



Oakdale Public School Board of Education Regular Meeting  
Tuesday, July 12, 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 and Moment of Silence**
3. **Public Comment:** All meetings of the Board of Directors shall be open to the public and any regular meeting shall include an opportunity for the public to address the Board. Public Comments are limited to three (3) minutes and must be related to an agenda item or topic. Members of the public wishing to address the board must sign up before the meeting. Where several people wish to address the same subject, a spokesperson must be selected. The Board President may interrupt and terminate any comments that are not in accordance with any of these criteria or in keeping with Board Policy BED. Board members may not respond to speakers' comments. See attachment.
4. **Staff Reports, Presentations, and/or Recognitions**
  - Superintendent's Report: Dr. Joe Pierce
  - Principals' Reports
  - Sanctioned Organization(s) 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 June 14, 2022 regular board meeting.
  - 5.2. Approve minutes of the June 24, 2022 special board meeting.
  - 5.3. Approve minutes of the June 30, 2022 special board meeting.
  - 5.4. Declare district equipment, technology devices, furniture, fixtures, and other materials as listed and described in Exhibit A as surplus and authorize the administration to dispose of them properly.
  - 5.5. Accept Treasurer's Report including: Financial statements, fund balances, expenditures, revenue, warrants, bank summary, bond reports, and investments) for the month ending June 30, 2022.
  - 5.6. Warrants and encumbrances for both fiscal years 2021-22 and 2022-2023.

- 5.7. General Fund and Building Fund Blanket purchase orders for the 2022-2023 school year based on the 2021-2022 financial report.
- 5.8. General Fund 2021-2022 Payments #3118-#3134
- 5.9. General Fund 2022-23 Payments #25-#34
  - 5.9.1. Child Nutrition Payments are included with General Fund Payments
- 5.10. Building Fund 2021-22 Payments #461-#467
- 5.11. Building Fund 2022-23 Payments #1-#13
- 5.12. Activity Fund 2021-22 Payments #364-#371
- 5.13. Activity Fund payments 2022-2023: None
- 5.14. Bond Fund #36 2021-22 Payments #25-#26
- 5.15. Bond Fund #36 2022-23 Payments # 1- 2
6. **Business Action Item:** Discussion and possible action upon financial roles for 2022-2023:
  - Treasurer, Steve Huff
  - Board Clerk, Marlene Dunn
  - Deputy Board Clerk, Becky Lidia
  - Encumbrance Clerk, Marlene Dunn
  - Activity Fund Custodian, Marlene Dunn
  - Activity Fund Co-Custodian, Becky Lidia
  - Federal Programs Manager, Steve Huff
- 6.1. Discussion and possible action on directing the district treasurer to conduct financial procedures for the district including the investment and distribution of earnings from those investments, purchase of non-payable warrants in one district fund with money from other available district funds and/or to negotiate the purchase of non-payable warrants from other sources, and all the general duties of the treasurer as outlined in law and policy.
7. **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, June 14, 2022 6:00 PM  
Fine Arts Building - Auditorium

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President – Todd Corbin

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Vice President – Kimber Shoop

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Clerk – Erin Hulsey

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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

Kimber Shoop: Present

Present: 3.

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

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

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

- **Superintendent's Report: Dr. Joe Pierce**
  - **Construction Project Update**
  - **Upcoming Events/Reminders**
  - **School Safety & Security Update**
  - **Principals' 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:**

Approve Consent agenda. This motion, made by Kimber Shoop and seconded by Erin Hulsey, passed.

Mr. Todd Corbin: Yea

Erin Hulsey: Yea

Kimber Shoop: Yea

Yea: 3, Nay: 0

1. Approve minutes of the May 10, 2022 regular board meeting.
2. Accept Treasurer's Report including: Financial statements, fund balances, expenditures, revenue, warrants, bank summary, bond reports, and investments) for the month ending May 31, 2022.
3. Approve Encumbrances
4. General Fund Payments # 3033-#3063
  1. Child Nutrition Payments are included with General Fund Payments
5. Building Fund Payments # 443-#460
6. Activity Fund # 332-#363
7. Bond 34 Payments #13-#13  
This payment will close out Bond 34
8. Bond 35 Payments NO PAYMENTS
9. Bond 36 Payments #22-#23
10. Renewal of the following vendor contracts/agreements:
  - CollectED
  - Rene Axtell, Special Education Consultant
  - Shannan Frohock, Hearing Impaired Consultant
  - Hickman Law Group
  - Gabbart Communications
  - Teel Oswald, PhD, School Psychologist
  - Moore Therapy Services, Inc.
  - Shelly Ryland, SLP
  - Go Guardian
  - PowerSchool (McRel/TalentEd)
  - PowerSchool/School Insight (TeacherEase)

- Oklahoma School Insurance Group (OSIG)
- Oklahoma School Assurance Group (OSAG)
- Community Action Agency agreement
- OPSRC membership
- OSSBA membership, Assemble Meeting, policy services, and employment services
- Steve Huff/EAS Consulting
- Municipal Accounting System (MAS)
- Alcohol Drug Testing

Approve renewal of vendor contracts/agreements as listed. This motion, made by Kimber Shoop and seconded by Erin Hulsey, passed.

Mr. Todd Corbin: Yea  
 Erin Hulsey: Yea  
 Kimber Shoop: Yea  
 Yea: 3, Nay: 0

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

1. Discussion, consideration, and possible action to approve revisions to policy FE: Student Transfers.  
 Approve revisions to policy FE: Student Transfers. This motion, made by Erin Hulsey and seconded by Kimber Shoop, passed.

Mr. Todd Corbin: Yea  
 Erin Hulsey: Yea  
 Kimber Shoop: Yea  
 Yea: 3, Nay: 0

2. Discussion, consideration, and possible action to approve revisions to policy FEF: Transfers of Children of Employees.

Approve revisions to policy FEF: Transfers of Children of Employees. This motion, made by Kimber Shoop and seconded by Erin Hulsey, passed.

Mr. Todd Corbin: Yea  
 Erin Hulsey: Yea  
 Kimber Shoop: Yea  
 Yea: 3, Nay: 0

3. Discussion, consideration, and possible action to establish capacities for open transfers at each grade level effective July 1, 2022.

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

Grade 6: 0 students  
Grade 7: 0 students  
Grade 8: 0 students

Vote to establish capacities for open transfers at each grade level effective July 1, 2022. This motion, made by Erin Hulseley and seconded by Kimber Shoop, passed.

Mr. Todd Corbin: Yea  
Erin Hulseley: Yea  
Kimber Shoop: Yea  
Yea: 3, Nay: 0

4. Consideration, discussion, and possible action setting the time, date, and place of a special meeting for a reduction-in-force hearing related to custodial support staff.

Establish the time, date, and place of a special meeting for a reduction-in-force hearing related to custodial support staff. Meeting will be held on the 24th day of June, 2022. This motion, made by Kimber Shoop and seconded by Erin Hulseley, passed.

Mr. Todd Corbin: Yea  
Erin Hulseley: Yea  
Kimber Shoop: Yea  
Yea: 3, Nay: 0

5. Discussion and possible action regarding Mutual Agreement with Oklahoma County and Oakdale Public School pursuant to Title 19 O.S. Section 339 (18) to assist the School, upon request, with the reconstruction, improvement, repair or maintenance of property owned by the school district. The Agreement shall commence on July 1, 2022 and shall terminate on June 30, 2023.

Approve mutual Agreement with Oklahoma County and Oakdale Public School pursuant to Title 19 O.S. Section 339 (18). This motion, made by Erin Hulseley and seconded by Kimber Shoop, passed.

Mr. Todd Corbin: Yea  
Erin Hulseley: Yea  
Kimber Shoop: Yea  
Yea: 3, Nay: 0

**7. Executive Session: Proposed executive session to: A.) Discuss personnel recommendations as listed on Exhibit A: Personnel Report. 25 O.S. Section 307(B)(1); B.) Conduct the superintendent's evaluation. 25 O.S. Section 307(B)(1).**

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

The Board Voted to convene into executive session at 7:25 p.m. This motion, made by Erin Hulseley and seconded by Kimber Shoop, passed.

Mr. Todd Corbin: Yea  
Erin Hulseley: Yea  
Kimber Shoop: Yea  
Yea: 3, Nay: 0

2. The Board acknowledged return to open session at 9:22 p.m.

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

**8. Discussion and possible action on personnel recommendations as listed in Exhibit A: Personnel Report.**

Personnel recommendations as listed in Exhibit A: Personnel Report and recommended by the Superintendent. This motion, made by Kimber Shoop and seconded by Erin Hulseley, passed.

Mr. Todd Corbin: Yea  
Erin Hulseley: Yea  
Kimber Shoop: Yea  
Yea: 3, Nay: 0

**9. Discussion and possible action upon superintendent's contract.**

The board approved extending the Superintendent's contract through 2025. This motion, made by Kimber Shoop and seconded by Erin Hulseley, passed.

Mr. Todd Corbin: Yea  
Erin Hulseley: Yea  
Kimber Shoop: Yea  
Yea: 3, Nay: 0

**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.**

Adjourn school board meeting at 9:25 p.m. This motion, made by Erin Hulseley and seconded by Kimber Shoop, passed.

Mr. Todd Corbin: Yea  
Erin Hulseley: Yea  
Kimber Shoop: Yea  
Yea: 3, Nay: 0

Board Minutes  
Oakdale Public School Board of Education Special Meeting  
Friday, June 24, 2022 9:00 AM  
Fine Arts Building - Auditorium

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President – Todd Corbin

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Vice President – Kimber Shoop

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Clerk – Erin Hulsey

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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 9:00 AM.

Mr. Todd Corbin: Present

Erin Hulsey: Present

Kimber Shoop: Present

Present: 3.

Vote to approve the agenda. This motion, made by Kimber Shoop and seconded by Erin Hulsey, passed.

Mr. Todd Corbin: Yea

Erin Hulsey: Yea

Kimber Shoop: Yea

Yea: 3, Nay: 0

**2. Reduction-in-force Hearing for Custodial Services Support Employees:  
Order of Procedure**

- 1. Board President, Todd Corbin introduced the hearing and provided a statement regarding the hearing procedures. Mr. Corbin asked Lyndell Jacobs and Gary Pollard if they wanted a formal legal hearing or if they wanted to waive their rights to a hearing and just make a statement to the board. Mr. Jacobs and Mr. Pollard waived their right to a hearing and made a statement to**

**the Board. Since Mr. Jacobs and Mr. Pollard waived their right to a hearing Item 2.....2-10 was not addressed. The board proceeded to item 3.**

2. Opening Statement by Superintendent.
3. Opening Statement by Custodian(s) or legal counsel.
4. Presentation of Superintendent's evidence followed by cross-examination of witnesses by Custodian(s) or legal counsel.
5. Questions by Board Members following the direct and cross-examination of each witness.
6. Presentation of Custodian(s) evidence, followed by cross-examination of witnesses by Superintendent, or designee.
7. Questions by Board Members following the direct and cross-examination of each witness.
8. Presentation of rebuttal and surrebuttal evidence as necessary.
9. Closing argument by Superintendent.
10. Closing argument by Custodian(s) or legal counsel.

**3. Proposed Executive Session to discuss possible implementation of reduction-in-force and to deliberate possible Findings of Facts regarding employment of custodial service support employees: Fatma Adam, Lyndell Jacobs, Gary Pollard, and Ray Ward Price. 25 O.S. §307 (b)(1)**

1. Vote to convene into Executive Session

The board voted to convene into Executive Session at 9:25 a.m. This motion, made by Kimber Shoop and seconded by Erin Hulsey, passed.

Mr. Todd Corbin: Yea

Erin Hulsey: Yea

Kimber Shoop: Yea

Yea: 3, Nay: 0

2. The board acknowledged return to Open Session at 11:09 a.m.

3. Executive Session Minutes Compliance Announcement was read by Mr. Todd Corbin, President of the Board.

**No action taken in executive session.**

**4. The Board did not act on Action Item 4 because Mr. Jacobs and Mr. Pollard waived their right to a legal hearing.**

**5. The Board did not act on Action Item 5 because Mr. Jacobs and Mr. Pollard waived their right to a legal hearing.**

**6. Action Item: Vote to accept or reject the Superintendent's recommendation to eliminate custodian support positions pursuant to the adopted Findings of Fact.**

The Board voted to accept the Superintendent's recommendation to eliminate custodian support positions. This motion, made by Kimber Shoop and seconded by Erin Hulsey, passed.

Mr. Todd Corbin: Yea

Erin Hulsey: Yea

Kimber Shoop: Yea

Yea: 3, Nay: 0

7. Action Item: Vote to renew or not renew custodian support positions for 2022-2023 school year.

The board voted not to renew custodian support positions for 2022-2023 school year. This motion, made by Kimber Shoop and seconded by Erin Hulsey, passed.

Mr. Todd Corbin: Yea

Erin Hulsey: Yea

Kimber Shoop: Yea  
Yea: 3, Nay: 0

**8. Proposed Executive Session: A proposed executive session for the purpose of 1.) Discussion of the superintendent's evaluation. 25 O.S. §307 (b)(1) and 2.) 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).**

1. Vote to convene into Executive Session

The board voted to convene into executive session at 11:14 a.m. This motion, made by Kimber Shoop and seconded by Erin Hulsey, passed.

Mr. Todd Corbin: Yea  
Erin Hulsey: Yea  
Kimber Shoop: Yea  
Yea: 3, Nay: 0

**2. The board acknowledged return to open session at 11:41 a.m.**

3. Executive Session Minutes Compliance Announcement was read by Mr. Todd Corbin, President of the Board.

**No action taken in executive session.**

**9. Discussion, consideration, and possible action(s) on matters discussed in the executive session. The board did not take any action on this item.**

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

The board voted to adjourn meeting at 11:42 a.m. This motion, made by Erin Hulsey and seconded by Kimber Shoop, passed.

Mr. Todd Corbin: Yea  
Erin Hulsey: Yea  
Kimber Shoop: Yea  
Yea: 3, Nay: 0

Board Minutes  
Oakdale Public School Board of Education Special Meeting  
Thursday, June 30, 2022 7:30 AM  
Superintendent's Conference Room

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President – Todd Corbin

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Vice President – Kimber Shoop

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Clerk – Erin Hulsey

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Minutes Clerk - Marlene Martinez-Dunn

**1. Routine Items:**

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

Attendance Taken at 7:30 AM.

Mr. Todd Corbin: Present

Erin Hulsey: Present

Kimber Shoop: Present

Present: 3.

The board approved the agenda. This motion, made by Erin Hulsey and seconded by Kimber Shoop, passed.

Mr. Todd Corbin: Yea

Erin Hulsey: Yea

Kimber Shoop: Yea

Yea: 3, Nay: 0

**2. Discussion and possible action upon the Application for Approval of Temporary Appropriations for the Fiscal Year 2022-23.**

Approval of Temporary Appropriations for the Fiscal Year 2022-23. This motion, made by Kimber Shoop and seconded by Erin Hulsey, passed.

Mr. Todd Corbin: Yea

Erin Hulsey: Yea

Kimber Shoop: Yea

Yea: 3, Nay: 0

**3. Adjourn**

The board adjourned at 7:35 a.m. This motion, made by Kimber Shoop and seconded by Erin Hulseley, passed.

Mr. Todd Corbin: Yea

Erin Hulseley: Yea

Kimber Shoop: Yea

Yea: 3, Nay: 0

**Oakdale School: July 12, 2022 Surplus Equipment**



Zero-turn mower: Ferris IS 2100Z  
Approximately 3 years old



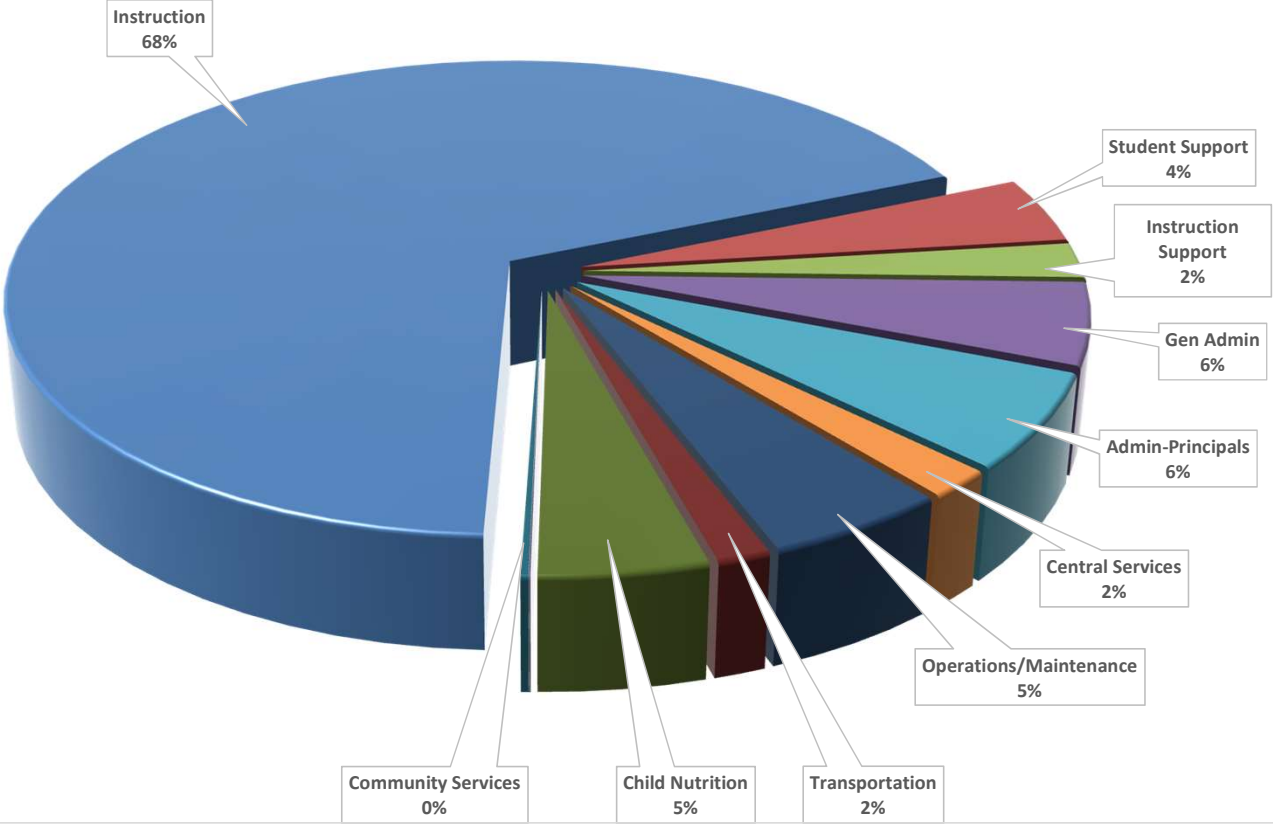
Two (2) walk behind mowers: Honda HRC 216  
Approximately 3 years old



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

**FY22 Financial Report**  
**June 30, 2022**

General Fund Expenditures  
as of June 30, 2022



**Oakdale Public School**  
**Cash Balances - Appropriated Funds**  
**June 30, 2022**

	Less:		Cash Balances 6/30/2022	Comparison 6/30/2021	Comparison 6/30/2020
	Balance 6/30/2022	O/S Warrants 6/30/2022			
<b>General Fund</b>					
FY 2021-22	1,123,814.91	158,978.43	964,836.48		
FY 2020-21	3,985.54	3,985.54	0.00		
<b>Total</b>	1,127,800.45	162,963.97	964,836.48	1,026,241.68	1,176,669.24
<b>Building Fund</b>					
FY 2021-22	112,527.46	0.00	112,527.46		
FY 2020-21	3,543.08	3,543.08	0.00		
<b>Total</b>	116,070.54	3,543.08	112,527.46	135,907.41	185,551.91
<b>Building Bond Funds</b>					
BBF (Fund 34)	117.48	-	117.48		
BBF (Fund 35)	90,493.80	0.00	90,493.80		
BBF (Fund 36)	3,285,691.50	803,801.53	2,481,889.97		
<b>Total</b>	3,376,302.78	803,801.53	2,572,501.25	4,662,313.66	504,544.09
<b>Sinking Fund</b>	1,400,892.44	-	1,400,892.44	1,191,477.18	2,511,828.01
<b>Total Cash Balances</b>	6,021,066.21	970,308.58	5,050,757.63	7,015,939.93	4,378,593.25

<b>FY22 Non-Recurring (One Time) Funds</b>		
Program	Claimed	Remaining
Project 615	1,312.16	\$ -
Project 627	77,496.66	\$ 21,036.63
Project 628	29,259.22	\$ -
Project 643	1,659.58	\$ -
Project 723	42,846.24	\$ 107,153.76
Project 789	7,943.00	\$ -
Project 794	122,804.41	\$ 18,247.39
Project 795	-	\$ 138,399.86

**All Appropriated Funds  
Treasurer's Activity  
7/1/2021 to 6/30/2022**

<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	7,119,233.80	8,589,982.45	(1,318.81)	9,686,831.23	6,021,066.21
Fiscal Agent - Sinking Fund	-	-	-	-	-
<b>Total Assets</b>	<b>7,119,233.80</b>	<b>8,589,982.45</b>	<b>(1,318.81)</b>	<b>9,686,831.23</b>	<b>6,021,066.21</b>
<b><u>LIABILITIES</u></b>					
General Fund					
2021-22 FY	1,006,929.04	5,879,866.57	(1,318.81)	5,761,661.89	1,123,814.91
2020-2021 FY	118,841.43	-		114,855.89	3,985.54
<b>Total General Fund</b>	<b>1,125,770.47</b>	<b>5,879,866.57</b>	<b>(1,318.81)</b>	<b>5,876,517.78</b>	<b>1,127,800.45</b>
Building Fund					
2021-22 FY	115,696.69	593,333.18	-	596,502.41	112,527.46
2020-21 FY	23,975.80	-	-	20,432.72	3,543.08
<b>Total Building Fund</b>	<b>139,672.49</b>	<b>593,333.18</b>	<b>-</b>	<b>616,935.13</b>	<b>116,070.54</b>
Building Bond Funds					
BBF (Fund 34)	71,819.86	117.44	-	71,819.82	117.48
BBF (Fund 35)	90,493.80	-	-	-	90,493.80
BBF (Fund 36)	4,500,000.00	-	-	1,214,308.50	3,285,691.50
<b>Total BBF</b>	<b>4,662,313.66</b>	<b>117.44</b>	<b>-</b>	<b>1,286,128.32</b>	<b>3,376,302.78</b>
Sinking Fund	1,191,477.18	2,116,665.26	-	1,907,250.00	1,400,892.44
<b>Total Liabilities</b>	<b>7,119,233.80</b>	<b>8,589,982.45</b>	<b>(1,318.81)</b>	<b>9,686,831.23</b>	<b>6,021,066.21</b>
<b><u>Investment Report</u></b>	<b>3,366.30</b>				

**Oakdale Public School  
General Fund Expenditures  
June 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	432,544.61	47,063.92
May	1,247,218.61	11,703.68	454,645.16	51,689.83	1,320,988.62	61,259.21
June	48,695.50	32,678.26	918,342.86	57,230.34	79,779.12	43,159.70
<b>TOTALS</b>	<b>4,745,476.67</b>	<b>373,092.44</b>	<b>4,963,518.16</b>	<b>571,463.95</b>	<b>5,065,882.30</b>	<b>824,939.49</b>
		<b>5,118,569.11</b>		<b>5,534,982.11</b>		<b>5,890,821.79</b>

**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	432,544.61	47,063.92
May	1,247,218.61	11,703.68	454,645.16	51,689.83	1,320,988.62	61,259.21
June	48,695.50	32,678.26	918,342.86	57,230.34	79,779.12	43,159.70
<b>TOTALS</b>	<b>4,745,476.67</b>	<b>373,092.44</b>	<b>4,963,518.16</b>	<b>571,463.95</b>	<b>5,065,882.30</b>	<b>824,939.49</b>
		<b>5,118,569.11</b>		<b>5,534,982.11</b>		<b>5,890,821.79</b>

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

Personnel Expenses		2021-22	JUNE	2021-22	% of YTD
OBJECT	DESCRIPTION	BUDGET	2022	YEAR-TO-DATE	TO BUDGET
100-299	Personnel	5,023,921.15	1,320,988.62	5,065,882.30	100.84%
	<b>Total Personnel</b>	<b>5,023,921.15</b>	<b>1,320,988.62</b>	<b>5,065,882.30</b>	<b>100.84%</b>
<b>Non-Personnel Expenses</b>					
310	Administrative Services	40,939.00	7,500.00	40,949.00	100.0%
320	Professional Education Services	58,705.00	4,328.75	55,333.75	94.3%
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	6,219.80	-	6,219.80	100.0%
336	Medical Services	34,507.05	5,857.50	40,364.55	117.0%
337	Othe Professional Services	44,634.75	2,957.50	47,592.25	106.6%
340	Technical Services	500.00	-	-	0.0%
344	Game Security Services	24,885.00	200.00	25,085.00	100.8%
346	Technology Services	50,000.00	3,494.75	42,780.75	85.6%
358	Legal Services	7,845.60	3,317.00	11,162.60	142.3%
359	Employee Training	13,608.50	-	5,477.00	40.2%
430	Repairs and Maintenance	921.00	-	-	0.0%
431	Non-Tech Services	500.00	-	-	0.0%
432	Tech Svcs Computer	840.84	-	840.84	100.0%
433	Cooling Services	2,325.00	-	2,325.00	100.0%
436	Office Machine Svcs	697.45	-	697.45	100.0%
438	Other Building Svcs	4,120.00	-	4,120.00	100.0%
440	Rentals	700.00	-	700.00	100.0%
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	1,502.50	-	1,502.50	100.0%
530	Communication Services	25,000.00	710.74	24,919.19	99.7%
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	-	7,072.22	96.3%
612	Automotive & Bus Supplies	9,252.12	1,813.84	8,746.88	94.5%
614	Testing Supplies	10,643.50	-	7,908.02	74.3%
615	Audiovisual Supplies	510.00	-	88.00	17.3%
616	First Aid	465.54	-	465.54	100.0%
617	Kitchen Supplies	14,415.00	-	13,326.44	92.4%
618	Maintenance Supplies	21,850.08	-	1,905.40	8.7%
619	Classroom/Office Supplies	32,300.84	2,517.51	20,476.23	63.4%
625	Gasoline	13,913.10	1,624.69	15,537.79	111.7%
630	Food and Milk	112,920.43	3,061.98	115,982.41	102.7%
639	Other Food Costs	5,802.74	175.84	5,978.58	103.0%
641	Books	4,085.45	2,612.72	6,698.17	164.0%
641	Books (Library)	8,000.00	-	4,468.29	55.9%
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	100.0%
652	Audiovisual	9,471.28	-	9,471.28	100.0%
653	Technology Related Supplies	162,660.73	1,406.87	164,067.60	100.9%
654	Furniture and Fixtures	1,194.45	-	-	0.0%
760	Vehicles	7,364.05	-	7,364.05	100.0%
810	Dues and Fees	18,553.82	600.00	10,190.71	54.9%
850	Game Contracts & Guarantees	1,025.00	-	1,000.00	97.6%
860	Staff Registration & Tuition	607.25	-	190.00	31.3%
930	Reimbursement	1,202.57	980.01	2,137.82	177.8%
	<b>Total Non-Personnel</b>	<b>877,935.92</b>	<b>43,159.70</b>	<b>824,939.49</b>	<b>94.0%</b>
<b>TOTALS</b>		<b>5,901,857.07</b>	<b>1,364,148.32</b>	<b>5,890,821.79</b>	<b>99.8%</b>

**Oakdale Public School  
Summary of Monthly Revenue - By Fund  
2021-22 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>BBF (Fund 36)</b>	<b>Sinking Fund</b>
<b>7-2021</b>	85,388.24	82,285.92	738.50	117.44			2,246.38
<b>8</b>	347,361.30	333,806.53	3,399.14				10,155.63
<b>9</b>	151,683.12	147,703.64	930.41				3,049.07
<b>10</b>	90,957.08	90,454.33	108.18				394.57
<b>11</b>	109,913.90	100,652.62	1,951.42				7,309.86
<b>12</b>	2,472,895.46	1,564,844.62	198,866.25				709,184.59
<b>1-2022</b>	3,125,389.22	1,966,060.25	253,193.63				906,135.34
<b>2</b>	246,773.21	187,063.86	13,087.14				46,622.21
<b>3</b>	921,290.51	602,863.65	69,663.75				248,763.11
<b>4</b>	569,562.93	386,292.96	40,127.74				143,142.23
<b>5</b>	246,882.07	225,570.98	4,794.46				16,516.63
<b>6</b>	221,885.41	192,267.21	6,472.56				23,145.64
<b>Total</b>	<b>8,589,982.45</b>	<b>5,879,866.57</b>	<b>593,333.18</b>	<b>117.44</b>	<b>0.00</b>	<b>0.00</b>	<b>2,116,665.26</b>

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

Month	Total	<u>General Fund</u>		<u>Building Fund</u>		(Fund 34)	(Fund 35)	(Fund 36)	Sinking Fund
		2021-22 FY	2020-21 FY	2021-22 FY	2020-21 FY	BBF	BBF	BBF	
<b>7-2021</b>	929,185.01	157,700.45		147,484.56					624,000.00
<b>8</b>	412,395.91	313,922.45		34,609.17		25,110.54		38,753.75	
<b>9</b>	547,761.88	485,952.74		44,100.97		17,708.17			
<b>10</b>	621,391.42	542,480.57		50,074.11		4,821.11		24,015.63	
<b>11</b>	653,829.48	509,120.97		91,820.23				21,388.28	31,500.00
<b>12</b>	760,381.15	487,137.77		37,268.28		20,951.00		215,024.10	
<b>1-2022</b>	533,620.76	477,017.41		41,527.43				15,075.92	
<b>2</b>	634,404.86	469,197.33		34,438.80				130,768.73	
<b>3</b>	686,655.83	463,496.92		41,479.51				181,679.40	
<b>4</b>	579,264.84	479,608.53		26,519.56		825.00		72,311.75	
<b>5</b>	3,013,118.74	1,382,247.83		22,928.20				356,192.71	1,251,750.00
<b>6</b>	986,921.45	152,757.35		24,251.59		2,404.00		807,508.51	
<b>Totals</b>	<b>10,358,931.33</b>	<b>5,920,640.32</b>	<b>0.00</b>	<b>596,502.41</b>	<b>0.00</b>	<b>71,819.82</b>	<b>0.00</b>	<b>1,862,718.78</b>	<b>1,907,250.00</b>

**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	
<b>7-2021</b>	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
<b>8</b>	455,685.95	326,803.02	27,131.70	34,931.94	2,955.00	25,110.54		38,753.75	
<b>9</b>	476,441.27	420,994.98	21.49	44,767.63		10,657.17			
<b>10</b>	699,173.33	611,183.14		52,102.45		11,872.11		24,015.63	
<b>11</b>	646,763.22	507,747.71		86,127.23				21,388.28	31,500.00
<b>12</b>	769,557.58	490,621.20		42,961.28		20,951.00		215,024.10	
<b>1-2022</b>	532,491.41	475,798.56	89.50	41,527.43				15,075.92	
<b>2</b>	634,711.66	469,504.13		34,438.80				130,768.73	
<b>3</b>	576,774.41	460,639.30		41,479.51				74,655.60	
<b>4</b>	678,781.66	474,211.55		25,234.56				179,335.55	
<b>5</b>	2,606,445.17	1,182,656.04		24,213.20		825.00		147,000.93	1,251,750.00
<b>6</b>	448,426.43	208,872.08		24,251.59		2,404.00		212,898.76	
<b>Total</b>	<b>9,686,831.23</b>	<b>5,761,661.89</b>	<b>114,855.89</b>	<b>596,502.41</b>	<b>20,432.72</b>	<b>71,819.82</b>	<b>0.00</b>	<b>1,214,308.50</b>	<b>1,907,250.00</b>

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

<b>2021-22 FY</b>	<b>Total</b>	<b>General</b>	<b>Building</b>	<b>BBF (34)</b>	<b>BBF (35)</b>	<b>BBF (36)</b>	<b>Sinking (41)</b>
<b>O/S @ 7-01-21</b>	155,391.25	0.00	0.00	0.00	0.00	155,391.25	0.00
Issued to Date	10,358,931.33	5,920,640.32	596,502.41	71,819.82	0.00	1,862,718.78	1,907,250.00
Less: Paid to Date	9,551,542.62	5,761,661.89	596,502.41	71,819.82	0.00	1,214,308.50	1,907,250.00
<b>O/S @ 6/30/2022</b>	<b>962,779.96</b>	<b>158,978.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>803,801.53</b>	<b>0.00</b>

<b>2020-21 FY</b>	<b>Total</b>	<b>General</b>	<b>Building</b>	<b>BBF (34)</b>	<b>BBF (35)</b>	<b>BBF (36)</b>	<b>Sinking (41)</b>
<b>O/S @ 7-01-21</b>	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
<b>O/S @ 6/30/2022</b>	<b>7,528.62</b>	<b>3,985.54</b>	<b>3,543.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>All Years</b>	<b>Total</b>	<b>General</b>	<b>Building</b>	<b>BBF (34)</b>	<b>BBF (35)</b>	<b>BBF (36)</b>	<b>Sinking (41)</b>
<b>O/S @ 7-01-21</b>	298,208.48	118,841.43	23,975.80	0.00	0.00	155,391.25	0.00
Issued to Date	10,358,931.33	5,920,640.32	596,502.41	71,819.82	0.00	1,862,718.78	1,907,250.00
Less: Paid to Date	9,686,831.23	5,876,517.78	616,935.13	71,819.82	0.00	1,214,308.50	1,907,250.00
<b>O/S @ 6/30/2022</b>	<b>970,308.58</b>	<b>162,963.97</b>	<b>3,543.08</b>	<b>0.00</b>	<b>0.00</b>	<b>803,801.53</b>	<b>0.00</b>

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

<b>Month</b>	<b>Beginning Balance</b>	<b>Deposits</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>Disbursements</b>	<b>Ending Balance</b>
<b>7-2021</b>	7,119,233.80	85,388.24		GW 80.40 SC 35.00	1,161,579.14	6,042,927.50
<b>8</b>	6,042,927.50	347,361.30		GW 81.52 SC 35.00	455,685.95	5,934,662.95
<b>9</b>	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
<b>10</b>	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
<b>11</b>	5,001,638.31	109,913.90		GW 86.00 SC 35.00	646,763.22	4,464,667.99
<b>12</b>	4,464,667.99	2,472,895.46		GW 86.54 SC 35.00	769,557.58	6,167,884.33
<b>1-2022</b>	6,167,884.33	3,125,389.22		GW 83.46 SC 35.00	532,491.41	8,760,663.68
<b>2</b>	8,760,663.68	246,773.21		GW 127.99 SC 70.00	634,711.66	8,372,527.24
<b>3</b>	8,372,527.24	921,290.51		GW 95.02 SC 70.00	576,774.41	8,716,878.32
<b>4</b>	8,716,878.32	569,562.93		GW 90.45 SC 70.00	678,781.66	8,607,499.14
<b>5</b>	8,607,499.14	246,882.07		GW 87.24 SC 139.67	2,606,445.17	6,247,709.13
<b>6</b>	6,247,709.13	221,885.41		GW 31.90 SC 70.00	448,426.43	6,021,066.21
<b>Total</b>	<u>7,119,233.80</u>	<u>8,589,982.45</u>	<u>576.62</u>	<u>1,895.43</u>	<u>9,686,831.23</u>	<u>6,021,066.21</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 6/30/2022

### 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	5/26/2022	
12/1/2022	\$ -	\$ 15,750.00	\$ 15,750.00		
6/1/2023	\$ 1,200,000.00	\$ 15,750.00	\$ 1,215,750.00		RETIRE 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	\$ 20,250.00	5/26/2022	
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		RETIRE BOND

## Purchase Order Register

Options: Year: 2022-2023, Fund: Building, Date Range: 7/1/2022 - 6/30/2023

PO No	Date	Vendor No	Vendor	Description	Amount
1	07/01/2022	494	THE HOME DEPOT	MISCELLANEOUS	3,198.08
2	07/01/2022	49	ALERT 360	FIRE MONITORING	1,509.85
3	07/01/2022	3148	TREATS SOLUTIONS	CHEMICALS	14,542.04
4	07/01/2022	3693	PROSPERITY BANK	BUILDING SUPPLIES	624.96
5	07/01/2022	77	EDMOND SAFE AND LOCK	KEYS	1,024.50
7	07/01/2022	4	OKLAHOMA NATURAL GAS	GAS SERVICE	16,167.43
8	07/01/2022	3346	CITY GREASE	CLEAN GREASE TRAP	2,325.00
9	07/01/2022	3	OKLAHOMA GAS& ELECTRIC	ELECTRIC	102,177.87
10	07/01/2022	3554	TLC ENTERPRISES LLC	LEASE AND MAINTENANCE ON COPIERS	30,140.00
11	07/01/2022	3386	OTIS ELEVATOR COMPANY	ELEVATOR SERVICE CONTRACT	2,314.32
12	07/01/2022	3644	SUPERIOR LINEN	TOWEL SERVICE	1,932.86
13	07/01/2022	3736	OKLAHOMA SCHOOLS INSURANCE GROUP	PROPERTY INSURANCE RENEWAL	125,777.00
14	07/01/2022	3362	FIRE EXTINGUISHER SALES & SERVICE	INSPECTION OF EXTINGUISHERS	1,834.00
15	07/01/2022	70038	CITY OF OKLAHOMA CITY	WATER UTILITIES	8,752.11
16	07/01/2022	2026	VOSS LIGHTING	LIGHT BULBS	1,524.20
17	07/01/2022	3823	FER WASTE SERVICES LLC	TRASH HAULING	4,840.00
28	07/01/2022	3932	GREEN COUNTRY ELECTRIC AND SUPPLY	ELECTRICAL SERVICE	465.00
29	07/01/2022	3352	CLASSIC PAPER SUPPLY, INC.	CHEMICAL CLEANING SUPPLIES	267.80
30	07/01/2022	3201	P & L FIRE PROTECTION INC	FIRE ALARM INSPECTION	2,695.00
33	07/01/2022	3314	EARTHSMART CONTROLS	REPAIRS AND MAINTENANCE	1,140.00
34	07/01/2022	503	LOWE'S	BUILDING AND MAINTENANCE SUPPLIES	2,540.78
39	07/01/2022	4000	GREENTURF INC	FOOTBALL FIELD LAWN MAINT	41,775.00
40	07/01/2022	538	EAGLE MECHANICAL, INC.	HEAT AND AIR REPAIR	5,656.00
41	07/01/2022	4196	EDGE COMMUNICATIONS	TELECOMMUNICATIONS	1,335.75
42	07/01/2022	474	BROOKS INDUSTRIES	ICE MACHINE REPAIR	454.47
43	07/01/2022	4299	CORNERSTONE PLUMBING	PLUMBING SERVICE	5,888.00
44	07/01/2022	4308	ZOGICS, LLC	MAINTENANCE SUPPLIES	2,095.14
45	07/01/2022	206	OKLAHOMA COUNTY CLERK	REVALUATION FEES	38,166.58
46	07/01/2022	3578	ENDEX OF OKLAHOMA, INC.	SOUND SYSTEM REPAIRS	2,639.49
84	07/01/2022	4340	ABSOLUTE RESTAURANT SERVICE	WALK-IN FREEZER REPAIR	191.49
85	07/01/2022	4344	HIS PAINT MANUFACTURING CO LLC	PAINT	836.93
86	07/01/2022	4064	WRIGHT TRACTORS	TRACTOR REPAIR	890.62
87	07/01/2022	4346	TREATS CLEANING SOLUTIONS LLC	STRIPPING AND WAXING THE FLOORS	2,813.92
88	07/01/2022	4320	ROBERT L HINER	GYM FLOOR CLEANING SYSTEM	586.65
89	07/01/2022	4350	INDUSTRIAL COMMERCIAL ENTERPRISES	WORK ON FRENCH DRAIN	696.00
90	07/01/2022	4249	HUDSON BRYANT INGRAM	MAINTENANCE ON HVAC	503.00
91	07/01/2022	4277	LIBERTON INC	SHADES FOR CLASSROOMS	2,649.00
92	07/01/2022	4173	DEHART AIR CONDITIONING	AIR CONDITIONER MAINTENANCE	2,365.00
93	07/01/2022	3931	WORTHINGTON DIRECT	CLASSROOM FURNITURE	2,646.31
94	07/01/2022	4338	4WALL ENTERTAINMENT, INC	STAGE LIGHTING	311.68
95	07/01/2022	4379	PRIMOS CONSTRUCTION	CONCRETE REPAIR ON SIDEWALKS AND DRIVEWAY	5,492.00
96	07/01/2022	4007	AVD AUDIO VIDEO DESIGNS	REPAIR OF AUDIO VIDEO	180.00

## Purchase Order Register

Options: Year: 2022-2023, Fund: Building, Date Range: 7/1/2022 - 6/30/2023

PO No	Date	Vendor No	Vendor	Description	Amount
97	07/01/2022	4385	WAXIE'S ENTERPRISES LLC	CLEANING SUPPLIES	25,000.00
98	07/01/2022	695	A1 NW VACUUM & JANITOR SUPPLIES	REPAIR VACUUM CLEANERS	3,678.07
99	07/01/2022	4412	JACKSON LOCKSMITH OKC LLC	REPAIR BROKEN LOCK ON BUS BARN	592.00
100	07/01/2022	4415	TRUE SOLUTIONS MANAGEMENT	CUSTODIAN SERVICES	9,825.00
101	07/01/2022	4436	MCCLARY ENTERPRISES	PEST AND WEED CONTROL	5,000.00
<b>Non-Payroll Total:</b>					<b>\$488,060.90</b>
<b>Payroll Total:</b>					<b>\$0.00</b>
<b>Report Total:</b>					<b>\$488,060.90</b>

## Purchase Order Register

Options: Year: 2022-2023, Fund: GEN FUND-FOR OP, Date Range: 7/1/2022 - 6/30/2023

PO No	Date	Vendor No	Vendor	Description	Amount
1	07/01/2022	1063	COMMON GOAL SYSTEMS INC.	TEACHER EASE	12,727.32
2	07/01/2022	3243	ARCHWAY	TEXTBOOKS	16,378.80
3	07/01/2022	5	MUNICIPAL ACCOUNTING SYSTEMS, INC	COMPUTER MAINTENANCE	7,588.60
4	07/01/2022	702	ORES	ORES FEES	1,000.00
5	07/01/2022	941	OKLAHOMA TURNPIKE AUTHORITY	TURNPIKE FEES	153.00
6	07/01/2022	997	UMB BANK	PAYING AGENT FEES	900.00
7	07/01/2022	315	OKLAHOMA SCHOOL ASSURANCE GROU	WORKER'S COMP INS.	16,866.00
8	07/01/2022	67	OSSBA	MEMBERSHIP DUES/POLICY MAINT	10,455.00
9	07/01/2022	104	HOUGHTON MIFFLIN HARCOURT	READING COUNTS	457.50
12	07/01/2022	70017	SYSCO OKLAHOMA LLC	FOOD PURCHASES	72,567.07
13	07/01/2022	531	ALCOHOL & DRUG TESTING, INC.	DRUG TESTING BUS DRIVERS	469.80
14	07/01/2022	3387	ED ADMIN SRVS, INC	CONSULTING SERVICES	30,000.00
15	07/01/2022	137	OKLAHOMA CITY PERMIT & ID UNIT	PERMIT FOR ALARM SYSTEM	17.00
16	07/01/2022	115	OFFICE DEPOT	OFFICE SUPPLIES	358.97
17	07/01/2022	204	QUILL CORPORATION	OFFICE SUPPLIES	2,499.41
18	07/01/2022	58	AT&T MOBILITY	CELL PHONES MONTHLY SERVICE	7,535.90
25	07/01/2022	285	THE BECKMAN COMPANY	SURETY BONDS	1,502.50
26	07/01/2022	3484	CONTRACT PAPER GROUP, INC.	COPY PAPER	7,365.00
27	07/01/2022	119	SAM'S CLUB MC/SYNCB	MISCELLANEOUS SUPPLIES	7,207.78
28	07/01/2022	4010	CAPITAL ONE	GENERAL OFFICE SUPPLIES	669.98
29	07/01/2022	3556	GABBART COMMUNICATIONS	WEB HOSTING	4,379.00
30	07/01/2022	3558	POWERSCHOOL GROUP LLC	COMPUTER SOFTWARE	5,307.30
31	07/01/2022	1038	PRECISION BUSINESS MACHINES, INC.	COLD LAMINATE AND POSTER PAPER	2,888.37
39	07/01/2022	3610	HEARTS FOR HEARING	HEARING IMPAIRED	725.00
40	07/01/2022	3162	SCHOOL HEALTH CORPORATION	NURSING SUPPLIES	1,329.75
43	07/01/2022	45	REID PRINTING	SCHOOL LOGO ENVELOPES	812.70
44	07/01/2022	3667	COLLECT ED	E-RATE SERVICES	1,002.52
45	07/01/2022	3693	PROSPERITY BANK	CENTRAL OFFICE MISCELLANEOUS	24,184.73
46	07/01/2022	3736	OKLAHOMA SCHOOLS INSURANCE GROUP	GENERAL LIABILITY	19,835.00
47	07/01/2022	3737	FOLLETT SCHOOL SOLUTIONS	LIBRARY LICENSE	2,640.00
48	07/01/2022	942	RENAISSANCE LEARNING	PRODUCTS AND SERVICES	6,730.00
49	07/01/2022	326	WALKER STAMP & SEAL	SIGNATURE STAMPS	47.20
50	07/01/2022	3795	BIMBO BAKERIES USA	BREAD	6,487.73
57	07/01/2022	143	STATE DEPARTMENT OF HEALTH	FOOD LICENSE PERMIT	125.00
58	07/01/2022	3488	BUDDY'S PRODUCE, INC.	FRUITS & VEGETABLES	10,135.10
59	07/01/2022	3045	AT&T	SUBSCRIBER/ROUTER ID	5,000.00
60	07/01/2022	3999	VIZAVANCE	CHILDREN'S VISION SCREENING	100.00
61	07/01/2022	3212	NCS PEARSON, INC.	TESTING	88.00
66	07/01/2022	96	OKLAHOMA COUNTY ELECTION BOARD	ELECTION EXPENSE	3,665.71
71	07/01/2022	4042	HILAND DAIRY FOODS COMPANY, LLC	MILK	23,771.66
72	07/01/2022	4079	ON BROADWAY PIZZA CO	FOOD	24.00
76	07/01/2022	3247	PRINT FINISHING SYSTEMS	LAMINATOR FILM	1,605.40
77	07/01/2022	3617	OAK HALL CAP & GOWN	CAP AND GOWNS	210.07

## Purchase Order Register

Options: Year: 2022-2023, Fund: GEN FUND-FOR OP, Date Range: 7/1/2022 - 6/30/2023

PO No	Date	Vendor No	Vendor	Description	Amount
78	07/01/2022	4084	schoolSAFEid, LLC	SOFTWARE LICENSE	998.00
79	07/01/2022	4125	LIMINEX INC	TECHNOLOGY APPLICATION	5,400.00
80	07/01/2022	70018	OKLAHOMA DEPT. OF HUMAN SERVICES	COMMODITY FEE	555.67
97	07/01/2022	626	SCHOOL SPECIALTY, LLC	ISPIRE DISTANCE LEARNING	23.36
123	07/01/2022	4172	JONES SUPPLY COMPANY	GRADUATION SUPPLIES	173.51
130	07/01/2022	376	PUTNAM COMPANY	AUDITING SERVICES	5,750.00
132	07/01/2022	3289	TEEL OSWALD, M.ED	SPECIAL EDUCATION TESTING	13,300.00
133	07/01/2022	11	THOMPSON SCHOOL BOOK	TEXTBOOKS	33,101.59
142	07/01/2022	649	RAINBOW PENNANT, INC.	MISCELLANEOUS PRINTING	4,071.50
143	07/01/2022	3588	OK JUNIOR ACADEMIC BOWL ASSN	ACADEMIC TEAM REGISTRATION	150.00
144	07/01/2022	3709	EDMOND MUSIC	BAND MUSIC	104.93
145	07/01/2022	4252	RIVERSIDE INSIGHTS	COGAT TESTING	1,031.21
184	07/01/2022	80717	JOSEPH M PIERCE	REIMBURSEMENT ON CELL PHONE AND DROP BOX	767.25
185	07/01/2022	3451	OKLAHOMA ASSOC. PUPIL TRANSPORTATIO	BUS DRIVING TRAINING	270.00
186	07/01/2022	4267	NEWSELA, INC	DISTANCE LEARNING DISTRICT SUITE	8,320.00
187	07/01/2022	4270	HICKMAN LAW GROUP	LEGAL SERVICES	11,162.60
188	07/01/2022	4208	IXL LEARNING	SITE LICENSE	16,675.00
217	07/01/2022	4278	OKLAHOMA PUBLIC SCHOOL RESOURCE CTR	MEMBERSHIP DUES	2,500.00
218	07/01/2022	103	ROSS TRANSPORTATION	BUS INSPECTIONS	7,129.06
219	07/01/2022	3637	SHELLEY RYLAND	SPEECH PATHOLOGIST	34,980.00
230	07/01/2022	3380	APPLE INC. EDUCATION	13-INCH MACBOOK PRO	1,199.00
232	07/01/2022	4291	AMPLIFY EDUCATION, INC	DIBELS 8TH ED ANNUAL LICENSE	4,620.00
240	07/01/2022	4293	JON LAIRD CLOWDUS	SECURITY SERVICES	3,750.00
241	07/01/2022	4294	FELIX A VALADEZ	SECURITY SERVICES	6,825.00
242	07/01/2022	4295	JESSE BUTTS	SECURITY SERVICES	5,025.00
243	07/01/2022	4297	STEVEN JOHNSON	SECURITY SERVICES	725.00
249	07/01/2022	4298	AUDREA GEORGE	SECURITY SERVICES	6,675.00
250	07/01/2022	4305	CANDOR	GRAPHIC DESIGN OF NEWSLETTERS	2,250.00
257	07/01/2022	4306	GATEHOUSE OKLAHOMA-ADVERTISING	ADVERTISING	363.30
259	07/01/2022	3212	NCS PEARSON, INC.	NNAT3 ONLINE LICENSE	287.50
260	07/01/2022	4315	RENZULLI LEARNING LLC	RLS USER LICENSE	500.00
261	07/01/2022	4316	QUIK PRINT	PRINTING AND BINDING	1,585.55
303	07/01/2022	4341	QUO VADIMUS LLC	NETWORKING MAINTENANCE/INTERNET REPAIR	42,780.75
304	07/01/2022	4345	NATIONAL BUS SALES INC	BUS REPAIR	1,617.82
305	07/01/2022	4271	EDPUZZLE, INC	GOALS FOR LEARNING	1,750.00
306	07/01/2022	4327	NOTABLE, INC	RENEWAL OF LICENSE FOR 12 MONTHS	1,683.00
307	07/01/2022	3663	BRAIN POP, LLC	ONLINE CURRICULUM	3,515.00
308	07/01/2022	3653	EDMENTUM	SCIENCE LIBRARY ONLINE LICENSE	14,461.40
309	07/01/2022	4192	NoRedInk Corp	ONLINE CURRICULUM	5,250.00
310	07/01/2022	4273	NEARPOD, INC	ONLINE CURRICULUM	5,730.30

## Purchase Order Register

Options: Year: 2022-2023, Fund: GEN FUND-FOR OP, Date Range: 7/1/2022 - 6/30/2023

PO No	Date	Vendor No	Vendor	Description	Amount
311	07/01/2022	3664	EXPLORE LEARNING, LLC	ONLINE CURRICULUM	5,445.00
312	07/01/2022	4276	FIREPLACE INC (SMORE)	ONLINE CURRICULUM	1,199.00
313	07/01/2022	4347	TEACHER SYNERGY, LLC	ONLINE CURRICULUM	3,500.00
314	07/01/2022	4272	GENERATION GENIUS, INC	ONLINE CURRICULUM	1,795.00
317	07/01/2022	4274	SEESAW LEARNING, INC	STUDENT LICENSE	2,580.00
318	07/01/2022	4349	THE SAMPSON GROUP	LEADERSHIP DEVELOPMENT	4,900.00
319	07/01/2022	3737	FOLLETT SCHOOL SOLUTIONS	LIBRARY BOOKS	1,849.10
320	07/01/2022	1071	DISCOVERY EDUCATION, INC	DIGITAL CURRICULUM RESOURCES	3,576.19
321	07/01/2022	384	ENCYCLOMEDIA BRITANNICA, INC	ONLINE CURRICULUM	750.00
322	07/01/2022	4117	CTL CORPORATION	COMPUTER CARTS	3,127.00
323	07/01/2022	4354	JOSHUA GERSHON	SECURITY SERVICES	180.00
324	07/01/2022	4353	KARCH BULLARD	SECURITY SERVICES	180.00
326	07/01/2022	4352	MARWIN DICKERSON	FOOTBALL COACH	1,500.00
327	07/01/2022	3739	E3 DIAGNOSTICS	AUDIOMETER CALIBRATION	224.00
328	07/01/2022	3132	JUNIOR LIBRARY GUILD	LIBRARY GUILD MEMBERSHIP	1,823.40
329	07/01/2022	4360	CALEB C BRYANT	CPR INSTRUCTION	1,320.00
330	07/01/2022	4361	OK STATE REGENTS FOR HIGHER ED	READING CONFERENCE	120.00
331	07/01/2022	577	LAKESHORE LEARNING MATERIALS	CLASSROOM SUPPLIES	69.99
338	07/01/2022	4351	DR. RENE D. AXTELL	PROFESSIONAL SERVICES	47,368.25
342	07/01/2022	4366	MOORE THERAPY SERVICES, INC	OCCUPATIONAL THERAPY	39,639.55
343	07/01/2022	3704	STARFALL EDUCATION FOUNDATION	ALL SUBJECT APP	270.00
344	07/01/2022	4374	METRO TECHNOLOGY CENTER	PARAPROFESSIONAL TESTING	90.00
348	07/01/2022	4376	OKSTE	EDTECH CONFERENCE	175.00
349	07/01/2022	3498	ENVELOPE SUPERSTORE	OAKDALE CHECK ENVELOPES	382.13
350	07/01/2022	4377	SHANNAN FROHOCK	DEAF HARD OF HEARING CONSULTANT	2,453.75
351	07/01/2022	4378	EMERALD WAVE AUDIO AND LIGHTING	AUDIO/VIDEO MAINTENANCE	1,000.00
352	07/01/2022	4382	THE ARTHERTON HOTEL AT OSU	HOTEL STAY	167.96
355	07/01/2022	4117	CTL CORPORATION	REPAIR CHROME BOOKS	840.84
357	07/01/2022	4320	ROBERT L HINER	GYM FLOOR CLEANING SYSTEM	4,120.00
358	07/01/2022	30	BEST OF BOOKS	LIBRARY BOOKS	130.27
359	07/01/2022	4394	PEARSON ASSESSMENT	OWLS-II RC/WE FORM	88.00
360	07/01/2022	899	ZANER-BLOSER	TEXT BOOKS	7,165.58
361	07/01/2022	3393	BUREAU OF EDUCATION & RESEARCH	CONFERENCE REGISTRATION	1,056.00
365	07/01/2022	4396	CLINTON GARST	SECURITY SERVICES	750.00
366	07/01/2022	4398	MATTHEW FLINTON	SPECIAL EDUCATION WORKSHOP	197.00
367	07/01/2022	4403	CLIA LABORATORY PROGRAM	CLIA CERTIFICATE FEE	180.00
370	07/01/2022	4414	EXCEL FOOD MART, INC	GASOLINE FOR BUSES	20,000.00
371	07/01/2022	4423	PV BUSINESS SOLUTIONS, INC	OSHA JOURNAL FOR FACILITIES	298.50
375	07/01/2022	2093	ID SPECIALISTS, INC.	OAKDALE LANYARDS	1,012.52
376	07/01/2022	4427	GEORGE ANDERSON	SECURITY SERVICES	625.00
377	07/01/2022	4428	LARRY R NORTHCUTT	SECURITY SERVICES	150.00
381	07/01/2022	3380	APPLE INC. EDUCATION	24-INCH IMAC WITH RETINA 4.5K DISPLAY	2,319.00
389	07/01/2022	4405	MOHAMMED TABIAI	SECURITY SERVICES	200.00
390	07/01/2022	520	FOLLETT CONTENT SOLUTIONS LLC	ONLINE SERVICE RENEWAL	1,601.31

## Purchase Order Register

Options: Year: 2022-2023, Fund: GEN FUND-FOR OP, Date Range: 7/1/2022 - 6/30/2023

PO No	Date	Vendor No	Vendor	Description	Amount
391	07/01/2022	4275	SCREENCASTIFY	SCHOOL LICENSE	1,200.00
392	07/01/2022	4020	MYSTERY SCIENCE INC	ONLINE CURRICULUM	1,325.00
393	07/01/2022	80404	TIMOTHY WELCH	REIMBURSE PAYROLL DEDUCTIONS	495.40
394	07/05/2022	80771	LINDSEY S BICKNELL-CLARK	LUNCH FUND REFUND	0.00
395	07/01/2022	80771	LINDSEY S BICKNELL-CLARK	LUNCH FUND REFUND	10.00
396	07/01/2022	4432	KRISTEN HANNAM	LUNCH FUND REFUND	3.75
397	07/01/2022	4433	SHELLY LOTT	LUNCH FUND REFUND	14.00
398	07/01/2022	4434	ANNA ROSENTHAL	LUNCH FUND REFUND	58.00
399	07/01/2022	4435	CALLIE STUCKEY	LUNCH FUND REFUND	29.00
400	07/01/2022	4437	PROFESSIONAL SOFTWARE FOR NURSES	NURSES SOFTWARE	1,850.00
<b>Non-Payroll Total:</b>					<b>\$746,275.66</b>
<b>Payroll Total:</b>					<b>\$32,033.93</b>
<b>Report Total:</b>					<b>\$778,309.59</b>

## Payment Register

Options: Year: 2021-2022, Fund: GEN FUND-FOR OP, Date Range: 6/21/2022 - 6/30/2022, Print Payroll Payments: False,  
Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
3117	06/28/2022	4405	MOHAMMED TABIAI				\$200.00
3118	06/30/2022	4438	ABBEY BOMBACH				\$23.50
3119	06/30/2022	4434	ANNA ROSENTHAL				\$58.00
3120	06/30/2022	58	AT&T MOBILITY				\$689.05
3121	06/30/2022	80771	LINDSEY S BICKNELL-CLARK				\$10.00
3122	06/30/2022	4435	CALLIE STUCKEY				\$29.00
3123	06/30/2022	3709	EDMOND MUSIC				\$117.45
3124	06/30/2022	4414	EXCEL FOOD MART, INC				\$239.70
3125	06/30/2022	3737	FOLLETT SCHOOL SOLUTIONS				\$553.20
3126	06/30/2022	4270	HICKMAN LAW GROUP				\$1,900.00
3127	06/30/2022	4432	KRISTEN HANNAM				\$3.75
3128	06/30/2022	4278	OKLAHOMA PUBLIC SCHOOL RES				\$158.44
3129	06/30/2022	941	OKLAHOMA TURNPIKE AUTHORI				\$24.75
3130	06/30/2022	80717	JOSEPH M PIERCE				\$44.76
3131	06/30/2022	3693	PROSPERITY BANK				\$1,636.43
3132	06/30/2022	4341	QUO VADIMUS LLC				\$23,776.50
3133	06/30/2022	3637	SHELLEY RYLAND				\$540.00
3134	06/30/2022	4433	SHELLY LOTT				\$14.00
<b>Non-Payroll Total:</b>							<b>\$30,018.53</b>
<b>Payroll Total:</b>							<b>\$0.00</b>
<b>Balance Foward:</b>							<b>\$5,890,621.79</b>
<b>Total:</b>							<b>\$5,920,640.32</b>

**Corporate Account Name:** OAKDALE SCHOOL  
**Account Name:** OAKDALE SCHOOL

**Corporate Number:** 00005015  
**Account Ending In:** 1955

**Corporate Account Summary**

Previous Account Balance	\$8,357.16	<b>Statement Closing Date</b>	<b>06/30/2022</b>
Payments and Credits	\$8,413.10	Days This Period	30
Purchases and Debits	\$2,860.56	Credit Limit	\$20,000.00
Cash Advances	\$0.00	Available Credit	\$17,045.00
<b>Fees</b>	\$0.00	Cash Limit	\$0.00
<b>Finance Charges</b>	\$0.00	Available Cash	\$0.00
New Ending Balance	\$2,804.62	<i>2,954.62</i>	
	<i>+ 150.00</i>	<b>Payment Due Date</b>	<b>07/26/2022</b>
Total Amount of Disputes	\$0.00	Payment Amount Due	\$2,804.62

*Charge on 6/30/22 - not included on statement*

**Questions?** View your account information online at [www.prosperitybankusa.com](http://www.prosperitybankusa.com) or call our Customer Service Center toll free at 1-855-340-8771 or international phone number at 1-301-945-5745.

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

**Mail Payments to:** Prosperity Bank, Department #350, P. O. Box 21228, Tulsa, OK 74121-1228

*Activity Fund = \$ 268.49*  
*Gen Fund = 1,636.43*  
*Foundation = \$1,049.70*

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


Account Ending In	1955
<b>Payment Due Date</b>	07/26/2022
<b>New Balance</b>	\$2,804.62
<b>Minimum Payment Due</b>	\$2,804.62

Make Check Payable To:

 \$ 2,954.62

 OAKDALE SCHOOL  
 10901 N SOONER RD  
 EDMOND OK 73013-8304

 Prosperity Bank  
 Department #350  
 P.O. Box 21228  
 Tulsa, OK 74121-1228


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
06/17	06/17	7421703HR00XV8V7N	PAYMENT BY MAIL ABILINE TX	8,357.16-
<b>Total Activity</b>				8,357.16-
<b>Total Fees This Period</b>				0.00
06/30	06/30		Interest Charge on Purchases	0.00
06/30	06/30		Interest Charge on Cash Advances	0.00
<b>Total Interest This Period</b>				0.00

**Cardholder Account Activity**
**MARLENE DUNN**  
 Card Ending In 4392

Post Date	Tran Date	Reference Number	Transaction Description	Total Amount	\$Amount
				<b>\$804.73</b>	
06/01	05/31	2421073H72DKL65KZ	IDENTOGO - OK FINGERPRINT BILLERICA MA		57.25
06/01	05/31		MCC: 9399 MERCHANT ZIP: 01821		
06/15	06/15	2400097HNBB3VYVRS	THE UPS STORE 101 405-3480334 OK		49.20
06/15	06/15		MCC: 7399 MERCHANT ZIP: 73013		
06/15	06/15	2405523HP2LY6P8GV	ALL AMERICAN PIZZA EDMOND OK		58.50
06/15	06/15		MCC: 5814 MERCHANT ZIP: 73013		
06/27	06/27	2405523J32MDKRVB3	SLRS SIGN LANGUAGE 405-721-0800 OK		639.78
06/27	06/27		MCC: 8999 MERCHANT ZIP: 73034		

**JOSEPH PIERCE**  
 Card Ending In 3741

Post Date	Tran Date	Reference Number	Transaction Description	Total Amount	\$Amount
				<b>\$1,999.89</b>	
06/12	06/10	7443106HJ2D9M9B4E	AMAZON.COM AMZN.COM/BILL AMZN.COM CREDIT		55.94
06/12	06/10		MCC: 5942 MERCHANT ZIP: 98109		
06/01	06/01	2469216H82XFA4AG5	AMZN Mktp US*1X1G67042 Amzn.com/bill WA		36.44
06/01	06/01		MCC: 5942 MERCHANT ZIP: 98109		
06/01	06/01	2469216H82X8BQ9QB	INDEED 203-564-2400 CT		44.00
06/01	06/01		MCC: 8999 MERCHANT ZIP: 06901		
06/05	06/05	2443106HQ2DK4V6MA	AMAZON.COM*XZ85P1ST3 AMZN AMZN.COM/BILL WA		55.94
06/05	06/05		MCC: 5942 MERCHANT ZIP: 98109		
06/06	06/06	2401134HD000YHYWT	SCHOOL SAFETY ADV COU HTTPSWWWW.SCHO FL		600.00
06/06	06/06		MCC: 8299 MERCHANT ZIP: 34240		
06/14	06/14	2443106HM2DZNFVWD	AMAZON.COM*FM9YB09Q3 AMZN AMZN.COM/BILL WA		9.11
06/14	06/14		MCC: 5942 MERCHANT ZIP: 98109		

*Credit*

**Account Name:** OAKDALE SCHOOL

**Account Number Ending In:** 1955

**Cardholder Account Activity (continued)**

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
06/14	06/14	2469216HM2XKD9WME	Amazon.com*RU9CW39N3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	59.99
06/19	06/19	2420429HS002SBRJ1	Microsoft G011354928 701-2817490 WA MCC: 5045 MERCHANT ZIP: 98052	39.66
06/23	06/23	2469216HY2XFVX541	Amazon.com*OK9EV8743 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	160.99
06/23	06/23	2469216HY2XW8GMP9	BOOMBAH, INC. 815-941-1431 IL MCC: 5655 MERCHANT ZIP: 60560	1,049.70

<i>6/30</i>	<i>Bedford Camera</i>		<i>\$ 150.00</i>
<b>Finance Charges</b>			

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: 2022-2023, Fund: GEN FUND-FOR OP, Date Range: 7/8/2022 - 7/11/2022, Print Payroll Payments: False,  
Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
25	07/08/2022	285	THE BECKMAN COMPANY				\$750.00
26	07/08/2022	1063	COMMON GOAL SYSTEMS INC.				\$12,727.32
27	07/08/2022	3556	GABBART COMMUNICATIONS				\$4,379.00
28	07/08/2022	5	MUNICIPAL ACCOUNTING SYSTE				\$6,840.00
29	07/08/2022	143	STATE DEPARTMENT OF HEALTH				\$125.00
30	07/08/2022	4278	OKLAHOMA PUBLIC SCHOOL RES				\$2,500.00
31	07/08/2022	3736	OKLAHOMA SCHOOLS INSURANC				\$19,835.00
32	07/08/2022	67	OSSBA				\$6,470.00
33	07/11/2022	4125	LIMINEX INC				\$6,806.40
34	07/11/2022	315	OKLAHOMA SCHOOL ASSURANC				\$16,866.00
<b>Non-Payroll Total:</b>							<b>\$77,298.72</b>
<b>Payroll Total:</b>							<b>\$0.00</b>
<b>Balance Foward:</b>							<b>\$32,529.33</b>
<b>Total:</b>							<b>\$109,828.05</b>

## Payment Register

**Options:** Year: 2021-2022, Fund: Building, Date Range: 6/30/2022 - 6/30/2022, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
461	06/30/2022	3346	CITY GREASE				\$275.00
462	06/30/2022	3314	EARTHSMART CONTROLS				\$540.00
463	06/30/2022	4000	GREENTURF INC				\$620.00
464	06/30/2022	4344	HIS PAINT MANUFACTURING CO				\$773.70
465	06/30/2022	494	THE HOME DEPOT				\$355.82
466	06/30/2022	3	OKLAHOMA GAS& ELECTRIC				\$9,712.12
467	06/30/2022	4	OKLAHOMA NATURAL GAS				\$651.18
<b>Non-Payroll Total:</b>							<b>\$12,927.82</b>
<b>Payroll Total:</b>							<b>\$0.00</b>
<b>Balance Foward:</b>							<b>\$596,502.41</b>
<b>Total:</b>							<b>\$609,430.23</b>

## Payment Register

Options: Year: 2022-2023, Fund: Building, Date Range: 7/8/2022 - 7/12/2022, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1	07/08/2022	49	ALERT 360				\$154.80
2	07/08/2022	4196	EDGE COMMUNICATIONS				\$102.75
3	07/08/2022	3823	FER WASTE SERVICES LLC				\$396.00
4	07/08/2022	4000	GREENTURF INC				\$3,481.25
5	07/08/2022	3736	OKLAHOMA SCHOOLS INSURANC				\$125,777.00
6	07/08/2022	3386	OTIS ELEVATOR COMPANY				\$2,314.32
7	07/08/2022	4385	WAXIE'S ENTERPRISES LLC				\$1,171.85
8	07/08/2022	3554	TLC ENTERPRISES LLC				\$1,724.40
9	07/11/2022	70038	CITY OF OKLAHOMA CITY				\$526.05
10	07/11/2022	4300	OKLAHOMA STEAMCLEAN, INC				\$35,563.34
11	07/11/2022	4436	MCCLARY ENTERPRISES				\$1,475.00
12	07/11/2022	4415	TRUE SOLUTIONS MANAGEMENT				\$10,075.00
13	07/12/2022	4412	JACKSON LOCKSMITH OKC LLC				\$195.00
<b>Non-Payroll Total:</b>							<b>\$182,956.76</b>
<b>Payroll Total:</b>							<b>\$0.00</b>
<b>Balance Foward:</b>							<b>\$0.00</b>
<b>Total:</b>							<b>\$182,956.76</b>

## Payment Register

**Options:** Year: 2021-2022, Fund: ACTIVITY FUND, Date Range: 6/1/2022 - 6/30/2022, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
364	06/04/2022	3548	MTM RECOGNITION CORPORATI				\$16.50
365	06/04/2022	119	SAM'S CLUB MC/SYNCB				\$573.14
366	06/06/2022	4161	CARL ALBERT MIDDLE SCHOOL				\$340.00
367	06/08/2022	3693	PROSPERITY BANK				\$3,368.85
368	06/21/2022	520	FOLLETT CONTENT SOLUTIONS L				\$15.70
369	06/21/2022	4079	ON BROADWAY PIZZA CO				\$138.00
370	06/30/2022	4429	SMITHDRYDEN LLC				\$478.00
371	06/30/2022	3693	PROSPERITY BANK				\$268.49
<b>Non-Payroll Total:</b>							<b>\$5,198.68</b>
<b>Payroll Total:</b>							<b>\$0.00</b>
<b>Balance Foward:</b>							<b>\$164,051.42</b>
<b>Total:</b>							<b>\$169,250.10</b>

# Oakdale Public School

## Revenue/Expenditure Summary

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

	<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	\$44,432.25	\$20,193.45	\$49,047.07	\$15,578.63	\$375.00	\$15,203.63
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	\$7,559.75	\$273.86	\$7,526.50	\$307.11	\$0.00	\$307.11
930 DAYCARE	\$0.00	\$60,191.69	\$1,585.63	\$59,950.49	\$1,826.83	\$0.00	\$1,826.83
940 BOX TOPS/TARGET	\$0.00	\$55.30	\$1,154.46	\$122.70	\$1,087.06	\$0.00	\$1,087.06
950 BAND - STUDENTS	\$0.00	\$9,380.00	\$2,211.09	\$9,592.25	\$1,998.84	\$0.00	\$1,998.84
960 STEM PROGRAM	\$0.00	\$5,000.00	\$1,748.03	\$2,091.80	\$4,656.23	\$0.00	\$4,656.23
980 YEARBOOK	\$0.00	\$785.00	\$3,421.38	\$176.24	\$4,030.14	\$0.00	\$4,030.14
988 ADMINISTRATION	\$0.00	\$6,659.92	\$9,328.01	\$13,426.60	\$2,561.33	\$0.00	\$2,561.33
990 LIBRARY	\$0.00	\$13,596.75	\$15,381.95	\$10,973.21	\$18,005.49	\$0.00	\$18,005.49
991 BUILDERS CLUB	\$0.00	\$4,983.01	\$4,125.26	\$5,150.74	\$3,957.53	\$0.00	\$3,957.53
992 LEADERSHIP	\$0.00	\$8,817.48	\$2,794.20	\$8,691.05	\$2,920.63	\$0.00	\$2,920.63
995 ART CLASS	\$0.00	\$659.90	\$265.86	\$100.75	\$825.01	\$0.00	\$825.01
<b>Total</b>	<b>\$0.00</b>	<b>\$164,353.53</b>	<b>\$74,312.29</b>	<b>\$169,250.10</b>	<b>\$69,415.72</b>	<b>\$375.00</b>	<b>\$69,040.72</b>

## Payment Register

**Options:** Year: 2021-2022, Fund: BOND FUND #36, Date Range: 6/28/2022 - 6/30/2022, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
24	06/28/2022	842	CMS WILLOWBROOK INC				\$776,496.53
25	06/30/2022	538	EAGLE MECHANICAL, INC.				\$8,800.00
26	06/30/2022	4341	QUO VADIMUS LLC				\$18,505.00
<b>Non-Payroll Total:</b>							<b>\$803,801.53</b>
<b>Payroll Total:</b>							<b>\$0.00</b>
<b>Balance Foward:</b>							<b>\$1,058,917.25</b>
<b>Total:</b>							<b>\$1,862,718.78</b>

## Payment Register

**Options:** Year: 2022-2023, Fund: BOND FUND #36, Date Range: 7/8/2022 - 7/11/2022, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1	07/08/2022	644	LWPB ARCHITECTS				\$1,181.69
2	07/11/2022	4299	CORNERSTONE PLUMBING				\$45,400.00
						<b>Non-Payroll Total:</b>	<b>\$46,581.69</b>
						<b>Payroll Total:</b>	<b>\$0.00</b>
						<b>Balance Foward:</b>	<b>\$0.00</b>
						<b>Total:</b>	<b>\$46,581.69</b>