



Oakdale Public School Board of Education Regular Meeting
Tuesday, December 13, 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. **Recognition: Oakdale's "Shining Stars" for December: Cole Casey and Rami Sawan, 8th graders.**

Each month the board honors a student, teacher, staff member, parent volunteer, or donor in order to showcase various examples of excellence being accomplished at Oakdale School.

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. **Staff Reports & Presentations**

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

6. **Consent Agenda:**

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

- 6.1. Approve minutes of the November 8, 2022 regular board meeting.
- 6.2. Approve minutes of the December 12, 2022, special board meeting.

- 6.3. Accept Treasurer's Report including: Financial statements, fund balances, expenditures, revenue, warrants, bank summary, bond reports, and investments) for the month ending November 30, 2022.
- 6.4. Approve Encumbrances
- 6.5. General Fund Payments #1124-#1151
 - 6.5.1. Child Nutrition Payments are included with General Fund Payments
- 6.6. Building Fund Payments #96-#114
- 6.7. Activity Fund #114-#133
- 6.8. Bond 36 Payments #18-#21
7. **Business Action Items:** The following items will be considered, discussed, and possible action may be taken on each one separately.
 - 7.1. Discussion, consideration, and possible action to establish the number of transfer students the district has the capacity to accept at each grade level within the district effective January 1, 2023.
 - 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
 - 7.2. Discussion, consideration, and possible action upon the 2023-24 School Calendar
 - 7.3. Discussion and possible action on personnel recommendations as listed in Exhibit A: Personnel Report.
 - 7.4. Discussion, consideration, and possible action upon a certified and support staff stipend.
8. **Executive Session:** Proposed executive session to discuss the employment of a Superintendent. 25 O.S. Section 307(B)(1).
 - 8.1. Vote to convene or not convene in executive session.
 - 8.2. The Board acknowledge return to open session @ 8:43 p.m.
 - 8.3. Executive session compliance announcement read by Todd Corbin, President.
No Action Taken in Executive Session.
9. **Adjourn:** Possible consideration, discussion, and vote to adjourn.

BOARD OF EDUCATION MEETING PUBLIC PARTICIPATION

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

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

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

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

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

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

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

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

CROSS REFERENCE: Policy GF

REFERENCE: 70 O.S. §5-118

Board Minutes
Oakdale Public School Board of Education Regular Meeting
Tuesday, November 8, 2022 6:00 PM
Fine Arts Building - Auditorium

President – Todd Corbin

Vice President – Kimber Shoop

Clerk – Erin Hulsey

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. RECOGNITION: Oakdale's "Shining Star" Malisa Raddatz & the Child Nutrition Staff
Each month the board will honor a student, teacher, staff member, parent volunteer, or donor in order to showcase various examples of excellence being accomplished at Oakdale School.

4. STAFF REPORTS & PRESENTATIONS

- **Superintendent's Report:**
 - **Recognition of Boys & Girls Cross Country Teams**
- **Principals' Presentations:**
 - **State-Mandated Test Score Analysis for Oakdale**
 - **Comprehensive District Academic Plan review & update**
- **Sanctioned Organization Reports, if any**

5. INFORMATIONAL PRESENTATION:

Presentation by Jason Midkiff, OPSRC representative, related to the timeline and process of hiring a new Superintendent.

6. 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.

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:

Approval of the Consent 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

1. Approval of the FY21 State Drop Out Report
2. Approve minutes of the October 11, 2022 regular board meeting.
3. Approve minutes of the October 28, 2022 special board meeting.
4. Accept Treasurer's Report including: Financial statements, fund balances, expenditures, revenue, warrants, bank summary, bond reports, and investments) for the month ending October 31, 2022.
5. Approve Encumbrances
6. General Fund Payments #744-#892
 1. Child Nutrition Payments are included with General Fund Payments
7. Building Fund Payments #72-#95
8. Activity Fund #76-#113
9. Bond 35 Payments: NONE
10. Bond 36 Payments #13-#17

8. 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 upon setting regular board meeting dates for 2023:
 - Tuesday, January 10, 2023
 - Tuesday, February 14, 2023
 - Tuesday, March 7, 2023 (first Tuesday due to Spring Break)

- Tuesday, April 11, 2023
- Tuesday, May 9, 2023
- Tuesday, June 13, 2023
- Tuesday, July 11, 2023
- Tuesday, August 8, 2023
- Tuesday, September 12, 2023
- Tuesday, October 10, 2023
- Tuesday, November 14, 2023
- Tuesday, December 12, 2023

Approval of the regular school board meeting dates for 2023. 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 upon the 2023 Annual Election Resolution.

Approval of the 2023 Annual Election Resolution. 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

3. Consideration, discussion, and possible action concerning payment to Oklahoma County for Oakdale's net share of cost of the County Assessor's 2022-23 Revaluation budget in the amount of \$48,942.75.

Approval of Oakdale's net share of cost of the County Assessor's 2022-23 Revaluation budget in the amount of \$48,942.75. 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

**9. PROPOSED EXECUTIVE SESSION: Motion to enter into executive session to:
 A.) Discuss the hiring of a Superintendent pursuant to 25 O.S. Section 307 (B)(1).**

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

Approval to convene into executive session @ 6:45 p.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

2. The Board Acknowledged return to open session @ 7:12 p.m.

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

No Action was taken in executive session.

10. Discussion, consideration, and possible action to name two Advisory Representatives from the faculty to sit in on the Round 1 interviews of Superintendent candidates serving in an advisory capacity to the board.

The board approved naming two Advisory Representatives from the faculty to sit in on the Round 1 interviews of Superintendent candidates serving in an advisory capacity to the board. Those serving are Lynette Brown and Lisa Pitts. 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

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

The board adjourned the meeting at 7:15 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
Monday, December 12, 2022 6:00 PM
Fine Arts Building - Auditorium

President – Todd Corbin

Vice President – Kimber Shoop

Clerk – Erin Hulsey

Minutes Clerk - Marlene Martinez-Dunn

1. Routine Items:

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

Attendance Taken at 6:00 PM.

Mr. Todd Corbin: Present

Erin Hulsey: Not Present *Erin arrived at the meeting @ 6:15 p.m.*

Kimber Shoop: Present

Present: 3.

2. Executive Session: Proposed executive session to discuss the employment of a Superintendent. 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 @6:01 p.m. This motion, made by Kimber Shoop and seconded by Mr. Todd Corbin, passed.

Mr. Todd Corbin: Yea

Erin Hulsey: Not Present

Kimber Shoop: Yea

Yea: 3, Nay: 0

2. The Board returned to open session @ 7:43 p.m.

3. No Action taken in Executive Session

Executive session compliance announcement read by Todd Corbin, President

3. Adjourn @7:44 p.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



Oakdale School
55-C029

FY23 Financial Report
11/30/2022

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

	Less:		Cash Balances 11/30/2022	Comparison 11/30/2021	Comparison 11/30/2020
	Balance 11/30/2022	O/S Warrants 11/30/2022			
General Fund					
FY 2022-23	(48,893.63)	24,988.33	(73,881.96)		
FY 2021-22	5,636.80	5,636.20	0.60		
Total	(43,256.83)	30,624.53	(73,881.36)	(247,561.64)	(152,716.56)
Building Fund					
FY 2022-23	(285,237.57)	0.00	(285,237.57)		
FY 2021-22	0.00	0.00	0.00		
Total	(285,237.57)	0.00	(285,237.57)	(245,264.70)	(182,068.77)
Building Bond Funds					
BBF (Fund 34)	117.48	-	117.48		
BBF (Fund 35)	90,493.80	-	90,493.80		
BBF (Fund 36)	499,302.92	156.25	499,146.67		
Total	589,914.20	156.25	589,757.95	4,375,242.37	170,866.59
Sinking Fund	1,407,710.06	-	1,407,710.06	559,132.69	759,556.72
Total Cash Balances	1,669,129.86	30,780.78	1,638,349.08	4,441,548.72	595,637.98

FY23 Non-Recurring (One Time) Funds		
Program	Claimed	Remaining
Project 615		\$ 500.00
Project 627		\$ 35,373.41
Project 723		\$ 56,022.00
Project 795	-	\$ 138,399.86
TOTALS	\$ -	\$ 230,295.27

**All Appropriated Funds
Treasurer's Activity
7/1/2022 to 11/30/2022**

<u>ASSETS</u>	Beginning Balance	Deposits	Net Transfers	Disbursements	Ending Balance
FNB of MWC					
Checking - General Fund	6,021,066.21	860,186.42	(2,087.08)	5,210,035.69	1,669,129.86
Fiscal Agent - Sinking Fund	-	-	-	-	-
Total Assets	6,021,066.21	860,186.42	(2,087.08)	5,210,035.69	1,669,129.86
<u>LIABILITIES</u>					
General Fund					
2022-23 FY	1,127,800.45	818,454.70	(2,087.08)	1,993,061.70	(48,893.63)
2021-22 FY	162,734.76	-	-	157,097.96	5,636.80
Total General Fund	1,290,535.21	818,454.70	(2,087.08)	2,150,159.66	(43,256.83)
Building Fund					
2022-23 FY	116,070.54	9,039.10	-	410,347.21	(285,237.57)
2021-22 FY	12,927.82	-	-	12,927.82	-
Total Building Fund	128,998.36	9,039.10	-	423,275.03	(285,237.57)
Building Bond Funds					
BBF (Fund 34)	117.48	-	-	-	117.48
BBF (Fund 35)	90,493.80	-	-	-	90,493.80
BBF (Fund 36)	3,110,028.92	-	-	2,610,726.00	499,302.92
Total BBF	3,200,640.20	-	-	2,610,726.00	589,914.20
Sinking Fund	1,400,892.44	32,692.62	-	25,875.00	1,407,710.06
Total Liabilities	6,021,066.21	860,186.42	(2,087.08)	5,210,035.69	1,669,129.86
<u>Investment Report</u>	<u>565.36</u>				

General Fund Expenditures

November 30, 2022

	FY21 Expenditures		FY22 Expenditures		FY23 Expenditures	
	Payroll	Non-Payroll	Payroll	Non-Payroll	Payroll	Non-Payroll
July	63,359.78	64,614.63	58,841.77	98,858.68	77,794.12	61,766.68
August	228,498.51	88,565.10	232,033.80	81,888.65	242,864.01	156,990.00
September	400,876.84	40,258.26	410,250.76	75,701.98	429,723.97	75,597.43
October	413,857.93	46,631.57	423,288.82	119,191.75	431,232.62	53,610.79
November	433,423.02	52,272.55	421,057.70	88,063.27	431,488.41	57,082.00
December	408,313.10	28,914.69	418,434.39	68,703.38		
January	402,304.32	19,955.53	422,218.11	54,799.30		
February	414,846.55	48,212.45	427,343.57	41,853.76		
March	404,371.32	31,110.82	419,101.03	44,395.89		
April	420,678.77	42,008.18	432,544.61	47,063.92		
May	454,645.16	51,689.83	1,320,988.62	61,259.21		
June	918,342.86	57,230.34	79,779.12	43,159.70		
TOTALS	4,963,518.16	571,463.95	5,065,882.30	824,939.49	1,613,103.13	405,046.90

5,534,982.11

5,890,821.79

1,613,103.13

2,018,150.03

YTD Comparison

	FY21 Expenditures		FY22 Expenditures		FY23 Expenditures	
	Payroll	Non-Payroll	Payroll	Non-Payroll	Payroll	Non-Payroll
July	63,359.78	64,614.63	58,841.77	98,858.68	77,794.12	61,766.68
August	228,498.51	88,565.10	232,033.80	81,888.65	242,864.01	156,990.00
September	400,876.84	40,258.26	410,250.76	75,701.98	429,723.97	75,597.43
October	413,857.93	46,631.57	423,288.82	119,191.75	431,232.62	53,610.79
November	433,423.02	52,272.55	421,057.70	88,063.27	431,488.41	57,082.00
December						
January						
February						
March						
April						
May						
June						
TOTALS	1,540,016.08	292,342.11	1,545,472.85	463,704.33	1,613,103.13	405,046.90

1,832,358.19

2,009,177.18

2,018,150.03

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

Personnel Expenses		2022-23	November	2022-23	% of YTD
OBJECT	DESCRIPTION	BUDGET	2022	YEAR-TO-DATE	TO BUDGET
100-299	Personnel	5,111,495.81	431,488.41	1,613,103.13	31.56%
	Total Personnel	5,111,495.81	431,488.41	1,613,103.13	31.56%
Non-Personnel Expenses					
310	Administrative Services	41,000.00	10,000.00	21,219.00	51.8%
320	Professional Education Services	56,000.00	6,520.00	17,645.00	31.5%
321	Instructional Program Improvement	6,000.00	-	-	0.0%
322	Instructional svcs	120.00	-	-	0.0%
331	Accounting & Audit Services	6,300.00	219.70	417.40	6.6%
336	Medical Services	41,000.00	3,445.00	11,775.00	28.7%
337	Othe Professional Services	48,000.00	-	1,755.00	3.7%
340	Technical Services	500.00	-	-	0.0%
344	Game Security Services	26,000.00	7,050.00	22,612.50	87.0%
346	Technology Services	43,000.00	-	13,787.39	32.1%
358	Legal Services	12,000.00	-	8,129.42	67.7%
359	Employee Training	6,000.00	-	595.00	9.9%
432	Tech Svcs Computer	900.00	-	-	0.0%
433	Cooling Services	2,500.00	-	-	0.0%
436	Office Machine Svcs	700.00	-	-	0.0%
438	Other Building Svcs	4,500.00	-	-	0.0%
440	Rentals	700.00	-	-	0.0%
450	Construction Services	13,000.00	-	-	0.0%
522	Liability Insurance	11,000.00	-	10,798.00	98.2%
524	Vehicle Insurance	9,100.00	-	9,037.00	99.3%
525	Surety Bonds	1,600.00	-	750.00	46.9%
530	Communication Services	25,000.00	2,123.67	20,513.25	82.1%
540	Advertising	1,500.00	453.60	453.60	30.2%
550	Printing and Binding	4,000.00	-	-	0.0%
580	Staff Travel	1,500.00	-	-	0.0%
611	Copy Supplies	7,500.00	246.40	10,662.45	142.2%
612	Automotive & Bus Supplies	9,000.00	1,101.54	7,343.96	81.6%
614	Testing Supplies	8,000.00	-	5,120.00	64.0%
615	Audiovisual Supplies	100.00	-	-	0.0%
616	First Aid	500.00	-	506.87	101.4%
617	Kitchen Supplies	14,000.00	2,012.64	5,499.76	39.3%
618	Maintenance Supplies	2,500.00	129.90	2,304.80	92.2%
619	Classroom/Office Supplies	25,000.00	852.08	14,225.99	56.9%
625	Gasoline	18,000.00	2,126.36	5,893.98	32.7%
630	Food and Milk	120,000.00	16,026.31	40,962.87	34.1%
639	Other Food Costs	6,000.00	1,003.81	3,062.38	51.0%
641	Books	7,000.00	105.51	1,426.94	20.4%
641	Books (Library)	8,000.00	-	-	0.0%
643	Textbooks	58,823.20	-	66,138.40	112.4%
645	Workbooks	500.00	-	-	0.0%
646	Binding	1,000.00	-	-	0.0%
651	Appliances, Pots and Pans	2,000.00	-	-	0.0%
652	Audiovisual	10,000.00	3,576.19	5,574.69	55.7%
653	Technology Related Supplies	165,000.00	49.99	46,692.83	28.3%
654	Furniture and Fixtures	2,000.00	-	2,484.58	124.2%
760	Vehicles	8,000.00	-	-	0.0%
810	Dues and Fees	12,000.00	9.30	6,153.75	51.3%
850	Game Contracts & Guarantees	1,000.00	-	1,150.00	115.0%
860	Staff Registration & Tuition	250.00	-	100.00	40.0%
930	Reimbursement	2,500.00	30.00	638.50	25.5%
	Total Non-Personnel	850,593.20	57,082.00	404,946.90	47.6%
TOTALS		5,962,089.01	488,570.41	2,018,050.03	33.8%

**Oakdale Public School
Summary of Monthly Revenue - By Fund
2022-23 FY**

Month	Total	General Fund	Building Fund	BBF (Fund 34)	BBF (Fund 35)	BBF (Fund 36)	Sinking Fund
7-2022	284,024.29	270,428.22	2,886.22				10,709.85
8	248,584.73	240,292.84	1,773.74				6,518.15
9	140,084.53	125,763.34	3,156.13				11,165.06
10	98,095.58	97,403.82	148.98				542.78
11	89,397.29	84,566.48	1,074.03				3,756.78
12	0.00						
1-2023	0.00						
2	0.00						
3	0.00						
4	0.00						
5	0.00						
6	0.00						
Total	860,186.42	818,454.70	9,039.10	0.00	0.00	0.00	32,692.62

**Oakdale Public School
Warrants Issued By Month - By Fund
2022-23 FY**

Month	Total	<u>General Fund</u> 2022-23 FY	<u>Building Fund</u> 2022-23 FY	(Fund 34) BBF	(Fund 35) BBF	(Fund 36) BBF	Sinking Fund
7-2022	369,099.25	139,560.80	182,956.76			46,581.69	
8	686,859.32	399,854.01	59,454.01			227,551.30	
9	848,152.39	505,321.40	25,286.06			317,544.93	
10	1,327,845.98	484,843.41	50,524.65			792,477.92	
11	1,029,396.02	488,470.41	92,125.73			422,924.88	25,875.00
12	0.00						
1-2023	0.00						
2	0.00						
3	0.00						
4	0.00						
5	0.00						
6	0.00						
Totals	4,261,352.96	2,018,050.03	410,347.21	0.00	0.00	1,807,080.72	25,875.00

**Oakdale Public School
Warrants Paid By Month - By Fund
2022-23 FY**

Month	Total	General Fund		Building Fund		(Fund 34)	(Fund 35)	(Fund 36)	Sinking Fund
		2022-23 FY	2021-22 FY	2022-23 FY	2021-22 FY	BBF	BBF	BBF	
7-2022	1,205,806.94	117,128.74	60,915.40	182,956.76	12,927.82			831,878.22	
8	742,657.81	357,554.38	95,414.92	58,354.01				231,334.50	
9	904,359.83	545,018.04	689.00	26,386.06				332,266.73	
10	1,336,865.49	493,848.92	14.00	50,524.65				792,477.92	
11	1,020,345.62	479,511.62	64.64	92,125.73				422,768.63	25,875.00
12	0.00								
1-2023	0.00								
2	0.00								
3	0.00								
4	0.00								
5	0.00								
6	0.00								
Total	5,210,035.69	1,993,061.70	157,097.96	410,347.21	12,927.82	0.00	0.00	2,610,726.00	25,875.00

**Oakdale Public School
Warrant Accounts - By Funds
2022-23 FY**

2022-23 FY	Total	General	Building	BBF (34)	BBF (35)	BBF (36)	Sinking (41)
O/S @ 7-01-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Issued to Date	4,261,352.96	2,018,050.03	410,347.21	0.00	0.00	1,807,080.72	25,875.00
Less: Paid to Date	4,236,208.38	1,993,061.70	410,347.21	0.00	0.00	1,806,924.47	25,875.00
O/S @ 11/30/2022	25,144.58	24,988.33	0.00	0.00	0.00	156.25	0.00

2021-22 FY	Total	General	Building	BBF (34)	BBF (35)	BBF (36)	Sinking (41)
O/S @ 7-01-22	979,463.51	162,734.16	12,927.82	0.00	0.00	803,801.53	0.00
Issued to Date	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Paid to Date	973,827.31	157,097.96	12,927.82	0.00	0.00	803,801.53	0.00
O/S @ 11/30/2022	5,636.20	5,636.20	0.00	0.00	0.00	0.00	0.00

All Years	Total	General	Building	BBF (34)	BBF (35)	BBF (36)	Sinking (41)
O/S @ 7-01-22	979,463.51	162,734.16	12,927.82	0.00	0.00	803,801.53	0.00
Issued to Date	4,261,352.96	2,018,050.03	410,347.21	0.00	0.00	1,807,080.72	25,875.00
Less: Paid to Date	5,210,035.69	2,150,159.66	423,275.03	0.00	0.00	2,610,726.00	25,875.00
O/S @ 11/30/2022	30,780.78	30,624.53	0.00	0.00	0.00	156.25	0.00

**Oakdale Public Schools
Bank Summary
General Fund
2022-23 FY**

Month	Beginning Balance	Deposits	Transfers In	Transfers Out	Disbursements	Ending Balance
7-2022	6,021,066.21	284,024.29		GW 27.95 SC 70.00	1,205,806.94	5,099,185.61
8	5,099,185.61	248,584.73		GW 199.56 SC 70.00	742,657.81	4,604,842.97
9	4,604,842.97	140,084.53		GW 821.10 SC 70.00	904,359.83	3,839,676.57
10	3,839,676.57	98,095.58		GW 641.67 SC 70.00	1,336,865.49	2,600,194.99
11	2,600,194.99	89,397.29		GW 46.80 SC 70.00	1,020,345.62	1,669,129.86
12				GW SC	0.00	0.00
1-2023				GW SC	0.00	0.00
2				GW SC	0.00	0.00
3				GW SC	0.00	0.00
4				GW SC	0.00	0.00
5				GW SC	0.00	0.00
6				GW SC	0.00	0.00
Total	<u>6,021,066.21</u>	<u>860,186.42</u>	<u>0.00</u>		<u>5,210,035.69</u>	<u>1,669,129.86</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 11/30/2022

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	11/28/2022	
6/1/2023	\$ 1,200,000.00	\$ 15,750.00	\$ 1,215,750.00		RETIRES BOND

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	11/28/2022	
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



Gen Fund # 654.96
Bldg. 502.02
Activity 532.53
Foundation 3,624.83

Account Name: OAKDALE SCHOOL

Account Number Ending In: 1955

Corporate Account Activity

OAKDALE SCHOOL
Card Ending In 1955

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
11/14	11/14	7421703NE00XSTJYY	PAYMENT BY MAIL ABILINE TX	3,054.46-
Total Activity				3,054.46-
Total Fees This Period				0.00
11/30	11/30		Interest Charge on Purchases	0.00
11/30	11/30		Interest Charge on Cash Advances	0.00
Total Interest This Period				0.00

Cardholder Account Activity

MARLENE DUNN
Card Ending In 4392

Total Amount \$1,312.54

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
11/01	11/01	2421073N12DZ7M91X	IDENTOGO - OK FINGERPRINT BILLERICA MA	58.25
11/01	11/01		PURCHASE ID:	
11/01	11/01		ORDER DATE :11/01/2022	
11/04	11/04	2469216N42XLD6ZB3	APPLE.COM/BILL 866-712-7753 CA	19.90
11/04	11/04	2469216N42XLD7D7J	APPLE.COM/BILL 866-712-7753 CA	9.90
11/07	11/07	2443106N72DK1KNE2	AMAZON.COM*H29HJ4941 AMZN AMZN.COM/BILL WA	9.29
11/07	11/07		PURCHASE ID:	
11/07	11/07		ORDER DATE :11/07/2022	
11/07	11/07	2469216N72ZG07MFM	AMZN Mktp US*H209W6KY1 Amzn.com/bill WA	58.48
11/07	11/07		PURCHASE ID:	
11/07	11/07		ORDER DATE :000000	
11/09	11/09	2405523NA2LY1056S	ALL AMERICAN PIZZA EDMOND OK	71.50
11/09	11/09		PURCHASE ID:	
11/09	11/09		ORDER DATE :000000	
11/14	11/14	2401339NE01GBVQ9J	220 BRAUMS STORE EDMOND OK	Food 10.36
11/15	11/15	2443106NF2DZN8PZ8	AMZN MKTP US*HI58A6J90 AM AMZN.COM/BILL WA	9.99
11/15	11/15		PURCHASE ID:	
11/15	11/15		ORDER DATE :11/15/2022	
11/15	11/15	2443106NF2DZ4LFBJ	AMZN MKTP US*HB57V4HP2 AM AMZN.COM/BILL WA	33.99
11/15	11/15		PURCHASE ID:	
11/15	11/15		ORDER DATE :11/15/2022	
11/18	11/18	2451239NJS66J95XY	MUSIC THEATRE INTL 212-5414684 NY	815.00
11/18	11/18		PURCHASE ID:	
11/18	11/18		ORDER DATE :000000	
11/19	11/19	2469216NK2YH7MT0F	B2B Prime*HI3HU23J2 Amzn.com/bill WA	179.00
11/19	11/19		PURCHASE ID:	
11/19	11/19		ORDER DATE :000000	
11/19	11/19	2469216NK2Y988D64	APPLE.COM/BILL 866-712-7753 CA	9.99
11/20	11/20	2443106NL2DL1P67J	AMZN MKTP US*HW1RM9O50 AM AMZN.COM/BILL WA	Principal 26.89



Account Name: OAKDALE SCHOOL

Account Number Ending In: 1955

Cardholder Account Activity (continued)

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
11/20	11/20		PURCHASE ID:	
11/20	11/20		ORDER DATE :11/20/2022	
JOSEPH PIERCE				
Card Ending In 3741				
				Total Amount \$4,001.80
Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
11/19	11/19	7443106NK2D9PTJLV	AMAZON.COM AMZN.COM/BILL AMZN.COM CREDIT	168.90- <i>Refused</i>
11/19	11/19		PURCHASE ID:	
11/19	11/19		ORDER DATE :11/19/2022	
11/19	11/19	7469216NK2YKP3LVW	AMZN Mktp US Amzn.com/bill WA CREDIT	34.00- <i>Refused</i>
11/19	11/19		PURCHASE ID:	
11/19	11/19		ORDER DATE :000000	
11/01	10/31	2443106N02DK4JXVA	AMAZON.COM*H06EM3711 AMZN AMZN.COM/BILL WA	30.64
11/01	10/31		PURCHASE ID:	
11/01	10/31		ORDER DATE :10/31/2022	
11/01	10/31	2469216N0340F5YLH	AMZN Mktp US*H02NR63Q2 Amzn.com/bill WA	51.54
11/01	10/31		PURCHASE ID:	
11/01	10/31		ORDER DATE :000000	
11/01	10/31	2469216N03423YV3D	AMZN Mktp US*H08IY43Z2 Amzn.com/bill WA	9.99
11/01	10/31		PURCHASE ID:	
11/01	10/31		ORDER DATE :000000	
11/01	11/01	2469216N134BJKLG N	AMZN Mktp US*H03K509L1 Amzn.com/bill WA	<i>Bldg</i> 277.94
11/01	11/01		PURCHASE ID:	
11/01	11/01		ORDER DATE :000000	
11/01	11/01	2469216N1348LSXNE	AMZN Mktp US*H06CW09D1 Amzn.com/bill WA	104.47
11/01	11/01		PURCHASE ID:	
11/01	11/01		ORDER DATE :000000	
11/02	11/02	2469216N235E1K3FH	AMZN Mktp US*H070P9MW2 Amzn.com/bill WA	25.13
11/02	11/02		PURCHASE ID:	
11/02	11/02		ORDER DATE :000000	
11/02	11/02	2475542N27Y9Z30NW	FURNITURE LEISURE 800-2132401 FL	1,902.54
11/02	11/02		PURCHASE ID:	
11/02	11/02		ORDER DATE :000000	
11/03	11/03	2469216N335JMXWY4	AMZN Mktp US*H061E45E2 Amzn.com/bill WA	53.98
11/03	11/03		PURCHASE ID:	
11/03	11/03		ORDER DATE :000000	
11/03	11/03	2469216N335KLG95V	AMZN Mktp US*H28M761G0 Amzn.com/bill WA	35.98
11/03	11/03		PURCHASE ID:	
11/03	11/03		ORDER DATE :000000	
11/03	11/03	2469216N335R61Q01	AMZN Mktp US*H26IF2PA0 Amzn.com/bill WA	<i>Bldg</i> 139.96
11/03	11/03		PURCHASE ID:	
11/03	11/03		ORDER DATE :000000	
11/07	11/07	2443106N72DL4GEGE	AMAZON.COM*HB36H1480 AMZN AMZN.COM/BILL WA	31.63
11/07	11/07		PURCHASE ID:	
11/07	11/07		ORDER DATE :11/07/2022	



Account Name: OAKDALE SCHOOL

Account Number Ending In: 1955

Cardholder Account Activity (continued)

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
11/08	11/08	2469216N82ZMRJ43V	AMZN Mktp US*H28WG23N2 Amzn.com/bill WA	23.97
11/08	11/08		PURCHASE ID:	
11/08	11/08		ORDER DATE :000000	
11/09	11/09	2443106N92DKMRAMY	AMAZON.COM*H27M028Z2 AMZN AMZN.COM/BILL WA	84.12
11/09	11/09		PURCHASE ID:	
11/09	11/09		ORDER DATE :11/09/2022	
11/11	11/11	2443106NB2DZYJW4P	AMAZON.COM*HB97Q65G1 AMZN AMZN.COM/BILL WA	164.97
11/11	11/11		PURCHASE ID:	
11/11	11/11		ORDER DATE :11/11/2022	
11/12	11/12	2469216NQ32Z1M62T	AMZN Mktp US*HB93X32T0 Amzn.com/bill WA	62.98
11/12	11/12		PURCHASE ID:	
11/12	11/12		ORDER DATE :000000	
11/13	11/13	2443106ND2DZ5LQTS	AMAZON.COM*HB8A78ZL2 AMZN AMZN.COM/BILL WA	168.90
11/13	11/13		PURCHASE ID:	
11/13	11/13		ORDER DATE :11/13/2022	
11/15	11/15	2469216NF3516SGNJ	AMZN Mktp US*HI7O12N50 Amzn.com/bill WA	22.00
11/15	11/15		PURCHASE ID:	
11/15	11/15		ORDER DATE :000000	
11/16	11/16	2469216NG358P5PXT	AMZN Mktp US*HB5YX15K2 Amzn.com/bill WA	12.98
11/16	11/16		PURCHASE ID:	
11/16	11/16		ORDER DATE :000000	
11/16	11/16	2469216NG359HF4MM	AMZN Mktp US*HI7LA3J10 Amzn.com/bill WA	9.99
11/16	11/16		PURCHASE ID:	
11/16	11/16		ORDER DATE :000000	
11/19	11/19	2420429NK00207WNY	Microsoft G016567425 701-2817490 WA	39.66
11/29	11/29	2469216NX35RRGY6B	AMZN Mktp US*HZ5AX4FA2 Amzn.com/bill WA	102.90
11/29	11/29		PURCHASE ID:	
11/29	11/29		ORDER DATE :000000	
11/29	11/29	2469216NX35SQLXJN	AMZN Mktp US*HZ6MH5FJ2 Amzn.com/bill WA	429.90
11/29	11/29		PURCHASE ID:	
11/29	11/29		ORDER DATE :000000	
11/29	11/29	2469216NX35Y34QZ1	AMZN Mktp US*ZJ84Z70J3 Amzn.com/bill WA	315.50
11/29	11/29		PURCHASE ID:	
11/29	11/29		ORDER DATE :000000	
11/30	11/30	2469216NY362F5BMS	AMZN Mktp US*7R6OZ76F3 Amzn.com/bill WA	44.04
11/30	11/30		PURCHASE ID:	
11/30	11/30		ORDER DATE :000000	
11/30	11/30	2469216NY36329A9H	AMZN Mktp US*PG4724HO3 Amzn.com/bill WA	58.99
11/30	11/30		PURCHASE ID:	
11/30	11/30		ORDER DATE :000000	

Bldg.

CN Non-Food

Act Fund

Payment Register

Options: Year: 2022-2023, Fund: GEN FUND-FOR OP, Date Range: 11/17/2022 - 12/13/2022, Print Payroll Payments: False,
Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1006	11/17/2022	3045	AT&T				\$10.85
1007	11/17/2022	4449	CAITLIN MOONEY				\$412.50
1008	11/17/2022	4451	CORTLAND B GLOVER				\$775.00
1009	11/17/2022	4465	ERIC RYAN LONG				\$825.00
1010	11/17/2022	4452	GARRETT GOBLE				\$412.50
1011	11/17/2022	4353	KARCH BULLARD				\$825.00
1012	11/17/2022	4079	ON BROADWAY PIZZA CO				\$849.00
1013	11/17/2022	4297	STEVEN JOHNSON				\$150.00
1014	11/17/2022	4503	TRAYVION A JONES				\$412.50
1118	12/02/2022	4449	CAITLIN MOONEY				\$412.50
1119	12/02/2022	4451	CORTLAND B GLOVER				\$1,237.50
1120	12/02/2022	4465	ERIC RYAN LONG				\$412.50
1121	12/02/2022	4452	GARRETT GOBLE				\$412.50
1122	12/02/2022	4353	KARCH BULLARD				\$1,237.50
1123	12/02/2022	4503	TRAYVION A JONES				\$412.50
1124	12/09/2022	531	ALCOHOL & DRUG TESTING, INC.				\$72.70
1125	12/09/2022	58	AT&T MOBILITY				\$81.97
1126	12/09/2022	30	BEST OF BOOKS				\$31.98
1127	12/09/2022	3795	BIMBO BAKERIES USA				\$878.60
1128	12/09/2022	3488	BUDDY'S PRODUCE, INC.				\$833.75
1129	12/09/2022	123	COX BUSINESS				\$1,720.00
1130	12/09/2022	4414	EXCEL FOOD MART, INC				\$2,016.89
1131	12/09/2022	3737	FOLLETT SCHOOL SOLUTIONS LLC				\$1,245.46
1132	12/09/2022	4270	HICKMAN LAW GROUP				\$1,631.25
1133	12/09/2022	4079	ON BROADWAY PIZZA CO				\$783.00
1134	12/09/2022	4366	MOORE THERAPY SERVICES, INC				\$4,390.00
1135	12/09/2022	67	OSSBA				\$150.00
1136	12/09/2022	4382	OSU BURSAR OFFICE				\$109.95
1137	12/09/2022	3289	TEEL OSWALD, M.ED				\$850.00
1138	12/09/2022	941	OKLAHOMA TURNPIKE AUTHORI				\$49.65
1139	12/09/2022	4042	HILAND DAIRY FOODS COMPANY				\$2,155.58
1140	12/09/2022	3247	PRINT FINISHING SYSTEMS				\$683.16
1141	12/09/2022	4341	QUO VADIMUS LLC				\$1,245.00
1142	12/09/2022	3637	SHELLEY RYLAND				\$3,233.00
1143	12/09/2022	119	SAM'S CLUB MC/SYNCB				\$800.44
1144	12/09/2022	3900	SPECIALTY SALES ASSOC. INC				\$1,498.00
1145	12/09/2022	70017	SYSCO OKLAHOMA LLC				\$7,356.70
1146	12/09/2022	899	ZANER-BLOSER				\$156.96
1147	12/12/2022	4341	QUO VADIMUS LLC				\$1,568.50
1148	12/12/2022	3693	PROSPERITY BANK				\$1,156.98
1149	12/12/2022	4270	HICKMAN LAW GROUP				\$2,587.50
1150	12/13/2022	520	FOLLETT CONTENT SOLUTIONS L				\$1,849.84
1151	12/13/2022	3737	FOLLETT SCHOOL SOLUTIONS LLC				\$300.26

Non-Payroll Total: \$48,234.47

Payroll Total: \$426,003.78

Balance Foward: \$1,798,711.01

Total: \$2,272,949.26

Payment Register

Options: Year: 2022-2023, Fund: Building, Date Range: 12/9/2022 - 12/13/2022, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
96	12/09/2022	695	A1 NW VACUUM & JANITOR SUP				\$787.17
97	12/09/2022	49	ALERT 360				\$109.82
98	12/09/2022	3346	CITY GREASE				\$300.00
99	12/09/2022	538	EAGLE MECHANICAL, INC.				\$5,440.54
100	12/09/2022	4196	EDGE COMMUNICATIONS				\$102.98
101	12/09/2022	3823	FER WASTE SERVICES LLC				\$396.00
102	12/09/2022	3362	FIRE EXTINGUISHER SALES & SER				\$157.50
103	12/09/2022	3932	GREEN COUNTRY ELECTRIC AND				\$650.00
104	12/09/2022	4000	GREENTURF INC				\$3,681.58
105	12/09/2022	4508	GREG BRYANT ENTERPRISES, INC				\$170.00
106	12/09/2022	3	OKLAHOMA GAS& ELECTRIC				\$8,323.12
107	12/09/2022	4	OKLAHOMA NATURAL GAS				\$1,493.32
108	12/09/2022	3736	OKLAHOMA SCHOOLS INSURANC				\$2,345.00
109	12/09/2022	3644	SUPERIOR LINEN				\$379.74
110	12/09/2022	3554	TLC ENTERPRISES LLC				\$3,111.92
111	12/09/2022	4507	JASON HARBESON				\$600.00
112	12/09/2022	4415	TRUE SOLUTIONS MANAGEMENT				\$10,975.00
113	12/12/2022	70038	CITY OF OKLAHOMA CITY				\$6,044.66
114	12/13/2022	503	LOWE'S				\$144.66
						Non-Payroll Total:	\$45,213.01
						Payroll Total:	\$0.00
						Balance Foward:	\$410,347.21
						Total:	\$455,560.22

Payment Register

Options: Year: 2022-2023, Fund: ACTIVITY FUND, Date Range: 11/1/2022 - 11/30/2022, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
114	11/03/2022	4281	CERENA MERCY ANN CHANEY				\$600.00
115	11/03/2022	4207	ISABELLA PICA				\$300.00
116	11/03/2022	4059	KAREN PICA				\$400.00
117	11/03/2022	3632	MALISA M RADDATZ				\$400.00
118	11/03/2022	4206	NICOLAS PICA				\$200.00
119	11/03/2022	70035	SCHOLASTIC BOOK FAIRS				\$2,676.97
120	11/04/2022	119	SAM'S CLUB MC/SYNCB				\$856.59
121	11/04/2022	3693	PROSPERITY BANK				\$1,057.92
122	11/07/2022	4236	CROOKED OAK ATHLETICS				\$300.00
123	11/10/2022	4207	ISABELLA PICA				\$300.00
124	11/10/2022	4059	KAREN PICA				\$400.00
125	11/10/2022	3632	MALISA M RADDATZ				\$400.00
126	11/10/2022	4206	NICOLAS PICA				\$200.00
127	11/10/2022	3125	OKLAHOMA COACHES ASSN.				\$75.00
128	11/16/2022	3150	CIMARRON VALLEY HONOR BAN				\$710.00
129	11/16/2022	4207	ISABELLA PICA				\$450.00
130	11/16/2022	4059	KAREN PICA				\$600.00
131	11/16/2022	3632	MALISA M RADDATZ				\$600.00
132	11/16/2022	4206	NICOLAS PICA				\$300.00
133	11/16/2022	3596	TOM DAVIS				\$100.00
Non-Payroll Total:							\$10,926.48
Payroll Total:							\$0.00
Balance Foward:							\$47,021.23
Total:							\$57,947.71

Oakdale Public School

Revenue/Expenditure Summary

Options: Fund: 61, Date Range: 7/1/2022 - 12/9/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 SPORTS	\$0.00	\$13,681.48	\$15,656.68	\$12,718.74	\$16,619.42	\$0.00	\$16,619.42
810 CHEER	\$0.00	\$1,221.00	\$484.47	\$0.00	\$1,705.47	\$0.00	\$1,705.47
831 CONCESSIONS	\$0.00	\$0.00	\$3,000.00	\$130.00	\$2,870.00	\$0.00	\$2,870.00
901 CLASS PROJECTS	\$0.00	\$2,164.72	\$307.11	\$1,354.00	\$1,117.83	\$100.00	\$1,017.83
930 DAYCARE	\$0.00	\$26,316.07	\$1,826.83	\$23,205.62	\$4,937.28	\$0.00	\$4,937.28
940 BOX TOPS/TARGET	\$0.00	\$0.00	\$1,087.06	\$0.00	\$1,087.06	\$0.00	\$1,087.06
950 BAND - STUDENTS	\$0.00	\$1,090.00	\$2,123.84	\$1,120.00	\$2,093.84	\$0.00	\$2,093.84
960 STEM PROGRAM	\$0.00	\$0.00	\$4,656.23	\$150.00	\$4,506.23	\$0.00	\$4,506.23
980 YEARBOOK	\$0.00	\$0.00	\$4,030.14	\$1,106.93	\$2,923.21	\$0.00	\$2,923.21
988 ADMINISTRATION	\$0.00	\$3,327.80	\$10,737.75	\$4,849.54	\$9,216.01	\$1,300.00	\$7,916.01
990 LIBRARY	\$0.00	\$7,059.87	\$18,005.49	\$13,426.59	\$11,638.77	\$0.00	\$11,638.77
991 BUILDERS CLUB	\$0.00	\$3,944.40	\$3,957.53	\$4,306.59	\$3,595.34	\$0.00	\$3,595.34
992 LEADERSHIP	\$0.00	\$4,701.00	\$2,920.63	\$312.85	\$7,308.78	\$0.00	\$7,308.78
995 ART CLASS	\$0.00	\$0.00	\$825.01	\$0.00	\$825.01	\$0.00	\$825.01
Total	\$0.00	\$63,506.34	\$69,618.77	\$62,680.86	\$70,444.25	\$1,400.00	\$69,044.25

Payment Register

Options: Year: 2022-2023, Fund: BOND FUND #36, Date Range: 12/9/2022 - 12/12/2022, Print Payroll Payments: False,
Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
18	12/09/2022	3950	COMFORT WORKS INC				\$447.50
19	12/09/2022	4378	EMERALD WAVE AUDIO AND LIG				\$4,235.48
20	12/09/2022	3950	COMFORT WORKS INC				\$322.50
21	12/12/2022	4341	QUO VADIMUS LLC				\$19,469.50
Non-Payroll Total:							\$24,474.98
Payroll Total:							\$0.00
Balance Foward:							\$1,807,080.72
Total:							\$1,831,555.70

Oakdale School Calendar 2023-24

Adopted _____

July 2023						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

August 2023						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

September 2023						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

October 2023						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

November 2023						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

December 2023						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

January 2024						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

February 2024						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

March 2024						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

April 2024						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

May 2024						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

June 2024						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

Date	Event or Holiday
August 1	School Offices Reopen for Regular Business Hours
August 4, 7, 8 & 9	Teacher Paid Days (General Meetings/Info Day/Work Days)
August 10	First Day of School
September 4	Labor Day Holiday (school closed)
October 19	No School: Parent-Teacher Conference Day
October 20 & 23	Fall Break (school closed)
October 24	Teacher Paid Day (PD/Collaboration). Teachers only/No students
November 20-24	Thanksgiving Break (school closed)
Dec 21 - Jan 4	Winter Break (school closed)
January 5	Teacher Paid Day (PD/Collaboration). Teachers only/No students
January 8	2nd semester begins. Students return to school.
January 15	MLK Jr. Day (no school)
February 19	No School: (President's Day) Parent-Teacher Conference Day
March 18-22	Spring Break (school closed)
April 19	No School: April Break
May 16	End of 2nd Semester & Graduation
May 17	Teacher Record Day. No school for students.
May 31	Front Office Closes for the Summer

Days of Instruction w/students	171
Teacher Paid Days (PD-Collaboration)	7
P/T Conference Days	2
Total Days	180