



Oakdale Public School Board of Education Regular Meeting
Tuesday, January 11, 2022
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:** All meetings of the Board of Directors shall be open to the public and any regular meeting shall include an opportunity for the public to address the Board. Public Comments are limited to three (3) minutes and must be related to an agenda item or topic. Members of the public wishing to address the board must sign up before the meeting. Where several people wish to address the same subject, a spokesperson must be selected. The Board President may interrupt and terminate any comments that are not in accordance with any of these criteria or in keeping with Board Policy BED. Board members may not respond to speakers' comments. See attachment.
4. **Staff Reports, Presentations, and/or Recognitions**
 - School Board Recognition Month
 - Superintendent's Update: Dr. Joe Pierce
 - Principals' Reports
 - 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 December 14, 2021 regular board meeting.
 - 5.2. Accept Treasurer's Report including: Financial statements, fund balances, expenditures, revenue, warrants, bank summary, bond reports, and investments) for the month ending December 31, 2021.
 - 5.3. Encumbrances
 - 5.4. General Fund Payments #1393-#1421
 - 5.4.1. Child Nutrition Payments are included with General Fund Payments
 - 5.5. Building Fund Payments #292-#310
 - 5.6. Activity Fund payments #143-#166
 - 5.7. Bond 36 Payments #9-10
6. **Business Action Items:** The following items will be considered, discussed, and possible action may be taken on each one separately.
 - 6.1. Discussion, consideration, and possible action on a transfer (employee's child) for second semester as recommended in Exhibit B.

7. **Executive Session:** Proposed executive session for the purpose of discussing the mid-year evaluation of the Superintendent 25 O.S. Section 307(B)(1)
 - 7.1. Vote to convene or not to convene in executive session.
 - 7.2. Acknowledge the board's return to open session @ 7:02 p.m.
 - 7.3. Executive session compliance announcement read by Erin Hulsey, board president.
8. **New Business:** Any matter not known about or which could not have been reasonably foreseen prior to the time of posting.
9. **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

COVID-19 Isolation & Quarantine Guidance for General Public



This guidance is subject to change as more information becomes available.

Refer to [CDC Recommendations](#)

[Learn more](#) about the reason for shortened time for quarantine and isolation

If you test positive for COVID-19, regardless of vaccination status - Isolate

If you have COVID-19 symptoms, stay home until:

- 5 days have passed since symptoms first appeared, **AND**
- Symptoms are improving, **AND**
- If fever is present, continue to stay home until 24 hours have passed since fever has resolved without the use of fever-reducing medications.

If you never have COVID-19 symptoms, stay home until:

- 5 days have passed since the date of your COVID-19 test was collected, **AND**
- No COVID-19 symptoms have developed since you were tested.

If symptoms develop, it is recommended you follow the criteria for someone with COVID-19 symptoms.

Once you have met the above criteria, you are considered released from isolation and can resume normal activities, but it is recommended you **wear a well-fitting mask for an additional 5 days when around other people.**

Wearing a mask is very important for this updated isolation guidance to prevent spread in the community. We recommend individuals who are unable to wear a mask to isolate for 10 days or avoid situations that make it a challenge to wear a mask (e.g., gym, restaurants, lunch with co-workers, etc.).

Travel Recommendations

Do not travel during your 5-day isolation period. After you end isolation, avoid travel for an additional 5 days. If you must travel during the 5 days after ending isolation, wear a well-fitting mask when you are around others for the entire duration of travel. If you are unable to wear a mask during the 5 days after ending isolation, you should not travel.

K – 12 School Settings

These recommendations do apply to school settings. The ability to wear a well-fitting mask for the 5 days after ending isolation is a very important part of these recommendations and preventing spread of COVID-19 in the setting. We recommend for individuals who are unable to wear a mask to isolate for 10 days or be exempt from the situations that prevent mask wearing (e.g., sports, choir, band, etc.). We recognize there are situations in which masks may not be worn: sports, choir, band, special needs classrooms, lunch time, and snack/break time. During these times it would be recommended to use other mitigation measures such as social distancing.

Severe COVID-19 and Weakened Immune Systems

These recommendations **do not** apply to people who are severely ill with COVID-19 or those with weakened immune systems. Isolation of at least 10 and up to 20 days is still recommended for these individuals. Consult with your healthcare provider about when it's safe to resume normal activities.

High-risk Congregate Settings

These recommendations also do not apply to certain high-risk congregate settings. See full recommendations for high-risk congregate settings [here](#).

Day Care Settings and Institutes of Higher Education

Recommendations for these settings are under development.

If you were exposed to someone with COVID-19 - Quarantine

If you have been in close contact with someone diagnosed with COVID-19 and are **not** having any symptoms, it is recommended to choose one of the following actions based on your vaccination or previous infection status.

If you:

Have been [boosted](#)

OR

Completed the [primary series](#) of Pfizer or Moderna vaccine within the last 6 months

OR

Completed the [primary series](#) of J&J vaccine within the last 2 months

OR

Were lab positive for COVID-19 within the last 90 days

- Wear a well-fitting mask around others for 10 days from your last date of exposure.
- Test on day 5 from your exposure, if possible.

If you develop symptoms, get tested and stay home.

If you:

Completed the [primary series](#) of Pfizer or Moderna vaccine more than 6 months ago and are not boosted

OR

Completed the [primary series](#) of J&J vaccine more than 2 months ago and are not boosted

OR

Are unvaccinated or have not completed a [primary vaccine series](#).

- It is recommended you stay home for 5 days from your last date of exposure. After that, wear a well-fitting mask around others for 5 additional days.
- If you can't quarantine, it is recommended you wear a well-fitting mask for 10 days from your last date of exposure.
- Test on day 5 from your exposure, if possible.

If you develop symptoms, get tested and stay home.

Calculating your Isolation or Quarantine start and end date:

- Isolation: Day your symptoms started, if ever symptomatic (day zero)
- Isolation: Day you tested, if never symptomatic (day zero)
- Quarantine: Last day of exposure (day zero)

[OSDH Isolation & Quarantine Calculator](#)

Board Minutes
Oakdale Public School Board of Education Regular Meeting
Tuesday, December 14, 2021 6:00 PM
Fine Arts Building - Auditorium

President – Erin Hulsey

Vice President – Todd Corbin

Clerk – Jerome Loughridge

Minutes Clerk - Marlene Martinez-Dunn

1. Routine Items:

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

Attendance Taken at 6:00 PM.

Mr. Todd Corbin: Present

Erin Hulsey: Present

Jerome Loughridge: Absent

Present: 2, Absent: 1.

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

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.

Comments were given by Shelly Lott and Vanessa Palmeri in regards to distance learning and the Quarentine policy.

4. Staff Reports, Presentations, and/or Recognitions

- **Superintendent's Update: Dr. Joe Pierce**
- **Elementary School Principal: Jenna Foster**
- **Middle School Principal: Jill Willhoite**
- **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:

Motion was made to approve the consent agenda. This motion, made by Mr. Todd Corbin and seconded by Erin Hulsey, passed.

Mr. Todd Corbin: Yea

Erin Hulsey: Yea

Jerome Loughridge: Absent

Yea: 2, Nay: 0, Absent: 1

1. Minutes of the November 9, 2021, regular board meeting.
2. Special minutes of the November 12, 2021, special board meeting.
3. Accept Treasurer's Report including: Financial statements, fund balances, expenditures, revenue, warrants, bank summary, bond reports, and investments) for the month ending November 30, 2021.
4. Approve Encumbrances
5. General Fund Payments # 1133-#1170
 1. Child Nutrition Payments are included with General Fund Payments
6. Building Fund Payments # 245-#265
7. Activity Fund payments #103-#142
8. Bond 34 Payments #11-#11
9. Bond 36 Payments #5-#8

6. Presentation & Discussion: Presentation of demographic study by Zonda Education.

7. Presentation & Discussion: Update by Jeff Wegener from LWPB on the current bond project and progress towards the development of the new master plan.

8. Business (Action) Items:

1. Discussion, consideration, and possible action to approve revisions to board policy FE: Student Transfers including January 2022 grade level capacities as required by SB 783.

Approve revisions to board policy FE: Student Transfers including January 2022 grade level capacities as required by SB 783. This motion, made by Mr. Todd Corbin and seconded by Erin Hulsey, passed.

Mr. Todd Corbin: Yea

Erin Hulsey: Yea

Jerome Loughridge: Absent

Yea: 2, Nay: 0, Absent: 1

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

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

Adjournment at 7:41 p.m. This motion, made by Mr. Todd Corbin and seconded by Erin Hulsey, passed.

Mr. Todd Corbin: Yea

Erin Hulsey: Yea

Jerome Loughridge: Absent

Yea: 2, Nay: 0, Absent: 1



Oakdale School
55-C029

FY22 Financial Report
December 31, 2021

Oakdale Public School
Cash Balances - Appropriated Funds
December 31, 2021

	Less:		Cash Balances 12/31/2021	Comparison 12/31/2020	Comparison 12/31/2019
	Balance 12/31/2021	O/S Warrants 12/31/2021			
General Fund					
FY 2021-22	836,348.39	6,334.72	830,013.67		
FY 2020-21	4,075.04	4,075.04	0.00		
Total	840,423.43	10,409.76	830,013.67	345,563.61	933,047.84
Building Fund					
FY 2021-22	(83,666.73)	0.00	(83,666.73)		
FY 2020-21	3,543.08	3,543.08	0.00		
Total	(80,123.65)	3,543.08	(83,666.73)	(96,284.27)	(9,339.96)
Building Bond Funds					
BBF (Fund 34)	3,346.48	-	3,346.48	-	-
BBF (Fund 35)	90,493.80	0.00	90,493.80	-	-
BBF (Fund 36)	4,045,426.99	0.00	4,045,426.99		
Total	4,139,267.27	0.00	4,139,267.27	229,173.08	1,290,500.72
Sinking Fund	1,268,317.28	0.00	1,268,317.28	1,098,687.04	1,798,383.73
Total Cash Balances	6,167,884.33	13,952.84	6,153,931.49	1,577,139.46	4,012,592.33

FY22 Non-Recurring (One Time) Funds		
Program	Claimed	Remaining
Project 615	-	\$ 500.00
Project 627	-	\$ 77,749.66
Project 628	-	\$ 28,880.54
Project 643	-	\$ 1,659.58
Project 789	29,033.00	\$ 7,943.00
Project 793	61,663.98	\$ -
Project 794	173,432.67	\$ 141,051.80
Project 795	-	\$ 138,399.86

**All Appropriated Funds
Treasurer's Activity
7/1/2021 to 12/31/2021**

<u>ASSETS</u>	Beginning Balance	Deposits	Net Transfers	Disbursements	Ending Balance
FNB of MWC					
Checking - General Fund	7,119,233.80	3,258,199.10	(348.08)	4,209,200.49	6,167,884.33
Receivable - due from EMP			-	-	-
Fiscal Agent - Sinking Fund	-	-	-	-	-
Total Assets	7,119,233.80	3,258,199.10	(348.08)	4,209,200.49	6,167,884.33
<u>LIABILITIES</u>					
General Fund					
2021-22 FY	1,006,929.04	2,319,747.66	(348.08)	2,489,980.23	836,348.39
2020-2021 FY	118,841.43	-		114,766.39	4,075.04
Total General Fund	1,125,770.47	2,319,747.66	(348.08)	2,604,746.62	840,423.43
Building Fund					
2021-22 FY	115,696.69	205,993.90	-	405,357.32	(83,666.73)
2020-21 FY	23,975.80	-	-	20,432.72	3,543.08
Total Building Fund	139,672.49	205,993.90	-	425,790.04	(80,123.65)
Building Bond Funds					
BBF (Fund 34)	71,819.86	117.44	-	68,590.82	3,346.48
BBF (Fund 35)	90,493.80	-	-	-	90,493.80
BBF (Fund 36)	4,500,000.00	-	-	454,573.01	4,045,426.99
Total BBF	4,662,313.66	117.44	-	523,163.83	4,139,267.27
Sinking Fund	1,191,477.18	732,340.10	-	655,500.00	1,268,317.28
Total Liabilities	7,119,233.80	3,258,199.10	(348.08)	4,209,200.49	6,167,884.33
<u>Investment Report</u>	1,394.78				

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

	FY20 Expenditures		FY21 Expenditures		FY22 Expenditures	
	Payroll	Non-Payroll	Payroll	Non-Payroll	Payroll	Non-Payroll
July	67,711.84	28,743.40	63,359.78	64,614.63	58,841.77	98,858.68
August	203,987.56	28,694.57	228,498.51	88,565.10	232,033.80	81,888.65
September	383,903.33	25,483.55	400,876.84	40,258.26	410,250.76	75,701.98
October	385,767.35	31,172.79	413,857.93	46,631.57	423,288.82	119,191.75
November	384,402.08	74,003.92	433,423.02	52,272.55	421,057.70	88,063.27
December	434,222.85	29,883.38	408,313.10	28,914.69	418,434.39	68,703.38
January	385,115.27	30,328.66	402,304.32	19,955.53		
February	385,488.81	30,222.76	414,846.55	48,212.45		
March	412,295.02	36,019.84	404,371.32	31,110.82		
April	406,668.45	14,157.63	420,678.77	42,008.18		
May	1,247,218.61	11,703.68	454,645.16	51,689.83		
June	48,695.50	32,678.26	918,342.86	57,230.34		
TOTALS	4,745,476.67	373,092.44	4,963,518.16	571,463.95	1,963,907.24	532,407.71
		5,118,569.11		5,534,982.11		2,496,314.95

YTD Comparison

	FY20 Expenditures		FY21 Expenditures		FY22 Expenditures	
	Payroll	Non-Payroll	Payroll	Non-Payroll	Payroll	Non-Payroll
July	67,711.84	28,743.40	63,359.78	64,614.63	58,841.77	98,858.68
August	203,987.56	28,694.57	228,498.51	88,565.10	232,033.80	81,888.65
September	383,903.33	25,483.55	400,876.84	40,258.26	410,250.76	75,701.98
October	385,767.35	31,172.79	413,857.93	46,631.57	423,288.82	119,191.75
November	384,402.08	74,003.92	433,423.02	52,272.55	421,057.70	88,063.27
December	434,222.85	29,883.38	408,313.10	28,914.69	418,434.39	68,703.38
January						
February						
March						
April						
May						
June						
TOTALS	1,859,995.01	217,981.61	1,948,329.18	321,256.80	1,963,907.24	532,407.71
		2,077,976.62		2,269,585.98		2,496,314.95

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

Personnel Expenses		2021-22	DECEMBER	2021-22	% of YTD
OBJECT	DESCRIPTION	BUDGET	2021	YEAR-TO-DATE	TO BUDGET
100-299	Personnel	4,877,451.44	418,434.39	1,963,907.24	40.27%
	Total Personnel	4,877,451.44	418,434.39	1,963,907.24	40.27%
Non-Personnel Expenses					
310	Administrative Services	40,939.00	-	15,939.00	38.9%
320	Professional Education Services	44,839.00	7,223.75	23,046.25	51.4%
321	Instructional Program Improvement	7,830.00	700.00	3,500.00	44.7%
322	Instructional svcs	120.00	-	120.00	100.0%
331	Accounting & Audit Services	5,821.10	-	367.10	6.3%
336	Medical Services	16,855.00	3,710.00	16,855.00	100.0%
337	Othe Professional Services	35,000.00	-	25,008.25	71.5%
340	Technical Services	500.00	-	-	0.0%
344	Game Security Services	22,655.00	3,000.00	12,435.00	54.9%
346	Technology Services	50,000.00	5,428.75	21,747.00	43.5%
358	Legal Services	5,316.00	-	2,193.75	41.3%
359	Employee Training	13,608.50	60.00	2,295.00	16.9%
430	Repairs and Maintenance	697.45	-	697.45	100.0%
431	Non-Tech Services	500.00	-	-	0.0%
432	Tech Svcs Computer	840.84	840.84	840.84	100.0%
436	Office Machine Svcs	510.00	-	-	0.0%
438	Other Building Svcs	4,120.00	4,120.00	4,120.00	100.0%
440	Rentals	630.00	-	-	0.0%
450	Construction Services	13,000.00	-	13,000.00	100.0%
522	Liability Insurance	8,834.00	-	8,834.00	100.0%
524	Vehicle Insurance	7,603.00	-	7,603.00	100.0%
525	Surety Bonds	1,532.50	-	750.00	48.9%
530	Communication Services	75,228.59	1,267.12	58,832.08	78.2%
540	Advertising	1,500.00	10.50	363.30	24.2%
550	Printing and Binding	6,328.66	1,585.55	3,835.55	60.6%
580	Staff Travel	1,459.98	167.96	167.96	11.5%
611	Copy Supplies	7,347.02	-	5,970.02	81.3%
612	Automotive & Bus Supplies	9,252.12	32.78	6,933.04	74.9%
614	Testing Supplies	10,643.50	-	591.07	5.6%
615	Audiovisual Supplies	510.00	88.00	88.00	17.3%
616	First Aid	465.54	-	465.54	100.0%
617	Kitchen Supplies	14,415.00	1,693.34	7,831.47	54.3%
618	Maintenance Supplies	21,850.08	-	373.44	1.7%
619	Classroom/Office Supplies	32,300.84	674.57	12,687.93	39.3%
	ES Allocation	7,845.20	-	-	0.0%
	MS Allocation	5,372.60	-	-	0.0%
625	Gasoline	13,000.00	5,057.04	6,425.72	49.4%
630	Food and Milk	96,961.58	11,567.10	51,237.78	52.8%
639	Other Food Costs	5,367.30	754.79	2,878.80	53.6%
641	Books	1,626.40	837.05	837.05	51.5%
641	Books (Library)	8,000.00	-	-	0.0%
643	Textbooks	66,605.27	7,165.58	56,645.97	85.0%
645	Workbooks	424.10	-	424.10	100.0%
646	Binding	1,000.00	-	-	0.0%
652	Audiovisual	9,471.28	2,947.84	9,471.28	100.0%
653	Technology Related Supplies	113,107.52	-	113,107.52	100.0%
654	Furniture and Fixtures	1,194.45	-	1,194.45	100.0%
760	Vehicles	7,364.05	7,364.05	7,364.05	100.0%
810	Dues and Fees	18,553.82	28.50	6,247.00	33.7%
833	Interest on Non-Payable Warrants	-	-	-	0.0%
850	Game Contracts & Guarantees	1,025.00	-	1,000.00	97.6%
860	Staff Registration & Tuition	607.25	-	60.00	9.9%
930	Reimbursement	1,184.07	922.57	1,184.07	100.0%
	Total Non-Personnel	827,154.59	68,703.38	515,568.83	62.3%
TOTALS		5,704,606.03	487,137.77	2,496,314.95	43.8%

**Oakdale Public School
Summary of Monthly Revenue - By Fund
2021-22 FY**

Month	Total	General Fund	Building Fund	BBF (Fund 34)	BBF (Fund 35)	BBF (Fund 36)	Sinking Fund
7-2021	85,388.24	82,285.92	738.50	117.44			2,246.38
8	347,361.30	333,806.53	3,399.14				10,155.63
9	151,683.12	147,703.64	930.41				3,049.07
10	90,957.08	90,454.33	108.18				394.57
11	109,913.90	100,652.62	1,951.42				7,309.86
12	2,472,895.46	1,564,844.62	198,866.25				709,184.59
1-2022	0.00						
2	0.00						
3	0.00						
4	0.00						
5	0.00						
6	0.00						
Total	3,258,199.10	2,319,747.66	205,993.90	117.44	0.00	0.00	732,340.10

**Oakdale Public School
Warrants Issued By Month - By Fund
2021-22 FY**

Month	Total	General Fund		Building Fund		(Fund 34)	(Fund 35)	(Fund 36)	Sinking Fund
		2021-22 FY	2020-21 FY	2021-22 FY	2020-21 FY	BBF	BBF	BBF	
7-2021	929,185.01	157,700.45		147,484.56					624,000.00
8	412,395.91	313,922.45		34,609.17		25,110.54		38,753.75	
9	547,761.88	485,952.74		44,100.97		17,708.17			
10	621,391.42	542,480.57		50,074.11		4,821.11		24,015.63	
11	653,829.48	509,120.97		91,820.23				21,388.28	31,500.00
12	760,381.15	487,137.77		37,268.28		20,951.00		215,024.10	
1-2022	0.00								
2	0.00								
3	0.00								
4	0.00								
5	0.00								
6	0.00								
Totals	3,924,944.85	2,496,314.95	0.00	405,357.32	0.00	68,590.82	0.00	299,181.76	655,500.00

**Oakdale Public School
Warrants Paid By Month - By Fund
2021-22 FY**

Month	Total	General Fund		Building Fund		(Fund 34)	(Fund 35)	(Fund 36)	Sinking Fund
		2021-22 FY	2020-21 FY	2021-22 FY	2020-21 FY	BBF	BBF	BBF	
7-2021	1,161,579.14	132,630.18	87,613.20	144,466.79	17,477.72	0.00	0.00	155,391.25	624,000.00
8	455,685.95	326,803.02	27,131.70	34,931.94	2,955.00	25,110.54		38,753.75	
9	476,441.27	420,994.98	21.49	44,767.63		10,657.17			
10	699,173.33	611,183.14		52,102.45		11,872.11		24,015.63	
11	646,763.22	507,747.71		86,127.23				21,388.28	31,500.00
12	769,557.58	490,621.20		42,961.28		20,951.00		215,024.10	
1-2022	0.00								
2	0.00								
3	0.00								
4	0.00								
5	0.00								
6	0.00								
Total	4,209,200.49	2,489,980.23	114,766.39	405,357.32	20,432.72	68,590.82	0.00	454,573.01	655,500.00

**Oakdale Public School
Warrant Accounts - By Funds
2021-22 FY**

2021-22 FY	Total	General	Building	BBF (34)	BBF (35)	BBF (36)	Sinking (41)
O/S @ 7-01-21	155,391.25	0.00	0.00	0.00	0.00	155,391.25	0.00
Issued to Date	3,924,944.85	2,496,314.95	405,357.32	68,590.82	0.00	299,181.76	655,500.00
Less: Paid to Date	4,074,001.38	2,489,980.23	405,357.32	68,590.82	0.00	454,573.01	655,500.00
O/S @ 12/31/2021	6,334.72	6,334.72	0.00	0.00	0.00	0.00	0.00

2020-21 FY	Total	General	Building	BBF (34)	BBF (35)	BBF (36)	Sinking (41)
O/S @ 7-01-21	142,817.23	118,841.43	23,975.80	0.00	0.00	0.00	0.00
Issued to Date	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Paid to Date	135,199.11	114,766.39	20,432.72	0.00	0.00	0.00	0.00
O/S @ 12/31/2021	7,618.12	4,075.04	3,543.08	0.00	0.00	0.00	0.00

All Years	Total	General	Building	BBF (34)	BBF (35)	BBF (36)	Sinking (41)
O/S @ 7-01-21	298,208.48	118,841.43	23,975.80	0.00	0.00	155,391.25	0.00
Issued to Date	3,924,944.85	2,496,314.95	405,357.32	68,590.82	0.00	299,181.76	655,500.00
Less: Paid to Date	4,209,200.49	2,604,746.62	425,790.04	68,590.82	0.00	454,573.01	655,500.00
O/S @ 12/31/2021	13,952.84	10,409.76	3,543.08	0.00	0.00	0.00	0.00

**Oakdale Public Schools
Bank Summary
General Fund
2021-22 FY**

Month	Beginning Balance	Deposits	Transfers In	Transfers Out	Disbursements	Ending Balance
7-2021	7,119,233.80	85,388.24		GW 80.40 SC 35.00	1,161,579.14	6,042,927.50
8	6,042,927.50	347,361.30		GW 81.52 SC 35.00	455,685.95	5,934,662.95
9	5,934,662.95	151,683.12	176.62 PR1	GW 108.29 SC 35.00 PR1 176.62	476,441.27	5,609,884.89
10	5,609,884.89	90,957.08	300.00 DD1	GW 95.33 SC 35.00	699,173.33	5,001,638.31
11	5,001,638.31	109,913.90	100.00 DD1	GW 86.00 SC 35.00	646,763.22	4,464,667.99
12	4,464,667.99	2,472,895.46		GW 86.54 SC 35.00	769,557.58	6,167,884.33
1-2022				GW SC		
2				GW SC		
3				GW SC		
4				GW SC		
5				GW SC		
6				GW SC		
Total	<u>7,119,233.80</u>	<u>3,258,199.10</u>	<u>576.62</u>	<u>924.70</u>	<u>4,209,200.49</u>	<u>6,167,884.33</u>

RC = Returned checks

SC = Bank service charges-ACH

GW = Gateway and Credit Card Processing

HL = Heartland Processing

BE = Bank Error

BC = Bank Correction

PR1 = PAYROLL ACH RETURNED

DD1 = DIRECT DEPOSIT CORRECTION FROM FY 21

BOND PRINCIPAL AND INTEREST SCHEDULE 12/31/2021

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

Date	Principal	Interest	Total	Date Paid	Notes
6/1/2019	\$ -	\$ 121,375.00	\$ 121,375.00	5/30/2019	
12/1/2019	\$ -	\$ 60,687.50	\$ 60,687.50	11/22/2019	
6/1/2020	\$ 1,135,000.00	\$ 60,687.50	\$ 1,195,687.50	5/28/2020	
12/1/2020	\$ -	\$ 46,500.00	\$ 46,500.00	11/30/2020	
6/1/2021	\$ 1,200,000.00	\$ 46,500.00	\$ 1,246,500.00	5/28/2021	
12/1/2021	\$ -	\$ 31,500.00	\$ 31,500.00	11/30/2021	
6/1/2022	\$ 1,200,000.00	\$ 31,500.00	\$ 1,231,500.00		
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	7/1/2021	BOND RETIRED

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

Date	Principal	Interest	Total	Date Paid	Notes
6/1/2022	\$ -	\$ 20,250.00	\$ 25,250.00		
12/1/2022		\$ 10,125.00	\$ 10,125.00		
6/1/2023	\$ 2,250,000.00	\$ 10,125.00	\$ 2,260,125.00		
12/1/2023	\$ -	\$ 3,937.50	\$ 3,937.50		
6/1/2024	\$ 2,250,000.00	\$ 3,937.50	\$ 2,253,937.50		RETIRES BOND

Payment Register

Options: Year: 2021-2022, Fund: GEN FUND-FOR OP, Date Range: 1/7/2022 - 1/11/2022, Print Payroll Payments: False,
Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1393	01/07/2022	4291	AMPLIFY EDUCATION, INC				\$4,550.00
1394	01/07/2022	58	AT&T MOBILITY				\$689.59
1395	01/07/2022	3795	BIMBO BAKERIES USA				\$518.98
1396	01/07/2022	3488	BUDDY'S PRODUCE, INC.				\$573.45
1397	01/07/2022	3393	BUREAU OF EDUCATION & RESE				\$1,056.00
1398	01/07/2022	4360	CALEB C BRYANT				\$180.00
1399	01/07/2022	3387	ED ADMIN SRVS, INC				\$10,000.00
1400	01/07/2022	3709	EDMOND MUSIC				\$104.93
1401	01/07/2022	4378	EMERALD WAVE AUDIO AND LIG				\$300.00
1402	01/07/2022	4270	HICKMAN LAW GROUP				\$1,406.25
1403	01/07/2022	4349	THE SAMPSON GROUP				\$700.00
1404	01/07/2022	4079	ON BROADWAY PIZZA CO				\$846.50
1405	01/07/2022	4366	MOORE THERAPY SERVICES, INC				\$3,510.00
1406	01/07/2022	67	OSSBA				\$300.00
1407	01/07/2022	3289	TEEL OSWALD, M.ED				\$1,100.00
1408	01/07/2022	941	OKLAHOMA TURNPIKE AUTHORI				\$13.25
1409	01/07/2022	4394	PEARSON ASSESSMENT				\$88.00
1410	01/07/2022	80717	JOSEPH M PIERCE				\$148.32
1411	01/07/2022	4042	HILAND DAIRY FOODS COMPANY				\$1,661.16
1412	01/07/2022	204	QUILL CORPORATION				\$44.45
1413	01/07/2022	4341	QUO VADIMUS LLC				\$3,295.75
1414	01/07/2022	4351	DR. RENE D. AXTELL				\$7,182.50
1415	01/07/2022	3637	SHELLEY RYLAND				\$2,490.00
1416	01/07/2022	119	SAM'S CLUB MC/SYNCB				\$297.42
1417	01/07/2022	70017	SYSCO OKLAHOMA LLC				\$8,927.73
1418	01/07/2022	3999	VIZAVANCE				\$100.00
1419	01/11/2022	3737	FOLLETT SCHOOL SOLUTIONS				\$506.50
1420	01/11/2022	67	OSSBA				\$1,275.00
1421	01/11/2022	3693	PROSPERITY BANK				\$1,192.87
Non-Payroll Total:							\$53,058.65
Payroll Total:							\$0.00
Balance Foward:							\$2,703,632.81
Total:							\$2,756,691.46



Important Messages

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

Activity Fund 1,646.67
Bld. Fund 624.96
Gen Fund 1,192.87
Foundation 364.84

TRANSACTIONS THIS BILLING PERIOD

Transaction Date	Posting Date	Reference Number	Transaction Description	\$ Amount
TRANSACTIONS				
Account Level				
12/20	12/20	0000000001220000780091	PAYMENT - THANK YOU!	\$442.15-
12/20	12/20	0000000001220000780109	PAYMENT - THANK YOU!	\$76.43-
12/20	12/20	0000000001220000780117	PAYMENT - THANK YOU!	\$503.16-
12/20	12/20	0000000001220000780125	PAYMENT - THANK YOU!	\$1,722.57-
Card #3741-JOSEPH PIERCE				
12/01	12/01	VT213352558000010002206	AMZN Mktp US*OR55B8GQ3 Amzn.com/bill WA	\$50.98+
12/01	12/02	VT213362558000010001253	AMZN Mktp US*GG21G0WB3 Amzn.com/bill WA	\$125.83+
12/01	12/02	VT213362558000010002308	SIGNUPGENIUS 7043299530 NC	\$1.25-
12/01	12/02	VT213362558000010000422	AMZN Mktp US*9K2XZ7LB3 Amzn.com/bill WA	\$37.98+
12/02	12/03	VT213372558000010000064	AMZN Mktp US*FY0QG5GL3 Amzn.com/bill WA	\$89.53+
12/02	12/03	VT213372558000010000332	AMZN Mktp US*ZK8N83IJ3 Amzn.com/bill WA	\$58.58+
12/02	12/03	VT213372558000010000733	AMZN Mktp US*W92U44OU3 Amzn.com/bill WA	\$151.20+
12/03	12/05	VT213392558000010000557	SIGNUPGENIUS WWW.SIGNUPGEN NC	\$8.15+
12/05	12/06	VT213402558000010000680	GIANT TV WWW.GIANT.TV NM	\$9.98+
12/06	12/06	VT213402558000010001544	AMZN Mktp US*KT9K43HM3 Amzn.com/bill WA	\$13.99+
12/06	12/06	VT213402558000010001547	Amazon.com*HR8DK6NB3 Amzn.com/bill WA	\$14.75+
12/06	12/06	VT213402558000010001550	AMZN Mktp US*8F4R95JA3 Amzn.com/bill WA	\$7.89+
12/06	12/07	VT213412558000010000992	AMZN Mktp US*N06YV2KT3 Amzn.com/bill WA	\$103.99+
12/07	12/07	VT213412558000010001782	AMZN Mktp US*G045X1WS3 Amzn.com/bill WA	\$67.99+
12/09	12/10	VT213442558000010000310	AMZN Mktp US*SP2T35853 Amzn.com/bill WA	\$190.49+
12/10	12/12	VT213462558000010001917	SIGNUPGENIUS 7043299530 NC	\$1.25-
12/11	12/12	VT213463292000010000122	AMZN Mktp US*KK86Q0US3 Amzn.com/bill WA	\$29.59+
12/11	12/12	VT213462558000010002132	Amazon.com*PL3O46503 Amzn.com/bill WA	\$115.40+
12/11	12/12	VT213463292000010000221	Amazon.com*MZ3AF9H93 Amzn.com/bill WA	\$29.23+
12/11	12/12	VT213462558000010003351	AMAZON.COM*QU5B87Y13 A AMZN.COM/BILL WA	\$58.46+
12/13	12/14	VT213482558000010002619	AMAZON.COM*564FU0KV3 A AMZN.COM/BILL WA	\$49.89+
12/13	12/14	VT213482558000010002620	AMAZON.COM*O23TW5XD3 A AMZN.COM/BILL WA	\$45.08+
12/13	12/14	VT213482558000010001707	SIGNUPGENIUS 7043299530 NC	\$1.25-
12/14	12/16	VT213502558000010000533	SIGNUPGENIUS 7043299530 NC	\$1.05-
12/16	12/17	VT213512558000010002949	Dropbox*3MLQZ28W8LRQ db.tt/cchelp DE	\$119.88+
12/18	12/19	VT213533292000010000851	MICROSOFT#G006855576 MSBILL.INFO WA	\$38.39+
Total For JOSEPH PIERCE				\$1,412.45+
Card #4392-MARLENE DUNN				
12/06	12/08	VT213422558000010002534	CHICK-FIL-A #03881 EDMOND OK	\$64.90+
12/08	12/08	VT213422558000010001923	ALL AMERICAN PIZZA EDMOND OK	\$51.60+
12/10	12/10	VT213442558000010002077	ALL AMERICAN PIZZA EDMOND OK	\$86.50+
12/10	12/12	VT213462558000010001206	CUSTOMINK LLC 800-293-4232 VA	\$249.44+
12/13	12/14	VT213482558000010000987	A-1 NW VACUUM & JANITO OKLAHOMA CITY OK	\$624.96+
12/14	12/15	VT213492558000010002179	CHICKEN SALAD CHICK - EDMOND OK	\$172.00+
12/14	12/15	VT213492558000010003481	TEDS CAFE ESCONDIDO - EDMOND OK	\$119.98+
12/15	12/16	VT213502558000010000180	PANERA BREAD #202817 O 405-844-5525 OK	\$148.91+
12/17	12/19	VT213533292000010001370	AMF Boulevard Lanes OK 405-348-3210 OK	\$898.50+
Total For MARLENE DUNN				\$2,416.79+

81020-78-03
06987 6517016 012689 025377 00020002

2021 Total Year-to-Date

Total fees charged in 2021	\$0.00
Total interest charged in 2021	\$0.00

Payment Register

Options: Year: 2021-2022, Fund: Building, Date Range: 1/7/2022 - 1/11/2022, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
292	01/07/2022	3346	CITY GREASE				\$575.00
293	01/07/2022	538	EAGLE MECHANICAL, INC.				\$2,380.00
294	01/07/2022	4196	EDGE COMMUNICATIONS				\$102.75
295	01/07/2022	3578	ENDEX OF OKLAHOMA, INC.				\$405.00
296	01/07/2022	3823	FER WASTE SERVICES LLC				\$352.00
297	01/07/2022	4000	GREENTURF INC				\$3,481.25
298	01/07/2022	494	THE HOME DEPOT				\$259.01
299	01/07/2022	3	OKLAHOMA GAS& ELECTRIC				\$6,457.54
300	01/07/2022	4	OKLAHOMA NATURAL GAS				\$1,314.75
301	01/07/2022	3644	SUPERIOR LINEN				\$200.32
302	01/07/2022	3554	TLC ENTERPRISES LLC				\$2,746.87
303	01/07/2022	3148	TREATS SOLUTIONS				\$138.00
304	01/07/2022	4385	WAXIE'S ENTERPRISES LLC				\$5,426.86
305	01/07/2022	4308	ZOGICS, LLC				\$639.75
306	01/11/2022	70038	CITY OF OKLAHOMA CITY				\$537.21
307	01/11/2022	4030	MOTHER NATURES PEST				\$675.00
308	01/11/2022	3693	PROSPERITY BANK				\$624.96
309	01/11/2022	3148	TREATS SOLUTIONS				\$139.50
310	01/11/2022	4385	WAXIE'S ENTERPRISES LLC				\$82.60
Non-Payroll Total:							\$26,538.37
Payroll Total:							\$0.00
Balance Foward:							\$412,835.92
Total:							\$439,374.29

Payment Register

Options: Year: 2021-2022, Fund: ACTIVITY FUND, Date Range: 12/1/2021 - 12/31/2021, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
143	12/02/2021	4392	OKLAHOMA SHIRT COMPANY				\$998.76
144	12/06/2021	4250	ANISSA WORTHAM				\$90.00
145	12/06/2021	4242	BREYLON D JORDAN				\$90.00
146	12/06/2021	4393	CHARLES LEAKE JR.				\$90.00
147	12/06/2021	2081	JUSTIN WINSCHEL				\$90.00
148	12/06/2021	3150	CIMARRON VALLEY HONOR BAN				\$530.00
149	12/07/2021	4207	ISABELLA PICA				\$300.00
150	12/07/2021	4059	KAREN PICA				\$500.00
151	12/07/2021	4206	NICOLAS PICA				\$80.00
152	12/07/2021	3632	MALISA RADDATZ				\$500.00
153	12/08/2021	119	SAM'S CLUB MC/SYNCB				\$1,006.00
154	12/09/2021	690	CAPITAL ONE				\$1,433.97
155	12/14/2021	3693	PROSPERITY BANK				\$503.16
156	12/14/2021	80761	REBECCA FOSTER				\$144.00
157	12/14/2021	402	KAPCO				\$427.29
158	12/14/2021	3930	PERMA BOUND				\$20.35
159	12/14/2021	204	QUILL CORPORATION				\$15.49
160	12/14/2021	3596	TOM DAVIS				\$100.00
161	12/16/2021	4207	ISABELLA PICA				\$900.00
162	12/16/2021	4059	KAREN PICA				\$1,100.00
163	12/16/2021	80458	BEVERLY M DUNN				\$500.00
164	12/16/2021	4206	NICOLAS PICA				\$160.00
165	12/16/2021	3632	MALISA RADDATZ				\$800.00
166	12/17/2021	30	BEST OF BOOKS				\$155.06
Non-Payroll Total:							\$10,534.08
Payroll Total:							\$0.00
Balance Foward:							\$62,547.27
Total:							\$73,081.35

Oakdale Public School

Revenue/Expenditure Summary

Options: Fund: 61, Date Range: 7/1/2021 - 6/30/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 SPORTS	\$0.00	\$27,199.29	\$20,193.45	\$25,733.15	\$21,659.59	\$0.00	\$21,659.59
810 CHEER	\$0.00	\$0.00	\$484.47	\$0.00	\$484.47	\$0.00	\$484.47
831 CONCESSIONS	\$0.00	\$499.71	\$11,344.64	\$679.70	\$11,164.65	\$0.00	\$11,164.65
901 CLASS PROJECTS	\$0.00	\$3,204.75	\$273.86	\$888.00	\$2,590.61	\$1,523.50	\$1,067.11
930 DAYCARE	\$0.00	\$27,733.12	\$1,585.63	\$27,146.60	\$2,172.15	\$0.00	\$2,172.15
940 BOX TOPS/TARGET	\$0.00	\$0.00	\$1,154.46	\$71.10	\$1,083.36	\$0.00	\$1,083.36
950 BAND - STUDENTS	\$0.00	\$565.00	\$2,211.09	\$880.00	\$1,896.09	\$0.00	\$1,896.09
960 STEM PROGRAM	\$0.00	\$5,000.00	\$1,748.03	\$0.00	\$6,748.03	\$0.00	\$6,748.03
980 YEARBOOK	\$0.00	\$0.00	\$3,421.38	\$0.00	\$3,421.38	\$0.00	\$3,421.38
988 ADMINISTRATION	\$0.00	\$6,486.63	\$9,328.01	\$8,817.22	\$6,997.42	\$0.00	\$6,997.42
990 LIBRARY	\$0.00	\$6,878.08	\$15,381.95	\$5,790.05	\$16,469.98	\$659.92	\$15,810.06
991 BUILDERS CLUB	\$0.00	\$3,618.14	\$4,125.26	\$4,043.51	\$3,699.89	\$0.00	\$3,699.89
992 LEADERSHIP	\$0.00	\$4,186.22	\$2,794.20	\$1,685.24	\$5,295.18	\$0.00	\$5,295.18
995 ART CLASS	\$0.00	\$50.00	\$265.86	\$100.75	\$215.11	\$0.00	\$215.11
Total	\$0.00	\$85,420.94	\$74,312.29	\$75,835.32	\$83,897.91	\$2,183.42	\$81,714.49

Payment Register

Options: Year: 2021-2022, Fund: BOND FUND #36, Date Range: 1/7/2022 - 1/7/2022, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
9	01/07/2022	4187	AMERICAN FENCE COMPANY, INC				\$7,600.00
10	01/07/2022	644	LWPB ARCHITECTS				\$7,475.92
						Non-Payroll Total:	\$15,075.92
						Payroll Total:	\$0.00
						Balance Foward:	\$299,181.76
						Total:	\$314,257.68