



Oakdale Public School Board of Education Regular Meeting
Tuesday, May 10, 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**
3. **Staff Reports, Presentations, and/or Recognitions**
 - Superintendent's Update: Dr. Joe Pierce
 - Recognitions
 - Bond Project Update
 - Upcoming Events/Reminders
 - Severe Weather Precautions
 - Principals' Reports
 - Sanctioned Organization Reports
 - Oakdale School Foundation
4. **Public Comment:** All meetings of the Board of Directors shall be open to the public and any regular meeting shall include an opportunity for the public to address the Board. Public Comments are limited to three (3) minutes and must be related to an agenda item or topic. Members of the public wishing to address the board must sign up before the meeting. Where several people wish to address the same subject, a spokesperson must be selected. The Board President may interrupt and terminate any comments that are not in accordance with any of these criteria or in keeping with Board Policy BED. Board members may not respond to speakers' comments. See attachment.
5. **Consent Agenda:** The following items concern reports and items of a routine nature normally approved at Board meetings. They will be considered and voted on together as a group with one vote; provided that any Board member may ask that one or more items be considered and voted on separately. The Consent Agenda includes discussion, consideration, and possible action upon the following items:
 - 5.1. Approve minutes of the April 12, 2022 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 April 30, 2022.
 - 5.3. Approve Encumbrances
 - 5.4. General Fund Payments # 2446-#2477
 - 5.4.1. Child Nutrition Payments are included with General Fund Payments
 - 5.5. Building Fund Payments #426-#442
 - 5.6. Activity Fund #302-#331
 - 5.7. Bond 34 Payments NONE
 - 5.8. Bond 35 Payments NONE

- 5.9. Bond 36 Payments #20-#21
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 to affirm the policies of the school district and to acknowledge that any prior policies, practices or procedures are no longer the policy or practice of the school district.
 - 6.2. Discussion, consideration, and possible action on student transfers for the 2022-23 school year as recommended in Exhibit B.
 7. **Executive Session:** A proposed executive session for the purpose of 1.) discussing hiring/rehiring certified staff, support staff, extra-duty assignments, and summer school staff as listed in Exhibit A Personnel Report. 25 O.S. § 307(B)(1); 2.) Conducting the superintendent's evaluation pursuant to 25 O.S. § 307(B)(1), and 3.) Discussion of confidential communications with William Hickman, the attorney for the school district, to discuss a pending investigation, claim, or action concerning a former employee based on the advice of legal counsel that disclosure of any additional information could seriously impair the ability of the school district to process or conduct the pending investigation and/or claim in the public interest pursuant to 25 O.S. § 307 (B)(4).
 - 7.1. Vote to convene or not convene in executive session.
 - 7.2. Acknowledge the Board's return to open session at 8:38 p.m.
 - 7.3. Executive session compliance announcement given by Todd Corbin, President of the Board.
 8. Consideration and possible action on certified, support, summer school, and extra-duty personnel recommendations as listed in Exhibit A: Personnel Report.
 9. Discussion, consideration, and possible action(s) on matters discussed in executive session.
 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.

Spring Feast

Stats



-1800 rolls



-6 gallons of Ice Tea



-26 Hams



-1600 cups



-36 lbs. of Butter



-1600 plates

-66 gallons of Corn



-50 lbs. of Ice



-126 bags of Stuffing



-6 lbs. of Chicken Broth

-1600 sporks



-12 gallons of Pumpkin



-30 lbs. of Peaches



-25 lbs. of Sugar



MEETING- O/A/C #4

Description	4-27-22 #7
Status	Minutes
Assignee	Brion Crawford (BCR)

Meeting Details

Meeting Date 27 Apr 10:00 AM

Attachments

Attendee List:

Contact List	Organization	Present
	Dr. Joe Pierce - OPS	<input checked="" type="checkbox"/>
	Dave Ebersole - LWPB	<input checked="" type="checkbox"/>
	Brion Crawford - CMSWB	<input checked="" type="checkbox"/>
	Robert Curry - CMSWB	<input checked="" type="checkbox"/>

Agenda:

New and old business topics added here. Meeting minutes will be added post meeting and distributed.

These meeting minutes are believed to be an accurate reflection of those items discussed and the conclusions that were reached during the referenced meeting.

Please contact CMSWillowbrook if there are any discrepancies or questions with the content of these minutes.

Title	Description	Minutes
1.1 Progress Update	Current Update on construction progress	Robert and Brion discussed current happenings: -County has continued hauling out spoils. -Waiting on utility material to deliver. Expected mid to late May. -Road drainage will go in first. Curb/Gutter and paving to follow. -Still waiting on Building Permit to be issued.
1.2 Construction Schedule	6 Week Look Ahead	Attached. This schedule is dependent on permit approval, and material delivery.
1.3 Submittals/RFI		Nothing to discuss
1.4 Weather/Permit Delays	Delay Impacts on Schedule	80 Days due to permit. 5 Weather days.
1.5 Critical Items/Pay App	Items affecting critical path	Permitting is the only thing that is holding us up presently.

1.6 Open
Discussion

-Dr. Pierce said he knew someone at the city, and would be reaching out to try and help get the permitting process off high center.
-CMS and LWPB have updated the last comments made by the city regarding the maneuverability of fire trucks.

Additional Notes:

Next Meeting Date 25 May 10:00 AM

Other Comments:

Photos

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, April 12, 2022 6:00 PM
Fine Arts Building - Auditorium

President – Todd Corbin

Vice President – Kimber Shoop

Clerk – Erin Hulseley

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 Hulseley: Absent

Jerome Loughridge: Present

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.

4. Staff Reports, Presentations, and/or Recognitions

- **Superintendent's Update: Dr. Joe Pierce**
- **Principals' Reports**
- **Sanctioned Organization Reports**
- **Recognition of service to the Oakdale Board of Education: Jerome Loughridge**

5. Swearing in of new school board member, Kimber Shoop, to the Oakdale Board of Education seat #3.

6. Consideration, discussion, and possible action concerning the re-organization of the Oakdale Board of Education:

- **Todd Corbin, President**
- **Kimber Shoop, Vice President**
- **Erin Hulsey, Clerk**

The board approved re-organization of the Oakdale Board of Education. This motion, made by Kimber Shoop and seconded by Mr. Todd Corbin, passed.

Mr. Todd Corbin: Yea

Erin Hulsey: Absent

Kimber Shoop: Yea

Yea: **2**, Nay: 0, Absent: 1

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

Consent agenda was approved. This motion, made by Kimber Shoop and seconded by Mr. Todd Corbin, passed.

Mr. Todd Corbin: Yea

Erin Hulsey: Absent

Kimber Shoop: Yea

Yea: **2**, Nay: 0, Absent: 1

1. Approve minutes of the March 8, 2022 regular board meeting.
2. Approve the minutes of the March 25, 2022, 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 March 31, 2022.
4. Approve Encumbrances
5. General Fund Payments #2177-#2208
 1. Child Nutrition Payments are included with General Fund Payments
6. Building Fund Payments #409-#425
7. Activity Fund #250-#301
8. Bond 34 Payments #12
9. Bond 35 Payments-No Payments
10. Bond 36 Payments #16-#18

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

1. Presentation, consideration, discussion, and possible action concerning the acceptance of the 2021 financial audit report as presented by the office of Jerry Putnam, CPA.

The accepted and approved the 2021 financial audit as presented by Jerry Putnam. This motion, made by Kimber Shoop and seconded by Mr. Todd Corbin, passed.

Mr. Todd Corbin: Yea
Erin Hulsey: Absent

Kimber Shoop: Yea
Yea: 2, Nay: 0, Absent: 1

2. Contract/agreement renewal for next year's audit, Jerry Putnam and Company

Approve Contract/agreement renewal for the 2022 audit, Jerry Putnam and Company. This motion, made by Kimber Shoop and seconded by Mr. Todd Corbin, passed.

Mr. Todd Corbin: Yea
Erin Hulsey: Absent

Kimber Shoop: Yea
Yea: 2, Nay: 0, Absent: 1

3. Consideration, discussion, and possible action concerning revisions to Policy EGG: Prohibition of Race & Sex Discrimination in Curriculum & Complaint Process_rev. March-2022.

Approve revisions to Policy EGG: Prohibition of Race & Sex Discrimination in Curriculum & Complaint Process_rev. March-2022. This motion, made by Kimber Shoop and seconded by Mr. Todd Corbin, passed.

Mr. Todd Corbin: Yea
Erin Hulsey: Absent

Kimber Shoop: Yea
Yea: 2, Nay: 0, Absent: 1

4. Consideration, discussion, and possible action concerning the construction of a crosswalk on Hefner Road between the school and Oakdale Valley neighborhood.

Approve the construction of a crosswalk on Hefner Road between the school and Oakdale Valley neighborhood. This motion, made by Kimber Shoop and seconded by Mr. Todd Corbin, passed.

Mr. Todd Corbin: Yea
Erin Hulsey: Absent

Kimber Shoop: Yea
Yea: 2, Nay: 0, Absent: 1

9. Executive Session: Proposed executive session to discuss certified & support personnel recommendations as listed on Exhibit A: Personnel Report. 25 O.S. Section 307(B)(1)

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

Vote to convene into executive session at 7:11 p.m. This motion, made by Kimber Shoop and seconded by Mr. Todd Corbin, passed.

Mr. Todd Corbin: Yea
Erin Hulsey: Absent

Kimber Shoop: Yea

Yea: ~~2~~, Nay: 0, Absent: 1

2. Acknowledge the Board's return to open session at 8:06 p.m.

3. Executive session compliance announcement read by Todd Corbin, President

10. Discussion and possible action on personnel recommendations as listed on Exhibit A: Personnel Report.

Approve personnel recommendations as listed on Exhibit A as recommended by the Superintendent. This motion, made by Kimber Shoop and seconded by Mr. Todd Corbin, passed.

Mr. Todd Corbin: Yea

Erin Hulseley: Absent

Kimber Shoop: Yea

Yea: ~~2~~, Nay: 0, Absent: 1

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

Adjourn school board meeting at 8:07 p.m. This motion, made by Kimber Shoop and seconded by Mr. Todd Corbin, passed.

Mr. Todd Corbin: Yea

Erin Hulseley: Absent

Kimber Shoop: Yea

Yea: ~~2~~, Nay: 0, Absent: 1



Oakdale School
55-C029

FY22 Financial Report
April 30, 2022

Oakdale Public School
Cash Balances - Appropriated Funds
April 30, 2022

	Balance 4/30/2022	Less: O/S Warrants 4/30/2022	Cash Balances 4/30/2022	Comparison 4/30/2021	Comparison 4/30/2020
General Fund					
FY 2021-22	2,097,833.65	15,501.37	2,082,332.28		
FY 2020-21	3,985.54	3,985.54	0.00		
Total	2,101,819.19	19,486.91	2,082,332.28	2,217,506.98	2,251,881.76
Building Fund					
FY 2021-22	149,725.23	1,285.00	148,440.23		
FY 2020-21	3,543.08	3,543.08	0.00		
Total	153,268.31	4,828.08	148,440.23	198,438.80	208,342.31
Building Bond Funds					
BBF (Fund 34)	3,346.48	825.00	2,521.48	-	-
BBF (Fund 35)	90,493.80	0.00	90,493.80	-	-
BBF (Fund 36)	3,645,591.19	(0.00)	3,645,591.19		
Total	3,739,431.47	825.00	3,738,606.47	179,096.99	603,329.92
Sinking Fund	2,612,980.17	0.00	2,612,980.17	2,407,971.86	3,655,186.85
Total Cash Balances	8,607,499.14	25,139.99	8,582,359.15	5,003,014.63	6,718,740.84

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 4/30/2022**

<u>ASSETS</u>	Beginning Balance	Deposits	Net Transfers	Disbursements	Ending Balance
FNB of MWC					
Checking - General Fund	7,119,233.80	8,121,214.97	(990.00)	6,631,959.63	8,607,499.14
Receivable - due from EMP			-	-	-
Fiscal Agent - Sinking Fund	-	-	-	-	-
Total Assets	7,119,233.80	8,121,214.97	(990.00)	6,631,959.63	8,607,499.14
<u>LIABILITIES</u>					
General Fund					
2021-22 FY	1,006,929.04	5,462,028.38	(990.00)	4,370,133.77	2,097,833.65
2020-2021 FY	118,841.43	-		114,855.89	3,985.54
Total General Fund	1,125,770.47	5,462,028.38	(990.00)	4,484,989.66	2,101,819.19
Building Fund					
2021-22 FY	115,696.69	582,066.16	-	548,037.62	149,725.23
2020-21 FY	23,975.80	-	-	20,432.72	3,543.08
Total Building Fund	139,672.49	582,066.16	-	568,470.34	153,268.31
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	-	-	854,408.81	3,645,591.19
Total BBF	4,662,313.66	117.44	-	922,999.63	3,739,431.47
Sinking Fund	1,191,477.18	2,077,002.99	-	655,500.00	2,612,980.17
Total Liabilities	7,119,233.80	8,121,214.97	(990.00)	6,631,959.63	8,607,499.14
<u>Investment Report</u>	2,760.84				

**Oakdale Public School
General Fund Expenditures
April 30, 2022**

	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	422,218.11	54,799.30
February	385,488.81	30,222.76	414,846.55	48,212.45	427,343.57	41,853.76
March	412,295.02	36,019.84	404,371.32	31,110.82	419,101.03	44,395.89
April	406,668.45	14,157.63	420,678.77	42,008.18	432,609.39	46,999.14
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	3,665,179.34	720,455.80
		5,118,569.11		5,534,982.11		4,385,635.14

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	385,115.27	30,328.66	402,304.32	19,955.53	422,218.11	54,799.30
February	385,488.81	30,222.76	414,846.55	48,212.45	427,343.57	41,853.76
March	412,295.02	36,019.84	404,371.32	31,110.82	419,101.03	44,395.89
April	406,668.45	14,157.63	420,678.77	42,008.18	432,609.39	46,999.14
May						
June						
TOTALS	3,449,562.56	328,710.50	3,590,530.14	462,543.78	3,665,179.34	720,455.80
		3,778,273.06		4,053,073.92		4,385,635.14

**Oakdale Public School
General Fund Expenditures
April 30, 2022**

Personnel Expenses		2021-22	APRIL	2021-22	% of YTD
OBJECT	DESCRIPTION	BUDGET	2022	YEAR-TO-DATE	TO BUDGET
100-299	Personnel	5,023,921.15	432,609.39	3,665,179.34	72.95%
	Total Personnel	5,023,921.15	432,609.39	3,665,179.34	72.95%
Non-Personnel Expenses					
310	Administrative Services	40,939.00	7,500.00	33,439.00	81.7%
320	Professional Education Services	44,839.00	4,782.50	40,336.25	90.0%
321	Instructional Program Improvement	7,830.00	-	5,956.00	76.1%
322	Instructional svcs	120.00	-	120.00	100.0%
331	Accounting & Audit Services	5,821.10	102.70	469.80	8.1%
336	Medical Services	30,242.05	2,930.00	30,242.05	100.0%
337	Othe Professional Services	36,802.25	4,350.40	36,802.25	100.0%
340	Technical Services	500.00	-	-	0.0%
344	Game Security Services	22,655.00	-	15,885.00	70.1%
346	Technology Services	50,000.00	5,385.00	39,286.00	78.6%
358	Legal Services	6,325.00	1,712.50	6,325.00	100.0%
359	Employee Training	13,608.50	-	1,825.00	13.4%
430	Repairs and Maintenance	921.00	-	921.00	100.0%
431	Non-Tech Services	500.00	-	45.00	9.0%
432	Tech Svcs Computer	840.84	-	840.84	100.0%
433	Cooling Services	2,325.00	2,325.00	2,325.00	100.0%
436	Office Machine Svcs	697.45	697.45	697.45	100.0%
438	Other Building Svcs	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	958.18	62,229.61	82.7%
540	Advertising	1,500.00	-	363.30	24.2%
550	Printing and Binding	6,328.66	-	3,835.55	60.6%
580	Staff Travel	1,459.98	-	167.96	11.5%
611	Copy Supplies	7,347.02	615.10	6,903.72	94.0%
612	Automotive & Bus Supplies	9,252.12	-	6,933.04	74.9%
614	Testing Supplies	10,643.50	-	6,169.21	58.0%
615	Audiovisual Supplies	510.00	-	88.00	17.3%
616	First Aid	465.54	-	465.54	100.0%
617	Kitchen Supplies	14,415.00	695.74	12,322.81	85.5%
618	Maintenance Supplies	21,850.08	-	1,449.96	6.6%
619	Classroom/Office Supplies	32,300.84	621.18	17,911.52	55.5%
	ES Allocation	7,845.20	-	-	0.0%
	MS Allocation	5,372.60	-	-	0.0%
625	Gasoline	13,000.00	2,510.09	11,285.21	86.8%
630	Food and Milk	97,920.69	10,960.53	97,920.69	100.0%
639	Other Food Costs	5,367.30	808.94	5,301.49	98.8%
641	Books	1,626.40	-	1,419.53	87.3%
641	Books (Library)	8,000.00	-	-	0.0%
643	Textbooks	66,605.27	-	56,645.97	85.0%
645	Workbooks	424.10	-	424.10	100.0%
646	Binding	1,000.00	-	-	0.0%
651	Appliances, Pots and Pans	1,194.45	1,194.45	1,194.45	100.0%
652	Audiovisual	9,471.28	-	9,471.28	100.0%
653	Technology Related Supplies	123,336.02	3,503.63	123,336.02	100.0%
654	Furniture and Fixtures	1,194.45	(1,194.45)	-	0.0%
760	Vehicles	7,364.05	-	7,364.05	100.0%
810	Dues and Fees	18,553.82	22.50	8,486.23	45.7%
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	-	110.00	18.1%
930	Reimbursement	1,202.57	18.50	1,202.57	100.0%
	Total Non-Personnel	853,097.47	46,999.14	720,455.80	84.5%
TOTALS		5,877,018.62	479,608.53	4,385,635.14	74.6%

**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	3,125,389.22	1,966,060.25	253,193.63				906,135.34
2	246,773.21	187,063.86	13,087.14				46,622.21
3	921,290.51	602,863.65	69,663.75				248,763.11
4	569,562.93	386,292.96	40,127.74				143,142.23
5	0.00						
6	0.00						
Total	8,121,214.97	5,462,028.38	582,066.16	117.44	0.00	0.00	2,077,002.99

**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	533,620.76	477,017.41		41,527.43				15,075.92	
2	634,404.86	469,197.33		34,438.80				130,768.73	
3	686,655.83	463,496.92		41,479.51				181,679.40	
4	579,264.84	479,608.53		26,519.56		825.00		72,311.75	
5	0.00								
6	0.00								
Totals	6,358,891.14	4,385,635.14	0.00	549,322.62	0.00	69,415.82	0.00	699,017.56	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	532,491.41	475,798.56	89.50	41,527.43				15,075.92	
2	634,711.66	469,504.13		34,438.80				130,768.73	
3	576,774.41	460,639.30		41,479.51				74,655.60	
4	678,781.66	474,211.55		25,234.56				179,335.55	
5	0.00								
6	0.00								
Total	6,631,959.63	4,370,133.77	114,855.89	548,037.62	20,432.72	68,590.82	0.00	854,408.81	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	6,358,891.14	4,385,635.14	549,322.62	69,415.82	0.00	699,017.56	655,500.00
Less: Paid to Date	6,496,671.02	4,370,133.77	548,037.62	68,590.82	0.00	854,408.81	655,500.00
O/S @ 4/30/2022	17,611.37	15,501.37	1,285.00	825.00	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	135,288.61	114,855.89	20,432.72	0.00	0.00	0.00	0.00
O/S @ 4/30/2022	7,528.62	3,985.54	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	6,358,891.14	4,385,635.14	549,322.62	69,415.82	0.00	699,017.56	655,500.00
Less: Paid to Date	6,631,959.63	4,484,989.66	568,470.34	68,590.82	0.00	854,408.81	655,500.00
O/S @ 4/30/2022	25,139.99	19,486.91	4,828.08	825.00	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 DD1 300.00	699,173.33	5,001,638.31
11	5,001,638.31	109,913.90		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	6,167,884.33	3,125,389.22		GW 83.46 SC 35.00	532,491.41	8,760,663.68
2	8,760,663.68	246,773.21		GW 127.99 SC 70.00	634,711.66	8,372,527.24
3	8,372,527.24	921,290.51		GW 95.02 SC 70.00	576,774.41	8,716,878.32
4	8,716,878.32	569,562.93		GW 90.45 SC 70.00	678,781.66	8,607,499.14
5				GW SC		
6				GW SC		
Total	<u>7,119,233.80</u>	<u>8,121,214.97</u>	<u>576.62</u>	<u>1,566.62</u>	<u>6,631,959.63</u>	<u>8,607,499.14</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 3/31/2022

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: 5/6/2022 - 5/9/2022, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
2446	05/06/2022	3045	AT&T				\$10.85
2447	05/06/2022	3795	BIMBO BAKERIES USA				\$865.93
2448	05/06/2022	3488	BUDDY'S PRODUCE, INC.				\$1,127.60
2449	05/06/2022	3737	FOLLETT SCHOOL SOLUTIONS				\$1,266.62
2450	05/06/2022	3610	HEARTS FOR HEARING				\$235.00
2451	05/06/2022	4270	HICKMAN LAW GROUP				\$1,520.60
2452	05/06/2022	3132	JUNIOR LIBRARY GUILD				\$1,399.30
2453	05/06/2022	4321	KYLE WATT THOMAS				\$1,500.00
2454	05/06/2022	4374	METRO TECHNOLOGY CENTER				\$30.00
2455	05/06/2022	4366	MOORE THERAPY SERVICES, INC				\$4,030.00
2456	05/06/2022	96	OKLAHOMA COUNTY ELECTION				\$1,661.78
2457	05/06/2022	67	OSSBA				\$700.00
2458	05/06/2022	3289	TEEL OSWALD, M.ED				\$2,700.00
2459	05/06/2022	941	OKLAHOMA TURNPIKE AUTHORI				\$42.70
2460	05/06/2022	80717	JOSEPH M PIERCE				\$44.76
2461	05/06/2022	4042	HILAND DAIRY FOODS COMPANY				\$3,010.96
2462	05/06/2022	3247	PRINT FINISHING SYSTEMS				\$455.44
2463	05/06/2022	376	PUTNAM COMPANY				\$5,750.00
2464	05/06/2022	45	REID PRINTING				\$168.50
2465	05/06/2022	4351	DR. RENE D. AXTELL				\$7,832.50
2466	05/06/2022	3637	SHELLEY RYLAND				\$4,530.00
2467	05/06/2022	4377	SHANNAN FROHOCK				\$438.75
2468	05/06/2022	70017	SYSCO OKLAHOMA LLC				\$8,526.40
2469	05/06/2022	326	WALKER STAMP & SEAL				\$47.20
2470	05/06/2022	67	OSSBA				\$120.00
2471	05/09/2022	58	AT&T MOBILITY				\$689.65
2472	05/09/2022	4378	EMERALD WAVE AUDIO AND LIG				\$700.00
2473	05/09/2022	4414	EXCEL FOOD MART, INC				\$2,627.89
2474	05/09/2022	4079	ON BROADWAY PIZZA CO				\$830.75
2475	05/09/2022	67	OSSBA				\$100.00
2476	05/09/2022	3693	PROSPERITY BANK				\$603.05
2477	05/09/2022	119	SAM'S CLUB MC/SYNCB				\$545.48
Non-Payroll Total:						\$54,111.71	
Payroll Total:						\$0.00	
Balance Foward:						\$4,606,263.87	
Total:						\$4,660,375.58	



Gen. Fund 603.05
 Act. Fund 508.03
 Foundation 896.99

Corporate Account Name: OAKDALE SCHOOL
 Account Name: OAKDALE SCHOOL

Corporate Number: 00005015
 Account Ending In: 1955

Corporate Account Summary

Previous Account Balance	\$4,573.97	Statement Closing Date	04/30/2022
Payments and Credits	\$4,573.97	Days This Period	30
Purchases and Debits	\$2,008.07	Credit Limit	\$20,000.00
Cash Advances	\$0.00	Available Credit	\$17,792.00
Fees	\$0.00	Cash Limit	\$0.00
Finance Charges	\$0.00	Available Cash	\$0.00
New Ending Balance	\$2,008.07		

Total Amount of Disputes	\$0.00	Payment Due Date	05/26/2022
		Payment Amount Due	\$2,008.07

Questions? View your account information online at www.prosperitybankusa.com or call our Customer Service Department at 1-855-340-8771 or international phone number at 1-700-5745

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

Mail Payments to: Prosperity Bank, Department # 350, Tulsa, Oklahoma 74103-2122

007	13.00+	012	72.05+
	62.42+		62.99+
	111.74+		14.98+
	89.37+		96.91+
	36.00+		58.78+
	51.76+		36.22+
	143.74+		39.66+
			26.60+
			90.54+
			44.80+
			20.96+
			38.56+
	508.03*	012	
			603.05*
	0.*G	000	
			0.*G
	896.99+		
			508.03+
	896.99*		896.99+
			603.05+
			2,008.07*

Act. Fund

Gen Fund

Foundation

Total Due

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

OAKDALE SCHOOL
 10901 N SOONER RD
 EDMOND OK 73013-8304

Make Check Payable To: \$ 2,008.07

Prosperity Bank
 Department # 350
 P.O. Box 2122
 Tulsa, OK 74112-2122

Account Name: OAKDALE SCHOOL

Account Number Ending In: 1955

Important Information

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

Corporate Account Activity
OAKDALE SCHOOL
 Card Ending In 1955

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
04/15	04/15	7421703FT00XSML0G	PAYMENT BY MAIL ABILINE TX	4,573.97-
Total Activity				4,573.97-
Total Fees This Period				0.00
04/30	04/30		Interest Charge on Purchases	0.00
04/30	04/30		Interest Charge on Cash Advances	0.00
Total Interest This Period				0.00

Cardholder Account Activity
MARLENE DUNN
 Card Ending In 4392

Post Date	Tran Date	Reference Number	Transaction Description	Total Amount	\$Amount
				Total Amount	\$384.58
04/06	04/06	2405523FH2LXZ340Q	ALL AMERICAN PIZZA EDMOND OK		13.00
04/06	04/06		MCC: 5814 MERCHANT ZIP: 73013		
04/09	04/09	2413746FL5SAK10XH	MARDEL #0004 EDMOND OK		62.42
04/09	04/09		MCC: 5943 MERCHANT ZIP: 73013		
04/10	04/10	2469216FL2XTARSTF	AMZN Mktp US*1A8L25511 Amzn.com/bill WA		111.74
04/10	04/10		MCC: 5942 MERCHANT ZIP: 98109		
04/11	04/11	2469216FM2XFHXM78	AMZN Mktp US*1H3HF9DI2 Amzn.com/bill WA		72.05
04/11	04/11		MCC: 5942 MERCHANT ZIP: 98109		
04/18	04/18	2400341FWS66LK5V5	THE GARAGE 775 EDMOND OK		89.37
04/18	04/18		MCC: 5812 MERCHANT ZIP:		
04/19	04/19	2413746FxEJ8QH83R	TST* NOTHING BUNDT CAKES OKLAHOMA CITY OK		36.00
04/19	04/19		MCC: 5462 MERCHANT ZIP: 73134		

JOSEPH PIERCE
 Card Ending In 3741

Post Date	Tran Date	Reference Number	Transaction Description	Total Amount	\$Amount
				Total Amount	\$1,623.49
04/05	04/05	2443106FF2DYRSWG9	AMAZON.COM*1H2AJ51G0 AMZN AMZN.COM/BILL WA		62.99
04/05	04/05		MCC: 5942 MERCHANT ZIP: 98109		
04/05	04/05	2469216FF2Y11VW5J	AMZN Mktp US*1H18P1UN1 Amzn.com/bill WA		896.99
04/05	04/05		MCC: 5942 MERCHANT ZIP: 98109		
04/06	04/06	2469216FG2XQSDTRD	AMZN Mktp US*1H4392XS0 Amzn.com/bill WA		14.98
04/06	04/06		MCC: 5942 MERCHANT ZIP: 98109		
04/07	04/07	2469216FH2XBBNE5B	AMZN Mktp US*1A8QR4L21 Amzn.com/bill WA		96.91
04/07	04/07		MCC: 5942 MERCHANT ZIP: 98109		

Account Name: OAKDALE SCHOOL

Account Number Ending In: 1955

Cardholder Account Activity (continued)

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
04/13	04/13	2469216FP2X5X6G5M	AMZN Mktp US*1A4ZK8TL0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	58.78
04/13	04/13	2469216FP2X6G26JL	AMZN Mktp US*1A2DG9T70 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	51.76
04/18	04/18	2443106FW2DL42FP4	AMAZON.COM*1A2OD1U70 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	36.22
04/19	04/19	2443099FXBM8Q98SG	MICROSOFT#G010028285 MSBILL.INFO WA MCC: 5045 MERCHANT ZIP: 98052	39.66
04/19	04/19	2469216FX2XET3TWZ	AMZN Mktp US*1A8UB2YF0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	26.60
04/20	04/20	2469216FY2X4JLAA4	AMZN Mktp US*1O0QY3W61 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	90.54
04/21	04/21	2443106FZ2E03D11F	AMAZON.COM*1O2400OY2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	44.80
04/22	04/22	2469216G02XGGH8S0	Amazon.com*1O2S81TU0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	143.74
04/22	04/22	2469216G02XG1YVT1	Amazon.com*1O3Q04N52 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	20.96
04/29	04/29	2469216G72X6TK0XD	Amazon.com*131CP2LE1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	38.56

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

2022 Total Year-to-Date

Total fees charged in 2022	\$0.00
Total interest charged in 2022	\$0.00

Payment Register

Options: Year: 2021-2022, Fund: Building, Date Range: 5/6/2022 - 5/10/2022, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
426	05/06/2022	49	ALERT 360				\$55.95
427	05/06/2022	4196	EDGE COMMUNICATIONS				\$102.75
428	05/06/2022	3823	FER WASTE SERVICES LLC				\$393.00
429	05/06/2022	4000	GREENTURF INC				\$3,481.25
430	05/06/2022	4412	JACKSON LOCKSMITH OKC LLC				\$260.00
431	05/06/2022	3	OKLAHOMA GAS& ELECTRIC				\$8,711.01
432	05/06/2022	4	OKLAHOMA NATURAL GAS				\$2,011.06
433	05/06/2022	3644	SUPERIOR LINEN				\$210.28
434	05/06/2022	3554	TLC ENTERPRISES LLC				\$3,177.65
435	05/06/2022	4385	WAXIE'S ENTERPRISES LLC				\$573.64
436	05/09/2022	3578	ENDEX OF OKLAHOMA, INC.				\$154.49
437	05/09/2022	494	THE HOME DEPOT				\$220.41
438	05/09/2022	503	LOWE'S				\$646.09
439	05/09/2022	4299	CORNERSTONE PLUMBING				\$719.00
440	05/09/2022	2026	VOSS LIGHTING				\$668.40
441	05/10/2022	70038	CITY OF OKLAHOMA CITY				\$652.60
442	05/10/2022	4064	WRIGHT TRACTORS				\$890.62
Non-Payroll Total:							\$22,928.20
Payroll Total:							\$0.00
Balance Foward:							\$549,322.62
Total:							\$572,250.82

Payment Register

Options: Year: 2021-2022, Fund: ACTIVITY FUND, Date Range: 4/1/2022 - 4/30/2022, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
302	04/01/2022	3991	ADA HIGH SCHOOL				\$150.00
303	04/01/2022	3021	CARL ALBERT JR. HIGH BAND				\$1,050.00
304	04/01/2022	70056	CHOCTAW HIGH SCHOOL				\$175.00
305	04/01/2022	3082	SHAWNEE HIGH SCHOOL				\$150.00
306	04/01/2022	3590	STILLWATER JH TENNIS BOOSTER				\$150.00
307	04/01/2022	264	TULSA UNION				\$100.00
308	04/01/2022	70056	CHOCTAW HIGH SCHOOL				\$175.00
309	04/01/2022	30	BEST OF BOOKS				\$119.10
310	04/11/2022	204	QUILL CORPORATION				\$44.78
311	04/11/2022	119	SAM'S CLUB MC/SYNCB				\$789.87
312	04/11/2022	3693	PROSPERITY BANK				\$983.52
313	04/12/2022	3693	PROSPERITY BANK				\$90.56
314	04/12/2022	30	BEST OF BOOKS				\$170.28
315	04/12/2022	520	FOLLETT CONTENT SOLUTIONS L				\$78.94
316	04/12/2022	4178	LIFETIME VIDEO PRODUCTIONS				\$685.00
317	04/12/2022	4415	TRUE SOLUTIONS MANAGEMENT				\$1,478.00
318	04/12/2022	4207	ISABELLA PICA				\$300.00
319	04/12/2022	4059	KAREN PICA				\$500.00
320	04/12/2022	3632	MALISA M RADDATZ				\$500.00
321	04/12/2022	4206	NICOLAS PICA				\$80.00
322	04/14/2022	3908	RIVERSPORT				\$2,500.00
323	04/21/2022	4207	ISABELLA PICA				\$300.00
324	04/21/2022	4059	KAREN PICA				\$500.00
325	04/21/2022	3632	MALISA M RADDATZ				\$500.00
326	04/21/2022	4206	NICOLAS PICA				\$80.00
327	04/28/2022	4207	ISABELLA PICA				\$300.00
328	04/28/2022	4059	KAREN PICA				\$500.00
329	04/28/2022	3632	MALISA M RADDATZ				\$500.00
330	04/28/2022	4206	NICOLAS PICA				\$80.00
331	04/29/2022	2066	ORR FAMILY FARM				\$700.00
Non-Payroll Total:							\$13,730.05
Payroll Total:							\$0.00
Balance Foward:							\$127,012.95
Total:							\$140,743.00

Oakdale Public School

Revenue/Expenditure Summary

Options: Fund: 61, Date Range: 7/1/2021 - 5/6/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 SPORTS	\$0.00	\$44,317.36	\$20,193.45	\$45,587.72	\$18,923.09	\$375.00	\$18,548.09
810 CHEER	\$0.00	\$0.00	\$484.47	\$0.00	\$484.47	\$0.00	\$484.47
831 CONCESSIONS	\$0.00	\$2,232.48	\$11,344.64	\$2,400.70	\$11,176.42	\$0.00	\$11,176.42
901 CLASS PROJECTS	\$0.00	\$6,664.75	\$273.86	\$5,371.50	\$1,567.11	\$0.00	\$1,567.11
930 DAYCARE	\$0.00	\$54,911.79	\$1,585.63	\$50,674.20	\$5,823.22	\$95.00	\$5,728.22
940 BOX TOPS/TARGET	\$0.00	\$27.20	\$1,154.46	\$122.70	\$1,058.96	\$0.00	\$1,058.96
950 BAND - STUDENTS	\$0.00	\$9,355.00	\$2,211.09	\$6,828.00	\$4,738.09	\$994.75	\$3,743.34
960 STEM PROGRAM	\$0.00	\$5,000.00	\$1,748.03	\$2,091.80	\$4,656.23	\$600.00	\$4,056.23
980 YEARBOOK	\$0.00	\$0.00	\$3,421.38	\$26.24	\$3,395.14	\$0.00	\$3,395.14
988 ADMINISTRATION	\$0.00	\$6,654.89	\$9,328.01	\$11,818.18	\$4,164.72	\$0.00	\$4,164.72
990 LIBRARY	\$0.00	\$13,449.75	\$15,381.95	\$10,603.73	\$18,227.97	\$0.00	\$18,227.97
991 BUILDERS CLUB	\$0.00	\$4,983.01	\$4,125.26	\$4,708.24	\$4,400.03	\$0.00	\$4,400.03
992 LEADERSHIP	\$0.00	\$8,142.68	\$2,794.20	\$2,521.24	\$8,415.64	\$2,055.95	\$6,359.69
995 ART CLASS	\$0.00	\$659.90	\$265.86	\$100.75	\$825.01	\$0.00	\$825.01
Total	\$0.00	\$156,398.81	\$74,312.29	\$142,855.00	\$87,856.10	\$4,120.70	\$83,735.40

Payment Register

Options: Year: 2021-2022, Fund: BOND FUND #36, Date Range: 5/6/2022 - 5/6/2022, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
20	05/06/2022	644	LWPB ARCHITECTS				\$1,807.77
21	05/06/2022	4341	QUO VADIMUS LLC				\$14,702.00
						Non-Payroll Total:	\$16,509.77
						Payroll Total:	\$0.00
						Balance Foward:	\$829,508.72
						Total:	\$846,018.49

Open Transfer Extensions Approved for 2022-2023

<u>Student Full Name:</u>	<u>Grade Level:</u>
Muzan Adam	5
Ava M Andrews	8
Cole O Andrews	5
Finley M Blevins	4
Quinn Randall Blevins	7
Joe L Booker IV	6
Jalen L Booker	1
Maribel M Chavez	5
Lehi J Chavez	7
Maci A Cone	7
Aria J Dolatabadi	K
Ainsley R Dyer	7
Phoebe R Dyer	5
Deklan G Hanneman	1
August A Jones	1
Lincoln K Mosley	1
Townes E Peterson	1
Laynie R Pitts	6
Khyber V Roe	1
Piper E Shelton	1

Personnel Recommendations FY23

CERTIFIED STAFF	FY23 Assignment
Andrews, Amy	PE/Health Teacher
Blevins, Julie	Early Childhood Teacher
Boatman, Andrew	Technology Teacher
Branscum, Lauren	G/T Enrichment Teacher
Bray, Mandi	Middle School Teacher
Brown, Lynette	Elementary Teacher
Burns, Charles	Drama Teacher & Dean of Students (Part-time)
Cain, Peggy	School Nurse
Carter, Shelby	Early Childhood Teacher
Cavin, Lee	Middle School Special Ed Teacher
Charlton, Lee	Middle School Teacher
Christison, Teresa	Elementary Special Ed Teacher (Part-time)
Clark, Jill	Middle School Teacher
Cone, Tiffany	Elementary Teacher
Daughterge, Caroline	Elementary Teacher
Elliot, Paula	Special Ed Teacher
Erb, Lisa	Elementary Teacher
Evans, Nora	Early Childhood Teacher
Ford, Christine	Vocal Music Teacher
Foster, Jenna	Elementary Principal
Hall, Kim	Early Childhood Teacher
Hall, Matthew	Middle School Teacher
Hanneman, Lindy	Early Childhood Teacher
Hare, Kasey	Early Childhood Teacher
Harouff, Caitlin	Instrumental Music
Hartman, Tamra	Middle School Reading & Special Ed Teacher
Hensley, Stacy	Middle School Teacher
Hill, Allie	Early Childhood Teacher
Jones, Jenny	Middle School Teacher/Library
Lowe, Michael	PE/Health Teacher
McCarty, Gina	School Counselor
Morrison, Carolyn	Early Childhood Teacher
Mosley, Chelsea	Middle School Teacher
Munson, Janis	Middle School Teacher
Padgett, Susie	Reading Specialist
Parish, Cindy	Early Childhood Teacher
Peterson, Angela	Elementary Teacher
Pitts, Lisa	Middle School Teacher
Reddick, Linda	Middle School Teacher
Rihn, Nicole	Middle School Teacher
Roe, Andrea	Middle School Teacher (Part-time)
Scott, Robert	Instrumental Music
Scott, Sheila	Elementary Library Media Specialist
Shelton, Summer	Middle School Teacher
Smith, Kelly	Art Teacher
Stanley, Aubrey	Elementary Teacher
Welch, Tim	Early Childhood Teacher
Wilguess, Jill	Elementary Teacher
Willhoite, Jill	Middle School Principal
Williams, Madison	Elementary Teacher

SUPPORT STAFF	FY23 Assignment
Austin, Chelsea	Part-time/After Hours Sub Finder
Booker, Jennifer	Teacher Assistant
Camp, Briie	Teacher Assistant/Certified (split)
Chavez, Lindyn	Teacher Assistant
Dyer, Marcus	Facilities & Operations Manager
Fetters, Michelle	Office Staff
Foster, Rebecca	Teacher Assistant
Kosanke, Tamara	Office Staff
Kyle, Barbara	Kitchen Staff
Lanier, Marina	Teacher Assistant
Lida, Rebecca	Executive Assistant
Martinez-Dunn, Marlene	Finance Manager
McClellan, Cary	Kitchen Staff
McMiller, Julie	Physical Therapist
Moss, Jeannie	Office Staff
Pica, Karen	Kitchen Staff
Raddatz, Malisa	Kitchen Manager
Rice, Kim	Teacher Assistant
Roselius, Amy	Teacher Assistant
Tipton, Leslie	Teacher Assistant

EXTRA DUTY	FY 23 Assignment
Andrews, Amy	Assistant Basketball/Volleyball
Andrews, Dustin	Adjunct Track Assistant
Boatman, Andrew	Tech Support/Google Manager
Burns, Charles	Dean/Academic Team/Drama/Auditorium Tech
Cavin, Lee	Substitute Bus Driver
Charlton, Lee	Head Cheerleading
Clark, Jill	Builders Club
Cone, Tiffany	Head Cross Country/Assistant Track
Dickerson, Marwin	Adjunct Assistant Football
Dyer, Marcus	Bus Driver
Evans, Jeremy	Bus Driver
Ford, Christine	Vocal Music & Productions
Hall, Matt	Head Basketball (Boys & Girls)/Bus Driver
Harouff, Caitlin	Assistant Band
Hensley, Stacy	Science Olympiad
Jones, Jenny	Builders Club
Lowe, Michael	Asst Football/Asst Basketball/Baseball/Bus Driver
McCarty, Gina	Head Track/Buiders Club
Padgett, Susie	Volleyball
Pitts, Lisa	Archery
Roe, Andrea	Assistant Cheerleading
Scott, Bob	Tennis/Band Director
Vaughn, Kamron	Head Football/Golf/AD/Bus Driver
Welch, Tim	Bus Driver/Summer Painter

SUMMER SCHOOL	ESY or RSA Assignment
Booker, Jennifer	Summer School Teacher (Reading)
Burns, Charles	Lead Teacher/Admin
Elliot, Paula	Extended School Year (ESY) Teacher
Foster, Rebecca	Teacher Assistant (ESY)
Hartman, Tamara	Summer School Teacher (Reading)
Hill, Allie	Summer School Teacher (Reading)
McMiller, Julie	Physical Therapist (ESY)
Moore Therapy Svc/Alti Yates	Occupational Therapist (ESY)
Peterson, Carson	Summer School Teacher (Reading)
Ryland, Shelley	Speech Language Pathologist (ESY)
Scott, Sheila	Summer School Teacher (Reading)

Oakdale Public Schools Personnel Report: May 10, 2022						
Employee	Assignment	Classification	Position Status	Type	Effective	
New Hire Recommendations						
Stratton, Yurry Han	Early Childhood Teacher	Certified	Temporary	Replacement	7/1/22	
Vaughn, Kamron	Athletic & Transportation Director	Certified*	Temporary	Replacement	7/1/22	
Retirements, Reassignments, Resignations						
None				*pending		

Oakdale Public Schools Personnel Report: June 14, 2022

Employee	Assignment	Classification	Position Status	Type	Effective
New Hire Recommendations					
Rintala, Kristin	6th Grade ELA	Certified	Temporary	Replacement	7/1/22
Seymour, Natasha	8th Grade ELA	Certified	Temporary	Replacement	7/1/22
Retirements, Reassignments, Resignations					
Evans, Baxter	Janitor	Support	Hourly	Resignation	5/20/22
Foster, Rebecca	TA & part-time Custodian	Support	Hourly	Resignation	5/20/22
Recommended for Reduction in Force					
Adam, Fatma	Custodian	Support	Hourly		6/30/22
Jacobs, Lyndell	Custodian	Support	Hourly		6/30/22
Pollard, Gary	Custodian	Support	Hourly		6/30/22
Price, Ray Ward	Custodian	Support	Hourly		6/30/22