



Oakdale Public School Board of Education Regular Meeting  
Tuesday, April 13, 2021  
6:00 PM

Fine Arts Building - Auditorium, 10901 N. Sooner, 5701 E Hefner, Edmond, Oklahoma 73013

1. **Routine Items:**
  - Call to Order
  - Roll Call
  - Establishment of a Quorum
  - Possible consideration and vote to approve Agenda
2. **Pledge of Allegiance, Moment of Silence, & Inspirational Thought**
3. **Public Comment:** See attachment.
4. **Staff Reports, Presentations, and/or Recognitions**
  - Recognition of Oakdale Academic Team - State Runner Up
  - Superintendent's Update: Dr. Joe Pierce
  - Director of Operations & Athletics: Mike Franz
  - Elementary School Principal: Jenna Foster
  - Middle School Principal: Jill Willhoite
  - Independent Committee &/or Sanctioned Organization Reports
5. **Consent Agenda:** The following items concern reports and items of a routine nature normally approved at Board meetings. They will be considered and voted on together as a group with one vote; provided that any Board member may ask that one or more items be considered and voted on separately. The Consent Agenda includes discussion, consideration, and possible action upon the following items:
  - 5.1. Approve minutes of the March 9, 2021 regular board meeting.
  - 5.2. Approve minutes from the March 30, 2021 special board meeting.
  - 5.3. Accept Treasurer's Report including: Financial statements, fund balances, expenditures, revenue, warrants, bank summary, bond reports, and investments) for the month ending March 31, 2021.
  - 5.4. Approve Encumbrances: General Fund, Building Fund, Bond 34 and Activity Fund.
  - 5.5. General Fund Payments #2029-#2055
  - 5.6. Building Fund Payments #383-#404
  - 5.7. Activity Fund payments #195-#218
  - 5.8. Bond 34 Payments #43-#47
  - 5.9. Renewal of agreement with Municipal Accounting Software for 2021-22.
6. **Business (Action) Items:** The following items will be considered, discussed, and possible action taken on each one separately.
  - 6.1. Board to consider and take action on a resolution determining the maturities of, and setting a date, time and place for the sale of the \$4,500,000 General Obligation Building Bonds of the School District.
7. **Proposed executive session:** Discuss employment of a Facilities Manager, appoint Athletic Director and Transportation Coordinator; assignment of Enrichment Teacher, and acceptance of retirements/resignations as listed on Exhibit A; discuss the superintendent's evaluation. 25 O.S. Section 307(B)(1).

- Vote to convene or not to convene into executive session
  - Acknowledge return to open session
  - Executive session minutes and compliance statement
8. **Business (Action) Items:** Discussion and possible action to hire a Facilities Manager; appoint an Athletic Director and Transportation Coordinator; assign a teacher to Enrichment G/T, and accept retirements and/or resignations as listed on Exhibit A.
  9. **Routine reorganization/rotation of officers of the Board of Education.** 70 O.S. Section 5-119.  
Erin Hulsey - President  
Todd Corbin - Vice-President  
Jerome Loughridge - Clerk
  10. **New Business:** Any matter not known about or which could not have been reasonably foreseen prior to the time of posting.
  11. **Adjourn:** Possible consideration, discussion, and vote to adjourn.



## **BOARD OF EDUCATION MEETING PUBLIC PARTICIPATION**

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

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

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

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

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

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

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

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

**CROSS REFERENCE: Policy GF**

**REFERENCE: 70 O.S. §5-118**

Board Minutes  
Oakdale Public School Board of Education Regular Meeting  
Tuesday, March 9, 2021 6:00 PM  
Fine Arts Building - Auditorium

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President – Jerome Loughridge

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Vice President – Erin Hulsey

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Clerk – Todd Corbin

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Minutes Clerk - Marlene Martinez

**1. Routine Items:**

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

Attendance Taken at 6:00 PM.

Mr. Todd Corbin: Present

Erin Hulsey: Present

Jerome Loughridge: Present

Present: 3.

**2. Pledge of Allegiance, Moment of Silence, & Inspirational Thought**

**3. Public Comment: See attachment**

No comments were given.

**4. Staff Reports, Presentations, and/or Recognitions**

- **Superintendent's Update: Dr. Joe Pierce**
- **Director of Operations & Athletics: Mike Franz**
- **Elementary School Principal: Jenna Foster**
- **Middle School Principal: Jill Willhoite**
- **Independent Committee &/or Sanctioned Organization Reports**

**5. Consent Agenda: The following items concern reports and items of a routine nature normally approved at Board meetings. They will be considered and voted on together as a group with one vote; provided that any Board member may**

**ask that one or more items be considered and voted on separately. The Consent Agenda includes discussion, consideration, and possible action upon the following items:**

Approval of consent agenda. This motion, made by Erin Hulseley and seconded by Mr. Todd Corbin, passed.

Mr. Todd Corbin: Yea

Erin Hulseley: Yea

Jerome Loughridge: Yea

Yea: 3, Nay: 0

1. Approve minutes of the January 12, 2021 regular board meeting.
2. Minutes of the February 4, 2021 special board meeting.
3. Accept Treasurer's Reports including: Financial statements, fund balances, expenditures, revenue, warrants, bank summary, bond reports, and investments) for the months ending January 31, 2021 and February 28, 2021.
4. Approve Encumbrances from all Funds listed below.
5. General Fund Payments February #1537-#1560  
General Fund Payments March #1785-#1806
6. Child Nutrition Payments are included with General Fund Payments
7. Building Fund Payments February #306-#315  
Building Fund Payments March #344-#359
8. Activity Fund Payments January #139-#170  
Activity Fund Payments February #171-#194
9. Bond 34 Payments February #34-#36  
Bond 34 Payments March #39-#41
10. Declare district equipment, technology devices, furniture, fixtures and other materials (as listed and described in supporting document) as surplus and authorize administration to dispose of properly.

**6. Information Item: Distribute suggested revisions/edits of Section E of the Policy Book as recommended by OSSBA 's legal services for board members to review.**

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

1. Consideration, discussion, and possible action on the employment of LWPB as the architecture firm for the school district's projects identified on the Description of Proposed Bond Projects for the April 6, 2021 bond election.  
Employment of LWPB as the architecture firm for the school district's projects identified on the Description of Proposed Bond Projects for the April 6, 2021 bond election. This motion, made by Erin Hulseley and seconded by Mr. Todd Corbin, passed.  
Mr. Todd Corbin: Yea  
Erin Hulseley: Yea  
Jerome Loughridge: Yea  
Yea: 3, Nay: 0
2. Consideration, discussion, and possible action on the employment of CMS Willowbrook as construction managers for the school district's projects identified on the Description of Proposed Bond Projects for the April 6, 2021 bond election.  
Employment of CMS Willowbrook as construction managers for the school district's projects identified on the Description of Proposed Bond Projects for the April 6, 2021 bond election. This motion, made by Erin Hulseley and seconded by Mr. Todd Corbin, passed.  
Mr. Todd Corbin: Yea  
Erin Hulseley: Yea  
Jerome Loughridge: Yea  
Yea: 3, Nay: 0
3. Consideration, discussion, and possible action to approve 2021-22 school calendar and school hours.

Approve 2021-22 school calendar and school hours. This motion, made by Erin Hulsey and seconded by Mr. Todd Corbin, passed.

Mr. Todd Corbin: Yea

Erin Hulsey: Yea

Jerome Loughridge: Yea

Yea: 3, Nay: 0

4. Consideration, discussion, and possible action on support personnel recommendations as listed in the Personnel Report.

Approve the resignations and employment of support personnel as listed in the Personnel Report. This motion, made by Erin Hulsey and seconded by Mr. Todd Corbin, passed.

Mr. Todd Corbin: Yea

Erin Hulsey: Yea

Jerome Loughridge: Yea

Yea: 3, Nay: 0

**8. Proposed executive session for the purpose of conducting the superintendent's evaluation and discussing the superintendent's contract. 25 O.S. Section 307(B)(1)**

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

Vote to convene into executive session at 6:39 p.m. This motion, made by Erin Hulsey and seconded by Mr. Todd Corbin, passed.

Mr. Todd Corbin: Yea

Erin Hulsey: Yea

Jerome Loughridge: Yea

Yea: 3, Nay: 0

2. Acknowledge return to open session (no vote needed)

Acknowledge return to open session at 7:31 p.m. (no vote needed)

3. Executive Session Minutes and Compliance Statement

Executive Session Minutes and Compliance Statement read by Jerome Loughridge, President of the Board

**9. Consideration, discussion, and possible action on superintendent's contract.**

No Action was taken on this item.

**10. New Business: Any matter not known about or which could not have been reasonably foreseen prior to the time of posting.**

No new business was presented.

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

Adjourn meeting at 7:35 p.m. This motion, made by Erin Hulsey and seconded by Mr. Todd Corbin, passed.

Mr. Todd Corbin: Yea

Erin Hulsey: Yea

Jerome Loughridge: Yea

Yea: 3, Nay: 0

Board Minutes  
Oakdale Public School Board of Education Special Meeting  
Tuesday, March 30, 2021 6:00 PM  
Fine Arts Building

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President – Jerome Loughridge

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Vice President – Erin Hulsey

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Clerk – Todd Corbin

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Minutes Clerk - Marlene Martinez

**1. ROUTINE ITEMS:**

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

Attendance Taken at 6:05 PM.

Mr. Todd Corbin: Absent

Erin Hulsey: Present

Jerome Loughridge: Present

Present: 2, Absent: 1.

Board member was running late.

**2. INFORMATION SESSION: The public is invited to attend a question/answer session and short presentation about the upcoming April 6 bond proposal election.**

**3. ADJOURNMENT**

Motion to adjourn @ 7:00 p.m. This motion, made by Erin Hulsey and seconded by Jerome Loughridge, passed.

Mr. Todd Corbin: Absent

Erin Hulsey: Yea

Jerome Loughridge: Yea

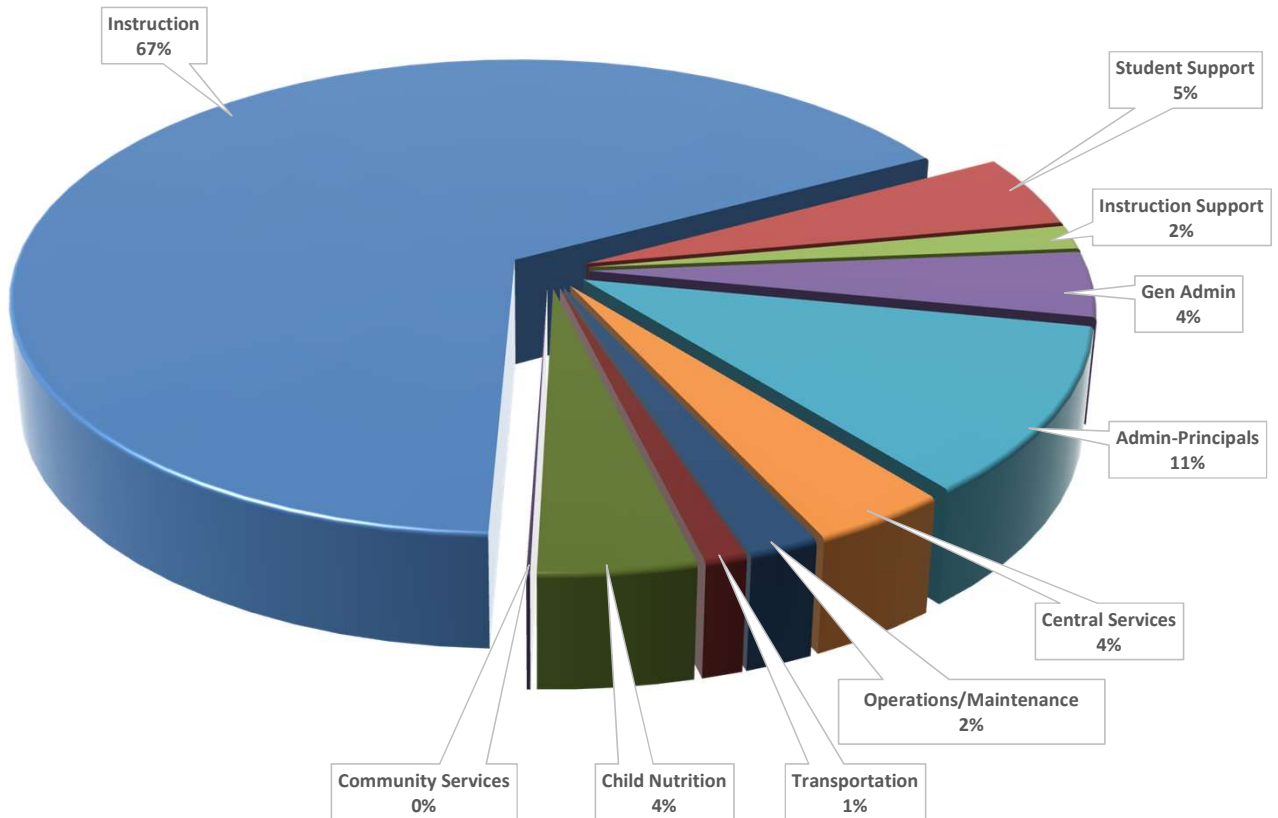
Yea: 2, Nay: 0, Absent: 1



**Oakdale School**  
**55-C029**

**FY21 Financial Report**  
**March 31, 2021**

**General Fund Expenditures  
as of March 31, 2021**



**Oakdale Public School**  
**Cash Balances - Appropriated Funds**  
**March 31, 2021**

	Less:		Cash Balances 3/31/2021	Comparison 3/31/2020	Comparison 3/31/2019
	Balance 3/31/2021	O/S Warrants 3/31/2021			
<b>General Fund</b>					
2020-21 FY	2,391,896.67	58,004.57	2,333,892.10		
2019-20 FY	2,803.93	2,803.93	0.00		
<b>Total</b>	<b>2,394,700.60</b>	<b>60,808.50</b>	<b>2,333,892.10</b>	2,217,558.36	2,407,184.66
<b>Building Fund</b>					
2020-21 FY	211,399.31	6,848.18	204,551.13		
2019-20 FY	0.00	0.00	0.00		
<b>Total</b>	<b>211,399.31</b>	<b>6,848.18</b>	<b>204,551.13</b>	200,543.68	178,329.31
<b>Building Bond Funds</b>					
BBF (Fund 34)	106,078.19	0.00	106,078.19	-	-
BBF (Fund 35)	90,493.80	0.00	90,493.80	-	-
<b>Total</b>	<b>196,571.99</b>	<b>0.00</b>	<b>196,571.99</b>	692,637.29	3,771,223.16
<b>Sinking Fund</b>	<b>2,301,930.16</b>	<b>0.00</b>	<b>2,301,930.16</b>	3,411,205.06	2,624,236.11
<b>Total Cash Balances</b>	<b>5,104,602.06</b>	<b>67,656.68</b>	<b>5,036,945.38</b>	6,521,944.39	8,980,973.24

<b>FY21 Non-Recurring (One Time) Funds</b>		
Program	Claimed	Remaining
Project 615	\$ -	\$ 500.00
Project 617	\$ 1,682.02	\$ 817.98
Project 627	\$ 22,865.76	\$ 10,938.88
Project 788	\$ 7,858.40	\$ 7,926.89
Project 789	\$ 29,033.00	\$ 7,943.00
Project 793	\$ -	\$ 61,663.98
Project 794	\$ -	\$ 314,484.47

**All Appropriated Funds  
Treasurer's Activity  
7/1/2020 to 3/31/2021**

<b><u>ASSETS</u></b>	<b>Beginning Balance</b>	<b>Deposits</b>	<b>Net Transfers</b>	<b>Disbursements</b>	<b>Ending Balance</b>
FNB of MWC					
Checking - General Fund	3,076,133.76	6,839,133.15	(1,329.13)	4,809,335.72	5,104,602.06
Fiscal Agent - Sinking Fund	1,791,860.00		-	1,791,860.00	-
<b>Total Assets</b>	<b>4,867,993.76</b>	<b>6,839,133.15</b>	<b>(1,329.13)</b>	<b>6,601,195.72</b>	<b>5,104,602.06</b>
<b><u>LIABILITIES</u></b>					
General Fund					
2020-21 FY	1,236,882.72	4,688,725.48	(1,329.13)	3,532,382.40	2,391,896.67
2019-20 FY	132,251.07	-		129,447.14	2,803.93
<b>Total General Fund</b>	<b>1,369,133.79</b>	<b>4,688,725.48</b>	<b>(1,329.13)</b>	<b>3,661,829.54</b>	<b>2,394,700.60</b>
Building Fund					
2020-21 FY	141,150.13	539,454.89	-	469,205.71	211,399.31
2019-20 FY	13,335.82	-	-	13,335.82	-
<b>Total Building Fund</b>	<b>154,485.95</b>	<b>539,454.89</b>	<b>-</b>	<b>482,541.53</b>	<b>211,399.31</b>
Building Bond Funds					
BBF (Fund 34)	412,590.34	-	-	306,512.15	106,078.19
BBF (Fund 35)	90,493.80	-	-	-	90,493.80
<b>Total BBF</b>	<b>503,084.14</b>	<b>-</b>	<b>-</b>	<b>306,512.15</b>	<b>196,571.99</b>
Sinking Fund	2,529,352.38	1,610,952.78	-	1,838,375.00	2,301,930.16
<b>Total Liabilities</b>	<b>4,556,056.26</b>	<b>6,839,133.15</b>	<b>(1,329.13)</b>	<b>6,289,258.22</b>	<b>5,104,602.06</b>
<b><u>Investment Report</u></b>	<b>2,812.42</b>				

**Oakdale Public School  
General Fund Expenditures  
March 31, 2021**

	FY19 Expenditures		FY20 Expenditures		FY21 Expenditures	
	Payroll	Non-Payroll	Payroll	Non-Payroll	Payroll	Non-Payroll
July	74,679.73	52,205.09	67,711.84	28,743.40	80,886.78	47,087.63
August	178,172.55	80,862.57	203,987.56	28,694.57	229,781.70	87,281.91
September	373,625.32	22,470.80	383,903.33	25,483.55	400,876.84	40,258.26
October	370,468.67	67,275.37	385,767.35	31,172.79	413,857.93	46,631.57
November	372,992.56	30,423.88	384,402.08	74,003.92	433,423.02	52,272.55
December	362,449.37	27,851.88	434,222.85	29,883.38	408,313.10	28,914.69
January	361,243.27	15,996.44	385,115.27	30,328.66	402,304.32	19,955.53
February	373,854.82	38,817.38	385,488.81	30,222.76	414,846.55	48,212.45
March	388,987.79	17,226.09	412,295.02	36,019.84	404,371.32	31,110.82
April	380,337.90	13,076.07	406,668.45	14,157.63		
May	1,110,612.81	34,387.69	1,247,218.61	11,703.68		
June	270,778.53	42,689.97	48,695.50	32,678.26		
<b>TOTALS</b>	<b>4,618,203.32</b>	<b>443,283.23</b>	<b>4,745,476.67</b>	<b>373,092.44</b>	<b>3,188,661.56</b>	<b>401,725.41</b>

5,061,486.55

5,118,569.11

3,590,386.97

**YTD Comparison**

	FY19 Expenditures		FY20 Expenditures		FY21 Expenditures	
	Payroll	Non-Payroll	Payroll	Non-Payroll	Payroll	Non-Payroll
July	74,679.73	52,205.09	67,711.84	28,743.40	80,886.78	47,087.63
August	178,172.55	80,862.57	203,987.56	28,694.57	229,781.70	87,281.91
September	373,625.32	22,470.80	383,903.33	25,483.55	400,876.84	40,258.26
October	370,468.67	67,275.37	385,767.35	31,172.79	413,857.93	46,631.57
November	372,992.56	30,423.88	384,402.08	74,003.92	433,423.02	52,272.55
December	362,449.37	27,851.88	434,222.85	29,883.38	408,313.10	28,914.69
January	361,243.27	15,996.44	385,115.27	30,328.66	402,304.32	19,955.53
February	373,854.82	38,817.38	385,488.81	30,222.76	414,846.55	48,212.45
March	388,987.79	17,226.09	412,295.02	36,019.84	404,371.32	31,110.82
April						
May						
June						
<b>TOTALS</b>	<b>2,856,474.08</b>	<b>353,129.50</b>	<b>3,042,894.11</b>	<b>314,552.87</b>	<b>3,188,661.56</b>	<b>401,725.41</b>

3,209,603.58

3,357,446.98

3,590,386.97

**Oakdale Public School  
General Fund Expenditures  
March 31, 2021**

<b>Personnel Expenses</b>		<b>2020-21</b>	<b>March</b>	<b>2020-21</b>	<b>% of YTD</b>
<b>OBJECT</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>2021</b>	<b>YEAR-TO-DATE</b>	<b>TO BUDGET</b>
100-299	Personnel	4,800,000.00	404,371.32	3,188,661.56	66.43%
	<b>Total Personnel</b>	<b>4,800,000.00</b>	<b>404,371.32</b>	<b>3,188,661.56</b>	<b>66.43%</b>
<b>Non-Personnel Expenses</b>					
310	Administrative Services	40,939.00		28,439.00	69.5%
320	Professional Education Services	26,902.00		-	0.0%
321	Instructional Program Improvement	1,288.00		249.00	19.3%
331	Accounting & Audit Services	5,621.10		211.70	3.8%
336	Medical Services	43,442.00	4,530.00	29,735.00	68.4%
337	Othe Professional Services	4,500.00	100.00	4,600.00	102.2%
340	Technical Services	320.00		-	0.0%
344	Game Security Services	16,205.00	2,850.00	16,205.00	100.0%
358	Legal Services	3,816.00		256.00	6.7%
359	Employee Training	10,499.50	420.00	10,499.50	100.0%
420	Cleaning Services	1,502.50		-	0.0%
430	Repairs and Maintenance	308.75		-	0.0%
431	Non-Tech Services	500.00		-	0.0%
432	Tech Svcs Computer	308.75		308.75	100.0%
436	Office Machine Svcs	480.00	85.00	480.00	100.0%
440	Rentals	630.00		-	0.0%
450	Construction Services	6,598.80		-	0.0%
522	Liability Insurance	8,012.00		8,012.00	100.0%
524	Vehicle Insurance	6,676.00		6,676.00	100.0%
525	Surety Bonds	1,532.50		1,502.50	98.0%
530	Communication Services	32,803.31	6,375.00	32,803.31	100.0%
540	Advertising	2,213.61		451.50	20.4%
550	Printing and Binding	7,926.63	1,800.00	7,926.63	100.0%
580	Staff Travel	2,520.98		-	0.0%
611	Copy Supplies	6,345.65		4,898.90	77.2%
612	Automotive & Bus Supplies	40,729.12		3,913.95	9.6%
614	Testing Supplies	8,737.50	608.85	7,755.98	88.8%
616	First Aid	450.00		-	0.0%
617	Kitchen Supplies	8,455.18	1,434.82	9,890.00	117.0%
618	Maintenance Supplies	23,811.73	466.80	2,103.32	8.8%
619	Classroom/Office Supplies	77,029.78	609.25	16,214.25	21.0%
625	Gasoline	13,000.00	974.29	5,001.33	38.5%
630	Food and Milk	96,370.30	7,047.20	58,779.27	61.0%
639	Other Food Costs	3,642.85	514.74	3,513.04	96.4%
641	Books	955.30		-	0.0%
643	Textbooks	44,521.23		39,388.49	88.5%
646	Binding	1,000.00		273.95	27.4%
652	Audiovisual	14,334.34		1,095.00	7.6%
653	Technology Related Supplies	108,507.58		86,647.51	79.9%
654	Furniture and Fixtures	4,005.00		-	0.0%
657	Uniforms	200.00		-	0.0%
681	Co-curricular Activities	3,325.00		-	0.0%
682	Refreshments, Awards, Gifts	442.50		-	0.0%
733	Technology Software and Equipment	2,400.00		-	0.0%
763	Tractors	1,508.99		-	0.0%
810	Dues and Fees	20,338.85	3,153.62	7,627.62	37.5%
833	Interest on Non-Payable Warrants	2,285.55		-	0.0%
850	Game Contracts & Guarantees	3,225.00		725.00	22.5%
860	Staff Registration & Tuition	469.99	40.00	40.00	8.5%
930	Reimbursement	1,001.75	101.25	1,103.00	110.1%
	<b>Total Non-Personnel</b>	<b>712,639.62</b>	<b>31,110.82</b>	<b>401,725.41</b>	<b>56.4%</b>
	<b>TOTALS</b>	<b>5,512,639.62</b>	<b>435,482.14</b>	<b>3,590,386.97</b>	<b>65.1%</b>

**Oakdale Public School  
Summary of Monthly Revenue - By Fund  
2020-21 FY**

<b>Month</b>	<b>Total</b>	<b>General Fund</b>	<b>Building Fund</b>	<b>BBF (Fund 34)</b>	<b>BBF (Fund 35)</b>	<b>Sinking Fund</b>
<b>7-2020</b>	18,374.87	18,374.87				
<b>8</b>	211,607.74	157,946.86	8,823.55			44,837.33
<b>9</b>	86,764.25	73,169.98	2,268.51			11,325.76
<b>10</b>	84,002.41	78,116.63	960.54			4,925.24
<b>11</b>	125,091.20	116,147.93	1,452.26			7,491.01
<b>12</b>	1,394,130.57	939,065.50	115,934.75			339,130.32
<b>1-2021</b>	3,814,332.74	2,512,804.50	331,107.89			970,420.35
<b>2</b>	227,453.34	182,352.04	10,922.24			34,179.06
<b>3</b>	877,376.03	610,747.17	67,985.15			198,643.71
<b>4</b>	0.00					
<b>5</b>	0.00					
<b>6</b>	0.00					
<b>Total</b>	<b>6,839,133.15</b>	<b>4,688,725.48</b>	<b>539,454.89</b>	<b>0.00</b>	<b>0.00</b>	<b>1,610,952.78</b>

**Oakdale Public School  
Warrants Issued By Month - By Fund  
2020-21 FY**

Month	Total	<u>General Fund</u>		<u>Building Fund</u>		(Fund 34)	(Fund 35)	Sinking
		2020-21 FY	2019-20 FY	2020-21 FY	2019-20 FY	BBF	BBF	Fund
<b>7-2020</b>	1,753,734.45	127,974.41		110,062.43		35,775.11		1,479,922.50
<b>8</b>	357,674.45	317,063.61		39,921.13		689.71		
<b>9</b>	566,256.00	441,135.10		42,545.22		82,575.68		
<b>10</b>	973,087.44	460,489.50		94,295.84		106,364.60		311,937.50
<b>11</b>	588,958.41	485,695.57		49,899.14		6,848.70		46,515.00
<b>12</b>	473,618.80	437,227.79		30,150.25		6,240.76		
<b>1-2021</b>	455,165.16	422,259.85		24,873.81		8,031.50		
<b>2</b>	511,141.88	463,059.00		31,144.79		16,938.09		
<b>3</b>	496,049.92	435,482.14		53,161.28		7,406.50		
<b>4</b>	0.00							
<b>5</b>	0.00							
<b>6</b>	0.00							
<b>Totals</b>	<b>6,175,686.51</b>	<b>3,590,386.97</b>	<b>0.00</b>	<b>476,053.89</b>	<b>0.00</b>	<b>270,870.65</b>	<b>0.00</b>	<b>1,838,375.00</b>

**Oakdale Public School  
Warrants Paid By Month - By Fund  
2020-21 FY**

Month	Total	General Fund		Building Fund		(Fund 34)	(Fund 35)	Sinking
		2020-21 FY	2019-20 FY	2020-21 FY	2019-20 FY	BBF	BBF	Fund
<b>7-2020</b>	1,889,407.08	117,870.43	97,964.29	109,462.43	12,770.82	71,416.61		1,479,922.50
<b>8</b>	339,538.58	292,944.34	7,721.96	37,617.57	565.00	689.71		
<b>9</b>	563,670.42	471,003.64	23,550.80	38,564.85		30,551.13		
<b>10</b>	970,493.35	462,240.74	210.09	95,414.42		100,690.60		311,937.50
<b>11</b>	643,325.94	478,467.05		53,796.64		64,547.25		46,515.00
<b>12</b>	427,927.50	395,365.79		26,320.95		6,240.76		
<b>1-2021</b>	509,753.53	472,706.42		29,015.61		8,031.50		
<b>2</b>	375,607.30	341,551.75		26,489.46		7,566.09		
<b>3</b>	569,534.52	500,232.24		52,523.78		16,778.50		
<b>4</b>	0.00							
<b>5</b>	0.00							
<b>6</b>	0.00							
<b>Total</b>	<b>6,289,258.22</b>	<b>3,532,382.40</b>	<b>129,447.14</b>	<b>469,205.71</b>	<b>13,335.82</b>	<b>306,512.15</b>	<b>0.00</b>	<b>1,838,375.00</b>

**Oakdale Public School  
Warrant Accounts - By Funds  
2020-21 FY**

<b><u>2020-21 FY</u></b>	<b>Total</b>	<b>General</b>	<b>Building</b>	<b>BBF (34)</b>	<b>BBF (35)</b>	<b>Sinking (41)</b>
<b>O/S @ 7-01-20</b>	0.00	0.00	0.00	0.00	0.00	0.00
Issued to Date	6,175,686.51	3,590,386.97	476,053.89	270,870.65	0.00	1,838,375.00
Less: Paid to Date	6,110,833.76	3,532,382.40	469,205.71	270,870.65	0.00	1,838,375.00
<b>O/S @ 03/31/2021</b>	<b>64,852.75</b>	<b>58,004.57</b>	<b>6,848.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b><u>2019-20 FY</u></b>	<b>Total</b>	<b>General</b>	<b>Building</b>	<b>BBF (34)</b>	<b>BBF (35)</b>	<b>Sinking (41)</b>
<b>O/S @ 7-01-20</b>	181,228.39	132,251.07	13,335.82	35,641.50	0.00	0.00
Issued to Date	0.00	0.00	0.00	0.00	0.00	0.00
Less: Paid to Date	178,424.46	129,447.14	13,335.82	35,641.50	0.00	0.00
<b>O/S @ 03/31/2021</b>	<b>2,803.93</b>	<b>2,803.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b><u>All Years</u></b>	<b>Total</b>	<b>General</b>	<b>Building</b>	<b>BBF (34)</b>	<b>BBF (35)</b>	<b>Sinking (41)</b>
<b>O/S @ 7-01-20</b>	181,228.39	132,251.07	13,335.82	35,641.50	0.00	0.00
Issued to Date	6,175,686.51	3,590,386.97	476,053.89	270,870.65	0.00	1,838,375.00
Less: Paid to Date	6,289,258.22	3,661,829.54	482,541.53	306,512.15	0.00	1,838,375.00
<b>O/S @ 03/31/2021</b>	<b>67,656.68</b>	<b>60,808.50</b>	<b>6,848.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Oakdale Public Schools  
Bank Summary  
General Fund  
2020-21 FY**

<u>Month</u>	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Disbursements</u>	<u>Ending Balance</u>
<b>7-2020</b>	3,076,133.76	18,374.87		GW 120.51 SC 35.00	409,484.58	2,685,093.54
			225.00 BC			
<b>8</b>	2,685,093.54	211,607.74		GW 118.78 SC 35.00	339,538.58	2,557,008.92
<b>9</b>	2,557,008.92	86,764.25		GW 312.23 SC 35.00	563,670.42	2,079,805.52
			50.00 AF			
<b>10</b>	2,079,805.52	84,002.41		GW 130.59 SC 35.00 AF 50.00	970,493.35	1,193,098.99
<b>11</b>	1,193,098.99	125,091.20		GW 90.25 SC 35.00	643,325.94	674,739.00
<b>12</b>	674,739.00	1,394,130.57		GW 89.51 SC 35.00 BE 0.01 FY19 3,483.02	427,927.50	1,637,334.53
<b>1-2021</b>	1,637,334.53	3,814,332.74		GW 81.65 SC 35.00 BE 279.98	509,753.53	4,941,517.11
			3,483.02 BC 0.01 BC 279.98 BC			
<b>2</b>	4,941,517.11	227,453.34		GW 117.48 SC 35.00 BE 575.00	375,607.30	4,796,398.68
			575.00 BC			
<b>3</b>	4,796,398.68	877,376.03		GW 82.98 SC 35.00 BE 95.15	569,534.52	5,104,602.06
<b>4</b>				GW SC		
<b>5</b>				GW SC		
<b>6</b>				GW SC		
<b>Total</b>	<u>3,076,133.76</u>	<u>6,839,133.15</u>	<u>4,613.01</u>	<u>5,942.14</u>	<u>4,809,335.72</u>	<u>5,104,602.06</u>

RC = Returned checks

SC = Bank service charges-ACH

GW = Gateway and Credit Card Processing

HL = Heartland Processing

BE = Bank Error

FY19 = FY19 BF34 E-stopped Warrant # 19-34-57 Cleared 12/1/2020

## BOND PRINCIPAL AND INTEREST SCHEDULE 3/31/2021

### BUILDING BOND, SERIES B JULY 1, 2015 - \$4,520,000.00

Date	Principal	Interest	Total	Date Paid	Notes
7/1/2015	\$ -	\$ -	\$ -		
1/1/2016	\$ -	\$ -	\$ -		
7/1/2016	\$ -	\$ -	\$ -		
1/1/2017	\$ -	\$ -	\$ -		
7/1/2017	\$ 110,000.00	\$ 107,600.00	\$ 217,600.00	7/3/2017	
1/1/2018	\$ -	\$ 26,460.00	\$ 26,460.00	12/22/2017	
7/1/2018	\$ 1,470,000.00	\$ 26,460.00	\$ 1,496,460.00	7/1/2018	
1/1/2019	\$ -	\$ 18,742.50	\$ 18,742.50	12/28/2018	
7/1/2019	\$ 1,470,000.00	\$ 18,742.50	\$ 1,488,742.50	7/1/2019	
1/1/2020	\$ -	\$ 9,922.50	\$ 9,922.50	12/23/2019	
7/1/2020	\$ 1,470,000.00	\$ 9,922.50	\$ 1,479,922.50	7/1/2020	BOND RETIRED

### BUILDING BONDS of 2015 NOVEMBER 1, 2015 - \$1,100,000.00

Date	Principal	Interest	Total	Date Paid	Notes
11/1/2015	\$ -	\$ -	\$ -		
5/1/2016	\$ -	\$ -	\$ -		
11/1/2016	\$ -	\$ -	\$ -		
5/1/2017	\$ -	\$ 18,825.00	\$ 18,825.00	4/24/2017	
11/1/2017	\$ 170,000.00	\$ 6,275.00	\$ 176,275.00	10/26/2017	
5/1/2018	\$ -	\$ 5,425.00	\$ 5,425.00	4/25/2018	
11/1/2018	\$ 310,000.00	\$ 5,425.00	\$ 315,425.00	10/30/2018	
5/1/2019	\$ -	\$ 3,875.00	\$ 3,875.00	4/26/2019	
11/1/2019	\$ 310,000.00	\$ 3,875.00	\$ 313,875.00	10/29/2019	
5/1/2020	\$ -	\$ 1,937.50	\$ 1,937.50	4/22/2020	
11/1/2020	\$ 310,000.00	\$ 1,937.50	\$ 311,937.50	10/29/2020	BOND RETIRED

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

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

### TRANSPORTATION BONDS JULY 2, 2019 - \$600,000

Date	Principal	Interest	Total	Date Paid	Notes
7/1/2021	\$ 600,000.00	\$ 24,000.00	\$ 624,000.00		RETIRES BOND

**Title I Project 511**

IDC 2.21%								3/31/2021		
Project 511 Budget	10/14/2020	Claims								
Function/Object	BUDGET	7/1-10/31	11/1-1/31	2/1-2/28				Remaining	\$ Claimed	% Claimed
1000/100	\$32,000.00	\$ 6,714.09	\$ 8,056.86	\$ 2,685.62				\$14,543.43	\$ 17,456.57	54.55%
1000/200	\$8,791.27	\$ 2,151.90	\$ 2,581.72	\$ 863.68				\$3,193.97	\$ 5,597.30	63.67%
2199/600	\$420.00	\$ -	\$ -	\$ -				\$420.00	\$ -	0.00%
5400/970	\$903.54	\$ 195.94	\$ 231.00	\$ 78.44				\$398.16	\$ 505.38	55.93%
<b>TOTAL</b>	<b>\$42,114.81</b>	<b>\$ 9,061.93</b>	<b>\$ 10,869.58</b>	<b>\$ 3,627.74</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$18,555.56</b>	<b>\$ 23,559.25</b>	<b>55.94%</b>

PAYMENT FUNDING SOURCE	PAID 10/6/2020	PAID 2/18/2021	PAID PENDING	PAID	PAID	PAID	PAID	TOTAL PAID
<b>PROJECT 511</b>	\$ -	\$ -						\$ -
<b>PROJECT 541</b>	\$ 9,061.93	\$ 4,020.42						\$ 13,082.35
<b>PROJECT 552</b>	\$ -	\$ 6,849.16						\$ 6,849.16
<b>TOTAL PAYMENT</b>	<b>\$ 9,061.93</b>	<b>\$ 10,869.58</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,931.51</b>

Remaining Monthly Balance \$ 33,052.88 \$ 22,183.30 \$ 18,555.56 \$ (5,435.39) \$ 7,241.84 \$ -

**IDEA Flow Through Project 621**

IDC 2.07%								3/31/2021		
Project 621 Budget	3/1/2021	Claims								
Function/Object	BUDGET	7/1-10/31	11/1-1/31	2/1-2/28				Remaining	\$ Claimed	% Claimed
1000/100	\$ 56,262.00	\$ 11,831.32	\$ 14,197.56	\$ 4,732.52				\$ 25,500.60	\$ 30,761.40	54.68%
1000/200	\$ 12,772.13	\$ 2,685.72	\$ 3,223.14	\$ 1,074.32				\$ 5,788.95	\$ 6,983.18	54.68%
2140/300	\$ 5,785.01	\$ 2,275.00	\$ 1,000.00	\$ 1,225.00				\$ 1,285.01	\$ 4,500.00	77.79%
2152/300	\$ 30,000.00	\$ 6,930.00	\$ 12,540.00	\$ 3,554.58				\$ 6,975.42	\$ 23,024.58	76.75%
5400/970	\$ 2,316.50	\$ 524.26	\$ 684.23	\$ 233.96				\$ 874.05	\$ 1,442.45	62.27%
<b>TOTAL</b>	<b>\$107,135.64</b>	<b>\$ 24,246.30</b>	<b>\$ 31,644.93</b>	<b>\$ 10,820.38</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,424.03</b>	<b>\$ 66,711.61</b>	<b>62.27%</b>

PAYMENT FUNDING SOURCE	PAID 1/14/2021	PAID 3/4/2021	PAID PENDING	PAID	PAID	PAID
<b>PROJECT 621</b>	\$ 24,246.30	\$ 31,644.93	\$ 10,820.38	\$ -	\$ -	\$ -

Remaining Monthly Balance \$ 82,889.34 \$ 51,244.41 \$ 40,424.03 \$ 40,424.03 \$ 40,424.03 \$ -

**IDEA Preschool Funds Project 641**

IDC 0.00%								10/31/2020		
Project 641 Budget	BUDGET	Claims								
Function/Object	BUDGET	7/1-2/28						Remaining	\$ Claimed	% Claimed
2152/300	\$ 1,785.42	\$ 1,785.42						\$ -	\$1,785.42	100.00%
<b>TOTAL</b>	<b>\$ 1,785.42</b>	<b>\$ 1,785.42</b>						<b>\$ -</b>	<b>\$1,785.42</b>	<b>100.00%</b>

PAYMENT FUNDING SOURCE	PAID PENDING
<b>PROJECT 641</b>	\$ 1,785.42

Remaining Monthly Balance \$ -

**IDEA COVID Project 617**

IDC 2.21%

**3/31/2021**

Project 617 Budget	BUDGET	Claims						3/31/2021		
Function/Object		7/1-1/31					Remaining	\$ Claimed	% Claimed	
1000/100	\$ 600.00	\$ -					\$ 600.00	\$ -	0.00%	
1000/200	\$ 200.28	\$ -					\$ 200.28	\$ -	0.00%	
1000/600	\$ 1,645.66	\$ 1,645.66					\$ -	\$ 1,645.66	100.00%	
5400/970	\$ 54.06	\$ 36.36					\$ 17.70	\$ 36.36	67.26%	
<b>TOTAL</b>	<b>\$ 2,500.00</b>	<b>\$ 1,682.02</b>					<b>\$ 817.98</b>	<b>\$ 1,682.02</b>	<b>67.28%</b>	

	PAID
<b>PAYMENT FUNDING SOURCE</b>	3/4/2021
<b>PROJECT 617</b>	<u>\$ 1,682.02</u>

Remaining Monthly Balance \$ 817.98

**IDEA High Needs Tier 2 Project 627**

IDC 0.004%

**3/31/2021**

Project 627 Budget	BUDGET	Claims						3/31/2021		
Function/Object		7/1-1/31	2/1-2/28				Remaining	\$ Claimed	% Claimed	
1000/100	\$ 30,975.00	\$ 17,373.44	\$ 3,413.14				\$ 10,188.42	\$ 20,786.58	67.11%	
1000/200	\$ 2,098.71	\$ 1,327.97	\$ 256.80				\$ 513.94	\$ 1,584.77	75.51%	
5400/970	\$ 730.93	\$ 413.30	\$ 81.11				\$ 236.52	\$ 494.41	67.64%	
<b>TOTAL</b>	<b>\$ 33,804.64</b>	<b>\$ 19,114.71</b>	<b>\$ 3,751.05</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,938.88</b>	<b>\$ 22,865.76</b>	<b>67.64%</b>	

	PAID	PAID
<b>PAYMENT FUNDING SOURCE</b>	2/11/2021	PENDING
<b>PROJECT 627</b>	<u>\$ 19,114.71</u>	<u>\$ 3,751.05</u>

Remaining Monthly Balance \$ 14,689.93 \$ 10,938.88 \$ 10,938.88 \$ 10,938.88 \$ 10,938.88 \$ 10,938.88

**IDEA PD Project 615**

IDC0.00%

**3/31/2021**

Project 615 Budget	BUDGET	Claims						3/31/2021		
Function/Object							Remaining	\$ Claimed	% Claimed	
2213/600	\$ 500.00						\$ 500.00	\$ -	0.00%	
<b>TOTAL</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>0.00%</b>	

	NO
<b>PAYMENT FUNDING SOURCE</b>	CLAIMS
<b>PROJECT 615</b>	<u></u>

Remaining Monthly Balance \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00

**CARES ACT Project 788**

IDC 2.21%

**3/31/2021**

Project 788 Budget	BUDGET	Claims						3/31/2021		
Function/Object		7/1-9/30					Remaining	\$ Claimed	% Claimed	
1000/600	\$ 15,471.45	\$ 7,688.49					\$ 7,782.96	\$ 7,688.49	49.69%	
5400/970	\$ 341.92	\$ 169.91					\$ 172.01	\$ 169.91	49.69%	
<b>TOTAL</b>	<b>\$ 15,813.37</b>	<b>\$ 7,858.40</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,954.97</b>	<b>\$ 7,858.40</b>	<b>49.69%</b>	

	PAID	
<b>PAYMENT FUNDING SOURCE</b>	3/11/2021	
<b>PROJECT 788</b>	<u>\$ 7,858.40</u>	<u>\$ - \$ - \$ - \$ - \$ -</u>

Remaining Monthly Balance \$ 7,954.97 \$ 7,954.97 \$ 7,954.97 \$ 7,954.97 \$ 7,954.97 \$ 7,954.97

**CARES Incentive Grant Project 789**

IDC 0.00%

**3/31/2021**

Project 789 Budget	BUDGET	Claims						3/31/2021		
Function/Object		7/1-10/31					Remaining	\$ Claimed	% Claimed	
1000/600	\$ 36,976.00	\$ 29,033.00					\$ 7,943.00	\$ 29,033.00	78.52%	
<b>TOTAL</b>	<b>\$ 36,976.00</b>	<b>\$ 29,033.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,943.00</b>	<b>\$ 29,033.00</b>	<b>78.52%</b>	

	PAID	
<b>PAYMENT FUNDING SOURCE</b>	1/19/2020	
<b>PROJECT 789</b>	<u>\$ 29,033.00</u>	<u>\$ - \$ - \$ - \$ - \$ -</u>

Remaining Monthly Balance \$ 7,943.00 \$ 7,943.00 \$ 7,943.00 \$ 7,943.00 \$ 7,943.00 \$ 7,943.00

**Important Messages**

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

*General Fund = \$ 3,045.92*  
*Bldg. Fund 89.99*  
*Foundation 2,622.47*  
*Activity Fund 203.58*      *Total due = \$ 5,961.96*

**TRANSACTIONS THIS BILLING PERIOD**

Transaction Date	Posting Date	000	Transaction Description	\$ Amount
TRANSACTIONS				
<b>Card #3741-JOSEPH</b>				
03/23	03/25	001	PPLE.COM/BILL 866-712-7753 CA	\$19.90+
03/23	03/25	001	PPLE.COM/BILL 866-712-7753 CA	\$99.90+
03/23	03/25	001	PPLE.COM/BILL 866-712-7753 CA	\$19.90+
03/23	03/25	001	PPLE.COM/BILL 866-712-7753 CA	\$19.90+
03/23	03/25	001	PPLE.COM/BILL 866-712-7753 CA	\$19.90+
03/23	03/24	000	PPLE.COM/BILL 800-275-2273 CA	\$49.90+
03/23	03/24	000	PPLE.COM/BILL 800-275-2273 CA	\$9.90+
03/23	03/24	000	PPLE.COM/BILL 800-275-2273 CA	\$19.90+
03/23	03/24	000	PPLE.COM/BILL 800-275-2273 CA	\$9.90+
03/23	03/24	000	PPLE.COM/BILL 800-275-2273 CA	\$19.90+
03/23	03/24	000	PPLE.COM/BILL 800-275-2273 CA	\$79.90+
03/23	03/24	001	mazon.com*A92U50BS3 Amzn.com/bill WA	\$8.63+
03/25	03/26	001	MZN Mktp US*645LO3693 Amzn.com/bill WA	\$10.99+
03/26	03/28	001	NH*GODADDY.COM 480-5058855 AZ	\$159.98+
03/27	03/28	001	MZN Mktp US*L00643EA3 Amzn.com/bill WA	\$239.90+
03/28	03/29	001	MZN Mktp US*MN1WP21G3 Amzn.com/bill WA	\$23.98+
03/29	03/31	000	MZN Mktp US*5J3FC2XP3 Amzn.com/bill WA	\$15.99+
03/30	03/31	000	MZN Mktp US*208Z61EM2 Amzn.com/bill WA	\$239.90+
<b>Total For JOSEPH P1</b>				<b>\$2,672.08+</b>
<b>Card #4392-MARLE</b>				
03/04	03/05	001	mazon.com*H24961XT3 Amzn.com/bill WA	\$20.00+
03/04	03/05	001	MZN Mktp US*K09E43UO3 Amzn.com/bill WA	\$15.99+
03/04	03/05	001	MZN Mktp US*6B85U03H3 Amzn.com/bill WA	\$50.97+
03/04	03/05	001	mazon.com*AS6CK3S53 Amzn.com/bill WA	\$26.33+
03/04	03/05	001	MZN Mktp US*RK5MG8553 Amzn.com/bill WA	\$54.95+
03/06	03/07	000	MZN Mktp US*E649E7R73 Amzn.com/bill WA	\$34.98+
03/07	03/07	000	MAZON.COM*GJ2X63V43 A AMZN.COM/BILL WA	\$191.88+
03/09	03/10	000	ST* NOTHING BUNDT CAK OKLAHOMA CITY OK	\$48.00+
03/09	03/10	000	DENTOGO - OK FINGERPR BILLERICA MA	\$57.25+
03/11	03/12	000	ANERA BREAD #202817 O 405-844-5525 OK	\$85.72+
03/12	03/14	000	Q *PORCH SCHOOL & ART Oklahoma City OK	\$2,254.93+
03/30	03/31	000	TOOLS TO GROW INC 712-725-7163 NY	\$245.00+
<b>Total For MARLENE</b>				<b>\$3,086.00+</b>
<b>Total Year-to-Date</b>				
				121 \$0.00
				1 2021 \$0.00



### Important Messages

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

### TRANSACTIONS THIS BILLING PERIOD

Transaction Date	Posting Date	Reference Number	Transaction Description	\$ Amount
TRANSACTIONS				
Account Level				
03/03	03/03	1999999980303995800150	ACH PAYMENT - THANK YOU	\$9,372.00-
03/04	03/04	1999999980304995920320	ACH PAYMENT - THANK YOU	\$6,156.18-
03/05	03/05	1999999980305995830200	ACH PAYMENT - THANK YOU	\$2,039.64-
03/08	03/08	1999999980308995930140	ACH PAYMENT - THANK YOU	\$327.25-
03/16	03/16	0000000000316000290080	PAYMENT - THANK YOU!	\$497.49-
03/16	03/16	0000000000316000290098	PAYMENT - THANK YOU!	\$200.95-
03/16	03/16	0000000000316000290106	PAYMENT - THANK YOU!	\$1,161.24-
<b>Card #1547-KIM LANIER</b>				
03/01	03/02	VT210612562000010000408	ADOBE *800-833-6687 800-833-6687 CA	\$203.88+
<b>Total For KIM LANIER</b>				<b>\$203.88+</b>
<b>Card #3741-JOSEPH PIERCE</b>				
03/01	03/02	VT210612562000010000179	AMZN Mktp US*IR5XF9IC3 Amzn.com/bill WA	\$89.99+
03/02	03/03	VT210622562000010000564	AMZN Mktp US*QE6JW34W3 Amzn.com/bill WA	\$21.13+
03/02	03/03	VT210622562000010000565	AMZN Mktp US*GA0NP5R53 Amzn.com/bill WA	\$21.13+
03/04	03/05	VT210642562000010002875	AMAZON.COM*QU5741JV3 A AMZN.COM/BILL WA	\$52.01+
03/05	03/07	VT210662562000010000457	AMZN Mktp US*5L0DO5EK3 Amzn.com/bill WA	\$17.97+
03/05	03/07	VT210662562000010001831	AMAZON.COM*0A5Q84XC3 A AMZN.COM/BILL WA	\$34.10+
03/05	03/07	VT210662562000010000949	GIANT TV WWW.GIANT.TV NM	\$9.98+
03/07	03/08	VT210672562000010000204	AMZN Mktp US*WA31H3EM3 Amzn.com/bill WA	\$99.98+
03/07	03/08	VT210672562000010001254	AMZN MKTP US*H966L0IB3 AMZN.COM/BILL WA	\$45.90+
03/07	03/08	VT210672562000010001255	AMZN MKTP US*Y11VE5E3 AMZN.COM/BILL WA	\$3.99+
03/07	03/08	VT210672562000010001256	AMZN MKTP US*3Y38A3W53 AMZN.COM/BILL WA	\$5.99+
03/08	03/09	VT210682562000010001343	APPLE.COM/BILL 866-712-7753 CA	\$49.99+
03/09	03/10	VT210692561000010002355	AMAZON.COM*8W06S3ZZ3 A AMZN.COM/BILL WA	\$122.83+
03/10	03/11	VT210702561000010002291	DNH*GODADDY.COM 480-5058855 AZ	\$31.16+
03/11	03/12	VT210712561000010002171	EASLER EDUCATION INC 888-390-5574 FL	\$44.00+
03/11	03/12	VT210712561000010002626	AMZN MKTP US*LE29C6DW3 AMZN.COM/BILL WA	\$47.92+
03/12	03/14	VT210732561000010000109	AMZN Mktp US*2J15D3OJ3 Amzn.com/bill WA	\$107.76+
03/12	03/14	VT210732561000010001667	ALL AMERICAN PIZZA EDMOND OK	\$27.60+
03/19	03/21	VT210802561000010000945	MICROSOFT#G003682410 MSBILL.INFO WA	\$35.82+
03/22	03/23	VT210822561000010001172	AMZN Mktp US*EY2L70VS3 Amzn.com/bill WA	\$224.67+
03/23	03/25	VT210842561000010000187	Amazon.com*QY83W0Q33 Amzn.com/bill WA	\$133.19+
03/23	03/25	VT210842561000010000225	APPLE.COM/BILL 866-712-7753 CA	\$29.90+
03/23	03/25	VT210842561000010000226	APPLE.COM/BILL 866-712-7753 CA	\$29.90+
03/23	03/25	VT210842561000010000227	APPLE.COM/BILL 866-712-7753 CA	\$39.90+
03/23	03/25	VT210842561000010000228	APPLE.COM/BILL 866-712-7753 CA	\$19.90+
03/23	03/25	VT210842561000010000229	APPLE.COM/BILL 866-712-7753 CA	\$29.90+
03/23	03/25	VT210842561000010000230	APPLE.COM/BILL 866-712-7753 CA	\$29.90+
03/23	03/25	VT210842561000010000231	APPLE.COM/BILL 866-712-7753 CA	\$39.90+
03/23	03/25	VT210842561000010000232	APPLE.COM/BILL 866-712-7753 CA	\$9.90+
03/23	03/24	VT210832561000010000244	AMZN Mktp US*BH5TG2DY3 Amzn.com/bill WA	\$127.60+
03/23	03/25	VT210842561000010000250	APPLE.COM/BILL 866-712-7753 CA	\$19.90+
<b>Total For JOSEPH PIERCE</b>				<b>\$2,672.08+</b>

Gen. \* \* \*

## Payment Register

Options: Year: 2020-2021, Fund: GEN FUND-FOR OP, Date Range: 4/9/2021 - 4/13/2021, Print Payroll Payments: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
2029	04/09/2021	58	AT&T MOBILITY				\$697.89
2030	04/09/2021	3795	BIMBO BAKERIES USA				\$472.18
2031	04/09/2021	3488	BUDDY'S PRODUCE, INC.				\$1,038.30
2032	04/09/2021	4305	CANDOR				\$3,150.00
2033	04/09/2021	1054	CCOSA				\$200.00
2034	04/09/2021	3737	FOLLETT SCHOOL SOLUTIONS				\$1,724.34
2035	04/09/2021	812	GILL REPROGRAPHICS,INC.				\$510.00
2036	04/09/2021	4079	ON BROADWAY PIZZA CO				\$1,559.00
2037	04/09/2021	3289	TEEL OSWALD, M.ED				\$1,000.00
2038	04/09/2021	941	OKLAHOMA TURNPIKE AUTHORI				\$7.40
2039	04/09/2021	80423	PAULA PARROTT				\$420.00
2040	04/09/2021	4042	HILAND DAIRY FOODS COMPANY,				\$2,284.33
2041	04/09/2021	3693	PROSPERITY BANK				\$3,045.92
2042	04/09/2021	4316	QUIK PRINT				\$2,791.46
2043	04/09/2021	204	QUILL CORPORATION				\$54.96
2044	04/09/2021	45	REID PRINTING				\$588.85
2045	04/09/2021	4252	RIVERSIDE INSIGHTS				\$103.25
2046	04/09/2021	3637	SHELLEY RYLAND				\$5,055.00
2047	04/09/2021	119	SAM'S CLUB MC/SYNCB				\$591.98
2048	04/09/2021	3162	SCHOOL HEALTH CORPORATION				\$313.44
2049	04/09/2021	3394	STATION 27, INC				\$1,139.52
2050	04/09/2021	70017	SYSCO OKLAHOMA LLC				\$6,863.07
2051	04/09/2021	4306	THE JOURNAL RECORD				\$238.92
2052	04/09/2021	645	UNIVERSITY OF OKLAHOMA HSC				\$550.00
2053	04/13/2021	3484	CONTRACT PAPER GROUP, INC.				\$2,780.00
2054	04/13/2021	115	OFFICE DEPOT				\$210.51
2055	04/13/2021	204	QUILL CORPORATION				\$117.86
<b>Non-Payroll Total:</b>						<b>\$37,508.18</b>	
<b>Payroll Total:</b>						<b>\$0.00</b>	
<b>Balance Foward:</b>						<b>\$3,796,031.00</b>	
<b>Total:</b>						<b>\$3,833,539.18</b>	

## Payment Register

Options: Year: 2020-2021, Fund: Building, Date Range: 4/9/2021 - 4/13/2021, Print Payroll Payments: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
383	04/09/2021	49	ALERT 360				\$154.80
384	04/09/2021	474	BROOKS INDUSTRIES				\$109.32
385	04/09/2021	3346	CITY GREASE				\$1,025.00
386	04/09/2021	70038	CITY OF OKLAHOMA CITY				\$2,661.11
387	04/09/2021	4196	EDGE COMMUNICATIONS				\$308.25
388	04/09/2021	77	EDMOND SAFE AND LOCK				\$295.00
389	04/09/2021	3823	FER WASTE SERVICES LLC				\$704.00
390	04/09/2021	4000	GREENTURF INC				\$1,058.75
391	04/09/2021	4288	METRO MOWING SERVICE				\$1,040.00
392	04/09/2021	4030	MOTHER NATURES PEST				\$1,225.00
393	04/09/2021	3	OKLAHOMA GAS& ELECTRIC				\$6,694.53
394	04/09/2021	4300	OKLAHOMA STEAMCLEAN, INC				\$6,114.00
395	04/09/2021	4	OKLAHOMA NATURAL GAS				\$1,442.89
396	04/09/2021	3693	PROSPERITY BANK				\$89.99
397	04/09/2021	3644	SUPERIOR LINEN				\$175.68
398	04/09/2021	3554	TLC ENTERPRISES LLC				\$3,198.95
399	04/09/2021	3148	TREATS SOLUTIONS				\$1,614.16
400	04/09/2021	2026	VOSS LIGHTING				\$179.50
401	04/09/2021	3333	WINDSTREAM NUVOX, LLC				\$47.73
402	04/09/2021	4308	ZOGICS, LLC				\$767.70
403	04/13/2021	4269	ChemStation of Oklahoma				\$354.00
404	04/13/2021	4030	MOTHER NATURES PEST				\$125.00
<b>Non-Payroll Total:</b>							<b>\$29,385.36</b>
<b>Payroll Total:</b>							<b>\$0.00</b>
<b>Balance Foward:</b>							<b>\$482,364.61</b>
<b>Total:</b>							<b>\$511,749.97</b>

# Oakdale Public School

## Revenue/Expenditure Summary

**Options:** Fund: 61, Date Range: 7/1/2020 - 6/30/2021

	<b>Begin Balance</b>	<b>Receipts</b>	<b>Adjusting Entries</b>	<b>Payments</b>	<b>Cash End Balance</b>	<b>Unpaid POs</b>	<b>End Balance</b>
801 SPORTS	\$0.00	\$9,525.07	\$19,084.27	\$12,681.56	\$15,927.78	\$402.00	\$15,525.78
810 CHEER	\$0.00	\$3,552.65	\$82.97	\$3,151.15	\$484.47	\$0.00	\$484.47
831 CONCESSIONS	\$0.00	\$0.00	\$11,436.14	\$91.50	\$11,344.64	\$0.00	\$11,344.64
901 CLASS PROJECTS	\$0.00	\$370.00	\$778.56	\$717.16	\$431.40	\$0.00	\$431.40
930 DAYCARE	\$0.00	\$35,538.15	\$1,383.29	\$32,161.84	\$4,759.60	\$0.00	\$4,759.60
940 BOX TOPS/TARGET	\$0.00	\$91.20	\$1,490.95	\$391.71	\$1,190.44	\$0.00	\$1,190.44
950 BAND - STUDENTS	\$0.00	\$303.00	\$5,504.09	\$2,981.00	\$2,826.09	\$50.00	\$2,776.09
960 STEM PROGRAM	\$0.00	\$0.00	\$1,748.03	\$0.00	\$1,748.03	\$972.00	\$776.03
980 YEARBOOK	\$0.00	\$2,018.32	\$2,012.18	\$1,233.28	\$2,797.22	\$0.00	\$2,797.22
988 ADMINISTRATION	\$0.00	\$11,337.87	\$4,354.30	\$6,039.35	\$9,652.82	\$0.00	\$9,652.82
990 LIBRARY	\$0.00	\$10,575.54	\$11,137.20	\$7,162.83	\$14,549.91	\$38.13	\$14,511.78
991 BUILDERS CLUB	\$0.00	\$1,106.55	\$3,940.22	\$836.56	\$4,210.21	\$0.00	\$4,210.21
992 LEADERSHIP	\$0.00	\$2,639.55	\$1,451.37	\$1,248.82	\$2,842.10	\$1,137.00	\$1,705.10
995 ART CLASS	\$0.00	\$0.00	\$265.86	\$0.00	\$265.86	\$0.00	\$265.86
<b>Total</b>	<b>\$0.00</b>	<b>\$77,057.90</b>	<b>\$64,669.43</b>	<b>\$68,696.76</b>	<b>\$73,030.57</b>	<b>\$2,599.13</b>	<b>\$70,431.44</b>

## Payment Register

Options: Year: 2020-2021, Fund: ACTIVITY FUND, Date Range: 3/1/2021 - 3/31/2021, Print Payroll Payments: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
195	03/03/2021	3693	PROSPERITY BANK				\$200.95
196	03/04/2021	4207	ISABELLA PICA				\$200.00
197	03/04/2021	4059	KAREN PICA				\$300.00
198	03/04/2021	4206	NICOLAS PICA				\$80.00
199	03/04/2021	3632	MALISA RADDATZ				\$300.00
200	03/04/2021	119	SAM'S CLUB MC/SYNCB				\$97.74
201	03/11/2021	3632	MALISA RADDATZ				\$600.00
202	03/11/2021	4207	ISABELLA PICA				\$400.00
203	03/11/2021	4059	KAREN PICA				\$600.00
204	03/25/2021	4207	ISABELLA PICA				\$200.00
205	03/25/2021	4059	KAREN PICA				\$300.00
206	03/25/2021	4206	NICOLAS PICA				\$80.00
207	03/25/2021	3632	MALISA RADDATZ				\$300.00
208	03/30/2021	4207	ISABELLA PICA				\$200.00
209	03/30/2021	4059	KAREN PICA				\$400.00
210	03/30/2021	4206	NICOLAS PICA				\$80.00
211	03/30/2021	3632	MALISA RADDATZ				\$400.00
212	03/31/2021	3024	BETHANY PUBLIC SCHOOLS				\$280.00
213	03/31/2021	3023	DEER CREEK MIDDLE SCHOOL GO				\$150.00
214	03/31/2021	640	EDMOND PUBLIC SCHOOLS				\$78.00
215	03/31/2021	3798	SUMMIT GOLF TOURNAMENT				\$320.00
216	03/31/2021	4161	CARL ALBERT MIDDLE SCHOOL				\$260.00
217	03/31/2021	640	EDMOND PUBLIC SCHOOLS				\$150.00
218	03/31/2021	3210	GUTHRIE PUBLIC SCHOOLS				\$170.00
<b>Non-Payroll Total:</b>							<b>\$6,146.69</b>
<b>Payroll Total:</b>							<b>\$0.00</b>
<b>Balance Foward:</b>							<b>\$53,084.06</b>
<b>Total:</b>							<b>\$59,230.75</b>

## Payment Register

Options: Year: 2020-2021, Fund: BOND FUND #34, Date Range: 4/9/2021 - 4/9/2021, Print Payroll Payments: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
43	04/09/2021	4331	CGC, LLC				\$8,115.00
44	04/09/2021	538	EAGLE MECHANICAL, INC.				\$95.00
45	04/09/2021	3578	ENDEX OF OKLAHOMA, INC.				\$2,080.00
46	04/09/2021	3728	OKLAHOMA ROOFING				\$5,910.00
47	04/09/2021	4299	CORNERSTONE PLUMBING				\$1,500.00
<b>Non-Payroll Total:</b>							<b>\$17,700.00</b>
<b>Payroll Total:</b>							<b>\$0.00</b>
<b>Balance Foward:</b>							<b>\$270,870.65</b>
<b>Total:</b>							<b>\$288,570.65</b>



# Software Service Order Agreement

Term of Agreement: 2021-2022 Fiscal Year

**Customer:** OAKDALE PUBLIC SCHOOLS

**Addr:** 10901 NORTH SOONER ROAD  
EDMOND OK 73013

**October Membership:** 652

**MAS:** MUNICIPAL ACCOUNTING SYSTEMS, INC.

**Addr:** 908 EAST 35TH STREET  
SHAWNEE, OK 74804

**Phone:** (800)749-5691      **Fax:** (405)275-7091

## Re-Occurring Fiscal Year Charges

Re-Occurring Fiscal Year Charges are based on the membership (200 minimum) from the latest October 1 count.

Description	Total
Appropriated Funds	\$4,500.00
Payroll	NA
- Usage Fee Included In Appropriated Funds	
Treasurer	\$937.50
Activity Funds	\$465.00
Personnel	\$937.50
Purchase Requisition	NA
<b>Total 2021-2022 Fiscal Year Charges:</b>	
	<b>\$6,840.00</b>

### Terms and Conditions

- The software charge includes phone support for one (1) designated contact per application. Additional contacts can be added at an additional cost. MAS shall provide the phone support during normal business hours of 8:00 a.m. to 5:00 p.m. CST, Monday through Friday, exclusive of holidays. MAS shall have full and free access to the Customer equipment and software to provide support.
- The software charge includes interactive online training via training videos and webinars.
- On-site training (by appointment only) will be charged \$750.00 per day from 9:30 a.m. through 3:30 p.m. CST and \$.55/mile roundtrip. Additional time is \$100.00 per hour.
- Customer agrees that MAS shall not be liable to Customer for any incidental or consequential damages, loss, or other liabilities arising out of the use or inability to use the software.
- The terms and conditions of this agreement supersede those of all previous agreements between the parties with respect to the use of the software and such use hereafter is subject to the terms and conditions of this agreement.
- This agreement shall be governed by the Laws of the State of Oklahoma.

### Software as a Service

- Definitions.
  - Application means the software and other material used by MAS to access, configure, and provide the Services. The Application(s) identified in the Service Order Agreement are licensed on a subscription basis and delivered as hosted online software using the Software as a Service (SaaS) model.
  - Charges mean the fees payable by Customer pursuant to the Software Service Order Agreement.
  - Customer Data means any data that Customer sends to the Service and any data that Customer receives from the Service in fulfillment of a request, excluding any content deemed to be Intellectual Property.
  - Documentation means instructions and examples pertaining to appropriate integration with and proper use of the Services.
  - Intellectual Property Rights means all intellectual property rights, including patents, trademarks, trade name, service mark, copyright, trade secrets, know-how, process, technology, development tool, ideas, concepts, design right, domain names, moral right, database right, methodology, algorithm and invention, and any other proprietary information (whether registered, unregistered, pending, or applied for).