

Board Minutes
Oakdale Public School Board of Education Regular Meeting
Tuesday, July 12, 2022 6:00 PM
Fine Arts Building - Auditorium

President-Kimber Shoop

Vice President – Caeli Williams

Clerk – Todd Corbin

Minutes Clerk - Marlene Dunn

1. **Routine Items:**
 - **Call to Order**
 - **Roll Call**
 - **Establishment of a Quorum**
 - **Possible consideration and vote to approve Agenda**

Attendance Taken at 6:00 PM.

Mr. Todd
Corbin: Absent

Erin
Hulsey: Present

Kimber
Shoop: Present

Present: 2, Absent: 1.

2. **Pledge of Allegiance and Moment of Silence**
3. **Public Comment: All meetings of the Board of Directors shall be open to the public and any regular meeting shall include an opportunity for the public to address the Board. Public Comments are limited to three (3) minutes and must be related to an agenda item or topic. Members of the public wishing to address the board must sign up before the meeting. Where several people wish to address the same subject, a spokesperson must be selected. The Board President may interrupt and terminate any comments that are not in accordance with any of these criteria or in keeping with Board Policy BED. Board members may not respond to speakers' comments. See attachment.**
4. **Staff Reports, Presentations, and/or Recognitions**
 - **Superintendent's Report: Dr. Joe Pierce**

- Principals' Reports
 - Sanctioned Organization(s) 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:**

The board Approve the consent agenda. This motion, made by Erin Hulsey and seconded by Kimber Shoop, passed.

Mr. Todd Corbin: Absent

Erin Hulsey: Yea

Kimber Shoop: Yea

Yea: 2, Nay: 0, Absent: 1

1. Approve minutes of the June 14, 2022 regular board meeting.
 2. Approve minutes of the June 24, 2022 special board meeting.
 3. Approve minutes of the June 30, 2022 special board meeting.
 4. Declare district equipment, technology devices, furniture, fixtures, and other materials as listed and described in Exhibit A as surplus and authorize the administration to dispose of them properly.
 5. Accept Treasurer's Report including: Financial statements, fund balances, expenditures, revenue, warrants, bank summary, bond reports, and investments) for the month ending June 30, 2022.
 6. Warrants and encumbrances for both fiscal years 2021-22 and 2022-2023.
 7. General Fund and Building Fund Blanket purchase orders for the 2022-2023 school year based on the 2021-2022 financial report.
 8. General Fund 2021-2022 Payments #3118-#3134
 9. General Fund 2022-23 Payments #25-#34
 1. Child Nutrition Payments are included with General Fund Payments
 10. Building Fund 2021-22 Payments #461-#467
 11. Building Fund 2022-23 Payments #1-#13
 12. Activity Fund 2021-22 Payments #364-#371
 13. Activity Fund payments 2022-2023: None
 14. Bond Fund #36 2021-22 Payments #25-#26
 15. Bond Fund #36 2022-23 Payments # 1- 2
6. **Business Action Item: Discussion and possible action upon financial roles for 2022-2023:**

- Treasurer, Steve Huff
- Board Clerk, Marlene Dunn
- Deputy Board Clerk, Becky Lidia
- Encumbrance Clerk, Marlene Dunn
- Activity Fund Custodian, Marlene Dunn
- Activity Fund Co-Custodian, Becky Lidia
- Federal Programs Manager, Steve Huff

The board approved financial roles as listed for 2022-2023 school year. This motion, made by Erin Hulsey and seconded by Kimber Shoop, passed.

Mr. Todd Corbin: Absent

Erin Hulsey: Yea

Kimber
Shoop: Yea

Yea: 2, Nay: 0, Absent: 1

1. Discussion and possible action on directing the district treasurer to conduct financial procedures 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.

The board approved directing the district treasurer to conduct financial procedures 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. This motion, made by Erin Hulsey and seconded by Kimber Shoop, passed.

Mr.
Todd
Corb Absent

in:

Erin
Huls Yea

ey:

Kim
ber
Shoo Yea

p:

Yea: 2, Nay: 0, Absent: 1

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

Meeting adjourned at 6:23 pm. This motion, made by Erin Hulsey and seconded by Kimber Shoop, passed.

Mr. Todd
Corbin: Absent

Erin
Hulsey: Yea

Kimber
Shoop: Yea

Yea: 2, Nay: 0, Absent: 1

BOARD OF EDUCATION MEETING PUBLIC PARTICIPATION

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

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

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

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

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

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

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

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

CROSS REFERENCE: Policy GF

REFERENCE: 70 O.S. §5-118

Board Minutes
Oakdale Public School Board of Education Regular Meeting
Tuesday, June 14, 2022 6:00 PM
Fine Arts Building - Auditorium

President – Todd Corbin

Vice President – Kimber Shoop

Clerk – Erin Hulsey

Minutes Clerk - Marlene Martinez-Dunn

1. Routine Items:

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

Attendance Taken at 6:00 PM.

Mr. Todd Corbin: Present

Erin Hulsey: Present

Kimber Shoop: Present

Present: 3.

2. Pledge of Allegiance & Moment of Silence

3. Public Comment: All meetings of the Board of Directors shall be open to the public and any regular meeting shall include an opportunity for the public to address the Board. Public Comments are limited to three (3) minutes and must be related to an agenda item or topic. Members of the public wishing to address the board must sign up before the meeting. Where several people wish to address the same subject, a spokesperson must be selected. The Board President may interrupt and terminate any comments that are not in accordance with any of these criteria or in keeping with Board Policy BED. Board members may not respond to speakers' comments. See attachment.

4. Staff Reports, Presentations, and/or Recognitions

- **Superintendent's Report: Dr. Joe Pierce**
 - **Construction Project Update**
 - **Upcoming Events/Reminders**
 - **School Safety & Security Update**
 - **Principals' 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:

Approve Consent agenda. This motion, made by Kimber Shoop and seconded by Erin Hulsey, passed.

Mr. Todd Corbin: Yea

Erin Hulsey: Yea

Kimber Shoop: Yea

Yea: 3, Nay: 0

1. Approve minutes of the May 10, 2022 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 May 31, 2022.
3. Approve Encumbrances
4. General Fund Payments # 3033-#3063
 1. Child Nutrition Payments are included with General Fund Payments
5. Building Fund Payments # 443-#460
6. Activity Fund # 332-#363
7. Bond 34 Payments #13-#13
This payment will close out Bond 34
8. Bond 35 Payments NO PAYMENTS
9. Bond 36 Payments #22-#23
10. Renewal of the following vendor contracts/agreements:
 - CollectED
 - Rene Axtell, Special Education Consultant
 - Shannan Frohock, Hearing Impaired Consultant
 - Hickman Law Group
 - Gabbart Communications
 - Teel Oswald, PhD, School Psychologist
 - Moore Therapy Services, Inc.
 - Shelly Ryland, SLP
 - Go Guardian
 - PowerSchool (McRel/TalentEd)
 - PowerSchool/School Insight (TeacherEase)

- Oklahoma School Insurance Group (OSIG)
- Oklahoma School Assurance Group (OSAG)
- Community Action Agency agreement
- OPSRC membership
- OSSBA membership, Assemble Meeting, policy services, and employment services
- Steve Huff/EAS Consulting
- Municipal Accounting System (MAS)
- Alcohol Drug Testing

Approve renewal of vendor contracts/agreements as listed. This motion, made by Kimber Shoop and seconded by Erin Hulsey, passed.

Mr. Todd Corbin: Yea
 Erin Hulsey: Yea
 Kimber Shoop: Yea
 Yea: 3, Nay: 0

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

1. Discussion, consideration, and possible action to approve revisions to policy FE: Student Transfers.
 Approve revisions to policy FE: Student Transfers. This motion, made by Erin Hulsey and seconded by Kimber Shoop, passed.

Mr. Todd Corbin: Yea
 Erin Hulsey: Yea
 Kimber Shoop: Yea
 Yea: 3, Nay: 0

2. Discussion, consideration, and possible action to approve revisions to policy FEF: Transfers of Children of Employees.

Approve revisions to policy FEF: Transfers of Children of Employees. This motion, made by Kimber Shoop and seconded by Erin Hulsey, passed.

Mr. Todd Corbin: Yea
 Erin Hulsey: Yea
 Kimber Shoop: Yea
 Yea: 3, Nay: 0

3. Discussion, consideration, and possible action to establish capacities for open transfers at each grade level effective July 1, 2022.

Grade Pre-K: 0 students
 Grade K: 0 students
 Grade 1: 0 students
 Grade 2: 0 students
 Grade 3: 0 students
 Grade 4: 0 students
 Grade 5: 0 students

Grade 6: 0 students
Grade 7: 0 students
Grade 8: 0 students

Vote to establish capacities for open transfers at each grade level effective July 1, 2022. This motion, made by Erin Hulseley and seconded by Kimber Shoop, passed.

Mr. Todd Corbin: Yea
Erin Hulseley: Yea
Kimber Shoop: Yea
Yea: 3, Nay: 0

4. Consideration, discussion, and possible action setting the time, date, and place of a special meeting for a reduction-in-force hearing related to custodial support staff.

Establish the time, date, and place of a special meeting for a reduction-in-force hearing related to custodial support staff. Meeting will be held on the 24th day of June, 2022. This motion, made by Kimber Shoop and seconded by Erin Hulseley, passed.

Mr. Todd Corbin: Yea
Erin Hulseley: Yea
Kimber Shoop: Yea
Yea: 3, Nay: 0

5. Discussion and possible action regarding Mutual Agreement with Oklahoma County and Oakdale Public School pursuant to Title 19 O.S. Section 339 (18) to assist the School, upon request, with the reconstruction, improvement, repair or maintenance of property owned by the school district. The Agreement shall commence on July 1, 2022 and shall terminate on June 30, 2023.

Approve mutual Agreement with Oklahoma County and Oakdale Public School pursuant to Title 19 O.S. Section 339 (18). This motion, made by Erin Hulseley and seconded by Kimber Shoop, passed.

Mr. Todd Corbin: Yea
Erin Hulseley: Yea
Kimber Shoop: Yea
Yea: 3, Nay: 0

7. Executive Session: Proposed executive session to: A.) Discuss personnel recommendations as listed on Exhibit A: Personnel Report. 25 O.S. Section 307(B)(1); B.) Conduct the superintendent's evaluation. 25 O.S. Section 307(B)(1).

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

The Board Voted to convene into executive session at 7:25 p.m. This motion, made by Erin Hulseley and seconded by Kimber Shoop, passed.

Mr. Todd Corbin: Yea
Erin Hulseley: Yea
Kimber Shoop: Yea
Yea: 3, Nay: 0

2. The Board acknowledged return to open session at 9:22 p.m.

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

8. Discussion and possible action on personnel recommendations as listed in Exhibit A: Personnel Report.

Personnel recommendations as listed in Exhibit A: Personnel Report and recommended by the Superintendent. This motion, made by Kimber Shoop and seconded by Erin Hulseley, passed.

Mr. Todd Corbin: Yea
Erin Hulseley: Yea
Kimber Shoop: Yea
Yea: 3, Nay: 0

9. Discussion and possible action upon superintendent's contract.

The board approved extending the Superintendent's contract through 2025. This motion, made by Kimber Shoop and seconded by Erin Hulseley, passed.

Mr. Todd Corbin: Yea
Erin Hulseley: Yea
Kimber Shoop: Yea
Yea: 3, Nay: 0

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

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

Adjourn school board meeting at 9:25 p.m. This motion, made by Erin Hulseley and seconded by Kimber Shoop, passed.

Mr. Todd Corbin: Yea
Erin Hulseley: Yea
Kimber Shoop: Yea
Yea: 3, Nay: 0

Board Minutes
Oakdale Public School Board of Education Special Meeting
Friday, June 24, 2022 9:00 AM
Fine Arts Building - Auditorium

President – Todd Corbin

Vice President – Kimber Shoop

Clerk – Erin Hulsey

Minutes Clerk - Marlene Martinez-Dunn

1. Routine Items:

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

Attendance Taken at 9:00 AM.

Mr. Todd Corbin: Present

Erin Hulsey: Present

Kimber Shoop: Present

Present: 3.

Vote to approve the agenda. This motion, made by Kimber Shoop and seconded by Erin Hulsey, passed.

Mr. Todd Corbin: Yea

Erin Hulsey: Yea

Kimber Shoop: Yea

Yea: 3, Nay: 0

**2. Reduction-in-force Hearing for Custodial Services Support Employees:
Order of Procedure**

- 1. Board President, Todd Corbin introduced the hearing and provided a statement regarding the hearing procedures. Mr. Corbin asked Lyndell Jacobs and Gary Pollard if they wanted a formal legal hearing or if they wanted to waive their rights to a hearing and just make a statement to the board. Mr. Jacobs and Mr. Pollard waived their right to a hearing and made a statement to**

the Board. Since Mr. Jacobs and Mr. Pollard waived their right to a hearing Item 2.....2-10 was not addressed. The board proceeded to item 3.

2. Opening Statement by Superintendent.
3. Opening Statement by Custodian(s) or legal counsel.
4. Presentation of Superintendent's evidence followed by cross-examination of witnesses by Custodian(s) or legal counsel.
5. Questions by Board Members following the direct and cross-examination of each witness.
6. Presentation of Custodian(s) evidence, followed by cross-examination of witnesses by Superintendent, or designee.
7. Questions by Board Members following the direct and cross-examination of each witness.
8. Presentation of rebuttal and surrebuttal evidence as necessary.
9. Closing argument by Superintendent.
10. Closing argument by Custodian(s) or legal counsel.

3. Proposed Executive Session to discuss possible implementation of reduction-in-force and to deliberate possible Findings of Facts regarding employment of custodial service support employees: Fatma Adam, Lyndell Jacobs, Gary Pollard, and Ray Ward Price. 25 O.S. §307 (b)(1)

1. Vote to convene into Executive Session

The board voted to convene into Executive Session at 9:25 a.m. This motion, made by Kimber Shoop and seconded by Erin Hulsey, passed.

Mr. Todd Corbin: Yea

Erin Hulsey: Yea

Kimber Shoop: Yea

Yea: 3, Nay: 0

2. The board acknowledged return to Open Session at 11:09 a.m.

3. Executive Session Minutes Compliance Announcement was read by Mr. Todd Corbin, President of the Board.

No action taken in executive session.

4. The Board did not act on Action Item 4 because Mr. Jacobs and Mr. Pollard waived their right to a legal hearing.

5. The Board did not act on Action Item 5 because Mr. Jacobs and Mr. Pollard waived their right to a legal hearing.

6. Action Item: Vote to accept or reject the Superintendent's recommendation to eliminate custodian support positions pursuant to the adopted Findings of Fact.

The Board voted to accept the Superintendent's recommendation to eliminate custodian support positions. This motion, made by Kimber Shoop and seconded by Erin Hulsey, passed.

Mr. Todd Corbin: Yea

Erin Hulsey: Yea

Kimber Shoop: Yea

Yea: 3, Nay: 0

7. Action Item: Vote to renew or not renew custodian support positions for 2022-2023 school year.

The board voted not to renew custodian support positions for 2022-2023 school year. This motion, made by Kimber Shoop and seconded by Erin Hulsey, passed.

Mr. Todd Corbin: Yea

Erin Hulsey: Yea

Kimber Shoop: Yea
Yea: 3, Nay: 0

8. Proposed Executive Session: A proposed executive session for the purpose of 1.) Discussion of the superintendent's evaluation. 25 O.S. §307 (b)(1) and 2.) Discussion of confidential communications with William Hickman, the attorney for the school district, to discuss a pending investigation, claim, or action concerning a former employee based on the advice of legal counsel that disclosure of any additional information could seriously impair the ability of the school district to process or conduct the pending investigation and/or claim in the public interest pursuant to 25 O.S. § 307 (B)(4).

1. Vote to convene into Executive Session

The board voted to convene into executive session at 11:14 a.m. This motion, made by Kimber Shoop and seconded by Erin Hulsey, passed.

Mr. Todd Corbin: Yea
Erin Hulsey: Yea
Kimber Shoop: Yea
Yea: 3, Nay: 0

2. The board acknowledged return to open session at 11:41 a.m.

3. Executive Session Minutes Compliance Announcement was read by Mr. Todd Corbin, President of the Board.

No action taken in executive session.

9. Discussion, consideration, and possible action(s) on matters discussed in the executive session. The board did not take any action on this item.

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

The board voted to adjourn meeting at 11:42 a.m. This motion, made by Erin Hulsey and seconded by Kimber Shoop, passed.

Mr. Todd Corbin: Yea
Erin Hulsey: Yea
Kimber Shoop: Yea
Yea: 3, Nay: 0

Board Minutes
Oakdale Public School Board of Education Special Meeting
Thursday, June 30, 2022 7:30 AM
Superintendent's Conference Room

President – Todd Corbin

Vice President – Kimber Shoop

Clerk – Erin Hulsey

Minutes Clerk - Marlene Martinez-Dunn

1. Routine Items:

- **Call to Order**
- **Roll Call**
- **Establishment of Quorum**
- **Possible vote to approve agenda**

Attendance Taken at 7:30 AM.

Mr. Todd Corbin: Present

Erin Hulsey: Present

Kimber Shoop: Present

Present: 3.

The board approved the agenda. This motion, made by Erin Hulsey and seconded by Kimber Shoop, passed.

Mr. Todd Corbin: Yea

Erin Hulsey: Yea

Kimber Shoop: Yea

Yea: 3, Nay: 0

2. Discussion and possible action upon the Application for Approval of Temporary Appropriations for the Fiscal Year 2022-23.

Approval of Temporary Appropriations for the Fiscal Year 2022-23. This motion, made by Kimber Shoop and seconded by Erin Hulsey, passed.

Mr. Todd Corbin: Yea

Erin Hulsey: Yea

Kimber Shoop: Yea

Yea: 3, Nay: 0

3. Adjourn

The board adjourned at 7:35 a.m. This motion, made by Kimber Shoop and seconded by Erin Hulse, passed.

Mr. Todd Corbin: Yea

Erin Hulse: Yea

Kimber Shoop: Yea

Yea: 3, Nay: 0

Oakdale School: July 12, 2022 Surplus Equipment



Zero-turn mower: Ferris IS 2100Z
Approximately 3 years old



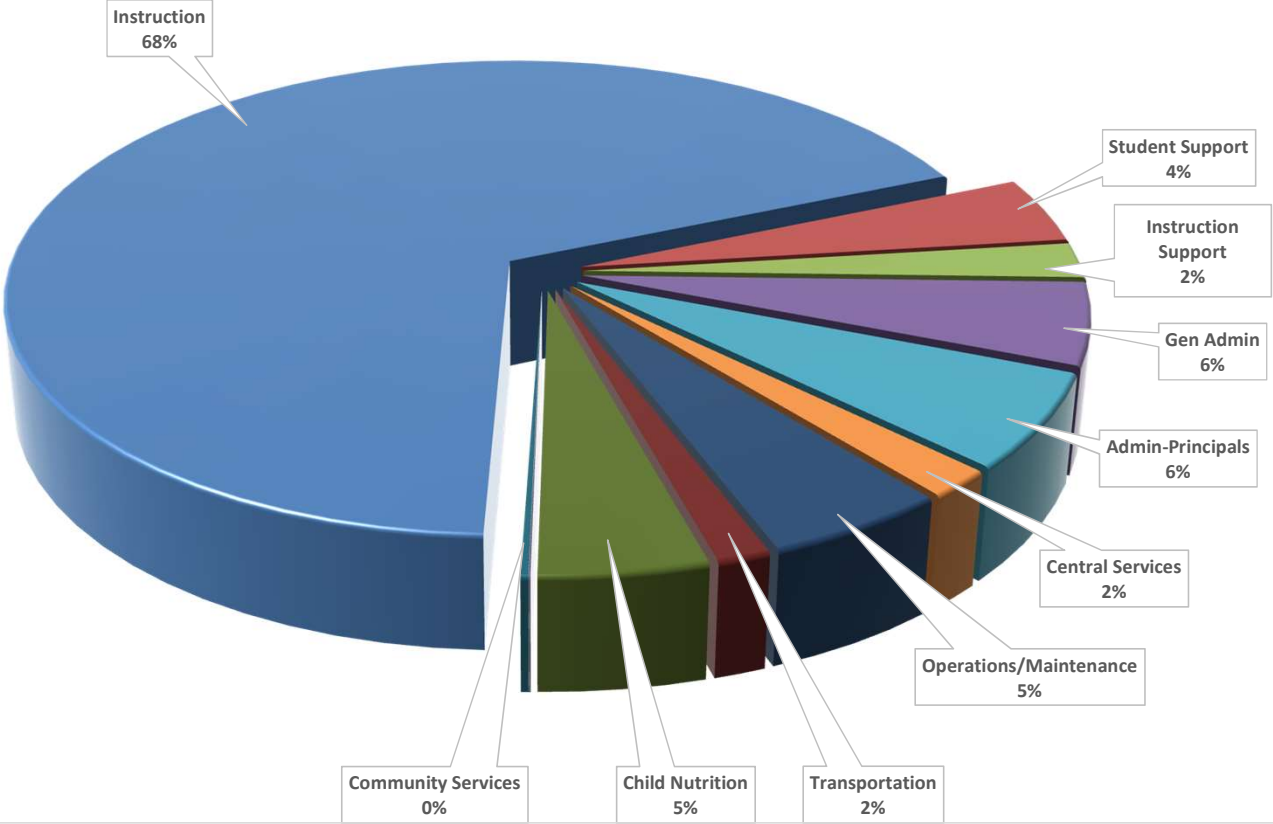
Two (2) walk behind mowers: Honda HRC 216
Approximately 3 years old



Oakdale School
55-C029

FY22 Financial Report
June 30, 2022

General Fund Expenditures
as of June 30, 2022



Oakdale Public School
Cash Balances - Appropriated Funds
June 30, 2022

| | Less: | | Cash Balances 6/30/2022 | Comparison 6/30/2021 | Comparison 6/30/2020 |
|----------------------------|----------------------|---------------------------|----------------------------|-------------------------|-------------------------|
| | Balance 6/30/2022 | O/S Warrants 6/30/2022 | | | |
| General Fund | | | | | |
| FY 2021-22 | 1,123,814.91 | 158,978.43 | 964,836.48 | | |
| FY 2020-21 | 3,985.54 | 3,985.54 | 0.00 | | |
| Total | 1,127,800.45 | 162,963.97 | 964,836.48 | 1,026,241.68 | 1,176,669.24 |
| Building Fund | | | | | |
| FY 2021-22 | 112,527.46 | 0.00 | 112,527.46 | | |
| FY 2020-21 | 3,543.08 | 3,543.08 | 0.00 | | |
| Total | 116,070.54 | 3,543.08 | 112,527.46 | 135,907.41 | 185,551.91 |
| Building Bond Funds | | | | | |
| BBF (Fund 34) | 117.48 | - | 117.48 | | |
| BBF (Fund 35) | 90,493.80 | 0.00 | 90,493.80 | | |
| BBF (Fund 36) | 3,285,691.50 | 803,801.53 | 2,481,889.97 | | |
| Total | 3,376,302.78 | 803,801.53 | 2,572,501.25 | 4,662,313.66 | 504,544.09 |
| Sinking Fund | 1,400,892.44 | - | 1,400,892.44 | 1,191,477.18 | 2,511,828.01 |
| Total Cash Balances | 6,021,066.21 | 970,308.58 | 5,050,757.63 | 7,015,939.93 | 4,378,593.25 |

| FY22 Non-Recurring (One Time) Funds | | |
|--|------------|---------------|
| Program | Claimed | Remaining |
| Project 615 | 1,312.16 | \$ - |
| Project 627 | 77,496.66 | \$ 21,036.63 |
| Project 628 | 29,259.22 | \$ - |
| Project 643 | 1,659.58 | \$ - |
| Project 723 | 42,846.24 | \$ 107,153.76 |
| Project 789 | 7,943.00 | \$ - |
| Project 794 | 122,804.41 | \$ 18,247.39 |
| Project 795 | - | \$ 138,399.86 |

**All Appropriated Funds
Treasurer's Activity
7/1/2021 to 6/30/2022**

| <u>ASSETS</u> | Beginning Balance | Deposits | Net Transfers | Disbursements | Ending Balance |
|---------------------------------|------------------------------|---------------------|--------------------------|----------------------|---------------------------|
| FNB of MWC | | | | | |
| Checking - General Fund | 7,119,233.80 | 8,589,982.45 | (1,318.81) | 9,686,831.23 | 6,021,066.21 |
| Fiscal Agent - Sinking Fund | - | - | - | - | - |
| Total Assets | 7,119,233.80 | 8,589,982.45 | (1,318.81) | 9,686,831.23 | 6,021,066.21 |
| | | | | | |
| <u>LIABILITIES</u> | | | | | |
| General Fund | | | | | |
| 2021-22 FY | 1,006,929.04 | 5,879,866.57 | (1,318.81) | 5,761,661.89 | 1,123,814.91 |
| 2020-2021 FY | 118,841.43 | - | | 114,855.89 | 3,985.54 |
| Total General Fund | 1,125,770.47 | 5,879,866.57 | (1,318.81) | 5,876,517.78 | 1,127,800.45 |
| Building Fund | | | | | |
| 2021-22 FY | 115,696.69 | 593,333.18 | - | 596,502.41 | 112,527.46 |
| 2020-21 FY | 23,975.80 | - | - | 20,432.72 | 3,543.08 |
| Total Building Fund | 139,672.49 | 593,333.18 | - | 616,935.13 | 116,070.54 |
| Building Bond Funds | | | | | |
| BBF (Fund 34) | 71,819.86 | 117.44 | - | 71,819.82 | 117.48 |
| BBF (Fund 35) | 90,493.80 | - | - | - | 90,493.80 |
| BBF (Fund 36) | 4,500,000.00 | - | - | 1,214,308.50 | 3,285,691.50 |
| Total BBF | 4,662,313.66 | 117.44 | - | 1,286,128.32 | 3,376,302.78 |
| Sinking Fund | 1,191,477.18 | 2,116,665.26 | - | 1,907,250.00 | 1,400,892.44 |
| | | | | | |
| Total Liabilities | 7,119,233.80 | 8,589,982.45 | (1,318.81) | 9,686,831.23 | 6,021,066.21 |
| | | | | | |
| <u>Investment Report</u> | 3,366.30 | | | | |

**Oakdale Public School
General Fund Expenditures
June 30, 2022**

| | FY20 Expenditures | | FY21 Expenditures | | FY22 Expenditures | |
|---------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | Payroll | Non-Payroll | Payroll | Non-Payroll | Payroll | Non-Payroll |
| July | 67,711.84 | 28,743.40 | 63,359.78 | 64,614.63 | 58,841.77 | 98,858.68 |
| August | 203,987.56 | 28,694.57 | 228,498.51 | 88,565.10 | 232,033.80 | 81,888.65 |
| September | 383,903.33 | 25,483.55 | 400,876.84 | 40,258.26 | 410,250.76 | 75,701.98 |
| October | 385,767.35 | 31,172.79 | 413,857.93 | 46,631.57 | 423,288.82 | 119,191.75 |
| November | 384,402.08 | 74,003.92 | 433,423.02 | 52,272.55 | 421,057.70 | 88,063.27 |
| December | 434,222.85 | 29,883.38 | 408,313.10 | 28,914.69 | 418,434.39 | 68,703.38 |
| January | 385,115.27 | 30,328.66 | 402,304.32 | 19,955.53 | 422,218.11 | 54,799.30 |
| February | 385,488.81 | 30,222.76 | 414,846.55 | 48,212.45 | 427,343.57 | 41,853.76 |
| March | 412,295.02 | 36,019.84 | 404,371.32 | 31,110.82 | 419,101.03 | 44,395.89 |
| April | 406,668.45 | 14,157.63 | 420,678.77 | 42,008.18 | 432,544.61 | 47,063.92 |
| May | 1,247,218.61 | 11,703.68 | 454,645.16 | 51,689.83 | 1,320,988.62 | 61,259.21 |
| June | 48,695.50 | 32,678.26 | 918,342.86 | 57,230.34 | 79,779.12 | 43,159.70 |
| TOTALS | 4,745,476.67 | 373,092.44 | 4,963,518.16 | 571,463.95 | 5,065,882.30 | 824,939.49 |
| | | 5,118,569.11 | | 5,534,982.11 | | 5,890,821.79 |

YTD Comparison

| | FY20 Expenditures | | FY21 Expenditures | | FY22 Expenditures | |
|---------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | Payroll | Non-Payroll | Payroll | Non-Payroll | Payroll | Non-Payroll |
| July | 67,711.84 | 28,743.40 | 63,359.78 | 64,614.63 | 58,841.77 | 98,858.68 |
| August | 203,987.56 | 28,694.57 | 228,498.51 | 88,565.10 | 232,033.80 | 81,888.65 |
| September | 383,903.33 | 25,483.55 | 400,876.84 | 40,258.26 | 410,250.76 | 75,701.98 |
| October | 385,767.35 | 31,172.79 | 413,857.93 | 46,631.57 | 423,288.82 | 119,191.75 |
| November | 384,402.08 | 74,003.92 | 433,423.02 | 52,272.55 | 421,057.70 | 88,063.27 |
| December | 434,222.85 | 29,883.38 | 408,313.10 | 28,914.69 | 418,434.39 | 68,703.38 |
| January | 385,115.27 | 30,328.66 | 402,304.32 | 19,955.53 | 422,218.11 | 54,799.30 |
| February | 385,488.81 | 30,222.76 | 414,846.55 | 48,212.45 | 427,343.57 | 41,853.76 |
| March | 412,295.02 | 36,019.84 | 404,371.32 | 31,110.82 | 419,101.03 | 44,395.89 |
| April | 406,668.45 | 14,157.63 | 420,678.77 | 42,008.18 | 432,544.61 | 47,063.92 |
| May | 1,247,218.61 | 11,703.68 | 454,645.16 | 51,689.83 | 1,320,988.62 | 61,259.21 |
| June | 48,695.50 | 32,678.26 | 918,342.86 | 57,230.34 | 79,779.12 | 43,159.70 |
| TOTALS | 4,745,476.67 | 373,092.44 | 4,963,518.16 | 571,463.95 | 5,065,882.30 | 824,939.49 |
| | | 5,118,569.11 | | 5,534,982.11 | | 5,890,821.79 |

**Oakdale Public School
General Fund Expenditures
June 30, 2022**

| Personnel Expenses | | 2021-22 | JUNE | 2021-22 | % of YTD |
|-------------------------------|-----------------------------------|---------------------|---------------------|---------------------|----------------|
| OBJECT | DESCRIPTION | BUDGET | 2022 | YEAR-TO-DATE | TO BUDGET |
| 100-299 | Personnel | 5,023,921.15 | 1,320,988.62 | 5,065,882.30 | 100.84% |
| | Total Personnel | 5,023,921.15 | 1,320,988.62 | 5,065,882.30 | 100.84% |
| Non-Personnel Expenses | | | | | |
| 310 | Administrative Services | 40,939.00 | 7,500.00 | 40,949.00 | 100.0% |
| 320 | Professional Education Services | 58,705.00 | 4,328.75 | 55,333.75 | 94.3% |
| 321 | Instructional Program Improvement | 7,830.00 | - | 5,956.00 | 76.1% |
| 322 | Instructional svcs | 120.00 | - | 120.00 | 100.0% |
| 331 | Accounting & Audit Services | 6,219.80 | - | 6,219.80 | 100.0% |
| 336 | Medical Services | 34,507.05 | 5,857.50 | 40,364.55 | 117.0% |
| 337 | Othe Professional Services | 44,634.75 | 2,957.50 | 47,592.25 | 106.6% |
| 340 | Technical Services | 500.00 | - | - | 0.0% |
| 344 | Game Security Services | 24,885.00 | 200.00 | 25,085.00 | 100.8% |
| 346 | Technology Services | 50,000.00 | 3,494.75 | 42,780.75 | 85.6% |
| 358 | Legal Services | 7,845.60 | 3,317.00 | 11,162.60 | 142.3% |
| 359 | Employee Training | 13,608.50 | - | 5,477.00 | 40.2% |
| 430 | Repairs and Maintenance | 921.00 | - | - | 0.0% |
| 431 | Non-Tech Services | 500.00 | - | - | 0.0% |
| 432 | Tech Svcs Computer | 840.84 | - | 840.84 | 100.0% |
| 433 | Cooling Services | 2,325.00 | - | 2,325.00 | 100.0% |
| 436 | Office Machine Svcs | 697.45 | - | 697.45 | 100.0% |
| 438 | Other Building Svcs | 4,120.00 | - | 4,120.00 | 100.0% |
| 440 | Rentals | 700.00 | - | 700.00 | 100.0% |
| 450 | Construction Services | 13,000.00 | - | 13,000.00 | 100.0% |
| 522 | Liability Insurance | 8,834.00 | - | 8,834.00 | 100.0% |
| 524 | Vehicle Insurance | 7,603.00 | - | 7,603.00 | 100.0% |
| 525 | Surety Bonds | 1,502.50 | - | 1,502.50 | 100.0% |
| 530 | Communication Services | 25,000.00 | 710.74 | 24,919.19 | 99.7% |
| 540 | Advertising | 1,500.00 | - | 363.30 | 24.2% |
| 550 | Printing and Binding | 6,328.66 | - | 3,835.55 | 60.6% |
| 580 | Staff Travel | 1,459.98 | - | 167.96 | 11.5% |
| 611 | Copy Supplies | 7,347.02 | - | 7,072.22 | 96.3% |
| 612 | Automotive & Bus Supplies | 9,252.12 | 1,813.84 | 8,746.88 | 94.5% |
| 614 | Testing Supplies | 10,643.50 | - | 7,908.02 | 74.3% |
| 615 | Audiovisual Supplies | 510.00 | - | 88.00 | 17.3% |
| 616 | First Aid | 465.54 | - | 465.54 | 100.0% |
| 617 | Kitchen Supplies | 14,415.00 | - | 13,326.44 | 92.4% |
| 618 | Maintenance Supplies | 21,850.08 | - | 1,905.40 | 8.7% |
| 619 | Classroom/Office Supplies | 32,300.84 | 2,517.51 | 20,476.23 | 63.4% |
| 625 | Gasoline | 13,913.10 | 1,624.69 | 15,537.79 | 111.7% |
| 630 | Food and Milk | 112,920.43 | 3,061.98 | 115,982.41 | 102.7% |
| 639 | Other Food Costs | 5,802.74 | 175.84 | 5,978.58 | 103.0% |
| 641 | Books | 4,085.45 | 2,612.72 | 6,698.17 | 164.0% |
| 641 | Books (Library) | 8,000.00 | - | 4,468.29 | 55.9% |
| 643 | Textbooks | 66,605.27 | - | 56,645.97 | 85.0% |
| 645 | Workbooks | 424.10 | - | 424.10 | 100.0% |
| 646 | Binding | 1,000.00 | - | - | 0.0% |
| 651 | Appliances, Pots and Pans | 1,194.45 | - | 1,194.45 | 100.0% |
| 652 | Audiovisual | 9,471.28 | - | 9,471.28 | 100.0% |
| 653 | Technology Related Supplies | 162,660.73 | 1,406.87 | 164,067.60 | 100.9% |
| 654 | Furniture and Fixtures | 1,194.45 | - | - | 0.0% |
| 760 | Vehicles | 7,364.05 | - | 7,364.05 | 100.0% |
| 810 | Dues and Fees | 18,553.82 | 600.00 | 10,190.71 | 54.9% |
| 850 | Game Contracts & Guarantees | 1,025.00 | - | 1,000.00 | 97.6% |
| 860 | Staff Registration & Tuition | 607.25 | - | 190.00 | 31.3% |
| 930 | Reimbursement | 1,202.57 | 980.01 | 2,137.82 | 177.8% |
| | Total Non-Personnel | 877,935.92 | 43,159.70 | 824,939.49 | 94.0% |
| TOTALS | | 5,901,857.07 | 1,364,148.32 | 5,890,821.79 | 99.8% |

**Oakdale Public School
Summary of Monthly Revenue - By Fund
2021-22 FY**

| Month | Total | General Fund | Building Fund | BBF (Fund 34) | BBF (Fund 35) | BBF (Fund 36) | Sinking Fund |
|---------------|---------------------|---------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| 7-2021 | 85,388.24 | 82,285.92 | 738.50 | 117.44 | | | 2,246.38 |
| 8 | 347,361.30 | 333,806.53 | 3,399.14 | | | | 10,155.63 |
| 9 | 151,683.12 | 147,703.64 | 930.41 | | | | 3,049.07 |
| 10 | 90,957.08 | 90,454.33 | 108.18 | | | | 394.57 |
| 11 | 109,913.90 | 100,652.62 | 1,951.42 | | | | 7,309.86 |
| 12 | 2,472,895.46 | 1,564,844.62 | 198,866.25 | | | | 709,184.59 |
| 1-2022 | 3,125,389.22 | 1,966,060.25 | 253,193.63 | | | | 906,135.34 |
| 2 | 246,773.21 | 187,063.86 | 13,087.14 | | | | 46,622.21 |
| 3 | 921,290.51 | 602,863.65 | 69,663.75 | | | | 248,763.11 |
| 4 | 569,562.93 | 386,292.96 | 40,127.74 | | | | 143,142.23 |
| 5 | 246,882.07 | 225,570.98 | 4,794.46 | | | | 16,516.63 |
| 6 | 221,885.41 | 192,267.21 | 6,472.56 | | | | 23,145.64 |
| Total | 8,589,982.45 | 5,879,866.57 | 593,333.18 | 117.44 | 0.00 | 0.00 | 2,116,665.26 |

**Oakdale Public School
Warrants Issued By Month - By Fund
2021-22 FY**

| Month | Total | <u>General Fund</u> | | <u>Building Fund</u> | | (Fund 34) | (Fund 35) | (Fund 36) | Sinking Fund |
|---------------|----------------------|---------------------|-------------|----------------------|-------------|------------------|-------------|---------------------|---------------------|
| | | 2021-22 FY | 2020-21 FY | 2021-22 FY | 2020-21 FY | BBF | BBF | BBF | |
| 7-2021 | 929,185.01 | 157,700.45 | | 147,484.56 | | | | | 624,000.00 |
| 8 | 412,395.91 | 313,922.45 | | 34,609.17 | | 25,110.54 | | 38,753.75 | |
| 9 | 547,761.88 | 485,952.74 | | 44,100.97 | | 17,708.17 | | | |
| 10 | 621,391.42 | 542,480.57 | | 50,074.11 | | 4,821.11 | | 24,015.63 | |
| 11 | 653,829.48 | 509,120.97 | | 91,820.23 | | | | 21,388.28 | 31,500.00 |
| 12 | 760,381.15 | 487,137.77 | | 37,268.28 | | 20,951.00 | | 215,024.10 | |
| 1-2022 | 533,620.76 | 477,017.41 | | 41,527.43 | | | | 15,075.92 | |
| 2 | 634,404.86 | 469,197.33 | | 34,438.80 | | | | 130,768.73 | |
| 3 | 686,655.83 | 463,496.92 | | 41,479.51 | | | | 181,679.40 | |
| 4 | 579,264.84 | 479,608.53 | | 26,519.56 | | 825.00 | | 72,311.75 | |
| 5 | 3,013,118.74 | 1,382,247.83 | | 22,928.20 | | | | 356,192.71 | 1,251,750.00 |
| 6 | 986,921.45 | 152,757.35 | | 24,251.59 | | 2,404.00 | | 807,508.51 | |
| Totals | 10,358,931.33 | 5,920,640.32 | 0.00 | 596,502.41 | 0.00 | 71,819.82 | 0.00 | 1,862,718.78 | 1,907,250.00 |

**Oakdale Public School
Warrants Paid By Month - By Fund
2021-22 FY**

| Month | Total | General Fund | | Building Fund | | (Fund 34) | (Fund 35) | (Fund 36) | Sinking Fund |
|---------------|---------------------|---------------------|-------------------|-------------------|------------------|------------------|-------------|---------------------|---------------------|
| | | 2021-22 FY | 2020-21 FY | 2021-22 FY | 2020-21 FY | BBF | BBF | BBF | |
| 7-2021 | 1,161,579.14 | 132,630.18 | 87,613.20 | 144,466.79 | 17,477.72 | 0.00 | 0.00 | 155,391.25 | 624,000.00 |
| 8 | 455,685.95 | 326,803.02 | 27,131.70 | 34,931.94 | 2,955.00 | 25,110.54 | | 38,753.75 | |
| 9 | 476,441.27 | 420,994.98 | 21.49 | 44,767.63 | | 10,657.17 | | | |
| 10 | 699,173.33 | 611,183.14 | | 52,102.45 | | 11,872.11 | | 24,015.63 | |
| 11 | 646,763.22 | 507,747.71 | | 86,127.23 | | | | 21,388.28 | 31,500.00 |
| 12 | 769,557.58 | 490,621.20 | | 42,961.28 | | 20,951.00 | | 215,024.10 | |
| 1-2022 | 532,491.41 | 475,798.56 | 89.50 | 41,527.43 | | | | 15,075.92 | |
| 2 | 634,711.66 | 469,504.13 | | 34,438.80 | | | | 130,768.73 | |
| 3 | 576,774.41 | 460,639.30 | | 41,479.51 | | | | 74,655.60 | |
| 4 | 678,781.66 | 474,211.55 | | 25,234.56 | | | | 179,335.55 | |
| 5 | 2,606,445.17 | 1,182,656.04 | | 24,213.20 | | 825.00 | | 147,000.93 | 1,251,750.00 |
| 6 | 448,426.43 | 208,872.08 | | 24,251.59 | | 2,404.00 | | 212,898.76 | |
| Total | 9,686,831.23 | 5,761,661.89 | 114,855.89 | 596,502.41 | 20,432.72 | 71,819.82 | 0.00 | 1,214,308.50 | 1,907,250.00 |

**Oakdale Public School
Warrant Accounts - By Funds
2021-22 FY**

| 2021-22 FY | Total | General | Building | BBF (34) | BBF (35) | BBF (36) | Sinking (41) |
|------------------------|-------------------|-------------------|-----------------|-----------------|-----------------|-------------------|---------------------|
| O/S @ 7-01-21 | 155,391.25 | 0.00 | 0.00 | 0.00 | 0.00 | 155,391.25 | 0.00 |
| Issued to Date | 10,358,931.33 | 5,920,640.32 | 596,502.41 | 71,819.82 | 0.00 | 1,862,718.78 | 1,907,250.00 |
| Less: Paid to Date | 9,551,542.62 | 5,761,661.89 | 596,502.41 | 71,819.82 | 0.00 | 1,214,308.50 | 1,907,250.00 |
| O/S @ 6/30/2022 | 962,779.96 | 158,978.43 | 0.00 | 0.00 | 0.00 | 803,801.53 | 0.00 |

| 2020-21 FY | Total | General | Building | BBF (34) | BBF (35) | BBF (36) | Sinking (41) |
|------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------------|
| O/S @ 7-01-21 | 142,817.23 | 118,841.43 | 23,975.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| Issued to Date | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Less: Paid to Date | 135,288.61 | 114,855.89 | 20,432.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| O/S @ 6/30/2022 | 7,528.62 | 3,985.54 | 3,543.08 | 0.00 | 0.00 | 0.00 | 0.00 |

| All Years | Total | General | Building | BBF (34) | BBF (35) | BBF (36) | Sinking (41) |
|------------------------|-------------------|-------------------|-----------------|-----------------|-----------------|-------------------|---------------------|
| O/S @ 7-01-21 | 298,208.48 | 118,841.43 | 23,975.80 | 0.00 | 0.00 | 155,391.25 | 0.00 |
| Issued to Date | 10,358,931.33 | 5,920,640.32 | 596,502.41 | 71,819.82 | 0.00 | 1,862,718.78 | 1,907,250.00 |
| Less: Paid to Date | 9,686,831.23 | 5,876,517.78 | 616,935.13 | 71,819.82 | 0.00 | 1,214,308.50 | 1,907,250.00 |
| O/S @ 6/30/2022 | 970,308.58 | 162,963.97 | 3,543.08 | 0.00 | 0.00 | 803,801.53 | 0.00 |

**Oakdale Public Schools
Bank Summary
General Fund
2021-22 FY**

| Month | Beginning Balance | Deposits | Transfers In | Transfers Out | Disbursements | Ending Balance |
|---------------|--------------------------|---------------------|---------------------|-------------------------------------|----------------------|-----------------------|
| 7-2021 | 7,119,233.80 | 85,388.24 | | GW 80.40 SC 35.00 | 1,161,579.14 | 6,042,927.50 |
| 8 | 6,042,927.50 | 347,361.30 | | GW 81.52 SC 35.00 | 455,685.95 | 5,934,662.95 |
| 9 | 5,934,662.95 | 151,683.12 | 176.62 PR1 | GW 108.29 SC 35.00 PR1 176.62 | 476,441.27 | 5,609,884.89 |
| 10 | 5,609,884.89 | 90,957.08 | 300.00 DD1 | GW 95.33 SC 35.00 DD1 300.00 | 699,173.33 | 5,001,638.31 |
| 11 | 5,001,638.31 | 109,913.90 | | GW 86.00 SC 35.00 | 646,763.22 | 4,464,667.99 |
| 12 | 4,464,667.99 | 2,472,895.46 | | GW 86.54 SC 35.00 | 769,557.58 | 6,167,884.33 |
| 1-2022 | 6,167,884.33 | 3,125,389.22 | | GW 83.46 SC 35.00 | 532,491.41 | 8,760,663.68 |
| 2 | 8,760,663.68 | 246,773.21 | | GW 127.99 SC 70.00 | 634,711.66 | 8,372,527.24 |
| 3 | 8,372,527.24 | 921,290.51 | | GW 95.02 SC 70.00 | 576,774.41 | 8,716,878.32 |
| 4 | 8,716,878.32 | 569,562.93 | | GW 90.45 SC 70.00 | 678,781.66 | 8,607,499.14 |
| 5 | 8,607,499.14 | 246,882.07 | | GW 87.24 SC 139.67 | 2,606,445.17 | 6,247,709.13 |
| 6 | 6,247,709.13 | 221,885.41 | | GW 31.90 SC 70.00 | 448,426.43 | 6,021,066.21 |
| Total | <u>7,119,233.80</u> | <u>8,589,982.45</u> | <u>576.62</u> | <u>1,895.43</u> | <u>9,686,831.23</u> | <u>6,021,066.21</u> |

RC = Returned checks

SC = Bank service charges-ACH

GW = Gateway and Credit Card Processing

HL = Heartland Processing

BE = Bank Error

BC = Bank Correction

PR1 = PAYROLL ACH RETURNED

DD1 = DIRECT DEPOSIT CORRECTION FROM FY 21

BOND PRINCIPAL AND INTEREST SCHEDULE 6/30/2022

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

| Date | Principal | Interest | Total | Date Paid | Notes |
|-----------|-----------------|---------------|-----------------|------------|-------------|
| 6/1/2019 | \$ - | \$ 121,375.00 | \$ 121,375.00 | 5/30/2019 | |
| 12/1/2019 | \$ - | \$ 60,687.50 | \$ 60,687.50 | 11/22/2019 | |
| 6/1/2020 | \$ 1,135,000.00 | \$ 60,687.50 | \$ 1,195,687.50 | 5/28/2020 | |
| 12/1/2020 | \$ - | \$ 46,500.00 | \$ 46,500.00 | 11/30/2020 | |
| 6/1/2021 | \$ 1,200,000.00 | \$ 46,500.00 | \$ 1,246,500.00 | 5/28/2021 | |
| 12/1/2021 | \$ - | \$ 31,500.00 | \$ 31,500.00 | 11/30/2021 | |
| 6/1/2022 | \$ 1,200,000.00 | \$ 31,500.00 | \$ 1,231,500.00 | 5/26/2022 | |
| 12/1/2022 | \$ - | \$ 15,750.00 | \$ 15,750.00 | | |
| 6/1/2023 | \$ 1,200,000.00 | \$ 15,750.00 | \$ 1,215,750.00 | | RETIRE 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 | 7/1/2021 | BOND RETIRED |

BUILDING BONDS of 2021 JUNE 1, 2021 \$4,500,000.00

| Date | Principal | Interest | Total | Date Paid | Notes |
|-----------|-----------------|--------------|-----------------|-----------|-------------|
| 6/1/2022 | \$ - | \$ 20,250.00 | \$ 20,250.00 | 5/26/2022 | |
| 12/1/2022 | | \$ 10,125.00 | \$ 10,125.00 | | |
| 6/1/2023 | \$ 2,250,000.00 | \$ 10,125.00 | \$ 2,260,125.00 | | |
| 12/1/2023 | \$ - | \$ 3,937.50 | \$ 3,937.50 | | |
| 6/1/2024 | \$ 2,250,000.00 | \$ 3,937.50 | \$ 2,253,937.50 | | RETIRE BOND |

Purchase Order Register

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

| PO No | Date | Vendor No | Vendor | Description | Amount |
|-------|------------|-----------|-----------------------------------|---|------------|
| 1 | 07/01/2022 | 494 | THE HOME DEPOT | MISCELLANEOUS | 3,198.08 |
| 2 | 07/01/2022 | 49 | ALERT 360 | FIRE MONITORING | 1,509.85 |
| 3 | 07/01/2022 | 3148 | TREATS SOLUTIONS | CHEMICALS | 14,542.04 |
| 4 | 07/01/2022 | 3693 | PROSPERITY BANK | BUILDING SUPPLIES | 624.96 |
| 5 | 07/01/2022 | 77 | EDMOND SAFE AND LOCK | KEYS | 1,024.50 |
| 7 | 07/01/2022 | 4 | OKLAHOMA NATURAL GAS | GAS SERVICE | 16,167.43 |
| 8 | 07/01/2022 | 3346 | CITY GREASE | CLEAN GREASE TRAP | 2,325.00 |
| 9 | 07/01/2022 | 3 | OKLAHOMA GAS& ELECTRIC | ELECTRIC | 102,177.87 |
| 10 | 07/01/2022 | 3554 | TLC ENTERPRISES LLC | LEASE AND MAINTENANCE ON COPIERS | 30,140.00 |
| 11 | 07/01/2022 | 3386 | OTIS ELEVATOR COMPANY | ELEVATOR SERVICE CONTRACT | 2,314.32 |
| 12 | 07/01/2022 | 3644 | SUPERIOR LINEN | TOWEL SERVICE | 1,932.86 |
| 13 | 07/01/2022 | 3736 | OKLAHOMA SCHOOLS INSURANCE GROUP | PROPERTY INSURANCE RENEWAL | 125,777.00 |
| 14 | 07/01/2022 | 3362 | FIRE EXTINGUISHER SALES & SERVICE | INSPECTION OF EXTINGUISHERS | 1,834.00 |
| 15 | 07/01/2022 | 70038 | CITY OF OKLAHOMA CITY | WATER UTILITIES | 8,752.11 |
| 16 | 07/01/2022 | 2026 | VOSS LIGHTING | LIGHT BULBS | 1,524.20 |
| 17 | 07/01/2022 | 3823 | FER WASTE SERVICES LLC | TRASH HAULING | 4,840.00 |
| 28 | 07/01/2022 | 3932 | GREEN COUNTRY ELECTRIC AND SUPPLY | ELECTRICAL SERVICE | 465.00 |
| 29 | 07/01/2022 | 3352 | CLASSIC PAPER SUPPLY, INC. | CHEMICAL CLEANING SUPPLIES | 267.80 |
| 30 | 07/01/2022 | 3201 | P & L FIRE PROTECTION INC | FIRE ALARM INSPECTION | 2,695.00 |
| 33 | 07/01/2022 | 3314 | EARTHSMART CONTROLS | REPAIRS AND MAINTENANCE | 1,140.00 |
| 34 | 07/01/2022 | 503 | LOWE'S | BUILDING AND MAINTENANCE SUPPLIES | 2,540.78 |
| 39 | 07/01/2022 | 4000 | GREENTURF INC | FOOTBALL FIELD LAWN MAINT | 41,775.00 |
| 40 | 07/01/2022 | 538 | EAGLE MECHANICAL, INC. | HEAT AND AIR REPAIR | 5,656.00 |
| 41 | 07/01/2022 | 4196 | EDGE COMMUNICATIONS | TELECOMMUNICATIONS | 1,335.75 |
| 42 | 07/01/2022 | 474 | BROOKS INDUSTRIES | ICE MACHINE REPAIR | 454.47 |
| 43 | 07/01/2022 | 4299 | CORNERSTONE PLUMBING | PLUMBING SERVICE | 5,888.00 |
| 44 | 07/01/2022 | 4308 | ZOGICS, LLC | MAINTENANCE SUPPLIES | 2,095.14 |
| 45 | 07/01/2022 | 206 | OKLAHOMA COUNTY CLERK | REVALUATION FEES | 38,166.58 |
| 46 | 07/01/2022 | 3578 | ENDEX OF OKLAHOMA, INC. | SOUND SYSTEM REPAIRS | 2,639.49 |
| 84 | 07/01/2022 | 4340 | ABSOLUTE RESTAURANT SERVICE | WALK-IN FREEZER REPAIR | 191.49 |
| 85 | 07/01/2022 | 4344 | HIS PAINT MANUFACTURING CO LLC | PAINT | 836.93 |
| 86 | 07/01/2022 | 4064 | WRIGHT TRACTORS | TRACTOR REPAIR | 890.62 |
| 87 | 07/01/2022 | 4346 | TREATS CLEANING SOLUTIONS LLC | STRIPPING AND WAXING THE FLOORS | 2,813.92 |
| 88 | 07/01/2022 | 4320 | ROBERT L HINER | GYM FLOOR CLEANING SYSTEM | 586.65 |
| 89 | 07/01/2022 | 4350 | INDUSTRIAL COMMERCIAL ENTERPRISES | WORK ON FRENCH DRAIN | 696.00 |
| 90 | 07/01/2022 | 4249 | HUDSON BRYANT INGRAM | MAINTENANCE ON HVAC | 503.00 |
| 91 | 07/01/2022 | 4277 | LIBERTON INC | SHADES FOR CLASSROOMS | 2,649.00 |
| 92 | 07/01/2022 | 4173 | DEHART AIR CONDITIONING | AIR CONDITIONER MAINTENANCE | 2,365.00 |
| 93 | 07/01/2022 | 3931 | WORTHINGTON DIRECT | CLASSROOM FURNITURE | 2,646.31 |
| 94 | 07/01/2022 | 4338 | 4WALL ENTERTAINMENT, INC | STAGE LIGHTING | 311.68 |
| 95 | 07/01/2022 | 4379 | PRIMOS CONSTRUCTION | CONCRETE REPAIR ON SIDEWALKS AND DRIVEWAY | 5,492.00 |
| 96 | 07/01/2022 | 4007 | AVD AUDIO VIDEO DESIGNS | REPAIR OF AUDIO VIDEO | 180.00 |

Purchase Order Register

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

| PO No | Date | Vendor No | Vendor | Description | Amount |
|---------------------------|------------|-----------|---------------------------------|-----------------------------------|---------------------|
| 97 | 07/01/2022 | 4385 | WAXIE'S ENTERPRISES LLC | CLEANING SUPPLIES | 25,000.00 |
| 98 | 07/01/2022 | 695 | A1 NW VACUUM & JANITOR SUPPLIES | REPAIR VACUUM CLEANERS | 3,678.07 |
| 99 | 07/01/2022 | 4412 | JACKSON LOCKSMITH OKC LLC | REPAIR BROKEN LOCK ON BUS BARN | 592.00 |
| 100 | 07/01/2022 | 4415 | TRUE SOLUTIONS MANAGEMENT | CUSTODIAN SERVICES | 9,825.00 |
| 101 | 07/01/2022 | 4436 | MCCLARY ENTERPRISES | PEST AND WEED CONTROL | 5,000.00 |
| Non-Payroll Total: | | | | | \$488,060.90 |
| Payroll Total: | | | | | \$0.00 |
| Report Total: | | | | | \$488,060.90 |

Purchase Order Register

Options: Year: 2022-2023, Fund: GEN FUND-FOR OP, Date Range: 7/1/2022 - 6/30/2023

| PO No | Date | Vendor No | Vendor | Description | Amount |
|-------|------------|-----------|-----------------------------------|--------------------------------|-----------|
| 1 | 07/01/2022 | 1063 | COMMON GOAL SYSTEMS INC. | TEACHER EASE | 12,727.32 |
| 2 | 07/01/2022 | 3243 | ARCHWAY | TEXTBOOKS | 16,378.80 |
| 3 | 07/01/2022 | 5 | MUNICIPAL ACCOUNTING SYSTEMS, INC | COMPUTER MAINTENANCE | 7,588.60 |
| 4 | 07/01/2022 | 702 | ORES | ORES FEES | 1,000.00 |
| 5 | 07/01/2022 | 941 | OKLAHOMA TURNPIKE AUTHORITY | TURNPIKE FEES | 153.00 |
| 6 | 07/01/2022 | 997 | UMB BANK | PAYING AGENT FEES | 900.00 |
| 7 | 07/01/2022 | 315 | OKLAHOMA SCHOOL ASSURANCE GROU | WORKER'S COMP INS. | 16,866.00 |
| 8 | 07/01/2022 | 67 | OSSBA | MEMBERSHIP DUES/POLICY MAINT | 10,455.00 |
| 9 | 07/01/2022 | 104 | HOUGHTON MIFFLIN HARCOURT | READING COUNTS | 457.50 |
| 12 | 07/01/2022 | 70017 | SYSCO OKLAHOMA LLC | FOOD PURCHASES | 72,567.07 |
| 13 | 07/01/2022 | 531 | ALCOHOL & DRUG TESTING, INC. | DRUG TESTING BUS DRIVERS | 469.80 |
| 14 | 07/01/2022 | 3387 | ED ADMIN SRVS, INC | CONSULTING SERVICES | 30,000.00 |
| 15 | 07/01/2022 | 137 | OKLAHOMA CITY PERMIT & ID UNIT | PERMIT FOR ALARM SYSTEM | 17.00 |
| 16 | 07/01/2022 | 115 | OFFICE DEPOT | OFFICE SUPPLIES | 358.97 |
| 17 | 07/01/2022 | 204 | QUILL CORPORATION | OFFICE SUPPLIES | 2,499.41 |
| 18 | 07/01/2022 | 58 | AT&T MOBILITY | CELL PHONES MONTHLY SERVICE | 7,535.90 |
| 25 | 07/01/2022 | 285 | THE BECKMAN COMPANY | SURETY BONDS | 1,502.50 |
| 26 | 07/01/2022 | 3484 | CONTRACT PAPER GROUP, INC. | COPY PAPER | 7,365.00 |
| 27 | 07/01/2022 | 119 | SAM'S CLUB MC/SYNCB | MISCELLANEOUS SUPPLIES | 7,207.78 |
| 28 | 07/01/2022 | 4010 | CAPITAL ONE | GENERAL OFFICE SUPPLIES | 669.98 |
| 29 | 07/01/2022 | 3556 | GABBART COMMUNICATIONS | WEB HOSTING | 4,379.00 |
| 30 | 07/01/2022 | 3558 | POWERSCHOOL GROUP LLC | COMPUTER SOFTWARE | 5,307.30 |
| 31 | 07/01/2022 | 1038 | PRECISION BUSINESS MACHINES, INC. | COLD LAMINATE AND POSTER PAPER | 2,888.37 |
| 39 | 07/01/2022 | 3610 | HEARTS FOR HEARING | HEARING IMPAIRED | 725.00 |
| 40 | 07/01/2022 | 3162 | SCHOOL HEALTH CORPORATION | NURSING SUPPLIES | 1,329.75 |
| 43 | 07/01/2022 | 45 | REID PRINTING | SCHOOL LOGO ENVELOPES | 812.70 |
| 44 | 07/01/2022 | 3667 | COLLECT ED | E-RATE SERVICES | 1,002.52 |
| 45 | 07/01/2022 | 3693 | PROSPERITY BANK | CENTRAL OFFICE MISCELLANEOUS | 24,184.73 |
| 46 | 07/01/2022 | 3736 | OKLAHOMA SCHOOLS INSURANCE GROUP | GENERAL LIABILITY | 19,835.00 |
| 47 | 07/01/2022 | 3737 | FOLLETT SCHOOL SOLUTIONS | LIBRARY LICENSE | 2,640.00 |
| 48 | 07/01/2022 | 942 | RENAISSANCE LEARNING | PRODUCTS AND SERVICES | 6,730.00 |
| 49 | 07/01/2022 | 326 | WALKER STAMP & SEAL | SIGNATURE STAMPS | 47.20 |
| 50 | 07/01/2022 | 3795 | BIMBO BAKERIES USA | BREAD | 6,487.73 |
| 57 | 07/01/2022 | 143 | STATE DEPARTMENT OF HEALTH | FOOD LICENSE PERMIT | 125.00 |
| 58 | 07/01/2022 | 3488 | BUDDY'S PRODUCE, INC. | FRUITS & VEGETABLES | 10,135.10 |
| 59 | 07/01/2022 | 3045 | AT&T | SUBSCRIBER/ROUTER ID | 5,000.00 |
| 60 | 07/01/2022 | 3999 | VIZAVANCE | CHILDREN'S VISION SCREENING | 100.00 |
| 61 | 07/01/2022 | 3212 | NCS PEARSON, INC. | TESTING | 88.00 |
| 66 | 07/01/2022 | 96 | OKLAHOMA COUNTY ELECTION BOARD | ELECTION EXPENSE | 3,665.71 |
| 71 | 07/01/2022 | 4042 | HILAND DAIRY FOODS COMPANY, LLC | MILK | 23,771.66 |
| 72 | 07/01/2022 | 4079 | ON BROADWAY PIZZA CO | FOOD | 24.00 |
| 76 | 07/01/2022 | 3247 | PRINT FINISHING SYSTEMS | LAMINATOR FILM | 1,605.40 |
| 77 | 07/01/2022 | 3617 | OAK HALL CAP & GOWN | CAP AND GOWNS | 210.07 |

Purchase Order Register

Options: Year: 2022-2023, Fund: GEN FUND-FOR OP, Date Range: 7/1/2022 - 6/30/2023

| PO No | Date | Vendor No | Vendor | Description | Amount |
|-------|------------|-----------|--|---|-----------|
| 78 | 07/01/2022 | 4084 | schoolSAFEid, LLC | SOFTWARE LICENSE | 998.00 |
| 79 | 07/01/2022 | 4125 | LIMINEX INC | TECHNOLOGY APPLICATION | 5,400.00 |
| 80 | 07/01/2022 | 70018 | OKLAHOMA DEPT. OF HUMAN SERVICES | COMMODITY FEE | 555.67 |
| 97 | 07/01/2022 | 626 | SCHOOL SPECIALTY, LLC | ISPIRE DISTANCE LEARNING | 23.36 |
| 123 | 07/01/2022 | 4172 | JONES SUPPLY COMPANY | GRADUATION SUPPLIES | 173.51 |
| 130 | 07/01/2022 | 376 | PUTNAM COMPANY | AUDITING SERVICES | 5,750.00 |
| 132 | 07/01/2022 | 3289 | TEEL OSWALD, M.ED | SPECIAL EDUCATION TESTING | 13,300.00 |
| 133 | 07/01/2022 | 11 | THOMPSON SCHOOL BOOK | TEXTBOOKS | 33,101.59 |
| 142 | 07/01/2022 | 649 | RAINBOW PENNANT, INC. | MISCELLANEOUS PRINTING | 4,071.50 |
| 143 | 07/01/2022 | 3588 | OK JUNIOR ACADEMIC BOWL ASSN | ACADEMIC TEAM REGISTRATION | 150.00 |
| 144 | 07/01/2022 | 3709 | EDMOND MUSIC | BAND MUSIC | 104.93 |
| 145 | 07/01/2022 | 4252 | RIVERSIDE INSIGHTS | COGAT TESTING | 1,031.21 |
| 184 | 07/01/2022 | 80717 | JOSEPH M PIERCE | REIMBURSEMENT ON CELL PHONE AND DROP BOX | 767.25 |
| 185 | 07/01/2022 | 3451 | OKLAHOMA ASSOC. PUPIL TRANSPORTATIO | BUS DRIVING TRAINING | 270.00 |
| 186 | 07/01/2022 | 4267 | NEWSELA, INC | DISTANCE LEARNING DISTRICT SUITE | 8,320.00 |
| 187 | 07/01/2022 | 4270 | HICKMAN LAW GROUP | LEGAL SERVICES | 11,162.60 |
| 188 | 07/01/2022 | 4208 | IXL LEARNING | SITE LICENSE | 16,675.00 |
| 217 | 07/01/2022 | 4278 | OKLAHOMA PUBLIC SCHOOL RESOURCE CTR | MEMBERSHIP DUES | 2,500.00 |
| 218 | 07/01/2022 | 103 | ROSS TRANSPORTATION | BUS INSPECTIONS | 7,129.06 |
| 219 | 07/01/2022 | 3637 | SHELLEY RYLAND | SPEECH PATHOLOGIST | 34,980.00 |
| 230 | 07/01/2022 | 3380 | APPLE INC. EDUCATION | 13-INCH MACBOOK PRO | 1,199.00 |
| 232 | 07/01/2022 | 4291 | AMPLIFY EDUCATION, INC | DIBELS 8TH ED ANNUAL LICENSE | 4,620.00 |
| 240 | 07/01/2022 | 4293 | JON LAIRD CLOWDUS | SECURITY SERVICES | 3,750.00 |
| 241 | 07/01/2022 | 4294 | FELIX A VALADEZ | SECURITY SERVICES | 6,825.00 |
| 242 | 07/01/2022 | 4295 | JESSE BUTTS | SECURITY SERVICES | 5,025.00 |
| 243 | 07/01/2022 | 4297 | STEVEN JOHNSON | SECURITY SERVICES | 725.00 |
| 249 | 07/01/2022 | 4298 | AUDREA GEORGE | SECURITY SERVICES | 6,675.00 |
| 250 | 07/01/2022 | 4305 | CANDOR | GRAPHIC DESIGN OF NEWSLETTERS | 2,250.00 |
| 257 | 07/01/2022 | 4306 | GATEHOUSE OKLAHOMA-ADVERTISING | ADVERTISING | 363.30 |
| 259 | 07/01/2022 | 3212 | NCS PEARSON, INC. | NNAT3 ONLINE LICENSE | 287.50 |
| 260 | 07/01/2022 | 4315 | RENZULLI LEARNING LLC | RLS USER LICENSE | 500.00 |
| 261 | 07/01/2022 | 4316 | QUIK PRINT | PRINTING AND BINDING | 1,585.55 |
| 303 | 07/01/2022 | 4341 | QUO VADIMUS LLC | NETWORKING MAINTENANCE/INTERNET REPAIR | 42,780.75 |
| 304 | 07/01/2022 | 4345 | NATIONAL BUS SALES INC | BUS REPAIR | 1,617.82 |
| 305 | 07/01/2022 | 4271 | EDPUZZLE, INC | GOALS FOR LEARNING | 1,750.00 |
| 306 | 07/01/2022 | 4327 | NOTABLE, INC | RENEWAL OF LICENSE FOR 12 MONTHS | 1,683.00 |
| 307 | 07/01/2022 | 3663 | BRAIN POP, LLC | ONLINE CURRICULUM | 3,515.00 |
| 308 | 07/01/2022 | 3653 | EDMENTUM | SCIENCE LIBRARY ONLINE LICENSE | 14,461.40 |
| 309 | 07/01/2022 | 4192 | NoRedInk Corp | ONLINE CURRICULUM | 5,250.00 |
| 310 | 07/01/2022 | 4273 | NEARPOD, INC | ONLINE CURRICULUM | 5,730.30 |

Purchase Order Register

Options: Year: 2022-2023, Fund: GEN FUND-FOR OP, Date Range: 7/1/2022 - 6/30/2023

| PO No | Date | Vendor No | Vendor | Description | Amount |
|-------|------------|-----------|---------------------------------|--|-----------|
| 311 | 07/01/2022 | 3664 | EXPLORE LEARNING, LLC | ONLINE CURRICULUM | 5,445.00 |
| 312 | 07/01/2022 | 4276 | FIREPLACE INC (SMORE) | ONLINE CURRICULUM | 1,199.00 |
| 313 | 07/01/2022 | 4347 | TEACHER SYNERGY, LLC | ONLINE CURRICULUM | 3,500.00 |
| 314 | 07/01/2022 | 4272 | GENERATION GENIUS, INC | ONLINE CURRICULUM | 1,795.00 |
| 317 | 07/01/2022 | 4274 | SEESAW LEARNING, INC | STUDENT LICENSE | 2,580.00 |
| 318 | 07/01/2022 | 4349 | THE SAMPSON GROUP | LEADERSHIP DEVELOPMENT | 4,900.00 |
| 319 | 07/01/2022 | 3737 | FOLLETT SCHOOL SOLUTIONS | LIBRARY BOOKS | 1,849.10 |
| 320 | 07/01/2022 | 1071 | DISCOVERY EDUCATION, INC | DIGITAL CURRICULUM RESOURCES | 3,576.19 |
| 321 | 07/01/2022 | 384 | ENCYCLOMEDIA BRITANNICA, INC | ONLINE CURRICULUM | 750.00 |
| 322 | 07/01/2022 | 4117 | CTL CORPORATION | COMPUTER CARTS | 3,127.00 |
| 323 | 07/01/2022 | 4354 | JOSHUA GERSHON | SECURITY SERVICES | 180.00 |
| 324 | 07/01/2022 | 4353 | KARCH BULLARD | SECURITY SERVICES | 180.00 |
| 326 | 07/01/2022 | 4352 | MARWIN DICKERSON | FOOTBALL COACH | 1,500.00 |
| 327 | 07/01/2022 | 3739 | E3 DIAGNOSTICS | AUDIOMETER CALIBRATION | 224.00 |
| 328 | 07/01/2022 | 3132 | JUNIOR LIBRARY GUILD | LIBRARY GUILD MEMBERSHIP | 1,823.40 |
| 329 | 07/01/2022 | 4360 | CALEB C BRYANT | CPR INSTRUCTION | 1,320.00 |
| 330 | 07/01/2022 | 4361 | OK STATE REGENTS FOR HIGHER ED | READING CONFERENCE | 120.00 |
| 331 | 07/01/2022 | 577 | LAKESHORE LEARNING MATERIALS | CLASSROOM SUPPLIES | 69.99 |
| 338 | 07/01/2022 | 4351 | DR. RENE D. AXTELL | PROFESSIONAL SERVICES | 47,368.25 |
| 342 | 07/01/2022 | 4366 | MOORE THERAPY SERVICES, INC | OCCUPATIONAL THERAPY | 39,639.55 |
| 343 | 07/01/2022 | 3704 | STARFALL EDUCATION FOUNDATION | ALL SUBJECT APP | 270.00 |
| 344 | 07/01/2022 | 4374 | METRO TECHNOLOGY CENTER | PARAPROFESSIONAL TESTING | 90.00 |
| 348 | 07/01/2022 | 4376 | OKSTE | EDTECH CONFERENCE | 175.00 |
| 349 | 07/01/2022 | 3498 | ENVELOPE SUPERSTORE | OAKDALE CHECK ENVELOPES | 382.13 |
| 350 | 07/01/2022 | 4377 | SHANNAN FROHOCK | DEAF HARD OF HEARING CONSULTANT | 2,453.75 |
| 351 | 07/01/2022 | 4378 | EMERALD WAVE AUDIO AND LIGHTING | AUDIO/VIDEO MAINTENANCE | 1,000.00 |
| 352 | 07/01/2022 | 4382 | THE ARTHERTON HOTEL AT OSU | HOTEL STAY | 167.96 |
| 355 | 07/01/2022 | 4117 | CTL CORPORATION | REPAIR CHROME BOOKS | 840.84 |
| 357 | 07/01/2022 | 4320 | ROBERT L HINER | GYM FLOOR CLEANING SYSTEM | 4,120.00 |
| 358 | 07/01/2022 | 30 | BEST OF BOOKS | LIBRARY BOOKS | 130.27 |
| 359 | 07/01/2022 | 4394 | PEARSON ASSESSMENT | OWLS-II RC/WE FORM | 88.00 |
| 360 | 07/01/2022 | 899 | ZANER-BLOSER | TEXT BOOKS | 7,165.58 |
| 361 | 07/01/2022 | 3393 | BUREAU OF EDUCATION & RESEARCH | CONFERENCE REGISTRATION | 1,056.00 |
| 365 | 07/01/2022 | 4396 | CLINTON GARST | SECURITY SERVICES | 750.00 |
| 366 | 07/01/2022 | 4398 | MATTHEW FLINTON | SPECIAL EDUCATION WORKSHOP | 197.00 |
| 367 | 07/01/2022 | 4403 | CLIA LABORATORY PROGRAM | CLIA CERTIFICATE FEE | 180.00 |
| 370 | 07/01/2022 | 4414 | EXCEL FOOD MART, INC | GASOLINE FOR BUSES | 20,000.00 |
| 371 | 07/01/2022 | 4423 | PV BUSINESS SOLUTIONS, INC | OSHA JOURNAL FOR FACILITIES | 298.50 |
| 375 | 07/01/2022 | 2093 | ID SPECIALISTS, INC. | OAKDALE LANYARDS | 1,012.52 |
| 376 | 07/01/2022 | 4427 | GEORGE ANDERSON | SECURITY SERVICES | 625.00 |
| 377 | 07/01/2022 | 4428 | LARRY R NORTHCUTT | SECURITY SERVICES | 150.00 |
| 381 | 07/01/2022 | 3380 | APPLE INC. EDUCATION | 24-INCH IMAC WITH RETINA 4.5K DISPLAY | 2,319.00 |
| 389 | 07/01/2022 | 4405 | MOHAMMED TABIAI | SECURITY SERVICES | 200.00 |
| 390 | 07/01/2022 | 520 | FOLLETT CONTENT SOLUTIONS LLC | ONLINE SERVICE RENEWAL | 1,601.31 |

Purchase Order Register

Options: Year: 2022-2023, Fund: GEN FUND-FOR OP, Date Range: 7/1/2022 - 6/30/2023

| PO No | Date | Vendor No | Vendor | Description | Amount |
|---------------------------|------------|-----------|----------------------------------|---------------------------------|---------------------|
| 391 | 07/01/2022 | 4275 | SCREENCASTIFY | SCHOOL LICENSE | 1,200.00 |
| 392 | 07/01/2022 | 4020 | MYSTERY SCIENCE INC | ONLINE CURRICULUM | 1,325.00 |
| 393 | 07/01/2022 | 80404 | TIMOTHY WELCH | REIMBURSE PAYROLL DEDUCTIONS | 495.40 |
| 394 | 07/05/2022 | 80771 | LINDSEY S BICKNELL-CLARK | LUNCH FUND REFUND | 0.00 |
| 395 | 07/01/2022 | 80771 | LINDSEY S BICKNELL-CLARK | LUNCH FUND REFUND | 10.00 |
| 396 | 07/01/2022 | 4432 | KRISTEN HANNAM | LUNCH FUND REFUND | 3.75 |
| 397 | 07/01/2022 | 4433 | SHELLY LOTT | LUNCH FUND REFUND | 14.00 |
| 398 | 07/01/2022 | 4434 | ANNA ROSENTHAL | LUNCH FUND REFUND | 58.00 |
| 399 | 07/01/2022 | 4435 | CALLIE STUCKEY | LUNCH FUND REFUND | 29.00 |
| 400 | 07/01/2022 | 4437 | PROFESSIONAL SOFTWARE FOR NURSES | NURSES SOFTWARE | 1,850.00 |
| Non-Payroll Total: | | | | | \$746,275.66 |
| Payroll Total: | | | | | \$32,033.93 |
| Report Total: | | | | | \$778,309.59 |

Payment Register

Options: Year: 2021-2022, Fund: GEN FUND-FOR OP, Date Range: 6/21/2022 - 6/30/2022, Print Payroll Payments: False,
Print Details: False

| Payment No | Date | Vendor No | Vendor | Type | Date Voided | Void Amount | Amount |
|---------------------------|------------|-----------|----------------------------|------|-------------|-------------|-----------------------|
| 3117 | 06/28/2022 | 4405 | MOHAMMED TABIAI | | | | \$200.00 |
| 3118 | 06/30/2022 | 4438 | ABBEY BOMBACH | | | | \$23.50 |
| 3119 | 06/30/2022 | 4434 | ANNA ROSENTHAL | | | | \$58.00 |
| 3120 | 06/30/2022 | 58 | AT&T MOBILITY | | | | \$689.05 |
| 3121 | 06/30/2022 | 80771 | LINDSEY S BICKNELL-CLARK | | | | \$10.00 |
| 3122 | 06/30/2022 | 4435 | CALLIE STUCKEY | | | | \$29.00 |
| 3123 | 06/30/2022 | 3709 | EDMOND MUSIC | | | | \$117.45 |
| 3124 | 06/30/2022 | 4414 | EXCEL FOOD MART, INC | | | | \$239.70 |
| 3125 | 06/30/2022 | 3737 | FOLLETT SCHOOL SOLUTIONS | | | | \$553.20 |
| 3126 | 06/30/2022 | 4270 | HICKMAN LAW GROUP | | | | \$1,900.00 |
| 3127 | 06/30/2022 | 4432 | KRISTEN HANNAM | | | | \$3.75 |
| 3128 | 06/30/2022 | 4278 | OKLAHOMA PUBLIC SCHOOL RES | | | | \$158.44 |
| 3129 | 06/30/2022 | 941 | OKLAHOMA TURNPIKE AUTHORI | | | | \$24.75 |
| 3130 | 06/30/2022 | 80717 | JOSEPH M PIERCE | | | | \$44.76 |
| 3131 | 06/30/2022 | 3693 | PROSPERITY BANK | | | | \$1,636.43 |
| 3132 | 06/30/2022 | 4341 | QUO VADIMUS LLC | | | | \$23,776.50 |
| 3133 | 06/30/2022 | 3637 | SHELLEY RYLAND | | | | \$540.00 |
| 3134 | 06/30/2022 | 4433 | SHELLY LOTT | | | | \$14.00 |
| Non-Payroll Total: | | | | | | | \$30,018.53 |
| Payroll Total: | | | | | | | \$0.00 |
| Balance Foward: | | | | | | | \$5,890,621.79 |
| Total: | | | | | | | \$5,920,640.32 |

Corporate Account Name: OAKDALE SCHOOL
Account Name: OAKDALE SCHOOL

Corporate Number: 00005015
Account Ending In: 1955

Corporate Account Summary

| | | | |
|--------------------------|-----------------|-------------------------------|-------------------|
| Previous Account Balance | \$8,357.16 | Statement Closing Date | 06/30/2022 |
| Payments and Credits | \$8,413.10 | Days This Period | 30 |
| Purchases and Debits | \$2,860.56 | Credit Limit | \$20,000.00 |
| Cash Advances | \$0.00 | Available Credit | \$17,045.00 |
| Fees | \$0.00 | Cash Limit | \$0.00 |
| Finance Charges | \$0.00 | Available Cash | \$0.00 |
| New Ending Balance | \$2,804.62 | <i>2,954.62</i> | |
| | <i>+ 150.00</i> | Payment Due Date | 07/26/2022 |
| Total Amount of Disputes | \$0.00 | Payment Amount Due | \$2,804.62 |

Charge on 6/30/22 - not included on statement

Questions? View your account information online at www.prosperitybankusa.com or call our Customer Service Center toll free at 1-855-340-8771 or international phone number at 1-301-945-5745.

Send Billing Inquiries and Correspondence to:
 P. O. Box 2087, Omaha, NE 68103-2087

Mail Payments to: Prosperity Bank, Department #350, P. O. Box 21228, Tulsa, OK 74121-1228

Activity Fund = \$ 268.49
Gen Fund = 1,636.43
Foundation = \$1,049.70

 Prosperity Bank
 402 Cypress St. Suite 100
 Abilene, TX 79601-5123


| | |
|----------------------------|------------|
| Account Ending In | 1955 |
| Payment Due Date | 07/26/2022 |
| New Balance | \$2,804.62 |
| Minimum Payment Due | \$2,804.62 |

Make Check Payable To:

 \$ 2,954.62

 OAKDALE SCHOOL
 10901 N SOONER RD
 EDMOND OK 73013-8304

 Prosperity Bank
 Department #350
 P.O. Box 21228
 Tulsa, OK 74121-1228


Account Name: OAKDALE SCHOOL

Account Number Ending In: 1955

Important Information

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

Corporate Account Activity
OAKDALE SCHOOL
 Card Ending In 1955

| Post Date | Tran Date | Reference Number | Transaction Description | \$Amount |
|-----------------------------------|-----------|-------------------|----------------------------------|-----------|
| 06/17 | 06/17 | 7421703HR00XV8V7N | PAYMENT BY MAIL ABILINE TX | 8,357.16- |
| Total Activity | | | | 8,357.16- |
| Total Fees This Period | | | | 0.00 |
| 06/30 | 06/30 | | Interest Charge on Purchases | 0.00 |
| 06/30 | 06/30 | | Interest Charge on Cash Advances | 0.00 |
| Total Interest This Period | | | | 0.00 |

Cardholder Account Activity
MARLENE DUNN
 Card Ending In 4392

| Post Date | Tran Date | Reference Number | Transaction Description | Total Amount | \$Amount |
|-----------|-----------|-------------------|--|-----------------|----------|
| | | | | \$804.73 | |
| 06/01 | 05/31 | 2421073H72DKL65KZ | IDENTOGO - OK FINGERPRINT BILLERICA MA | | 57.25 |
| 06/01 | 05/31 | | MCC: 9399 MERCHANT ZIP: 01821 | | |
| 06/15 | 06/15 | 2400097HNBB3VYVRS | THE UPS STORE 101 405-3480334 OK | | 49.20 |
| 06/15 | 06/15 | | MCC: 7399 MERCHANT ZIP: 73013 | | |
| 06/15 | 06/15 | 2405523HP2LY6P8GV | ALL AMERICAN PIZZA EDMOND OK | | 58.50 |
| 06/15 | 06/15 | | MCC: 5814 MERCHANT ZIP: 73013 | | |
| 06/27 | 06/27 | 2405523J32MDKRVB3 | SLRS SIGN LANGUAGE 405-721-0800 OK | | 639.78 |
| 06/27 | 06/27 | | MCC: 8999 MERCHANT ZIP: 73034 | | |

JOSEPH PIERCE
 Card Ending In 3741

| Post Date | Tran Date | Reference Number | Transaction Description | Total Amount | \$Amount |
|-----------|-----------|-------------------|--|-------------------|----------|
| | | | | \$1,999.89 | |
| 06/12 | 06/10 | 7443106HJ2D9M9B4E | AMAZON.COM AMZN.COM/BILL AMZN.COM CREDIT | | 55.94 |
| 06/12 | 06/10 | | MCC: 5942 MERCHANT ZIP: 98109 | | |
| 06/01 | 06/01 | 2469216H82XFA4AG5 | AMZN Mktp US*1X1G67042 Amzn.com/bill WA | | 36.44 |
| 06/01 | 06/01 | | MCC: 5942 MERCHANT ZIP: 98109 | | |
| 06/01 | 06/01 | 2469216H82X8BQ9QB | INDEED 203-564-2400 CT | | 44.00 |
| 06/01 | 06/01 | | MCC: 8999 MERCHANT ZIP: 06901 | | |
| 06/05 | 06/05 | 2443106HQ2DK4V6MA | AMAZON.COM*XZ85P1ST3 AMZN AMZN.COM/BILL WA | | 55.94 |
| 06/05 | 06/05 | | MCC: 5942 MERCHANT ZIP: 98109 | | |
| 06/06 | 06/06 | 2401134HD000YHYWT | SCHOOL SAFETY ADV COU HTTPSWWWW.SCHO FL | | 600.00 |
| 06/06 | 06/06 | | MCC: 8299 MERCHANT ZIP: 34240 | | |
| 06/14 | 06/14 | 2443106HM2DZNFVWD | AMAZON.COM*FM9YB09Q3 AMZN AMZN.COM/BILL WA | | 9.11 |
| 06/14 | 06/14 | | MCC: 5942 MERCHANT ZIP: 98109 | | |

Credit

Account Name: OAKDALE SCHOOL

Account Number Ending In: 1955

Cardholder Account Activity (continued)

| Post Date | Tran Date | Reference Number | Transaction Description | \$Amount |
|-----------|-----------|-------------------|--|----------|
| 06/14 | 06/14 | 2469216HM2XKD9WME | Amazon.com*RU9CW39N3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 | 59.99 |
| 06/19 | 06/19 | 2420429HS002SBRJ1 | Microsoft G011354928 701-2817490 WA MCC: 5045 MERCHANT ZIP: 98052 | 39.66 |
| 06/23 | 06/23 | 2469216HY2XFVX541 | Amazon.com*OK9EV8743 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 | 160.99 |
| 06/23 | 06/23 | 2469216HY2XW8GMP9 | BOOMBAH, INC. 815-941-1431 IL MCC: 5655 MERCHANT ZIP: 60560 | 1,049.70 |

6/30

 Bedford Camera
Finance Charges

\$ 150.00

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

2022 Total Year-to-Date

| | |
|--------------------------------|--------|
| Total fees charged in 2022 | \$0.00 |
| Total interest charged in 2022 | \$0.00 |

Payment Register

Options: Year: 2022-2023, Fund: GEN FUND-FOR OP, Date Range: 7/8/2022 - 7/11/2022, Print Payroll Payments: False,
Print Details: False

| Payment No | Date | Vendor No | Vendor | Type | Date Voided | Void Amount | Amount |
|---------------------------|------------|-----------|----------------------------|------|-------------|-------------|---------------------|
| 25 | 07/08/2022 | 285 | THE BECKMAN COMPANY | | | | \$750.00 |
| 26 | 07/08/2022 | 1063 | COMMON GOAL SYSTEMS INC. | | | | \$12,727.32 |
| 27 | 07/08/2022 | 3556 | GABBART COMMUNICATIONS | | | | \$4,379.00 |
| 28 | 07/08/2022 | 5 | MUNICIPAL ACCOUNTING SYSTE | | | | \$6,840.00 |
| 29 | 07/08/2022 | 143 | STATE DEPARTMENT OF HEALTH | | | | \$125.00 |
| 30 | 07/08/2022 | 4278 | OKLAHOMA PUBLIC SCHOOL RES | | | | \$2,500.00 |
| 31 | 07/08/2022 | 3736 | OKLAHOMA SCHOOLS INSURANC | | | | \$19,835.00 |
| 32 | 07/08/2022 | 67 | OSSBA | | | | \$6,470.00 |
| 33 | 07/11/2022 | 4125 | LIMINEX INC | | | | \$6,806.40 |
| 34 | 07/11/2022 | 315 | OKLAHOMA SCHOOL ASSURANC | | | | \$16,866.00 |
| Non-Payroll Total: | | | | | | | \$77,298.72 |
| Payroll Total: | | | | | | | \$0.00 |
| Balance Foward: | | | | | | | \$32,529.33 |
| Total: | | | | | | | \$109,828.05 |

Payment Register

Options: Year: 2021-2022, Fund: Building, Date Range: 6/30/2022 - 6/30/2022, Print Payroll Payments: False, Print Details: False

| Payment No | Date | Vendor No | Vendor | Type | Date Voided | Void Amount | Amount |
|---------------------------|------------|-----------|----------------------------|------|-------------|-------------|---------------------|
| 461 | 06/30/2022 | 3346 | CITY GREASE | | | | \$275.00 |
| 462 | 06/30/2022 | 3314 | EARTHSMART CONTROLS | | | | \$540.00 |
| 463 | 06/30/2022 | 4000 | GREENTURF INC | | | | \$620.00 |
| 464 | 06/30/2022 | 4344 | HIS PAINT MANUFACTURING CO | | | | \$773.70 |
| 465 | 06/30/2022 | 494 | THE HOME DEPOT | | | | \$355.82 |
| 466 | 06/30/2022 | 3 | OKLAHOMA GAS& ELECTRIC | | | | \$9,712.12 |
| 467 | 06/30/2022 | 4 | OKLAHOMA NATURAL GAS | | | | \$651.18 |
| Non-Payroll Total: | | | | | | | \$12,927.82 |
| Payroll Total: | | | | | | | \$0.00 |
| Balance Foward: | | | | | | | \$596,502.41 |
| Total: | | | | | | | \$609,430.23 |

Payment Register

Options: Year: 2022-2023, Fund: Building, Date Range: 7/8/2022 - 7/12/2022, Print Payroll Payments: False, Print Details: False

| Payment No | Date | Vendor No | Vendor | Type | Date Voided | Void Amount | Amount |
|------------|------------|-----------|---------------------------|------|-------------|---------------------------|---------------------|
| 1 | 07/08/2022 | 49 | ALERT 360 | | | | \$154.80 |
| 2 | 07/08/2022 | 4196 | EDGE COMMUNICATIONS | | | | \$102.75 |
| 3 | 07/08/2022 | 3823 | FER WASTE SERVICES LLC | | | | \$396.00 |
| 4 | 07/08/2022 | 4000 | GREENTURF INC | | | | \$3,481.25 |
| 5 | 07/08/2022 | 3736 | OKLAHOMA SCHOOLS INSURANC | | | | \$125,777.00 |
| 6 | 07/08/2022 | 3386 | OTIS ELEVATOR COMPANY | | | | \$2,314.32 |
| 7 | 07/08/2022 | 4385 | WAXIE'S ENTERPRISES LLC | | | | \$1,171.85 |
| 8 | 07/08/2022 | 3554 | TLC ENTERPRISES LLC | | | | \$1,724.40 |
| 9 | 07/11/2022 | 70038 | CITY OF OKLAHOMA CITY | | | | \$526.05 |
| 10 | 07/11/2022 | 4300 | OKLAHOMA STEAMCLEAN, INC | | | | \$35,563.34 |
| 11 | 07/11/2022 | 4436 | MCCLARY ENTERPRISES | | | | \$1,475.00 |
| 12 | 07/11/2022 | 4415 | TRUE SOLUTIONS MANAGEMENT | | | | \$10,075.00 |
| 13 | 07/12/2022 | 4412 | JACKSON LOCKSMITH OKC LLC | | | | \$195.00 |
| | | | | | | Non-Payroll Total: | \$182,956.76 |
| | | | | | | Payroll Total: | \$0.00 |
| | | | | | | Balance Foward: | \$0.00 |
| | | | | | | Total: | \$182,956.76 |

Payment Register

Options: Year: 2021-2022, Fund: ACTIVITY FUND, Date Range: 6/1/2022 - 6/30/2022, Print Payroll Payments: False, Print Details: False

| Payment No | Date | Vendor No | Vendor | Type | Date Voided | Void Amount | Amount |
|---------------------------|------------|-----------|-----------------------------|------|-------------|-------------|---------------------|
| 364 | 06/04/2022 | 3548 | MTM RECOGNITION CORPORATI | | | | \$16.50 |
| 365 | 06/04/2022 | 119 | SAM'S CLUB MC/SYNCB | | | | \$573.14 |
| 366 | 06/06/2022 | 4161 | CARL ALBERT MIDDLE SCHOOL | | | | \$340.00 |
| 367 | 06/08/2022 | 3693 | PROSPERITY BANK | | | | \$3,368.85 |
| 368 | 06/21/2022 | 520 | FOLLETT CONTENT SOLUTIONS L | | | | \$15.70 |
| 369 | 06/21/2022 | 4079 | ON BROADWAY PIZZA CO | | | | \$138.00 |
| 370 | 06/30/2022 | 4429 | SMITHDRYDEN LLC | | | | \$478.00 |
| 371 | 06/30/2022 | 3693 | PROSPERITY BANK | | | | \$268.49 |
| Non-Payroll Total: | | | | | | | \$5,198.68 |
| Payroll Total: | | | | | | | \$0.00 |
| Balance Foward: | | | | | | | \$164,051.42 |
| Total: | | | | | | | \$169,250.10 |

Oakdale Public School

Revenue/Expenditure Summary

Options: Fund: 61, Date Range: 7/1/2021 - 6/30/2022

| | Begin Balance | Receipts | Adjusting Entries | Payments | Cash End Balance | Unpaid POs | End Balance |
|---------------------|--------------------------|---------------------|------------------------------|---------------------|-----------------------------|-------------------|--------------------|
| 801 SPORTS | \$0.00 | \$44,432.25 | \$20,193.45 | \$49,047.07 | \$15,578.63 | \$375.00 | \$15,203.63 |
| 810 CHEER | \$0.00 | \$0.00 | \$484.47 | \$0.00 | \$484.47 | \$0.00 | \$484.47 |
| 831 CONCESSIONS | \$0.00 | \$2,232.48 | \$11,344.64 | \$2,400.70 | \$11,176.42 | \$0.00 | \$11,176.42 |
| 901 CLASS PROJECTS | \$0.00 | \$7,559.75 | \$273.86 | \$7,526.50 | \$307.11 | \$0.00 | \$307.11 |
| 930 DAYCARE | \$0.00 | \$60,191.69 | \$1,585.63 | \$59,950.49 | \$1,826.83 | \$0.00 | \$1,826.83 |
| 940 BOX TOPS/TARGET | \$0.00 | \$55.30 | \$1,154.46 | \$122.70 | \$1,087.06 | \$0.00 | \$1,087.06 |
| 950 BAND - STUDENTS | \$0.00 | \$9,380.00 | \$2,211.09 | \$9,592.25 | \$1,998.84 | \$0.00 | \$1,998.84 |
| 960 STEM PROGRAM | \$0.00 | \$5,000.00 | \$1,748.03 | \$2,091.80 | \$4,656.23 | \$0.00 | \$4,656.23 |
| 980 YEARBOOK | \$0.00 | \$785.00 | \$3,421.38 | \$176.24 | \$4,030.14 | \$0.00 | \$4,030.14 |
| 988 ADMINISTRATION | \$0.00 | \$6,659.92 | \$9,328.01 | \$13,426.60 | \$2,561.33 | \$0.00 | \$2,561.33 |
| 990 LIBRARY | \$0.00 | \$13,596.75 | \$15,381.95 | \$10,973.21 | \$18,005.49 | \$0.00 | \$18,005.49 |
| 991 BUILDERS CLUB | \$0.00 | \$4,983.01 | \$4,125.26 | \$5,150.74 | \$3,957.53 | \$0.00 | \$3,957.53 |
| 992 LEADERSHIP | \$0.00 | \$8,817.48 | \$2,794.20 | \$8,691.05 | \$2,920.63 | \$0.00 | \$2,920.63 |
| 995 ART CLASS | \$0.00 | \$659.90 | \$265.86 | \$100.75 | \$825.01 | \$0.00 | \$825.01 |
| Total | \$0.00 | \$164,353.53 | \$74,312.29 | \$169,250.10 | \$69,415.72 | \$375.00 | \$69,040.72 |

Payment Register

Options: Year: 2021-2022, Fund: BOND FUND #36, Date Range: 6/28/2022 - 6/30/2022, Print Payroll Payments: False, Print Details: False

| Payment No | Date | Vendor No | Vendor | Type | Date Voided | Void Amount | Amount |
|---------------------------|------------|-----------|------------------------|------|-------------|-------------|-----------------------|
| 24 | 06/28/2022 | 842 | CMS WILLOWBROOK INC | | | | \$776,496.53 |
| 25 | 06/30/2022 | 538 | EAGLE MECHANICAL, INC. | | | | \$8,800.00 |
| 26 | 06/30/2022 | 4341 | QUO VADIMUS LLC | | | | \$18,505.00 |
| Non-Payroll Total: | | | | | | | \$803,801.53 |
| Payroll Total: | | | | | | | \$0.00 |
| Balance Foward: | | | | | | | \$1,058,917.25 |
| Total: | | | | | | | \$1,862,718.78 |

Payment Register

Options: Year: 2022-2023, Fund: BOND FUND #36, Date Range: 7/8/2022 - 7/11/2022, Print Payroll Payments: False, Print Details: False

| Payment No | Date | Vendor No | Vendor | Type | Date Voided | Void Amount | Amount |
|---------------------------|------------|-----------|----------------------|------|-------------|-------------|--------------------|
| 1 | 07/08/2022 | 644 | LWPB ARCHITECTS | | | | \$1,181.69 |
| 2 | 07/11/2022 | 4299 | CORNERSTONE PLUMBING | | | | \$45,400.00 |
| Non-Payroll Total: | | | | | | | \$46,581.69 |
| Payroll Total: | | | | | | | \$0.00 |
| Balance Foward: | | | | | | | \$0.00 |
| Total: | | | | | | | \$46,581.69 |