



Oakdale Public School Board of Education Regular Meeting
Tuesday, January 10, 2023
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 Star" for January: Marcus Dyer, Facilities Manager**

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**

- 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 December 13, 2022 regular board meeting.
- 6.2. Approved minutes from the January 5, 2023 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 December 31, 2022.
- 6.4. Approve Encumbrances
- 6.5. General Fund Payments #1354-#1476
 - 6.5.1. Child Nutrition Payments are included with General Fund Payments
- 6.6. Building Fund Payments #115-#128
- 6.7. Activity Fund #134-#159
- 6.8. Bond 36 Payments #22
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 upon the 2023-24 School Calendar
 - 7.2. Discussion, consideration and possible action to create an insurance recovery fund.
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 @ 7:16 p.m.
 - 8.3. Executive session compliance announcement read by Todd Corbin, President.
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, December 13, 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.

The board approved 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. 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:

The board approved the consent agenda. 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

1. Approve minutes of the November 8, 2022 regular board meeting.
2. Approve minutes of the December 12, 2022, special board meeting.
3. Accept Treasurer's Report including: Financial statements, fund balances, expenditures, revenue, warrants, bank summary, bond reports, and investments) for the month ending November 30, 2022.
4. Approve Encumbrances
5. General Fund Payments #1124-#1151
 1. Child Nutrition Payments are included with General Fund Payments
6. Building Fund Payments #96-#114
7. Activity Fund #114-#133
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.

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

The board voted 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. 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

2. Discussion, consideration, and possible action upon the 2023-24 School Calendar

The board tabled the 2023-2024 school calendar. 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

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

The board approved personnel recommendations as listed in Exhibit A: Personnel Report. 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

4. Discussion, consideration, and possible action upon a certified and support staff stipend.

The board approved stipends for the Certified and Non-Certified staff. 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

8. 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 @ 6:55 p.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

2. The Board acknowledge return to open session @ 8:43 p.m.

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.

The board adjourned meeting @ 8:44 p.m. This motion, made by Erin Hulseby and seconded by Kimber Shoop, passed.

Mr. Todd Corbin: Yea

Erin Hulseby: Yea

Kimber Shoop: Yea

Yea: 3, Nay: 0

Board Minutes
Oakdale Public School Board of Education Special Meeting
Thursday, January 5, 2023 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: Present

Kimber Shoop: Present

Present: 3.

Motion 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. 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.

Motion to convene into executive session at 6:05 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

2. The board acknowledged return to open session @ 8:31 p.m.

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

No action was taken in executive session.

3. Discussion, consideration, and possible action on naming an Interim Superintendent.

Motion to appoint Jason Midkiff as interim 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

4. Adjourn

Motion to adjourn @ 8:31 p.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
55-C029

FY23 Financial Report
12/31/2022

Oakdale Public School
Cash Balances - Appropriated Funds
December 31, 2022

	Less:		Cash Balances 12/31/2022	Comparison 12/31/2021	Comparison 12/31/2020
	Balance 12/31/2022	O/S Warrants 12/31/2022			
General Fund					
FY 2022-23	842,913.65	63,353.38	779,560.27		
FY 2021-22	5,604.48	5,603.88	0.60		
Total	848,518.13	68,957.26	779,560.87	830,013.67	345,563.61
Building Fund					
FY 2022-23	(152,876.85)	600.00	(153,476.85)		
FY 2021-22	0.00	0.00	0.00		
Total	(152,876.85)	600.00	(153,476.85)	(83,666.73)	(96,284.27)
Building Bond Funds					
BBF (Fund 34)	117.48	-	117.48		
BBF (Fund 35)	90,493.80	-	90,493.80		
BBF (Fund 36)	474,994.19	322.50	474,671.69		
Total	565,605.47	322.50	565,282.97	4,139,267.27	229,173.08
Sinking Fund	2,023,071.83	-	2,023,071.83	1,268,317.28	1,098,687.04
Total Cash Balances	3,284,318.58	69,879.76	3,214,438.82	6,153,931.49	1,577,139.46

**All Appropriated Funds
Treasurer's Activity
7/1/2022 to 12/31/2022**

<u>ASSETS</u>	Beginning Balance	Deposits	Net Transfers	Disbursements	Ending Balance
FNB of MWC					
Checking - General Fund	6,021,066.21	3,048,407.86	(2,165.63)	5,782,989.86	3,284,318.58
Fiscal Agent - Sinking Fund	-	-	-	-	-
Total Assets	6,021,066.21	3,048,407.86	(2,165.63)	5,782,989.86	3,284,318.58
<u>LIABILITIES</u>					
General Fund					
2022-23 FY	1,127,800.45	2,214,340.64	(2,165.63)	2,497,061.81	842,913.65
2021-22 FY	162,734.76	-	-	157,130.28	5,604.48
Total General Fund	1,290,535.21	2,214,340.64	(2,165.63)	2,654,192.09	848,518.13
Building Fund					
2022-23 FY	116,070.54	186,012.83	-	454,960.22	(152,876.85)
2021-22 FY	12,927.82	-	-	12,927.82	-
Total Building Fund	128,998.36	186,012.83	-	467,888.04	(152,876.85)
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	-	-	2,635,034.73	474,994.19
Total BBF	3,200,640.20	-	-	2,635,034.73	565,605.47
Sinking Fund	1,400,892.44	648,054.39	-	25,875.00	2,023,071.83
Total Liabilities	6,021,066.21	3,048,407.86	(2,165.63)	5,782,989.86	3,284,318.58
<u>Investment Report</u>	763.04				

General Fund Expenditures

December 31, 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	493,729.34	48,635.82
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	2,106,832.47	453,682.72

5,534,982.11

5,890,821.79

2,106,832.47

2,560,515.19

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	408,313.10	28,914.69	418,434.39	68,703.38	493,729.34	48,635.82
January						
February						
March						
April						
May						
June						
TOTALS	1,948,329.18	321,256.80	1,963,907.24	532,407.71	2,106,832.47	453,682.72

2,269,585.98

2,496,314.95

2,560,515.19

**Oakdale Public School
General Fund Expenditures
December 31, 2022**

Personnel Expenses		2022-23	December	2022-23	% of YTD
OBJECT	DESCRIPTION	BUDGET	2022	YEAR-TO-DATE	TO BUDGET
100-299	Personnel	5,111,495.81	493,729.34	2,106,832.47	41.22%
	Total Personnel	5,111,495.81	493,729.34	2,106,832.47	41.22%
Non-Personnel Expenses					
310	Administrative Services	41,000.00	-	21,219.00	51.8%
320	Professional Education Services	56,000.00	4,083.00	19,978.00	35.7%
321	Instructional Program Improvement	6,000.00	-	-	0.0%
322	Instructional svcs	120.00	-	-	0.0%
331	Accounting & Audit Services	6,300.00	72.70	490.10	7.8%
336	Medical Services	41,000.00	4,390.00	16,165.00	39.4%
337	Othe Professional Services	48,000.00	-	1,755.00	3.7%
340	Technical Services	500.00	-	-	0.0%
344	Game Security Services	32,000.00	8,412.50	31,025.00	97.0%
346	Technology Services	43,000.00	2,813.50	16,600.89	38.6%
358	Legal Services	13,000.00	4,218.75	12,348.17	95.0%
359	Employee Training	6,000.00	150.00	745.00	12.4%
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	1,801.97	22,315.22	89.3%
540	Advertising	1,500.00	10.20	463.80	30.9%
550	Printing and Binding	4,000.00	-	-	0.0%
580	Staff Travel	1,500.00	190.95	190.95	12.7%
611	Copy Supplies	11,000.00	-	10,662.45	96.9%
612	Automotive & Bus Supplies	9,000.00	-	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	525.00	-	506.87	96.5%
617	Kitchen Supplies	14,000.00	2,601.66	8,101.42	57.9%
618	Maintenance Supplies	3,000.00	683.16	2,987.96	99.6%
619	Classroom/Office Supplies	25,000.00	636.59	14,862.58	59.5%
625	Gasoline	18,000.00	2,016.89	7,910.87	43.9%
630	Food and Milk	120,000.00	10,372.78	51,335.65	42.8%
639	Other Food Costs	6,000.00	784.96	3,847.34	64.1%
641	Books	7,000.00	1,577.70	3,004.64	42.9%
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	-	5,574.69	55.7%
653	Technology Related Supplies	165,000.00	1,849.84	48,542.67	29.4%
654	Furniture and Fixtures	3,000.00	502.02	2,986.60	99.6%
760	Vehicles	8,000.00	-	-	0.0%
810	Dues and Fees	12,000.00	49.65	6,203.40	51.7%
850	Game Contracts & Guarantees	1,150.00	-	1,150.00	100.0%
860	Staff Registration & Tuition	250.00	-	100.00	40.0%
930	Reimbursement	2,500.00	(40.99)	597.51	23.9%
	Total Non-Personnel	862,768.20	48,635.82	453,682.72	52.6%
TOTALS		5,974,264.01	542,365.16	2,560,515.19	42.9%

**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	2,188,221.44	1,395,885.94	176,973.73				615,361.77
1-2023	0.00						
2	0.00						
3	0.00						
4	0.00						
5	0.00						
6	0.00						
Total	3,048,407.86	2,214,340.64	186,012.83	0.00	0.00	0.00	648,054.39

**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	612,053.15	542,365.16	45,213.01			24,474.98	
1-2023	0.00						
2	0.00						
3	0.00						
4	0.00						
5	0.00						
6	0.00						
Totals	4,873,406.11	2,560,415.19	455,560.22	0.00	0.00	1,831,555.70	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	572,954.17	504,000.11	32.32	44,613.01				24,308.73	
1-2023	0.00								
2	0.00								
3	0.00								
4	0.00								
5	0.00								
6	0.00								
Total	5,782,989.86	2,497,061.81	157,130.28	454,960.22	12,927.82	0.00	0.00	2,635,034.73	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	4,873,406.11	2,560,415.19	455,560.22	0.00	0.00	1,831,555.70	25,875.00
Less: Paid to Date	4,809,130.23	2,497,061.81	454,960.22	0.00	0.00	1,831,233.20	25,875.00
O/S @ 11/30/2022	64,275.88	63,353.38	600.00	0.00	0.00	322.50	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	973,859.63	157,130.28	12,927.82	0.00	0.00	803,801.53	0.00
O/S @ 11/30/2022	5,603.88	5,603.88	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	4,873,406.11	2,560,415.19	455,560.22	0.00	0.00	1,831,555.70	25,875.00
Less: Paid to Date	5,782,989.86	2,654,192.09	467,888.04	0.00	0.00	2,635,034.73	25,875.00
O/S @ 11/30/2022	69,879.76	68,957.26	600.00	0.00	0.00	322.50	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	1,669,129.86	2,188,221.44		GW 43.55 SC 35.00	572,954.17	3,284,318.58
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>3,048,407.86</u>	<u>0.00</u>		<u>5,782,989.86</u>	<u>3,284,318.58</u>

RC = Returned checks

SC = Bank service charges-ACH

GW = Gateway and Credit Card Processing

HL = Heartland Processing

BE = Bank Error

BC = Bank Correction

PR1 = PAYROLL ACH RETURNED

DD1 = DIRECT DEPOSIT CORRECTION FROM FY 21

BOND PRINCIPAL AND INTEREST SCHEDULE 12/31/2022

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		RETIREES 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		RETIREES BOND

Payment Register

Options: Year: 2022-2023, Fund: GEN FUND-FOR OP, Date Range: 12/19/2022 - 1/10/2023, Print Payroll Payments: False,
Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1354	12/19/2022	4449	CAITLIN MOONEY				\$412.50
1355	12/19/2022	4451	CORTLAND B GLOVER				\$825.00
1356	12/19/2022	4465	ERIC RYAN LONG				\$1,025.00
1357	12/19/2022	4353	KARCH BULLARD				\$825.00
1358	12/19/2022	4079	ON BROADWAY PIZZA CO				\$776.00
1359	12/19/2022	4297	STEVEN JOHNSON				\$375.00
1360	12/19/2022	4306	GATEHOUSE MEDIA OK HOLDIN				\$10.20
1361	12/19/2022	4503	TRAYVION A JONES				\$825.00
1456	01/06/2023	3045	AT&T				\$10.85
1457	01/06/2023	58	AT&T MOBILITY				\$81.97
1458	01/06/2023	285	THE BECKMAN COMPANY				\$30.00
1459	01/06/2023	3795	BIMBO BAKERIES USA				\$430.84
1460	01/06/2023	3488	BUDDY'S PRODUCE, INC.				\$968.15
1461	01/06/2023	1054	CCOSA				\$150.00
1462	01/06/2023	4414	EXCEL FOOD MART, INC				\$1,290.20
1463	01/06/2023	3737	FOLLETT SCHOOL SOLUTIONS LLC				\$65.63
1464	01/06/2023	3132	JUNIOR LIBRARY GUILD				\$285.46
1465	01/06/2023	3289	TEEL OSWALD, M.ED				\$750.00
1466	01/06/2023	941	OKLAHOMA TURNPIKE AUTHORI				\$21.20
1467	01/06/2023	4042	HILAND DAIRY FOODS COMPANY				\$2,033.82
1468	01/06/2023	4351	DR. RENE D. AXTELL				\$2,177.50
1469	01/06/2023	3637	SHELLEY RYLAND				\$3,480.00
1470	01/06/2023	920	STAPLES CONTRACT & COMMER				\$3,599.00
1471	01/10/2023	123	COX BUSINESS				\$1,720.00
1472	01/10/2023	3693	PROSPERITY BANK				\$4,373.42
1473	01/10/2023	4341	QUO VADIMUS LLC				\$1,472.50
1474	01/10/2023	119	SAM'S CLUB MC/SYNCB				\$389.95
1475	01/10/2023	70017	SYSCO OKLAHOMA LLC				\$4,519.79
1476	01/10/2023	4415	TRUE SOLUTIONS MANAGEMENT				\$10,975.00
						Non-Payroll Total:	\$43,898.98
						Payroll Total:	\$417,048.77
						Balance Foward:	\$2,339,283.12
						Total:	\$2,800,230.87

Gen. Fund * 4,373.42
 Foundation * 1,331.55
 Activity Fund = * 1,854.09

Transactions

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
12/30	12/29	7469216PV2XKDDE2H	AMZN Mktp US Amzn.com/billWA	\$15.75 ✓
12/30	12/29		PURCHASE ID:	
12/30	12/29		ORDER DATE :000000	
12/30	12/29	7469216PV2XM6J0LV	AMZN Mktp US Amzn.com/billWA	\$32.25 ✓
12/30	12/29		PURCHASE ID:	
12/30	12/29		ORDER DATE :000000	
12/01	11/30	2405523NZ2LY1054L	ALL AMERICAN PIZZA EDMOND OK	\$26.00 ✓
12/01	11/30		PURCHASE ID:	
12/01	11/30		ORDER DATE :000000	
12/01	11/30	2443106NZ2DYZT0TT	AMAZON.COM*R04G40YC3 AMZNAMZN.COM/BILLWA	\$101.78 ✓
12/01	11/30		PURCHASE ID:	
12/01	11/30		ORDER DATE :11/30/2022	
12/01	11/30	2469216NY2XE1M61F	AMZN Mktp US*9T0PZ5BD3 Amzn.com/billWA	\$14.84 ✓
12/01	11/30		PURCHASE ID:	
12/01	11/30		ORDER DATE :000000	
12/01	12/01	2469216NZ2XKXJJ96	AMZN Mktp US*2T3F38BH3 Amzn.com/billWA	\$65.96 ✓ Prin
12/01	12/01		PURCHASE ID:	
12/01	12/01		ORDER DATE :000000	
12/02	12/01	2469216NZ2Y4FT3XK	SQ *JACKSON LOCKSMITH OKEdmond OK	\$240.00 ✓
12/02	12/01		PURCHASE ID:	
12/02	12/01		ORDER DATE :000000	
12/06	12/05	2469216P32YKDEZ45	SQ *EILEEN'S COLOSSAL COOEdmond OK	\$60.00 ✓
12/06	12/05		PURCHASE ID:	
12/06	12/05		ORDER DATE :000000	
12/06	12/06	2469216P42YWS8575	AMZN Mktp US*IW5742UY3 Amzn.com/billWA	\$31.28 ✓
12/06	12/06		PURCHASE ID:	
12/06	12/06		ORDER DATE :000000	
12/07	12/06	2443106P52DKQV04N	AMAZON.COM*N672W0XY3 AMZNAMZN.COM/BILLWA	\$9.25 ✓
12/07	12/06		PURCHASE ID:	
12/07	12/06		ORDER DATE :12/06/2022	
12/08	12/07	2443106P52DYZSP6B	AMAZON.COM*N911D1RZ3 AMZNAMZN.COM/BILLWA	\$60.49 ✓
12/08	12/07		PURCHASE ID:	
12/08	12/07		ORDER DATE :12/07/2022	
12/08	12/07	2444500P6BLHYPZ0W	WM SUPERCENTER #389 EDMOND OK	\$106.01
12/08	12/07		PURCHASE ID:	
12/08	12/07		ORDER DATE :000000	
12/09	12/08	2443565P7L6GW1LFO	NORTHERN SPEECH SERVICES 989-732-3866 MI	\$292.37 ✓ Speech
12/09	12/08		PURCHASE ID:	
12/09	12/08		ORDER DATE :12/08/2022	
12/11	12/09	2401339P8013LT2GV	MCLARENS PANTRY EDMOND OK	\$128.00 ✓
12/15	12/14	2405523PD2LXZ3423	ALL AMERICAN PIZZA EDMOND OK	\$32.50 ✓
12/15	12/14		PURCHASE ID:	
12/15	12/14		ORDER DATE :000000	
12/15	12/14	2413746PQEJ98HXLH	TST* NOTHING BUNDT CAKES OKLAHOMA CITYOK	\$84.00 ✓
12/15	12/14		PURCHASE ID:	



Transactions (continued)

12/15	12/14		ORDER DATE :000000	
12/15	12/15	2443106PD2DL45F6Z	AMAZON.COM*RT1ZZ6SW3 AMZNAMZN.COM/BILLWA	\$8.99 ✓
12/15	12/15		PURCHASE ID:	
12/15	12/15		ORDER DATE :12/15/2022	
12/16	12/15	2405523PE2LY1054Q	ALL AMERICAN PIZZA EDMOND OK	\$138.00 ✓
12/16	12/15		PURCHASE ID:	
12/16	12/15		ORDER DATE :000000	
12/16	12/15	2469216PD368KJVTZ	AMZN Mktp US*HW63439K3 Amzn.com/billWA	\$67.99 ✓
12/16	12/15		PURCHASE ID:	
12/16	12/15		ORDER DATE :000000	
12/16	12/16	2469216PE2XH346H4	AMZN Mktp US*GY3W65JE3 Amzn.com/billWA	\$93.18 ✓
12/16	12/16		PURCHASE ID:	
12/16	12/16		ORDER DATE :000000	
12/20	12/19	2469216PH309E4Y59	AMZN Mktp US*MN8YS0NE3 Amzn.com/billWA	Tech \$105.99 ✓
12/20	12/19		PURCHASE ID:	
12/20	12/19		ORDER DATE :000000	
12/21	12/20	2401339PJ028V1Y3N	DAYLIGHT DONUTS EDMOND OK	\$189.03 ✓
12/21	12/20	2443106PK2DKLP0PR	AMAZON.COM*8E0P55LI3 AMZNAMZN.COM/BILLWA	\$489.82 ✓
12/21	12/20		PURCHASE ID:	
12/21	12/20		ORDER DATE :12/20/2022	
12/22	12/20	2444500PKEJ05MG32	AMF Boulevard Lanes OK 405-348-3210 OK	\$1,118.60 ✓
12/22	12/21	2469216PK31HWM6KN	AMZN Mktp US*N16GL5T03 Amzn.com/billWA	Tech \$48.00 ✓
12/22	12/21		PURCHASE ID:	
12/22	12/21		ORDER DATE :000000	
12/23	12/22	2469216PL32P8DW8E	Amazon.com*WA6T89D83 Amzn.com/billWA	Prime \$599.20 ✓
12/23	12/22		PURCHASE ID:	
12/23	12/22		ORDER DATE :000000	
Total Activity				\$4,063.28

BCHD970B 1176 0001 106 DHJ 07 20221230 6752/4200/ME00
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 00010368





Transactions

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
12/01	11/30	2469216NY2XDERPZ	AMZN Mktp US*NA50M3LY3 Amzn.com/billWA	\$14.99 ✓
12/01	11/30		PURCHASE ID:	
12/01	11/30		ORDER DATE :000000	
12/01	11/30	2469216NY2X9NHL66	AMZN Mktp US*587DX1LN3 Amzn.com/billWA	Spec. Ed \$57.98 ✓
12/01	11/30		PURCHASE ID:	
12/01	11/30		ORDER DATE :000000	
12/01	12/01	2469216NZ2XFJFAMP	AMZN Mktp US*5B1TE1VM3 Amzn.com/billWA	\$29.99 ✓
12/01	12/01		PURCHASE ID:	
12/01	12/01		ORDER DATE :000000	
12/01	12/01	2469216NZ2XJW7GX	AMZN Mktp US*JV01S31S3 Amzn.com/billWA	\$249.95 ✓
12/01	12/01		PURCHASE ID:	
12/01	12/01		ORDER DATE :000000	
12/02	12/01	2443106NZ2DZ3NB5W	AMZN MKTP US*AH4612AE3 AMAMZN.COM/BILLWA	\$441.81 ✓
12/02	12/01		PURCHASE ID:	
12/02	12/01		ORDER DATE :12/01/2022	
12/02	12/01	2469216NZ2Y4LH0ED	AMZN Mktp US*6Q7XP64X3 Amzn.com/billWA	Spec. Ed \$17.99 ✓
12/02	12/01		PURCHASE ID:	
12/02	12/01		ORDER DATE :000000	
12/02	12/01	2469216NZ2Y5FGEB1	AMZN Mktp US*RT6DT1KG3 Amzn.com/billWA	\$8.89 ✓
12/02	12/01		PURCHASE ID:	
12/02	12/01		ORDER DATE :000000	
12/02	12/01	2469216NZ2Y5G2DKX	Amazon.com*9D1PM5U93 Amzn.com/billWA	\$449.00 ✓
12/02	12/01		PURCHASE ID:	
12/02	12/01		ORDER DATE :000000	
12/04	12/03	2469216P12ZETE7EM	ENDICIA STORE 800-576-3279 TX	\$112.98 ✓
12/04	12/03		PURCHASE ID:	
12/04	12/03		ORDER DATE :000000	
12/05	12/04	2443106P22DK2QJMQ	AMZN MKTP US*1W3AD8GE3 AMAMZN.COM/BILLWA	\$75.66 ✓
12/05	12/04		PURCHASE ID:	
12/05	12/04		ORDER DATE :12/04/2022	
12/05	12/05	2469216P32Y6QJ4JM	AMZN Mktp US*TS4J80X43 Amzn.com/billWA	Tech \$1,179.00 ✓
12/05	12/05		PURCHASE ID:	
12/05	12/05		ORDER DATE :000000	
12/06	12/05	2469216P32YEYZZBR	AMZN Mktp US*AZ1F78Z63 Amzn.com/billWA	\$539.31 ✓
12/06	12/05		PURCHASE ID:	
12/06	12/05		ORDER DATE :000000	
12/09	12/08	2443106P62DZAPZWJ	AMZN MKTP US*H01G36Q03 AMAMZN.COM/BILLWA	\$149.97 ✓
12/09	12/08		PURCHASE ID:	
12/09	12/08		ORDER DATE :12/08/2022	
12/11	12/10	2469216P83259HA0D	AMZN Mktp US*ME3MP27S3 Amzn.com/billWA	Spec. ED \$9.99 ✓
12/11	12/10		PURCHASE ID:	
12/11	12/10		ORDER DATE :000000	
12/12	12/11	2443099P9BM87GJJD	MICROSOFT#G017119906 MSBILL.INFO WA	\$38.39 ✓
12/12	12/11		PURCHASE ID:	



Transactions (continued)			
12/12	12/11	ORDER DATE :12/11/2022	
12/18	12/16	2420429PE03ZHQPDB	Dropbox H3T4SNTY8C95 141-58576933 CA
			\$119.88
		Total Activity	\$3,495.78

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Payment Register

Options: Year: 2022-2023, Fund: Building, Date Range: 1/6/2023 - 1/10/2023, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
115	01/06/2023	49	ALERT 360				\$215.59
116	01/06/2023	3346	CITY GREASE				\$275.00
117	01/06/2023	3352	CLASSIC PAPER SUPPLY, INC.				\$107.52
118	01/06/2023	4378	EMERALD WAVE AUDIO AND LIG				\$300.00
119	01/06/2023	3823	FER WASTE SERVICES LLC				\$396.00
120	01/06/2023	4000	GREENTURF INC				\$3,886.59
121	01/06/2023	3	OKLAHOMA GAS& ELECTRIC				\$9,783.12
122	01/06/2023	4	OKLAHOMA NATURAL GAS				\$3,281.72
123	01/06/2023	3644	SUPERIOR LINEN				\$379.74
124	01/06/2023	3554	TLC ENTERPRISES LLC				\$2,875.66
125	01/10/2023	70038	CITY OF OKLAHOMA CITY				\$259.15
126	01/10/2023	4196	EDGE COMMUNICATIONS				\$102.75
127	01/10/2023	503	LOWE'S				\$1,070.70
128	01/10/2023	4300	OKLAHOMA STEAMCLEAN, INC				\$25,000.00
Non-Payroll Total:							\$47,933.54
Payroll Total:							\$0.00
Balance Foward:							\$455,560.22
Total:							\$503,493.76

Payment Register

Options: Year: 2022-2023, Fund: ACTIVITY FUND, Date Range: 12/1/2022 - 12/31/2022, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
134	12/01/2022	4207	ISABELLA PICA				\$300.00
135	12/01/2022	4059	KAREN PICA				\$400.00
136	12/01/2022	3632	MALISA M RADDATZ				\$400.00
137	12/01/2022	4206	NICOLAS PICA				\$200.00
138	12/02/2022	690	CAPITAL ONE				\$70.51
139	12/05/2022	4504	GREG HEWITT				\$100.00
140	12/07/2022	2067	OKLAHOMA CONCESSION SUPPL				\$130.00
141	12/07/2022	119	SAM'S CLUB MC/SYNCB				\$221.26
142	12/07/2022	4207	ISABELLA PICA				\$300.00
143	12/07/2022	4059	KAREN PICA				\$400.00
144	12/07/2022	3632	MALISA M RADDATZ				\$400.00
145	12/07/2022	4206	NICOLAS PICA				\$200.00
146	12/07/2022	70035	SCHOLASTIC BOOK FAIRS				\$1,211.38
147	12/08/2022	4505	DREW LENHART				\$200.00
148	12/08/2022	3396	MARVIN KEARNEY				\$200.00
149	12/09/2022	2067	OKLAHOMA CONCESSION SUPPL				\$37.50
150	12/12/2022	2067	OKLAHOMA CONCESSION SUPPL				\$42.00
151	12/12/2022	3693	PROSPERITY BANK				\$532.53
152	12/14/2022	3693	PROSPERITY BANK				\$58.99
153	12/15/2022	4207	ISABELLA PICA				\$700.00
154	12/15/2022	4059	KAREN PICA				\$1,000.00
155	12/15/2022	3632	MALISA M RADDATZ				\$1,000.00
156	12/15/2022	4206	NICOLAS PICA				\$500.00
157	12/15/2022	80255	SHEILA SCOTT				\$80.00
158	12/15/2022	80458	BEVERLY M DUNN				\$500.00
159	12/20/2022	4509	MARCUS DYER				\$1,000.00
Non-Payroll Total:							\$10,184.17
Payroll Total:							\$0.00
Balance Foward:							\$57,947.71
Total:							\$68,131.88

Oakdale Public School

Revenue/Expenditure Summary

Options: Fund: 61, Date Range: 7/1/2022 - 1/6/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 SPORTS	\$0.00	\$14,191.48	\$15,656.68	\$14,198.74	\$15,649.42	\$0.00	\$15,649.42
810 CHEER	\$0.00	\$1,221.00	\$484.47	\$0.00	\$1,705.47	\$0.00	\$1,705.47
831 CONCESSIONS	\$0.00	\$558.00	\$3,000.00	\$209.50	\$3,348.50	\$0.00	\$3,348.50
901 CLASS PROJECTS	\$0.00	\$3,135.44	\$307.11	\$2,134.00	\$1,308.55	\$0.00	\$1,308.55
930 DAYCARE	\$0.00	\$28,055.04	\$1,826.83	\$27,825.62	\$2,056.25	\$0.00	\$2,056.25
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	\$221.50	\$4,434.73	\$0.00	\$4,434.73
970 WILLHOITE GRANT	\$0.00	\$626.00	\$0.00	\$0.00	\$626.00	\$0.00	\$626.00
980 YEARBOOK	\$0.00	\$0.00	\$4,030.14	\$1,106.93	\$2,923.21	\$0.00	\$2,923.21
988 ADMINISTRATION	\$0.00	\$3,439.80	\$10,737.75	\$5,262.60	\$8,914.95	\$1,300.00	\$7,614.95
990 LIBRARY	\$0.00	\$7,059.87	\$18,005.49	\$13,426.59	\$11,638.77	\$1,681.35	\$9,957.42
991 BUILDERS CLUB	\$0.00	\$4,622.40	\$3,957.53	\$4,306.59	\$4,273.34	\$0.00	\$4,273.34
992 LEADERSHIP	\$0.00	\$4,701.00	\$2,920.63	\$419.81	\$7,201.82	\$0.00	\$7,201.82
995 ART CLASS	\$0.00	\$0.00	\$825.01	\$0.00	\$825.01	\$0.00	\$825.01
Total	\$0.00	\$68,700.03	\$69,618.77	\$70,231.88	\$68,086.92	\$2,981.35	\$65,105.57

Payment Register

Options: Year: 2022-2023, Fund: BOND FUND #36, Date Range: 1/6/2023 - 1/6/2023, Payment Range: 22 - 22, Print Payroll
 Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
22	01/06/2023	3950	COMFORT WORKS INC				\$926.25
Non-Payroll Total:							\$926.25
Payroll Total:							\$0.00
Balance Foward:							\$1,831,555.70
Total:							\$1,832,481.95

Year	Month	Start Day	Calendar Title
2023	7	1:Sun, 2:Mon	Oakdale School Calendar: 2023-24

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		
						1

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
						1

Date	Event or Holiday
August 1	School Offices Reopen for Regular Business Hours
August 11, 14-16	Teacher Paid Days (General Meetings/Info Day/Work Days)
August 17	First Day of School
September 4	Labor Day Holiday (school closed)
September 5	Teacher Paid Day (PD/Collaboration). Teachers only/No students
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)
February 20	No School: Parent-Teacher Conference Day
March 18-22	Spring Break (school closed)
March 25	Teacher Paid Day (PD/Collaboration). Teachers only/No students
April 19	No School: April Break
May 23	End of 2nd Semester & Graduation
May 24	Teacher Record Day. No school for students.
May 31	Front Office Closes for the Summer

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				
						1

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		
						1

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						1

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			
						1

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		
						1

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						1

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				
						1

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	
						1

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						1

Days of Instruction w/students	168
Teacher Paid Days (PD-Collaboration)	9
P/T Conference Days	2
Total Days	179

Accreditation = 170 days/1162 hours

Year	Month	Start Day	Calendar Title
2023	7	1:Sun, 2:Mon	Oakdale School Calendar: 2023-24

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		
						15

September 2023						
Su	M	Tu	W	Th	F	Sa
					31	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
						19

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				
						17

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		
						16

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						13

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			
						16

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		
						19

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						15

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				
						16

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	
						11

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						15

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