



Oakdale Public School Board of Education Regular Meeting
Tuesday, April 11, 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. **Recognitions Oakdale's "Shining Stars" Tiffany Cone**

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 Schools.

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. Discussion, consideration, and possible action on transition superintendent contract with Carl Johnson, Ph.D.

6. **Staff Reports & Presentations**

- Superintendent's Report
- Principals' Reports
- Sanctioned Organization Reports, if any
- Recognition of service to the Oakdale Board of Education: Erin Hulsey

7. *Discussion and action to administer the oath of office and to seat Caeli Williams as board member for seat #1.*

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

- Kimber Shoop, President
- Caeli Williams, Vice President

- Todd Corbin, Clerk
9. **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:
 - 9.1. Approve minutes of the 29 March 2023 special board meeting.
 - 9.2. Approve minutes of the 7 March 2023 regular board meeting.
 - 9.3. Accept Treasurer's Report including: Financial statements, fund balances, expenditures, revenue, warrants, bank summary, and bond reports.
 - 9.4. Approve Encumbrances
 - 9.5. General Fund Payments #2086-#2237
 - 9.5.1. Child Nutrition Payments are included with General Fund Payments
 - 9.6. Building Fund Payments #166-#188
 - 9.7. Activity Fund #246-#285
 - 9.8. Bond 35 Payments NONE
 - 9.9. Bond 36 Payments #28-#30
 10. **Proposed Executive Session:** Motion to enter into executive session to: A.) Discuss hiring of certified personnel as listed in Exhibit A pursuant to 25 O.S. Section 307 (B)(1); B.) Discuss real estate matters and investigating potential land acquisition pursuant to 25 O.S. Section 307 (B)(3).
 - 10.1. Vote to convene or not convene in executive session.
 - 10.2. The Board acknowledge return to open session at 7:13 p.m.
 - 10.3. Executive session compliance announcement read by Kimber Shoop, President
 11. Discussion and possible action on personnel recommendations as listed in Exhibit A: Personnel Report.
 12. **Business Action Items:** The following items will be considered, discussed, and possible action may be taken on each one separately.
 - 12.1. Discussion, consideration, and possible action on approval of Application of Temporary Appropriations for FY 24.
 - 12.2. Discussion, consideration, and possible action on 2023 - 2024 academic year contract with Municipal Accounting Systems for accounting software and support.
 13. **Adjourn:** Possible consideration, discussion, and vote to adjourn.

Notice of this meeting was given to the Oklahoma County Clerk on

_____.

This agenda was posted on the school web page, at the south (main) entrance of the school, and at the Kim Lanier Fine Arts Building on _____ at _____ PM by Marlene Martinez, Board Clerk.

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:

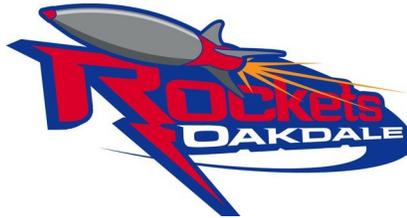
1. Any issue involved in pending litigation or any investigation filed with an outside agency wherein the District, any employee, or the Board is a party;
2. Any pending grievances or complaints involving employees or students;
3. An employee disciplinary action, including suspension, demotion, non-reemployment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



Transitional Superintendent Contract

Entered into this **31st day of March, 2023** by and between **Dr. Carl Johnson**, (“Superintendent”) and **Oakdale School District No. 29 of Oklahoma County, Oklahoma** (“School District.”) The purpose of this Transitional Contract (“Addendum”) is to amend and clarify the terms of employment.

1. Superintendent shall be responsible for ensuring that a copy of this addendum to the employment contract is provided to the State Department of Education within fifteen (15) days of the signing of this document.
2. Contract effective date is March 1, 2023.
3. Superintendent and School District hereby agree to amend the terms of the current contract to reflect that the Superintendent shall receive the following:

In exchange for providing recommendations and performing the role of transitional superintendent, the superintendent shall be provided:

- Monthly base in the amount of \$2,770.56 (one day/week).
- Hourly rate in the amount of \$85.58 beyond minimum of one day/week.
- All work phone and IT expenses and requirements will be provided.

The parties hereby enter into this Agreement on this **31st day of March 2023**.



Superintendent
Carl Johnson, Ph.D.

Oakdale Public School District
of Oklahoma County, Oklahoma



Board President
Robert T. Corbin

ATTEST: _____
Board Clerk
Erin Hulsey

Board Minutes
Oakdale Public School Board of Education Special Meeting
Wednesday, March 29, 2023 5:30 PM
Superintendent's Conference Room

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 5:30 PM.

Mr. Todd Corbin: Present

Erin Hulsey: Present

Kimber Shoop: Present

Present: 3.

2. Business Item

2:1 Presentation, consideration, discussion, and possible action concerning the acceptance of the 2022 financial audit report as presented by the office of S&B Accounting.

Motion to approve the 2021-2022 school audit, presented by Amy Zimba, representative of S & B CPA's & Associates, PLLC. This motion, made by Kimber Shoop and seconded by Erin Hulsey, passed.

Mr. Todd Corbin: Yea

Erin Hulsey: Yea

Kimber Shoop: Yea

Yea: 3, Nay: 0

3. Adjourn

Motion to adjourn at 5:42 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 Regular Meeting
Tuesday, March 7, 2023 6:00 PM
Fine Arts Building - Auditorium

President – Todd Corbin

Vice President – Kimber Shoop

Clerk – Erin Hulseley

Minutes Clerk - Marlene Martinez-Dunn

1. Routine Items:

- **Call to Order**
- **Roll Call**
- **Establishment of a Quorum**
- **Possible consideration and vote to approve Agenda**

Attendance Taken at 6:00 PM.

Mr. Todd Corbin: Present

Erin Hulseley: Present

Kimber Shoop: Present

Present: 3.

Motion to 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. 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:

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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:

Motion to approve 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. 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

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

3. General Fund Payments #1951-1978

4. Building Fund Payments #152-165

5. Activity Fund #207-245

6. Bond 35 Payments NO PAYMENTS

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.

1. Discussion, consideration, and possible action on naming an individual for the job of Superintendent for the 2023-2024 School Year.

Motion to hire Dr. Carl Johnson as Superintendent for the 2023-2024 School year. This motion, made by Kimber Shoop and seconded by Erin Hulsey, passed.

Mr. Todd Corbin: Yea

Erin Hulsey: Yea

Kimber Shoop: Yea

Yea: 3, Nay: 0

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

Motion to establish the number of transfer students the district has the capacity to accept at each grade level. This motion, made by Kimber Shoop and seconded by Erin Hulsey, passed.

Mr. Todd Corbin: Yea

Erin Hulsey: Yea

Kimber Shoop: Yea

Yea: 3, Nay: 0

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

Motion to adjourn at 6:37 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



Oakdale School
55-C029

FY23 Financial Report
3/31/2023

Oakdale Public School
Cash Balances - Appropriated Funds
March 31, 2023

	Balance	Less:	Cash Balances	Comparison	Comparison
	3/31/2023	O/S Warrants 3/31/2023	3/31/2023	3/31/2022	3/31/2021
General Fund					
FY 2022-23	2,840,238.36	2,277.79	2,837,960.57		
FY 2021-22	5,604.48	5,603.88	0.60		
Total	2,845,842.84	7,881.67	2,837,961.17	2,175,808.30	233,892.10
Building Fund					
FY 2022-23	144,247.96	0.00	144,247.96		
FY 2021-22	0.00	0.00	0.00		
Total	144,247.96	0.00	144,247.96	134,832.05	204,551.13
Building Bond Funds					
BBF (Fund 34)	117.48	-	117.48		
BBF (Fund 35)	90,493.80	-	90,493.80		
BBF (Fund 36)	395,054.21	-	395,054.21		
Total	485,665.49	-	485,665.49	3,811,743.22	196,571.99
Insurance Recov. Fund					
FY 2022-23	40,946.22	-	40,946.22	-	-
Sinking Fund	3,436,956.22	-	3,436,956.22	2,469,837.94	2,301,930.16
Total Cash Balances	6,912,712.51	7,881.67	6,904,830.84	8,592,221.51	2,936,945.38

**All Appropriated Funds
Treasurer's Activity
7/1/2022 to 3/31/2023**

<u>ASSETS</u>	Beginning Balance	Deposits	Net Transfers	Disbursements	Ending Balance
FNB of MWC					
Checking - General Fund	6,021,066.21	8,454,676.28	(3,892.82)	7,518,190.94	6,953,658.73
Fiscal Agent - Sinking Fund	-	-	-	-	-
Total Assets	6,021,066.21	8,454,676.28	(3,892.82)	7,518,190.94	6,953,658.73
<u>LIABILITIES</u>					
General Fund					
2022-23 FY	1,127,800.45	5,666,509.08	(3,892.82)	3,950,178.35	2,840,238.36
2021-22 FY	162,734.76	-	-	157,130.28	5,604.48
Total General Fund	1,290,535.21	5,666,509.08	(3,892.82)	4,107,308.63	2,845,842.84
Building Fund					
2022-23 FY	116,070.54	592,688.04	-	564,510.62	144,247.96
2021-22 FY	12,927.82	-	-	12,927.82	-
Total Building Fund	128,998.36	592,688.04	-	577,438.44	144,247.96
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	-	-	2,714,974.71	395,054.21
Total BBF	3,200,640.20	-	-	2,714,974.71	485,665.49
Insurance Recovery					
Fund 86	-	133,540.38	-	92,594.16	40,946.22
Sinking Fund	1,400,892.44	2,061,938.78	-	25,875.00	3,436,956.22
Total Liabilities	6,021,066.21	8,321,135.90	(3,892.82)	7,425,596.78	6,953,658.73
<u>Investment Report</u>	16,381.92				

**General Fund Expenditures
March 31, 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	415,419.44	47,019.39
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	3,339,030.61	613,425.53
		5,534,982.11		5,890,821.79	3,339,030.61	3,952,456.14

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	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	415,419.44	47,019.39
April						
May						
June						
TOTALS	3,169,851.37	420,535.60	3,232,569.95	673,456.66	3,339,030.61	613,425.53
		3,590,386.97		3,906,026.61		3,952,456.14

**Oakdale Public School
General Fund Expenditures
March 31, 2023**

Personnel Expenses		2022-23	MARCH	2022-23	% of YTD
OBJECT	DESCRIPTION	BUDGET	2023	YEAR-TO-DATE	TO BUDGET
100-299	Personnel	5,111,495.81	415,419.44	3,339,030.61	65.32%
	Total Personnel	5,111,495.81	415,419.44	3,339,030.61	65.32%
Non-Personnel Expenses					
310	Administrative Services	41,000.00	-	26,219.00	63.9%
320	Professional Education Services	56,000.00	4,400.00	35,608.00	63.6%
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	3,255.00	25,952.50	63.3%
337	Othe Professional Services	48,000.00	877.50	4,810.00	10.0%
340	Technical Services	500.00	-	-	0.0%
344	Game Security Services	45,000.00	4,625.00	46,187.50	102.6%
346	Technology Services	43,000.00	4,439.50	26,329.14	61.2%
358	Legal Services	14,500.00	-	13,029.42	89.9%
359	Employee Training	6,000.00	-	745.00	12.4%
420	Cleaning Services	76,825.00	10,975.00	32,925.00	42.9%
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	-	1,100.00	68.8%
529	Oth Insurance Services	30.00	-	30.00	100.0%
530	Communication Services	27,000.00	1,801.97	28,309.31	104.8%
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	-	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	66.21	9,388.95	67.1%
618	Maintenance Supplies	3,000.00	1,138.50	5,624.56	187.5%
619	Classroom/Office Supplies	25,000.00	373.90	21,781.01	87.1%
625	Gasoline	18,000.00	1,635.65	11,749.26	65.3%
630	Food and Milk	120,000.00	11,016.56	82,936.36	69.1%
639	Other Food Costs	6,000.00	714.75	5,524.60	92.1%
641	Books	7,000.00	1,377.55	4,812.84	68.8%
641	Books (Library)	8,000.00	-	-	0.0%
643	Textbooks	58,823.20	-	66,138.40	112.4%
645	Workbooks	500.00	56.00	56.00	11.2%
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	-	51,828.11	31.4%
654	Furniture and Fixtures	4,000.00	253.40	4,122.98	103.1%
760	Vehicles	8,000.00	-	-	0.0%
810	Dues and Fees	12,000.00	12.80	6,246.95	52.1%
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%
	Total Non-Personnel	957,123.20	47,019.39	613,425.53	64.1%
TOTALS		6,068,619.01	462,438.83	3,952,456.14	65.1%

**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)	Ins Recovery (Fund 86)	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	4,036,350.31	2,554,328.61	331,123.38					1,150,898.32
2	488,222.46	306,261.02	10,841.05				133,540.38	37,580.01
3	881,695.65	591,578.81	64,710.78					225,406.06
4	0.00							
5	0.00							
6	0.00							
Total	8,454,676.28	5,666,509.08	592,688.04	0.00	0.00	0.00	133,540.38	2,061,938.78

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

Month	Total	General Fund 2022-23 FY	Building Fund 2022-23 FY	(Fund 34) BBF	(Fund 35) BBF	(Fund 36) BBF	(FUND 86) Ins Recovery	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	497,052.58	448,192.79	47,933.54			926.25		
2	684,305.51	481,409.33	32,333.29			77,968.73	92,594.16	
3	491,844.90	462,438.83	28,683.57			722.50		
4	0.00							
5	0.00							
6	0.00							
Totals	6,546,609.10	3,952,456.14	564,510.62	0.00	0.00	1,911,173.18	92,594.16	25,875.00

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
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	455,570.31	405,788.02		48,533.54				1,248.75		
2	782,089.85	581,393.67		30,133.29				77,968.73	92,594.16	
3	497,540.92	465,934.85		30,883.57				722.50		
4	0.00									
5	0.00									
6	0.00									
Total	7,518,190.94	3,950,178.35	157,130.28	564,510.62	12,927.82	0.00	0.00	2,714,974.71	92,594.16	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)	Ins Rec (86)	Sinking (41)
O/S @ 7-01-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Issued to Date	6,546,609.10	3,952,456.14	564,510.62	0.00	0.00	1,911,173.18	92,594.16	25,875.00
Less: Paid to Date	6,544,331.31	3,950,178.35	564,510.62	0.00	0.00	1,911,173.18	92,594.16	25,875.00
O/S @ 3/31/2023	2,277.79	2,277.79	0.00	0.00	0.00	0.00	0.00	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 @ 3/31/2023	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	6,546,609.10	3,952,456.14	564,510.62	0.00	0.00	1,911,173.18	92,594.16
Less: Paid to Date	7,518,190.94	4,107,308.63	577,438.44	0.00	0.00	2,714,974.71	92,594.16
O/S @ 3/31/2023	7,881.67	7,881.67	0.00	0.00	0.00	0.00	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	3,284,318.58	4,036,350.31		GW 1,529.34 SC 35.00	455,570.31	6,863,534.24
2	6,863,534.24	488,222.46		GW 43.90 SC 35.00	782,089.85	6,569,587.95
3	6,569,587.95	881,695.65		GW 48.95 SC 35.00	497,540.92	6,953,658.73
4				GW SC	0.00	0.00
5				GW SC	0.00	0.00
6				GW SC	0.00	0.00
Total	6,021,066.21	8,454,676.28	0.00		3,892.82	7,518,190.94
						6,953,658.73

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 03/31/2023

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



General Fund # 2,446.24
 Act. Fund 516.44

Account Name: OAKDALE SCHOOL

Account Number Ending In: 1955

Corporate Account Activity

OAKDALE SCHOOL
 Card Ending In 1955

Total = \$2,962.68

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
03/14	03/14	74217032900XVAQ3A	PAYMENT BY MAIL ABILINE TX	1,727.46-
Total Activity				1,727.46-
Total Fees This Period				0.00
03/31	03/31		Interest Charge on Purchases	0.00
03/31	03/31		Interest Charge on Cash Advances	0.00
Total Interest This Period				0.00

Cardholder Account Activity

MARLENE DUNN
 Card Ending In 4392

Total Amount \$2,695.72

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
03/16	03/16	74431062Q2D9SKQ6R	AMAZON.COM AMZN.COM/BILL AMZN.COM CREDIT	43.12-*
03/16	03/16		PURCHASE ID:	
03/16	03/16		ORDER DATE :03/16/2023	
03/30	03/30	74431062T2D9NDSLQ	AMAZON.COM AMZN.COM/BILL AMZN.COM CREDIT	109.00-*
03/30	03/30		PURCHASE ID:	
03/30	03/30		ORDER DATE :03/30/2023	
03/30	03/30	74431062T2D9PGGNR	AMAZON.COM AMZN.COM/BILL AMZN.COM CREDIT	109.00-*
03/30	03/30		PURCHASE ID:	
03/30	03/30		ORDER DATE :03/30/2023	
03/30	03/30	74431062T2D9VRNKV	AMAZON.COM AMZN.COM/BILL AMZN.COM CREDIT	109.00-*
03/30	03/30		PURCHASE ID:	
03/30	03/30		ORDER DATE :03/30/2023	
03/01	03/01	24692161W2ZMLBGYR	Amazon.com*HD7UG5V91 Amzn.com/bill WA	311.22
03/01	03/01		PURCHASE ID:	
03/01	03/01		ORDER DATE :000000	
03/01	03/01	24692161W307F9MQM	AMZN Mktp US*HD8ZT7QK1 Amzn.com/bill WA	173.98
03/01	03/01		PURCHASE ID:	
03/01	03/01		ORDER DATE :000000	
03/01	03/01	24801971WM4NQD0WW	CHOCTAW ARCHERY & GUNS CHOCTAW OK	13.98
03/01	03/01		PURCHASE ID:	
03/01	03/01		ORDER DATE :03/01/2023	
03/01	03/01		ITEM DESCRIPTION:	
03/01	03/01		ITEM QUANTITY: 0	
03/01	03/01		UNIT COST: 0.0000	
03/02	03/02	24055231Y2LY2X68H	ALL AMERICAN PIZZA EDMOND OK	47.50
03/02	03/02		PURCHASE ID:	
03/02	03/02		ORDER DATE :000000	
03/02	03/02	24055231Y2LY2X68T	ALL AMERICAN PIZZA EDMOND OK	32.50
03/02	03/02		PURCHASE ID:	



Account Name: OAKDALE SCHOOL

Account Number Ending In: 1955

Cardholder Account Activity (continued)

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
03/02	03/02		ORDER DATE :000000	
03/02	03/02	24692161X30E8XJL6	Amazon.com*HD5MS9QC2 Amzn.com/bill WA	32.14
03/02	03/02		PURCHASE ID:	
03/02	03/02		ORDER DATE :000000	
03/02	03/02	24692161X30ZAJ6TS	AMZN Mktp US*HD7YJ27N1 Amzn.com/bill WA	50.88
03/02	03/02		PURCHASE ID:	
03/02	03/02		ORDER DATE :000000	
03/03	03/03	24692161Y31QG3BMW	ADOBE *800-833-6687 ADOBE.LY/ENUS CA	239.88
03/03	03/03		PURCHASE ID:	
03/03	03/03		ORDER DATE :000000	
03/05	03/05	24692162032TN5J8L	AMZN Mktp US*H519Y24O2 Amzn.com/bill WA	235.94
03/05	03/05		PURCHASE ID:	
03/05	03/05		ORDER DATE :000000	
03/05	03/05	246921620331KVHA6	AMZN Mktp US*H50FY2720 Amzn.com/bill WA	8.50
03/05	03/05		PURCHASE ID:	
03/05	03/05		ORDER DATE :000000	
03/07	03/07	2405523232LY2X696	ALL AMERICAN PIZZA EDMOND OK	13.00
03/07	03/07		PURCHASE ID:	
03/07	03/07		ORDER DATE :000000	
03/08	03/08	2443106232DZJN8V5	AMAZON.COM*HG6927PH0 AMZN AMZN.COM/BILL WA	43.12
03/08	03/08		PURCHASE ID:	
03/08	03/08		ORDER DATE :03/08/2023	
03/09	03/09	24692162435H8HX4R	Amazon.com*H50AE7RC1 Amzn.com/bill WA	45.00
03/09	03/09		PURCHASE ID:	
03/09	03/09		ORDER DATE :000000	
03/18	03/18	24692162D32G08W87	AMZN Mktp US*HC7BA1PS1 Amzn.com/bill WA	165.98
03/18	03/18		PURCHASE ID:	
03/18	03/18		ORDER DATE :000000	
03/20	03/20	24431062F2DZ5WAQZ	AMAZON.COM*HC3P777E1 AMZN AMZN.COM/BILL WA	281.07
03/20	03/20		PURCHASE ID:	
03/20	03/20		ORDER DATE :03/20/2023	
03/23	03/23	24013392J02QD3LKH	220 BRAUMS STORE EDMOND OK	10.36
03/23	03/23	24436542K0EENBENM	WESTERN PSYCHOLOGICAL SER424-2018800 CA	106.70
03/23	03/23		PURCHASE ID:	
03/23	03/23		ORDER DATE :000000	
03/23	03/23		ITEM DESCRIPTION:	
03/23	03/23		ITEM QUANTITY: 0	
03/23	03/23		UNIT COST: 0.0000	
03/23	03/23	24692162J3637DZ3Y	AMZN Mktp US*H72YD4D30 Amzn.com/bill WA	727.20
03/23	03/23		PURCHASE ID:	
03/23	03/23		ORDER DATE :000000	
03/24	03/24	24431062K2DL4XP6X	AMZN MKTP US*H73JB49V0 AM AMZN.COM/BILL WA	57.60
03/24	03/24		PURCHASE ID:	
03/24	03/24		ORDER DATE :03/24/2023	
03/26	03/26	24431062M2DK0YFAJ	AMAZON.COM*H744H5GF2 AMZN AMZN.COM/BILL WA	327.00

Foundation

Revised



Account Name: OAKDALE SCHOOL

Account Number Ending In: 1955

Cardholder Account Activity (continued)

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
03/26	03/26		PURCHASE ID:	
03/26	03/26		ORDER DATE :03/26/2023	
03/26	03/26	24692162M2YPWTPQR	Amazon.com*H777Y2PU2 Amzn.com/bill WA	23.99
03/26	03/26		PURCHASE ID:	
03/26	03/26		ORDER DATE :000000	
03/27	03/27	24692162N2X4JEQNG	AMZN Mktp US*HY8NS6CD1 Amzn.com/bill WA	22.79
03/27	03/27		PURCHASE ID:	
03/27	03/27		ORDER DATE :000000	
03/29	03/29	24013392R03046KB9	220 BRAUMS STORE EDMOND OK	10.36
03/29	03/29	24692162R2Y0HSJQY	AMZN Mktp US*HY5EU2JR1 Amzn.com/bill WA	24.66
03/29	03/29		PURCHASE ID:	
03/29	03/29		ORDER DATE :000000	
03/30	03/30	24692162T2Z5BZL4V	Amazon.com*HY0R42NQ2 Amzn.com/bill WA	60.49
03/30	03/30		PURCHASE ID:	
03/30	03/30		ORDER DATE :000000	
JOSEPH PIERCE				
Card Ending In 3741				
			Total Amount	\$266.96
Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
03/10	03/10	2490641254XHSJ13E	DNH*GODADDY.COM 480-5058855 AZ	31.16
03/10	03/10		PURCHASE ID:	
03/10	03/10		ORDER DATE :000000	
03/11	03/11	244309926BM8BAYBH	MICROSOFT#G020619861 MSBILL.INFO WA	35.82
03/11	03/11		PURCHASE ID:	
03/11	03/11		ORDER DATE :03/11/2023	
03/26	03/26	24430992NBMBXVQG2	DNH*GODADDY.COM https://www.g AZ	199.98
03/26	03/26		PURCHASE ID:	
03/26	03/26		ORDER DATE :03/26/2023	

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: 3/17/2023 - 4/11/2023, Print Payroll Payments: False,
Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
2086	03/17/2023	4451	CORTLAND B GLOVER				\$412.50
2087	03/17/2023	4503	TRAYVION A JONES				\$825.00
2199	04/04/2023	4449	CAITLIN MOONEY				\$412.50
2200	04/04/2023	4451	CORTLAND B GLOVER				\$412.50
2201	04/04/2023	4465	ERIC RYAN LONG				\$412.50
2202	04/04/2023	4294	FELIX A VALADEZ				\$150.00
2203	04/04/2023	4452	GARRETT GOBLE				\$412.50
2204	04/04/2023	4353	KARCH BULLARD				\$825.00
2205	04/04/2023	4079	ON BROADWAY PIZZA CO				\$1,645.00
2206	04/04/2023	4297	STEVEN JOHNSON				\$150.00
2207	04/04/2023	4503	TRAYVION A JONES				\$412.50
2208	04/06/2023	58	AT&T MOBILITY				\$81.97
2209	04/06/2023	285	THE BECKMAN COMPANY				\$402.50
2210	04/06/2023	3795	BIMBO BAKERIES USA				\$604.58
2211	04/06/2023	3488	BUDDY'S PRODUCE, INC.				\$1,402.20
2212	04/06/2023	3667	COLLECT ED				\$887.15
2213	04/06/2023	500	DEVELOPMENT SERVICES				\$152.00
2214	04/06/2023	4414	EXCEL FOOD MART, INC				\$1,437.93
2215	04/06/2023	3737	FOLLETT SCHOOL SOLUTIONS LLC				\$2,006.41
2216	04/06/2023	4270	HICKMAN LAW GROUP				\$506.25
2217	04/06/2023	4172	JONES SUPPLY COMPANY				\$170.18
2218	04/06/2023	5	MUNICIPAL ACCOUNTING SYSTE				\$222.40
2219	04/06/2023	4366	MOORE THERAPY SERVICES, INC				\$3,642.50
2220	04/06/2023	3908	RIVERSPORT				\$2,500.00
2221	04/06/2023	67	OSSBA				\$150.00
2222	04/06/2023	3289	TEEL OSWALD, M.ED				\$400.00
2223	04/06/2023	941	OKLAHOMA TURNPIKE AUTHORI				\$48.75
2224	04/06/2023	4042	HILAND DAIRY FOODS COMPANY				\$2,200.61
2225	04/06/2023	3693	PROSPERITY BANK				\$2,446.24
2226	04/06/2023	649	RAINBOW PENNANT, INC.				\$312.50
2227	04/06/2023	45	REID PRINTING				\$428.10
2228	04/06/2023	3637	SHELLEY RYLAND				\$3,900.00
2229	04/06/2023	119	SAM'S CLUB MC/SYNCB				\$735.59
2230	04/06/2023	4527	GATEWAY EDUCATION HOLDING				\$3,263.12
2231	04/06/2023	70017	SYSCO OKLAHOMA LLC				\$4,929.34
2232	04/06/2023	4415	TRUE SOLUTIONS MANAGEMENT				\$10,975.00
2233	04/06/2023	4010	CAPITAL ONE				\$573.35
2234	04/10/2023	123	COX BUSINESS				\$1,720.00
2235	04/10/2023	376	PUTNAM COMPANY				\$10,500.00
2236	04/10/2023	45	REID PRINTING				\$79.70
2237	04/11/2023	4341	QUO VADIMUS TECH LLC				\$5,510.00

Non-Payroll Total: \$68,258.37

Payroll Total: \$420,722.32

Balance Foward: \$3,747,526.07

Total: \$4,236,506.76

Payment Register

Options: Year: 2022-2023, Fund: Building, Date Range: 4/6/2023 - 4/11/2023, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
166	04/06/2023	49	ALERT 360				\$215.59
167	04/06/2023	4529	BISON ELECTRICAL SERVICES, LLC				\$420.00
168	04/06/2023	70038	CITY OF OKLAHOMA CITY				\$881.08
169	04/06/2023	538	EAGLE MECHANICAL, INC.				\$520.00
170	04/06/2023	4196	EDGE COMMUNICATIONS				\$102.75
171	04/06/2023	3823	FER, INC				\$571.00
172	04/06/2023	3932	GREEN COUNTRY ELECTRIC AND				\$2,153.00
173	04/06/2023	597	HAGAR RESTAURANT				\$693.48
174	04/06/2023	494	THE HOME DEPOT				\$145.52
175	04/06/2023	4412	JACKSON LOCKSMITH OKC LLC				\$185.00
176	04/06/2023	3	OKLAHOMA GAS& ELECTRIC				\$10,023.73
177	04/06/2023	4300	OKLAHOMA STEAMCLEAN, INC				\$7,178.71
178	04/06/2023	4	OKLAHOMA NATURAL GAS				\$2,802.57
179	04/06/2023	4524	SUNBELT RENTALS, INC				\$1,188.30
180	04/06/2023	3644	SUPERIOR LINEN				\$883.44
181	04/06/2023	3554	TLC ENTERPRISES LLC				\$2,871.82
182	04/06/2023	3148	TREATS SOLUTIONS				\$452.57
183	04/06/2023	4385	WAXIE'S ENTERPRISES LLC				\$24.74
184	04/10/2023	70038	CITY OF OKLAHOMA CITY				\$270.91
185	04/10/2023	4000	GREENTURF INC				\$4,073.58
186	04/10/2023	503	LOWE'S				\$73.56
187	04/11/2023	3346	CITY GREASE				\$300.00
188	04/11/2023	4196	EDGE COMMUNICATIONS				\$102.75
Non-Payroll Total:							\$36,134.10
Payroll Total:							\$0.00
Balance Foward:							\$564,510.62
Total:							\$600,644.72

Payment Register

Options: Year: 2022-2023, Fund: ACTIVITY FUND, Date Range: 3/1/2023 - 3/31/2023, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
246	03/02/2023	4207	ISABELLA PICA				\$300.00
247	03/02/2023	4059	KAREN PICA				\$400.00
248	03/02/2023	3632	MALISA M RADDATZ				\$400.00
249	03/02/2023	4206	NICOLAS PICA				\$80.00
250	03/02/2023	4523	NOBLE ATHLETIC DEPARTMENT				\$150.00
251	03/02/2023	690	CAPITAL ONE				\$163.30
252	03/03/2023	3693	PROSPERITY BANK				\$1,135.91
253	03/06/2023	119	SAM'S CLUB MC/SYNCB				\$752.90
254	03/07/2023	3901	OKLAHOMA SCIENCE MUSEUM				\$664.00
255	03/08/2023	4161	CARL ALBERT MIDDLE SCHOOL				\$175.00
256	03/08/2023	4207	ISABELLA PICA				\$1,040.00
257	03/08/2023	4526	JOEELEE MILLS				\$150.00
258	03/08/2023	4059	KAREN PICA				\$800.00
259	03/08/2023	4525	KEVYNN DUNN				\$150.00
260	03/08/2023	3632	MALISA M RADDATZ				\$800.00
261	03/08/2023	4206	NICOLAS PICA				\$160.00
262	03/09/2023	3115	HEARTLAND MUSIC FEST				\$100.00
263	03/09/2023	70035	SCHOLASTIC BOOK FAIRS				\$4,090.58
264	03/21/2023	3191	EDMOND MEMORIAL HIGH SCH				\$500.00
265	03/22/2023	4121	BEDFORD CAMERA & VIDEO				\$549.00
266	03/23/2023	4207	ISABELLA PICA				\$300.00
267	03/23/2023	4059	KAREN PICA				\$400.00
268	03/23/2023	3632	MALISA M RADDATZ				\$400.00
269	03/23/2023	4206	NICOLAS PICA				\$80.00
270	03/23/2023	4161	CARL ALBERT MIDDLE SCHOOL				\$175.00
271	03/23/2023	4161	CARL ALBERT MIDDLE SCHOOL				\$175.00
272	03/23/2023	4161	CARL ALBERT MIDDLE SCHOOL				\$175.00
273	03/23/2023	70056	CHOCTAW HIGH SCHOOL				\$175.00
274	03/23/2023	70056	CHOCTAW HIGH SCHOOL				\$175.00
275	03/23/2023	4158	ADA JUNIOR HIGH				\$150.00
276	03/23/2023	640	EDMOND PUBLIC SCHOOLS				\$150.00
277	03/23/2023	3210	GUTHRIE PUBLIC SCHOOLS				\$170.00
278	03/23/2023	3082	SHAWNEE HIGH SCHOOL				\$175.00
279	03/24/2023	4530	KELLY ASHFORD				\$40.00
280	03/24/2023	4531	SHANNON KIERNAN				\$120.00
281	03/24/2023	4532	SIGNUP GENIUS		03/24/2023	\$90.00	\$0.00
282	03/29/2023	4207	ISABELLA PICA				\$300.00
283	03/29/2023	4059	KAREN PICA				\$400.00
284	03/29/2023	3632	MALISA M RADDATZ				\$400.00
285	03/29/2023	4206	NICOLAS PICA				\$80.00
Non-Payroll Total:							\$16,600.69
Payroll Total:							\$0.00
Balance Foward:							\$98,270.47
Total:							\$114,871.16

Oakdale Public School

Revenue/Expenditure Summary

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

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 SPORTS	\$0.00	\$28,838.48	\$15,656.68	\$25,344.07	\$19,151.09	\$0.00	\$19,151.09
810 CHEER	\$0.00	\$1,221.00	\$484.47	\$0.00	\$1,705.47	\$0.00	\$1,705.47
831 CONCESSIONS	\$0.00	\$6,195.95	\$3,000.00	\$4,037.34	\$5,158.61	\$0.00	\$5,158.61
901 CLASS PROJECTS	\$0.00	\$4,652.08	\$307.11	\$4,945.63	\$13.56	\$0.00	\$13.56
930 DAYCARE	\$0.00	\$47,173.55	\$1,826.83	\$43,680.90	\$5,319.48	\$0.00	\$5,319.48
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	\$9,039.00	\$2,123.84	\$7,093.00	\$4,069.84	\$0.00	\$4,069.84
960 STEM PROGRAM	\$0.00	\$0.00	\$4,656.23	\$221.50	\$4,434.73	\$546.00	\$3,888.73
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	\$1,702.91	\$2,327.23	\$0.00	\$2,327.23
988 ADMINISTRATION	\$0.00	\$3,560.45	\$10,737.75	\$7,077.67	\$7,220.53	\$0.00	\$7,220.53
990 LIBRARY	\$0.00	\$14,367.95	\$18,005.49	\$19,967.64	\$12,405.80	\$353.15	\$12,052.65
991 BUILDERS CLUB	\$0.00	\$5,754.30	\$3,957.53	\$4,750.13	\$4,961.70	\$0.00	\$4,961.70
992 LEADERSHIP	\$0.00	\$5,542.51	\$2,920.63	\$3,925.31	\$4,537.83	\$0.00	\$4,537.83
995 ART CLASS	\$0.00	\$0.00	\$825.01	\$0.00	\$825.01	\$0.00	\$825.01
Total	\$0.00	\$127,016.57	\$69,618.77	\$122,806.10	\$73,829.24	\$899.15	\$72,930.09

Payment Register

Options: Year: 2022-2023, Fund: BOND FUND #36, Date Range: 4/6/2023 - 4/11/2023, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
28	04/06/2023	3950	COMFORT WORKS INC				\$5,014.35
29	04/06/2023	538	EAGLE MECHANICAL, INC.				\$18,000.00
30	04/11/2023	3932	GREEN COUNTRY ELECTRIC AND				\$11,795.13
						Non-Payroll Total:	\$34,809.48
						Payroll Total:	\$0.00
						Balance Foward:	\$1,911,173.18
						Total:	\$1,945,982.66

Oakdale Public Schools: Personnel Report for April 11, 2023

Employee	Assignment	Classification	Position Status	Type	Effective
Leaves of Absence, Retirements, Reassignments, or Resignations					
Caroline Deathrage	4th	Certified		resignation	6/30/2023
Chelsea Mosley	MS Civics	Certified	Reassignment	4th Grade	5/19/2023
Recommendations					
Mike Lowe	MS Social Studies	Certified	Temp	Replacement	7/1/23

**APPLICATION FOR APPROVAL
OF TEMPORARY APPROPRIATIONS
FOR THE FISCAL YEAR OF 2023-24**

BE IT RESOLVED: that, in accordance with the provisions of 68 O.S., Section 3020, the County Excise Board is respectfully requested to approve the temporary appropriations listed below for the funds of the hereinafter named school district. It is certified that the amounts so requested do not exceed 100% of the School's Estimate of Needs for 2023-24:

General Fund
 Current Expense \$ 6,000,000

Building Fund
 Erecting, remodeling or repairing
 school buildings and purchase of
 furniture \$ 575,000

Approved this _____ day of _____, 2023.

BOARD OF EDUCATION OF OAKDALE,
#C-29, OKLAHOMA COUNTY, OKLAHOMA

ATTEST:

CLERK PRESIDENT

COUNTY EXCISE BOARD

APPROVED BY THE _____ COUNTY EXCISE BOARD

THIS _____ DAY OF _____, 2023.

ATTEST:

CHAIRMAN

MEMBER

SECRETARY OF COUNTY
EXCISE BOARD

MEMBER



Software Service Order Agreement

Term of Agreement: 2023-2024 Fiscal Year

Customer: OAKDALE PUBLIC SCHOOLS
Addr: 10901 NORTH SOONER ROAD
 EDMOND OK 73013

MAS: MUNICIPAL ACCOUNTING SYSTEMS, INC.
Addr: 908 EAST 35TH STREET
 SHAWNEE, OK 74804

October Membership: 711

Phone: (800)749-5691 **Email:** accounts@wengage.com

Re-Occurring Fiscal Year Charges

Re-Occurring Fiscal Year Charges are based on the membership (200 minimum) from the latest October 1 count.

Description	Total
Appropriated Funds	\$4,725.00
Payroll	NA
- Usage Fee Included In Appropriated Funds	
Treasurer	\$982.50
Activity Funds	\$487.50
Personnel	\$982.50
Purchase Requisition	NA
Fixed Assets	NA
Employee Document Management	NA
Total 2023-2024 Fiscal Year Charges:	
	\$7,177.50

Terms and Conditions

- The software charge includes phone support for one (1) designated contact per application. Additional contacts can be added at an additional cost. MAS shall provide the phone support during normal business hours of 8:00 a.m. to 5:00 p.m. CST, Monday through Friday, exclusive of holidays. MAS shall have full and free access to the Customer equipment and software to provide support.
- The software charge includes interactive online training via training videos and webinars.
- On-site training (by appointment only) will be charged \$750.00 per day from 9:30 a.m. through 3:30 p.m. CST and round-trip mileage at the current IRS mileage rate. Additional time is \$100.00 per hour.
- For each renewal, the fees may, at MAS's discretion, increase by an amount not to exceed 5%, no more than one time per annum.
- Customer agrees that MAS shall not be liable to Customer for any incidental or consequential damages, loss, or other liabilities arising out of the use or inability to use the software.
- The terms and conditions of this agreement supersede those of all previous agreements between the parties with respect to the use of the software and such use hereafter is subject to the terms and conditions of this agreement.
- This agreement shall be governed by the Laws of the State of Oklahoma.

Software as a Service

- Definitions.
 - Application means the software and other material used by MAS to access, configure, and provide the Services. The Application(s) identified in the Service Order Agreement are licensed on a subscription basis and delivered as hosted online software using the Software as a Service (SaaS) model.
 - Charges mean the fees payable by Customer pursuant to the Software Service Order Agreement.