

Board Minutes  
Oakdale Public School Board of Education Regular Meeting  
Tuesday, August 11, 2020 6:00 PM  
Fine Arts Building - Auditorium

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President – Erin Hulsey

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Vice President – Todd Corbin

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Clerk – Jerome Loughridge

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Minutes Clerk - Marlene Martinez-Dunn

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

Attendance Taken at 6:00 PM.

Mr. Todd  
Corbin: Present

Erin  
Hulsey: Present

Jerome  
Loughridge: Present

Present: 3.

Attendance Taken at 6:00 PM.

Mr. Todd  
Corbin: Present

Erin  
Hulsey: Present

Jerome  
Loughridge: Present

Present: 3.

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

3. **Recognition of Guests**

4. **Public Comment**

5. **Superintendent & Staff Reports:**

1. Administration Report (Operations)
2. Administration Report (Elementary School)
3. Administration Report (Middle School)
4. Independent Committee / Organization Reports

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.**

Approval of the consent agenda passed with a motion by Mr. Todd Corbin and a second by Erin Hulsey.

Mr. Todd  
Corbin: Yea

Erin  
Hulsey: Yea

Jerome  
Loughridge: Yea

Yea: 3, Nay: 0

1. Minutes of the Regular Board of Education Meeting held on July 14, 2020.
2. Minutes of the Board of Education Special Meeting held on July 30, 2020.
3. Treasurer's Reports / Financial Statements / Investment Review
4. Expenditures
  1. General Fund Payments #75-#103
  2. Child Nutrition Payments are included with General Fund Payments
  3. Building Fund Payments #56-#71
  4. Activity Fund has no payments for July 2020
  5. Bond 34 Payments #4-#4
5. Declare district equipment, technology devices, furniture, fixtures and other equipment (as listed and described in supporting document) as surplus and authorize administration to dispose of properly.  
Declare district equipment as surplus and authorize administration to dispose of property passed with a motion by Mr. Todd Corbin and a second by Erin Hulsey.

Mr.  
Todd  
Corbin: Yea

Erin  
Hulsey: Yea

Jerome  
Loughr Yea  
idge:

Yea: 3, Nay: 0

6. Transfer requests for school year 2020-21 as recommended by the Superintendent.  
Approval of transfer request passed with a motion by Mr. Todd Corbin and a second by Erin Hulsey.

Mr.  
Todd  
Corbin: Yea

Erin  
Hulsey: Yea

Jerome  
Loughr Yea  
idge:

Yea: 3, Nay: 0

7. **Business / Action Items**

1. Consideration, discussion, and action upon declaring Oakdale Schools as an "hours" district for state accreditation purposes.

Declaring Oakdale Schools as an "hours" district for State accreditation purposes passed with a motion by Mr. Todd Corbin and a second by Erin Hulsey.

Mr.

Todd  
Corbin: Yea

Erin

Hulsey: Yea

Jerome

Loughr  
idge: Yea

Yea: 3, Nay: 0

2. Consideration, discussion, and action upon membership with Oklahoma Public School Resources Center in the amount of \$2,500.

Membership with Oklahoma Public School Resources Center in the amount of \$2,500. passed with a motion by Mr. Todd Corbin and a second by Erin Hulsey.

Mr.

Todd  
Corbin: Yea

Erin

Hulsey: Yea

Jerome

Loughr  
idge: Yea

Yea: 3, Nay: 0

3. Consideration, discussion, and action upon the Personnel Report including extra duty assignments for 2020-21 as recommended by the Superintendent.

Approval of Personnel Report passed with a motion by Mr. Todd Corbin and a second by Erin Hulsey.

Mr.

Todd  
Corbin: Yea

Erin

Hulsey: Yea

Jerome

Loughr  
idge: Yea

Yea: 3, Nay: 0

8. **Information & Discussion:**

1. Information and discussion of first round reading of the revisions, edits, omissions and additions to the Oakdale Board Policy Book as recommended by OSSBA attorney's legal review.

2. Information and discussion about future projects, initiatives, master planning, and/or programs related to the short- and long-term goals/plans of the District as shared in previous work session.

9. **Adjournment**

Approve motion to adjourn at 6:45 pm passed with a motion by Mr. Todd Corbin and a second by Erin Hulseley.

Mr. Todd  
Corbin: Yea

Erin  
Hulseley: Yea

Jerome  
Loughridge: Yea

Yea: 3, Nay: 0



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.

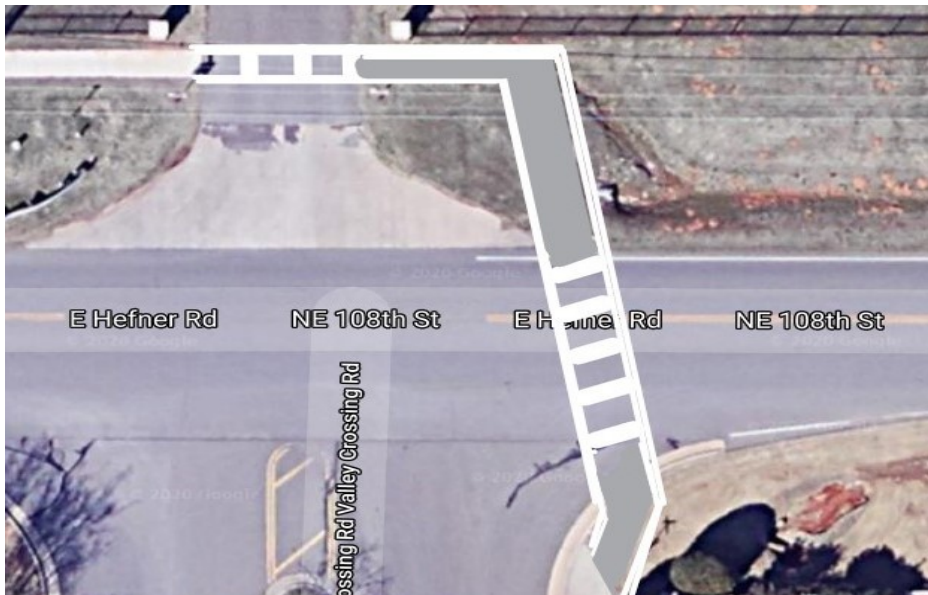
9. Complaints for which specific resolution procedures are provided shall be directed through those channels. This includes complaints about personnel, complaints about instructional materials, etc. Complaints should be resolved at the lowest possible level of authority. At the building level the principal 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.

# Oakdale Proposed Crosswalk & Sidewalk @ Valley Crossing Rd



**August 8, 2020** – reached out to the City of Oklahoma City with the proposed intentions of adding a crosswalk and signage at this location. Stuart Chai, the City Traffic Engineer, provided the steps and an immediate solution while going through the process of approval.

- **Immediate solution** – work with OKCPD and hire a school crossing guard. A crossing guard only requires OKCPD approval (and OKCPD splits the cost for a guard with the school district) and does not require ADA compliant ramps nor crosswalk markings. Info for this program can be obtained from Francene Thomas at 405-316-5257. Mike Franz has been in contact with Francene and can get/provide associated costs.
- **The City of OKC's responsibility** – they have the funding and will arrange for the reconstruction of the sidewalk on the south side of Hefner Road to make it ADA compliant. This process would take about 3 months to begin construction of the ramp.
- **Oakdale responsibility** – construct an ADA ramp on the north side of Hefner and small sidewalk (as seen in the drawing) and marking the crosswalk going across the drive in/out of Oakdale. Action has reached out to Jim Wilkerson with XD Engineering to draw the site plans. Once we have the plans they will be submitted to the City for approval. Upon approval, Dolese is going to supply (donate) the concrete and CGC is going to supply (donate) the labor to install the ramp and sidewalk.
- Once the sidewalk work is complete, the City will stripe the crosswalk and install school zone crossing signs at the crosswalk and in advance of it. As soon as all of the work is complete (approximately 90 days), there will be no need to contract with the OKCPD for a crossing guard. Throughout the duration of this project, this will be the only out of pocket expense for Oakdale.

Board Minutes  
Oakdale Public School Board of Education Regular Meeting  
Tuesday, July 14, 2020 6:00 PM  
Fine Arts Building - Auditorium

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President – Jerome Loughridge

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Vice President – Erin Hulsey

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Clerk – Todd Corbin

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Minutes Clerk - Marlene Martinez

**1. Routine Items:**

- **Call to Order**
- **Roll Call**
- **Establishment of a Quorum**

Attendance Taken at 6:00 PM.

Mr. Todd Corbin: Present

Erin Hulsey: Present

Jerome Loughridge: Present

Present: 3.

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

**3. Public Comment: See attachment**

Lori Keys, talked about returning to school and the safety protocols.

**4. Staff Reports, Presentations, and/or Recognitions:**

- **Superintendent's Update: Dr. Joe Pierce**
- **Director of Operations & Athletics: Mike Franz**
- **Elementary School Principal: Jenna Foster**
- **Middle School Principal: Jill Willhoite**

Lisa Pitts received an OSDE Grant

**5. 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:**

Consent Agenda. This motion, made by Erin Hulsey and seconded by Mr. Todd Corbin, passed.

Mr. Todd Corbin: Yea

Erin Hulsey: Yea

Jerome Loughridge: Yea

Yea: 3, Nay: 0

1. Approve the Minutes of the June 9, 2020 2020 meeting.
2. Approve minutes of the July 9, 2020 special meeting.
3. Accept financial reports (expenditures, treasurer's report, financial statements, bond reports, and investments) for the month ending June 30, 2020.
4. Approve Encumbrances for the 2019-2020 school year and the Encumbrances for the 2020-2021 school year. Approve open purchase orders for the General, Building and Bond 34 for the 2020-2021 school year.

2019-2020 Payments

General fund #2841-#2854

Building fund #587-#600

Activity fund #412-#427

Bond 34 #163-#164

2020-2021 payments

General fund #21-#30

Building fund #17-#23

Bond 34 #1-#3

5. Declare district equipment (as listed and described in attached document) as surplus and authorize administration or dispose of properly.
6. Renewal: Contract with Steve Huff, EAS Consulting Inc., for district treasurer and federal programs services, child nutrition services, and administrative consultation.

#### **6. Business Action Items:**

1. Consideration, discussion, and possible action on the support staff salary scale for 2020-21.  
The Board had discussion but did not take action on this item.
2. Consideration, discussion, and possible action on the certified staff salary scale 2020-21.  
The Board had discussion but did not take action on this item.
3. Consideration, discussion and affirmation of the "Return to Learn Oakdale" reopening administrative guidance plan for 2020-21.

Affirmation of the "Return to Learn Oakdale". This motion, made by Erin Hulsey and seconded by Mr. Todd Corbin, passed.

Mr. Todd Corbin: Yea

Erin Hulsey: Yea

Jerome Loughridge: Yea

Yea: 3, Nay: 0

4. Consideration, discussion, and possible action on a revision to the 2021-21 school calendar.  
Revision to the 2020-2021 School Calendar. This motion, made by Erin Hulsey and seconded by Mr. Todd Corbin, passed.

Mr. Todd Corbin: Yea

Erin Hulsey: Yea

Jerome Loughridge: Yea

Yea: 3, Nay: 0

5. Consideration, discussion, and possible action on the proposed certified and support personnel recommendations, including extra duty assignments, as listed in the attached Personnel Report.

Proposed certified and support personnel recommendations, including extra duty assignments. This motion, made by Erin Hulsey and seconded by Mr. Todd Corbin, passed.

Mr. Todd Corbin: Yea

Erin Hulsey: Yea

Jerome Loughridge: Yea

Yea: 3, Nay: 0

6. Consideration, discussion, and possible action on increasing lunch meal prices for 2020-21 from \$3.00 to \$3.10. Breakfast price remains unchanged.

Increase lunch meal prices for 2020-21 from \$3.00 to \$3.10. This motion, made by Erin Hulsey and seconded by Mr. Todd Corbin, passed.

Mr. Todd Corbin: Yea

Erin Hulsey: Yea

Jerome Loughridge: Yea

Yea: 3, Nay: 0

7. Consideration, discussion, and possible action on the installation/modification refillable waters stations from Bond 34 in the amount of \$13,985.00.

Installation/modification refillable waters stations from Bond 34 in the amount of \$13,985.00. This motion, made by Erin Hulsey and seconded by Mr. Todd Corbin, passed.

Mr. Todd Corbin: Yea

Erin Hulsey: Yea

Jerome Loughridge: Yea

Yea: 3, Nay: 0

8. Consideration, discussion, and possible action on the repair/replacement of AC unit from Bond 34 in the amount of \$9,000.00.

repair/replacement of AC unit from Bond 34 in the amount of \$9,000.00. This motion, made by Erin Hulsey and seconded by Mr. Todd Corbin, passed.

Mr. Todd Corbin: Yea

Erin Hulsey: Yea

Jerome Loughridge: Yea

Yea: 3, Nay: 0

9. Consideration, discussion, and possible action upon financial roles for 2020-2021:

- Treasurer, Steve Huff
- Board Clerk, Marlene Martinez
- Deputy Board Clerk, Phyllis Arnold
- Encumbrance Clerk, Marlene Martinez
- Activity Fund Custodian, Marlene Martinez
- Activity Fund Co-Custodian, Mike Franz
- Federal Programs Manager, Steve Huff

financial roles for 2020-2021. This motion, made by Erin Hulsey and seconded by Mr. Todd Corbin, passed.

Mr. Todd Corbin: Yea

Erin Hulsey: Yea

Jerome Loughridge: Yea

Yea: 3, Nay: 0

10. Consideration, discussion, and possible action on directing the district treasurer to conduct financial procures for the district including the investment and distribution of earnings from those investments, purchase of non-payable warrants in one district fund with money from other available district funds and/or to negotiate the purchase of non-payable warrants from other sources, and all the general duties of the treasurer as outlined in law and policy.

Directing the district treasurer to conduct financial procures for the district. This motion, made by Erin Hulseley and seconded by Mr. Todd Corbin, passed.

Mr. Todd Corbin: Yea

Erin Hulseley: Yea

Jerome Loughridge: Yea

Yea: 3, Nay: 0

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

Adjourn meeting @ 8:02 P.M. This motion, made by Mr. Todd Corbin and seconded by Erin Hulseley, passed.

Mr. Todd Corbin: Yea

Erin Hulseley: Yea

Jerome Loughridge: Yea

Yea: 3, Nay: 0

Board Minutes  
Oakdale Public School Board of Education Special Meeting  
Thursday, July 30, 2020 10:00 AM  
Room #430 next to Admin Offices

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President – Jerome Loughridge

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Vice President – Erin Hulsey

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Clerk – Todd Corbin

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Minutes Clerk - Marlene Martinez

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

Attendance Taken at 10:00 AM.

Mr. Todd Corbin: Present

Erin Hulsey: Present

Jerome Loughridge: Present

Present: 3.

**2. Recognition of Guests**

**3. Consideration, discussion, and action upon modifications/revisions to the Oakdale Return to Learn 2020-21 reopening plan as recommended by administration.**

Modifications/revisions to the Oakdale Return to Learn 2020-21 reopening plan. School will start on August 20, 2020 passed with a motion by Mr. Todd Corbin and a second by Erin Hulsey.

Mr. Todd Corbin: Yea

Erin Hulsey: Yea

Jerome Loughridge: Yea

Yea: 3, Nay: 0

**4. Consideration, discussion, and action upon revision of Attendance Policy: FDC-R1**

Revision of Attendance Policy FDC-R1 passed with a motion by Mr. Todd Corbin and a second by Erin Hulsey.

Mr. Todd Corbin: Yea

Erin Hulsey: Yea

Jerome Loughridge: Yea

Yea: 3, Nay: 0

**5. Consideration, discussion, and action upon revision of Online Instruction: Policy EHDF.**

Revision of Online instruction policy EHDF passed with a motion by Mr. Todd Corbin and a second by Erin Hulsey.

Mr. Todd Corbin: Yea

Erin Hulsey: Yea

Jerome Loughridge: Yea

Yea: 3, Nay: 0

**6. Consideration, discussion, and action upon School District Screening Protocol: Policy ECA (new).**

School District Screening Protocol policy ECA (new) passed with a motion by Mr. Todd Corbin and a second by Erin Hulsey.

Mr. Todd Corbin: Yea

Erin Hulsey: Yea

Jerome Loughridge: Yea

Yea: 3, Nay: 0

**7. Consideration, discussion, and action upon purchase of Juno Frontrow Sound Amplification systems from SHI International Corp. (Bond 34 in the amount of \$36,996)**

Purchase of Juno Frontrow Sound Amplification systems from SHI International Corp passed with a motion by Mr. Todd Corbin and a second by Erin Hulsey.

Mr. Todd Corbin: Yea

Erin Hulsey: Yea

Jerome Loughridge: Yea

Yea: 3, Nay: 0

**8. Consideration, discussion, and action upon naming of the Oakdale Public Health Advisory Group members for 2020-21:**

- **Paul Dasari, MD, MPH: Pediatric Endocrinologist at Oklahoma City Indian Clinic**
- **Jennifer Lepard, PhD, MPH: With a doctorate in Public Health, Jennifer is the recently appointed Chief Administrative Officer at the Oklahoma State Department of Health**
- **Lynn Mitchell, MD, MPH: Chief Medical Officer, Chief Wellness Officer, OU Physicians Associate Dean for Clinical Practice, OU Health Sciences Center. Dr. Mitchell is the former Prevention and Preparedness Director for the Oklahoma State Department of Health.**
- **Brian Plaxico, DO: Emergency Medicine physician at Oklahoma ER & Hospital**

Oakdale Public Health Advisory Group members for 2020-2021 school year passed with a motion by Mr. Todd Corbin and a second by Erin Hulsey.

Mr. Todd Corbin: Yea

Erin Hulsey: Yea

Jerome Loughridge: Yea

Yea: 3, Nay: 0

**9. WORK SESSION: Discussions about future projects, initiatives, master planning, and/or programs related to the short- and long-term goals/plans of the District.**

The board took a brief recess before the work session began....11:11 a.m. to 11:19 a.m.

The board had discussion about the Master Plan, and strategic planning. Ron fisher, financial advisor from Stephen H. McDonald talked to the board about future bonds.

Representatives from LWPB talked with the board about the Master Plan.

**10. POSSIBLE CONSIDERATION OF EXECUTIVE SESSION AND VOTE ON SUPPORTING ACTION ITEMS:**

**Proposed executive session to discuss employment, certified and non certified salary scales, hiring, appointment, promotion and/or resignation/retirement of individual salaried employees. 25 O.S Section 307(B)(1)**

**a. Vote to convene in executive session.**

**b. Acknowledge the board's return to open session.**

**c. Statement of executive session minutes.**

A. board Voted to go into Executive Session at 12:34 p.m. B. board acknowledged return to open session at 2:00 p.m. C. Statement of executive sessions minutes was read by Jerome Loughridge, President. Item (A) passed with a motion by Mr. Todd Corbin and a second by Erin Hulsey.

Mr. Todd Corbin: Yea

Erin Hulsey: Yea

Jerome Loughridge: Yea

Yea: 3, Nay: 0

**11. Consideration, discussion and action upon the certified teacher salary scale for 2020-21.**

Teacher pay raise to be added to the certified salary scale is an average of \$2,726.00 this passed with a motion by Mr. Todd Corbin and a second by Erin Hulsey.

Mr. Todd Corbin: Yea

Erin Hulsey: Yea

Jerome Loughridge: Yea

Yea: 3, Nay: 0

**12. Consideration, discussion and action upon the support employee salary scale for 2020-21.**

Support employee salary scale for the 2020-21 school year passed with a motion by Mr. Todd Corbin and a second by Erin Hulsey.

Mr. Todd Corbin: Yea

Erin Hulsey: Yea

Jerome Loughridge: Yea

Yea: 3, Nay: 0

**13. Adjournment**

Approve motion to adjourn at 2:12 p.m. passed with a motion by Mr. Todd Corbin and a second by Erin Hulsey.

Mr. Todd Corbin: Yea

Erin Hulsey: Yea

Jerome Loughridge: Yea

Yea: 3, Nay: 0



**Oakdale School**  
**55-C029**

**FY21 Financial Report**  
**July 31, 2020**

**Oakdale Public Schools**  
**Cash Balances - Appropriated Funds**  
**July 31, 2020**

|                            | Balance<br>7/31/2020 | Less:<br>O/S Warrants<br>7/31/2020 | Cash Balances<br>7/31/2020 | Comparison<br>7/31/2019 | Comparison<br>7/31/2018 |
|----------------------------|----------------------|------------------------------------|----------------------------|-------------------------|-------------------------|
| <b>General Fund</b>        |                      |                                    |                            |                         |                         |
| 2020-21 FY                 | 1,137,231.65         | 10,103.98                          | 1,127,127.67               |                         |                         |
| 2019-20 FY                 | 34,286.78            | 34,286.78                          | 0.00                       |                         |                         |
| <b>Total</b>               | 1,171,518.43         | 44,390.76                          | 1,127,127.67               | 1,152,710.32            | 968,983.30              |
| <b>Building Fund</b>       |                      |                                    |                            |                         |                         |
| 2020-21 FY                 | 31,687.70            | 600.00                             | 31,087.70                  |                         |                         |
| 2019-20 FY                 | 565.00               | 565.00                             | 0.00                       |                         |                         |
| <b>Total</b>               | 32,252.70            | 1,165.00                           | 31,087.70                  | 4,161.83                | (35,711.84)             |
| <b>Building Bond Funds</b> |                      |                                    |                            |                         |                         |
| BBF (Fund 34)              | 341,398.73           | 0.00                               | 341,398.73                 | -                       | -                       |
| BBF (Fund 35)              | 90,493.80            | 0.00                               | 90,493.80                  | -                       | -                       |
| <b>Total</b>               | 431,892.53           | 0.00                               | 431,892.53                 | 3,332,114.23            | 4,655,450.00            |
| <b>Sinking Fund</b>        | 1,049,429.88         | 0.00                               | 1,049,429.88               | 1,230,621.12            | 407,934.56              |
| <b>Total Cash Balances</b> | 2,685,093.54         | 45,555.76                          | 2,639,537.78               | 5,719,607.50            | 5,996,656.02            |



**OAKDALE SCHOOL  
GENERAL FUND EXPENDITURES  
July 31, 2020**

|                       | FY19 Expenditures   |                     | FY20 Expenditures   |                     | FY21 Expenditures |                   |
|-----------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|
|                       | Payroll             | Non-Payroll         | Payroll             | Non-Payroll         | Payroll           | Non-Payroll       |
| July                  | 74,679.73           | 52,205.09           | 67,711.84           | 28,743.40           | 80,886.78         | 47,087.63         |
| August                | 178,172.55          | 80,862.57           | 203,987.56          | 28,694.57           |                   |                   |
| September             | 373,625.32          | 22,470.80           | 383,903.33          | 25,483.55           |                   |                   |
| October               | 370,468.67          | 67,275.37           | 385,767.35          | 31,172.79           |                   |                   |
| November              | 372,992.56          | 30,423.88           | 384,402.08          | 74,003.92           |                   |                   |
| December              | 362,449.37          | 27,851.88           | 434,222.85          | 29,883.38           |                   |                   |
| January               | 361,243.27          | 15,996.44           | 385,115.27          | 30,328.66           |                   |                   |
| February              | 373,854.82          | 38,817.38           | 385,488.81          | 30,222.76           |                   |                   |
| March                 | 388,987.79          | 17,226.09           | 412,295.02          | 36,019.84           |                   |                   |
| April                 | 380,337.90          | 13,076.07           | 406,668.45          | 14,157.63           |                   |                   |
| May                   | 1,110,612.81        | 34,387.69           | 1,247,218.61        | 11,703.68           |                   |                   |
| June                  | 270,778.53          | 42,689.97           | 48,695.50           | 32,678.26           |                   |                   |
| <b>TOTALS</b>         | <b>4,618,203.32</b> | <b>443,283.23</b>   | <b>4,745,476.67</b> | <b>373,092.44</b>   | <b>80,886.78</b>  | <b>47,087.63</b>  |
|                       |                     | <b>5,061,486.55</b> |                     | <b>5,118,569.11</b> |                   | <b>127,974.41</b> |
| <b>YTD Comparison</b> |                     |                     |                     |                     |                   |                   |
|                       | FY19 Expenditures   |                     | FY20 Expenditures   |                     | FY21 Expenditures |                   |
|                       | Payroll             | Non-Payroll         | Payroll             | Non-Payroll         | Payroll           | Non-Payroll       |
| July                  | 74,679.73           | 52,205.09           | 67,711.84           | 28,743.40           | 80,886.78         | 47,087.63         |
| August                |                     |                     |                     |                     |                   |                   |
| September             |                     |                     |                     |                     |                   |                   |
| October               |                     |                     |                     |                     |                   |                   |
| November              |                     |                     |                     |                     |                   |                   |
| December              |                     |                     |                     |                     |                   |                   |
| January               |                     |                     |                     |                     |                   |                   |
| February              |                     |                     |                     |                     |                   |                   |
| March                 |                     |                     |                     |                     |                   |                   |
| April                 |                     |                     |                     |                     |                   |                   |
| May                   |                     |                     |                     |                     |                   |                   |
| June                  |                     |                     |                     |                     |                   |                   |
| <b>TOTALS</b>         | <b>74,679.73</b>    | <b>52,205.09</b>    | <b>67,711.84</b>    | <b>28,743.40</b>    | <b>80,886.78</b>  | <b>47,087.63</b>  |
|                       |                     | <b>126,884.82</b>   |                     | <b>96,455.24</b>    |                   | <b>127,974.41</b> |

**OAKDALE SCHOOL  
GENERAL FUND EXPENDITURES  
July 31, 2020**

| <b>Personnel Expenses</b>     |                                     | <b>2020-21</b>      | <b>JULY</b>       | <b>2020-21</b>      | <b>% of YTD</b>  |
|-------------------------------|-------------------------------------|---------------------|-------------------|---------------------|------------------|
| <b>OBJECT</b>                 | <b>DESCRIPTION</b>                  | <b>BUDGET</b>       | <b>2020</b>       | <b>YEAR-TO-DATE</b> | <b>TO BUDGET</b> |
| 100-299                       | Personnel                           | 5,050,739.86        | 80,886.78         | 80,886.78           | 1.60%            |
|                               | <b>Total Personnel</b>              | <b>5,050,739.86</b> | <b>80,886.78</b>  | <b>80,886.78</b>    | <b>1.60%</b>     |
| <b>Non-Personnel Expenses</b> |                                     |                     |                   |                     |                  |
| 310                           | Administrative Services             | 31,939.00           | 10,939.00         | 10,939.00           | 34.2%            |
| 320                           | Professional Education Services     | 11,665.00           | -                 | -                   | 0.0%             |
| 321                           | Instructional Program Improvement   | 830.00              | -                 | -                   | 0.0%             |
| 331                           | Accounting & Audit Services         | 5,762.80            | -                 | -                   | 0.0%             |
| 336                           | Medical Services                    | 14,442.00           | -                 | -                   | 0.0%             |
| 346                           | Technology Services                 | 2,282.50            | -                 | -                   | 0.0%             |
| 358                           | Legal Services                      | 3,816.00            | -                 | -                   | 0.0%             |
| 359                           | Employee Training                   | 1,612.00            | -                 | -                   | 0.0%             |
| 360                           | Professional Employee Training      | 4,997.00            | -                 | -                   | 0.0%             |
| 420                           | Cleaning Services                   | 1,278.17            | -                 | -                   | 0.0%             |
| 440                           | Rentals                             | 630.00              | -                 | -                   | 0.0%             |
| 450                           | Construction Services               | 7,298.80            | -                 | -                   | 0.0%             |
| 522                           | Liability Insurance                 | 8,012.00            | 8,012.00          | 8,012.00            | 100.0%           |
| 524                           | Vehicle Insurance                   | 6,676.00            | 6,676.00          | 6,676.00            | 100.0%           |
| 525                           | Surety Bonds                        | 1,882.50            | 750.00            | 750.00              | 39.8%            |
| 530                           | Communication Services              | 33,102.05           | 10,103.98         | 10,103.98           | 30.5%            |
| 540                           | Advertising                         | 713.61              | -                 | -                   | 0.0%             |
| 560                           | Tuitions                            | 400.00              | -                 | -                   | 0.0%             |
| 580                           | Staff Travel                        | 2,520.98            | -                 | -                   | 0.0%             |
| 611                           | Copy Supplies                       | 14,305.05           | -                 | -                   | 0.0%             |
| 612                           | Automotive & Bus Supplies           | 40,088.57           | -                 | -                   | 0.0%             |
| 614                           | Testing Supplies                    | 3,960.34            | -                 | -                   | 0.0%             |
| 616                           | First Aid                           | 450.00              | -                 | -                   | 0.0%             |
| 617                           | Kitchen Supplies                    | 7,001.95            | -                 | -                   | 0.0%             |
| 618                           | Maintenance Supplies                | 23,211.73           | 143.64            | 143.64              | 0.6%             |
| 619                           | Classroom/Office Supplies           | 81,379.12           | -                 | -                   | 0.0%             |
| 625                           | Gasoline                            | 13,000.00           | -                 | -                   | 0.0%             |
| 630                           | Food and Milk                       | 97,025.84           | -                 | -                   | 0.0%             |
| 639                           | Other Food Costs                    | 3,642.85            | -                 | -                   | 0.0%             |
| 641                           | Books                               | 955.30              | -                 | -                   | 0.0%             |
| 643                           | Textbooks                           | 35,864.00           | -                 | -                   | 0.0%             |
| 646                           | Binding                             | 1,000.00            | -                 | -                   | 0.0%             |
| 652                           | Audiovisual                         | 14,334.34           | -                 | -                   | 0.0%             |
| 653                           | Technology Related Supplies         | 96,229.42           | 6,988.01          | 6,988.01            | 7.3%             |
| 654                           | Furniture and Fixtures              | 4,005.00            | -                 | -                   | 0.0%             |
| 657                           | Uniforms                            | 200.00              | -                 | -                   | 0.0%             |
| 681                           | Co-curricular Activities            | 3,325.00            | -                 | -                   | 0.0%             |
| 682                           | Refreshments, Awards, Gifts         | 442.50              | -                 | -                   | 0.0%             |
| 733                           | Technology Software and Equipment   | 2,400.00            | -                 | -                   | 0.0%             |
| 810                           | Dues and Fees                       | 20,338.85           | 3,475.00          | 3,475.00            | 17.1%            |
| 833                           | Interest on Non-Payable Warrants    | 2,285.55            | -                 | -                   | 0.0%             |
| 850                           | Game Contracts & Guarantees         | 6,025.00            | -                 | -                   | 0.0%             |
| 860                           | Staff Registration & Tuition        | 469.99              | -                 | -                   | 0.0%             |
| 870                           | County Assessments/Revaluation Fees | 43,584.24           | -                 | -                   | 0.0%             |
| 930                           | Reimbursement                       | 8,885.00            | -                 | -                   | 0.0%             |
|                               | <b>Total Non-Personnel</b>          | <b>664,270.05</b>   | <b>47,087.63</b>  | <b>47,087.63</b>    | <b>7.1%</b>      |
|                               | <b>TOTALS</b>                       | <b>5,715,009.91</b> | <b>127,974.41</b> | <b>127,974.41</b>   | <b>2.2%</b>      |

**Oakdale Public Schools  
 Summary of Monthly Revenue - By Fund  
 2020-21 FY**

| <b>Month</b>  | <b>Total</b>     | <b>General<br/>Fund</b> | <b>Building<br/>Fund</b> | <b>BBF<br/>(Fund 34)</b> | <b>BBF<br/>(Fund 35)</b> | <b>Sinking<br/>Fund</b> |
|---------------|------------------|-------------------------|--------------------------|--------------------------|--------------------------|-------------------------|
| <b>7-2020</b> | 18,374.87        | 18,374.87               |                          |                          |                          |                         |
| <b>8</b>      | 0.00             |                         |                          |                          |                          |                         |
| <b>9</b>      | 0.00             |                         |                          |                          |                          |                         |
| <b>10</b>     | 0.00             |                         |                          |                          |                          |                         |
| <b>11</b>     | 0.00             |                         |                          |                          |                          |                         |
| <b>12</b>     | 0.00             |                         |                          |                          |                          |                         |
| <b>1-2021</b> | 0.00             |                         |                          |                          |                          |                         |
| <b>2</b>      | 0.00             |                         |                          |                          |                          |                         |
| <b>3</b>      | 0.00             |                         |                          |                          |                          |                         |
| <b>4</b>      | 0.00             |                         |                          |                          |                          |                         |
| <b>5</b>      | 0.00             |                         |                          |                          |                          |                         |
| <b>6</b>      | 0.00             |                         |                          |                          |                          |                         |
| <b>Total</b>  | <b>18,374.87</b> | <b>18,374.87</b>        | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>             |

**Oakdale Public Schools  
Warrants Issued By Month - By Fund  
2020-21 FY**

| Month         | Total               | <u>General Fund</u> |             | <u>Building Fund</u> |             | (Fund 34)        | (Fund 35)   | Sinking             |
|---------------|---------------------|---------------------|-------------|----------------------|-------------|------------------|-------------|---------------------|
|               |                     | 2020-21 FY          | 2019-20 FY  | 2020-21 FY           | 2019-20 FY  | BBF              | BBF         | Fund                |
| <b>7-2020</b> | 1,753,734.45        | 127,974.41          |             | 110,062.43           |             | 35,775.11        |             | 1,479,922.50        |
| <b>8</b>      | 0.00                |                     |             |                      |             |                  |             |                     |
| <b>9</b>      | 0.00                |                     |             |                      |             |                  |             |                     |
| <b>10</b>     | 0.00                |                     |             |                      |             |                  |             |                     |
| <b>11</b>     | 0.00                |                     |             |                      |             |                  |             |                     |
| <b>12</b>     | 0.00                |                     |             |                      |             |                  |             |                     |
| <b>1-2021</b> | 0.00                |                     |             |                      |             |                  |             |                     |
| <b>2</b>      | 0.00                |                     |             |                      |             |                  |             |                     |
| <b>3</b>      | 0.00                |                     |             |                      |             |                  |             |                     |
| <b>4</b>      | 0.00                |                     |             |                      |             |                  |             |                     |
| <b>5</b>      | 0.00                |                     |             |                      |             |                  |             |                     |
| <b>6</b>      | 0.00                |                     |             |                      |             |                  |             |                     |
| <b>Totals</b> | <u>1,753,734.45</u> | <u>127,974.41</u>   | <u>0.00</u> | <u>110,062.43</u>    | <u>0.00</u> | <u>35,775.11</u> | <u>0.00</u> | <u>1,479,922.50</u> |

**Oakdale Public Schools  
Warrants Paid By Month - By Fund  
2020-21 FY**

| Month         | Total               | <u>General Fund</u> |                  | <u>Building Fund</u> |                  | (Fund 34)        | (Fund 35)   | Sinking             |
|---------------|---------------------|---------------------|------------------|----------------------|------------------|------------------|-------------|---------------------|
|               |                     | 2020-21 FY          | 2019-20 FY       | 2020-21 FY           | 2019-20 FY       | BBF              | BBF         | Fund                |
| <b>7-2020</b> | 1,889,407.08        | 117,870.43          | 97,964.29        | 109,462.43           | 12,770.82        | 71,416.61        |             | 1,479,922.50        |
| 8             | 0.00                |                     |                  |                      |                  |                  |             |                     |
| 9             | 0.00                |                     |                  |                      |                  |                  |             |                     |
| 10            | 0.00                |                     |                  |                      |                  |                  |             |                     |
| 11            | 0.00                |                     |                  |                      |                  |                  |             |                     |
| 12            | 0.00                |                     |                  |                      |                  |                  |             |                     |
| <b>1-2021</b> | 0.00                |                     |                  |                      |                  |                  |             |                     |
| 2             | 0.00                |                     |                  |                      |                  |                  |             |                     |
| 3             | 0.00                |                     |                  |                      |                  |                  |             |                     |
| 4             | 0.00                |                     |                  |                      |                  |                  |             |                     |
| 5             | 0.00                |                     |                  |                      |                  |                  |             |                     |
| 6             | 0.00                |                     |                  |                      |                  |                  |             |                     |
| <b>Total</b>  | <b>1,889,407.08</b> | <b>117,870.43</b>   | <b>97,964.29</b> | <b>109,462.43</b>    | <b>12,770.82</b> | <b>71,416.61</b> | <b>0.00</b> | <b>1,479,922.50</b> |

**Oakdale Public Schools  
Warrant Accounts - By Funds  
2020-21 FY**

| <b><u>2020-21 FY</u></b> | <b>Total</b>     | <b>General</b>   | <b>Building</b> | <b>BBF (34)</b> | <b>BBF (35)</b> | <b>Sinking (41)</b> |
|--------------------------|------------------|------------------|-----------------|-----------------|-----------------|---------------------|
| <b>O/S @ 7-01-20</b>     | 0.00             | 0.00             | 0.00            | 0.00            | 0.00            | 0.00                |
| Issued to Date           | 1,789,375.95     | 127,974.41       | 110,062.43      | 71,416.61       | 0.00            | 1,479,922.50        |
| Less: Paid to Date       | 1,778,671.97     | 117,870.43       | 109,462.43      | 71,416.61       | 0.00            | 1,479,922.50        |
| <b>O/S @ 7/31/2020</b>   | <b>10,703.98</b> | <b>10,103.98</b> | <b>600.00</b>   | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>         |

| <b><u>2019-20 FY</u></b> | <b>Total</b>     | <b>General</b>   | <b>Building</b> | <b>BBF (34)</b> | <b>BBF (35)</b> | <b>Sinking (41)</b> |
|--------------------------|------------------|------------------|-----------------|-----------------|-----------------|---------------------|
| <b>O/S @ 7-01-20</b>     | 181,228.39       | 132,251.07       | 13,335.82       | 35,641.50       | 0.00            | 0.00                |
| Issued to Date           | 0.00             | 0.00             | 0.00            | 0.00            | 0.00            | 0.00                |
| Less: Paid to Date       | 146,376.61       | 97,964.29        | 12,770.82       | 35,641.50       | 0.00            | 0.00                |
| <b>O/S @ 7/31/2020</b>   | <b>34,851.78</b> | <b>34,286.78</b> | <b>565.00</b>   | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>         |

| <b><u>All Years</u></b> | <b>Total</b>     | <b>General</b>   | <b>Building</b> | <b>BBF (34)</b> | <b>BBF (35)</b> | <b>Sinking (41)</b> |
|-------------------------|------------------|------------------|-----------------|-----------------|-----------------|---------------------|
| <b>O/S @ 7-01-20</b>    | 181,228.39       | 132,251.07       | 13,335.82       | 35,641.50       | 0.00            | 0.00                |
| Issued to Date          | 1,789,375.95     | 127,974.41       | 110,062.43      | 71,416.61       | 0.00            | 1,479,922.50        |
| Less: Paid to Date      | 1,925,048.58     | 215,834.72       | 122,233.25      | 107,058.11      | 0.00            | 1,479,922.50        |
| <b>O/S @ 7/31/2020</b>  | <b>45,555.76</b> | <b>44,390.76</b> | <b>1,165.00</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>         |

**Oakdale Public Schools  
Bank Summary  
General Fund  
2020-21 FY**

| <u>Month</u>  | <u>Beginning Balance</u> | <u>Deposits</u>  | <u>Transfers In</u> | <u>Transfers Out</u>  | <u>Disbursements</u> | <u>Ending Balance</u> |
|---------------|--------------------------|------------------|---------------------|-----------------------|----------------------|-----------------------|
| <b>7-2020</b> | 3,076,133.76             | 18,374.87        |                     | GW 120.51<br>SC 35.00 | 409,484.58           | 2,685,093.54          |
| <b>8</b>      |                          |                  | 225.00              | BC                    |                      |                       |
| <b>9</b>      |                          |                  |                     | GW<br>SC              |                      |                       |
| <b>10</b>     |                          |                  |                     | GW<br>SC              |                      |                       |
| <b>11</b>     |                          |                  |                     | GW<br>SC              |                      |                       |
| <b>12</b>     |                          |                  |                     | GW<br>SC              |                      |                       |
| <b>1-2021</b> |                          |                  |                     | GW<br>SC              |                      |                       |
| <b>2</b>      |                          |                  |                     | GW<br>SC              |                      |                       |
| <b>3</b>      |                          |                  |                     | RC<br>GW<br>SC        |                      |                       |
| <b>4</b>      |                          |                  |                     | GW<br>SC              |                      |                       |
| <b>5</b>      |                          |                  |                     | GW<br>SC              |                      |                       |
| <b>6</b>      |                          |                  |                     | GW<br>SC              |                      |                       |
| <b>Total</b>  | <u>3,076,133.76</u>      | <u>18,374.87</u> | <u>225.00</u>       | <u>155.51</u>         | <u>409,484.58</u>    | <u>2,685,093.54</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 7/31/2020

### 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 | 7/1/2020   | BOND RETIRED |

### 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   | 4/22/2020  |              |
| 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 | 5/28/2020  |              |
| 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 |

## Payment Register

Options: Year: 2020-2021, Fund: GEN FUND-FOR OP, Date Range: 8/7/2020 - 8/11/2020, Print Payroll Payments: False

| Payment No                | Date       | Vendor No | Vendor                       | Type | Date Voided | Void Amount | Amount              |
|---------------------------|------------|-----------|------------------------------|------|-------------|-------------|---------------------|
| 75                        | 08/07/2020 | 85        | AMERICAN FIDELITY            |      |             |             | \$22.00             |
| 76                        | 08/07/2020 | 3138      | AMERICAN FIDELITY FLEX ACCOU |      |             |             | \$112.50            |
| 77                        | 08/07/2020 | 4266      | AMERICAN SOLUTIONS FOR BUSI  |      |             |             | \$1,995.00          |
| 78                        | 08/07/2020 | 3243      | ARCHWAY                      |      |             |             | \$25,153.55         |
| 79                        | 08/07/2020 | 3045      | AT&T                         |      |             |             | \$1,476.40          |
| 80                        | 08/07/2020 | 58        | AT&T MOBILITY                |      |             |             | \$225.84            |
| 81                        | 08/07/2020 | 4197      | COAST AUDIO VIDEO            |      |             |             | \$324.88            |
| 82                        | 08/07/2020 | 3294      | DIRSEC CORPORATE OFFICE      |      |             |             | \$12,931.20         |
| 83                        | 08/07/2020 | 4280      | DIXIE MCHENDRY               |      |             |             | \$225.00            |
| 84                        | 08/07/2020 | 3567      | HOBBY LOBBY DEPARTMENT       |      |             |             | \$398.27            |
| 85                        | 08/07/2020 | 4208      | IXL LEARNING                 |      |             |             | \$10,560.00         |
| 86                        | 08/07/2020 | 4267      | NEWSELA                      |      |             |             | \$7,560.00          |
| 87                        | 08/07/2020 | 4111      | OKLAHOMA SCHOOL PICTURES     |      |             |             | \$284.00            |
| 88                        | 08/07/2020 | 481       | OMES                         |      |             |             | \$809.62            |
| 89                        | 08/07/2020 | 67        | OSSBA                        |      |             |             | \$2,720.00          |
| 90                        | 08/07/2020 | 3621      | PROFESSIONAL OKLAHOMA EDU    |      |             |             | \$14.40             |
| 91                        | 08/07/2020 | 3558      | POWERSCHOOL GROUP LLC        |      |             |             | \$755.83            |
| 92                        | 08/07/2020 | 649       | RAINBOW PENNANT, INC.        |      |             |             | \$1,313.75          |
| 93                        | 08/07/2020 | 942       | RENAISSANCE LEARNING, INC.   |      |             |             | \$6,179.50          |
| 94                        | 08/07/2020 | 103       | ROSS TRANSPORTATION          |      |             |             | \$1,348.19          |
| 95                        | 08/07/2020 | 4080      | SHI INTERNATIONAL            |      |             |             | \$2,857.68          |
| 96                        | 08/07/2020 | 11        | THOMPSON SCHOOL BOOK         |      |             |             | \$6,165.00          |
| 97                        | 08/11/2020 | 4284      | DAVID KEY                    |      |             |             | \$32.50             |
| 98                        | 08/11/2020 | 104       | HOUGHTON MIFFLIN HARCOURT    |      |             |             | \$1,095.00          |
| 99                        | 08/11/2020 | 941       | OKLAHOMA TURNPIKE AUTHORI    |      |             |             | \$1.65              |
| 100                       | 08/11/2020 | 3693      | PROSPERITY BANK              |      |             |             | \$2,123.24          |
| 101                       | 08/11/2020 | 45        | REID PRINTING                |      |             |             | \$361.40            |
| 102                       | 08/11/2020 | 119       | SAM'S WHOLESALE CLUB         |      |             |             | \$574.03            |
| 103                       | 08/11/2020 | 4279      | TULSA FRUIT COMPANY          |      |             |             | \$120.00            |
| <b>Non-Payroll Total:</b> |            |           |                              |      |             |             | <b>\$87,740.43</b>  |
| <b>Payroll Total:</b>     |            |           |                              |      |             |             | <b>\$0.00</b>       |
| <b>Balance Foward:</b>    |            |           |                              |      |             |             | <b>\$160,673.74</b> |
| <b>Total:</b>             |            |           |                              |      |             |             | <b>\$248,414.17</b> |



**Important Messages**

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

*Building Fund 539.98*

*General Fund 2,123.24*

*Activity Fund 149.99*

*Bond 34 is 689.71*

*Foundation \$1,525.21*

**TRANSACTIONS THIS BILLING PERIOD**

| Transaction Date                   | Posting Date | Reference Number        | Transaction Description                 | \$ Amount                     |
|------------------------------------|--------------|-------------------------|---|-------------------------------|
| TRANSACTIONS                       |              |                         |   |                               |
| Account Level                      |              |                         |   |                               |
| 07/23                              | 07/23        | 0000000000723000660016  | PAYMENT - THANK YOU!                    | \$13,902.14-                  |
| 07/23                              | 07/23        | 0000000000723000660024  | PAYMENT - THANK YOU!                    | \$44.96-                      |
| 07/23                              | 07/23        | 0000000000723000660032  | PAYMENT - THANK YOU!                    | \$32.78-                      |
| 07/23                              | 07/23        | 0000000000723000660040  | PAYMENT - THANK YOU!                    | \$690.76-                     |
| <b>Card #3741-JOSEPH PIERCE</b>    |              |                         |   |                               |
| 06/30                              | 07/01        | VT201832568000010002016 | AMAZON.COM*MS6Q16WX2 A AMZN.COM/BILL WA | \$139.73+                     |
| 06/30                              | 07/01        | VT201832568000010000581 | AMZN Mktp US*MJ4NV53C1 Amzn.com/bill WA | \$155.00+                     |
| 06/30                              | 07/01        | VT201832568000010000615 | AMZN Mktp US*MJ3PF63D1 Amzn.com/bill WA | \$988.98+                     |
| 06/30                              | 07/02        | VT201842568000010001974 | AMAZON.COM*MJ61F9CG0 A AMZN.COM/BILL WA | \$12.95+                      |
| 07/01                              | 07/02        | VT201842568000010000186 | AMZN Mktp US*MJ4R14O80 Amzn.com/bill WA | \$71.98+                      |
| 07/04                              | 07/05        | VT201873305000010000151 | AMZN Mktp US*MJ1H75GF1 Amzn.com/bill WA | \$29.95+                      |
| 07/04                              | 07/05        | VT201872568000010002500 | AMAZON.COM*MJ45C5XW1 A AMZN.COM/BILL WA | \$29.88+                      |
| 07/05                              | 07/06        | VT201882568000010000330 | GIANT TV WWW.GIANT.TV NM                | \$9.98+                       |
| 07/06                              | 07/07        | VT201892568000010000630 | SIGNUPGENIUS WWW.SIGNUPGEN NC           | \$24.85+                      |
| 07/08                              | 07/10        | VT201922566000010002142 | KIRKLAND'S #981 OKLAHOMA CITY OK        | \$105.88+                     |
| 07/08                              | 07/09        | VT201912568000010000242 | AMZN Mktp US*MJ9DY5PA2 Amzn.com/bill WA | \$429.99+                     |
| 07/09                              | 07/09        | VT201912568000010001166 | AMZN Mktp US*MJ4000GP2 Amzn.com/bill WA | \$32.21+                      |
| 07/09                              | 07/10        | VT201922566000010000204 | AMZN Mktp US*MJ6225HD0 Amzn.com/bill WA | \$38.18+                      |
| 07/09                              | 07/09        | VT201912568000010002697 | AMAZON.COM*MJ04902L1 A AMZN.COM/BILL WA | \$82.68+                      |
| 07/10                              | 07/10        | VT201922566000010001350 | AMZN Mktp US*MJ1I859J1 Amzn.com/bill WA | \$11.89+                      |
| 07/11                              | 07/12        | VT201943305000010000576 | AMZN Mktp US*MJ5446WH1 Amzn.com/bill WA | \$12.49+                      |
| 07/12                              | 07/13        | VT201952566000010000200 | AMZN Mktp US*MJ98352I0 Amzn.com/bill WA | \$52.63+                      |
| 07/12                              | 07/13        | VT201952566000010000495 | AMZN Mktp US*MJ71B8QY2 Amzn.com/bill WA | \$8.48+                       |
| 07/15                              | 07/15        | VT201972566000010001376 | Amazon.com Amzn.com/bill WA             | \$309.99+                     |
| 07/16                              | 07/17        | VT201992566000010001178 | SQ *PORCH SCHOOL & ART Oklahoma City OK | \$512.04+ <i>credit</i>       |
| 07/16                              | 07/19        | VT202012566000010001892 | MARDEL #0004 EDMOND OK                  | \$124.58+ <i>Found. -&gt;</i> |
| 07/17                              | 07/19        | VT202012566000010000664 | SP * CLEARMASK HTTPSCLEARMAS MD         | \$67.00+                      |
| 07/18                              | 07/19        | VT202013305000010000729 | MICROSOFT#G001652828 MSBILL.INFO WA     | \$52.50+                      |
| 07/23                              | 07/23        | VT202052566000010002909 | AMAZON.COM*MV0ZG0V30 A AMZN.COM/BILL WA | \$51.40+                      |
| 07/29                              | 07/30        | VT202122566000010000178 | AMZN Mktp US*MF50N8NX1 Amzn.com/bill WA | \$130.84+                     |
| 07/29                              | 07/30        | VT202122566000010000759 | SP * 10 MILLION SHIELD HTTPS10MILLIO SC | \$421.50+                     |
| 07/30                              | 07/31        | VT202132566000010000243 | AMZN Mktp US*MV42K6WZ0 Amzn.com/bill WA | \$41.98+                      |
| 07/30                              | 07/31        | VT202132566000010001947 | AMZN MKTP US*MF8903AK1 AMZN.COM/BILL WA | \$119.99+                     |
| <b>Total For JOSEPH PIERCE</b>     |              |                         |   | <b>\$3,449.57+</b>            |
| <b>Card #4392-MARLENE MARTINEZ</b> |              |                         |   |                               |
| 07/06                              | 07/07        | VT201892568000010001271 | HARBOR FREIGHT TOOLS 7 EDMOND OK        | \$539.98+                     |
| 07/13                              | 07/14        | VT201962566000010000899 | BEDFORD CAMERA AND VID OKLAHOMA CITY OK | \$149.99+                     |
| 07/16                              | 07/17        | VT201992566000010001425 | CHEERLEADING COMPANY 800-4414105 TX     | \$888.59+                     |
| <b>Total For MARLENE MARTINEZ</b>  |              |                         |   | <b>\$1,578.56+</b>            |

**2020 Total Year-to-Date**

|                                |        |
|--------------------------------|--------|
| Total fees charged in 2020     | \$0.00 |
| Total interest charged in 2020 | \$0.00 |

81020-36-00 81020-78-03

00263 4649366 000527 001063 00020002

## Payment Register

Options: Year: 2020-2021, Fund: Building, Date Range: 8/7/2020 - 8/11/2020, Print Payroll Payments: False

| Payment No                | Date       | Vendor No | Vendor                     | Type | Date Voided | Void Amount | Amount              |
|---------------------------|------------|-----------|----------------------------|------|-------------|-------------|---------------------|
| 56                        | 08/07/2020 | 4269      | ChemStation of Oklahoma    |      |             |             | \$1,470.75          |
| 57                        | 08/07/2020 | 3823      | FER WASTE SERVICES LLC     |      |             |             | \$704.00            |
| 58                        | 08/07/2020 | 3932      | GREEN COUNTRY ELECTRIC AND |      |             |             | \$1,931.97          |
| 59                        | 08/07/2020 | 4000      | GREENTURF INC              |      |             |             | \$1,559.35          |
| 60                        | 08/07/2020 | 494       | THE HOME DEPOT             |      |             |             | \$474.87            |
| 61                        | 08/07/2020 | 3         | OKLAHOMA GAS& ELECTRIC     |      |             |             | \$6,686.28          |
| 62                        | 08/07/2020 | 4         | OKLAHOMA NATURAL GAS       |      |             |             | \$293.61            |
| 63                        | 08/07/2020 | 3554      | TLC ENTERPRISES LLC        |      |             |             | \$2,005.11          |
| 64                        | 08/07/2020 | 3148      | TREATS SOLUTIONS           |      |             |             | \$5,129.48          |
| 65                        | 08/11/2020 | 3346      | CITY GREASE                |      |             |             | \$550.00            |
| 66                        | 08/11/2020 | 70038     | CITY OF OKLAHOMA CITY      |      |             |             | \$470.05            |
| 67                        | 08/11/2020 | 4196      | EDGE COMMUNICATIONS        |      |             |             | \$102.75            |
| 68                        | 08/11/2020 | 503       | LOWE'S                     |      |             |             | \$309.31            |
| 69                        | 08/11/2020 | 3693      | PROSPERITY BANK            |      |             |             | \$539.98            |
| 70                        | 08/11/2020 | 3148      | TREATS SOLUTIONS           |      |             |             | \$444.06            |
| 71                        | 08/11/2020 | 3333      | WINDSTREAM NUVOX, LLC      |      |             |             | \$47.73             |
| <b>Non-Payroll Total:</b> |            |           |                            |      |             |             | <b>\$22,719.30</b>  |
| <b>Payroll Total:</b>     |            |           |                            |      |             |             | <b>\$0.00</b>       |
| <b>Balance Foward:</b>    |            |           |                            |      |             |             | <b>\$120,527.81</b> |
| <b>Total:</b>             |            |           |                            |      |             |             | <b>\$143,247.11</b> |

## Payment Register

**Options:** Year: 2020-2021, Fund: BOND FUND #34, Date Range: 8/7/2020 - 8/11/2020, Print Payroll Payments: False

| Payment No | Date       | Vendor No | Vendor          | Type | Date Voided | Void Amount               | Amount             |
|------------|------------|-----------|-----------------|------|-------------|---------------------------|--------------------|
| 4          | 08/11/2020 | 3693      | PROSPERITY BANK |      |             |                           | \$689.71           |
|            |            |           |                 |      |             | <b>Non-Payroll Total:</b> | <b>\$689.71</b>    |
|            |            |           |                 |      |             | <b>Payroll Total:</b>     | <b>\$0.00</b>      |
|            |            |           |                 |      |             | <b>Balance Foward:</b>    | <b>\$35,775.11</b> |
|            |            |           |                 |      |             | <b>Total:</b>             | <b>\$36,464.82</b> |

## August Surplus:



Promethean Activboard (1)



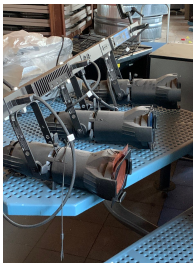
Bulk classroom chairs (old stage area)



Wooden bookshelves (10)



File cabinets (3)



Old stage lighting (2 sets)



| COUNTY      |
|-------------|
| 55 Oklahoma |

| DISTRICT                     |
|------------------------------|
| Oakdale Public Schools C-029 |

| SITE |
|------|
| 105  |

**Parent-Teacher Conference Days/Hours (2 days and/or 12 Hours maximum)**

| Number of Days | # of Hours per Day | TOTAL PARENT-TEACHER CONFERENCE HOURS |
|----------------|--------------------|---------------------------------------|
| 2              | 6                  | 12.00                                 |

**Actual/Regular School Year (Do Not Include Parent-Teacher Conferences or Additional Minutes or**

| Start Time | End Time | Minutes in School Day | Minutes of Lunch | Total Minutes | Number of Days Taught | Total Hours |
|------------|----------|-----------------------|------------------|---------------|-----------------------|-------------|
| 8:25 AM    | 3:20 PM  | 415                   | 25               | 390           | 170                   | 1105.00     |

**Adding Additional Days/Minutes in Bulk (if minutes are added to a large number of school days)**

| Start Time | End Time | Minutes in School Day | Minutes of Lunch | Total Minutes | Number of Days Taught | Total Hours |
|------------|----------|-----------------------|------------------|---------------|-----------------------|-------------|
|            |          |                       |                  |               |                       |             |

**Adding Additional Days/Hours or Partial Days/Hours (partial days are included in Days Taught for ASR if longer than 120 min**

| Start Time                    | End Time | Minutes in School Day | Minutes of Lunch/Breakfast | Total Minutes | Date               | Total Hours |
|-------------------------------|----------|-----------------------|----------------------------|---------------|--------------------|-------------|
|                               |          |                       |                            |               |                    |             |
|                               |          |                       |                            |               |                    |             |
| <b>ADDITIONAL DAYS TAUGHT</b> |          | <b>0</b>              | <b>TOTAL MINUTES</b>       | <b>0</b>      | <b>TOTAL HOURS</b> |             |

**Professional Development Hours/Days**

| Number of Days | Number of Hours | TOTAL PROFESSIONAL DEVELOPMENT HOURS |
|----------------|-----------------|--------------------------------------|
| 5              | 6               | 30                                   |

**Meets 1080 Requirement**

| TOTAL DAYS TAUGHT FOR ASR |
|---------------------------|
| 172                       |

| GRAND TOTAL HOURS | 1147.0 |
|-------------------|--------|
|-------------------|--------|

Superintendent Signature \_\_\_\_\_

Date \_\_\_\_\_

Board President Signature \_\_\_\_\_

Date \_\_\_\_\_

## Oakdale Public Schools Personnel Report: August 11, 2020

| Employee<br><small>* part-time</small> | Assignment | Classification<br><small>Certified/Support</small> | Position Status<br><small>Current/Replacement</small> | Contract<br><small>Continuing/Temp-Semester</small> | Effective<br><small>Date</small> |
|--|------------|--|---|---|----------------------------------|
|--|------------|--|---|---|----------------------------------|

| Recommendations for Hiring |  |  |  |  |  |
|----------------------------|--|--|--|--|--|
| N/A                        |  |  |  |  |  |

| Resignations and/or Retirements |             |         |      |        |        |
|---------------------------------|-------------|---------|------|--------|--------|
| Lemons, Rodney                  | Maintenance | Support | Open | 12- mo | 8/5/20 |