



Oakdale Public School Board of Education Regular Meeting

Tuesday, March 7, 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" Lauren Branscum**

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. MINUTES:

- Regular Board Meeting on February 14, 2023
- Special Board Meeting on February 16, 2023
- Special Board Meeting on February 22, 2023

Special Board Meeting on February 28, 2023

- 6.2. Accept Treasurer's Report including: Financial statements, fund balances, expenditures, revenue, warrants, bank summary, bond reports, and investments) for the month ending \_\_\_\_.
- 6.3. General Fund Payments #1951-1978
- 6.4. Building Fund Payments #152-165
- 6.5. Activity Fund #207-245
- 6.6. Bond 35 Payments NO PAYMENTS
- 6.7. Bond 36 Payments #27
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 on naming an individual for the job of Superintendent for the 2023-2024 School Year.
  - 7.2. EACH: DECEMBER - MARCH - JUNE - SEPTEMBER  
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 \_\_\_\_\_.
    - Grade Pre-K: 40 students
    - Grade K: 70 students
    - Grade 1: 70 students
    - Grade 2: 70 students
    - Grade 3: 72 students
    - Grade 4: 72 students
    - Grade 5: 72 students
    - Grade 6: 72 students
    - Grade 7: 72 students
    - Grade 8: 72 students
8. **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, February 14, 2023 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 Hulseley

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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 Hulseley: Absent

Kimber Shoop: Present

Present: 2, Absent: 1.

The board voted to approve the agenda. This motion, made by Kimber Shoop and seconded by Mr. Todd Corbin, passed.

Mr. Todd Corbin: Yea

Erin Hulseley: Absent

Kimber Shoop: Yea

Yea: 2, Nay: 0, Absent: 1

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

**3. Recognition: Oakdale's "Shining Star" Hietpas Family**

**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 voted to approve the consent agenda. This motion, made by Kimber Shoop and seconded by Mr. Todd Corbin, passed.

Mr. Todd Corbin: Yea

Erin Hulsey: Absent

Kimber Shoop: Yea

Yea: 2, Nay: 0, Absent: 1

1. Approve minutes of the **January 10th regular board meeting.**

Approve minutes of the **Jan. 12th, Jan. 16th, Jan. 24th, Jan. 25th, and Feb. 6th**

2. Accept Treasurer's Report including: Financial statements, fund balances, expenditures, revenue, warrants, bank summary, bond reports, and investments) for the month ending \_\_\_\_.

3. Approve Encumbrances

4. General Fund Payments #1696-#1727

1. Child Nutrition Payments are included with General Fund Payments

5. Building Fund Payments #129-#151

6. Activity Fund #160-#206

7. Bond 35 Payments **NO PAYMENTS**

8. Bond 36 Payments #23-#26

**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 on having a demographic study performed.

The board voted to have a demographic study performed. This motion, made by Kimber Shoop and seconded by Mr. Todd Corbin, passed.

Mr. Todd Corbin: Yea

Erin Hulsey: Absent

Kimber Shoop: Yea

Yea: 2, Nay: 0, Absent: 1

2. Discussion, consideration, and possible action for transfer students for second semester.

The board approved the transfer students for second semester per board policy. This motion, made by Kimber Shoop and seconded by Mr. Todd Corbin, passed.

Mr. Todd Corbin: Yea

Erin Hulseley: Absent

Kimber Shoop: Yea

Yea: 2, Nay: 0, Absent: 1

**8. Executive Session: Proposed executive session pursuant to 25 O.S. Section 307(B)(1) and (3) to A. Discuss the potential purchase of land. B. Discuss the employment of a new Superintendent of Schools. So that the board may return to open session with no resulting vote to be taken.**

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

The board voted to convene into executive session @ 6:33 p.m. This motion, made by Kimber Shoop and seconded by Mr. Todd Corbin, passed.

Mr. Todd Corbin: Yea

Erin Hulseley: Absent

Kimber Shoop: Yea

Yea: 2, Nay: 0, Absent: 1

2. The board acknowledged return to open session at 8:24 p.m.

**No action taken in executive session**

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

4. Consideration and possible action on matters discussed in executive session.

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

Motion to adjourn at 8:25 p.m. This motion, made by Kimber Shoop and seconded by Mr. Todd Corbin, passed.

Mr. Todd Corbin: Yea

Erin Hulseley: Absent

Kimber Shoop: Yea

Yea: 2, Nay: 0, Absent: 1

Board Minutes  
Oakdale Public School Board of Education Special Meeting  
Thursday, February 16, 2023 5:00 PM  
Oklahoma Public School Resource Center Offices

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President – Todd Corbin

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Vice President – Kimber Shoop

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Clerk – Erin Hulseley

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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 5:00 PM.

Mr. Todd Corbin: Present

Erin Hulseley: Present

Kimber Shoop: Present

Present: 3.

Approve 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

**2. Business Action Item: The following items will be considered, discussed and possible action may be taken separately.**

1. Discussion, consideration, and possible action on making a payment out of the Insurance Fund. Vote to approve the insurance fund payment #1-#1 in the amount of \$92,594.16. 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 on communication with Ideal Homes in matters concerning PUD-1930

Vote to approve communications with Ideal Homes in matters concerning PUD-1930. 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, consideration, and possible action on the Oakdale School Board granting Interim Superintendent Jason Midkiff the authority to negotiate with Ideal Homes in matters concerning PUD-1930. Vote to grant Interim Superintendent Jason Midkiff the authority to negotiate with Ideal Homes in matters concerning PUD-1930. 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. Executive Session: Motion to enter into executive session to A. interview applicants for the position of Superintendent of Schools, pursuant to 25. O.S. 307 (B)(1). B. Discuss the employment of a new Superintendent of Schools. pursuant to 25 O.S. 307 (B)(1).**

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

Vote to adjourn into executive session at 5:19 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 acknowledged return to open session @ 9:00 p.m.  
**No action was taken in executive session**

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

**4. Adjourn**

Motion to adjourn @ 9:02 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  
Wednesday, February 22, 2023 5:00 PM  
Oklahoma Public School Resource Center Offices

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President – Todd Corbin

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Vice President – Kimber Shoop

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Clerk – Erin Hulseley

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Minutes Clerk - Marlene Martinez-Dunn

**1. Routine Items:**

- **Call to Order-Kimber Shoop arrived @5:15 p.m.**
- **Roll Call**
- **Establishment of Quorum**
- **Possible vote to approve agenda**

Attendance Taken at 5:00 PM.

Mr. Todd Corbin: Present

Erin Hulseley: Present

Kimber Shoop: Absent

Present: 2, Absent: 1.

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

Mr. Todd Corbin: Yea

Erin Hulseley: Yea

Kimber Shoop: Absent

Yea: 2, Nay: 0, Absent: 1

**2. Executive Session: Motion to enter into executive session to A. Interview applicants for the position of Superintendent of Schools, pursuant to 25. O.S. 307 (B)(1). B. To discuss the employment of a new Superintendent of Schools, pursuant to 25. O.S. 307(B)(1). C. Discuss the potential purchase of land pursuant to 25. O.S. Section 307 (B)(1) and (3).**

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

The board voted to adjourn into executive session @ 5:05 p.m. This motion, made by Erin Hulseley and seconded by Mr. Todd Corbin, passed.

Mr. Todd Corbin: Yea

Erin Hulseley: Yea

Kimber Shoop: Absent

Yea: 2, Nay: 0, Absent: 1

2. The board acknowledged return to open session @ 9:30 p.m.

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

**No action was taken in executive session.**

**3. Discussion and possible action(s) on items considered in Executive Session.**

**No action was taken.**

**4. Adjourn**

Motion to adjourn @ 9:35 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

Board Minutes  
Oakdale Public School Board of Education Special Meeting  
Tuesday, February 28, 2023 8:00 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 Quorum**
- **Possible vote to approve agenda**

The board voted 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: Motion to enter into executive session to A. Discuss the employment of a new Superintendent of Schools, B. Discuss entering into a contract with an individual to serve as Superintendent of Schools, pursuant to 25 O.S. 307(B)(1)**

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

The board voted to go into executive session at 8:08 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 @ 9:19 a.m.

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

**3. Discussion and possible action(s) on items considered in Executive Session.**

The board voted to offer Dr. Carl Johnson the position of Superintendent of Oakdale Elementary School. 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 @ 9:20 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**  
**55-C029**

**FY23 Financial Report**  
**2/28/2023**

**Oakdale Public School  
Cash Balances - Appropriated Funds  
February 28, 2023**

	Balance 2/28/2023	Less: O/S Warrants 2/28/2023	Cash Balances 2/28/2023	Comparison 2/28/2022	Comparison 2/28/2021
<b>General Fund</b>					
FY 2022-23	2,714,678.35	5,773.81	2,708,904.54		
FY 2021-22	5,604.48	5,603.88	0.60		
<b>Total</b>	2,720,282.83	11,377.69	2,708,905.14	2,036,606.59	2,158,265.20
<b>Building Fund</b>					
FY 2022-23	110,420.75	2,200.00	108,220.75		
FY 2021-22	0.00	0.00	0.00		
<b>Total</b>	110,420.75	2,200.00	108,220.75	106,647.81	189,727.26
<b>Building Bond Funds</b>					
BBF (Fund 34)	117.48	-	117.48		
BBF (Fund 35)	90,493.80	-	90,493.80		
BBF (Fund 36)	395,776.71	-	395,776.71		
<b>Total</b>	486,387.99	-	486,387.99	3,993,422.62	203,978.49
<b>Insurance Recov. Fund</b>					
FY 2022-23	40,946.22	-	40,946.22	-	-
<b>Sinking Fund</b>	3,211,550.16	-	3,211,550.16	2,221,074.83	2,103,286.45
<b>Total Cash Balances</b>	6,528,641.73	13,577.69	6,515,064.04	8,357,751.85	4,655,257.40

**All Appropriated Funds  
Treasurer's Activity  
7/1/2022 to 2/28/2023**

<u><b>ASSETS</b></u>	<b>Beginning Balance</b>	<b>Deposits</b>	<b>Net Transfers</b>	<b>Disbursements</b>	<b>Ending Balance</b>
FNB of MWC					
Checking - General Fund	6,021,066.21	7,572,980.63	(3,808.87)	7,020,650.02	6,569,587.95
Fiscal Agent - Sinking Fund	-	-	-	-	-
<b>Total Assets</b>	<b>6,021,066.21</b>	<b>7,572,980.63</b>	<b>(3,808.87)</b>	<b>7,020,650.02</b>	<b>6,569,587.95</b>
<u><b>LIABILITIES</b></u>					
General Fund					
2022-23 FY	1,127,800.45	5,074,930.27	(3,808.87)	3,484,243.50	2,714,678.35
2021-22 FY	162,734.76	-	-	157,130.28	5,604.48
<b>Total General Fund</b>	<b>1,290,535.21</b>	<b>5,074,930.27</b>	<b>(3,808.87)</b>	<b>3,641,373.78</b>	<b>2,720,282.83</b>
Building Fund					
2022-23 FY	116,070.54	527,977.26	-	533,627.05	110,420.75
2021-22 FY	12,927.82	-	-	12,927.82	-
<b>Total Building Fund</b>	<b>128,998.36</b>	<b>527,977.26</b>	<b>-</b>	<b>546,554.87</b>	<b>110,420.75</b>
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	-	-	2,714,252.21	395,776.71
<b>Total BBF</b>	<b>3,200,640.20</b>	<b>-</b>	<b>-</b>	<b>2,714,252.21</b>	<b>486,387.99</b>
Insurance Recovery Fund 86	-	133,540.38	-	92,594.16	40,946.22
Sinking Fund	1,400,892.44	1,836,532.72	-	25,875.00	3,211,550.16
<b>Total Liabilities</b>	<b>6,021,066.21</b>	<b>7,439,440.25</b>	<b>(3,808.87)</b>	<b>6,928,055.86</b>	<b>6,569,587.95</b>
<u><b>Investment Report</b></u>	<b>10,806.20</b>				

**General Fund Expenditures  
February 28, 2023**

	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	427,396.43	61,073.98
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	406,401.85	41,790.94
February	414,846.55	48,212.45	427,343.57	41,853.76	414,468.83	66,940.50
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		
<b>TOTALS</b>	<b>4,963,518.16</b>	<b>571,463.95</b>	<b>5,065,882.30</b>	<b>824,939.49</b>	<b>2,923,611.17</b>	<b>566,406.14</b>
		<b>5,534,982.11</b>		<b>5,890,821.79</b>	<b>2,923,611.17</b>	<b>3,490,017.31</b>
<b>YTD Comparison</b>						
	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	427,396.43	61,073.98
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	406,401.85	41,790.94
February	414,846.55	48,212.45	427,343.57	41,853.76	414,468.83	66,940.50
March						
April						
May						
June						
<b>TOTALS</b>	<b>2,765,480.05</b>	<b>389,424.78</b>	<b>2,813,468.92</b>	<b>629,060.77</b>	<b>2,923,611.17</b>	<b>566,406.14</b>
		<b>3,154,904.83</b>		<b>3,442,529.69</b>		<b>3,490,017.31</b>

**Oakdale Public School  
General Fund Expenditures  
February 28, 2023**

Personnel Expenses		2022-23	FEBRUARY	2022-23	% of YTD
OBJECT	DESCRIPTION	BUDGET	2023	YEAR-TO-DATE	TO BUDGET
100-299	Personnel	5,111,495.81	414,468.83	2,923,611.17	57.20%
	<b>Total Personnel</b>	<b>5,111,495.81</b>	<b>414,468.83</b>	<b>2,923,611.17</b>	<b>57.20%</b>
<b>Non-Personnel Expenses</b>					
310	Administrative Services	41,000.00	5,000.00	26,219.00	63.9%
320	Professional Education Services	56,000.00	5,100.00	31,208.00	55.7%
321	Instructional Program Improvement	6,000.00	-	-	0.0%
322	Instructional svcs	120.00	-	-	0.0%
331	Accounting & Audit Services	6,300.00	-	490.10	7.8%
336	Medical Services	41,000.00	6,532.50	22,697.50	55.4%
337	Othe Professional Services	48,000.00	-	3,932.50	8.2%
340	Technical Services	500.00	-	-	0.0%
344	Game Security Services	45,000.00	7,725.00	41,562.50	92.4%
346	Technology Services	43,000.00	3,816.25	21,889.64	50.9%
358	Legal Services	14,500.00	681.25	13,029.42	89.9%
359	Employee Training	6,000.00	-	745.00	12.4%
420	Cleaning Services	76,825.00	10,975.00	21,950.00	28.6%
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	350.00	1,100.00	68.8%
529	Oth Insurance Services	30.00	-	30.00	100.0%
530	Communication Services	27,000.00	2,379.30	26,507.34	98.2%
540	Advertising	1,500.00	-	463.80	30.9%
550	Printing and Binding	4,000.00	-	-	0.0%
580	Staff Travel	1,500.00	-	109.95	7.3%
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	1,786.75	6,906.75	86.3%
615	Audiovisual Supplies	100.00	-	-	0.0%
616	First Aid	525.00	-	506.87	96.5%
617	Kitchen Supplies	14,000.00	1,087.44	9,322.74	66.6%
618	Maintenance Supplies	3,000.00	-	2,987.96	99.6%
619	Classroom/Office Supplies	25,000.00	716.25	20,807.11	83.2%
625	Gasoline	18,000.00	912.54	10,113.61	56.2%
630	Food and Milk	120,000.00	12,631.55	71,919.80	59.9%
639	Other Food Costs	6,000.00	706.44	4,809.85	80.2%
641	Books	7,000.00	79.56	3,435.29	49.1%
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	988.14	51,828.11	31.4%
654	Furniture and Fixtures	4,000.00	882.98	3,869.58	96.7%
760	Vehicles	8,000.00	-	-	0.0%
810	Dues and Fees	12,000.00	9.55	6,234.15	52.0%
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	-	597.51	23.9%
	<b>Total Non-Personnel</b>	<b>957,123.20</b>	<b>66,940.50</b>	<b>566,406.14</b>	<b>59.2%</b>
<b>TOTALS</b>		<b>6,068,619.01</b>	<b>481,409.33</b>	<b>3,490,017.31</b>	<b>57.5%</b>

**Oakdale Public School  
Summary of Monthly Revenue - By Fund  
2022-23 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>Ins Recovery (Fund 86)</b>	<b>Sinking Fund</b>
<b>7-2022</b>	284,024.29	270,428.22	2,886.22					10,709.85
<b>8</b>	248,584.73	240,292.84	1,773.74					6,518.15
<b>9</b>	140,084.53	125,763.34	3,156.13					11,165.06
<b>10</b>	98,095.58	97,403.82	148.98					542.78
<b>11</b>	89,397.29	84,566.48	1,074.03					3,756.78
<b>12</b>	2,188,221.44	1,395,885.94	176,973.73					615,361.77
<b>1-2023</b>	4,036,350.31	2,554,328.61	331,123.38					1,150,898.32
<b>2</b>	488,222.46	306,261.02	10,841.05				133,540.38	37,580.01
<b>3</b>	0.00							
<b>4</b>	0.00							
<b>5</b>	0.00							
<b>6</b>	0.00							
<b>Total</b>	7,572,980.63	5,074,930.27	527,977.26	0.00	0.00	0.00	133,540.38	1,836,532.72

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

<b>Month</b>	<b>Total</b>	<b>General Fund 2022-23 FY</b>	<b>Building Fund 2022-23 FY</b>	<b>(Fund 34) BBF</b>	<b>(Fund 35) BBF</b>	<b>(Fund 36) BBF</b>	<b>(FUND 86) Ins Recovery</b>	<b>Sinking Fund</b>
<b>7-2022</b>	369,099.25	139,560.80	182,956.76			46,581.69		
<b>8</b>	686,859.32	399,854.01	59,454.01			227,551.30		
<b>9</b>	848,152.39	505,321.40	25,286.06			317,544.93		
<b>10</b>	1,327,845.98	484,843.41	50,524.65			792,477.92		
<b>11</b>	1,029,396.02	488,470.41	92,125.73			422,924.88		25,875.00
<b>12</b>	612,053.15	542,365.16	45,213.01			24,474.98		
<b>1-2023</b>	497,052.58	448,192.79	47,933.54			926.25		
<b>2</b>	<b>684,305.51</b>	<b>481,409.33</b>	<b>32,333.29</b>			<b>77,968.73</b>	<b>92,594.16</b>	
<b>3</b>	0.00							
<b>4</b>	0.00							
<b>5</b>	0.00							
<b>6</b>	0.00							
<b>Totals</b>	<b>6,054,764.20</b>	<b>3,490,017.31</b>	<b>535,827.05</b>	<b>0.00</b>	<b>0.00</b>	<b>1,910,450.68</b>	<b>92,594.16</b>	<b>25,875.00</b>

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

Month	Total	<u>General Fund</u>		<u>Building Fund</u>		(Fund 34)	(Fund 35)	(Fund 36)	(Fund 86)	Sinking
		2022-23 FY	2021-22 FY	2022-23 FY	2021-22 FY	BBF	BBF	BBF	Ins Recovery	Fund
<b>7-2022</b>	1,205,806.94	117,128.74	60,915.40	182,956.76	12,927.82			831,878.22		
<b>8</b>	742,657.81	357,554.38	95,414.92	58,354.01				231,334.50		
<b>9</b>	904,359.83	545,018.04	689.00	26,386.06				332,266.73		
<b>10</b>	1,336,865.49	493,848.92	14.00	50,524.65				792,477.92		
<b>11</b>	1,020,345.62	479,511.62	64.64	92,125.73				422,768.63		25,875.00
<b>12</b>	572,954.17	504,000.11	32.32	44,613.01				24,308.73		
<b>1-2023</b>	455,570.31	405,788.02	0.00	48,533.54				1,248.75		
<b>2</b>	<b>782,089.85</b>	<b>581,393.67</b>	<b>0.00</b>	<b>30,133.29</b>				<b>77,968.73</b>	<b>92,594.16</b>	
<b>3</b>	0.00									
<b>4</b>	0.00									
<b>5</b>	0.00									
<b>6</b>	0.00									
<b>Total</b>	<b>7,020,650.02</b>	<b>3,484,243.50</b>	<b>157,130.28</b>	<b>533,627.05</b>	<b>12,927.82</b>	<b>0.00</b>	<b>0.00</b>	<b>2,714,252.21</b>	<b>92,594.16</b>	<b>25,875.00</b>

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

<b>2022-23 FY</b>	<b>Total</b>	<b>General</b>	<b>Building</b>	<b>BBF (34)</b>	<b>BBF (35)</b>	<b>BBF (36)</b>	<b>Ins Rec (86)</b>	<b>Sinking (41)</b>
<b>O/S @ 7-01-22</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Issued to Date	6,054,764.20	3,490,017.31	535,827.05	0.00	0.00	1,910,450.68	92,594.16	25,875.00
Less: Paid to Date	6,046,790.39	3,484,243.50	533,627.05	0.00	0.00	1,910,450.68	92,594.16	25,875.00
<b>O/S @ 2/28/2023</b>	<b>7,973.81</b>	<b>5,773.81</b>	<b>2,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<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 @ 7-01-22</b>	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
<b>O/S @ 2/28/2023</b>	<b>5,603.88</b>	<b>5,603.88</b>	<b>0.00</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 @ 7-01-22</b>	979,463.51	162,734.16	12,927.82	0.00	0.00	803,801.53	0.00
Issued to Date	6,054,764.20	3,490,017.31	535,827.05	0.00	0.00	1,910,450.68	92,594.16
Less: Paid to Date	7,020,650.02	3,641,373.78	546,554.87	0.00	0.00	2,714,252.21	92,594.16
<b>O/S @ 2/28/2023</b>	<b>13,577.69</b>	<b>11,377.69</b>	<b>2,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Oakdale Public Schools  
Bank Summary  
General Fund  
2022-23 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>7-2022</b>	6,021,066.21	284,024.29		GW 27.95 SC 70.00	1,205,806.94	5,099,185.61	
<b>8</b>	5,099,185.61	248,584.73		GW 199.56 SC 70.00	742,657.81	4,604,842.97	
<b>9</b>	4,604,842.97	140,084.53		GW 821.10 SC 70.00	904,359.83	3,839,676.57	
<b>10</b>	3,839,676.57	98,095.58		GW 641.67 SC 70.00	1,336,865.49	2,600,194.99	
<b>11</b>	2,600,194.99	89,397.29		GW 46.80 SC 70.00	1,020,345.62	1,669,129.86	
<b>12</b>	1,669,129.86	2,188,221.44		GW 43.55 SC 35.00	572,954.17	3,284,318.58	
<b>1-2023</b>	3,284,318.58	4,036,350.31		GW 1,529.34 SC 35.00	455,570.31	6,863,534.24	
<b>2</b>	6,863,534.24	488,222.46		GW 43.90 SC 35.00	782,089.85	6,569,587.95	
<b>3</b>				GW SC	0.00	0.00	
<b>4</b>				GW SC	0.00	0.00	
<b>5</b>				GW SC	0.00	0.00	
<b>6</b>				GW SC	0.00	0.00	
<b>Total</b>	<b>6,021,066.21</b>	<b>7,572,980.63</b>	<b>0.00</b>		<b>3,808.87</b>	<b>7,020,650.02</b>	<b>6,569,587.95</b>

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 02/28/2023

### 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



*Activity Fund # 1,135.91*  
*Gen. Fund 591.55*

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
02/17	02/17	74217031G00XV2PXM	PAYMENT BY MAIL ABILINE TX	3,293.70-
<b>Total Activity</b>				3,293.70-
<b>Total Fees This Period</b>				0.00
02/28	02/28		Interest Charge on Purchases	0.00
02/28	02/28		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>\$1,687.80</b>	
02/08	02/08	24692161733SS3T5E	AMZN Mktp US*H92UP4RH0 Amzn.com/bill WA		22.98
02/08	02/08		PURCHASE ID:		
02/08	02/08		ORDER DATE :000000		
02/08	02/08	24692161733TTLGPT	AMZN Mktp US*RE5R72C13 Amzn.com/bill WA		94.05
02/08	02/08		PURCHASE ID:		
02/08	02/08		ORDER DATE :000000		
02/09	02/09	2469216183510PHAB	AMZN Mktp US*ZH9N91093 Amzn.com/bill WA		128.88
02/09	02/09		PURCHASE ID:		
02/09	02/09		ORDER DATE :000000		
02/11	02/11	24204291A00KM8BBE	Wilson Sporting Goods Co.801-3347590 IL		479.96 *
02/12	02/12	24431061B2DKN44AG	AMZN MKTP US*A339F9PK3 AM AMZN.COM/BILL WA		104.60
02/12	02/12		PURCHASE ID:		
02/12	02/12		ORDER DATE :02/12/2023		
02/12	02/12	24692161B2XB7509J	AMZN Mktp US*H944M9R91 Amzn.com/bill WA		231.88
02/12	02/12		PURCHASE ID:		
02/12	02/12		ORDER DATE :000000		
02/14	02/14	24692161D2YLT5GS	AMZN Mktp US*HE2F14UV0 Amzn.com/bill WA		37.98
02/14	02/14		PURCHASE ID:		
02/14	02/14		ORDER DATE :000000		
02/14	02/14	24692161D2Z2HYMRY	Amazon.com*HE1Z87Y50 Amzn.com/bill WA		74.16
02/14	02/14		PURCHASE ID:		
02/14	02/14		ORDER DATE :000000		
02/20	02/20	24431061K2DKBR8Z6	AMAZON.COM*HP9BL3OS2 AMZN AMZN.COM/BILL WA		171.32
02/20	02/20		PURCHASE ID:		
02/20	02/20		ORDER DATE :02/20/2023		
02/21	02/21	24427331LMHEEEA0S	SONIC DRIVE IN #4929 EDMOND OK		32.67
02/22	02/22	24692161M33ZAMLBF	AMZN Mktp US*HP3R52AT2 Amzn.com/bill WA		16.89
02/22	02/22		PURCHASE ID:		
02/22	02/22		ORDER DATE :000000		



Account Name: OAKDALE SCHOOL

Account Number Ending In: 1955

**Cardholder Account Activity (continued)**

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
02/22	02/22	24692161M342AFBNS	Amazon.com*HP1X20WZ0 Amzn.com/bill WA	179.24
02/22	02/22		PURCHASE ID:	
02/22	02/22		ORDER DATE :000000	
02/24	02/24	24692161P35B0THRR	Amazon.com*HP98V86C1 Amzn.com/bill WA	66.21
02/24	02/24		PURCHASE ID:	
02/24	02/24		ORDER DATE :000000	
02/24	02/24	24692161P3572E12H	AMZN Mktp US*HP1OS86H1 Amzn.com/bill WA	46.98
02/24	02/24		PURCHASE ID:	
02/24	02/24		ORDER DATE :000000	
<b>JOSEPH PIERCE</b>				
<b>Card Ending In 3741</b>				
			<b>Total Amount</b>	<b>\$39.66</b>
Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
02/10	02/10	244309919BM87HZKD	MICROSOFT#G019180440 MSBILL.INFO WA	39.66
02/10	02/10		PURCHASE ID:	
02/10	02/10		ORDER DATE :02/11/2023	

**Finance Charges**

Type of Balance	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charge
Purchases	0.00%	\$0.00	\$0.00
Cash Advance	0.00%	\$0.00	\$0.00
Balance Transfer	0.00%	\$0.00	\$0.00

**2023 Total Year-to-Date**

Total fees charged in 2023	\$0.00
Total interest charged in 2023	\$0.00

## Payment Register

Options: Year: 2022-2023, Fund: GEN FUND-FOR OP, Date Range: 3/3/2023 - 3/7/2023, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1951	03/03/2023	4451	CORTLAND B GLOVER				\$825.00
1952	03/03/2023	4465	ERIC RYAN LONG				\$1,025.00
1953	03/03/2023	4452	GARRETT GOBLE				\$412.50
1954	03/03/2023	4353	KARCH BULLARD				\$412.50
1955	03/03/2023	4079	ON BROADWAY PIZZA CO				\$802.75
1956	03/03/2023	4297	STEVEN JOHNSON				\$300.00
1957	03/03/2023	4503	TRAYVION A JONES				\$412.50
1958	03/03/2023	3795	BIMBO BAKERIES USA				\$466.66
1959	03/03/2023	3488	BUDDY'S PRODUCE, INC.				\$1,307.40
1960	03/03/2023	3737	FOLLETT SCHOOL SOLUTIONS LLC				\$1,336.78
1961	03/03/2023	2093	ID SPECIALISTS, INC.				\$79.00
1962	03/03/2023	4366	MOORE THERAPY SERVICES, INC				\$3,255.00
1963	03/03/2023	3289	TEEL OSWALD, M.ED				\$350.00
1964	03/03/2023	941	OKLAHOMA TURNPIKE AUTHORI				\$12.80
1965	03/03/2023	4042	HILAND DAIRY FOODS COMPANY				\$2,755.43
1966	03/03/2023	3247	PRINT FINISHING SYSTEMS				\$1,138.60
1967	03/03/2023	3693	PROSPERITY BANK				\$591.55
1968	03/03/2023	4351	DR. RENE D. AXTELL				\$877.50
1969	03/03/2023	3637	SHELLEY RYLAND				\$4,050.00
1970	03/03/2023	70017	SYSKO OKLAHOMA LLC				\$5,684.32
1971	03/03/2023	4415	TRUE SOLUTIONS MANAGEMENT				\$10,975.00
1972	03/06/2023	119	SAM'S CLUB MC/SYNCB				\$737.71
1973	03/07/2023	58	AT&T MOBILITY				\$81.97
1974	03/07/2023	30	BEST OF BOOKS				\$40.77
1975	03/07/2023	123	COX BUSINESS				\$1,720.00
1976	03/07/2023	4414	EXCEL FOOD MART, INC				\$1,635.65
1977	03/07/2023	3132	JUNIOR LIBRARY GUILD				\$56.00
1978	03/07/2023	4341	QUO VADIMUS TECH LLC				\$4,439.50
<b>Non-Payroll Total:</b>							<b>\$45,781.89</b>
<b>Payroll Total:</b>							<b>\$211,726.87</b>
<b>Balance Foward:</b>							<b>\$3,490,017.31</b>
<b>Total:</b>							<b>\$3,747,526.07</b>

## Payment Register

**Options:** Year: 2022-2023, Fund: Building, Date Range: 3/3/2023 - 3/6/2023, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
152	03/03/2023	695	A1 NW VACUUM & JANITOR SUP				\$389.86
153	03/03/2023	49	ALERT 360				\$109.82
154	03/03/2023	3346	CITY GREASE				\$275.00
155	03/03/2023	538	EAGLE MECHANICAL, INC.				\$3,185.50
156	03/03/2023	3823	FER, INC				\$471.00
157	03/03/2023	3932	GREEN COUNTRY ELECTRIC AND				\$970.00
158	03/03/2023	3	OKLAHOMA GAS& ELECTRIC				\$9,808.08
159	03/03/2023	4	OKLAHOMA NATURAL GAS				\$4,197.43
160	03/03/2023	3644	SUPERIOR LINEN				\$713.43
161	03/03/2023	3554	TLC ENTERPRISES LLC				\$3,301.08
162	03/03/2023	4385	WAXIE'S ENTERPRISES LLC				\$38.72
163	03/06/2023	4000	GREENTURF INC				\$3,681.59
164	03/06/2023	494	THE HOME DEPOT				\$353.76
165	03/06/2023	4524	SUNBELT RENTALS, INC				\$1,188.30
<b>Non-Payroll Total:</b>							<b>\$28,683.57</b>
<b>Payroll Total:</b>							<b>\$0.00</b>
<b>Balance Foward:</b>							<b>\$535,827.05</b>
<b>Total:</b>							<b>\$564,510.62</b>

## Payment Register

Options: Year: 2022-2023, Fund: ACTIVITY FUND, Date Range: 2/1/2023 - 2/28/2023, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
207	02/07/2023	4281	CERENA MERCY ANN CHANEY				\$300.00
208	02/07/2023	4410	DUSTIN ANDREWS				\$400.00
209	02/07/2023	4514	EMMA JORDAN				\$40.00
210	02/07/2023	4518	HARLAND BURGESS				\$160.00
211	02/07/2023	3480	ROBERT JONES				\$160.00
212	02/07/2023	4059	KAREN PICA				\$160.00
213	02/07/2023	3773	MARINA LANIER				\$560.00
214	02/07/2023	80762	MICHAEL E LOWE				\$40.00
215	02/07/2023	3632	MALISA M RADDATZ				\$300.00
216	02/07/2023	80255	SHEILA SCOTT				\$140.00
217	02/07/2023	3577	KENNETH SHAW				\$120.00
218	02/07/2023	4517	SOFI WOODSON				\$60.00
219	02/07/2023	80682	JOSH WILLHOITE				\$220.00
220	02/07/2023	2081	JUSTIN WINSCHEL				\$295.00
221	02/08/2023	4204	JENNIFER J BOOKER				\$1,337.50
222	02/08/2023	4519	RENAE DOFLEMEYER				\$45.00
223	02/09/2023	702	ORES				\$1,146.00
224	02/09/2023	38	DEMCO INC.				\$1,038.45
225	02/09/2023	4207	ISABELLA PICA				\$300.00
226	02/09/2023	402	KAPCO				\$581.50
227	02/09/2023	4059	KAREN PICA				\$400.00
228	02/09/2023	3632	MALISA M RADDATZ				\$400.00
229	02/09/2023	4206	NICOLAS PICA				\$80.00
230	02/09/2023	3094	SANTA FE HIGH SCHOOL BAND				\$150.00
231	02/10/2023	119	SAM'S CLUB MC/SYNCB				\$1,745.97
232	02/13/2023	3693	PROSPERITY BANK				\$705.96
233	02/16/2023	4207	ISABELLA PICA				\$660.00
234	02/16/2023	4059	KAREN PICA				\$400.00
235	02/16/2023	3632	MALISA M RADDATZ				\$400.00
236	02/16/2023	4206	NICOLAS PICA				\$80.00
237	02/16/2023	4236	CROOKED OAK ATHLETICS				\$300.00
238	02/16/2023	4520	KAYDE HIGGINS				\$60.00
239	02/16/2023	4157	MILLWOOD PUBLIC SCHOOLS				\$300.00
240	02/16/2023	3930	PERMA BOUND				\$253.64
241	02/23/2023	4207	ISABELLA PICA				\$300.00
242	02/23/2023	402	KAPCO				\$33.00
243	02/23/2023	4059	KAREN PICA				\$400.00
244	02/23/2023	3632	MALISA M RADDATZ				\$400.00
245	02/23/2023	4206	NICOLAS PICA				\$80.00
<b>Non-Payroll Total:</b>							<b>\$14,552.02</b>
<b>Payroll Total:</b>							<b>\$0.00</b>
<b>Balance Foward:</b>							<b>\$83,718.45</b>
<b>Total:</b>							<b>\$98,270.47</b>

# Oakdale Public School

## Revenue/Expenditure Summary

**Options:** Fund: 61, Date Range: 7/1/2022 - 6/30/2023

	<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	\$27,108.40	\$15,656.68	\$23,029.63	\$19,735.45	\$0.00	\$19,735.45
810 CHEER	\$0.00	\$1,221.00	\$484.47	\$0.00	\$1,705.47	\$0.00	\$1,705.47
831 CONCESSIONS	\$0.00	\$6,736.75	\$3,000.00	\$4,037.34	\$5,699.41	\$0.00	\$5,699.41
901 CLASS PROJECTS	\$0.00	\$3,200.76	\$307.11	\$3,441.63	\$66.24	\$0.00	\$66.24
930 DAYCARE	\$0.00	\$38,779.55	\$1,826.83	\$37,639.24	\$2,967.14	\$0.00	\$2,967.14
940 BOX TOPS/TARGET	\$0.00	\$45.30	\$1,087.06	\$60.00	\$1,072.36	\$0.00	\$1,072.36
950 BAND - STUDENTS	\$0.00	\$2,631.00	\$2,123.84	\$1,570.00	\$3,184.84	\$0.00	\$3,184.84
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	\$1,153.91	\$2,876.23	\$0.00	\$2,876.23
988 ADMINISTRATION	\$0.00	\$3,439.80	\$10,737.75	\$6,492.81	\$7,684.74	\$0.00	\$7,684.74
990 LIBRARY	\$0.00	\$7,073.87	\$18,005.49	\$15,601.84	\$9,477.52	\$28.40	\$9,449.12
991 BUILDERS CLUB	\$0.00	\$5,665.30	\$3,957.53	\$4,750.13	\$4,872.70	\$0.00	\$4,872.70
992 LEADERSHIP	\$0.00	\$4,701.00	\$2,920.63	\$2,901.65	\$4,719.98	\$0.00	\$4,719.98
995 ART CLASS	\$0.00	\$0.00	\$825.01	\$0.00	\$825.01	\$0.00	\$825.01
<b>Total</b>	<b>\$0.00</b>	<b>\$101,228.73</b>	<b>\$69,618.77</b>	<b>\$100,899.68</b>	<b>\$69,947.82</b>	<b>\$28.40</b>	<b>\$69,919.42</b>

## Payment Register

**Options:** Year: 2022-2023, Fund: BOND FUND #36, Date Range: 3/3/2023 - 3/3/2023, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
27	03/03/2023	3950	COMFORT WORKS INC				\$722.50
						<b>Non-Payroll Total:</b>	<b>\$722.50</b>
						<b>Payroll Total:</b>	<b>\$0.00</b>
						<b>Balance Foward:</b>	<b>\$1,910,450.68</b>
						<b>Total:</b>	<b>\$1,911,173.18</b>