Monticello Maple /LBMT Price Description: Delivered/Open Market Lead Time: 4 - 6 Weeks; Ships from SAINT PIE, QC Please Note: Leadtime calculated on 4/13/2026 and is subject to change.					
11.5	AKPFAO36 	4	\$35.50	\$142.00	
Orenda Side to Side Filing Bars 2 Bars; 36" W Price Description: Delivered/Open Market Lead Time: 4 - 6 Weeks; Ships from SAINT PIE, QC Please Note: Leadtime calculated on 4/13/2026 and is subject to change.					
11.6	AKPKYS5 No Image Available	1	\$31.50	\$31.50	
Orenda Key Alike Lock Set 5 Locks Price Description: Delivered/Open Market Lead Time: 4 - 6 Weeks; Ships from SAINT PIE, QC Please Note: Leadtime calculated on 4/13/2026 and is subject to change.					
11.7	AKSFD362029 	2	\$855.50	\$1,711.00	
Orenda Lateral File 2 Drawer Freestanding 36"Wx20"D, 29"H, 1" TFL Smooth Edge Pull Option Straight pull - Painted Silver /ZS Lock Option Locking-no lock core (ordered separately /WL with kits) - Lock 1 Top Laminate Monticello Maple /LMT Base Laminate Monticello Maple /LBMT Filing Bar Information Letter sized filing requires field installed bars specified separately INFO Price Description: Delivered/Open Market Lead Time: 4 - 6 Weeks; Ships from SAINT PIE, QC Please Note: Leadtime calculated on 4/13/2026 and is subject to change.					
11.8	AKSFTBR242472 	1	\$965.50	\$965.50	
Orenda Storage Tower with Wardrobe/Shelves Laminate Door Right Hinge 24"Wx24"D, 72"H, 1" TFL Smooth Edge Pull Option Straight pull - Painted Silver /ZS Lock Option Locking-no lock core (ordered separately /WL with kits) - Lock 1 Laminate Monticello Maple /LMT Price Description: Delivered/Open Market Lead Time: 4 - 6 Weeks; Ships from SAINT PIE, QC Please Note: Leadtime calculated on 4/13/2026 and is subject to change.					
11.9	AKSOB361643 	2	\$443.00	\$886.00	
Orenda Desk Top Stack on Bookcase 36"W x 16"D x 43"H, 1" TFL Smooth Edge Laminate Monticello Maple /LMT Price Description: Delivered/Open Market Lead Time: 4 - 6 Weeks; Ships from SAINT PIE, QC Please Note: Leadtime calculated on 4/13/2026 and is subject to change.					
11.10	AKSUPU151928 	1	\$616.50	\$616.50	
Orenda Under Desk Full Height Pedestal File, Box/Box/File, 1" TFL Smooth Edge Pull Option Straight pull - Painted Silver /ZS Lock Option Locking-no lock core (ordered separately /WL with kits) - Lock 1 Laminate Monticello Maple /LMT Price Description: Delivered/Open Market Lead Time: 4 - 6 Weeks; Ships from SAINT PIE, QC Please Note: Leadtime calculated on 4/13/2026 and is subject to change.					



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Line	Model		Qty.		Sell Price	Extended Total	TBD Options
11.11	CTABLE-73P	C-Table, 27" Fixed Height, 18" worksurface, 73P edge	1		\$309.00	\$309.00	
		Edge Color Flannel edge /EFN Laminate Laminate Grade 1 LAMG1 Laminate Finish Grade 1 additional laminates - 2 week additional lead time LAMGRD1ADD Grade 1 additional laminates - 2 week additional lead time FORGED STEEL 4995-60 /499560 Base Finish Flannel /FN Price Description: Delivered/Open Market Lead Time: 5 - 7 Weeks; Ships from BONDUEL, WI Please Note: Leadtime calculated on 4/13/2026 and is subject to change.					
11.12	KISN86MB	Signia Basic Synchrotilt Task Chair, Mesh Back, 1D Arms	1		\$502.50	\$502.50	
		Back Mesh Color Black /SBL Lumbar option No lumbar support /NLS Base/frame finish Black plastic base /P Backrest Frame/Arm Frame color Black /BLBR Caster option Multi-surface caster /MSC Upholstery Grade/Color Pallas Fabric Group P0 GRPP0 P0 Fabric APHRODITE APHRODITE APHRODITE BLACK TIDE /27.258.122 Price Description: Delivered/Open Market Lead Time: 4 - 6 Weeks; Ships from ONTARIO, CA Please Note: Leadtime calculated on 4/13/2026 and is subject to change.					
11.13	SN12CC	Sonrisa Lounge Chair with Arm, Contrast Outside Back	2		\$1,547.00	\$3,094.00	
		Base option Poly feet /PFT Fabric Contrast #1/Base, Seat, Inside Back Fabric Grade H H Fabric To Be Determined TBD<< Fabric Contrast #2/Outside Back Fabric Grade H H Fabric To Be Determined TBD<< Thread Color To Be Determined TBD<< Price Description: Delivered/Open Market Lead Time: 7 - 9 Weeks; Ships from HIGH POINT, NC Please Note: Leadtime calculated on 4/13/2026 and is subject to change.					
Description: MS PRINCIPAL						Workgroup Product Subtotal	\$9,974.50
Description: MARLENE DUNN OFFICE							
12.1	3CMN	Center Drawer	1		\$103.00	\$103.00	
		Standard Trim Finishes Warm Grey /WG Lock Option To Be Determined TBD<< Price Description: Delivered/Open Market Lead Time: 2 - 4 Weeks; Ships from MANITOWOC, WI Please Note: Leadtime calculated on 4/13/2026 and is subject to change.					
12.2	AKDRSNU3072	Orenda Single Pedestal Desk, Rectangle 30x72, 29"H 1" TFL	1		\$860.50	\$860.50	
		Smooth Edge, Box/Box/File Right Pull Option Straight pull - Painted Silver /ZS Lock Option Locking-no lock core (ordered separately with kits) - Lock 1 /WL Top Laminate Monticello Maple /LMT Base Laminate Monticello Maple /LBMT Price Description: Delivered/Open Market Lead Time: 4 - 6 Weeks; Ships from SAINT PIE, QC Please Note: Leadtime calculated on 4/13/2026 and is subject to change.					



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





Line	Model		Qty.		Sell Price	Extended Total	TBD Options
12.3	AKPKYS4	Orenda Key Alike Lock Set 4 Locks	1		\$25.00	\$25.00	
		No Image Available					
		Price Description: Delivered/Open Market Lead Time: 4 - 6 Weeks; Ships from SAINT PIE, QC Please Note: Leadtime calculated on 4/13/2026 and is subject to change.					
12.4	AKPTKE54	Orenda Tackboard 19"H x 52"W	1		\$132.50	\$132.50	?
		Tackboard Fabric		To Be Determined			TBD<<
		Price Description: Delivered/Open Market Lead Time: 3 - 5 Weeks; Ships from MANITOWOC, WI Please Note: Leadtime calculated on 4/13/2026 and is subject to change.					
12.5	AKRPDFB2454	Orenda Return Left Pedestal, Rectangle 24"x54", 29"H, Full Mod. Panel, 1" TFL Smooth Edge, File/File Left	1		\$671.50	\$671.50	
		Pull Option Lock Option Top Laminate Base Laminate		Straight pull - Painted Silver /ZS Locking-no lock core (ordered separately with kits) - Lock 1 Monticello Maple /LMT Monticello Maple /LBMT			
		Price Description: Delivered/Open Market Lead Time: 4 - 6 Weeks; Ships from SAINT PIE, QC Please Note: Leadtime calculated on 4/13/2026 and is subject to change.					
12.6	AKSFB361472	Orenda Bookcases 36"W x 14"D x 72" High 1" TFL Smooth Edge	1		\$628.00	\$628.00	
		Laminate		Monticello Maple			/LMT
		Price Description: Delivered/Open Market Lead Time: 4 - 6 Weeks; Ships from SAINT PIE, QC Please Note: Leadtime calculated on 4/13/2026 and is subject to change.					
12.7	AKSWC5422	Orenda Overhead Wall Mount With 3 Laminate Doors 54"W, 22"H 1" TFL Smooth Edge	1		\$686.50	\$686.50	
		Lock Option					Locking-no lock core (ordered separately with kits) - locks 2 /WL
		Laminate		Monticello Maple			/LMT
		Price Description: Delivered/Open Market Lead Time: 4 - 6 Weeks; Ships from SAINT PIE, QC Please Note: Leadtime calculated on 4/13/2026 and is subject to change.					
12.8	CTABLE-73P	C-Table, 27" Fixed Height, 18" worksurface, 73P edge	1		\$309.00	\$309.00	
		Edge Color		Flannel edge			/EFN
		Laminate		Laminate Grade 1			LAMG1
		Laminate Finish		Grade 1 additional laminates - 2 week additional lead time			LAMGRD1ADD
		Grade 1 additional laminates - 2 week additional lead time		FORGED STEEL 4995-60			/499560
		Base Finish		Flannel			/FN
		Price Description: Delivered/Open Market Lead Time: 5 - 7 Weeks; Ships from BONDUCEL, WI Please Note: Leadtime calculated on 4/13/2026 and is subject to change.					
12.9	DNW200	Doni Tapered Wood Leg Armless Chair, Uph Seat, Solid Color	2		\$506.50	\$1,013.00	
		Poly Seat & Back Color		Ultra Blue			/PUB
		Wood Finish		Natural on Beech			/BNA
		Glide Option		Plastic glides			/GPL
		Seat Upholstery		Pallas Fabric Group P0			GRPP0
		P0 Fabric		LUMIERE			LUMIERE
		LUMIERE		SAPPHIRE			/27.341.114



QUOTATION

CREATED 3/13/2026
VALID THROUGH 4/19/2026
Prepared By Jaclyn Fradette
Quote Filename Oakdale Public Schools: Admin Space - 26JLF-745464/C

Product options that must be determined (aka TBDs) exist and must be selected prior to purchase order submittal. These items are notated in the far right column with (?)








Line	Model		Qty.		Sell Price	Extended Total	TBD Options
Price Description: Delivered/Open Market Lead Time: 3 - 5 Weeks; Ships from GREEN BAY, WI Please Note: Leadtime calculated on 4/13/2026 and is subject to change.							
12.10	LEDTK.44.SGL.GN	Single Shelf/Cabinet LED Task Light, 44"W, for 54" and Larger Overhead/Shelf	1		\$136.50	\$136.50	
							
Price Description: Delivered/Open Market Lead Time: 4 - 6 Weeks; Ships from MANITOWOC, WI Please Note: Leadtime calculated on 4/13/2026 and is subject to change.							
12.11	OH84QB	Oath Task Arm Chair	1		\$453.50	\$453.50	
		Base Finish Black plastic base /P Caster Type Hard floor casters /SC Oath Mesh Black /OMBL Upholstery Grade/Color Pallas Fabric Group P0 GRPP0 P0 Fabric APHRODITE APHRODITE APHRODITE BLACK TIDE /27.258.122					
Price Description: Delivered/Open Market Lead Time: 5 - 7 Weeks; Ships from GREEN BAY, WI Please Note: Leadtime calculated on 4/13/2026 and is subject to change.							
Description: MARLENE DUNN OFFICE						Workgroup Product Subtotal	\$5,019.00
Description: MAINTENANCE OFFICE (TODD)							
13.1	3CMN	Center Drawer	1		\$103.00	\$103.00	
		Standard Trim Finishes Warm Grey /WG Lock Option To Be Determined TBD<<					
Price Description: Delivered/Open Market Lead Time: 2 - 4 Weeks; Ships from MANITOWOC, WI Please Note: Leadtime calculated on 4/13/2026 and is subject to change.							
13.2	AKDRSNU3672	Orenda Single Pedestal Desk, Rectangle 36x72, 29"H 1" TFL Smooth Edge, Box/Box/File Right	1		\$877.00	\$877.00	
		Pull Option Straight pull - Painted Silver /ZS Lock Option Locking-no lock core (ordered separately with kits) - Lock 1 /WL Top Laminate Monticello Maple /LMT Base Laminate Monticello Maple /LBMT					
Price Description: Delivered/Open Market Lead Time: 4 - 6 Weeks; Ships from SAINT PIE, QC Please Note: Leadtime calculated on 4/13/2026 and is subject to change.							
13.3	AKDSRB2066	Orenda Desk Shell Rectangle 20x66, 29"H Flush Back Panel, 1 Full End Panel, Full Modesty Panel, 1" TFL Smooth Edge	2		\$421.50	\$843.00	
		Top Laminate Monticello Maple /LMT Base Laminate Monticello Maple /LBMT					
Price Description: Delivered/Open Market Lead Time: 4 - 6 Weeks; Ships from SAINT PIE, QC Please Note: Leadtime calculated on 4/13/2026 and is subject to change.							
13.4	AKPKYS4	Orenda Key Alike Lock Set 4 Locks	1		\$25.00	\$25.00	
	No Image Available						
Price Description: Delivered/Open Market Lead Time: 4 - 6 Weeks; Ships from SAINT PIE, QC Please Note: Leadtime calculated on 4/13/2026 and is subject to change.							



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
Line	Model	Qty.	Sell Price	Extended Total	TBD Options
13.5	AKPTKE66 	1	\$160.00	\$160.00	
Orenda Tackboard 19"H x 64"W Tackboard Fabric To Be Determined TBD<< Price Description: Delivered/Open Market Lead Time: 3 - 5 Weeks; Ships from MANITOWOC, WI Please Note: Leadtime calculated on 4/13/2026 and is subject to change.					
13.6	AKSFB301472 	1	\$601.00	\$601.00	
Orenda Bookcases 30"W x 14"D x 72" High 1" TFL Smooth Edge Laminate Monticello Maple /LMT Price Description: Delivered/Open Market Lead Time: 4 - 6 Weeks; Ships from SAINT PIE, QC Please Note: Leadtime calculated on 4/13/2026 and is subject to change.					
13.7	AKSUL301928 	1	\$699.50	\$699.50	
Orenda Under Desk Lateral File 2 Drawer 30"W, 1" TFL Smooth Edge Pull Option Lock Option Laminate Filing Bar Information Straight pull - Painted Silver /ZS Locking-no lock core (ordered separately with kits) - Lock 1 /WL Monticello Maple /LMT Letter sized filing requires field installed bars specified separately INFO Price Description: Delivered/Open Market Lead Time: 4 - 6 Weeks; Ships from SAINT PIE, QC Please Note: Leadtime calculated on 4/13/2026 and is subject to change.					
13.8	AKSWC6622 	1	\$765.00	\$765.00	
Orenda Overhead Wall Mount With 4 Laminate Doors 66"W, 22"H 1" TFL Smooth Edge Lock Option Laminate Locking-no lock core (ordered separately with kits) - locks 2 /WL Monticello Maple /LMT Price Description: Delivered/Open Market Lead Time: 4 - 6 Weeks; Ships from SAINT PIE, QC Please Note: Leadtime calculated on 4/13/2026 and is subject to change.					
13.9	CTABLE-73P 	1	\$309.00	\$309.00	
C-Table, 27" Fixed Height, 18" worksurface, 73P edge Edge Color Laminate Laminate Finish Grade 1 additional laminates - 2 week additional lead time Base Finish Flannel edge /EFN Laminate Grade 1 LAMG1 Grade 1 additional laminates - 2 week additional lead time LAMGRD1ADD FORGED STEEL 4995-60 /499560 Flannel /FN Price Description: Delivered/Open Market Lead Time: 5 - 7 Weeks; Ships from BONDUEL, WI Please Note: Leadtime calculated on 4/13/2026 and is subject to change.					
13.10	DNW200 	2	\$506.50	\$1,013.00	
Doni Tapered Wood Leg Armless Chair, Uph Seat, Solid Color Poly Seat & Back Color Wood Finish Glide Option Seat Upholstery P0 Fabric LUMIERE Ultra Blue /PUB Natural on Beech /BNA Plastic glides /GPL Pallas Fabric Group P0 GRPP0 LUMIERE LUMIERE SAPPHIRE /27.341.114 Price Description: Delivered/Open Market Lead Time: 3 - 5 Weeks; Ships from GREEN BAY, WI Please Note: Leadtime calculated on 4/13/2026 and is subject to change.					



QUOTATION

CREATED 3/13/2026
 VALID THROUGH 4/19/2026
 Prepared By Jaclyn Fradette
 Quote Filename Oakdale Public Schools: Admin Space - 26JLF-745464/C

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Line	Model		Qty.		Sell Price	Extended Total	TBD Options
13.11	OH84QB	Oath Task Arm Chair	1		\$453.50	\$453.50	
		Base Finish Black plastic base /P Caster Type Hard floor casters /SC Oath Mesh Black /OMBL Upholstery Grade/Color Pallas Fabric Group P0 GRPP0 P0 Fabric APHRODITE APHRODITE APHRODITE BLACK TIDE /27.258.122 Price Description: Delivered/Open Market Lead Time: 5 - 7 Weeks; Ships from GREEN BAY, WI Please Note: Leadtime calculated on 4/13/2026 and is subject to change.					
13.12	AKPFAO30	Orenda Side to Side Filing Bars 2 Bars; 30" W	2		\$33.50	\$67.00	
		Price Description: Delivered/Open Market Lead Time: 4 - 6 Weeks; Ships from SAINT PIE, QC Please Note: Leadtime calculated on 4/13/2026 and is subject to change.					
Description: MAINTENANCE OFFICE (TODD)					Workgroup Product Subtotal	\$5,916.00	
Description: TEACHER WORKROOM							
14.1	LL2200	LimeLite Four Leg Armless Chair with Casters, Uph Seat/Poly Back	8		\$290.00	\$2,320.00	
		TOP SELLER Shell Color Ultra Blue /PUB Frame finish Starlight Silver Metallic /SX Caster Option Dual surface casters, Warm Grey /UCWG Upholstery Grade/Color Pallas Fabric Group P0 GRPP0 P0 Fabric LUMIERE LUMIERE LUMIERE SAPPHIRE /27.341.114 Price Description: Delivered/Open Market Lead Time: 3 - 5 Weeks; Ships from GREEN BAY, WI Please Note: Leadtime calculated on 4/13/2026 and is subject to change.					
14.2	RTEAB48-74P	Ruckus,Fixed Height Activity Table 29",Round,1-1/4"Top,74P Edge,48"	2		\$420.50	\$841.00	
		TOP SELLER Edge Color Ultra Blue edge /EUB Laminate Laminate Grade 1 LAMG1 Laminate Finish Grade 1 KI standard laminates LAMGRD1STD Grade 1 KI standard laminates TITANIUM EVOLVE 4810-60 /LTV Base Finish Starlight Silver Metallic /SX Caster/Glides Nylon glides /GNY Price Description: Delivered/Open Market Lead Time: 3 - 5 Weeks; Ships from BONDUEL, WI Please Note: Leadtime calculated on 4/13/2026 and is subject to change.					
Description: TEACHER WORKROOM					Workgroup Product Subtotal	\$3,161.00	
Description: 4th/5th PRINCIPAL							
15.1	3CMN	Center Drawer	1		\$103.00	\$103.00	
		Standard Trim Finishes Warm Grey /WG Lock Option To Be Determined TBD<<					
		Price Description: Delivered/Open Market Lead Time: 2 - 4 Weeks; Ships from MANITOWOC, WI Please Note: Leadtime calculated on 4/13/2026 and is subject to change.					



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





Line	Model		Qty.		Sell Price	Extended Total	TBD Options
15.2	AH6R6029P-74P S25423258	*Modified-Athens Base	1		\$1,053.00	\$1,053.00	
		Base/Column Finish		Starlight Silver Metallic	/SX		
		Parts - Kits & Knockdown models		Base Only, AH6 6"Column, 32" Base, Powdercoat, 29"H	*Modified		
		Product Description		Base to be used with Orenda PMR 60" top.	*Modified		
		Price Description: Delivered/Open Market Lead Time: 7 - 9 Weeks; Ships from BONDUEL, WI Please Note: Leadtime calculated on 4/13/2026 and is subject to change.					
15.3	AKDRSNU3672	Orenda Single Pedestal Desk, Rectangle 36x72, 29"H 1" TFL Smooth Edge, Box/Box/File Right	1		\$877.00	\$877.00	
		Pull Option		Straight pull - Painted Silver	/ZS		
		Lock Option		Locking-no lock core (ordered separately with kits) - Lock 1	/WL		
		Top Laminate		Monticello Maple	/LMT		
		Base Laminate		Monticello Maple	/LBMT		
		Price Description: Delivered/Open Market Lead Time: 4 - 6 Weeks; Ships from SAINT PIE, QC Please Note: Leadtime calculated on 4/13/2026 and is subject to change.					
15.4	AKLAR4829 S26439008	*Modified-Orenda Table Top 60" Diameter	1		\$208.00	\$208.00	
		Top Laminate		Monticello Maple	/LMT		
		Parts - Worksurface/Top Only		ROUND MEETING TABLE TOP ONLY - 60 X 60 - 1"THICK NO INSERTS NO BASE - REF.	*Modified		
		Product Description		AKLAR4829/AK1NNNNMQAAN1484829 SPE=SPE167508	*Modified		
		Product Description		SPE=SAK1NNN-R60	*Modified		
				Additional 2 weeks of lead-time is required	Note: Lead-time Change		
		Price Description: Delivered/Open Market Lead Time: 6 - 8 Weeks; Ships from SAINT PIE, QC Please Note: Leadtime calculated on 4/13/2026 and is subject to change.					
15.5	AKPFAO36	Orenda Side to Side Filing Bars 2 Bars; 36" W	4		\$35.50	\$142.00	
		Price Description: Delivered/Open Market Lead Time: 4 - 6 Weeks; Ships from SAINT PIE, QC Please Note: Leadtime calculated on 4/13/2026 and is subject to change.					
15.6	AKPKYS1	Orenda Key Alike Lock Set 1 Lock	1		\$6.50	\$6.50	
	No Image Available	Price Description: Delivered/Open Market Lead Time: 4 - 6 Weeks; Ships from SAINT PIE, QC Please Note: Leadtime calculated on 4/13/2026 and is subject to change.					
15.7	AKPKYS6	Orenda Key Alike Lock Set 6 Locks	1		\$37.50	\$37.50	
	No Image Available	Price Description: Delivered/Open Market Lead Time: 4 - 6 Weeks; Ships from SAINT PIE, QC Please Note: Leadtime calculated on 4/13/2026 and is subject to change.					



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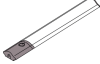
Line	Model		Qty.		Sell Price	Extended Total	TBD Options
15.8	AKPTKE60	Orenda Tackboard 19"H x 58"W	1		\$157.00	\$157.00	
		 <p>Tackboard Fabric To Be Determined TBD<<</p> <p>Price Description: Delivered/Open Market Lead Time: 3 - 5 Weeks; Ships from MANITOWOC, WI Please Note: Leadtime calculated on 4/13/2026 and is subject to change.</p>					
15.9	AKRPDFB2460	Orenda Return Left Pedestal, Rectangle 24"x60", 29"H, Full Mod. Panel, 1" TFL Smooth Edge, File/File Left	1		\$678.00	\$678.00	
		 <p>Pull Option: Straight pull - Painted Silver /ZS Lock Option: Locking-no lock core (ordered separately /WL with kits) - Lock 1 Top Laminate: Monticello Maple /LMT Base Laminate: Monticello Maple /LBMT</p> <p>Price Description: Delivered/Open Market Lead Time: 4 - 6 Weeks; Ships from SAINT PIE, QC Please Note: Leadtime calculated on 4/13/2026 and is subject to change.</p>					
15.10	AKSFD362029	Orenda Lateral File 2 Drawer Freestanding 36"Wx20"D, 29"H, 1" TFL Smooth Edge	2		\$855.50	\$1,711.00	
		 <p>Pull Option: Straight pull - Painted Silver /ZS Lock Option: Locking-no lock core (ordered separately /WL with kits) - Lock 1 Top Laminate: Monticello Maple /LMT Base Laminate: Monticello Maple /LBMT Filing Bar Information: Letter sized filing requires field installed bars specified separately INFO</p> <p>Price Description: Delivered/Open Market Lead Time: 4 - 6 Weeks; Ships from SAINT PIE, QC Please Note: Leadtime calculated on 4/13/2026 and is subject to change.</p>					
15.11	AKSFTBL242472	Orenda Storage Tower with Wardrobe/Shelves Laminate Door Left Hinge 24"Wx24"D, 72"H, 1" TFL Smooth Edge	1		\$965.50	\$965.50	
		 <p>Pull Option: Straight pull - Painted Silver /ZS Lock Option: Locking-no lock core (ordered separately /WL with kits) - Lock 1 Laminate: Monticello Maple /LMT</p> <p>Price Description: Delivered/Open Market Lead Time: 4 - 6 Weeks; Ships from SAINT PIE, QC Please Note: Leadtime calculated on 4/13/2026 and is subject to change.</p>					
15.12	AKSOB361643	Orenda Desk Top Stack on Bookcase 36"W x 16"D x 43"H, 1" TFL Smooth Edge	2		\$443.00	\$886.00	
		 <p>Laminate: Monticello Maple /LMT</p> <p>Price Description: Delivered/Open Market Lead Time: 4 - 6 Weeks; Ships from SAINT PIE, QC Please Note: Leadtime calculated on 4/13/2026 and is subject to change.</p>					
15.13	AKSWC6022	Orenda Overhead Wall Mount With 4 Laminate Doors 60"W, 22"H 1" TFL Smooth Edge	1		\$734.00	\$734.00	
		 <p>Lock Option: Locking-no lock core (ordered separately /WL with kits) - locks 2 Laminate: Monticello Maple /LMT</p> <p>Price Description: Delivered/Open Market Lead Time: 4 - 6 Weeks; Ships from SAINT PIE, QC Please Note: Leadtime calculated on 4/13/2026 and is subject to change.</p>					



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Line	Model		Qty.		Sell Price	Extended Total	TBD Options
15.14	DNW200	Doni Tapered Wood Leg Armless Chair,Uph Seat,Solid Color	5		\$506.50	\$2,532.50	
		Poly Seat & Back Color Ultra Blue /PUB Wood Finish Natural on Beech /BNA Glide Option Plastic glides /GPL Seat Upholstery Pallas Fabric Group P0 GRPP0 P0 Fabric LUMIERE LUMIERE LUMIERE SAPPHIRE /27.341.114 Price Description: Delivered/Open Market Lead Time: 3 - 5 Weeks; Ships from GREEN BAY, WI Please Note: Leadtime calculated on 4/13/2026 and is subject to change.					
15.15	KISN86MB	Signia Basic Synchrotilt Task Chair, Mesh Back, 1D Arms	1		\$502.50	\$502.50	
		Back Mesh Color Black /SBL Lumbar option No lumbar support /NLS Base/frame finish Black plastic base /P Backrest Frame/Arm Frame color Black /BLBR Caster option Multi-surface caster /MSC Upholstery Grade/Color Pallas Fabric Group P0 GRPP0 P0 Fabric APHRODITE APHRODITE APHRODITE BLACK TIDE /27.258.122 Price Description: Delivered/Open Market Lead Time: 4 - 6 Weeks; Ships from ONTARIO, CA Please Note: Leadtime calculated on 4/13/2026 and is subject to change.					
15.16	LEDTK.44.SGL.GN	Single Shelf/Cabinet LED Task Light,44"W, for 54" and Larger Overhead/Shelf	1		\$136.50	\$136.50	
		Price Description: Delivered/Open Market Lead Time: 4 - 6 Weeks; Ships from MANITOWOC, WI Please Note: Leadtime calculated on 4/13/2026 and is subject to change.					
Description: 4th/5th PRINCIPAL					Workgroup Product Subtotal	\$10,730.00	

Quote Summary

Product SubTotal: \$111,866.50
This project is exempt from surcharges because of one or more applied contracts. \$0.00
Installation: \$15,000.00
Estimated Sales Tax: See Notes
Quote Total: \$126,866.50

NOTES:

- Images shown above are intended for approximate visual reference only and may not represent the exact models, numbers, descriptions or options selected. Refer to the model number/description/options shown for full product specifications.
- Sales Tax (For Shipment within the United States Only): Estimated sales/use tax will be calculated when order is entered. It is the customer's responsibility to pay any applicable sales/use tax due upon invoicing. A customer will not be charged sales tax if (1) a Resale Certificate, (2) an Exempt Organization Certificate, or (3) a Direct Pay permit is on file with KI's Finance Department. If no certificate is on file, the appropriate sales/use tax rate in effect at shipment will be applied and tax will be added to the customer's invoice.
- This project contains non-standard items which are not returnable and not cancelable. The warranty on non-standard product that alters function is 1 year. The warranty on non-standard product that does not alter function, but only finish (i.e., paint or plastic color, laminate, grommet removal) matches that of the standard product. Modification to U.L. Listed products eliminates the listing. Product will not have U.L. Listing labels unless specifically spelled out on this quote.

PROJECT LEAD TIME SUMMARY:

- Manufacturing lead time begins once the order is complete and acknowledged. Delivery dates are determined per order based on the longest lead time per shipping location and are confirmed on the order acknowledgement.

<u>Shipping Location</u>	<u>MFG Lead Time Range</u>
MANITOWOC, WI	4 - 6 Weeks
ONTARIO, CA	4 - 6 Weeks
GREEN BAY, WI	5 - 7 Weeks
PEMBROKE, ONT	5 - 7 Weeks
SAINT PIE, QC	6 - 8 Weeks
BONDUEL, WI	7 - 9 Weeks
HIGH POINT, NC	7 - 9 Weeks

- Lead times are subject to change based on quantities, manufacturing capacity and surface material selections. Laminate and/or fabrics outside the standard KI ingrade program may have extended lead time.
- For more information or questions regarding delivery consolidation, contact KI Customer Service.



Customer represents that the product information contained within this quote is complete and accurate. Changes to quantities and/or options/finishes will affect this quote. If applicable, other charges such as freight, tax, installation and/or delivery fees may be added at time of order.

Sales resulting from purchase orders issued by the customer to KI (Whether related to this quotation or otherwise) are governed and controlled by the Terms and Conditions found at www.KI.com/terms

Prepared by Jaclyn Fradette

Market Code: 2=2=K-12

Opportunity #: 745464

Quote Filename: Oakdale Public Schools: Admin Space -
26JLF-745464

Final Considerations:

To ensure your Purchase Order (PO) is processed quickly and efficiently, please adhere to the following requirements:

1. All purchase orders must be issued to KI or KI c/o the dealer with this address:
KI
1330 Bellevue Street
Green Bay, WI 54302
2. The following items must be included on all purchase orders:
 - Sold To/Bill To Information: complete legal name, address, telephone number and fax number
 - Ship To Information: complete legal name, address, contact name, contact phone number
 - Purchase Order Number: a customer-specific identifier, typically a sequential purchase order number or requisition number
 - Issue Date: date the purchase order was issued
 - Sales Tax: applicable sales tax will be added upon KI invoicing. If tax exempt, customer must provide or have the tax exempt certificate on file at KI
 - Purchase Order Total: total of all items and services included on the purchase order
 - Authorization: signature of authorized purchasing agent or buying entity
 - Order Details: reference a fully optioned KI quote (ex: 11KGH-85432) or include all the information listed below
 - Quantity of each item
 - Complete model number, including all finish and option information (by line item)
 - Net purchase price (by line item)
 - Extended net purchase price (all line items)
 - Any additional applicable charges (ex: installation and/or delivery charges)
 - Contract name and/or number if pricing is based on a contract reference
3. Signatures on a quote or a worksheet cannot be accepted as a purchase order.
4. In the event that you do not have a formal Purchase Order process, please contact your KI Sales Representative or call 1-800-424-2432, and we will assist you with creating a PO.

We appreciate your cooperation in providing us with all the required information listed above on your Purchase Order. Complete information helps us serve you better. Thank you for your order.

Purchase Orders that do not meet these requirements will be placed on hold until complete information is received by KI. Purchase orders on hold are not released to manufacturing or assigned a delivery date. KI order lead times begin once the order is released to manufacturing.



QUOTATION: 26JLF-702821/C

Oakdale PS Library

Created: 3/5/2026 | Revised: 3/13/2026 | Valid Through: 4/4/2026





Oakdale PS Library

KI is pleased to present the enclosed quotation. The following items are included:

- Quote
- Summary
- Itemized Quote
- Detailed PO requirements
- Product Options*

* TBDs exist and must be selected prior to purchase. Please contact a sales team member for assistance with specifications.

Sales Team:

Paige Sheller
Dealer Rep
paige.sheller@ki.com

Jaclyn Fradette
Inside Sales
jaclyn.fradette@ki.com
(877) 639-2257

Quote Number: 26JLF-702821/C

CREATED 3/5/2026 | REVISED 3/13/2026 | **Valid Through 4/4/2026**

PRODUCT TOTALS	\$55,500.85
See Quote Detail Summary	\$7,700.00
GRAND TOTAL	\$63,200.85

Contract Information:

OT0036575 Oklahoma University of #R-22000-22

Requested Delivery Date: To be Determined

Sold To

Oakdale Public Schools
10901 N SOONER RD
Edmond, OK 73013
P. (405) 771-3373 F. (405) 771-5220
Customer # 29759

End User

Oakdale Public Schools
10901 N SOONER RD
Edmond, OK 73013
P. (405) 771-3373 F. (405) 771-5220

Ship To

To be Determined

Installation

KI Services - Oklahoma
Vendor # 30000

Announcement:

KI will honor the stated prices detailed in this quote for 30 days of issue date. The corresponding purchase order must be received before the expiration date reflected in this quote. In the event laws, regulations, tariffs, or other mandates directly or indirectly increase KI's costs related to materials or operations, **KI reserves the right to include an applicable price adjustment and/or surcharge to open quotes or orders with ship dates more than 60 days out from receipt of purchase order.** If KI elects to the right to revise an order, KI will give the customer the option to accept the price adjustment and/or surcharge or cancel the order.






Client Notes:

- Install using non-union labor installed during normal working hours.
- Pricing is valid for 90 days from date provided.
- Space must be free and clear of other trades, product, tools/equipment, etc.
- Installation needs to be in one continuous phase, remobilization costs will require an upcharge.
- A phased order will require an upcharge.
- Pricing assumes elevator access, product must also fit into elevator.
- Stair carry's will require an upcharge.
- Pricing assumes cut station (when applicable) to be within installation space. A cut station outside, downstairs, etc. will require an upcharge.
- After hours delivery, unloading and/or installation will require an upcharge.
- Pricing does not include hoisting, rigging, craning, lifts, etc.
- Does not include any electrical hardwiring.



CREATED 3/5/2026
VALID THROUGH 4/4/2026
Prepared By Jaclyn Fradette
Quote Filename Oakdale PS Library - 26JLF-702821/C

Product options that must be determined (aka TBDs) exist and must be selected prior to purchase order submittal. These items are notated in the far right column with (?)


Line	Model		Qty.		Sell Price	Extended Total	TBD Options
Tag 1: Circulation Desk							
1.1	3CMN	Center Drawer	2		\$103.00	\$206.00	
		Standard Trim Finishes Lock Option		Cool Grey Key alike	/CG /KA		
		Price Description: Delivered/Open Market Lead Time: 2 - 4 Weeks; Ships from MANITOWOC, WI Please Note: Leadtime calculated on 3/13/2026 and is subject to change.					
1.2	87.9323	Velcro Wire Manager Kit	4		\$8.00	\$32.00	
							
		Price Description: Delivered/Open Market Lead Time: 5 - 7 Weeks; Ships from BONDUEL, WI Please Note: Leadtime calculated on 3/13/2026 and is subject to change.					
1.3	CRDBT-M S24402260	*Modified-CrossRoads Descending Platform Book Truck,22Dx26W,Maple	1		\$2,205.00	\$2,205.00	
		Wood Finish Additional Option Selection		NA Standard KI Laminate - Kensington Maple Additional 2 weeks of lead-time is required	NA *Modified Note: Lead-time Change		
		Price Description: Delivered/Open Market Lead Time: 10 - 12 Weeks; Ships from EAST STROUDSBURG, PA Please Note: Leadtime calculated on 3/13/2026 and is subject to change.					
1.4	MISC-CROSS S24396154	*Modified-Crossroads	1		\$870.50	\$870.50	
		Surface Material - Laminate Parts - Kits & Knockdown models Additional Option Selection		Unit to be standard KI laminate CRTRK3530SL-M, *Modified CrossRoads Rolling Book Cart W/Slanted Shelves,35"H Additional Option Selection Additional 2 weeks of lead-time is required	*Modified *Modified LDG Dove Grey Note: Lead-time Change		
		Lead Time: 10 - 12 Weeks; Ships from EAST STROUDSBURG, PA Please Note: Leadtime calculated on 3/13/2026 and is subject to change.					
1.5	IFPAT S26439622	*Modified-Pattern Infeed Kit, 108"	1		\$161.00	\$161.00	
		Feature - Power System / Electrical Components		BE07590-E-SB108 PATTERN, INFEED STRAIGHT PLUG, BREAKER Additional 2 weeks of lead-time is required	*Modified Note: Lead-time Change		
		Price Description: Delivered/Open Market Lead Time: 5 - 7 Weeks; Ships from BONDUEL, WI Please Note: Leadtime calculated on 3/13/2026 and is subject to change.					
1.6	JPPAT.75	Pattern 75" Jumper Kit	3		\$60.50	\$181.50	
							
							
		Price Description: Delivered/Open Market Lead Time: 3 - 5 Weeks; Ships from BONDUEL, WI Please Note: Leadtime calculated on 3/13/2026 and is subject to change.					



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Line	Model	Qty.	Sell Price	Extended Total	TBD Options
1.7	MOD.PS1.40.IT	3	\$76.00	\$228.00	
	Pattern Snap-In RPT Module w/Attachment Bracket for InTandem, 40" Cord No Image Available Price Description: Delivered/Open Market Lead Time: 4 - 6 Weeks; Ships from BONDUEL, WI Please Note: Leadtime calculated on 3/13/2026 and is subject to change.				
1.8	OH84QB	2	\$453.50	\$907.00	
	 Oath Task Arm Chair Base Finish Black plastic base /P Caster Type Carpet casters /CC Oath Mesh Black /OMBL Upholstery Grade/Color Pallas Fabric Group P0 GRPP0 P0 Fabric APHRODITE APHRODITE APHRODITE BLACK TIDE /27.258.122 Price Description: Delivered/Open Market Lead Time: 5 - 7 Weeks; Ships from GREEN BAY, WI Please Note: Leadtime calculated on 3/13/2026 and is subject to change.				
1.9	PLIC24-74P S24397104	1	\$5,320.50	\$5,320.50	
	*Modified-Pillar Table, Post Leg, Inside Curve Edge Color Kensington Maple edge /EKM Grommet/PowerUp Option NA NA Feature - Grommet 1 Grommet, Round WSG Loc per attached *Modified Modesty Panel NA NA Modesty Panel Modesty, Laminate-73P, Fixed Radiused, *Modified Outside curve, Laminate faced two sides, 3/4" core, Full height, 5 adjustable glides Paint Finish Cool Grey /CG Laminate Laminate Grade 1 LAMG1 Laminate Finish Grade 1 KI standard laminates LAMGRD1STD Grade 1 KI standard laminates KENSINGTON MAPLE 10776-60 /LKM Modesty Panel (1) End Panel, RIGHT, Laminate-73P, *Modified Fixed, Full height, Laminate faced 2 sides, 2 adjustable glides Additional Option Selection Additional Option Selection ECG Cool Grey Feature - Modesty Panel Modesty/End Panel Laminate Wilsonart *Modified Dove Grey D92-60 Additional Option Selection Additional Option Selection GCG Cool Grey Additional 7 weeks of lead-time is required Note: Lead-time Change Price Description: Delivered/Open Market Lead Time: 11 - 13 Weeks; Ships from BONDUEL, WI Please Note: Leadtime calculated on 3/13/2026 and is subject to change.				



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



Line	Model		Qty.		Sell Price	Extended Total	TBD Options
1.10	PLIC24-74P S24397106	*Modified-Pillar Table, Post Leg, Inside Curve	1		\$5,320.50	\$5,320.50	
		Edge Color		Kensington Maple edge	/EKM		
		Grommet/PowerUp Option		NA	NA		
		Feature - Grommet		1 Grommet, Round WSG Loc per attached	*Modified		
		Modesty Panel		NA	NA		
		Modesty Panel		Modesty, Laminate-73P, Fixed Radiused, Outside curve, Laminate faced two sides, 3/4" core, Full height, 5 adjustable glides	*Modified		
		Paint Finish		Cool Grey	/CG		
		Laminate		Laminate Grade 1	LAMG1		
		Laminate Finish		Grade 1 KI standard laminates	LAMGRD1STD		
		Grade 1 KI standard laminates		KENSINGTON MAPLE 10776-60	/LKM		
		Modesty Panel		(1) End Panel, LEFT, Laminate-73P, Fixed, Full height, Laminate faced 2 sides, 2 adjustable glides	*Modified		
		Additional Option Selection		Additional Option Selection	ECG Cool Grey		
		Feature - Modesty Panel		Modesty/End Panel Laminate Wilsoant Dove Grey D92-60	*Modified		
		Additional Option Selection		Additional Option Selection	GCG Cool Grey		
				Additional 7 weeks of lead-time is required	Note: Lead-time Change		
		Price Description: Delivered/Open Market					
		Lead Time: 11 - 13 Weeks; Ships from BONDUEL, WI					
		Please Note: Leadtime calculated on 3/13/2026 and is subject to change.					
1.11	SZBW S23371229	*Modified-Transaction Top	1		\$980.65	\$980.65	?
		Parts - Worksurface/Top Only		Transaction Top only, Inside Curve 12"x110" Standoffs by others	*Modified		
		Additional Option Selection		Edge color 74P	TBD<<		
		Additional Option Selection		Laminate Color (any KI Standard)	TBD<<		
				Additional 3 weeks of lead-time is required	Note: Lead-time Change		
		Lead Time: 8 - 10 Weeks; Ships from BONDUEL, WI					
		Please Note: Leadtime calculated on 3/13/2026 and is subject to change.					
1.12	SZBW S24391706	*Modified-Second Modesty	1		\$3,203.20	\$3,203.20	?
		Modesty Panel		Modesty only, Laminate-73P, Fixed Radiused, 30"Hx122.41"L, R78, Laminate faced two sides, 3/4" core No glides - Attachment har	*Modified		
		Additional Option Selection		Modesty Panel Edge color - 73P	TBD<<		
		Additional Option Selection		Laminate Color (any KI Standard, plus additional laminates)	TBD<<		
		Additional Option Selection		Must provide part # and manufacturer of stand-offs so we can determine actual length and radius of panel	TBD<<		
				Additional 3 weeks of lead-time is required	Note: Lead-time Change		
		Lead Time: 8 - 10 Weeks; Ships from BONDUEL, WI					
		Please Note: Leadtime calculated on 3/13/2026 and is subject to change.					
1.13	SZ6040 S24402436	*Modified-Crossroads Book Return Module	1		\$1,856.50	\$1,856.50	
		Parts - Kits & Knockdown models		CRDBR39 Book Return Module with slot 31.5"d x 35.25"w, HPL, Both End Panels - 39"h	*Modified		
		Additional Option Selection		Standard KI Laminates	*Modified		
		Lead Time: 8 - 10 Weeks; Ships from EAST STROUDSBURG, PA					
		Please Note: Leadtime calculated on 3/13/2026 and is subject to change.					



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Line	Model		Qty.		Sell Price	Extended Total	TBD Options
1.14	TGH.PI.36	Pirouette Wire Trough 18" Actual Length	2		\$35.00	\$70.00	
		Trough Color		Cool Grey	/CG		
							
		Price Description: Delivered/Open Market					
		Lead Time: 3 - 5 Weeks; Ships from BONDUEL, WI					
		Please Note: Leadtime calculated on 3/13/2026 and is subject to change.					
1.15	ULP24MBBF	U-Series Mobile Pedestal,Box/Box/File,24" Nominal Depth	2		\$282.00	\$564.00	
		Paint Color		Cool Grey	/CG		
		Lock Option		Key alike	/KA		
		Lock Color		Satin Chrome	/SCL		
		National Key Alike		Key alike lock #105	/L105		
		Pull Style		U-Series pull (standard)	/USP		
		Price Description: Delivered/Open Market					
		Lead Time: 3 - 5 Weeks; Ships from PEMBROKE, ONT					
		Please Note: Leadtime calculated on 3/13/2026 and is subject to change.					
1.16	WSG	Grommet-Field Installed	3		\$2.50	\$7.50	
		Trim		Cool Grey	/CG		
		Price Description: Delivered/Open Market					
		Lead Time: 4 - 6 Weeks; Ships from MANITOWOC, WI					
		Please Note: Leadtime calculated on 3/13/2026 and is subject to change.					
Tag 1: Circulation Desk						Workgroup Product Subtotal	\$22,113.85
Tag 1: Library							
2.1	13.3115	Table Ganger (Set Of 2 For One Table-To-Table Gang)	18		\$9.00	\$162.00	
							
							
		Price Description: Delivered/Open Market					
		Lead Time: 3 - 5 Weeks; Ships from BONDUEL, WI					
		Please Note: Leadtime calculated on 3/13/2026 and is subject to change.					
2.2	AH3R3642P-74P	Athens Round Table,3"Column,22" Base,Powdercoat,42"H,36"Dia,74P Edge	3		\$515.50	\$1,546.50	
		Edge Color		Cool Grey edge	/ECG		
		Laminate		Laminate Grade 1	LAMG1		
		Laminate Finish		Grade 1 KI standard laminates	LAMGRD1STD		
		Grade 1 KI standard laminates		HIGH RISE 4996-38	/LHE		
		Base/Column Finish		Staright Silver Metallic	/SX		
		Price Description: Delivered/Open Market					
		Lead Time: 7 - 9 Weeks; Ships from BONDUEL, WI					
		Please Note: Leadtime calculated on 3/13/2026 and is subject to change.					



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








Line	Model	Qty.	Sell Price	Extended Total	TBD Options
2.3	CGM100H18	30	\$115.00	\$3,450.00	
	 <p> TOP PICK Cogni Cantilever Chair, Heel Wheel, Poly, Large 18"H Frame Color Ultra Blue /UB Shell Color Ultra Blue /PUB Shroud Color Warm Grey /SWG Glide Option Steel glides /GSL Glide/Wheel Color Warm Grey /BWG Packaging Option Racked (Minimum Quantity to Rack is 15) /RCK Price Description: Delivered/Open Market Lead Time: 4 - 6 Weeks; Ships from GREEN BAY, WI Please Note: Leadtime calculated on 3/13/2026 and is subject to change. </p>				
2.4	CZBSS247296/F	1	\$459.00	\$459.00	
	 <p> CZ 24" Single-Sided Standalone/Starter Telescopic Beam Frame 72-96", Fixed, Standard Height Paint Color Honey Bee /HY Glide Color Clear /GCL Price Description: Delivered/Open Market Lead Time: 5 - 7 Weeks; Ships from BONDUEL, WI Please Note: Leadtime calculated on 3/13/2026 and is subject to change. </p>				
2.5	CZBWR24841NM-74P	1	\$282.00	\$282.00	
	 <p> CZ 24" Deep Rectilinear Worksurface, Single-Sided, Standard Height, No-Modesty Panel, 24x84, 74P Edge Cutout Style Cutout for Dean /CSD Cutout Location Cutout : left/right /LR Laminate Laminate Grade 1 LAMG1 Laminate Finish Grade 1 KI standard laminates LAMGRD1STD Grade 1 KI standard laminates HIGH RISE 4996-38 /LHE Edge Color Honey Bee edge /EHY Price Description: Delivered/Open Market Lead Time: 5 - 7 Weeks; Ships from BONDUEL, WI Please Note: Leadtime calculated on 3/13/2026 and is subject to change. </p>				
2.6	GRM.GD1	2	\$42.00	\$84.00	
	 <p> TOP SELLER Kit, Metal Grommet for Dean Metal Grommet Color Cool Grey /CG Price Description: Delivered/Open Market Lead Time: 3 - 5 Weeks; Ships from BONDUEL, WI Please Note: Leadtime calculated on 3/13/2026 and is subject to change. </p>				
2.7	IWSU/S	1	\$236.00	\$236.00	
	 <p> TOP SELLER Intellect Wave Task Stool, Large, Upholstered Seat Base Option Carpet casters /C Intellect Wave Upholstery Pallas Fabric Group P0 GRPP0 P0 Fabric ARCHETYPE ARCHETYPE ARCHETYPE SILT /27.363.112 Shell Color Cool Grey /PCG Price Description: Delivered/Open Market Lead Time: 2 - 4 Weeks; Ships from GREEN BAY, WI Please Note: Leadtime calculated on 3/13/2026 and is subject to change. </p>				
2.8	LL4100H30	6	\$205.00	\$1,230.00	
	 <p> TOP SELLER Limelite Four-Leg Armless Cafe Stool, Poly Seat/Back, 30" High Frame finish Cayenne /CY Shell Color Cayenne /PCY Glide Option Steel glides /GSL Price Description: Delivered/Open Market Lead Time: 3 - 5 Weeks; Ships from GREEN BAY, WI Please Note: Leadtime calculated on 3/13/2026 and is subject to change. </p>				



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Line	Model		Qty.		Sell Price	Extended Total	TBD Options
2.9	MP55/CGL/NC	MyPlace Five Star w/Back,Concealed Glides,Non-Contrast	5		\$947.50	\$4,737.50	
		Non-Contrasting Fabric		Fabric Grade F	F		
		Fabric		LUMIERE	LUMIERE		
		LUMIERE		SAPPHIRE	/27.341.114		
		Power Option		No power	/NP		
		Moisture Barrier		No Moisture Barrier	/NMB		
		Price Description: Delivered/Open Market Lead Time: 7 - 9 Weeks; Ships from HIGH POINT, NC Please Note: Leadtime calculated on 3/13/2026 and is subject to change.					
2.10	MP55/CGL/NC	MyPlace Five Star w/Back,Concealed Glides,Non-Contrast	5		\$1,030.00	\$5,150.00	
		Non-Contrasting Fabric		Fabric Grade H	H		
		Fabric		METAPHOR	METAPHOR		
		METAPHOR		SCARLET	/27.346.248		
		Power Option		No power	/NP		
		Moisture Barrier		No Moisture Barrier	/NMB		
		Price Description: Delivered/Open Market Lead Time: 7 - 9 Weeks; Ships from HIGH POINT, NC Please Note: Leadtime calculated on 3/13/2026 and is subject to change.					
2.11	MP18H/CGL/NC	MyPlace 18" Hexagon, Concealed Glides, Non-contrast	3		\$455.00	\$1,365.00	
		Non-Contrasting Fabric		Fabric Grade F	F		
		Fabric		DEJA VU	DEJA VU		
		DEJA VU		SHUFFLE	/27.273.209		
		Moisture Barrier		No Moisture Barrier	/NMB		
		Price Description: Delivered/Open Market Lead Time: 7 - 9 Weeks; Ships from HIGH POINT, NC Please Note: Leadtime calculated on 3/13/2026 and is subject to change.					
2.12	MP18H/CGL/NC	MyPlace 18" Hexagon, Concealed Glides, Non-contrast	3		\$455.00	\$1,365.00	
		Non-Contrasting Fabric		Fabric Grade F	F		
		Fabric		APHRODITE	APHRODITE		
		APHRODITE		STORM CLOUD	/27.258.112		
		Moisture Barrier		No Moisture Barrier	/NMB		
		Price Description: Delivered/Open Market Lead Time: 7 - 9 Weeks; Ships from HIGH POINT, NC Please Note: Leadtime calculated on 3/13/2026 and is subject to change.					
2.13	PINR2460T-74P	Pirouette,Nesting Training,Rectangular,24x60",74P Edge	14		\$756.00	\$10,584.00	
		Edge Color		Cool Grey edge	/ECG		
		Grommet/Power Option		No grommets, power, wire management/No cutouts	/NNN		
		Leg Finish		Staright Silver Metallic	/SX		
		Casters/Glides		4 black casters w/silver hub (2 locking)	/4EC		
		Modesty Panel		No modesty panel	/NMP		
		Laminate		Laminate Grade 1	LAMG1		
		Laminate Finish		Grade 1 KI standard laminates	LAMGRD1STD		
		Grade 1 KI standard laminates		HIGH RISE 4996-38	/LHE		
		Price Description: Delivered/Open Market Lead Time: 3 - 5 Weeks; Ships from BONDUEL, WI Please Note: Leadtime calculated on 3/13/2026 and is subject to change.					



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Line	Model		Qty.		Sell Price	Extended Total	TBD Options
2.14	RKB361842 S26440231	*Modified-Ruckus, Single Faced, Bookcase w/Adjustable Shelves, 36"Wx18"Dx42"H	1		\$783.50	\$783.50	
		Storage Base		4 black casters	/4CW		
		Laminate		Laminate Grade 1	LAMG1		
		Laminate Finish		Grade 1 KI standard laminates	LAMGRD1STD		
		Grade 1 KI standard laminates		HIGH RISE 4996-38	/LHE		
		Edge Color		Cool Grey edge	/ECG		
		Paint Color		Staright Silver Metallic	/SX		
		Feature - Drawer/door/shelf configuration		Add (2) locking doors hinged on the outside of the shell, so the doors open from the middle of the unit	*Modified		
		Feature - Key/Lock option		Feature - Key/Lock option	NLC No lock core		
		Feature - Key/Lock option		Feature - Key/Lock option	SCL Satin Chrome		
		Feature - Pull options		Beveled pull Satin Chrome	*Modified		
				Additional 1 weeks of lead-time is required	Note: Lead-time Change		
		Price Description: Delivered/Open Market Lead Time: 6 - 8 Weeks; Ships from PEMBROKE, ONT Please Note: Leadtime calculated on 3/13/2026 and is subject to change.					
2.15	RKT301842DRT/36T	Ruckus, Tote Storage, Tall, 2-Column unit, w/Doors, w/Laminate Top, 30"Wx18"Dx42"H, includes (10)3"totes & (4)6"totes	1		\$1,130.00	\$1,130.00	
		Pull Option		Beveled pull Satin Chrome	/S5		
		Storage Base		4 black casters	/4CW		
		Laminate		Laminate Grade 1	LAMG1		
		Laminate Finish		Grade 1 KI standard laminates	LAMGRD1STD		
		Grade 1 KI standard laminates		HIGH RISE 4996-38	/LHE		
		Edge Color		Cool Grey edge	/ECG		
		Paint Color		Staright Silver Metallic	/SX		
		Door Color		Staright Silver Metallic	/FSX		
		Lock Option		No lock core - 2 locks	/NLC		
		Lock Color		Satin Chrome	/SCL		
		Price Description: Delivered/Open Market Lead Time: 5 - 7 Weeks; Ships from PEMBROKE, ONT Please Note: Leadtime calculated on 3/13/2026 and is subject to change.					
2.16	RUX20E	Ruckus, Single Post Pneumatic Adjustable Lectern w/Acrylic Modesty Panel on Casters	1		\$806.50	\$806.50	
		Book Storage Option		Book basket & cup holder - left side	/BRCL		
		Book Basket Color		Ultra Blue	/BRUB		
		Caster Option		Carpet casters	/CCC		
		Laminate		Laminate Grade 1	LAMG1		
		Laminate Finish		Grade 1 KI standard laminates	LAMGRD1STD		
		Grade 1 KI standard laminates		HIGH RISE 4996-38	/LHE		
		Edge Color		Cool Grey edge	/ECG		
		Frame Color		Ultra Blue	/UB		
		Acrylic Modesty Panel Color		Cloud Acrylic	/ACD		
		Price Description: Delivered/Open Market Lead Time: 4 - 6 Weeks; Ships from BONDUEL, WI Please Note: Leadtime calculated on 3/13/2026 and is subject to change.					
2.17	2.KP20522.SC	P-Series Satin Chrm Lock Core, 2 Keys, Used in P-Series Lock Housings	2		\$8.00	\$16.00	
				Key #122	Key#		
		Price Description: Delivered/Open Market Lead Time: 4 - 6 Weeks; Ships from PEMBROKE, ONT Please Note: Leadtime calculated on 3/13/2026 and is subject to change.					
Tag 1: Library						Workgroup Product Subtotal	\$33,387.00

Quote Summary

	Product SubTotal:	\$55,500.85
This project is exempt from surcharges because of one or more applied contracts.		\$0.00
	Installation:	\$7,700.00
	Estimated Sales Tax:	See Notes
	Quote Total:	\$63,200.85

NOTES:

- Images shown above are intended for approximate visual reference only and may not represent the exact models, numbers, descriptions or options selected. Refer to the model number/description/options shown for full product specifications.
- Sales Tax (For Shipment within the United States Only): Estimated sales/use tax will be calculated when order is entered. It is the customer's responsibility to pay any applicable sales/use tax due upon invoicing. A customer will not be charged sales tax if (1) a Resale Certificate, (2) an Exempt Organization Certificate, or (3) a Direct Pay permit is on file with KI's Finance Department. If no certificate is on file, the appropriate sales/use tax rate in effect at shipment will be applied and tax will be added to the customer's invoice.
- This project contains non-standard items which are not returnable and not cancelable. The warranty on non-standard product that alters function is 1 year. The warranty on non-standard product that does not alter function, but only finish (i.e., paint or plastic color, laminate, grommet removal) matches that of the standard product. Modification to U.L. Listed products eliminates the listing. Product will not have U.L. Listing labels unless specifically spelled out on this quote.

PROJECT LEAD TIME SUMMARY:

- Manufacturing lead time begins once the order is complete and acknowledged. Delivery dates are determined per order based on the longest lead time per shipping location and are confirmed on the order acknowledgement.

<u>Shipping Location</u>	<u>MFG Lead Time Range</u>
MANITOWOC, WI	4 - 6 Weeks
GREEN BAY, WI	5 - 7 Weeks
PEMBROKE, ONT	6 - 8 Weeks
HIGH POINT, NC	7 - 9 Weeks
EAST STROUDSBURG, PA	10 - 12 Weeks
BONDUEL, WI	11 - 13 Weeks

- Lead times are subject to change based on quantities, manufacturing capacity and surface material selections. Laminate and/or fabrics outside the standard KI in-grade program may have extended lead time.
- For more information or questions regarding delivery consolidation, contact KI Customer Service.



Customer represents that the product information contained within this quote is complete and accurate. Changes to quantities and/or options/finishes will affect this quote. If applicable, other charges such as freight, tax, installation and/or delivery fees may be added at time of order.

Sales resulting from purchase orders issued by the customer to KI (Whether related to this quotation or otherwise) are governed and controlled by the Terms and Conditions found at www.KI.com/terms

Prepared by Jaclyn Fradette

Market Code: 2=2=K-12

Opportunity #: 702821

Quote Filename: Oakdale PS Library - 26JLF-702821

Final Considerations:

To ensure your Purchase Order (PO) is processed quickly and efficiently, please adhere to the following requirements:

1. All purchase orders must be issued to KI or KI c/o the dealer with this address:
KI
1330 Bellevue Street
Green Bay, WI 54302
2. The following items must be included on all purchase orders:
 - Sold To/Bill To Information: complete legal name, address, telephone number and fax number
 - Ship To Information: complete legal name, address, contact name, contact phone number
 - Purchase Order Number: a customer-specific identifier, typically a sequential purchase order number or requisition number
 - Issue Date: date the purchase order was issued
 - Sales Tax: applicable sales tax will be added upon KI invoicing. If tax exempt, customer must provide or have the tax exempt certificate on file at KI
 - Purchase Order Total: total of all items and services included on the purchase order
 - Authorization: signature of authorized purchasing agent or buying entity
 - Order Details: reference a fully optioned KI quote (ex: 11KGH-85432) or include all the information listed below
 - Quantity of each item
 - Complete model number, including all finish and option information (by line item)
 - Net purchase price (by line item)
 - Extended net purchase price (all line items)
 - Any additional applicable charges (ex: installation and/or delivery charges)
 - Contract name and/or number if pricing is based on a contract reference
3. Signatures on a quote or a worksheet cannot be accepted as a purchase order.
4. In the event that you do not have a formal Purchase Order process, please contact your KI Sales Representative or call 1-800-424-2432, and we will assist you with creating a PO.

We appreciate your cooperation in providing us with all the required information listed above on your Purchase Order. Complete information helps us serve you better. Thank you for your order.

Purchase Orders that do not meet these requirements will be placed on hold until complete information is received by KI. Purchase orders on hold are not released to manufacturing or assigned a delivery date. KI order lead times begin once the order is released to manufacturing.

Oakdale Public Schools: Personnel Report for April 2026

Employee	Assignment	Classification	Position Status	Type	Effective
Leaves of Absence, Retirements, Reassignments, or Resignations					
Aubrey Stanley	4th grade classroom teacher	Certified	Resignation		5/22/2026
Susie Padgett	Reading Specialist	Certified	Retirement		5/22/2026
Recommendations					
Allie Garrison	Reading Specialist	Certified	Temporary	Replacement	26-27 school year
Kim Hancock	Math Interventionist / Gifted and Talented Coordinator	Certified	Temporary	New	26-27 school year