

Crutcho Public Schools
Regular Meeting Agenda
Tuesday, October 13, 2020
Conference Room, Crutcho School Building, 2401 N. AIRPORT DEPOT BLVD. ,
OKLAHOMA CITY, Oklahoma 73141
1:30 PM

1:36 PM

1. CALL TO ORDER

2. ROLL CALL AND DETERMINATION OF QUORUM

A. Flag Salute

B. Prayer

3. PUBLIC EXPRESSIONS (Limited to three minutes per subject item)*

4. SUPERINTENDENT'S REPORT

A. Introductions of Guests

B. Celebrations/ Students of the Month

1. August Jackson - Kindergarten
- Julius Gonzalez - 4th Grade
- Valeria Torres Ojeda - 6th Grade

C. Financial

1. Treasurer's Report

**CRUTCHO PUBLIC SCHOOLS - 2020-21 FISCAL YEAR
STATEMENT OF ASSETS, LIABILITIES AND NET ASSETS - CASH BASIS
SEPTEMBER 30, 2020**

<u>Assets</u>	<u>General</u>	<u>Building</u>	<u>Child Nutr.</u>	<u>Bond Funds</u>	<u>Gifts</u>	<u>Sinking</u>	<u>Totals</u>
Cash	\$ 269,967.48	81,167.65	10,306.08	22,516.76	17,643.93	320,339.98	721,941.88
Total Assets	<u>269,967.48</u>	<u>81,167.65</u>	<u>10,306.08</u>	<u>22,516.76</u>	<u>17,643.93</u>	<u>320,339.98</u>	<u>721,941.88</u>
<u>Liabilities</u>							
O/S Warrants	37,147.77	12,000.00		7,493.59	225.00		56,866.36
Total Liabilities	<u>37,147.77</u>	<u>12,000.00</u>	<u>-</u>	<u>7,493.59</u>	<u>225.00</u>	<u>-</u>	<u>56,866.36</u>
Total Net Assets	<u>232,819.71</u>	<u>69,167.65</u>	<u>10,306.08</u>	<u>15,023.17</u>	<u>17,418.93</u>	<u>320,339.98</u>	<u>665,075.52</u>
Net Assets June 30, 2020	\$ 462,310.88	113,812.18	25,659.96	71,595.60	22,104.04	314,227.09	

See Accountant's Compilation Report

2. Financial Report

GENERAL FUND

MONTH	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
July	454,622.3	625,177.32	827,458.14	945,114.43		514,155.23	304,862.57
Payroll			38,266.84	37,076.19	47,483.34	57,963.86	82,975.90
Utilities			3,944.88	11,208.43	1,234.55	7,597.00	10,399.02
Copy Mach			1,738.76	1,744.2	2,044.41	661.83	661.83
Phones			856.96	1,651.85	740.25	1,058.12	1,054.27
August	461,757.09		766,443.97	945,284.17	610,614.79	430,585.38	325,396.87
Payroll			82,995.51	101,465.72	100,527.68	89,763.69	84,717.39
Utilities			12,901.30	6,817.74	13,391.90	10,311.32	523.78
Copy Mach			0.00	1,614.18	661.83	860.83	661.83
Phones			1,622.96	1,438.06	652.88	1,041.30	1059.03
September	474,278.16	473,356.35	726,072.82	896,109.29	519,148.24	379,043.72	232,819.71
Payroll			131,877.89	166,308.44	150,274.05	138,824.72	170,724.73
Utilities			8,303.11	8,391.93	\$9,134.06	8861.25	0.00
Copy Mach			1,818.79	1,942.69	\$1,021.17	1027.82	207.55
Phones			1,399.04	1,594.02	\$1,505.58	527.65	1,376.88
October	458,557.69	532,147.19	687,980.84	795,029.13	456,654.45	299,872.29	
Payroll			134,804.64	168,827.16	145,594.18	138,107.96	
Utilities			6,218.18	6,526.53	5,328.61	8,565.99	
Copy Mach			2,005.97	2,046.87	661.83	661.83	
Phones			1,903.55	2,286.86	1,901.49	3,527.17	
November	406,154.72	351,591.6	600,312.10	783,656.36	399,652.00	229,043.23	
Payroll			158,106.51	183,808.58	158,063.52	147,559.69	
Utilities			3,484.54	3,325.38	812.64	5,178.49	
Copy Mach			2,407.99	377.70	661.83	661.83	
Phones			973.29	1,623.49	1,067.79	1,067.68	
December	251,929.98	445,536.36	664,527.24	814,163.78	474,316.71	351,007.07	
Payroll			134,406.14	233,192.85	164,592.91	211,647.94	
Utilities			0.00	926.13	0.00	5,301.95	
Copy Mach			0.00	1,636.28	661.83	1,646.83	
Phones			971.31	1,865.26	1,067.68	1,344.33	
January	536,180.62	785,312.36	969,800.74	892,029.67	711,213.85	564,883.60	
Payroll			135,036.61	165,975.75	141,799.16	126,552.52	
Utilities			6,712.01	8,716.10	0.00	10,920.84	
Copy Mach			3,503.90	3,645.93	661.83	0.00	
Phones			1,290.08	2,548.39	1,089.32	1,036.04	
February	537,237.56	757,287.56	905,962.28	819,280.77	673,404.90	520,979.36	
Payroll			133,663.13	136,660.05	\$151,584.44	132,052.41	
Utilities			5,157.17	3,624.70	0.00	6,070.73	
Copy Mach			1,815.03	1,839.48	661.83	338.66	
Phones			637.40	1,177.97	1,067.93	1,098.33	
March	530,301.46	850,116.51	923,758.57	973,727.95	651,218.50	544,832.12	
Payroll			142,986.45	132,396.66	141,796.28	130,520.55	

MONTH	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Utilities			5,093.36	6,300.39	5,812.97	6,909.19	
Copy Mach			1,898.08	1,926.55	1,289.27	1,197.28	
Phones			716.43	1,225.31	1,030.25	1,035.59	
April	676,704		1,022,713.04	950,936.04	699,604.31	568,289.98	
Payroll			137,944.95	132,959.68	144,064.81	129,443.00	
Utilities			3,373.78	3,770.62	5,290.64	0.00	
Copy Mach			1,800.99	1,954.58	661.83	0.00	
Phones			1,878.32	925.39	1,053.17	875.55	
May	818,579		982,710.94	858,447.74	396,996.77	313,099.30	
Payroll			406,349.45	357,101.05	426,888.05	373,973.90	
Utilities			4,580.71	4,123.50	5,003.37	2,392.25	
Copy Mach			2,158.97	1,850.75	661.83	728.01	
Phones			1,295.04	1,229.90	892.78	320.08	
June	848,409.1	967,926.67	1,137,749.14	770,833.90	629,374.84	463,134.61	
Payroll			22,821.89	26,548.91	39,309.94	0.00	
Utilities			128.16	6,009.15	7,347.50	5,554.05	
Copy Mach			1,614.18	1,870.66	1,385.61	661.83	
Phones			477.36	870.67	1,212.86	1,054.27	

BUILDING FUND

MONTH	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
July	98,420.69	142,017.22	199,250.98	211,972.78		36,747.64	114,185.34
August	98,586.85		149,359.56	212,202.65	158,664.90	37,117.10	97,642.58
September	98,627.22	138,581.53	149,510.42	198,765.00	126,894.97	36,813.03	69,167.65
October	98,723.23	138,649.63	149,541.52	198,854.08	109,051.96	36,927.56	
November	99,874.16	138,690.34	172,316.29	200,776.86	43,924.14	37,440.31	
December	115,878.54	139,698.01	176,606.78	217,380.97	38,258.42	62,612.29	
January	149,299.88	175,908.49	217,721.91	244,674.39	46,824.82	96,261.99	
February	112,523.79	176,586.87	218,701.68	235,185.27	27,502.46	96,579.51	
March	113,848.20	182,081.83	222,734.55	211,656.29	29,274.27	108,910.19	
April	140,568.09	198,583.44	241,573.74	256,163.66	35,267.40	113,140.39	
May	140,855.71	198,912.27	241,827.10	244,540.62	34,652.52	114,235.50	
June	141,116.34	199,032.28	211,656.29	188,587.43	36,712.79	113,812.18	

CHILD NUTRITION FUND

MONTH	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
July	141,223.34	75,084.37	95,625.04	100,938.05		42,933.53	24,708.52
August	117,558.88		95,797.11	98,499.25	119,007.98	42,238.15	2,720.06
September	81,700.28	60,452.00	75,604.87	97,899.48	102,509.92	18,327.66	10,306.08
October	35,515.75	59,258.03	55,521.52	117,022.33	74,973.21	-9,726.96	
November	60,608.28	74,360.10	60,466.81	102,278.17	98,650.94	3,526.28	
December	87,316.27	94,572.20	90,413.67	123,598.17	72,862.07	-30,766.43	
January	105,617.71	87,263.07	91,776.11	102,470.26	46,824.82	5,865.73	
February	104,294.29	109,777.69	99,644.91	136,464.35	66,371.16	26,272.95	
March	95,080.47	105,866.53	105,177.33	98,566.26	107,599.41	27,086.20	
April	97,389.20	73,740.32	109,434.13	146,628.51	84,779.91	10,283.80	
May	99,937.89	107,264.89	107,063.31	145,838.80	77,720.87	9,245.43	
June	80,058.28	100,154.83	105,109.74	126,192.31	47,744.40	24,468.85	

SINKING FUND

MONTH	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
July	72,593.01	15,683.50	94,865.24	20,747.43		137,870.02	316,296.70
August	73,225.82	78,687.86	14,456.63	21,616.63	187,219.91	140,228.59	319,558.23
September	73,386.60	16,839.98	15,008.47	51,661.48	187,519.55	141,296.95	320,339.98
October	71,197.34	17,089.26	15,126.81	21,982.60	187,611.39	141,908.12	
November	75,403.37	17,235.93	23,592.85	33,147.22	187,744.99	143,356.26	
December	133,383.26	56,853.37	35,104.21	129,733.25	286,699.85	268,630.95	
January	253,044.97	186,355.84	196,076.65	325,258.04	494,523.10	436,158.22	
February	254,397.65	188,797.23	199,903.11	329,333.64	496,104.81	437,857.64	
March	259,194.74	208,599.35	215,693.22	357,944.36	525,773.91	499,254.03	
April	93,375.44	272,864.05	289,434.84	476,786.01	611,457.45	308,066.92	
May	94,433.34	274,076.36	290,410.10	462,588.68	399,161.50	313,499.10	
June	95,395.93	93,958.29	19,553.06	185,309.30	137,647.55	314,227.09	

GIFT FUND

MONTH	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
July	33,502.48	44,909.61	49,720.54	47,848.46		37,887.08	20,835.79
August	33,502.48		49,720.54	47,838.46	49,350.81	36,327.06	20,466.46
September	33,502.48	45,509.61	48,778.46	48,005.06	45,168.71	35,306.90	17,418.93
October	33,502.48	45,077.51	48,298.50	47,938.06	44,260.99	34,006.56	
November	33,502.48	50,888.74	47,601.50	47,672.78	43,159.98	37,687.75	
December	38,502.48	50,888.74	47,484.07	46,404.55	42,076.96	36,027.08	
January	38,502.48	50,888.74	51,249.43	50,373.39	46,420.18	32,496.50	
February	48,502.48	50,272.74	50,303.24	50,173.78	45,064.87	29,585.90	
March	48,853.45	50,700.74	50,113.60	47,838.46	44,354.37	26,526.49	
April	48,057.95	50,700.74	49,982.27	54,505.07	43,153.77	23,549.55	
May	45,407.61	50,728.04	49,151.27	53,361.01	41,756.25	23,607.41	
June	44,909.61	49,720.54	47,917.25	49,584.90	38,663.87	22,104.04	

BOND FUND

MONTH	FY 2015 - Bond 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
July	826,898.21	450,416.06	200,327.50	18,968.83	18,968.83	563,306.06	45,552.12
August	763,715.19		194,387.24	18,968.83	18,968.83	361,940.96	31,630.34
September	744,006.08	356,834.74	124,421.22	18,968.83	18,968.83	317,646.68	15,023.17
October	623,922.30	294,440.29	96,618.90	18,968.83	0.00	314,881.37	
November	613,919.68	248,261.57	86,200.72	18,968.83	0.00	301,973.89	
December	605,057.28	245,762.57	84,155.47	18,968.83	0.00	266,790.76	
January	599,832.28	245,762.57	84,155.47	18,968.83	0.00	222,970.20	
February	570,496.18	245,762.57	84,155.47	18,968.83	0.00	212,848.28	
March	575,100.24	245,762.57	84,155.47	18,968.83	0.00	176,456.37	
April	566,877.74	235,787.63	84,155.47	18,968.83	0.00	151,770.96	
May	544,179.84	235,787.63	84,155.47	18,968.83	0.00	79,210.65	
June	457,057.06	219,296.33	25,861.47	18,968.83	684,828.45	61,039.06	

D. Upcoming Events

5. MOTION AND VOTE TO APPROVE OR DISAPPROVE THE GENERAL BUSINESS ITEMS

approved by Antonia Jennings second by Erika James was approve

Erika James: Yea

Antonia Jennings: Yea

Paul Keeler: Absent

Yea: 2, Nay: 0, Absent: 1

A. Updated Distance Learning Plan

B. Discussion and possible board action to pass 2021 School Election Resolution

6. MOTION AND VOTE TO APPROVE OR DISAPPROVE THE CONSENT DOCKET

A. Minutes

Crutch Public Schools
Special Meeting Agenda
Thursday, September 10, 2020
Crutch Public Schools, 2401 N. AIRPORT DEPOT BLVD. , OKLAHOMA CITY, Oklahoma
73141
10:00 AM

10:06 AM

1. CALL TO ORDER

2. ROLL CALL AND DETERMINATION OF QUORUM

2.A. Flag Salute

2.B. Prayer

3. PUBLIC EXPRESSIONS (Limited to three minutes per subject item)*

4. SUPERINTENDENT'S REPORT

4.A. Introductions of Guests

4.B. Celebrations/Students of the Month

4.C. Financial

4.C.1. Treasurer's Report

4.C.2. Financial Report

4.D. Upcoming Events

5. MOTION AND VOTE TO APPROVE OR DISAPPROVE THE GENERAL BUSINESS ITEMS

5.A. 2021 School Board Meeting Schedule

approved by Antonia Jennings second by Paul Keeler was approve

Erika James: Absent

Antonia Jennings: Yea

Paul Keeler: Yea

Yea: 2, Nay: 0, Absent: 1

5.B. Approval of State Aid/Federal Funds for Schools Child Nutrition Fund - 307

5.C. Estimate of Needs

5.D. OEA - Agreement

Tabled by Antonia Jennings second by Paul Keeler was tabled

Erika James: Absent

Antonia Jennings: Yea

Paul Keeler: Yea

Yea: 2, Nay: 0, Absent: 1

5.E. Student Out of District Transfers

5 D was not approved by Antonia Jennings second by Paul Keeler was approve

Erika James: Absent

Antonia Jennings: Yea

Paul Keeler: Yea

Yea: 2, Nay: 0, Absent: 1

5.F. Gifted and Talented Committee

5.G. Safe School/Healthy Kids Committee

5.H. Oklahoma Excel Committee

5.I. Teacher Residency Committee

5.J. Mid-Del PS - IEP Service Agreement

6. MOTION AND VOTE TO APPROVE OR DISAPPROVE THE CONSENT DOCKET

approved with the exception of 5 D by Antonia Jennings second by Paul Keeler was approve

Erika James: Absent

Antonia Jennings: Yea

Paul Keeler: Yea

Yea: 2, Nay: 0, Absent: 1

6.A. Minutes

6.B. Transfer of Funds

6.C. Encumbrances and Purchases FY 2020-2021

6.C.1. General Fund (11) P.O. #'s 75-76

6.C.2. Building Fund (21) P.O. #'s 15-19

6.C.3. Child Nutrition (22) P.O. #'s 11

6.C.4. Bond Fund (38) P.O. #'s 1-15

6.C.5. Gift Fund (81) P.O. #'s 6-7

6.D. Purchase Order Increases General Fund (11) and Bond Fund (38) and Child-N Fund (22)

6.E. Activity Fund Revenue and Expenditure Report

7. EXECUTIVE SESSION 25 OS 307 (B)(1), TO DISCUSS ITEMS UNDER PERSONNEL

Entered into executive session. by Antonia Jennings second by Paul Keeler was approve

Erika James: Absent

Antonia Jennings: Yea

Paul Keeler: Yea

Yea: 2, Nay: 0, Absent: 1

7.A. Reduction in Force: Leslie Dixon and Austen Evans as detailed in Recommendation notification to Board.

8. MOTION, DISCUSSION AND VOTE TO APPROVE OR DISAPPROVE THE PERSONNEL

approved by Antonia Jennings second by Paul Keeler was approve

Erika James: Absent

Antonia Jennings: Yea

Paul Keeler: Yea

Yea: 2, Nay: 0, Absent: 1

9. NEW BUSINESS

10. ADJOURNMENT

10:56 AM

Antonia Jennings, President

Paul Keeler, Vice President

Erika James, Clerk

Crutcho Public Schools
Special Meeting Agenda
Tuesday, September 15, 2020
Crutcho Public Schools, 2401 N. AIRPORT DEPOT BLVD. , OKLAHOMA CITY, Oklahoma
73141
10:00 AM

10:00 AM

1. CALL TO ORDER

2. ROLL CALL AND DETERMINATION OF QUORUM

3. PUBLIC EXPRESSIONS (Limited to three minutes per subject item)*

4. GENERAL BUSINESS ITEMS Consider a request to approve or not approve the items under General Business.

approved by Antonia Jennings second by Erika James was approve

Erika James: Yea

Antonia Jennings: Yea

Paul Keeler: Yea

Yea: 3, Nay: 0

4.A. 2020-2021 OEA Agreement

5. ADJOURNMENT

10:12 AM

Antonia Jennings, President

Paul Keeler, Vice President

Erika James, Clerk

B. Encumbrances and Purchases FY 2020-2021

1. General Fund (11) P.O. #'s 77-78

Purchase Order Register

Options: Year: 2020-2021, Fund: GENERAL FUND (FOR OPERATION), Date Range: 9/4/2020 - 10/9/2020

PO No	Date	Vendor No	Vendor	Description	Amount
77	09/09/2020	51481	HUDIBURG CHEVROLET	VEHICLE MAINT	500.00
78	09/17/2020	53621	THE JOURNAL RECORD	BLANKET	200.00
Non-Payroll Total:					\$700.00
Payroll Total:					\$0.00
Report Total:					\$700.00

2. Bond Fund (39) P.O. #'s 16

Purchase Order Register

Options: Year: 2020-2021, Fund: Bond Fund(s) FY 2017, Date Range: 9/4/2020 - 10/9/2020

PO No	Date	Vendor No	Vendor	Description	Amount
16	09/18/2020	53698	ESCO LLC	BLANKET	1,500.00
Non-Payroll Total:					\$1,500.00
Payroll Total:					\$0.00
Report Total:					\$1,500.00

3. Building Fund (21) P.O. #'s 20-22

Purchase Order Register

Options: Year: 2020-2021, Fund: BUILDING FUND, Date Range: 9/4/2020 - 10/9/2020

PO No	Date	Vendor No	Vendor	Description	Amount
20	09/10/2020	53593	OKLAHOMA ROOFING & SHEET METAL	BLANKET	3,540.00
21	09/21/2020	52303	CONSOLIDATED NETWORKS CORP	QUOTE 9-21-20	618.00
22	09/25/2020	53440	ALLIED HAND DRYER	HAND DRYERS	2,600.00
Non-Payroll Total:					\$6,758.00
Payroll Total:					\$0.00
Report Total:					\$6,758.00

4. Child Nutrition (22) P.O. #'s 12

Purchase Order Register

Options: Year: 2020-2021, Fund: CHILD NUTRITION PROGRAMS FUND, Date Range: 9/4/2020 - 10/9/2020

PO No	Date	Vendor No	Vendor	Description	Amount
12	09/23/2020	51113	HAGAR RESTAURANT	BLANKET	3,069.08
Non-Payroll Total:					\$3,069.08
Payroll Total:					\$0.00
Report Total:					\$3,069.08

5. Gift Fund (81) P.O. #'s 8-10

Purchase Order Register

Options: Year: 2020-2021, Fund: GIFT FUND, Date Range: 9/4/2020 - 10/9/2020

PO No	Date	Vendor No	Vendor	Description	Amount
8	09/17/2020	53697	FACTORY DIRECT FLAGPOLES	FLAGPOLE REPAIR	288.00
9	09/18/2020	51912	WALKER COMPANIES	BLANKET	231.45
10	09/21/2020	53699	FAST STITCH	CHAMPIONSHIP HATS	395.00
Non-Payroll Total:					\$914.45
Payroll Total:					\$0.00
Report Total:					\$914.45

6. Purchase Order Increases General Fund (11) and Bond Fund (39) and Child-N Fund (22)

C. Activity Fund Revenue and Expenditure Report

Crutch Public School Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 9/1/2020 - 9/30/2020

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 Superintendent Miscellaneous	\$5,381.68	\$220.00	\$0.00	\$0.00	\$5,601.68	\$200.00	\$5,401.68
802 Concession	\$1,712.65	\$0.00	\$0.00	\$0.00	\$1,712.65	\$0.00	\$1,712.65
804 Vocal Music	\$464.33	\$0.00	\$0.00	\$0.00	\$464.33	\$0.00	\$464.33
806 Athletics	\$1,673.94	\$0.00	\$0.00	\$0.00	\$1,673.94	\$0.00	\$1,673.94
807 1st Grade	\$29.43	\$0.00	\$0.00	\$0.00	\$29.43	\$0.00	\$29.43
808 Pep Club/Cheerleaders	\$402.73	\$0.00	\$0.00	\$0.00	\$402.73	\$0.00	\$402.73
809 Student Council	\$1,316.94	\$0.00	\$0.00	\$0.00	\$1,316.94	\$0.00	\$1,316.94
810 Band	\$116.21	\$0.00	\$0.00	\$0.00	\$116.21	\$0.00	\$116.21
811 Library	\$186.47	\$0.00	\$0.00	\$50.00	\$136.47	\$50.00	\$86.47
812 Book Orders	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00	\$0.05
814 Pre-Kindergarten	\$61.42	\$0.00	\$0.00	\$0.00	\$61.42	\$0.00	\$61.42
815 7th Grade	\$65.38	\$0.00	\$0.00	\$0.00	\$65.38	\$0.00	\$65.38
816 Tech. Students / TSA	\$41.38	\$0.00	\$0.00	\$0.00	\$41.38	\$0.00	\$41.38
819 2nd Grade	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00	\$0.05
821 4th Grade	\$1,354.18	\$0.00	\$0.00	\$0.00	\$1,354.18	\$274.00	\$1,080.18
823 3rd Grade	\$15.03	\$0.00	\$0.00	\$0.00	\$15.03	\$0.00	\$15.03
824 6th Grade	\$7.78	\$0.00	\$0.00	\$0.00	\$7.78	\$0.00	\$7.78
825 8th Grade	\$296.14	\$0.00	\$0.00	\$0.00	\$296.14	\$0.00	\$296.14
826 Staff Account	\$39.59	\$0.00	\$0.00	\$0.00	\$39.59	\$0.00	\$39.59
828 Humanities/Art	\$532.01	\$0.00	\$0.00	\$0.00	\$532.01	\$0.00	\$532.01
831 School Uniforms	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
832 Principal's Miscellaneous	\$2,338.72	\$360.00	\$0.00	\$0.00	\$2,698.72	\$200.00	\$2,498.72
834 HORNETS	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
837 YEAR BOOK	\$621.49	\$40.00	\$0.00	\$0.00	\$661.49	\$0.00	\$661.49
838 KINDERGARTEN	\$48.90	\$0.00	\$0.00	\$0.00	\$48.90	\$0.00	\$48.90
839 After School Program PK-2nd	\$557.96	\$0.00	\$0.00	\$0.00	\$557.96	\$0.00	\$557.96
840 CRUTCHO PTO	\$371.63	\$0.00	\$0.00	\$0.00	\$371.63	\$0.00	\$371.63
843 Tiger Store	\$190.52	\$0.00	\$0.00	\$0.00	\$190.52	\$0.00	\$190.52
844 Coca Cola Give	\$344.64	\$0.00	\$0.00	\$0.00	\$344.64	\$0.00	\$344.64
845 Box Tops	\$5,616.35	\$0.00	\$0.00	\$0.00	\$5,616.35	\$0.00	\$5,616.35
Total	\$23,857.60	\$620.00	\$0.00	\$50.00	\$24,427.60	\$724.00	\$23,703.60

CRUTCHO ACTIVITY FUND BANK RECONCILIATION SEPTEMBER

CHASE BANK STATEMENT BALANCE PREVIOUS BALANCE		\$23,889.10		
TOTAL DEPOSITS		\$620.00		
CHECKS PAID		\$50.00		
UNPAID PURCHASE ORDERS FY2019		\$30.00		
UNPAID PURCHASE ORDERS FY2020		\$0.00		
CASH END BALANCE		\$24,429.10	\$24,427.60	\$1.50
BANK FEES				
RETURNED CHECK				
STATEMENT BALANCE		\$24,459.10		
RECONCILED BY	Melvin Perry			

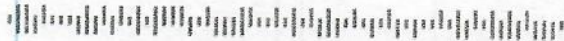


JPMorgan Chase Bank, N.A.
 P O Box 182051
 Columbus, OH 43218-2051

September 01, 2020 through September 30, 2020

Account Number: **000000710381268**

00003174 1 AV 00.389



00003174 DRI 662 141 27520 NNNNNNNNNNNN 1 000000000 60 @0045 P1159

CRUTCHO SCHOOL ACTIVITY
 2401 N AIR DEPOT
 OKLAHOMA CITY OK 73141-1407

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-935-9935
Deaf and Hard of Hearing:	1-800-242-7383
Para Espanol:	1-877-312-4273
International Calls:	1-713-262-1679



Good news — We're including more deposit options to help meet monthly service fee waiver requirements for Chase Total[®] Checking, Chase College CheckingSM, and Chase CheckingSM accounts

Beginning September 13, we'll automatically include additional electronic deposit payments to waive the monthly service fee. This includes payroll deposits that many independent or freelance employees (ride-sharing services, restaurant delivery services, etc.) receive through the Real Time Payment network or third-party services that facilitate payments to your debit card using the Visa[®] or Mastercard[®] network. If you have questions, please call the number at the top of your statement or review the Additional Banking Services and Fees disclosure at chase.com/disclosures for specific requirements for your account.

We'll no longer offer the Visa Benefits Package on Chase debit cards

Effective December 1, 2020, we'll no longer offer the Visa Benefits Package (such as Concierge Services and Purchase Security) on eligible Chase debit cards. This doesn't affect any benefit packages on Chase credit cards. Benefits you may have with this package will remain in effect for eligible purchases made prior to December 1.

We want to remind you about the overdraft service options that are available for your personal checking account(s)

We've included information on the last page of this statement to remind you about our overdraft services and associated fees. As a reminder, overdraft services are not available for Chase Secure CheckingSM or Chase First CheckingSM. Our Standard Overdraft Practice and Chase Debit Card CoverageSM are not available for Chase High School CheckingSM.

We're changing when we waive overdraft fees for Chase Private Client CheckingSM accounts. Please see the last page of this statement for more information.

If you have questions, please visit chase.com/overdraft or call us at the number on your statement. We accept operator relay calls.

Como cortesía hacia usted, le proporcionamos esta traducción. Si existe alguna diferencia de significado entre este mensaje y la versión en inglés del mismo, usted acepta los términos de la versión en inglés. Por favor, consulte con un traductor si tiene alguna pregunta.

Queremos recordarle las opciones de servicio de sobregiro disponibles para su cuenta o cuentas de cheques personales

Hemos incluido información en la última página de este estado de cuenta para recordarle nuestros servicios de sobregiro y sus cargos asociados. Recuerde que nuestros servicios de sobregiro no están disponibles para Chase Secure CheckingSM o Chase First CheckingSM. Nuestra Práctica de Sobregiros Estándar y la cobertura Chase Debit Card CoverageSM no están disponibles para Chase High School CheckingSM.



September 01, 2020 through September 30, 2020

Account Number: 000000710381268

Estamos cambiando cuándo le eximimos los cargos por sobregiro para las cuentas Chase Private Client CheckingSM. Por favor, consulte la última página de este estado de cuenta para obtener más información.

Si tiene preguntas, por favor, visite chase.com/overdraft o llámenos al número que aparece en su estado de cuenta. Aceptamos llamadas por operador de retransmisión.

CHECKING SUMMARY

Chase Total Checking

	AMOUNT
Beginning Balance	\$23,889.10
Deposits and Additions	620.00
Checks Paid	-50.00
Ending Balance	\$24,459.10

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/25	Deposit 1842026776	\$620.00
Total Deposits and Additions		\$620.00

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1 ^	09/21	09/21	\$50.00
Total Checks Paid			\$50.00

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

A Monthly Service Fee was not charged to your Chase Total Checking account. Here are the three ways you can avoid this fee during any statement period.

- **Have electronic deposits made into this account totaling \$500.00 or more, such as payments from payroll providers or government benefit providers, by using (i) the ACH network, (ii) the Real Time Payment network, or (iii) third party services that facilitate payments to your debit card using the Visa or Mastercard network.** (You did not have an electronic deposit this statement period)
- **OR, keep a balance at the beginning of each day of \$1,500.00 or more in this account.** (Your balance at the beginning of each day was \$23,839.10)
- **OR, keep an average beginning day balance of \$5,000.00 or more in qualifying linked deposits and investments.** (Your average beginning day balance of qualifying linked deposits and investments was \$23,977.43)

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



27460010077000242000020000000

IMAGES

ACCOUNT # 000000710381268

See both front and back images of cleared checks at Chase.com. If you're not enrolled in this free service, please enroll now.



108790531246 SEP 21 #0000000001 \$50.00

This Page Intentionally Left Blank

Crutcho Public School

Receipt Register

Options: Fund: SCHOOL ACTIVITY FUNDS, Show Detail: Yes, Date Range: 9/1/2020 - 9/30/2020, Account: CHASE, Status: All

Receipt No	Date		Received From				Unit	Amount	Status
	Year	Fund	Acct Type	Acct No	Project	Program		Amount	
1	9/25/2020		YEARBOOK					\$40.00	Posted
	2021	60	AR	1950	837	900	105	\$40.00	
						2021	60 Total	\$40.00	
2	9/25/2020		PRINCIPAL TSHIRTS					\$360.00	Posted
	2021	60	AR	1950	832	900	105	\$360.00	
						2021	60 Total	\$360.00	
3	9/25/2020		SUPERINTENDENT					\$220.00	Posted
	2021	60	AR	1950	801	900	105	\$220.00	
						2021	60 Total	\$220.00	

Year and Fund Totals:

2021 60 \$620.00

Total Receipts Posted = \$620.00

Total Receipts Not Posted = \$0.00

Crutcho Public School

Payment Clearing Register

Options: Fund: SCHOOL ACTIVITY FUNDS, Show Detail: Yes, Date Range: 9/1/2020 - 9/30/2020, Account: CHASE, Status: All

Clearing No	Date	Account No	Account Type	Amount	Status
	Year	Fund	Payment No	Amount	
2	9/30/2020	107	AC		
	2021	60	1	\$50.00	Posted
		2021	60 Total	<u>\$50.00</u>	

Year and Fund Totals:

2021 60 \$50.00

Total Payment Clearing Posted = \$50.00

Total Payment Clearing Not Posted = \$0.00

Crutch Public School

Payment Register

Options: Year: 2020-2021, Fund: SCHOOL ACTIVITY FUNDS, Date Range: 9/1/2020 - 9/30/2020, Print Payroll Payments: True

Year	Fund	No	Date	Vendor	Date Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2021	60	1	09/21/2020	TONYA MCAFEE			9/21/2020	9/30/2020	2	\$50.00
Non-Payroll Total:										\$50.00
Payroll Total:										\$0.00
Balance Forward:										\$0.00
Total:										\$50.00

Crutcho Public School
Outstanding Payments

Options: Fiscal Years: 2019, Funds: 60, As Of Date: 9/30/2020

Year	Fund	No	Date	Reg Date	Vendor No	Vendor	Amount
2019	60	10	12/3/2018	12/3/2018	53183	REFEREES - DESMOND RENAUE	\$30.00
Total: 2019 60							\$30.00
Total Outstanding:							\$30.00

7. EXECUTIVE SESSION 25 OS 307 (B)(1), TO DISCUSS ITEMS UNDER PERSONNEL

Motion to enter executive session by Antonia Jennings second by Erika James was approve

Erika James: Yea

Antonia Jennings: Yea

Paul Keeler: Absent

Yea: 2, Nay: 0, Absent: 1

A. Donita Sakande - Resignation

8. MOTION , DISCUSSION AND VOTE TO APPROVE OR DISAPPROVE THE PERSONNEL

approved by Antonia Jennings second by Erika James was approve

Erika James: Yea

Antonia Jennings: Yea

Paul Keeler: Absent

Yea: 2, Nay: 0, Absent: 1

9. NEW BUSINESS

10. ADJOURNMENT

2:15 PM

Antonia Jennings, President

Paul Keeler, Vice President

Erika James, Clerk