



Oakdale Public School Board of Education Regular Meeting
 Tuesday, January 14, 2020
 6:00 PM

Fine Arts Building - Auditorium, 10901 N. Sooner, 5701 E Hefner, Edmond, Oklahoma 73013

1. Call to Order / Roll Call / Establishment of a Quorum
2. Recognition of Guests
3. Consent Agenda
 - 1.
2. Expenditures
 1. General Fund Payment #1341-#1367
 1. Child Nutrition Payments included with General Fund
 2. Building Fund Payment #315-#330
 3. Activity Fund Payments #185 -#237
 4. Bond Fund 34 Payment #77-#90
 3. Treasurer Reports / Financial Statements /Investment Review
4. Business
 1. Public Comment
 2. Independent Committee / Organization Reports
 3. Administrative Reports
 1. Discussion on current construction project and future possible construction plans
 2. Proposed executive session to discuss entering a contract with Dr. Joe Pierce to serve as Superintendent of Schools, pursuant to 25 O.S. 307(B)
 1. Vote to convene or not to convene into executive session
 2. The Board acknowledge return to open session at 6:54 p.m.
 3. Executive session minutes and compliance statement read by Todd Corbin, President
5. Adjournment

Notice of this meeting was given to the Oklahoma County Clerk November 13th, 2019. This agenda was posted on the school web page, and on the front doors of the school, 5701 E Hefner Road, by the minutes clerk.

on _____ time _____ by _____

Board Minutes
Oakdale Public School Board of Education Regular Meeting
Tuesday, December 10, 2019 6:00 PM
Fine Arts Building - Auditorium

President – Todd Corbin

Vice President – Jerome Loughridge

Clerk – Evan Lemley

Minutes Clerk - Marlene Martinez

1. Call to Order / Roll Call / Establishment of a Quorum

Attendance Taken at 6:00 PM.

Mr. Todd Corbin: Present

Evan Lemley: Present

Jerome Loughridge: Present

Present: 3.

2. Recognition of Guests

3. Consent Agenda

Consent agenda passed with a motion by Jerome Loughridge and a second by Evan Lemley.

Mr. Todd Corbin: Yea

Evan Lemley: Yea

Jerome Loughridge: Yea

Yea: 3, Nay: 0

1. Regular meeting Minutes December 10, 2019
- Special meeting Minutes December 16, 2019
- Special meeting Minutes December 20, 2019

2. Expenditures

1. General Fund payments #1019-#1042

1. Child Nutrition payments included in the General Fund Payments.

2. Building Fund payments #257-#271

3. Activity Fund payments #142-#184

4. Bond Fund 34 payments #59-#76

3. Treasurer Reports / Financial Statements / Investment Review

4. Business

1. Independent Committee / Organization Reports

No Independent Committee/Organization reports were given.

2. Public Comment

No public comments were given.

3. Consideration, discussion, and action concerning the emergency transfer for Justin Hitchcock.

Approval of emergency transfer for Justin Hitchcock per district policy passed with a motion by Evan Lemley and a second by Jerome Loughridge.

Mr. Todd Corbin: Yea
Evan Lemley: Yea
Jerome Loughridge: Yea
Yea: 3, Nay: 0

4. Consideration, discussion, and action to approve district technology and real property as surplus and authorize the district to dispose of property properly.

Approval of district technology and real property as surplus and authorize the district to dispose of property passed with a motion by Jerome Loughridge and a second by Evan Lemley.

Mr. Todd Corbin: Yea
Evan Lemley: Yea
Jerome Loughridge: Yea
Yea: 3, Nay: 0

5. Board had discussion about the installation of the the non-clog submersible pump installed by Red Dirt Septic.

No Action was taken

6. Consideration, discussion, and action concerning the payment to Rollins Hardwood Floors to refinish/coat gym floors.

Estimate is \$6,598.80.

Approval to hire Rollins Hardware Floors to refinish/coat gym floors passed with a motion by Jerome Loughridge and a second by Evan Lemley.

Mr. Todd Corbin: Yea
Evan Lemley: Yea
Jerome Loughridge: Yea
Yea: 3, Nay: 0

7. Consideration, discussion, and action on 2020-21 District Calendar.

Approval of the 2020-2021 District Calendar passed with a motion by Evan Lemley and a second by Jerome Loughridge.

Mr. Todd Corbin: Yea
Evan Lemley: Yea
Jerome Loughridge: Yea
Yea: 3, Nay: 0

5. Administrative Reports

1. Discussion regarding Oakdale's School Report Card.

2. Discussion regarding the Comprehensive Exit Report and Drop Out Numbers as required.

3. Discussion and recognition to Mrs. Lisa Pitts and Mrs. Teresa Potter on teacher awarded grants.

4. Discussion regarding construction update. Project is 70% complete and projected date for completion is March 9, 2020.

5. Proposed executive session to review applications and discuss the employment of new Superintendent of Schools. 25
O.S. Section 307 (B)(1)

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

Approval to convene into executive session at 6:43 p.m. passed with a motion by Jerome Loughridge and a second by Evan Lemley.

Mr. Todd Corbin: Yea
Evan Lemley: Yea
Jerome Loughridge: Yea
Yea: 3, Nay: 0

2. Acknowledge return to open session at 8:55 p.m.

3. Executive session minutes and compliance statement read by Todd Corbin, President.

6. Adjournment

Approve motion to adjourn @ 8:56 p.m. passed with a motion by Evan Lemley and a second by Jerome Loughridge.

Mr. Todd Corbin: Yea
Evan Lemley: Yea
Jerome Loughridge: Yea
Yea: 3, Nay: 0

Board Minutes
Oakdale Public School Board of Education Special Meeting
Monday, December 16, 2019 6:00 PM
Superintendent's Office

President – Todd Corbin

Vice President – Jerome Loughridge

Clerk – Evan Lemley

Minutes Clerk - Marlene Martinez

1. Call to Order

Attendance Taken at 6:00 PM.

Mr. Todd Corbin: Present

Evan Lemley: Present

Jerome Loughridge: Present

Present: 3.

2. Roll Call/Establishment of Quorum

3. Business

1. Discussion, consideration, and action in regards to a certified staff bonus stipend in the amount of \$500 (certified) and a support staff bonus stipend in the amount of \$250 (support).

Approval of a Certified staff bonus stipend in the amount of \$500 and a support staff bonus stipend in the amount of \$250.00 passed with a motion by Evan Lemley and a second by Jerome Loughridge.

Mr. Todd Corbin: Yea

Evan Lemley: Yea

Jerome Loughridge: Yea

Yea: 3, Nay: 0

2. Proposed executive session to review applications, interview candidates and discuss the employment of a superintendent. 25 O.S. Section 307(B)(1).

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

Approval to convene into executive session at 6:05 p.m. passed with a motion by Jerome Loughridge and a second by Evan Lemley.

Mr. Todd Corbin: Yea

Evan Lemley: Yea

Jerome Loughridge: Yea

Yea: 3, Nay: 0

2. Acknowledge return to open session @ 6:45 pm

3. Executive session minutes and compliance statement read by Todd Corbin, President.

4. Adjournment

Motion to adjourn @ 6:46 p.m. passed with a motion by Jerome Loughridge and a second by Evan Lemley.

Mr. Todd Corbin: Yea

Evan Lemley: Yea

Jerome Loughridge: Yea

Yea: 3, Nay: 0

Board Minutes
Oakdale Public School Board of Education Special Meeting
Friday, December 20, 2019 9:00 AM
Fine Arts Building - Auditorium

President – Todd Corbin

Vice President – Jerome Loughridge

Clerk – Evan Lemley

Minutes Clerk - Marlene Martinez

1. Call to Order

2. Roll Call/Establishment of Quorum

3. Business

1. Proposed executive session to review applications, interview candidates and discuss the employment of a superintendent. 25 O.S. Section 307(B)(1).

The Board did not convene into executive session

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

The Board did not convene into executive session

2. Acknowledge return to open session

3. Executive session minutes and compliance statement read by Todd Corbin, President.

1. Consideration, discussion, and action concerning the employment of a new superintendent of Oakdale Schools. Approval to hire Dr. Joseph Pierce as Superintendent of Oakdale School passed with a motion by Jerome Loughridge and a second by Evan Lemley.

Mr. Todd Corbin: Yea

Evan Lemley: Yea

Jerome Loughridge: Yea

Yea: 3, Nay: 0

4. Adjournment

Motion to adjourn @ 9:10 a.m. passed with a motion by Jerome Loughridge and a second by Evan Lemley.

Mr. Todd Corbin: Yea

Evan Lemley: Yea

Jerome Loughridge: Yea

Yea: 3, Nay: 0

Payment Register

Options: Year: 2019-2020, Fund: GEN FUND-FOR OP, Date Range: 1/10/2020 - 1/14/2020, Print Payroll Payments: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1341	01/10/2020	58	AT&T MOBILITY				\$225.43
1342	01/10/2020	4234	BAVCO AUDIO				\$100.00
1343	01/10/2020	3795	EARTHGRAINS BAKING				\$540.92
1344	01/10/2020	3488	BUDDY'S PRODUCE, INC.				\$542.15
1345	01/10/2020	70018	OKLAHOMA DEPT. OF HUMAN S				\$555.67
1346	01/10/2020	4245	EDWARD C COLLINS				\$225.00
1347	01/10/2020	833	JIM HERNDON				\$325.00
1348	01/10/2020	4248	IANTHI DE ALWIS-SHIELDS				\$75.00
1349	01/10/2020	4079	ON BROADWAY PIZZA CO				\$673.75
1350	01/10/2020	4042	OAK FARMS				\$1,885.09
1351	01/10/2020	115	OFFICE DEPOT				\$555.98
1352	01/10/2020	941	OKLAHOMA TURNPIKE AUTHORI				\$39.30
1353	01/10/2020	4244	PESI REHAB				\$219.99
1354	01/10/2020	4189	PHILLIPS MURRAH P.C.				\$374.00
1355	01/10/2020	119	SAM'S WHOLESALE CLUB				\$194.15
1356	01/10/2020	3394	STATION 27, INC				\$1,493.72
1357	01/10/2020	70017	SYSCO OKLAHOMA LLC				\$1,739.74
1358	01/10/2020	4082	UNITED SYSTEMS, INC				\$832.50
1359	01/10/2020	451	US FOODSERVICE, INC.				\$38.84
1360	01/10/2020	70087	WAL MART COMMUNITY/SYNCB				\$23.93
1361	01/10/2020	162	JOE ROLLINS HARDWOOD FLOOR				\$7,298.80
1362	01/14/2020	531	ALCOHOL & DRUG TESTING, INC.				\$155.70
1363	01/14/2020	3709	EDMOND MUSIC				\$638.68
1364	01/14/2020	3612	IDEMIA				\$161.82
1365	01/14/2020	67	OSSBA				\$7,750.00
1366	01/14/2020	4235	PENDERS MUSIC COMPANY				\$76.95
1367	01/14/2020	3693	PROSPERITY BANK				\$3,077.80
Non-Payroll Total:							\$29,819.91
Payroll Total:							\$0.00
Balance Foward:							\$2,276,703.45
Total:							\$2,306,523.36



Important Messages

THANK YOU FOR CHOOSING PROSPERITY BANK FOR YOUR CREDIT CARD NEEDS.

TRANSACTIONS THIS BILLING PERIOD

Transaction Date	Posting Date	Reference Number	Transaction Description	\$ Amount
TRANSACTIONS				
Account Level				
12/17	12/17	00000000001217000190172	PAYMENT - THANK YOU!	\$3,285.11-
12/17	12/17	00000000001217000190180	PAYMENT - THANK YOU!	\$757.26-
12/17	12/17	00000000001217000190198	PAYMENT - THANK YOU!	\$27.95-
Card Number Ending in 2167				
12/01	12/01	VT193353276000010001810	AMZN MKTP US*H42TF3TP3 AMZN.COM/BILL WA	\$26.36+
12/01	12/02	VT193362547000010001528	AMZN MKTP US*TE05Y41S3 AMZN.COM/BILL WA	\$19.77+
12/01	12/02	VT193362547000010001909	AMAZON.COM*OW7BD8D53 A AMZN.COM/BILL WA	\$75.55+
12/01	12/02	VT193362547000010001529	AMZN MKTP US*W335L81A3 AMZN.COM/BILL WA	\$383.64+
12/02	12/03	VT193372547000010000409	AMZN Mktp US*G80BG2C13 Amzn.com/bill WA	\$18.00+
12/02	12/03	VT193372547000010000458	AMZN Mktp US*BQ0IA9Y93 Amzn.com/bill WA	\$22.30+
12/02	12/03	VT193372547000010001953	AMZN MKTP US*N61V117C3 AMZN.COM/BILL WA	\$32.95+
12/03	12/03	VT193372547000010002593	AMAZON.COM*2E4UJ66D3 A AMZN.COM/BILL WA	\$25.43+
12/03	12/04	VT193382547000010001995	AMZN MKTP US*L24E06JC3 AMZN.COM/BILL WA	\$43.87+
12/03	12/05	VT193392547000010002015	HILTON HOTELS OK CITY OKLAHOMA CITY OK	\$241.00+
CHK IN DT NO SHOW PRE PAID EXP				
12/03/19 0 0.00				
DLY ROOM RATE FOOD/BEVRG MINI BAR				
0.00 0.00 0.00				
LAUNDRY PHONE CHGS MOVIES				
0.00 0.00 0.00				
BUSS CTR CHGS HEALTH CLUB PARKING				
0.00 0.00 0.00				
NON-ROOM CHGS TOTAL TAXES OTHER				
0.00 0.00 0.00				
12/04	12/05	VT193392547000010000778	AMZN Mktp US*S95VO4EE3 Amzn.com/bill WA	\$41.96+
12/04	12/05	VT193392547000010001367	MICHAELS STORES 1104 OKLAHOMA CITY OK	\$229.77+
12/04	12/05	VT193392547000010001368	MICHAELS STORES 1104 OKLAHOMA CITY OK	\$60.29+
12/04	12/05	VT193392547000010002556	AMAZON.COM*9P5DU2GR3 A AMZN.COM/BILL WA	\$90.58+
12/04	12/05	VT193392547000010002911	AMZN MKTP US*SQ9VZ1VG3 AMZN.COM/BILL WA	\$72.99+
12/04	12/05	VT193392547000010003055	SONIC DRIVE IN #4929 EDMOND OK	\$57.42+
12/05	12/05	VT193392547000010001787	AMZN Mktp US*651A14TQ3 Amzn.com/bill WA	\$25.99+
12/05	12/05	VT193392547000010003439	AMAZON.COM*0G7ZS42R3 A AMZN.COM/BILL WA	\$45.08+
12/05	12/06	VT193402547000010001119	AMZN Mktp US*HX4AC2C13 Amzn.com/bill WA	\$42.36+
12/05	12/06	VT193402547000010002383	AMAZON.COM*T899G5GP3 A AMZN.COM/BILL WA	\$33.97+
12/05	12/06	VT193402547000010002857	AMAZON.COM*YJ3BY2WQ3 A AMZN.COM/BILL WA	\$13.96+
12/07	12/08	VT193423280000010001984	<u>Dollar Tree, Inc. 877-530-8733 VA</u>	\$43.62+
12/08	12/08	VT193423280000010000945	AMZN Mktp US*YY0KY54R3 Amzn.com/bill WA	\$27.92+
12/08	12/09	VT193432551000010000109	AMZN Mktp US*OU52A9HY3 Amzn.com/bill WA	\$55.88+
12/08	12/09	VT193432551000010000130	AMZN Mktp US*QH3QB0F53 Amzn.com/bill WA	\$115.75+
12/08	12/09	VT193432551000010000479	AMZN Mktp US*9T0JA5083 Amzn.com/bill WA	\$47.75+
12/08	12/09	VT193432551000010000480	AMZN Mktp US*WJ4DK3IA3 Amzn.com/bill WA	\$44.04+
12/08	12/09	VT193432551000010000563	AMZN Mktp US*WB87J46M3 Amzn.com/bill WA	\$67.96+
12/09	12/10	VT193442551000010000564	AMZN Mktp US*VU22N0YN3 Amzn.com/bill WA	\$22.94+
12/09	12/10	VT193442551000010002257	AMAZON.COM*D18P04VO3 A AMZN.COM/BILL WA	\$53.80+
12/09	12/10	VT193442551000010002258	AMZN MKTP US*6K9BW7LA3 AMZN.COM/BILL WA	\$19.07+

81020-36-00 81020-78-03

03661 7170715 007348 014695 0002/0003



Important Messages

THANK YOU FOR CHOOSING PROSPERITY BANK FOR YOUR CREDIT CARD NEEDS.

Gen Fund 3,077.80
Activity Fund 3,371.88
Foundation 975.06

TRANSACTIONS THIS BILLING PERIOD

Transaction Date	Posting Date	Reference Number	Transaction Description	\$ Amount
TRANSACTIONS				
0.00	0.00	0.00		
12/10	12/11	VT193452551000010000826	Amazon.com*QL07W9DL3 Amzn.com/bill WA	\$32.95+
12/10	12/11	VT193452551000010000843	Amazon.com*3I8OR87B3 Amzn.com/bill WA	\$119.97+
12/10	12/11	VT193452551000010002390	AMZN MKTP US*1J43C2WR3 AMZN.COM/BILL WA	\$28.40+
12/10	12/11	VT193452551000010002817	<u>Dollar Tree, Inc. 877-530-8733 VA</u>	\$72.00+
12/11	12/11	VT193452551000010001823	AMZN Mktp US*XE10034W3 Amzn.com/bill WA	\$11.49+
12/11	12/13	VT193472551000010000560	STAFFORD AIR & SPACE M WEATHERFORD OK	\$229.00+
12/12	12/13	VT193472551000010000861	APPLE.COM/BILL 866-712-7753 CA	\$39.90+
12/12	12/13	VT193472551000010000980	APPLE.COM/BILL 866-712-7753 CA	\$9.90+
12/12	12/13	VT193472551000010000862	APPLE.COM/BILL 866-712-7753 CA	\$29.90+
12/12	12/13	VT193472551000010000863	APPLE.COM/BILL 866-712-7753 CA	\$19.90+
12/12	12/13	VT193472551000010000864	APPLE.COM/BILL 866-712-7753 CA	\$9.90+
12/12	12/13	VT193472551000010000865	APPLE.COM/BILL 866-712-7753 CA	\$19.90+
12/12	12/13	VT193472551000010000866	APPLE.COM/BILL 866-712-7753 CA	\$19.90+
12/12	12/13	VT193472551000010000867	APPLE.COM/BILL 866-712-7753 CA	\$99.80+
12/12	12/13	VT193472551000010000868	APPLE.COM/BILL 866-712-7753 CA	\$89.80+
12/12	12/13	VT193472551000010000869	APPLE.COM/BILL 866-712-7753 CA	\$19.90+
12/12	12/13	VT193472551000010000981	APPLE.COM/BILL 866-712-7753 CA	\$19.90+
12/12	12/13	VT193472551000010001412	APPLE.COM/BILL 800-275-2273 CA	\$29.90+
12/12	12/13	VT193472551000010000870	APPLE.COM/BILL 866-712-7753 CA	\$19.90+
12/12	12/13	VT193472551000010000975	APPLE.COM/BILL 866-712-7753 CA	\$29.90+
12/12	12/13	VT193472551000010000976	APPLE.COM/BILL 866-712-7753 CA	\$29.90+
12/12	12/13	VT193472551000010000977	APPLE.COM/BILL 866-712-7753 CA	\$29.90+
12/12	12/13	VT193472551000010000978	APPLE.COM/BILL 866-712-7753 CA	\$19.90+
12/12	12/13	VT193472551000010000979	APPLE.COM/BILL 866-712-7753 CA	\$19.90+
12/12	12/12	VT193462551000010001719	AMZN Mktp US*RK40V2Q53 Amzn.com/bill WA	\$9.99+
12/13	12/15	VT193492551000010001290	MUSIC THEATRE INTERNAT 212-5414684 NY	\$685.00+
12/13	12/15	VT193492551000010001538	ALL AMERICAN PIZZA EDMOND OK	\$95.10+
12/17	12/18	VT193522553000010000447	SIGNUPGENIUS WWW.SIGNUPGEN NC	\$36.38+
12/17	12/18	VT193522553000010002688	AMAZON.COM*OA2611303 A AMZN.COM/BILL WA	\$13.20+
12/18	12/19	VT193532553000010000137	AMZN Mktp US*ME2JO38F3 Amzn.com/bill WA	\$8.99+
12/18	12/19	VT193532553000010002131	AMAZON.COM*8W3FK7C63 A AMZN.COM/BILL WA	\$99.00+
12/18	12/19	VT193532553000010002989	AMAZON.COM*ZV3LH5D83 A AMZN.COM/BILL WA	\$10.64+
12/18	12/20	VT193542553000010002452	CHICK-FIL-A #03881 EDMOND OK	\$66.50+
12/20	12/22	VT193562553000010000543	AMZN Mktp US*ZH8JU1UI3 Amzn.com/bill WA	\$19.95+
12/20	12/22	VT193563282000010000469	CICIS 73 EDMOND OK	\$838.50+
12/20	12/22	VT193563282000010001157	USPS STAMPS ENDICIA 310-482-5800 CA	\$200.00+
12/20	12/22	VT193563282000010001225	91 AMF 8003425263 EC 405-348-3210 OK	\$718.80+
12/21	12/22	VT193563282000010000493	AMZN Mktp US*C80B83QC3 Amzn.com/bill WA	\$89.88+
12/21	12/22	VT193563282000010000601	AMZN Mktp US Amzn.com/bill WA	\$47.99-
12/30	12/31	VT193652553000010000131	AMZN Mktp US Amzn.com/bill WA	\$17.99-
Card Number Ending in 1547				
12/03	12/04	VT193382547000010000807	GOOGLE *Play g.co/helppay# CA	\$7.99+
12/03	12/04	VT193382547000010000808	GOOGLE *Play g.co/helppay# CA	\$7.99+
12/03	12/04	VT193382547000010000809	GOOGLE *Play g.co/helppay# CA	\$7.99+
12/03	12/04	VT193382547000010000810	GOOGLE *Play g.co/helppay# CA	\$7.99+

Credit →

000890 2070419 0000000 001817 003534 02/03



Important Messages

THANK YOU FOR CHOOSING PROSPERITY BANK FOR YOUR CREDIT CARD NEEDS.

TRANSACTIONS THIS BILLING PERIOD

Transaction Date	Posting Date	Reference Number	Transaction Description	\$ Amount
TRANSACTIONS				
Card Number Ending in 1547				
12/03	12/04	VT193382547000010000811	GOOGLE *Play g.co/helppay# CA	\$7.99+
12/03	12/04	VT193382547000010000812	GOOGLE *Play g.co/helppay# CA	\$7.99+
12/03	12/04	VT193382547000010000813	GOOGLE *Play g.co/helppay# CA	\$7.99+
12/03	12/04	VT193382547000010001683	ALL AMERICAN PIZZA EDMOND OK	\$33.00+
12/05	12/06	VT193402547000010000806	OFF THE HOOK SEAFOOD OKLAHOMA CITY OK	\$73.16+
12/13	12/15	VT193492551000010000459	CNK*CINEMARK HQ 001 800-246-3627 TX	\$735.00+
12/16	12/17	VT193512551000010000508	GOOGLE *Play g.co/helppay# CA	\$7.99+
12/16	12/17	VT193512551000010000509	GOOGLE *Play g.co/helppay# CA	\$7.99+
12/16	12/17	VT193512551000010000510	GOOGLE *Play g.co/helppay# CA	\$7.99+
12/16	12/17	VT193512551000010000511	GOOGLE *Play g.co/helppay# CA	\$7.99+
12/16	12/17	VT193512551000010000512	GOOGLE *Play g.co/helppay# CA	\$7.99+
12/16	12/17	VT193512551000010000513	GOOGLE *Play g.co/helppay# CA	\$7.99+
12/16	12/17	VT193512551000010000514	GOOGLE *Play g.co/helppay# CA	\$7.99+
12/16	12/17	VT193512551000010000515	GOOGLE *Play g.co/helppay# CA	\$7.99+

15 @ 7.99

2019 Total Year-to-Date

Total fees charged in 2019	\$0.00
Total interest charged in 2019	\$0.00

81020-36-00 81020-78-03

03661 7170715 007348 014697 0003/0003

Payment Register

Options: Year: 2019-2020, Fund: Building, Date Range: 1/10/2020 - 1/14/2020, Print Payroll Payments: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
315	01/10/2020	49	ALERT 360				\$4,339.87
316	01/10/2020	3346	CITY GREASE				\$503.07
317	01/10/2020	538	EAGLE MECHANICAL, INC.				\$75.00
318	01/10/2020	4196	EDGE COMMUNICATIONS				\$102.75
319	01/10/2020	3823	FER WASTE SERVICES LLC				\$352.00
320	01/10/2020	3932	GREEN COUNTRY ELECTRIC AND				\$395.00
321	01/10/2020	4000	GREENTURF INC				\$1,203.25
322	01/10/2020	494	THE HOME DEPOT				\$178.40
323	01/10/2020	4249	HUDSON BRYANT INGRAM				\$120.00
324	01/10/2020	503	LOWE'S				\$86.92
325	01/10/2020	3	OKLAHOMA GAS& ELECTRIC				\$5,532.22
326	01/10/2020	4	OKLAHOMA NATURAL GAS				\$943.05
327	01/10/2020	3644	SUPERIOR LINEN				\$163.48
328	01/10/2020	3554	TLC ENTERPRISES LLC				\$1,952.46
329	01/10/2020	3148	TREATS SOLUTIONS				\$1,375.26
330	01/10/2020	3333	WINDSTREAM NUVOX, LLC				\$46.60
Non-Payroll Total:							\$17,369.33
Payroll Total:							\$0.00
Balance Foward:							\$301,821.25
Total:							\$319,190.58

Payment Register

Options: Year: 2019-2020, Fund: ACTIVITY FUND, Date Range: 12/1/2019 - 12/31/2019, Print Payroll Payments: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
185	12/02/2019	4239	DAVID GODBOLD				\$80.00
186	12/02/2019	3290	BART GERNANDT				\$80.00
187	12/02/2019	3888	KYLE PALMER				\$80.00
188	12/02/2019	2081	JUSTIN WINSCHEL				\$80.00
189	12/04/2019	3791	JESSE HEFFLEY				\$241.20
190	12/04/2019	3889	TYLER HEFFLEY				\$48.00
191	12/04/2019	4204	JENNIFER J BOOKER				\$171.50
192	12/04/2019	3749	OKLAHOMA CHORAL DIRECTORS				\$15.00
193	12/04/2019	3058	OMEA CHORUS ENTRY				\$720.00
194	12/04/2019	3868	GARY POLLARD				\$24.84
195	12/04/2019	4207	ISABELLA PICA				\$200.00
196	12/04/2019	4059	KAREN PICA				\$400.00
197	12/04/2019	4206	NICOLAS PICA				\$120.00
198	12/04/2019	3632	MALISA RADDATZ				\$400.00
199	12/05/2019	690	WAL MART COMMUNITY/SYNCB				\$47.94
200	12/05/2019	3750	COLIN CHATMAN				\$80.00
201	12/05/2019	3396	MARVIN KEARNEY				\$80.00
202	12/05/2019	4241	KYLE JECH				\$80.00
203	12/05/2019	3888	KYLE PALMER				\$80.00
204	12/05/2019	3693	PROSPERITY BANK				\$757.26
205	12/09/2019	4237	JAKE COODY				\$80.00
206	12/09/2019	2067	OKLAHOMA CONCESSION SUPPL				\$114.50
207	12/09/2019	3886	BEN PELLEY				\$80.00
208	12/09/2019	4077	PRINCETON JOHNSON				\$80.00
209	12/09/2019	2081	JUSTIN WINSCHEL				\$80.00
210	12/10/2019	119	SAM'S WHOLESALE CLUB				\$1,140.29
211	12/12/2019	4242	BREYLON D JORDAN				\$160.00
212	12/12/2019	4207	ISABELLA PICA				\$120.00
213	12/12/2019	3856	CARL IWERTZ				\$80.00
214	12/12/2019	4059	KAREN PICA				\$400.00
215	12/12/2019	3986	MAKAYLA FONTAINE				\$300.00
216	12/12/2019	80323	GINA L. MCCARTY				\$44.80
217	12/12/2019	4206	NICOLAS PICA				\$80.00
218	12/12/2019	2067	OKLAHOMA CONCESSION SUPPL				\$76.50
219	12/12/2019	3632	MALISA RADDATZ				\$400.00
220	12/12/2019	3974	STEVE HUNTERMAN				\$80.00
221	12/12/2019	3964	SUMMER WRAY				\$100.00
222	12/12/2019	4243	CHELSEA RYAN				\$100.00
223	12/13/2019	80685	TAMRA S HARTMAN				\$36.00
224	12/13/2019	4178	LIFETIME VIDEO PRODUCTIONS				\$685.00
225	12/16/2019	3791	JESSE HEFFLEY				\$276.12
226	12/16/2019	4207	ISABELLA PICA				\$420.00
227	12/16/2019	4204	JENNIFER J BOOKER				\$276.50
228	12/16/2019	4059	KAREN PICA				\$1,500.00
229	12/16/2019	4206	NICOLAS PICA				\$380.00
230	12/16/2019	3868	GARY POLLARD				\$107.76
231	12/16/2019	3632	MALISA RADDATZ				\$1,500.00
232	12/17/2019	260	BSN SPORTS				\$1,867.50
233	12/17/2019	3882	SARI N HEFFLEY				\$72.00
234	12/17/2019	3889	TYLER HEFFLEY				\$24.00

Payment Register

Options: Year: 2019-2020, Fund: ACTIVITY FUND, Date Range: 12/1/2019 - 12/31/2019, Print Payroll Payments: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
235	12/17/2019	4220	JIM WILSON				\$168.00
236	12/17/2019	80458	BEVERLY M MARTINEZ				\$500.00
237	12/20/2019	664	OKLAHOMA CHILDREN'S THEATR				\$1,113.00
Non-Payroll Total:							\$16,227.71
Payroll Total:							\$0.00
Balance Foward:							\$49,781.49
Total:							\$66,009.20

Oakdale Public School

Revenue/Expenditure Summary

Options: Fund: 61, Date Range: 7/1/2019 - 1/14/2020

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 SPORTS	\$0.00	\$21,012.16	\$19,219.08	\$17,806.36	\$22,424.88	\$0.00	\$22,424.88
810 CHEER	\$0.00	\$4,364.73	\$671.96	\$4,581.50	\$455.19	\$0.00	\$455.19
831 CONCESSIONS	\$0.00	\$4,359.00	\$8,330.41	\$2,824.22	\$9,865.19	\$0.00	\$9,865.19
901 CLASS PROJECTS	\$0.00	\$8,028.56	\$60.36	\$5,358.60	\$2,730.32	\$45.00	\$2,685.32
930 DAYCARE	\$0.00	\$27,139.65	\$1,458.31	\$22,886.41	\$5,711.55	\$0.00	\$5,711.55
940 BOX TOPS/TARGET	\$0.00	\$0.00	\$1,558.23	\$292.51	\$1,265.72	\$0.00	\$1,265.72
950 BAND - STUDENTS	\$0.00	\$1,070.00	\$3,756.80	\$1,718.71	\$3,108.09	\$0.00	\$3,108.09
960 STEM PROGRAM	\$0.00	\$800.00	\$851.69	\$265.12	\$1,386.57	\$0.00	\$1,386.57
970 WILLHOITE GRANT	\$0.00	\$0.00	\$743.75	\$0.00	\$743.75	\$0.00	\$743.75
980 YEARBOOK	\$0.00	\$0.00	\$2,069.56	\$15.98	\$2,053.58	\$250.00	\$1,803.58
988 ADMINISTRATION	\$0.00	\$480.27	\$5,559.96	\$3,175.72	\$2,864.51	\$0.00	\$2,864.51
990 LIBRARY	\$0.00	\$5,663.02	\$6,970.64	\$3,263.21	\$9,370.45	\$0.00	\$9,370.45
991 BUILDERS CLUB	\$0.00	\$3,326.65	\$2,778.37	\$2,501.70	\$3,603.32	\$0.00	\$3,603.32
992 LEADERSHIP	\$0.00	\$5,513.02	\$1,652.00	\$5,961.36	\$1,203.66	\$0.00	\$1,203.66
995 ART CLASS	\$0.00	\$0.00	\$323.30	\$0.00	\$323.30	\$0.00	\$323.30
Total	\$0.00	\$81,757.06	\$56,004.42	\$70,651.40	\$67,110.08	\$295.00	\$66,815.08

Payment Register

Options: Year: 2019-2020, Fund: BOND FUND #34, Date Range: 1/10/2020 - 1/14/2020, Print Payroll Payments: False

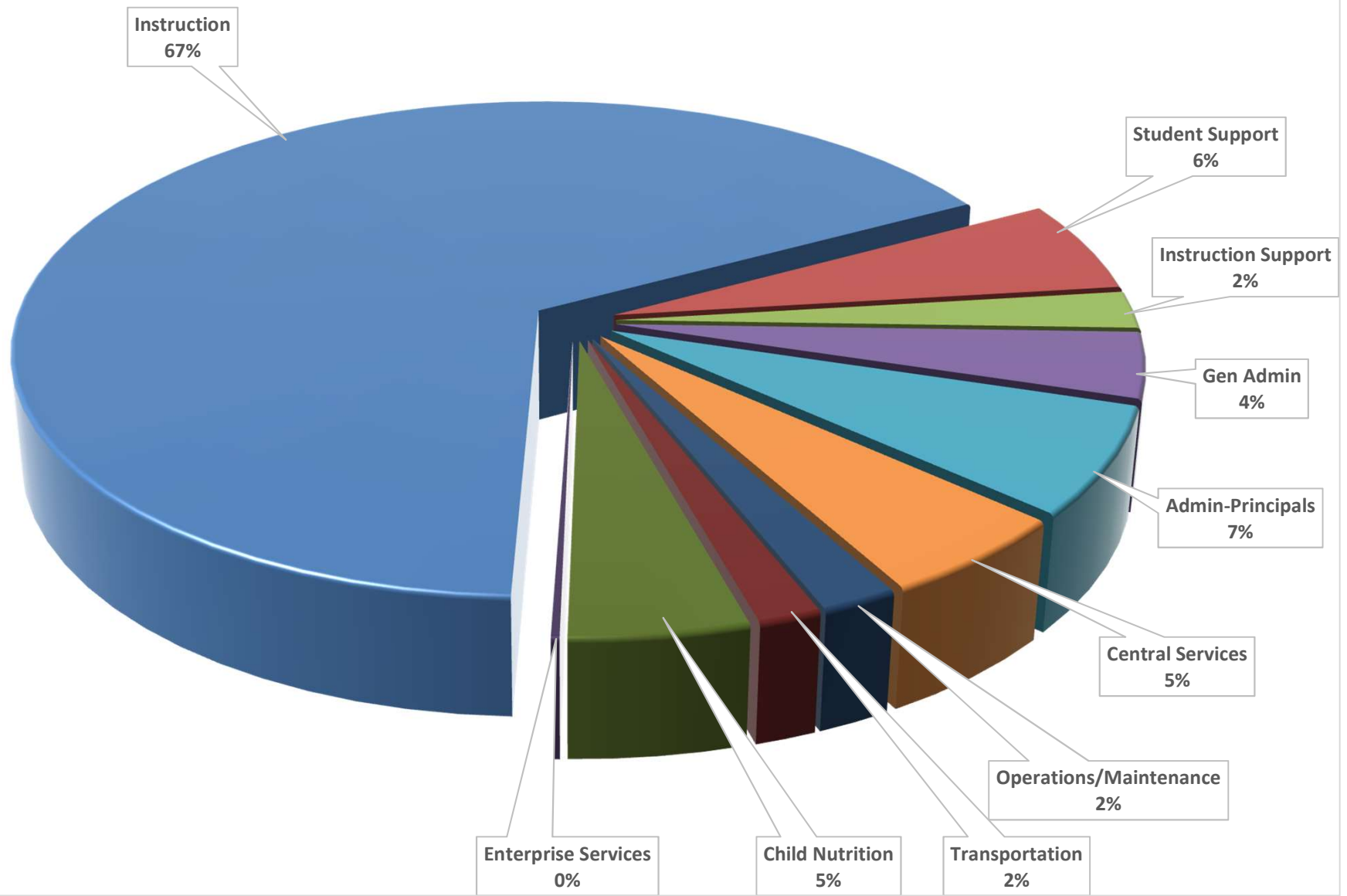
Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
77	01/10/2020	4114	ANDECO FLOORING & BLINDS LL				\$15,509.27
78	01/10/2020	3542	BALDWIN ACOUSTICS & DRYWAL				\$7,039.50
79	01/10/2020	4174	CBS MANHATTAN LLC				\$141.00
80	01/10/2020	842	CMS WILLOWBROOK INC				\$40,707.96
81	01/10/2020	4173	DEHART AIR CONDITIONING				\$3,800.00
82	01/10/2020	3578	ENDEX OF OKLAHOMA, INC.				\$6,906.50
83	01/10/2020	4171	FADCO, INC				\$7,248.50
84	01/10/2020	3309	HUNTER MECHANICAL CONTROL				\$22,775.23
85	01/10/2020	503	LOWE'S				\$2,342.14
86	01/10/2020	644	LWPB ARCHITECTS				\$1,451.38
87	01/10/2020	3879	PRIME ELECTRIC COMPANY INC				\$24,776.11
88	01/10/2020	4113	RED PLAINS				\$750.00
89	01/10/2020	3863	WILJO INTERIORS INC				\$11,714.69
90	01/14/2020	3004	PRODUCTIVE CORPORATION				\$1,448.55
Non-Payroll Total:							\$146,610.83
Payroll Total:							\$0.00
Balance Foward:							\$1,543,357.31
Total:							\$1,689,968.14



Oakdale School
55-C029

FY20 Financial Report
December 31, 2019

General Fund Expenditures as of DECEMBER 31, 2019



Oakdale Public Schools
Cash Balances - Appropriated Funds
December 31, 2019

	Balance	Less:	Cash Balances	Comparison	Comparison
	12/31/2019	O/S Warrants 12/31/2019	12/31/2019	12/31/2018	12/31/2017
General Fund					
2019-20 FY	941,769.82	8,721.98	933,047.84		
2018-19 FY	410.09	410.09	0.00		
Total	942,179.91	9,132.07	933,047.84	717,528.03	545,664.55
Building Fund					
2019-20 FY	(9,339.96)	0.00	(9,339.96)		
2018-19 FY	42.00	42.00	0.00		
Total	(9,297.96)	42.00	(9,339.96)	(67,543.86)	(149,779.65)
Building Bond Funds					
BBF (Fund 34)	1,359,921.66	156,431.72	1,203,489.94	0.00	-
BBF (Fund 35)	90,493.80	3,483.02	87,010.78	0.00	0.00
Total	1,450,415.46	159,914.74	1,290,500.72	4,072,499.56	26,389.54
Sinking Fund	1,798,383.73	0.00	1,798,383.73	848,538.55	605,810.12
Total Cash Balances	4,181,681.14	169,088.81	4,012,592.33	5,571,022.28	1,028,084.56

**OAKDALE SCHOOL
GENERAL FUND EXPENDITURES
December 31, 2019**

	FY18 Expenditures		FY19 Expenditures		FY20 Expenditures	
	Payroll	Non-Payroll	Payroll	Non-Payroll	Payroll	Non-Payroll
July	49,398.82	56,211.61	74,679.73	52,205.09	28,743.40	67,711.84
August	189,677.49	51,158.30	178,172.55	80,862.57	203,987.56	28,694.57
September	334,407.00	70,157.91	373,625.32	22,470.80	383,903.33	25,483.55
October	343,635.27	80,574.47	370,468.67	67,275.37	385,767.35	31,172.79
November	337,002.48	54,093.81	372,992.56	30,423.88	384,402.08	75,405.92
December	340,078.90	71,453.52	362,449.37	27,851.88	434,222.85	29,883.38
January	425,733.55	52,128.22	361,243.27	15,996.44		
February	359,866.38	41,113.65	373,854.82	38,817.38		
March	343,333.25	42,295.08	388,987.79	17,226.09		
April	356,883.80	29,646.50	380,337.90	13,076.07		
May	1,063,310.11	34,072.11	1,110,612.81	34,387.69		
June	50,810.39	39,222.07	270,778.53	42,689.97		
TOTALS	4,194,137.44	622,127.25	4,618,203.32	443,283.23	1,821,026.57	258,352.05

4,816,264.69

5,061,486.55

2,079,378.62

YTD Comparison

	FY18 Expenditures		FY19 Expenditures		FY20 Expenditures	
	Payroll	Non-Payroll	Payroll	Non-Payroll	Payroll	Non-Payroll
July	49,398.82	56,211.61	74,679.73	52,205.09	28,743.40	67,711.84
August	189,677.49	51,158.30	178,172.55	80,862.57	203,987.56	28,694.57
September	334,407.00	70,157.91	373,625.32	22,470.80	383,903.33	25,483.55
October	343,635.27	80,574.47	370,468.67	67,275.37	385,767.35	31,172.79
November	337,002.48	54,093.81	372,992.56	30,423.88	384,402.08	75,405.92
December	340,078.90	71,453.52	362,449.37	27,851.88	434,222.85	29,883.38
January						
February						
March						
April						
May						
June						
TOTALS	1,594,199.96	383,649.62	1,732,388.20	281,089.59	1,821,026.57	258,352.05

1,977,849.58

2,013,477.79

2,079,378.62

**OAKDALE SCHOOL
GENERAL FUND EXPENDITURES
December 31, 2019**

Personnel Expenses		2019-20	DECEMBER	2019-2020	% of YTD
OBJECT	DESCRIPTION	BUDGET	2019	YEAR-TO-DATE	TO BUDGET
100-299	Personnel	4,427,829.58	434,222.85	1,837,108.47	41.49%
	Total Personnel	4,427,829.58	434,222.85	1,837,108.47	41.49%
Non-Personnel Expenses					
310	Administrative Services	32,339.00	3,500.00	21,439.00	66.3%
320	Professional Education Services	7,391.36	525.00	3,584.24	48.5%
321	Instructional Program Improvement	806.25	-	806.25	100.0%
331	Accounting & Audit Services	5,471.10	155.70	155.70	2.8%
336	Medical Services	15,221.00	-	807.54	5.3%
346	Technology Services	1,450.00	-	1,450.00	100.0%
358	Legal Services	2,966.00	576.00	1,266.00	42.7%
360	Professional Employee Training	4,916.00	485.00	1,619.00	32.9%
420	Cleaning Services	1,354.42	-	-	0.0%
440	Rentals	630.00	-	630.00	100.0%
522	Liability Insurance	7,536.00	-	7,536.00	100.0%
524	Vehicle Insurance	5,968.00	-	5,968.00	100.0%
525	Surety Bonds	1,532.50	-	1,100.00	71.8%
530	Communication Services	31,285.61	436.95	13,009.67	41.6%
540	Advertising	713.61	10.25	398.83	55.9%
580	Staff Travel	2,120.98	-	-	0.0%
611	Copy Supplies	12,625.05	1,690.00	6,095.12	48.3%
612	Automotive & Bus Supplies	38,333.58	-	275.00	0.7%
614	Testing Supplies	3,085.29	-	176.00	5.7%
616	First Aid	450.00	-	361.55	80.3%
617	Kitchen Supplies	7,404.19	531.76	3,889.38	52.5%
618	Maintenance Supplies	21,720.21	7.94	594.02	2.7%
619	Classroom/Office Supplies	46,766.16	4,835.03	17,638.11	37.7%
625	Gasoline	12,943.50	1,833.38	5,502.38	42.5%
630	Food and Milk	92,057.59	8,746.08	40,069.94	43.5%
639	Other Food Costs	2,734.98	151.29	799.01	29.2%
641	Books	935.84	-	850.30	90.9%
643	Textbooks	33,357.71	3,765.15	9,328.21	28.0%
646	Binding	693.38	-	693.38	100.0%
652	Audiovisual	13,503.71	-	5,256.34	38.9%
653	Technology Related Supplies	59,568.59	2,256.15	35,366.46	59.4%
654	Furniture and Fixtures	4,005.00	-	4,005.00	100.0%
657	Uniforms	436.00	-	-	0.0%
681	Co-curricular Activities	495.00	-	-	0.0%
733	Technology Software and Equipment	2,400.00	-	-	0.0%
810	Dues and Fees	18,762.11	327.70	4,375.48	23.3%
833	Interest on Non-Payable Warrants	2,285.55	-	-	0.0%
850	Game Contacts & Guarantees	3,500.00	-	3,500.00	100.0%
860	Staff Registration & Tuition	1,200.00	-	140.00	11.7%
870	County Assessments/Revaluation Fees	43,584.24	-	43,584.24	100.0%
930	Reimbursement	172.75	-	-	0.0%
	Total Non-Personnel	544,722.26	29,833.38	242,270.15	44.5%
	TOTALS	4,972,551.84	464,056.23	2,079,378.62	41.8%

**Oakdale Public Schools
Summary of Monthly Revenue - By Fund
2019-2020 FY**

Month	Total	General Fund	Building Fund	BBF (Fund 34)	BBF (Fund 35)	Sinking Fund
7-2019	618,226.43	18,193.10	0.00	0.00	600,000.00	33.33
8	106,741.67	92,865.82	5,719.77	0.00	0.00	8,156.08
9	96,019.98	89,619.77	1,096.81	0.00	0.00	5,303.40
10	92,999.98	86,467.44	1,085.65	0.00	0.00	5,446.89
11	546,938.06	347,026.80	32,792.37			167,118.89
12	2,064,447.44	1,150,038.35	148,186.74			766,222.35
1-2020	0.00					
2	0.00					
3	0.00					
4	0.00					
5	0.00					
6	0.00					
Total	3,525,373.56	1,784,211.28	188,881.34	0.00	600,000.00	952,280.94

**Oakdale Public Schools
Warrants Issued By Month - By Fund
2019-2020 FY**

Month	Total	<u>General Fund</u>		<u>Building Fund</u>		(Fund 34)	(Fund 35)	Sinking
		2019-20 FY	2018-19 FY	2019-20 FY	2018-19 FY	BBF	BBF	Fund
7-2019	2,101,639.15	96,455.24	15,158.55	91,024.95	12,413.92	386,593.99	11,250.00	1,488,742.50
8	899,395.86	232,682.13		42,238.14		199,099.39	425,376.20	
9	829,052.84	409,386.88		39,627.46		307,158.50	72,880.00	
10	1,066,079.46	416,940.14		44,054.04		291,210.28		313,875.00
11	956,529.24	459,808.00		41,085.32		394,948.42		60,687.50
12	860,347.62	464,106.23		35,378.17		350,940.72		9,922.50
1-2020	0.00							
2	0.00							
3	0.00							
4	0.00							
5	0.00							
6	0.00							
Totals	6,713,044.17	2,079,378.62	15,158.55	293,408.08	12,413.92	1,929,951.30	509,506.20	1,873,227.50

**Oakdale Public Schools
Warrants Paid By Month - By Fund
2019-2020 FY**

Month	Total	<u>General Fund</u>		<u>Building Fund</u>		(Fund 34)	(Fund 35)	Sinking
		2019-20 FY	2018-19 FY	2019-20 FY	2018-19 FY	BBF	BBF	Fund
7-2019	2,149,516.65	96,116.24	61,852.52	90,885.95	14,075.45	386,593.99	11,250.00	1,488,742.50
8	541,774.83	230,382.61	20,135.11	40,591.52		199,099.39	51,566.20	
9	1,146,100.90	409,616.82	21.49	41,116.70		248,655.89	446,690.00	
10	1,122,749.75	416,891.44		44,350.42		347,632.89		313,875.00
11	941,904.52	457,208.28		41,085.32		382,923.42		60,687.50
12	714,355.92	460,441.25		35,378.17		208,614.00		9,922.50
1-2020	0.00							
2	0.00							
3	0.00							
4	0.00							
5	0.00							
6	0.00							
Total	6,616,402.57	2,070,656.64	82,009.12	293,408.08	14,075.45	1,773,519.58	509,506.20	1,873,227.50

**Oakdale Public Schools
Warrant Accounts - By Funds
2019-20 FY**

2019-20 FY	Total	General	Building	BBF (34)	BBF (35)	Sinking (41)
O/S @ 7-01-19	0.00	0.00	0.00	0.00	0.00	0.00
Issued to Date	6,685,471.70	2,079,378.62	293,408.08	1,929,951.30	509,506.20	1,873,227.50
Less: Paid to Date	6,520,318.00	2,070,656.64	293,408.08	1,773,519.58	509,506.20	1,873,227.50
O/S @ 10-31-2019	165,153.70	8,721.98	0.00	156,431.72	0.00	0.00

2018-19 FY	Total	General	Building	BBF (34)	BBF (35)	Sinking (41)
O/S @ 7-01-19	72,447.21	67,260.66	1,703.53	3,483.02	0.00	0.00
Issued to Date	27,572.47	15,158.55	12,413.92	0.00	0.00	0.00
Less: Paid to Date	96,084.57	82,009.12	14,075.45	0.00	0.00	0.00
O/S @ 10-31-2019	3,935.11	410.09	42.00	3,483.02	0.00	0.00

All Years	Total	General	Building	BBF (34)	BBF (35)	Sinking (41)
O/S @ 7-01-19	72,447.21	67,260.66	1,703.53	3,483.02	0.00	0.00
Issued to Date	6,713,044.17	2,094,537.17	305,822.00	1,929,951.30	0.00	1,873,227.50
Less: Paid to Date	6,616,402.57	2,152,665.76	307,483.53	1,773,519.58	0.00	1,873,227.50
O/S @ 10-31-2019	169,088.81	9,132.07	42.00	159,914.74	0.00	0.00

**Oakdale Public Schools
Bank Summary
General Fund
2019-20 FY**

Month	Beginning Balance	Deposits	Transfers In	Transfers Out	Disbursements	Ending Balance
7-2019	5,777,278.71	618,226.43		GW 227.24 SC 35.00 RC 57.50	651,008.19	5,744,177.21
8	5,744,177.21	106,741.67		GW 383.41 SC 35.00	541,774.83	5,308,725.64
9	5,308,725.64	96,019.98		GW 661.93 SC 35.00	1,146,100.90	4,257,947.79
10	4,257,947.79	92,999.98		GW 517.49 SC 35.00 BE 0.02	1,122,749.75	3,227,645.51
11	3,227,645.51	546,938.06		GW 472.30 SC 35.00	941,904.52	2,832,171.75
12	2,832,171.75	2,064,447.44		GW 532.13 SC 35.00 BE 15.00	714,355.92	4,181,681.14
1-2020						4,181,681.14
2						4,181,681.14
3						4,181,681.14
4						4,181,681.14
5						4,181,681.14
6						4,181,681.14
Total	<u>5,777,278.71</u>	<u>3,525,373.56</u>	<u>0.00</u>	<u>3,077.02</u>	<u>5,117,894.11</u>	<u>4,181,681.14</u>

RC = Returned checks
 SC = Bank service charges-ACH
 SC1 = Reversed Bank Service Charge-ACH
 GW = Gateway and Credit Card Processing
 HL = Heartland Processing

BOND PRINCIPAL AND INTEREST SCHEDULE 12/31/2019

BUILDING BOND, SERIES B JULY 1, 2015 - \$4,520,000.00

Date	Principal	Interest	Total	Date Paid	Notes
7/1/2015	\$ -	\$ -	\$ -		
1/1/2016	\$ -	\$ -	\$ -		
7/1/2016	\$ -	\$ -	\$ -		
1/1/2017	\$ -	\$ -	\$ -		
7/1/2017	\$ 110,000.00	\$ 107,600.00	\$ 217,600.00	7/3/2017	
1/1/2018	\$ -	\$ 26,460.00	\$ 26,460.00	12/22/2017	
7/1/2018	\$ 1,470,000.00	\$ 26,460.00	\$ 1,496,460.00	7/1/2018	
1/1/2019	\$ -	\$ 18,742.50	\$ 18,742.50	12/28/2018	
7/1/2019	\$ 1,470,000.00	\$ 18,742.50	\$ 1,488,742.50	7/1/2019	
1/1/2020	\$ -	\$ 9,922.50	\$ 9,922.50	12/23/2019	
7/1/2020	\$ 1,470,000.00	\$ 9,922.50	\$ 1,479,922.50		RETIRES BOND

BUILDING BONDS of 2015 NOVEMBER 1, 2015 - \$1,100,000.00

Date	Principal	Interest	Total	Date Paid	Notes
11/1/2015	\$ -	\$ -	\$ -		
5/1/2016	\$ -	\$ -	\$ -		
11/1/2016	\$ -	\$ -	\$ -		
5/1/2017	\$ -	\$ 18,825.00	\$ 18,825.00	4/24/2017	
11/1/2017	\$ 170,000.00	\$ 6,275.00	\$ 176,275.00	10/26/2017	
5/1/2018	\$ -	\$ 5,425.00	\$ 5,425.00	4/25/2018	
11/1/2018	\$ 310,000.00	\$ 5,425.00	\$ 315,425.00	10/30/2018	
5/1/2019	\$ -	\$ 3,875.00	\$ 3,875.00	4/26/2019	
11/1/2019	\$ 310,000.00	\$ 3,875.00	\$ 313,875.00	10/29/2019	
5/1/2020	\$ -	\$ 1,937.50	\$ 1,937.50		
11/1/2020	\$ 310,000.00	\$ 1,937.50	\$ 311,937.50		RETIRES BOND

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		
12/1/2020	\$ -	\$ 46,500.00	\$ 46,500.00		
6/1/2021	\$ 1,200,000.00	\$ 46,500.00	\$ 1,246,500.00		
12/1/2021	\$ -	\$ 31,500.00	\$ 31,500.00		
6/1/2022	\$ 1,200,000.00	\$ 31,500.00	\$ 1,231,500.00		
12/1/2022	\$ -	\$ 15,750.00	\$ 15,750.00		
6/1/2023	\$ 1,200,000.00	\$ 15,750.00	\$ 1,215,750.00		RETIRES BOND

TRANSPORTATION BONDS JULY 2, 2019 - \$600,000

Date	Principal	Interest	Total	Date Paid	Notes
7/1/2021	\$ 600,000.00	\$ 24,000.00	\$ 624,000.00		RETIRES BOND

Title I Project 511

IDC 0.00%

12/31/2019

Project 511 Budget Function/Object	BUDGET	Claims				12/31/2019		
		7/1-10/31	11/1-12/31			Remaining	\$ Claimed	% Claimed
1000/100	\$37,310.00	\$ 3,576.56	\$ 7,153.12			\$26,580.32	\$ 10,729.68	28.76%
1000/200	\$8,300.31	\$ 1,145.88	\$ 2,291.76			\$4,862.67	\$ 3,437.64	41.42%
2199/600	\$465.00	\$ -	\$ -			\$465.00	\$ -	0.00%
TOTAL	\$46,075.31	\$ 4,722.44	\$ 9,444.88	\$ -	\$ -	\$31,907.99	\$ 14,167.32	30.75%

	PAID	PAID			
PAYMENT FUNDING SOURCE	11/27/2019	PENDING			
PROJECT 511	\$ -				
PROJECT 541	\$ 4,722.44				
PROJECT 552	\$ -				
TOTAL PAYMENT	<u>\$ 4,722.44</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Remaining Monthly Balance \$ 41,352.87 \$ 31,907.99 \$ 31,907.99 \$ 31,907.99

IDEA Flow Through Project 621

IDC 2.07%

12/31/2019

Project 621 Budget Function/Object	BUDGET	Claims				12/31/2019		
		7/1-10/31	11/1-12/31			Remaining	\$ Claimed	% Claimed
1000/100	\$ 53,525.00	\$ 11,151.18	\$ 9,545.88			\$ 32,827.94	\$ 20,697.06	38.67%
1000/200	\$ 12,460.00	\$ 2,551.14	\$ 2,251.30			\$ 7,657.56	\$ 4,802.44	38.54%
2130/100	\$ 10,000.00	\$ -	\$ -			\$ 10,000.00	\$ -	0.00%
2130/200	\$ 990.35	\$ -	\$ -			\$ 990.35	\$ -	0.00%
2150/100	\$ 16,000.00	\$ 3,391.58	\$ 3,338.24			\$ 9,270.18	\$ 6,729.82	42.06%
2150/200	\$ 5,120.00	\$ 1,038.72	\$ 1,041.44			\$ 3,039.84	\$ 2,080.16	40.63%
5400/970	\$ 2,030.57	\$ 375.00	\$ 325.00			\$ 1,330.57	\$ 700.00	34.47%
TOTAL	\$ 100,125.92	\$ 18,507.62	\$ 16,501.86	\$ -	\$ -	\$ 65,116.44	\$ 35,009.48	34.97%

	PAID	PAID		
PAYMENT FUNDING SOURCE	11/21/2019	PENDING		
PROJECT 621	<u>\$ 18,507.62</u>	<u>\$ 16,501.86</u>	<u>\$ -</u>	<u>\$ -</u>

Remaining Monthly Balance \$ 81,618.30 \$ 65,116.44 \$ 65,116.44 \$ 65,116.44

IDEA Preschool Funds Project 641

IDC 0.00%

12/31/2019

Project 641 Budget	BUDGET	Claims			Remaining	\$ Claimed	% Claimed
Function/Object		7/1-11/30					
2170/300	\$ 1,765.11	\$ 1,765.11			\$ -	\$1,765.11	100.00%
TOTAL	\$ 1,765.11	\$ 1,765.11			\$ -	\$1,765.11	100.00%

	PAID
PAYMENT FUNDING SOURCE	PENDING
PROJECT 641	<u>\$ 1,765.11</u>

Remaining Monthly Balance \$ -

IDEA High Needs Tier 2 Project 627

IDC 0.004%

12/31/2019

Project 627 Budget	BUDGET	Claims			Remaining	\$ Claimed	% Claimed
Function/Object		7/1-10/31	11-1-12/31				
1000/100	\$ 38,900.00	\$ 8,104.20	\$ 8,292.55		\$ 22,503.25	\$ 16,396.75	42.15%
1000/200	\$ 1,900.00	\$ 651.08	\$ 943.79		\$ 305.13	\$ 1,594.87	83.94%
5400/970	\$ 197.93	\$ -	\$ -		\$ 197.93	\$ -	0.00%
TOTAL	\$ 40,997.93	\$ 8,755.28	\$ 9,236.34	\$ -	\$ 23,006.31	\$ 17,991.62	43.88%

	PAID	PAID
PAYMENT FUNDING SOURCE	11/21/2019	PENDING
PROJECT 627	<u>\$ 8,755.28</u>	<u>\$ 9,236.34</u>

Remaining Monthly Balance \$ 32,242.65 \$ 23,006.31 \$ 23,006.31

IDEA SPED ED PD District

IDC0.00%

12/31/2019

Project 615 Budget	BUDGET	Claims			Remaining	\$ Claimed	% Claimed
Function/Object		7/1-12/31					
2213/600	\$ 771.00	\$ 771.00			\$ -	\$ 771.00	100.00%
TOTAL	\$ 771.00	\$ 771.00	\$ -	\$ -	\$ -	\$ 771.00	100.00%

	PAID
PAYMENT FUNDING SOURCE	PENDING
PROJECT 615	<u>\$ 771.00</u>

Remaining Monthly Balance \$ - \$ - \$ -

All regular, special and emergency meetings of the Board of Education shall be open to the public.

The board wishes to hear the viewpoints of citizens throughout the district and considers the responsible presentation of these viewpoints vital to the efficient operation of the school system. Constructive criticism of the school is welcome whenever it is motivated by a sincere desire to improve the quality of the educational program or to allow the schools to do their tasks more effectively. The following regulation shall govern visitors attending board meetings.

1. Any individual wishing to address the board of education shall communicate such wish to the superintendent. The superintendent must know the nature of the matter to be discussed and the name(s) of the person(s) making the request. The notification must be received by the superintendent at least twenty-four hours prior to the next regularly scheduled meeting in order to be placed on the agenda. The superintendent must inform the board president of any individual or organization denied the opportunity to address the board of education.
2. The board may waive the advance notice requirement and allow "new business" items to be placed on the agenda at the regular meeting time only if such "new business" was not known about prior to the posting of the agenda and could not have been reasonably known about prior to posting.
3. The board clerk shall record all names of the visitors at board meetings.
4. The president of the board shall recognize speakers, maintain proper order, and adhere to time limits, if any, established by the board. Specifically, the president may require all proponents of one side of an issue to elect one spokesperson. Repetitive comments by consecutive individual will not be allowed.
5. Board members and administrative staff will not respond to questions or comments from the public. Proper questions from members of the public may be referred to the superintendent for later report to the board. The board will not be able to vote on matters brought forward by the public during public participation time if such matters are not specific agenda items. Such items may be placed on the agenda for the next meeting.
6. Members of the public shall not be recognized while the board is conducting its official business.
7. Since individual board members have no authority to resolve complaints, other than by formal board action, whenever a complaint is made directly to the board as a whole or to a board member as an individual, it will promptly be referred to the school administration for study and possible solution. Administrators are expected to follow up on all complaint referrals and to advise the board members of the nature of the complaint and the action(s) taken. The board expects that the administration will handle complaints courteously and that it will take steps to make a proper reply to the complainant. Follow-up shall be in the form of a written memorandum to the board members.
8. Anonymous complaints provide no avenue for response or redress of the complaint. Therefore, it will be the policy of the board that anonymous complaints shall not be pursued. An unsigned complaint will not be read or acted upon at any meeting of the board and anonymous telephone complaints will not be brought to the board by any individual board member, administrator, or other district employee. Further, the administration will not act on any anonymous complaint.

9. Complaints for which specific resolution procedures are provided shall be directed through those channels. This includes complaints about personnel, complaints about instructional materials, etc. Complaints should be resolved at the lowest possible level of authority. At the building level the principal will meet with persons who have a complaint and if necessary respond in writing within five working days of the meeting. If the complaint cannot be resolved at the building level, either party is encouraged to bring the matter to the attention of the superintendent of schools. The superintendent will respond in writing within five working days to all parties and the building principal. If all other remedies have been exhausted and a complaint can not be satisfactorily resolved, the complaint may be appealed to the board of education.
10. The board shall not hear personal complaints unless the proper administrative procedures concerning complaints have been followed. The board will not tolerate personal attacks on members of the board or the administrative staff. The board has confidence in its professional staff and desires to support their actions in order that they be free from unnecessary, spiteful, or negative criticism and complaint. No appeal will be heard by the board and no charges or accusations against an employee will be investigated or acted upon unless the accusations are reduced to writing, signed by the party making the complaint, and presented to the board through the superintendent.

In addition to the above, the board will request written reports be provided to the board prior to the meeting from the following:

1. The person against whom the complaint is made,
2. The principal of the school involved,
3. The superintendent, and
4. The complainant.

Generally, all parties involved will be asked to attend the board meeting for the purposes of presenting any additional facts, making further explanations, and clarifying the issues. The board will not consider or act upon complaints that have not been explored at the appropriate administrative level or complaints for which specific resolution procedures have been established that do not include board review. If the board decides to hear the complaint, the board shall make a decision which shall be sent to all interested parties. The board's decision is final.