

Board Minutes
Oakdale Public School Board of Education Regular Meeting
Tuesday, December 15, 2020 6:00 PM
Fine Arts Building - Auditorium

President – Erin Hulsey

Vice President – Todd Corbin

Clerk – Jerome Loughridge

Minutes Clerk - Marlene Martinez-Dunn

1. **Routine Items:**

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

Attendance Taken at 6:00 PM.

Mr. Todd Present
Corbin:
Erin Present
Hulsey:
Jerome
Loughridge: Present

Present: 3.

2. **Pledge of Allegiance, Moment of Silence, & Inspirational Thought**
3. **Public Comment: See attachment**
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**
 - **Independent Committee &/or Sanctioned Organization Reports**
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. Minutes of the November 17, 2020 special board meeting.
 2. Minutes of the December 10, 2020 special board meeting (work session).
 3. Accept Treasurer's Report including: Financial statements, fund balances, expenditures, revenue, warrants, bank summary, bond reports, and investments) for the month ending November 30, 2020.
 4. Approve Encumbrances 2020-2021 School year.
 5. General Fund Payments #1069-#1093
 6. Child Nutrition Payments are included with General Fund Payments
 7. Building Fund Payments #233-#250
 8. Activity Fund Payments #96-#116
 9. Bond 34 Payments #25-#28
6. **Business (Action) Items: The following items will be considered, discussed, and possible action taken on each one separately.**
1. Consideration, discussion, and possible action upon student transfer for employee's child for 2020-21 as recommended in attached document.
Student transfer for employee's child for 2020-21 as recommended by the Superintendent. This motion, made by Erin Hulsey and seconded by Mr. Todd Corbin, passed.
Mr.
Todd
Corbin: Yea

Erin
Hulsey: Yea

Jerome
Loughr Yea
idge:
Yea: 3, Nay: 0
 2. Consideration, discussion, and possible action on certified & support personnel recommendations as listed in the Personnel Report.
Approve certified & support personnel as recommended by the Superintendent. This motion, made by Erin Hulsey and seconded by Mr. Todd Corbin, passed.
Mr.
Todd
Corbin: Yea

Erin
Hulsey: Yea

Jerome
Loughr Yea
idge:
Yea: 3, Nay: 0

7. **New Business: Any matter not known about or which could not have been reasonably foreseen prior to the time of posting.**

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

Adjourn School Board meeting @ 6:15 p.m. 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



BOARD OF EDUCATION MEETING PUBLIC PARTICIPATION

The purpose of a Board meeting is for the Board to conduct the District's business and to deliberate and act upon matters before the Board unless the Board is specifically conducting a public forum. The public is encouraged to attend and to observe meetings of the Board and to participate whenever a public forum is being held for the purpose of receiving public input.

During portions of the Board's regular business meetings an opportunity shall be provided for members of the public to make comments regarding school related matters that appear as an action item on the posted agenda. To make such comments, members of the public are to complete the required form and submit it to the Clerk of the Board no less than 15 minutes before the meeting is called to order. Individuals or groups wishing to speak during the public comment period must provide the following information, in writing on the form provided, in order to speak before the board:

- Name of the individual;
- The agenda action item(s) the individual wishes to address;
- The organization the individual represents or is affiliated with, if applicable.

Persons addressing the Board during the "Public Comments" portion of a regular meeting Board meeting shall be allowed three (3) minutes to address the Board. If a group has requested to address the Board on a particular subject, the group will select one representative speaker for the group and will be allowed ten (10) minutes to speak collectively on behalf of the group's members. Groups consisting of three (3) or more persons shall designate a spokesperson who shall speak for and represent the group. Generally, a maximum of fifteen (15) minutes will be allowed for the public comment period. If an extremely large number of requests to speak are received, the Board President may extend the total time limit for comments.

The District provides various grievance and complaint procedures for addressing concerns and complaints. Therefore, to avoid circumvention of those procedures and ensure fairness to all parties, no person will be allowed to place an item on the agenda or speak on the following matters:

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

Persons addressing the Board shall not be permitted to engage in defamatory conduct or criticize individuals and shall not engage in disruptive behavior.

Board members and the District's administrative staff shall not respond to questions or comments from the public since doing so could be in violation of the Oklahoma Open Meeting Act. The Board will not take any action on an item addressed by the public unless such item is properly on the agenda as an action item or is properly considered new business as defined by law.

CROSS REFERENCE: Policy GF

REFERENCE: 70 O.S. §5-118

Board Minutes
Oakdale Public School Board of Education Special Meeting
Tuesday, November 17, 2020 6:00 PM
Fine Arts Building - Auditorium

President – Jerome Loughridge

Vice President – Erin Hulsey

Clerk – Todd Corbin

Minutes Clerk - Marlene Martinez

1. Routine Items:

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

2. Pledge of Allegiance, Moment of Silence, & Inspirational Thought

3. Public Comment: See attachment

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**
- **Independent Committee &/or Sanctioned Organization Reports**

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:

Attendance Taken at 6:00 PM.

Mr. Todd Corbin: Present

Erin Hulsey: Present

Jerome Loughridge: Absent

Present: 2, Absent: 1.

Approve consent agenda. This motion, made by Mr. Todd Corbin and seconded by Erin Hulsey, passed.

Mr. Todd Corbin: Yea

Erin Hulsey: Yea

Jerome Loughridge: Absent

Yea: 2, Nay: 0, Absent: 1

1. Approve minutes of the October 13, 2020 regular board meeting.
2. Accept Treasurer's Report including: Financial statements, fund balances, expenditures, revenue, warrants, bank summary, bond reports, and investments) for the month ending October 31, 2020.
3. Approve Encumbrances
4. General Fund Payments #812-#846
5. Child Nutrition Payments are included with General Fund Payments
6. Building Fund Payments #187-#210
7. Activity Fund #55-#95
8. Bond 34 Payments #21-#24

6. Business (Action) Items: The following items will be considered, discussed, and possible action taken on each one separately.

1. Discussion, consideration, and possible vote upon calling for an election to be submitted to the voters to elect a school board member for post number 2 as required by and meeting all requirements of the state of Oklahoma.

Approve calling for an election to be submitted to the voters to elect a school board member for post number 2 as required by and meeting all requirements of the state of Oklahoma. This motion, made by Mr. Todd Corbin and seconded by Erin Hulsey, passed.

Mr. Todd Corbin: Yea

Erin Hulsey: Yea

Jerome Loughridge: Absent

Yea: 2, Nay: 0, Absent: 1

2. Discussion, consideration, and possible vote upon board action to approve the Annual Election Resolution for 2021.
Approve the Annual Election Resolution for 2021. This motion, made by Mr. Todd Corbin and seconded by Erin Hulsey, passed.

Mr. Todd Corbin: Yea

Erin Hulsey: Yea

Jerome Loughridge: Absent

Yea: 2, Nay: 0, Absent: 1

3. Discussion, consideration, and possible action taken upon establish regular school board meeting dates, time, and place for 2021 (the second Tuesday of each month at 6:00pm in the Fine Arts Center Auditorium).

- January 12, 2021
- February 9, 2021
- March 9, 2021
- April 13, 2021
- May 11, 2021
- June 8, 2021
- July 13, 2021
- August 10, 2021
- September 14, 2021
- October 12, 2021
- November 9, 2021
- December 14, 2021

Approve regular school board meeting dates, time, and place for 2021 (the second Tuesday of each month at 6:00pm in the Fine Arts Center Auditorium). This motion, made by Mr. Todd Corbin and seconded by Erin Hulsey, passed.

Mr. Todd Corbin: Yea

Erin Hulsey: Yea

Jerome Loughridge: Absent

Yea: 2, Nay: 0, Absent: 1

4. Discussion, consideration, and possible action taken upon Policy BED: Board of Education Meeting Public Participation. Approve Board Policy BED, Board of Education Meeting Public Participation. This motion, made by Mr. Todd Corbin and seconded by Erin Hulsey, passed.

Mr. Todd Corbin: Yea

Erin Hulsey: Yea

Jerome Loughridge: Absent

Yea: 2, Nay: 0, Absent: 1

5. Discussion, consideration, and possible action taken upon Policy FEF: Transfers for Children of Employees. Approve Policy FEF, transfers. This motion, made by Mr. Todd Corbin and seconded by Erin Hulsey, passed.

Mr. Todd Corbin: Yea

Erin Hulsey: Yea

Jerome Loughridge: Absent

Yea: 2, Nay: 0, Absent: 1

6. Discussion, consideration, and possible action taken upon Policy GF: Problem Solving Processes & Complaint Resolution. Approve Policy GF: Problem Solving Processes & Complaint Resolution. This motion, made by Mr. Todd Corbin and seconded by Erin Hulsey, passed.

Mr. Todd Corbin: Yea

Erin Hulsey: Yea

Jerome Loughridge: Absent

Yea: 2, Nay: 0, Absent: 1

7. Discussion, consideration, and possible action taken upon Policy GK: Use of District Facilities.

Approve Policy GK: Use of District Facilities. This motion, made by Mr. Todd Corbin and seconded by Erin Hulsey, passed.

Mr. Todd Corbin: Yea

Erin Hulsey: Yea

Jerome Loughridge: Absent

Yea: 2, Nay: 0, Absent: 1

7. Discussion Items: First round review of edits and/or suggested revisions of Board of Education Policy Book: Section D as prepared by OSSBA legal services.

8. Executive Session: Proposed executive session for the purpose of discussing the evaluation of the Superintendent. 25 O.S. § 307 (B) (1).

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

Approve convening into executive session @ 6:36 p.m. This motion, made by Mr. Todd Corbin and seconded by Erin Hulsey, passed.

Mr. Todd Corbin: Yea

Erin Hulsey: Yea

Jerome Loughridge: Absent

Yea: 2, Nay: 0, Absent: 1

2. Acknowledge board's return to open session @ 8:03 p.m.

3. Executive session compliance announcement read by Erin Hulsey, Vice-President.

9. New Business: Any matter not known about or which could not have been reasonably foreseen prior to the time of posting.

10. Adjourn:

Adjourn school board meeting @ 8:03 p.m.. This motion, made by Mr. Todd Corbin and seconded by Erin Hulseley, passed.

Mr. Todd Corbin: Yea

Erin Hulseley: Yea

Jerome Loughridge: Absent

Yea: 2, Nay: 0, Absent: 1

Board Minutes
Oakdale Public School Board of Education Special Meeting
Thursday, December 10, 2020 9:00 AM
Fine Arts Building - Auditorium

President – Jerome Loughridge

Vice President – Erin Hulsey

Clerk – Todd Corbin

Minutes Clerk - Marlene Martinez

1. ROUTINE ITEMS:

- **Call to Order**
- **Roll Call**
- **Establishment of Quorum**
- **Possible vote to approve agenda**
- **Welcome & introduce invited guests**

Attendance Taken at 9:02 AM.

Mr. Todd Corbin: Present

Erin Hulsey: Present

Jerome Loughridge: Present

Present: 3.

2. WORK SESSION: Discussions about potential future projects, initiatives, master planning, bond issues, and/or programs related to the short- and long-term goals, plans and needs of the District.

- Overview of potential future bond issue projects/needs
- Information on bond finances and timeframe options: Ron Fisher with Stephen H. McDonald & Associates, Inc.
- Information and update on ideas for potential projects: Jeff Wegener. with LWPB Architects
- Communication Engagement Plan: Karen Wicker with Candor
- Next steps, tasks, assignments

3. ADJOURNMENT

Motion to adjourn @ 10:56 a.m. This motion, made by Mr. Todd Corbin and seconded by Erin Hulsey, passed.

Mr. Todd Corbin: Yea

Erin Hulsey: Yea
Jerome Loughridge: Yea
Yea: 3, Nay: 0



Oakdale School
55-C029

FY21 Financial Report
November 30, 2020

Oakdale Public Schools
Cash Balances - Appropriated Funds
November 30, 2020

	Less:		Cash Balances 11/30/2020	Comparison 11/30/2019	Comparison 11/30/2018
	Balance 11/30/2020	O/S Warrants 11/30/2020			
General Fund					
2020-21 FY	(142,884.57)	9,831.99	(152,716.56)		
2019-20 FY	2,803.93	2,803.93	0.00		
Total	(140,080.64)	12,635.92	(152,716.56)	247,697.85	7,310.06
Building Fund					
2020-21 FY	(180,200.92)	1,867.85	(182,068.77)		
2019-20 FY	0.00	0.00	0.00		
Total	(180,200.92)	1,867.85	(182,068.77)	(122,148.53)	(167,022.00)
Building Bond Funds					
BBF (Fund 34)	144,920.04	64,547.25	80,372.79	-	-
BBF (Fund 35)	90,493.80	0.00	90,493.80	-	-
Total	235,413.84	64,547.25	170,866.59	1,641,441.44	4,134,167.87
Sinking Fund	759,556.72	0.00	759,556.72	1,042,083.88	194,548.72
Total Cash Balances	674,689.00	79,051.02	595,637.98	2,809,074.64	4,169,004.65

**OAKDALE SCHOOL
GENERAL FUND EXPENDITURES
November 30, 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	229,781.70	87,281.91
September	373,625.32	22,470.80	383,903.33	25,483.55	400,876.84	40,258.26
October	370,468.67	67,275.37	385,767.35	31,172.79	413,857.93	46,631.57
November	372,992.56	30,423.88	384,402.08	74,003.92	433,423.02	52,272.55
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		
TOTALS	4,618,203.32	443,283.23	4,745,476.67	373,092.44	1,558,826.27	273,531.92

5,061,486.55	5,118,569.11	1,832,358.19
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YTD Comparison

	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	229,781.70	87,281.91
September	373,625.32	22,470.80	383,903.33	25,483.55	400,876.84	40,258.26
October	370,468.67	67,275.37	385,767.35	31,172.79	413,857.93	46,631.57
November	372,992.56	30,423.88	384,402.08	74,003.92	433,423.02	52,272.55
December						
January						
February						
March						
April						
May						
June						
TOTALS	1,369,938.83	253,237.71	1,425,772.16	188,098.23	1,558,826.27	273,531.92

1,623,176.54	1,613,870.39	1,832,358.19
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**OAKDALE SCHOOL
GENERAL FUND EXPENDITURES
November 30, 2020**

Personnel Expenses OBJECT	DESCRIPTION	2020-21 BUDGET	NOVEMBER 2020	2020-21 YEAR-TO-DATE	% of YTD TO BUDGET
100-299	Personnel	4,800,000.00	433,423.02	1,558,826.27	32.48%
	Total Personnel	4,800,000.00	433,423.02	1,558,826.27	32.48%
Non-Personnel Expenses					
310	Administrative Services	40,939.00	5,000.00	20,939.00	51.1%
320	Professional Education Services	26,902.00	3,674.00	9,439.00	35.1%
321	Instructional Program Improvement	1,288.00	-	249.00	19.3%
331	Accounting & Audit Services	5,621.10	-	211.70	3.8%
336	Medical Services	43,442.00	4,380.00	11,310.00	26.0%
344	Game Security Services	6,030.00	2,550.00	7,580.00	125.7%
358	Legal Services	3,816.00	-	256.00	6.7%
359	Employee Training	7,973.50	240.00	1,240.50	15.6%
420	Cleaning Services	1,278.17	-	-	0.0%
430	Repairs and Maintenance	308.75	-	308.75	100.0%
431	Non-Tech Services	500.00	-	75.00	15.0%
440	Rentals	630.00	-	-	0.0%
450	Construction Services	6,598.80	-	-	0.0%
522	Liability Insurance	8,012.00	-	8,012.00	100.0%
524	Vehicle Insurance	6,676.00	-	6,676.00	100.0%
525	Surety Bonds	1,532.50	-	750.00	48.9%
530	Communication Services	31,976.02	-	16,610.91	51.9%
540	Advertising	2,213.61	-	441.00	19.9%
550	Printing and Binding	4,528.66	4,528.66	4,743.60	104.7%
580	Staff Travel	2,520.98	-	-	0.0%
611	Copy Supplies	6,345.65	2,800.00	4,743.60	74.8%
612	Automotive & Bus Supplies	40,729.12	180.08	2,850.62	7.0%
614	Testing Supplies	8,737.50	5,140.58	5,140.58	58.8%
616	First Aid	450.00	-	-	0.0%
617	Kitchen Supplies	6,861.63	1,459.26	2,284.20	33.3%
618	Maintenance Supplies	23,811.73	600.00	1,391.68	5.8%
619	Classroom/Office Supplies	77,029.78	28.78	13,776.62	17.9%
625	Gasoline	13,000.00	1,446.27	1,673.31	12.9%
630	Food and Milk	96,370.30	9,520.64	23,812.57	24.7%
639	Other Food Costs	3,642.85	440.82	1,377.86	37.8%
641	Books	955.30	-	-	0.0%
643	Textbooks	44,521.23	66.26	39,388.49	88.5%
646	Binding	1,000.00	273.95	-	0.0%
652	Audiovisual	14,334.34	-	1,095.00	7.6%
653	Technology Related Supplies	108,507.58	9,086.46	73,872.73	68.1%
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%
763	Tractors	1,508.99	-	1,508.99	100.0%
810	Dues and Fees	20,338.85	307.50	4,279.65	21.0%
833	Interest on Non-Payable Warrants	2,285.55	-	-	0.0%
850	Game Contracts & Guarantees	3,225.00	-	725.00	22.5%
860	Staff Registration & Tuition	469.99	-	-	0.0%
870	County Assessments/Revaluation Fees	-	-	-	#DIV/0!
930	Reimbursement	256.50	498.75	752.25	293.3%
	Total Non-Personnel	687,541.48	52,272.55	273,531.92	39.8%
TOTALS		5,487,541.48	485,695.57	1,832,358.19	33.4%

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

Month	Total	General Fund	Building Fund	BBF (Fund 34)	BBF (Fund 35)	Sinking Fund
7-2020	18,374.87	18,374.87				
8	211,607.74	157,946.86	8,823.55			44,837.33
9	86,764.25	73,169.98	2,268.51			11,325.76
10	84,002.41	78,116.63	960.54			4,925.24
11	125,091.20	116,147.93	1,452.26			7,491.01
12	0.00					
1-2021	0.00					
2	0.00					
3	0.00					
4	0.00					
5	0.00					
6	0.00					
Total	525,840.47	443,756.27	13,504.86	0.00	0.00	68,579.34

**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
7-2020	1,753,734.45	127,974.41		110,062.43		35,775.11		1,479,922.50
8	357,674.45	317,063.61		39,921.13		689.71		
9	566,256.00	441,135.10		42,545.22		82,575.68		
10	973,087.44	460,489.50		94,295.84		106,364.60		311,937.50
11	588,958.41	485,695.57		49,899.14		6,848.70		46,515.00
12	0.00							
1-2021	0.00							
2	0.00							
3	0.00							
4	0.00							
5	0.00							
6	0.00							
Totals	4,239,710.75	1,832,358.19	0.00	336,723.76	0.00	232,253.80	0.00	1,838,375.00

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
7-2020	1,889,407.08	117,870.43	97,964.29	109,462.43	12,770.82	71,416.61		1,479,922.50
8	339,538.58	292,944.34	7,721.96	37,617.57	565.00	689.71		
9	563,670.42	471,003.64	23,550.80	38,564.85		30,551.13		
10	970,493.35	462,240.74	210.09	95,414.42		100,690.60		311,937.50
11	643,325.94	478,467.05		53,796.64		64,547.25		46,515.00
12	0.00							
1-2021	0.00							
2	0.00							
3	0.00							
4	0.00							
5	0.00							
6	0.00							
Total	4,406,435.37	1,822,526.20	129,447.14	334,855.91	13,335.82	267,895.30	0.00	1,838,375.00

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

<u>2020-21 FY</u>	Total	General	Building	BBF (34)	BBF (35)	Sinking (41)
O/S @ 7-01-20	0.00	0.00	0.00	0.00	0.00	0.00
Issued to Date	4,239,710.75	1,832,358.19	336,723.76	232,253.80	0.00	1,838,375.00
Less: Paid to Date	4,163,463.66	1,822,526.20	334,855.91	167,706.55	0.00	1,838,375.00
O/S @ 11/30/2020	76,247.09	9,831.99	1,867.85	64,547.25	0.00	0.00

<u>2019-20 FY</u>	Total	General	Building	BBF (34)	BBF (35)	Sinking (41)
O/S @ 7-01-20	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	178,424.46	129,447.14	13,335.82	35,641.50	0.00	0.00
O/S @ 11/30/2020	2,803.93	2,803.93	0.00	0.00	0.00	0.00

<u>All Years</u>	Total	General	Building	BBF (34)	BBF (35)	Sinking (41)
O/S @ 7-01-20	181,228.39	132,251.07	13,335.82	35,641.50	0.00	0.00
Issued to Date	4,239,710.75	1,832,358.19	336,723.76	232,253.80	0.00	1,838,375.00
Less: Paid to Date	4,341,888.12	1,951,973.34	348,191.73	203,348.05	0.00	1,838,375.00
O/S @ 11/30/2020	79,051.02	12,635.92	1,867.85	64,547.25	0.00	0.00

**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>
7-2020	3,076,133.76	18,374.87		GW 120.51 SC 35.00	409,484.58	2,685,093.54
			225.00	BC		
8	2,685,093.54	211,607.74		GW 118.78 SC 35.00	339,538.58	2,557,008.92
9	2,557,008.92	86,764.25		GW 312.23 SC 35.00	563,670.42	2,079,805.52
			50.00	AF		
10	2,079,805.52	84,002.41		GW 130.59 SC 35.00	970,493.35	1,193,098.99
				AF 50.00		
11	1,193,098.99	125,091.20		GW 90.25 SC 35.00	643,325.94	674,739.00
12				GW SC		
1-2021				GW SC		
2				GW SC		
				RC		
3				GW SC		
4				GW SC		
5				GW SC		
6				GW SC		
Total	<u>3,076,133.76</u>	<u>525,840.47</u>	<u>275.00</u>		<u>997.36</u>	<u>2,926,512.87</u>
						<u>674,739.00</u>

RC = Returned checks

SC = Bank service charges-ACH

GW = Gateway and Credit Card Processing

HL = Heartland Processing

BE = Bank Error

BOND PRINCIPAL AND INTEREST SCHEDULE 11/30/2020

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	10/29/2020	BOND RETIRED

BUILDING BONDS of 2018 JUNE 1, 2018 - \$4,735,000.00

Date	Principal	Interest	Total	Date Paid	Notes
6/1/2019	\$ -	\$ 121,375.00	\$ 121,375.00	5/30/2019	
12/1/2019	\$ -	\$ 60,687.50	\$ 60,687.50	11/22/2019	
6/1/2020	\$ 1,135,000.00	\$ 60,687.50	\$ 1,195,687.50	5/28/2020	
12/1/2020	\$ -	\$ 46,500.00	\$ 46,500.00	11/30/2020	
6/1/2021	\$ 1,200,000.00	\$ 46,500.00	\$ 1,246,500.00		
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: 12/11/2020 - 12/15/2020, Print Payroll Payments: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1069	12/11/2020	3045	AT&T				\$2,620.18
1070	12/11/2020	3795	EARTHGRAINS BAKING				\$415.36
1071	12/11/2020	3488	BUDDY'S PRODUCE, INC.				\$1,306.15
1072	12/11/2020	3610	HEARTS FOR HEARING				\$395.00
1073	12/11/2020	5	MUNICIPAL ACCOUNTING SYSTE				\$155.30
1074	12/11/2020	4079	ON BROADWAY PIZZA CO				\$728.75
1075	12/11/2020	67	OSSBA				\$60.00
1076	12/11/2020	3289	TEEL OSWALD, M.ED				\$675.00
1077	12/11/2020	941	OKLAHOMA TURNPIKE AUTHORI				\$16.40
1078	12/11/2020	80423	PAULA PARROTT				\$240.00
1079	12/11/2020	3212	NCS PEARSON, INC.				\$1,744.05
1080	12/11/2020	80717	JOSEPH M PIERCE				\$68.99
1081	12/11/2020	4042	HILAND DAIRY FOODS COMPANY,				\$1,754.41
1082	12/11/2020	204	QUILL CORPORATION				\$130.71
1083	12/11/2020	649	RAINBOW PENNANT, INC.				\$110.00
1084	12/11/2020	103	ROSS TRANSPORTATION				\$197.10
1085	12/11/2020	3637	SHELLEY RYLAND				\$4,230.00
1086	12/11/2020	119	SAM'S CLUB MC/SYNCB				\$582.28
1087	12/11/2020	70017	SYSCO OKLAHOMA LLC				\$5,052.60
1088	12/11/2020	4317	VT SERVICES INC.				\$225.00
1089	12/15/2020	3045	AT&T				\$8.12
1090	12/15/2020	4322	JESSICA LONG				\$110.00
1091	12/15/2020	3693	PROSPERITY BANK				\$2,783.28
1092	12/15/2020	3394	STATION 27, INC				\$1,352.01
1093	12/15/2020	4306	GATEHOUSE OKLAHOMA-ADVER				\$10.50
Non-Payroll Total:							\$24,971.19
Payroll Total:							\$0.00
Balance Foward:							\$2,034,985.71
Total:							\$2,059,956.90



Important Messages

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

Bond Fund # 780.00
 Act. Fund 295.96
 Gen. Fund 2,783.28
 Foundation 1,670.46
 Total = \$5,529.70

TRANSACTIONS THIS BILLING PERIOD

Transaction Date	Posting Date	Reference Number	Transaction Description	\$ Amount
TRANSACTIONS				
Account Level				
11/17	11/17	00000000001117000210055	PAYMENT - THANK YOU!	\$870.99-
11/17	11/17	00000000001117000210063	PAYMENT - THANK YOU!	\$2,600.23-
11/17	11/17	00000000001117000210071	PAYMENT - THANK YOU!	\$2,685.46-
Card #3741-JOSEPH PIERCE				
11/03	11/04	VT203092565000010000046	APPLE.COM/BILL 866-712-7753 CA	\$24.99+
11/03	11/04	VT203092565000010000047	APPLE.COM/BILL 866-712-7753 CA	\$12.99+
11/03	11/04	VT203092565000010001903	AMAZON.COM*283WU3AR2 A AMZN.COM/BILL WA	\$13.87+
11/04	11/04	VT203092565000010001275	Amazon.com*284IA45Z1 Amzn.com/bill WA	\$151.09+
11/04	11/05	VT203102565000010000678	Amazon.com*280M56B01 Amzn.com/bill WA	\$1,249.99+
11/05	11/06	VT203112565000010000253	AMZ*CTL Technology S websales@ctl. OR	\$13.55+
11/05	11/06	VT203112565000010000871	GIANT TV WWW.GIANT.TV NM	\$9.98+
11/06	11/06	VT203112565000010003058	AMAZON.COM*289GN3XC2 A AMZN.COM/BILL WA	\$16.49+
11/06	11/06	VT203112565000010001746	TOUCHBOARDS.COM 888-8868869 NJ	\$585.00+
11/07	11/08	VT203132565000010001641	TOUCHBOARDS.COM 888-8868869 NJ	\$195.00+
11/09	11/10	VT203152565000010000884	THE UPS STORE 101 405-3480334 OK	\$44.51+
11/10	11/10	VT203152565000010001518	AMZN Mktp US*2881K7IP0 Amzn.com/bill WA	\$53.98+
11/11	11/12	VT203172565000010000053	AMZN Mktp US*2005D4CL1 Amzn.com/bill WA	\$30.50+
11/12	11/12	VT203172565000010001244	AMZN Mktp US*205875CX0 Amzn.com/bill WA	\$13.99+
11/14	11/15	VT203203303000010000131	Amazon.com*203J133V1 Amzn.com/bill WA	\$38.88+
11/16	11/17	VT203222566000010000656	APPLE.COM/BILL 866-712-7753 CA	\$99.98+
11/16	11/17	VT203222566000010000908	AMZN Mktp US*DT9BK5CK3 Amzn.com/bill WA	\$120.85+
11/17	11/18	VT203232565000010000055	AMZN Mktp US*7E7EC16Z3 Amzn.com/bill WA	\$68.30+
11/18	11/19	VT203242565000010000775	AMZ*CTL Technology S websales@ctl. OR	\$24.18+
11/18	11/19	VT203242565000010000779	AMZN Mktp US*GD4SQ9ED3 Amzn.com/bill WA	\$9.99+
11/19	11/19	VT203242565000010001664	MICROSOFT#G002713867 MSBILL.INFO WA	\$59.93+
11/19	11/20	VT203252565000010000805	AMZN Mktp US*JP0OU1SC3 Amzn.com/bill WA	\$37.58+
11/19	11/20	VT203252565000010000814	Amazon.com*OI6K69SP3 Amzn.com/bill WA	\$229.98+
11/20	11/22	VT203272565000010000173	AMZN Mktp US*5721F2PI3 Amzn.com/bill WA	\$11.89+
Total For JOSEPH PIERCE				\$3,117.49+
Card #4392-MARLENE MARTINEZ				
11/03	11/04	VT203092565000010001468	IDENTOGO - OK FINGERPR BILLERICA MA	\$57.25+
11/03	11/04	VT203092565000010000747	AMZN Mktp US*282Y29EV2 Amzn.com/bill WA	\$9.99+
11/03	11/04	VT203092565000010000858	ADAPTED BOOK CLUB WWW.ADAPTEDBO FL	\$109.99+
11/05	11/06	VT203112565000010000872	TEACHERSPAYTEACHERS.CO 646-588-0910 NY	\$1,000.00+
11/06	11/08	VT203132565000010002255	GAIAM.COM/SPRI.COM 877-989-6321 NY	\$560.47+
11/06	11/08	VT203132565000010000925	CDW GOVT #3861394 800-808-4239 IL	\$71.40+
11/09	11/10	VT203152565000010001245	ACADEMY SPORTS #85 EDMOND OK	\$44.87+
11/10	11/11	VT203162565000010002872	DUNKIN #350189 Q35 EDMOND OK	\$107.88+
11/12	11/13	VT203182565000010001594	IDENTOGO - OK FINGERPR BILLERICA MA	\$57.25+
11/16	11/17	VT203222566000010001408	IDENTOGO - OK FINGERPR BILLERICA MA	\$57.25+
11/16	11/18	VT203232565000010000819	NATIONAL BUSINESS INST 715-835-8525 WI	\$199.00+
11/17	11/18	VT203232565000010001583	IDENTOGO - OK FINGERPR BILLERICA MA	\$57.25+
Total For MARLENE MARTINEZ				\$2,412.21+



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 #4392-MARLENE MARTINEZ				
11/17	11/18	VT203232565000010001584	IDENTOGO - OK FINGERPR BILLERICA MA	\$57.25+
11/20	11/22	VT203272565000010001208	220 BRAUMS STORE EDMOND OK	\$22.36+
Total For MARLENE MARTINEZ				\$2,412.21+

2020 Total Year-to-Date

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

Payment Register

Options: Year: 2020-2021, Fund: Building, Date Range: 12/11/2020 - 12/15/2020, Print Payroll Payments: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
233	12/11/2020	58	AT&T MOBILITY				\$696.55
234	12/11/2020	3346	CITY GREASE				\$275.00
235	12/11/2020	70038	CITY OF OKLAHOMA CITY				\$516.43
236	12/11/2020	538	EAGLE MECHANICAL, INC.				\$1,575.00
237	12/11/2020	4196	EDGE COMMUNICATIONS				\$102.75
238	12/11/2020	3823	FER WASTE SERVICES LLC				\$352.00
239	12/11/2020	4000	GREENTURF INC				\$1,058.75
240	12/11/2020	494	THE HOME DEPOT				\$104.93
241	12/11/2020	4	OKLAHOMA NATURAL GAS				\$790.43
242	12/11/2020	3980	RED DIRT SEPTIC				\$125.00
243	12/11/2020	444	ROTO ROOTER				\$763.00
244	12/11/2020	4200	MOUNTAIN INVESTMENTS LLC				\$99.95
245	12/11/2020	3644	SUPERIOR LINEN				\$87.84
246	12/11/2020	3554	TLC ENTERPRISES LLC				\$2,815.62
247	12/11/2020	3148	TREATS SOLUTIONS				\$1,611.15
248	12/15/2020	3362	FIRE EXTINGUISHER SALES & SER				\$138.50
249	12/15/2020	4030	MOTHER NATURES PEST				\$1,275.00
250	12/15/2020	3333	WINDSTREAM NUVOX, LLC				\$46.96
Non-Payroll Total:							\$12,434.86
Payroll Total:							\$0.00
Balance Foward:							\$343,090.76
Total:							\$355,525.62

Payment Register

Options: Year: 2020-2021, Fund: ACTIVITY FUND, Date Range: 11/1/2020 - 11/30/2020, Print Payroll Payments: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
96	11/04/2020	4281	CERENA MERCY ANN CHANEY				\$200.00
97	11/04/2020	4207	ISABELLA PICA				\$200.00
98	11/04/2020	4220	JIM WILSON				\$37.44
99	11/04/2020	4059	KAREN PICA				\$300.00
100	11/04/2020	4206	NICOLAS PICA				\$80.00
101	11/04/2020	3632	MALISA RADDATZ				\$300.00
102	11/04/2020	3964	SUMMER WRAY				\$200.00
103	11/05/2020	3693	PROSPERITY BANK				\$870.99
104	11/09/2020	119	SAM'S CLUB MC/SYNCB				\$373.12
105	11/12/2020	4207	ISABELLA PICA				\$200.00
106	11/12/2020	4059	KAREN PICA				\$300.00
107	11/12/2020	4206	NICOLAS PICA				\$80.00
108	11/12/2020	3632	MALISA RADDATZ				\$300.00
109	11/12/2020	50194	Lindsay Llewelyn				\$40.00
110	11/12/2020	50193	Piper Bridwell				\$40.00
111	11/19/2020	4207	ISABELLA PICA				\$300.00
112	11/19/2020	4059	KAREN PICA				\$500.00
113	11/19/2020	4206	NICOLAS PICA				\$40.00
114	11/19/2020	3632	MALISA RADDATZ				\$500.00
115	11/30/2020	38	DEMCO				\$461.87
116	11/30/2020	3961	VARSITY SPIRIT FASHIONS				\$484.70
Non-Payroll Total:							\$5,808.12
Payroll Total:							\$0.00
Balance Foward:							\$27,390.46
Total:							\$33,198.58

Oakdale Public School

Revenue/Expenditure Summary

Options: Fund: 61, Date Range: 7/1/2020 - 12/10/2020

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 SPORTS	\$0.00	\$4,784.19	\$19,084.27	\$6,459.14	\$17,409.32	\$1,297.58	\$16,111.74
810 CHEER	\$0.00	\$3,352.65	\$82.97	\$2,751.15	\$684.47	\$0.00	\$684.47
831 CONCESSIONS	\$0.00	\$0.00	\$11,436.14	\$0.00	\$11,436.14	\$0.00	\$11,436.14
901 CLASS PROJECTS	\$0.00	\$100.00	\$778.56	\$540.96	\$337.60	\$0.00	\$337.60
930 DAYCARE	\$0.00	\$17,997.71	\$1,383.29	\$15,833.76	\$3,547.24	\$0.00	\$3,547.24
940 BOX TOPS/TARGET	\$0.00	\$0.00	\$1,490.95	\$391.71	\$1,099.24	\$0.00	\$1,099.24
950 BAND - STUDENTS	\$0.00	\$303.00	\$5,504.09	\$2,741.00	\$3,066.09	\$290.00	\$2,776.09
960 STEM PROGRAM	\$0.00	\$0.00	\$1,748.03	\$0.00	\$1,748.03	\$0.00	\$1,748.03
980 YEARBOOK	\$0.00	\$1,674.78	\$2,012.18	\$1,144.30	\$2,542.66	\$0.00	\$2,542.66
988 ADMINISTRATION	\$0.00	\$5,620.43	\$4,354.30	\$4,063.24	\$5,911.49	\$0.00	\$5,911.49
990 LIBRARY	\$0.00	\$1,680.32	\$11,137.20	\$843.32	\$11,974.20	\$158.03	\$11,816.17
991 BUILDERS CLUB	\$0.00	\$0.00	\$3,940.22	\$600.00	\$3,340.22	\$0.00	\$3,340.22
992 LEADERSHIP	\$0.00	\$2,093.99	\$1,451.37	\$103.84	\$3,441.52	\$0.00	\$3,441.52
995 ART CLASS	\$0.00	\$0.00	\$265.86	\$0.00	\$265.86	\$0.00	\$265.86
Total	\$0.00	\$37,607.07	\$64,669.43	\$35,472.42	\$66,804.08	\$1,745.61	\$65,058.47

Payment Register

Options: Year: 2020-2021, Fund: BOND FUND #34, Date Range: 12/11/2020 - 12/15/2020, Print Payroll Payments: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
25	12/11/2020	4117	CTL CORPORATION				\$176.76
26	12/11/2020	4320	ROBERT L HINER				\$4,120.00
27	12/11/2020	3693	PROSPERITY BANK				\$780.00
28	12/15/2020	3728	OKLAHOMA ROOFING				\$1,164.00
Non-Payroll Total:							\$6,240.76
Payroll Total:							\$0.00
Balance Foward:							\$232,253.80
Total:							\$238,494.56

Oakdale Public Schools Personnel Report: December 15, 2020

Employee	Assignment	Classification Certified/Support	Position Status Current/Replacement	Contract Continuing/Temp-Semester
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Recommendations for Hiring

Kevin Fiorina	TA	Support	New-temp to contract	Support
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Resignations and/or Retirements

Phyllis Arnold	Office Staff	Support		Support
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Effective Date

12/14/20

12/18/20

Oakdale Public Schools Personnel Report: December 15, 2020

Employee	Assignment	Classification Certified/Support	Position Status Current/Replacement	Contract Continuing/Temp-Semester	Effective Date
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Recommendations for Hiring

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Resignations and/or Retirements

Phyllis Arnold	Office Staff	Support	Support	12/18/20
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