



Crutcho Public Schools

Minutes

Tuesday, June 14, 2022

Crutcho Public Schools, 2401 N. AIR DEPOT BLVD. , OKLAHOMA CITY, Oklahoma 73141

10:30 AM

10:49 AM

1. CALL TO ORDER

2. STATEMENT OF COMPLIANCE

3. ROLL CALL AND DETERMINATION OF QUORUM

3.A. Flag Salute

3.B. Prayer

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

5. SUPERINTENDENT'S REPORT

5.A. Introductions of Guests

5.B. Celebrations/ Students of the Month

5.C. Financial

5.C.1. Treasurer's Report

CRUTCHO PUBLIC SCHOOLS - 2021-22 FISCAL YEAR
STATEMENT OF ASSETS, LIABILITIES AND NET ASSETS - CASH BASIS
APRIL 30, 2022

<u>Assets</u>	<u>General</u>	<u>Building</u>	<u>Child Nutr.</u>	<u>31 Bond Fund</u>	<u>Gifts</u>	<u>Sinking</u>	<u>Totals</u>
Cash	\$ 981,721.58	41,833.08	98,794.39	10,789.57	6,317.86	595,156.30	1,734,612.78
Total Assets	<u>981,721.58</u>	<u>41,833.08</u>	<u>98,794.39</u>	<u>10,789.57</u>	<u>6,317.86</u>	<u>595,156.30</u>	<u>1,734,612.78</u>
<u>Liabilities</u>							
O/S Warrants	31,404.33	6,354.00		143.00			37,901.33
Reserves							-
Total Liabilities	<u>31,404.33</u>	<u>6,354.00</u>	<u>-</u>	<u>143.00</u>	<u>-</u>	<u>-</u>	<u>37,901.33</u>
Total Net Assets	<u>950,317.25</u>	<u>35,479.08</u>	<u>98,794.39</u>	<u>10,646.57</u>	<u>6,317.86</u>	<u>595,156.30</u>	<u>1,696,711.45</u>
Net Assets							
June 30, 2021	<u>\$ 779,165.43</u>	<u>24,324.92</u>	<u>72,677.42</u>	<u>667,465.26</u>	<u>449.70</u>	<u>214,896.85</u>	

See Accountant's Compilation Report

CRUTCHO PUBLIC SCHOOLS - 2021-22 FISCAL YEAR
STATEMENT OF ASSETS, LIABILITIES AND NET ASSETS - CASH BASIS
MAY 31, 2022

<u>Assets</u>	<u>General</u>	<u>Building</u>	<u>Child Nutr.</u>	<u>31 Bond Fund</u>	<u>Gifts</u>	<u>Sinking</u>	<u>Totals</u>
Cash	\$ 616,619.46	31,230.00	78,778.22	10,068.07	6,167.86	92,575.34	835,438.95
Total Assets	616,619.46	31,230.00	78,778.22	10,068.07	6,167.86	92,575.34	835,438.95
<u>Liabilities</u>							
O/S Warrants	270,556.21						270,750.16
Reserves			193.95				
Total Liabilities	270,556.21		193.95	-	-	-	270,750.16
Total Net Assets	346,063.25	31,036.05	78,778.22	10,068.07	6,167.86	92,575.34	564,688.79
Net Assets							
June 30, 2021	\$ 779,165.43	24,324.92	72,677.42	667,465.26	449.70	214,896.85	

See Accountant's Compilation Report

5.C.2. Financial Report

GENERAL FUND

MONTH	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
July	454,622.3	625,177.32	827,458.14	945,114.43		514,155.23	304,862.57	530,581.36
Payroll			38,266.84	37,076.19	47,483.34	57,963.86	82,975.90	86,019.4
Utilities			3,944.88	11,208.43	1,234.55	7,597.00	10,399.02	10,812.57
Copy Mach			1,738.76	1,744.2	2,044.41	661.83	661.83	661.83
Phones			856.96	1,651.85	740.25	1,058.12	1,054.27	1,030.74
August	461,757.09		766,443.97	945,284.17	610,614.79	430,585.38	325,396.87	525,150.66
Payroll			82,995.51	101,465.72	100,527.68	89,763.69	84,717.39	125,297.15
Utilities			12,901.30	6,817.74	13,391.90	10,311.32	523.78	15,420.72
Copy Mach			0.00	1,614.18	661.83	860.83	661.83	1,402.45
Phones			1,622.96	1,438.06	652.88	1,041.30	1059.03	1,849.01
September	474,278.16	473,356.35	726,072.82	896,109.29	519,148.24	379,043.72	232,819.71	459,052.79
Payroll			131,877.89	166,308.44	150,274.05	138,824.72	170,724.73	180,683.89
Utilities			8,303.11	8,391.93	\$9,134.06	8861.25	0.00	12,304.88
Copy Mach			1,818.79	1,942.69	\$1,021.17	1027.82	207.55	661.83
Phones			1,399.04	1,594.02	\$1,505.58	527.65	1,376.88	1,242.20
October	458,557.69	532,147.19	687,980.84	795,029.13	456,654.45	299,872.29	169,299.53	350,185.42
Payroll			134,804.64	168,827.16	145,594.18	138,107.96	164,232.51	182,320.28
Utilities			6,218.18	6,526.53	5,328.61	8,565.99	0.00	11,472.46
Copy Mach			2,005.97	2,046.87	661.83	661.83	1,323.66	728.01
Phones			1,903.55	2,286.86	1,901.49	3,527.17	1,038.90	1,280.80
November	406,154.72	351,591.6	600,312.10	783,656.36	399,652.00	229,043.23	126,346.28	234,002.43
Payroll			158,106.51	183,808.58	158,063.52	147,559.69	137,484.30	211,030.60
Utilities			3,484.54	3,325.38	812.64	5,178.49	0.00	3,815.10
Copy Mach			2,407.99	377.70	661.83	661.83	661.83	0.00
Phones			973.29	1,623.49	1,067.79	1,067.68	1,039.43	1,820.70
December	251,929.98	445,536.36	664,527.24	814,163.78	474,316.71	351,007.07	193,026.60	478,348.64
Payroll			134,406.14	233,192.85	164,592.91	211,647.94	139,034.30	198,991.99
Utilities			0.00	926.13	0.00	5,301.95	2,467.53	9,775.28
Copy Mach			0.00	1,636.28	661.83	1,646.83	728.01	2,607.11
Phones			971.31	1,865.26	1,067.68	1,344.33	2,449.13	2,065.89
January	536,180.62	785,312.36	969,800.74	892,029.67	711,213.85	564,883.60	471,335.8	898,066.31
Payroll			135,036.61	165,975.75	141,799.16	126,552.52	133,133.95	170,600.33
Utilities			6,712.01	8,716.10	0.00	10,920.84	6,119.03	9,649.34
Copy Mach			3,503.90	3,645.93	661.83	0.00	661.83	794.19
Phones			1,290.08	2,548.39	1,089.32	1,036.04	1,019.30	2,046.65
February	537,237.56	757,287.56	905,962.28	819,280.77	673,404.90	520,979.36	438,345.14	954,781.78
Payroll			133,663.13	136,660.05	\$151,584.44	132,052.41	157,606.37	171,675.93
Utilities			5,157.17	3,624.70	0.00	6,070.73	9,188.92	13,064.10
Copy Mach			1,815.03	1,839.48	661.83	338.66	661.83	753.01
Phones			637.40	1,177.97	1,067.93	1,098.33	1,376.59	448.55
March	530,301.46	850,116.51	923,758.57	973,727.95	651,218.50	544,832.12	500,078.42	928,288.90
Payroll			142,986.45	132,396.66	141,796.28	130,520.55	156,591.80	181,206.65
Utilities			5,093.36	6,300.39	5,812.97	6,909.19	8,733.29	12,445.52
Copy Mach			1,898.08	1,926.55	1,289.27	1,197.28	1,391.50	1,325.59
Phones			716.43	1,225.31	1,030.25	1,035.59	1,451.32	2,291.10
April	676,704		1,022,713.04	950,936.04	699,604.31	568,289.98	495,687.64	950,317.25
Payroll			137,944.95	132,959.68	144,064.81	129,443.00	160,842.69	176,850.30

MONTH	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Utilities			3,373.78	3,770.62	5,290.64	0.00	6,987.44	10,416.15
Copy Mach			1,800.99	1,954.58	661.83	0.00	1,020.21	661.83
Phones			1,878.32	925.39	1,053.17	875.55	1,022.34	1,367.80
May	818,579		982,710.94	858,447.74	396,996.77	313,099.30	430,962.51	
Payroll			406,349.45	357,101.05	426,888.05	555,322.63	476,244.37	
Utilities			4,580.71	4,123.50	5,003.37	2,392.25	6,488.38	
Copy Mach			2,158.97	1,850.75	661.83	728.01	0.00	
Phones			1,295.04	1,229.90	892.78	320.08	1,023.35	
June	848,409.1	967,926.67	1,137,749.14	770,833.90	629,374.84	463,134.61	703,022.42	
Payroll			22,821.89	26,548.91	39,309.94	0.00	47,371.08	
Utilities			128.16	6,009.15	7,347.50	5,554.05	7,971.78	
Copy Mach			1,614.18	1,870.66	1,385.61	661.83	2,044.43	
Phones			477.36	870.67	1,212.86	1,054.27	1,089.30	

BUILDING FUND

MONTH	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
July	98,420.69	142,017.22	199,250.98	211,972.78		36,747.64	114,185.34	19,347.91
August	98,586.85		149,359.56	212,202.65	158,664.90	37,117.10	97,642.58	18,838.09
September	98,627.22	138,581.53	149,510.42	198,765.00	126,894.97	36,813.03	69,167.65	14,092.38
October	98,723.23	138,649.63	149,541.52	198,854.08	109,051.96	36,927.56	31,216.26	13,387.74
November	99,874.16	138,690.34	172,316.29	200,776.86	43,924.14	37,440.31	14,991.49	13,137.60
December	115,878.54	139,698.01	176,606.78	217,380.97	38,258.42	62,612.29	5,803.24	43,901.34
January	149,299.88	175,908.49	217,721.91	244,674.39	46,824.82	96,261.99	42,309.13	43,979.85
February	112,523.79	176,586.87	218,701.68	235,185.27	27,502.46	96,579.51	39,843.81	45,861.50
March	113,848.20	182,081.83	222,734.55	211,656.29	29,274.27	108,910.19	43,325.58	43,209.13
April	140,568.09	198,583.44	241,573.74	256,163.66	35,267.40	113,140.39	42,159.10	35,479.08
May	140,855.71	198,912.27	241,827.10	244,540.62	34,652.52	114,235.50	26,560.87	
June	141,116.34	199,032.28	211,656.29	188,587.43	36,712.79	113,812.18	23,056.83	

CHILD NUTRITION FUND

MONTH	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
July	141,223.34	75,084.37	95,625.04	100,938.05		42,933.53	24,708.52	82,471.10
August	117,558.88		95,797.11	98,499.25	119,007.98	42,238.15	2,720.06	64,515.10
September	81,700.28	60,452.00	75,604.87	97,899.48	102,509.92	18,327.66	10,306.08	30,965.10
October	35,515.75	59,258.03	55,521.52	117,022.33	74,973.21	-9,726.96	36,875.15	85,245.93
November	60,608.28	74,360.10	60,466.81	102,278.17	98,650.94	3,526.28	15,859.02	46,748.68
December	87,316.27	94,572.20	90,413.67	123,598.17	72,862.07	-30,766.43	49,385.68	31,720.46
January	105,617.71	87,263.07	91,776.11	102,470.26	46,824.82	5,865.73	38,546.88	56,201.30
February	104,294.29	109,777.69	99,644.91	136,464.35	66,371.16	26,272.95	39,573.55	38,105.08
March	95,080.47	105,866.53	105,177.33	98,566.26	107,599.41	27,086.20	53,337.52	81,457.96
April	97,389.20	73,740.32	109,434.13	146,628.51	84,779.91	10,283.80	55,076.00	98,794.39
May	99,937.89	107,264.89	107,063.31	145,838.80	77,720.87	9,245.43	-1,620.58	
June	80,058.28	100,154.83	105,109.74	126,192.31	47,744.40	24,468.85	-25,466.78	

SINKING FUND

MONTH	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
July	72,593.01	15,683.50	94,865.24	20,747.43		137,870.02	316,296.70	216,020.37
August	73,225.82	78,687.86	14,456.63	21,616.63	187,219.91	140,228.59	319,558.23	218,877.31
September	73,386.60	16,839.98	15,008.47	51,661.48	187,519.55	141,296.95	320,339.98	220,069.79
October	71,197.34	17,089.26	15,126.81	21,982.60	187,611.39	141,908.12	320,812.53	221,054.76
November	75,403.37	17,235.93	23,592.85	33,147.22	187,744.99	143,356.26	321,526.70	214,670.34
December	133,383.26	56,853.37	35,104.21	129,733.25	286,699.85	268,630.95	418,628.56	364,193.75
January	253,044.97	186,355.84	196,076.65	325,258.04	494,523.10	436,158.22	627,277.39	537,034.81
February	254,397.65	188,797.23	199,903.11	329,333.64	496,104.81	437,857.64	616,108.66	539,872.29
March	259,194.74	208,599.35	215,693.22	357,944.36	525,773.91	499,254.03	672,648.16	572,919.14
April	93,375.44	272,864.05	289,434.84	476,786.01	611,457.45	308,066.92	706,938.21	595,156.30
May	94,433.34	274,076.36	290,410.10	462,588.68	399,161.50	313,499.10	504,552.03	
June	95,395.93	93,958.29	19,553.06	185,309.30	137,647.55	314,227.09	214,896.85	

GIFT FUND

MONTH	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
July	33,502.48	44,909.61	49,720.54	47,848.46		37,887.08	20,835.79	384.34
August	33,502.48		49,720.54	47,838.46	49,350.81	36,327.06	20,466.46	8,748.03
September	33,502.48	45,509.61	48,778.46	48,005.06	45,168.71	35,306.90	17,418.93	8,388.08
October	33,502.48	45,077.51	48,298.50	47,938.06	44,260.99	34,006.56	15,719.43	7,776.64
November	33,502.48	50,888.74	47,601.50	47,672.78	43,159.98	37,687.75	14,433.89	7,576.23
December	38,502.48	50,888.74	47,484.07	46,404.55	42,076.96	36,027.08	13,808.86	7,576.23
January	38,502.48	50,888.74	51,249.43	50,373.39	46,420.18	32,496.50	12,078.18	7,356.58
February	48,502.48	50,272.74	50,303.24	50,173.78	45,064.87	29,585.90	11,297.37	6,806.24
March	48,853.45	50,700.74	50,113.60	47,838.46	44,354.37	26,526.49	10,099.32	6,806.24
April	48,057.95	50,700.74	49,982.27	54,505.07	43,153.77	23,549.55	9,737.49	6,317.86
May	45,407.61	50,728.04	49,151.27	53,361.01	41,756.25	23,607.41	9,245.81	
June	44,909.61	49,720.54	47,917.25	49,584.90	38,663.87	22,104.04	8,813.99	

BOND FUND

MONTH	FY 2015 - Bond 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
July	826,898.21	450,416.06	200,327.50	18,968.83	18,968.83	563,306.06	45,552.12	406,268.61
August	763,715.19		194,387.24	18,968.83	18,968.83	361,940.96	31,630.34	282,383.82
September	744,006.08	356,834.74	124,421.22	18,968.83	18,968.83	317,646.68	15,023.17	201,580.46
October	623,922.30	294,440.29	96,618.90	18,968.83	0.00	314,881.37	4,092.30	118,956.90
November	613,919.68	248,261.57	86,200.72	18,968.83	0.00	301,973.89	(367.18)	65,458.02
December	605,057.28	245,762.57	84,155.47	18,968.83	0.00	266,790.76	(2,308.75)	46,388.09
January	599,832.28	245,762.57	84,155.47	18,968.83	0.00	222,970.20	(2,308.75)	29,355.86
February	570,496.18	245,762.57	84,155.47	18,968.83	0.00	212,848.28	(2,308.75)	12,372.54
March	575,100.24	245,762.57	84,155.47	18,968.83	0.00	176,456.37	(2,308.75)	11,148.07
April	566,877.74	235,787.63	84,155.47	18,968.83	0.00	151,770.96	0.00	10,646.57
May	544,179.84	235,787.63	84,155.47	18,968.83	0.00	79,210.65	0.00	
June	457,057.06	219,296.33	25,861.47	18,968.83	684,828.45	61,039.06	659,493.49	

GENERAL FUND

MONTH	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
July	454,622.3	625,177.32	827,458.14	945,114.43		514,155.23	304,862.57	530,581.36
Payroll			38,266.84	37,076.19	47,483.34	57,963.86	82,975.90	86,019.4
Utilities			3,944.88	11,208.43	1,234.55	7,597.00	10,399.02	10,812.57
Copy Mach			1,738.76	1,744.2	2,044.41	661.83	661.83	661.83
Phones			856.96	1,651.85	740.25	1,058.12	1,054.27	1,030.74
August	461,757.09		766,443.97	945,284.17	610,614.79	430,585.38	325,396.87	525,150.66
Payroll			82,995.51	101,465.72	100,527.68	89,763.69	84,717.39	125,297.15
Utilities			12,901.30	6,817.74	13,391.90	10,311.32	523.78	15,420.72
Copy Mach			0.00	1,614.18	661.83	860.83	661.83	1,402.45
Phones			1,622.96	1,438.06	652.88	1,041.30	1059.03	1,849.01
September	474,278.16	473,356.35	726,072.82	896,109.29	519,148.24	379,043.72	232,819.71	459,052.79
Payroll			131,877.89	166,308.44	150,274.05	138,824.72	170,724.73	180,683.89
Utilities			8,303.11	8,391.93	\$9,134.06	8861.25	0.00	12,304.88
Copy Mach			1,818.79	1,942.69	\$1,021.17	1027.82	207.55	661.83
Phones			1,399.04	1,594.02	\$1,505.58	527.65	1,376.88	1,242.20
October	458,557.69	532,147.19	687,980.84	795,029.13	456,654.45	299,872.29	169,299.53	350,185.42
Payroll			134,804.64	168,827.16	145,594.18	138,107.96	164,232.51	182,320.28
Utilities			6,218.18	6,526.53	5,328.61	8,565.99	0.00	11,472.46
Copy Mach			2,005.97	2,046.87	661.83	661.83	1,323.66	728.01
Phones			1,903.55	2,286.86	1,901.49	3,527.17	1,038.90	1,280.80
November	406,154.72	351,591.6	600,312.10	783,656.36	399,652.00	229,043.23	126,346.28	234,002.43
Payroll			158,106.51	183,808.58	158,063.52	147,559.69	137,484.30	211,030.60
Utilities			3,484.54	3,325.38	812.64	5,178.49	0.00	3,815.10
Copy Mach			2,407.99	377.70	661.83	661.83	661.83	0.00
Phones			973.29	1,623.49	1,067.79	1,067.68	1,039.43	1,820.70
December	251,929.98	445,536.36	664,527.24	814,163.78	474,316.71	351,007.07	193,026.60	478,348.64
Payroll			134,406.14	233,192.85	164,592.91	211,647.94	139,034.30	198,991.99
Utilities			0.00	926.13	0.00	5,301.95	2,467.53	9,775.28
Copy Mach			0.00	1,636.28	661.83	1,646.83	728.01	2,607.11
Phones			971.31	1,865.26	1,067.68	1,344.33	2,449.13	2,065.89
January	536,180.62	785,312.36	969,800.74	892,029.67	711,213.85	564,883.60	471,335.8	898,066.31
Payroll			135,036.61	165,975.75	141,799.16	126,552.52	133,133.95	170,600.33
Utilities			6,712.01	8,716.10	0.00	10,920.84	6,119.03	9,649.34
Copy Mach			3,503.90	3,645.93	661.83	0.00	661.83	794.19
Phones			1,290.08	2,548.39	1,089.32	1,036.04	1,019.30	2,046.65
February	537,237.56	757,287.56	905,962.28	819,280.77	673,404.90	520,979.36	438,345.14	954,781.78
Payroll			133,663.13	136,660.05	\$151,584.44	132,052.41	157,606.37	171,675.93
Utilities			5,157.17	3,624.70	0.00	6,070.73	9,188.92	13,064.10
Copy Mach			1,815.03	1,839.48	661.83	338.66	661.83	753.01
Phones			637.40	1,177.97	1,067.93	1,098.33	1,376.59	448.55
March	530,301.46	850,116.51	923,758.57	973,727.95	651,218.50	544,832.12	500,078.42	928,288.90
Payroll			142,986.45	132,396.66	141,796.28	130,520.55	156,591.80	181,206.65
Utilities			5,093.36	6,300.39	5,812.97	6,909.19	8,733.29	12,445.52
Copy Mach			1,898.08	1,926.55	1,289.27	1,197.28	1,391.50	1,325.59
Phones			716.43	1,225.31	1,030.25	1,035.59	1,451.32	2,291.10
April	676,704		1,022,713.04	950,936.04	699,604.31	568,289.98	495,687.64	950,317.25
Payroll			137,944.95	132,959.68	144,064.81	129,443.00	160,842.69	176,850.30

MONTH	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Utilities			3,373.78	3,770.62	5,290.64	0.00	6,987.44	10,416.15
Copy Mach			1,800.99	1,954.58	661.83	0.00	1,020.21	661.83
Phones			1,878.32	925.39	1,053.17	875.55	1,022.34	1,367.80
May	818,579		982,710.94	858,447.74	396,996.77	313,099.30	430,962.51	346,063.25
Payroll			406,349.45	357,101.05	426,888.05	555,322.63	476,244.37	580,678.56
Utilities			4,580.71	4,123.50	5,003.37	2,392.25	6,488.38	10,771.12
Copy Mach			2,158.97	1,850.75	661.83	728.01	0.00	879.83
Phones			1,295.04	1,229.90	892.78	320.08	1,023.35	449.02
June	848,409.1	967,926.67	1,137,749.14	770,833.90	629,374.84	463,134.61	703,022.42	
Payroll			22,821.89	26,548.91	39,309.94	0.00	47,371.08	
Utilities			128.16	6,009.15	7,347.50	5,554.05	7,971.78	
Copy Mach			1,614.18	1,870.66	1,385.61	661.83	2,044.43	
Phones			477.36	870.67	1,212.86	1,054.27	1,089.30	

BUILDING FUND

MONTH	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
July	98,420.69	142,017.22	199,250.98	211,972.78		36,747.64	114,185.34	19,347.91
August	98,586.85		149,359.56	212,202.65	158,664.90	37,117.10	97,642.58	18,838.09
September	98,627.22	138,581.53	149,510.42	198,765.00	126,894.97	36,813.03	69,167.65	14,092.38
October	98,723.23	138,649.63	149,541.52	198,854.08	109,051.96	36,927.56	31,216.26	13,387.74
November	99,874.16	138,690.34	172,316.29	200,776.86	43,924.14	37,440.31	14,991.49	13,137.60
December	115,878.54	139,698.01	176,606.78	217,380.97	38,258.42	62,612.29	5,803.24	43,901.34
January	149,299.88	175,908.49	217,721.91	244,674.39	46,824.82	96,261.99	42,309.13	43,979.85
February	112,523.79	176,586.87	218,701.68	235,185.27	27,502.46	96,579.51	39,843.81	45,861.50
March	113,848.20	182,081.83	222,734.55	211,656.29	29,274.27	108,910.19	43,325.58	43,209.13
April	140,568.09	198,583.44	241,573.74	256,163.66	35,267.40	113,140.39	42,159.10	35,479.08
May	140,855.71	198,912.27	241,827.10	244,540.62	34,652.52	114,235.50	26,560.87	31,036.05
June	141,116.34	199,032.28	211,656.29	188,587.43	36,712.79	113,812.18	23,056.83	

CHILD NUTRITION FUND

MONTH	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
July	141,223.34	75,084.37	95,625.04	100,938.05		42,933.53	24,708.52	82,471.10
August	117,558.88		95,797.11	98,499.25	119,007.98	42,238.15	2,720.06	64,515.10
September	81,700.28	60,452.00	75,604.87	97,899.48	102,509.92	18,327.66	10,306.08	30,965.10
October	35,515.75	59,258.03	55,521.52	117,022.33	74,973.21	-9,726.96	36,875.15	85,245.93
November	60,608.28	74,360.10	60,466.81	102,278.17	98,650.94	3,526.28	15,859.02	46,748.68
December	87,316.27	94,572.20	90,413.67	123,598.17	72,862.07	-30,766.43	49,385.68	31,720.46
January	105,617.71	87,263.07	91,776.11	102,470.26	46,824.82	5,865.73	38,546.88	56,201.30
February	104,294.29	109,777.69	99,644.91	136,464.35	66,371.16	26,272.95	39,573.55	38,105.08
March	95,080.47	105,866.53	105,177.33	98,566.26	107,599.41	27,086.20	53,337.52	81,457.96
April	97,389.20	73,740.32	109,434.13	146,628.51	84,779.91	10,283.80	55,076.00	98,794.39
May	99,937.89	107,264.89	107,063.31	145,838.80	77,720.87	9,245.43	-1,620.58	78,778.22
June	80,058.28	100,154.83	105,109.74	126,192.31	47,744.40	24,468.85	-25,466.78	

SINKING FUND

MONTH	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
July	72,593.01	15,683.50	94,865.24	20,747.43		137,870.02	316,296.70	216,020.37
August	73,225.82	78,687.86	14,456.63	21,616.63	187,219.91	140,228.59	319,558.23	218,877.31
September	73,386.60	16,839.98	15,008.47	51,661.48	187,519.55	141,296.95	320,339.98	220,069.79
October	71,197.34	17,089.26	15,126.81	21,982.60	187,611.39	141,908.12	320,812.53	221,054.76
November	75,403.37	17,235.93	23,592.85	33,147.22	187,744.99	143,356.26	321,526.70	214,670.34
December	133,383.26	56,853.37	35,104.21	129,733.25	286,699.85	268,630.95	418,628.56	364,193.75
January	253,044.97	186,355.84	196,076.65	325,258.04	494,523.10	436,158.22	627,277.39	537,034.81
February	254,397.65	188,797.23	199,903.11	329,333.64	496,104.81	437,857.64	616,108.66	539,872.29
March	259,194.74	208,599.35	215,693.22	357,944.36	525,773.91	499,254.03	672,648.16	572,919.14
April	93,375.44	272,864.05	289,434.84	476,786.01	611,457.45	308,066.92	706,938.21	595,156.30
May	94,433.34	274,076.36	290,410.10	462,588.68	399,161.50	313,499.10	504,552.03	92,575.34
June	95,395.93	93,958.29	19,553.06	185,309.30	137,647.55	314,227.09	214,896.85	

GIFT FUND

MONTH	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
July	33,502.48	44,909.61	49,720.54	47,848.46		37,887.08	20,835.79	384.34
August	33,502.48		49,720.54	47,838.46	49,350.81	36,327.06	20,466.46	8,748.03
September	33,502.48	45,509.61	48,778.46	48,005.06	45,168.71	35,306.90	17,418.93	8,388.08
October	33,502.48	45,077.51	48,298.50	47,938.06	44,260.99	34,006.56	15,719.43	7,776.64
November	33,502.48	50,888.74	47,601.50	47,672.78	43,159.98	37,687.75	14,433.89	7,576.23
December	38,502.48	50,888.74	47,484.07	46,404.55	42,076.96	36,027.08	13,808.86	7,576.23
January	38,502.48	50,888.74	51,249.43	50,373.39	46,420.18	32,496.50	12,078.18	7,356.58
February	48,502.48	50,272.74	50,303.24	50,173.78	45,064.87	29,585.90	11,297.37	6,806.24
March	48,853.45	50,700.74	50,113.60	47,838.46	44,354.37	26,526.49	10,099.32	6,806.24
April	48,057.95	50,700.74	49,982.27	54,505.07	43,153.77	23,549.55	9,737.49	6,317.86
May	45,407.61	50,728.04	49,151.27	53,361.01	41,756.25	23,607.41	9,245.81	6,167.86
June	44,909.61	49,720.54	47,917.25	49,584.90	38,663.87	22,104.04	8,813.99	

BOND FUND

MONTH	FY 2015 - Bond 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
July	826,898.21	450,416.06	200,327.50	18,968.83	18,968.83	563,306.06	45,552.12	406,268.61
August	763,715.19		194,387.24	18,968.83	18,968.83	361,940.96	31,630.34	282,383.82
September	744,006.08	356,834.74	124,421.22	18,968.83	18,968.83	317,646.68	15,023.17	201,580.46
October	623,922.30	294,440.29	96,618.90	18,968.83	0.00	314,881.37	4,092.30	118,956.90
November	613,919.68	248,261.57	86,200.72	18,968.83	0.00	301,973.89	(367.18)	65,458.02
December	605,057.28	245,762.57	84,155.47	18,968.83	0.00	266,790.76	(2,308.75)	46,388.09
January	599,832.28	245,762.57	84,155.47	18,968.83	0.00	222,970.20	(2,308.75)	29,355.86
February	570,496.18	245,762.57	84,155.47	18,968.83	0.00	212,848.28	(2,308.75)	12,372.54
March	575,100.24	245,762.57	84,155.47	18,968.83	0.00	176,456.37	(2,308.75)	11,148.07
April	566,877.74	235,787.63	84,155.47	18,968.83	0.00	151,770.96	0.00	10,646.57
May	544,179.84	235,787.63	84,155.47	18,968.83	0.00	79,210.65	0.00	10,068.07
June	457,057.06	219,296.33	25,861.47	18,968.83	684,828.45	61,039.06	659,493.49	

5.D. Upcoming Events - See Attachment

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

Motion to approve items 6a-6q by Erika James second by Antonia Jennings was approve

Erika James: Yea

Antonia Jennings: Yea

Paul Keeler: Yea

Yea: 3, Nay: 0

6.A. FY 2022-2023 Oklahoma County General Mutual Cooperation Agreement

6.B. FY 2022-2023 Smith Consulting Renewal

HOMER SMITH JR, - CONSULTANT

5405 N.W. 106th ST
Oklahoma City, OK 73162

CONTRACT AGREEMENT

TERMS & CONDITIONS

This agreement, made on March 14, 2019, covers I.T. consultant services from July 1, 2022 through June 30th 2023, between Homer Smith Jr., a consultant and Crutcho Public School District.

The consultant will focus on Infinite Campus only. The consultant will provide 18 hours per month at the billable rate of \$50.00 per hour.

TRAINING: Consultant will provide professional development and/or training at a rate of \$500.00 per day.

PAYMENT: Crutcho will pay Consultant at a rate of \$900.00 per month, said sum being a guaranteed minimum amount to retain Consultant to be available for the services described herein.

GOVERNING LAW: This agreement shall be governed and construed in accordance with the laws of the state of Oklahoma.

TERMINATION: Either party may terminate this agreement with a 30-day written notice after the initial term of this Agreement.

ADDITIONAL SERVICES: Consultant will provide additional services if needed at billable rate of \$75.00 per hour not to exceed 22 hours per month in addition to the Infinite Campus consulting work.

No additional services will be provided during the term of this contract unless it's agreed upon between Homer Smith, Jr. and Crutcho Public Schools.

During the term of this Consulting Contract, Homer Smith, Jr. shall have the ability to use Crutcho Public Schools printers for Crutcho work. For any other entity, Homer Smith, Jr. will use his personal computer or such other computer as may be provided by said entity or employer. Homer Smith, Jr may perform the services at such location as he, in his discretion, deems appropriate to the services needed.

For: Consultant

For: Crutcho Public School District

Printed Name: Homer Smith, Jr.

Printed Name: _____

Title: Consultant

Title: _____

Date: _____

Date: _____

6.C. FY 2022-2023 OSSBA Renewal

6.D. FY 2022-2023 Renewal OPSRC

6.E. OSSBA Policy Updates

6.F. 2022-2023 SDE Days to Hours

6.G. Return to Learn Plan

6.H. ESSR Plan Update

6.I. Summer School Extra Duty Stipends

6.J. Discussion and possible vote to approve revisions to Student Transfer Policy FE.

STUDENT TRANSFERS

Optional: Open Transfers previously granted by the school board will remain in effect unless the board of education takes action to deny a future year's attendance based upon ~~capacity~~, discipline, or attendance as addressed within this policy.

The school district will not accept or deny a transfer based on ethnicity, national origin, gender, income level, disabling condition, proficiency in the English language, measure of achievement, aptitude or athletic ability. The school district will begin accepting applications for the next school year starting _____. Receipt of applications will be documented by the district so that the district may review those applications in the order submitted for purposes of capacity limitations. The administration will not approve or deny transfers received for the next school year until after the July 1 capacity data is determined for each grade level and site within the school district.

Transfers that have previously been approved by the school district will remain in effect for future school years unless the district provides notification to the parent or legal guardian that the transfer is not going to be continued for an upcoming school year due to disciplinary action or attendance issues. The district will not require parents resubmit a new application each school year and will advance the previous application of an enrolled student amending only the grade placement of the student.

A transfer may be requested at any time in the school year. State law does limit the ability of a student to transfer to no more than two (2) times per school year to one or more school districts in which the student does not reside. Exceptions to this limit will exist for students in foster care. Students are legally entitled to reenroll at any time in his or her school district of residence. Any brother or sister of a student who transfers may attend the school district to which their sibling transferred **select an option:** (as long as the school district has capacity in the grade level and the sibling does not meet a basis for denial as listed below) or (sibling transfers will be provided preferential treatment and approved regardless of capacity with only discipline and attendance records reviewed in the determination of the sibling transfer request). A separate application must be filed for each student so that the district can timely consider requests in the order applications are received.

Optional: A student who has attended school as a resident student for at least three years prior to moving out of the school district may be allowed to transfer into the district regardless of capacity. Such student's application will be reviewed utilizing only disciplinary records and attendance in the determination of the transfer request.

It is the policy of the board of education that any legally transferring student shall be accepted by the district under the following circumstances:

1. The district has the capacity to accept the student at the grade level at the school site;
2. The transferring student has not been disciplined for:
 - a. violation of a school regulation,
 - b. possession of an intoxicating beverage, low-point beer, as defined by Section 163.2 of Title 37 of the Oklahoma Statutes, or missing or stolen property if the property is reasonably suspected to have been taken from a student, a school employee, or the school during school activities, or
 - c. possession of a dangerous weapon or a controlled dangerous substance while on or within two thousand (2,000) feet of public school property, or at a school event, as defined in the Uniform Controlled Dangerous Substances Act.

TRANSFER POLICY(Cont.)

3. The transferring student does not have a history of absences. “History of absences” means ten or more absences in one semester that are not excused for the reasons provided in 70 O.S. § 10-105 or due to illness.

By the first day of January, April, July and October, the board of education shall establish the number of transfer students the district has the capacity to accept in each grade level for each school site within the district. The number of transfer students for each grade level at each site that the district has the capacity to accept will be posted in a prominent place on the school district’s website. The district shall report to the State Department of Education the number of transfer students for each grade level for each school site which the district has the capacity to accept.

Option 1:

In making the decision to determine capacity, the board of education shall review class size limits specified in 70 O.S. § 18-113.1 and multiply those limits times the number of classroom teachers employed by the school district at each grade level. If classroom space is not sufficient to accommodate that number of students due to a classroom being disproportionately sized, the district’s capacity numbers will reflect a lesser amount based upon that classroom size.

or

Option 2:

The district has a capacity of ___ in Grade ___ at _____ Elementary School.

The district has a capacity of ___ in Grade ___ at _____ Elementary School.

*Add an additional line for each grade level and at each site in the district

A student shall be allowed to transfer to a district in which the parent or legal guardian of the student is employed as a teacher as per 70 O.S. § 8-113.

The district will approve or deny the application and notify the parent of the student of the determination in writing within thirty (30) days of receiving an application. The school district shall enroll transfer students in the order in which they submit their applications. If the number of student transfer applications exceeds the capacity of the district, the district shall select transfer students in the order in which the district received the application. Students who are the dependent children of a member of the active uniformed military services of the United States on full-time active-duty status and students who are the dependent children of the military reserve on active duty orders shall be eligible for admission to the school district regardless of capacity of the district. Students shall be eligible for military transfer if:

1. At least one parent of the student has a Department of Defense issued identification card; and
2. At least one parent can provide evidence that he or she will be on active-duty status or active-duty orders, meaning the parent will be temporarily transferred in compliance with official orders to another location in support of combat, contingency operation or a national disaster requiring the use of orders for more than thirty (30) consecutive days.

If the transfer application is accepted, the district shall notify the parents of the acceptance. The parent shall provide the district with written notification that the student will be enrolling within ten (10) days of notification of acceptance. Failure to notify the school district within ten (10) days of acceptance shall result in the cancellation of the transfer. The district will provide a written notice of the cancellation to the parent of the student immediately upon cancellation. If accepted, a student transfer is granted for the existing school year and may continue to attend in

TRANSFER POLICY(Cont.)

future years. At the end of the school year, the district may deny continued transfer of the student due to disciplinary reasons or a history of absences. Written notice of the intention to deny continued transfer of the student shall be given to a parent of a student no later than July 15. The parent may appeal the denial of a continued transfer.

If a transfer request is denied by the school district, the district shall provide notification of the denial in writing to the parent by either hand-delivery, by U.S. Mail or electronic mail. The notification shall include:

1. An explanation including but not limited to any citation to the statute, regulation, or school district policy under which the denial was made;
2. A copy of the policy adopted by the district for determining the number of transfer students the school district has the capacity to accept;
3. A copy of 210:10-1-18.1 from the Administrative Code; and
4. The date upon which the appeal will be due.

If a transfer request is denied by the administration, the parent or legal guardian of the student may appeal the denial within ten (10) days of notification of denial to the board of education. If notification was hand-delivered, the appeal period shall begin the day after the notification is delivered. If notification is sent by U.S. Mail, the appeal period shall begin three (3) days after the notification is mailed. If notification is sent via electronic mail, the appeal period shall begin the day after the notification is sent. The board of education shall consider the appeal at its next regularly scheduled board meeting if notice is provided prior to the statutory deadline for posting the agenda for the meeting. The board of education shall accept an otherwise untimely appeal if a parent of a student can establish that they did not receive actual notice of the notification denying the transfer request, and the appeal was submitted within ten (10) days after the parent of the student actually received notice.

The appeal to the board of education shall be submitted to the office of the superintendent. The appeal shall include the following:

1. The name, address and telephone number of the parent of the student and the student for whom the appeal is being taken;
2. The date the district gave notice denying the transfer request;
3. The basis for appealing the decision of the school district; and
4. The name, address and telephone number of the legal representative, if applicable.

Appeal process choice 1: During the appeal, the board will review the action of the administration and the appeal paperwork submitted by the parent of the student to make sure that the district policy was followed with regard to the denial of the transfer. The board of education will meet in an executive session to review the educational records of the student. If the policy was not followed, the board of education shall return to open session to vote to overturn the denial and the transfer will be granted. This will be a paper appeal and will include the written documentation utilized by the school district as well as a written response from the parent or legal guardian which explains why the policy was not followed.

Appeal process choice 2: During the appeal, the board of education will meet with the administration and parent or legal guardian of the student in executive session. While in executive session the administration will explain why the transfer was denied, and the members of the board will be able to ask questions of the administration. The board will

TRANSFER POLICY(Cont.)

then hear from the parent or legal guardian as to why the transfer should have been approved. The members of the board will be able to ask questions of the parent or legal guardian. The administration and the parent or legal guardian will be excused from the executive session while the board deliberates on the appeal. The board will return to open session and will vote to approve the denial or overturn the denial of the transfer.

If the board of education votes to deny an appeal of a request to transfer, the board of education shall instruct the superintendent to provide notification of denial in writing to the parent of the student by either hand-delivery, by U.S. Mail, or by electronic mail. The notification shall include:

1. An explanation, including the legal citation to the statute, regulation, or school district policy under which the denial was made;
2. A copy of the policy adopted by the board of education for determining the number of transfer students the district has capacity to accept;
3. A copy of the State Board of Education’s prescribed form for an appeal; and
4. A copy of 210:10-1-18.1 which identifies the Accreditation standard for appealing the denial of a student transfer.

If the board of education votes to uphold the denial of the transfer, the parent or legal guardian may appeal the denial within ten (10) days of the notification of the appeal denial to the State Board of Education. The parent or legal guardian shall submit to the State Board of Education and to the superintendent of the district, a notice of appeal on the form prescribed by the State Board of Education. The superintendent shall immediately provide a copy of the appeal to each member of the board of education. Upon receipt of notice of an appeal, but not later than five (5) days prior to the date at which the State Board of Education is scheduled to consider the appeal the board of education may submit a written response to the appeal. Responses should not exceed five (5) pages. If not submitted by the parent, the board of education shall provide a copy of the policy adopted to determine the number of transfer students the district has the capacity to accept in each grade level for each school site within the district. The parent and the school district will have an opportunity to appear in person or by authorized representative or by attorney to address the State Board at the meeting.

A student who enrolls in a school district in which the student is not a resident shall not be eligible to participate in school-related extramural athletic competition governed by the Oklahoma Secondary School Activities Association for a period of one (1) year from the first day of attendance at the receiving school unless the transfer is from a school district which does not offer the grade the student is entitled to pursue as per 70 O.S. § 8-103.2.

REFERENCE: 70 O.S. §1-114
 70 O.S. §1-113
 70 O.S. §5-117.1
 70 O.S. §8-101, et seq.
 70 O.S. §24-101, et seq.; §24-102
 Family Education Rights and Privacy Act
 Atty. Gen. Op. No. 87-134, April 1, 1988
 State Accreditation Standards 210:10-1-18 and 210:10-1-18.1

A POLICY ON THIS TOPIC IS REQUIRED BY LAW

6.K. Discussion and possible vote to approve the removal of surplus textbooks, furniture, and equipment.

6.L. Approve the superintendent the latitude to adjust employee salaries for new employees by 15% to meet staffing levels and needs.

6.M. Request ratification Activity Fund, 4th Grade Fundraiser Request (These were presented at the May board meeting which could not be approved due to lack of quorum.)



Crutcho Public School

2401 N. Air Depot
Oklahoma City, OK 73141
Phone 405-427-3771 Fax 405-427-3816

BOARD APPROVAL FOR FUND RAISER/ACTIVITY ACCOUNT

As a rule, money earned by a fund-raiser is for student benefit. All money earned must be spent on students. Money spent on student's behalf must be by written school check. No cash transactions are within the law. Fund-raisers must be approved by the Crutcho School Board. All activity fund budgets must be approved by the school board before any activity can occur on the account.

Please submit this completed form to the Superintendent for Board Approval

*Fund-raisers cannot be undertaken without School Board Approval. You may use additional forms as needed. This policy is not meant to make things more difficult, but is specifically stated in Oklahoma School Law.

Account Name Principal

Sponsor (s) Name Brade Robertson

Describe Fund-Raiser Activity Dunk Tank For Funds-

Dates for fund-raiser 5-18-22

Expected amount of money to be deposited _____

Cost of fund-raiser/activity \$200

Estimated profit from fund-raiser _____

How will profit be used: Future MS events

[Signature]
Sponsor Signature

05/10/2022
Date

Superintendent's Approval

Date

Date Submitted to Board _____

Approved _____ Denied _____

Erika James
President

BOARD OF EDUCATION MEMBERS
Paul Keeler
Vice-President

Antonia Jennings
Clerk

6.N. Request the Board to ratify the selected vendor, Ben E Keith, for foodservice operation. (These were presented at the May board meeting which could not be approved due to lack of quorum.)

6.O. Request ratification of the purchase of a sport utility vehicle. (These were presented at the May board meeting which could not be approved due to lack of quorum. Purchases were made by funds allocated by Board policy for Superintendent purchase.)

6.P. Request ratification of discussion and possible vote to approve the sale of the 2005 SUV. (These were presented at the May board meeting which could not be approved due to lack of quorum. Purchases were made by funds allocated by Board policy for Superintendent purchase.)

6.Q. Request ratification of the Teacher and Staff Appreciation Incentives. (These were presented at the May board meeting which could not be approved due to lack of quorum. Purchases were made by funds allocated by Board policy for Superintendent purchase.)

7. CONSIDER A REQUEST TO APPROVE THE ITEMS ON THE CONSENT AGENDA

Motion items 7a-7i made and approved by Erika James second by Paul Keeler was approve

Erika James: Yea

Antonia Jennings: Yea

Paul Keeler: Yea

Yea: 3, Nay: 0

7.A. Minutes - April/May

7.B. Transfer of Funds

7.C. Encumbrances and Purchases FY 2021-2022

7.C.1. General Fund (11) P.O. #s 112-155 / 116-121

Purchase Order Register

Options: Year: 2021-2022, Fund: GENERAL FUND (FOR OPERATION), Date Range: 4/8/2022 - 5/7/2022

PO No	Date	Vendor No	Vendor	Description	Amount
112	04/14/2022	53770	DILLMEDIA, LLC	BLANKET	10,000.00
113	04/19/2022	53591	CYNTHIA J GILLION	EVENT PHOTOGRAPHY	800.00
114	04/19/2022	53771	SQUARE COMPASS MEDIA	MEDIA	500.00
115	05/07/2022	53706	BOB HOWARD CHEVROLET	SUV	65,000.00
Non-Payroll Total:					\$76,300.00
Payroll Total:					\$0.00
Report Total:					\$76,300.00

Purchase Order Register

Options: Year: 2021-2022, Fund: GENERAL FUND (FOR OPERATION), Date Range: 5/8/2022 - 6/10/2022

PO No	Date	Vendor No	Vendor	Description	Amount
117	05/31/2022	53316	DIGI SURVEILLANCE SYSTEMS	BLANKET	20,000.00
118	06/03/2022	99999	CRUTCHO SCHOOL	ADULT MEALS	239.00
119	06/09/2022	53646	EXTREME ANIMALS	STUDENT FIELD TRIP	455.00
120	06/09/2022	52789	SCIENCE MUSEUM OKLAHOMA	STUDENT FIELD TRIP	960.00
Non-Payroll Total:					\$21,654.00
Payroll Total:					\$1,913.79
Report Total:					\$23,567.79

7.C.2. Bond Fund (31) P.O. #'s 55

Purchase Order Register

Options: Year: 2021-2022, Fund: Building Bond Fund(s) FY 2022, Date Range: 5/8/2022 - 6/10/2022

PO No	Date	Vendor No	Vendor	Description	Amount
--------------	-------------	------------------	---------------	--------------------	---------------

Non-Payroll Total:	<u>\$0.00</u>
Payroll Total:	<u>\$0.00</u>
Report Total:	<u><u> </u></u>

7.C.3. Building Fund (21) P.O. #'s NONE

Purchase Order Register

Options: Year: 2021-2022, Fund: BUILDING FUND, Date Range: 4/8/2022 - 5/6/2022

PO No	Date	Vendor No	Vendor	Description	Amount
--------------	-------------	------------------	---------------	--------------------	---------------

Non-Payroll Total:	<u>\$0.00</u>
Payroll Total:	<u>\$0.00</u>
Report Total:	<u><u> </u></u>

7.C.4. Child Nutrition (22) P.O. #'s 17

Purchase Order Register

Options: Year: 2021-2022, Fund: CHILD NUTRITION PROGRAMS FUND, Date Range: 5/8/2022 - 6/10/2022

PO No	Date	Vendor No	Vendor	Description	Amount
--------------	-------------	------------------	---------------	--------------------	---------------

Non-Payroll Total:	<u>\$0.00</u>
Payroll Total:	<u>\$0.00</u>
Report Total:	<u><u> </u></u>

7.C.5. Gift Fund (81) P.O. #'s 11

Crutch Public School
Purchase Order Register

Options: Year: 2021-2022, Fund: GIFT FUND, Date Range: 4/8/2022 - 5/6/2022

PO No	Date	Vendor No	Vendor	Description	Amount
--------------	-------------	------------------	---------------	--------------------	---------------

Non-Payroll Total:	<u>\$0.00</u>
Payroll Total:	<u>\$0.00</u>
Report Total:	<u><u> </u></u>

Crutcho Public School
Purchase Order Register

Options: Year: 2021-2022, Fund: GIFT FUND, Date Range: 5/8/2022 - 6/10/2022

PO No	Date	Vendor No	Vendor	Description	Amount
11	05/12/2022	53776	MACK HENSON JR	COMEDIAN	150.00
Non-Payroll Total:					\$150.00
Payroll Total:					\$0.00
Report Total:					\$150.00

7.C.6. Purchase Order Increases General Fund (11) and Bond Fund (31) and Child-N Fund (22)

Change Order Listing

Options: Fund: GENERAL FUND (FOR OPERATION), Year: 2021-2022, ReferenceDate: PO Date, Date Range: 4/8/2022 - 5/6/2022, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
3	07/01/2021	21	CITY OF MIDWEST CITY	BLANKET	5,504.95
4	07/01/2021	9	OG&E	BLANKET	4,029.36
5	07/01/2021	52445	SYMMETRY ENERGY SOLUTIONS	BLANKET	1,022.49
6	07/01/2021	14	OKLAHOMA NATURAL GAS	BLANKET	297.41
7	07/01/2021	53724	COX COMMUNICATIONS	BLANKET	758.60
9	07/01/2021	52303	CONSOLIDATED NETWORKS CORP	BLANKET	4,840.95
10	07/01/2021	52573	CRW CONSULTING LLC	BLANKET	2,000.00
12	07/01/2021	22	PITNEY BOWES BANK INC	BLANKET	208.99
16	07/01/2021	50019	OSSBA	BLANKET	470.00
20	07/01/2021	51175	OFFICE DEPOT	BLANKET	672.25
21	07/01/2021	51575	WAL-MART	BLANKET	65.53
22	07/01/2021	4	SAM'S CLUB	BLANKET	581.33
23	07/01/2021	52255	AT&T MOBILITY	BLANKET	449.02
25	07/01/2021	53653	IDEMIA	BLANKET	100.00
28	07/01/2021	52991	VERIZON WIRELESS	BLANKET	160.04
30	07/01/2021	53258	PROSPERITY BANK	BLANKET	7,235.47
31	07/01/2021	52642	CHATTERBOX INC	BLANKET	5,362.50
32	07/01/2021	53689	OCCUPATIONAL THERAPY	BLANKET	637.50
33	07/01/2021	16	XEROX FINANCIAL SERVICES	BLANKET	661.83
39	07/01/2021	52677	LOWES HOME CENTER	BLANKET	394.09
43	07/01/2021	53569	OKLAHOMA CONSULTING & ACCOUNTING	BLANKET	2,350.00
48	07/01/2021	51387	CCOSA	BLANKET	2,091.00
49	07/01/2021	51960	HOMER SMITH JR	BLANKET	900.00
61	07/01/2021	53678	DESIREE JONES	BLANKET	3,600.00
65	07/01/2021	50012	HORACE MANN	BLANKET	19.50
71	07/01/2021	53654	SCHOOL SAFE ID, LLC	BLANKET	189.95
76	07/07/2021	52738	LOGIX	FINAL INVOICE	4,585.28
87	08/25/2021	53752	AMAZON	BLANKET	828.10
89	09/01/2021	53687	LEE'S FLOORING & CLEANING LLC	BLANKET	12,780.00
96	11/09/2021	51911	HOME DEPOT	BLANKET	64.98

Non-Payroll Total: \$62,861.12

Payroll Total: \$49,615.65

Report Total: \$112,476.77

Change Order Listing

Options: Fund: Building Bond Fund(s) FY 2022, Year: 2021-2022, ReferenceDate: PO Date, Date Range: 4/8/2022 - 5/6/2022, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
1	07/01/2021	53578	TECH LOCK	BLANKET	363.00
38	07/02/2021	50042	WASTE MANAGEMENT	BLANKET	358.50
Non-Payroll Total:					\$721.50
Payroll Total:					\$0.00
Report Total:					\$721.50

Change Order Listing

Options: Fund: CHILD NUTRITION PROGRAMS FUND, Year: 2021-2022, ReferenceDate: PO Date, Date Range: 4/8/2022 - 5/6/2022, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
11	07/01/2021	51119	HERMAN'S PLUMBING	BLANKET	660.00
12	07/01/2021	51113	HAGAR RESTAURANT	BLANKET	353.22
Non-Payroll Total:					\$1,013.22
Payroll Total:					\$0.00
Report Total:					\$1,013.22

Change Order Listing

Options: Fund: GENERAL FUND (FOR OPERATION), Year: 2021-2022, ReferenceDate: PO Date, Date Range: 5/8/2022 - 6/10/2022, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
1	07/01/2021	51227	BANK OF OKLAHOMA	BLANKET	129.71
21	07/01/2021	51575	WAL-MART	BLANKET	748.20
22	07/01/2021	4	SAM'S CLUB	BLANKET	703.32
25	07/01/2021	53653	IDEMIA	BLANKET	400.00
72	07/01/2021	51290	MID DEL SCHOOLS	BLANKET	7,472.64
88	08/26/2021	53620	EPCO MECHANICAL INC	BLANKET	438.26
103	01/24/2022	53620	EPCO MECHANICAL INC	BLANKET	5,828.64
104	01/24/2022	53749	FORDAV	BLANKET	24,090.42
112	04/14/2022	53770	DILLMEDIA, LLC	BLANKET	1,923.00
114	04/19/2022	53771	SQUARE COMPASS MEDIA	MEDIA	500.00
Non-Payroll Total:					\$42,234.19
Payroll Total:					\$77,635.89
Report Total:					\$119,870.08

Change Order Listing

Options: Fund: Building Bond Fund(s) FY 2022, Year: 2021-2022, ReferenceDate: PO Date, Date Range: 5/8/2022 - 6/10/2022, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
21	07/01/2021	51912	WALKER COMPANIES	BLANKET	275.00
27	07/01/2021	50063	LOCKE SUPPLY CO	BLANKET	1,579.63
38	07/02/2021	50042	WASTE MANAGEMENT	BLANKET	849.88
Non-Payroll Total:					\$2,704.51
Payroll Total:					\$0.00
Report Total:					\$2,704.51

Change Order Listing

Options: Fund: CHILD NUTRITION PROGRAMS FUND, Year: 2021-2022, ReferenceDate: PO Date, Date Range: 5/8/2022 - 6/10/2022, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
4	07/01/2021	51111	AUTO-CHLOR SYSTEM	BLANKET	77.00
11	07/01/2021	51119	HERMAN'S PLUMBING	BLANKET	735.00
14	07/07/2021	53620	EPCO MECHANICAL INC	BLANKET	21,795.63
Non-Payroll Total:					\$22,607.63
Payroll Total:					\$0.00
Report Total:					\$22,607.63

7.D. Encumbrances & Purchases FY 2022-2023

7.E. Activity Fund Revenue and Expenditure Report

Crutcho Public School Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 4/1/2022 - 4/30/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 Superintendent Miscellaneous	\$1,928.58	\$0.00	\$0.00	\$100.00	\$1,828.58	\$1,200.00	\$628.58
802 Concession	\$1,684.99	\$488.25	\$0.00	\$195.86	\$1,977.38	\$0.00	\$1,977.38
804 Vocal Music	\$464.33	\$0.00	\$0.00	\$0.00	\$464.33	\$0.00	\$464.33
806 Athletics	\$1,237.38	\$0.00	\$0.00	\$315.00	\$922.38	\$900.00	\$22.38
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	\$964.94	\$0.00	\$0.00	\$0.00	\$964.94	\$0.00	\$964.94
810 Band	\$116.21	\$0.00	\$0.00	\$0.00	\$116.21	\$0.00	\$116.21
811 Library	\$186.83	\$0.00	\$0.00	\$0.00	\$186.83	\$0.00	\$186.83
812 Book Orders	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00	\$0.05
814 Pre-Kindergarten	\$20.97	\$0.00	\$0.00	\$0.00	\$20.97	\$0.00	\$20.97
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	\$435.11	\$280.20	\$0.00	\$82.66	\$632.65	\$316.32	\$316.33
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	\$192.48	\$1,150.00	\$0.00	\$0.00	\$1,342.48	\$0.00	\$1,342.48
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	\$1,635.22	\$0.00	\$0.00	\$0.00	\$1,635.22	\$0.00	\$1,635.22
834 HORNETS	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
837 YEAR BOOK	\$1,006.74	\$243.00	\$0.00	\$0.00	\$1,249.74	\$0.00	\$1,249.74
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	\$5,628.05	\$0.00	\$0.00	\$0.00	\$5,628.05	\$0.00	\$5,628.05
846 Device Insurance	\$1,944.00	\$0.00	\$0.00	\$0.00	\$1,944.00	\$0.00	\$1,944.00
Total	\$20,162.91	\$2,161.45	\$0.00	\$693.52	\$21,630.84	\$2,416.32	\$19,214.52

CRUTCHO ACTIVITY FUND BANK RECONCILIATION MARCH

CHASE BANK STATEMENT BALANCE PREVIOUS BALANCE		\$1,364.40		
BANK ACCOUNT CLOSED				
TOTAL DEPOSITS		\$0.00		
BANK FEES		\$0.00		
CHASE STATEMENT BALANCE		\$0.00		
FIRST FIDELITY STATEMENT		\$18,712.51		
DEPOSITS		\$3,513.85		
CHECKS PAID		\$190.00		
FIRST FIDELITY STATEMENT BALANCE		\$22,036.36		
UNPAID PURCHASE ORDERS FY22		\$512.52		
		\$21,526.84	\$21,630.84	
RECONCILED BY				
	Melvin Perry			



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

April 01, 2022 through April 29, 2022

Account Number: **000000710381268**

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**



00000118 DRI 662 141 12022 NNYNNNNNNNN 1 000000000 60 0000

CRUTCHO SCHOOL ACTIVITY
 2401 N AIR DEPOT
 OKLAHOMA CITY OK 73141



119600110370000694000100000000

CHECKING SUMMARY		Chase Total Checking
	AMOUNT	
Beginning Balance	\$1,352.40	
Other Withdrawals	-1,352.40	
Ending Balance	\$0.00	

Please note that this account was closed on 04/28/22

OTHER WITHDRAWALS		
DATE	DESCRIPTION	AMOUNT
04/28	04/28 Withdrawal	\$1,352.40
Total Other Withdrawals		\$1,352.40

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



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Date 4/29/22
Account Number

Page 1

Crutcho Public School Activities
2401 N Air Depot Blvd
Oklahoma City OK 73141-1407

Account Title: Crutcho Public School Activities

Effective June 1, 2022 the following fees will be increased
Cashiers Check \$6.00 Paper Statement Fee \$3.00
Online Domestic wire \$10.00 Outgoing domestic wire \$25.00
Effective July 1, 2022 the following fees will be increased
Chargeback Fee \$7.00

Free Small Business Checking 1				11
Account Number		Statement Dates	4/01/22 thru	5/01/22
Previous Balance	18,712.51	Days This Statement Period		31
9 Deposits/Credits	3,513.85	Average Ledger		19,984.80
2 Checks/Debits	190.00	Average Collected		19,936.33
Service Charge	.00			
Interest Paid	.00			
Current Balance	22,036.36			

Date	Description	Amount
Deposits and Additions		
4/01	Deposit	150.00
4/08	Deposit	380.00
4/12	Deposit	366.20
4/14	Deposit	115.00
4/18	Deposit	678.25
4/21	Deposit	200.00
4/26	Deposit	222.00
4/28	Deposit	50.00
4/28	Deposit	1,352.40

Date	Check No	Amount	Detail by Check Number		Amount
			Date	Check No	
4/20	30	150.00	4/18	32*	40.00

* Indicates Break in Check Number Sequence

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
4/01	18,862.51	4/12	19,608.71	4/18	20,361.96
4/08	19,242.51	4/14	19,723.71	4/20	20,211.96



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Date 4/29/22
Account Number

Page 2

Crutcho Public School Activities
2401 N Air Depot Blvd
Oklahoma City OK 73141-1407

Free Small Business Checking 1

(Continued)

		Daily Balance Information				
Date	Balance	Date	Balance	Date	Balance	
4/21	20,411.96	4/26	20,633.96	4/28	22,036.36	

✓

FIRST FIDELITY BANK DEPOSIT TICKET

ACCOUNT NUMBER
2653250268

DATE FOR DEPOSIT OF CHECK
4-8-22

DATE
4-8-22

NAME
Cruzito Public School

AMOUNT
150.00

150.00

45030-00104 # 2653250268 # 20

Deposit Date: 04/01 Amount: \$150.00

FIRST FIDELITY BANK DEPOSIT TICKET

ACCOUNT NUMBER
2653250268

DATE FOR DEPOSIT OF CHECK
4-4-22

DATE
4-4-22

NAME
Cruzito Public School

AMOUNT
113.00

113.00

45030-00104 # 2653250268 # 20

Deposit Date: 04/14 Amount: \$115.00

FIRST FIDELITY BANK DEPOSIT TICKET

ACCOUNT NUMBER
2653250268

DATE FOR DEPOSIT OF CHECK
4-26-22

DATE
4-26-22

NAME
Cruzito Public School

AMOUNT
222.00

222.00

45030-00104 # 2653250268 # 20

Deposit Date: 04/26 Amount: \$222.00

Cruzito School Activity Fund
FIRST FIDELITY BANK
45030-00104 # 2653250268

SCHOOL ACTIVITY FUNDS Series 3021-3022

DATE 04/26/2022

AMOUNT 30 \$150.00

*****\$150 Dollars and 00 Cents

PAY TO THE ORDER OF
EDWARD TRUJER
7304 HE 30906
CINC OH 45155

45030-00104 # 2653250268 # 20

Check 30 Date: 04/20 Amount: \$150.00

✓

FIRST FIDELITY BANK DEPOSIT TICKET

ACCOUNT NUMBER
2653250268

DATE FOR DEPOSIT OF CHECK
4-8-22

DATE
4-8-22

NAME
Cruzito Public School

AMOUNT
380.00

380.00

45030-00104 # 2653250268 # 20

Deposit Date: 04/08 Amount: \$380.00

FIRST FIDELITY BANK DEPOSIT TICKET

ACCOUNT NUMBER
2653250268

DATE FOR DEPOSIT OF CHECK
4-8-22

DATE
4-8-22

NAME
Cruzito Public School

AMOUNT
678.25

678.25

45030-00104 # 2653250268 # 20

Deposit Date: 04/18 Amount: \$678.25

FIRST FIDELITY BANK DEPOSIT TICKET

ACCOUNT NUMBER
2653250268

DATE FOR DEPOSIT OF CHECK
4-28-22

DATE
4-28-22

NAME
Cruzito Public School

AMOUNT
50.00

50.00

45030-00104 # 2653250268 # 20

Deposit Date: 04/28 Amount: \$50.00

Cruzito School Activity Fund
FIRST FIDELITY BANK
45030-00104 # 2653250268

SCHOOL ACTIVITY FUNDS Series 3021-3022

DATE 04/18/2022

AMOUNT 32 \$40.00

*****\$40 Dollars and 00 Cents

PAY TO THE ORDER OF
EDWARD TRUJER
7304 HE 30906
CINC OH 45155

45030-00104 # 2653250268 # 20

Check 32 Date: 04/18 Amount: \$40.00

✓

FIRST FIDELITY BANK DEPOSIT TICKET

ACCOUNT NUMBER
2653250268

DATE FOR DEPOSIT OF CHECK
4-12-22

DATE
4-12-22

NAME
Cruzito Public School

AMOUNT
366.20

366.20

45030-00104 # 2653250268 # 20

Deposit Date: 04/12 Amount: \$366.20

FIRST FIDELITY BANK DEPOSIT TICKET

ACCOUNT NUMBER
2653250268

DATE FOR DEPOSIT OF CHECK
4-21-22

DATE
4-21-22

NAME
Cruzito Public School

AMOUNT
200.00

200.00

45030-00104 # 2653250268 # 20

Deposit Date: 04/21 Amount: \$200.00

FIRST FIDELITY BANK DEPOSIT TICKET

ACCOUNT NUMBER
2653250268

DATE FOR DEPOSIT OF CHECK
4/21/2022

DATE
4/21/2022

NAME
Cruzito School Activity

AMOUNT
1352.40

1352.40

45030-00104 # 2653250268 # 20

Deposit Date: 04/28 Amount: \$1,352.40

Crutcho Public School

Receipt Register

Options: Fund: SCHOOL ACTIVITY FUNDS, Show Detail: Yes, Date Range: 4/1/2022 - 4/30/2022, Account: CHASE, FIRST FIDELITY, Status: All

Receipt No	Date		Received From			Program	Unit	Amount	Status
	Year	Fund	Acct Type	Acct No	Project				
40	4/1/2022		YEARBOOK					\$100.00	Posted
	2022	60	AR	1950	837	900	105	\$100.00	
						2022	60 Total	\$100.00	
41	4/1/2022		GRADUATION					\$50.00	Posted
	2022	60	AR	1950	825	900	105	\$50.00	
						2022	60 Total	\$50.00	
42	4/5/2022		YEARBOOK					\$60.00	Posted
	2022	60	AR	1950	837	900	105	\$60.00	
						2022	60 Total	\$60.00	
43	4/8/2022		GRADUATION					\$320.00	Posted
	2022	60	AR	1950	825	900	105	\$320.00	
						2022	60 Total	\$320.00	
44	4/11/2022		YEARBOOK					\$53.00	Posted
	2022	60	AR	1950	837	900	105	\$53.00	
						2022	60 Total	\$53.00	
45	4/11/2022		4TH GRADE					\$73.20	Posted
	2022	60	AR	1950	821	900	105	\$73.20	
						2022	60 Total	\$73.20	
46	4/12/2022		GRADUATION					\$240.00	Posted
	2022	60	AR	1950	825	900	105	\$240.00	
						2022	60 Total	\$240.00	
47	4/14/2022		GRADUATION					\$100.00	Posted
	2022	60	AR	1950	825	900	105	\$100.00	
						2022	60 Total	\$100.00	
48	4/14/2022		YEARBOOK					\$15.00	Posted
	2022	60	AR	1950	837	900	105	\$15.00	
						2022	60 Total	\$15.00	
49	4/18/2022		GRADUATION					\$190.00	Posted
	2022	60	AR	1950	825	900	105	\$190.00	
						2022	60 Total	\$190.00	
50	4/18/2022		CONCESSION					\$448.25	Posted
	2022	60	AR	1830	802	800	105	\$448.25	
						2022	60 Total	\$448.25	
51	4/18/2022		START UP CONCESSION					\$40.00	Posted
	2022	60	AR	5120	802	800	105	\$40.00	
						2022	60 Total	\$40.00	
52	4/21/2022		GRADUATION					\$200.00	Posted
	2022	60	AR	1950	825	900	105	\$200.00	
						2022	60 Total	\$200.00	
53	4/26/2022		YEARBOOK					\$15.00	Posted
	2022	60	AR	1950	837	900	105	\$15.00	
						2022	60 Total	\$15.00	
54	4/26/2022		4TH GRADE					\$207.00	Posted
	2022	60	AR	1950	821	900	105	\$207.00	
						2022	60 Total	\$207.00	
55	4/28/2022		GRADUATION					\$50.00	Posted

Crutchcho Public School

Receipt Register

Options: Fund: SCHOOL ACTIVITY FUNDS, Show Detail: Yes, Date Range: 4/1/2022 - 4/30/2022, Account: CHASE, FIRST FIDELITY, Status: All

Receipt No	Date		Received From				Unit	Amount	Status
	Year	Fund	Acct Type	Acct No	Project	Program		Amount	
	2022	60	AR	1950	825	900	105	\$50.00	
						2022	60 Total	\$50.00	

Year and Fund Totals:

2022 60 \$2,161.45

Total Receipts Posted = \$2,161.45

Total Receipts Not Posted = \$0.00

Crutch Public School

Payment Clearing Register

Options: Fund: SCHOOL ACTIVITY FUNDS, Show Detail: Yes, Date Range: 4/1/2022 - 4/30/2022, Account: FIRST FIDELITY, Status: All

Clearing No	Date		Account No Payment No	Account Type Amount	Amount	Status
	Year	Fund				
8	4/30/2022		108	AC	\$190.00	Posted
	2022	60	30		\$150.00	
	2022	60	32		\$40.00	
			2022 60 Total		<u>\$190.00</u>	

Year and Fund Totals:

2022 60 \$190.00

Total Payment Clearing Posted = \$190.00

Total Payment Clearing Not Posted = \$0.00

Crutcho Public School
Outstanding Payments**Options:** Fiscal Years: 2022, Funds: 60, As Of Date: 4/30/2022

Year	Fund	No	Date	Reg Date	Vendor No	Vendor	Amount
2022	60	14	12/3/2021	12/3/2021	53558	CUSTOM TEES BOLEYONE	\$9.00
2022	60	33	4/29/2022	4/29/2022	51957	OKLAHOMA COACHES ASSOCIATIO	\$165.00
2022	60	34	4/29/2022	4/29/2022	4	SAM'S CLUB	\$82.66
2022	60	35	4/29/2022	4/29/2022	51575	WAL-MART	\$100.00
2022	60	36	4/29/2022	4/29/2022	4	SAM'S CLUB	\$155.86
Total: 2022 60							\$512.52
Total Outstanding:							\$512.52

Crutcho Public School Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 5/1/2022 - 5/31/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 Superintendent Miscellaneous	\$1,828.58	\$250.00	\$0.00	\$50.00	\$2,028.58	\$1,200.00	\$828.58
802 Concession	\$1,977.38	\$69.00	\$0.00	\$0.00	\$2,046.38	\$0.00	\$2,046.38
804 Vocal Music	\$464.33	\$0.00	\$0.00	\$0.00	\$464.33	\$0.00	\$464.33
806 Athletics	\$922.38	\$0.00	\$0.00	\$35.27	\$887.11	\$900.00	(\$12.89)
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	\$964.94	\$0.00	\$0.00	\$0.00	\$964.94	\$0.00	\$964.94
810 Band	\$116.21	\$0.00	\$0.00	\$0.00	\$116.21	\$0.00	\$116.21
811 Library	\$186.83	\$1,787.00	\$0.00	\$1,782.69	\$191.14	\$0.00	\$191.14
812 Book Orders	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00	\$0.05
814 Pre-Kindergarten	\$20.97	\$0.00	\$0.00	\$0.00	\$20.97	\$0.00	\$20.97
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	\$632.65	\$0.00	\$0.00	\$0.00	\$632.65	\$316.32	\$316.33
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	\$1,342.48	\$170.00	\$0.00	\$450.00	\$1,062.48	\$0.00	\$1,062.48
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	\$1,635.22	\$313.75	\$0.00	\$94.15	\$1,854.82	\$0.00	\$1,854.82
834 HORNETS	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
837 YEAR BOOK	\$1,249.74	\$45.00	\$0.00	\$649.00	\$645.74	\$0.00	\$645.74
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	\$5,628.05	\$30.60	\$0.00	\$0.00	\$5,658.65	\$0.00	\$5,658.65
846 Device Insurance	\$1,944.00	\$0.00	\$0.00	\$0.00	\$1,944.00	\$0.00	\$1,944.00
Total	\$21,630.84	\$2,665.35	\$0.00	\$3,061.11	\$21,235.08	\$2,416.32	\$18,818.76

CRUTCHO ACTIVITY FUND BANK RECONCILIATION MARCH

CHASE BANK STATEMENT BALANCE PREVIOUS BALANCE		\$0.00	
BANK ACCOUNT CLOSED			
TOTAL DEPOSITS		\$0.00	
BANK FEES		\$0.00	
CHASE STATEMENT BALANCE		\$0.00	
FIRST FIDELITY STATEMENT		\$22,036.36	
DEPOSITS		\$2,665.35	
CHECKS PAID		\$3,564.63	
FIRST FIDELITY STATEMENT BALANCE		\$21,137.08	
UNPAID PURCHASE ORDERS FY22		\$9.00	
		\$21,128.08	\$21,235.08
RECONCILED BY			
	Melvin Perry		



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Date 5/31/22 Page 1
Account Number XXXXXXXXXXXX0268

Crutcho Public School Activities
2401 N Air Depot Blvd
Oklahoma City OK 73141-1407

Account Title: Crutcho Public School Activities

Effective June 1, 2022 the following fees will be increased
Cashiers Check \$6.00 Paper Statement Fee \$3.00
Online Domestic Wire \$10.00 Outgoing domestic wire \$25.00
Effective July 1, 2022 the following fees will be increased
Chargeback Fee \$7.00

Free Small Business Checking				
Account Number	XXXXXXXXXXXX0268	Statement Dates	5/02/22 thru	5/31/22
Previous Balance	22,036.36	Days This Statement Period		30
3 Deposits/Credits	2,665.35 ✓	Average Ledger		22,448.82
11 Checks/Debits	3,564.63 ✓	Average Collected		22,436.41
Service Charge	.00			
Interest Paid	.00			
Current Balance	21,137.08			

Date	Description	Amount
Deposits and Additions		
5/12	Deposit	405.60 ✓
5/12	Deposit	1,787.00 ✓
5/18	Deposit	472.75 ✓

Date	Check No	Amount	Detail by Check Number		Amount
			Date	Check No	
5/03		100.00	5/17	39	35.27
5/27	33*	165.00	5/17	40	50.00
5/05	34	82.66	5/17	41	94.15
5/05	36*	155.86	5/26	42	1,732.69
5/02	37	50.00	5/26	43	649.00
5/11	38	450.00			

* Indicates Break in Check Number Sequence

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
5/02	21,986.36	5/11	21,197.84	5/18	23,683.77
5/03	21,886.36	5/12	23,390.44	5/26	21,302.08
5/05	21,647.84	5/17	23,211.02	5/27	21,137.08

FIRST FIDELITY BANK DEPOSIT TICKET

ACCOUNT NUMBER: 2653250268

DATE: 5-11-22

NAME: Crutcho Public School

AMOUNT: 403.60

4633118
020739

12800
30600
230000

45030-00101 # 2653250268 # 20

FIRST FIDELITY BANK DEPOSIT TICKET

ACCOUNT NUMBER: 2653250268

DATE: 5-12-22

NAME: Crutcho Public School

AMOUNT: 1787.00

178700

45030-00101 # 2653250268 # 20

FIRST FIDELITY BANK DEPOSIT TICKET

ACCOUNT NUMBER: 2653250268

DATE: 5-18-22

NAME: Crutcho Public School

AMOUNT: 472.75

47275

45030-00101 # 2653250268 # 20

Deposit Date: 05/12 Amount: \$405.60

CRUTCHO SCHOOL ACTIVITY FUND

SCHOOL ACTIVITY FUNDS Series 2021-2022

DATE	NUMBER	AMOUNT
04/29/2022	35	\$100.00

PAY TO THE ORDER OF: WAL-MART CAPITAL ONE PO BOX 60206 OKLAHOMA CITY, OK 73161-0506

45030026944 # 2653250268 #

Deposit Date: 05/12 Amount: \$1,787.00

CRUTCHO SCHOOL ACTIVITY FUND

SCHOOL ACTIVITY FUNDS Series 2021-2022

DATE	NUMBER	AMOUNT
04/29/2022	33	\$165.00

PAY TO THE ORDER OF: OKLAHOMA COACHES ASSOCIATION 800 CRYSTAL PARK DR OKLAHOMA CITY, OK 73129

45030026944 # 2653250268 #

Deposit Date: 05/18 Amount: \$472.75

CRUTCHO SCHOOL ACTIVITY FUND

SCHOOL ACTIVITY FUNDS Series 2021-2022

DATE	NUMBER	AMOUNT
04/29/2022	34	\$82.66

PAY TO THE ORDER OF: SAM'S CLUB MEMBERSHIP #201133420 P O BOX 510533 ATLANTA GA 30353-0530

45030026944 # 2653250268 #

Check Date: 05/03 Amount: \$100.00

CRUTCHO SCHOOL ACTIVITY FUND

SCHOOL ACTIVITY FUNDS Series 2021-2022

DATE	NUMBER	AMOUNT
04/29/2022	36	\$155.86

PAY TO THE ORDER OF: SAM'S CLUB MEMBERSHIP #201133420 P O BOX 510533 ATLANTA GA 30353-0530

45030026944 # 2653250268 #

Check 33 Date: 05/27 Amount: \$165.00

CRUTCHO SCHOOL ACTIVITY FUND

SCHOOL ACTIVITY FUNDS Series 2021-2022

DATE	NUMBER	AMOUNT
05/02/2022	37	\$50.00

PAY TO THE ORDER OF: TONYA MCAFEE 3428 CORALSTONE DR SPENCER OK 73084

45030026944 # 2653250268 #

Check 34 Date: 05/05 Amount: \$82.66

CRUTCHO SCHOOL ACTIVITY FUND

SCHOOL ACTIVITY FUNDS Series 2021-2022

DATE	NUMBER	AMOUNT
04/08/2022	38	\$450.00

PAY TO THE ORDER OF: ELDA DIEDA 245 E. 24TH ST MOWATT OK OK 73130

45030026944 # 2653250268 #

Check 36 Date: 05/05 Amount: \$155.86

CRUTCHO SCHOOL ACTIVITY FUND

SCHOOL ACTIVITY FUNDS Series 2021-2022

DATE	NUMBER	AMOUNT
05/13/2022	39	\$35.27

PAY TO THE ORDER OF: PROSPERITY BANK P.O. BOX 660235 DALLAS TX 75266-0235

45030026944 # 2653250268 #

Check 37 Date: 05/02 Amount: \$50.00

CRUTCHO SCHOOL ACTIVITY FUND

SCHOOL ACTIVITY FUNDS Series 2021-2022

DATE	NUMBER	AMOUNT
05/13/2022	40	\$50.00

PAY TO THE ORDER OF: PROSPERITY BANK P.O. BOX 660235 DALLAS TX 75266-0235

45030026944 # 2653250268 #

Check 38 Date: 05/11 Amount: \$450.00

CRUTCHO SCHOOL ACTIVITY FUND

SCHOOL ACTIVITY FUNDS Series 2021-2022

DATE	NUMBER	AMOUNT
05/13/2022	41	\$94.15

PAY TO THE ORDER OF: PROSPERITY BANK P.O. BOX 660235 DALLAS TX 75266-0235

45030026944 # 2653250268 #

Check 39 Date: 05/17 Amount: \$35.27

CRUTCHO SCHOOL ACTIVITY FUND

SCHOOL ACTIVITY FUNDS Series 2021-2022

DATE	NUMBER	AMOUNT
05/18/2022	42	\$1,732.69

PAY TO THE ORDER OF: SCHOLASTIC BOOK FARM - 30 P.O. BOX 3740 JEFFERSON CITY MO 65302

45030026944 # 2653250268 #

Check 40 Date: 05/17 Amount: \$50.00

CRUTCHO SCHOOL ACTIVITY FUND

SCHOOL ACTIVITY FUNDS Series 2021-2022

DATE	NUMBER	AMOUNT
05/18/2022	43	\$649.00

PAY TO THE ORDER OF: JOSTENS PER ENVELOPE

45030026944 # 2653250268 #

Check 41 Date: 05/17 Amount: \$94.15

Check 42 Date: 05/26 Amount: \$1,732.69

Check 43 Date: 05/26 Amount: \$649.00

Crutcho Public School

Receipt Register

Options: Fund: SCHOOL ACTIVITY FUNDS, Show Detail: Yes, Date Range: 5/1/2022 - 5/31/2022, Account: FIRST FIDELITY, Status: All

Receipt No	Date		Received From		Project	Program	Unit	Amount	Status
	Year	Fund	Acct Type	Acct No					
56	5/11/2022		GRADUATION					\$95.00	Posted
	2022	60	AR	1950	825	900	105	\$95.00	
						2022	60 Total	\$95.00	
57	5/11/2022		SUPERINTENDENT					\$250.00	Posted
	2022	60	AR	1950	801	900	105	\$250.00	
						2022	60 Total	\$250.00	
58	5/11/2022		BOX TOPS					\$30.60	Posted
	2022	60	AR	1950	845	900	105	\$30.60	
						2022	60 Total	\$30.60	
59	5/11/2022		YEARBOOK					\$30.00	Posted
	2022	60	AR	1950	837	900	105	\$30.00	
						2022	60 Total	\$30.00	
60	5/12/2022		LIBRARY BOOKFAIR					\$1,737.00	Posted
	2022	60	AR	1950	811	900	105	\$1,737.00	
						2022	60 Total	\$1,737.00	
61	5/12/2022		LIBRARY START UP					\$50.00	Posted
	2022	60	AR	5120	811	900	105	\$50.00	
						2022	60 Total	\$50.00	
62	5/18/2022		GRADUATION					\$75.00	Posted
	2022	60	AR	1950	825	900	105	\$75.00	
						2022	60 Total	\$75.00	
63	5/18/2022		YEARBOOK					\$15.00	Posted
	2022	60	AR	1950	837	900	105	\$15.00	
						2022	60 Total	\$15.00	
64	5/18/2022		CONCESSION					\$69.00	Posted
	2022	60	AR	1830	802	800	105	\$69.00	
						2022	60 Total	\$69.00	
65	5/18/2022		PRINCIPAL					\$313.75	Posted
	2022	60	AR	1950	832	900	105	\$313.75	
						2022	60 Total	\$313.75	
Year and Fund Totals:									
	2022	60						\$2,665.35	
Total Receipts Posted =								\$2,665.35	
Total Receipts Not Posted =								\$0.00	

Crutcho Public School

Payment Clearing Register

Options: Fund: SCHOOL ACTIVITY FUNDS, Show Detail: Yes, Date Range: 5/1/2022 - 5/31/2022, Account: FIRST FIDELITY,
 Status: All

Clearing No	Date		Account No Payment No	Account Type Amount	Amount	Status
	Year	Fund				
9	5/31/2022		108	AC		
	2022	60	33		\$165.00	Posted
	2022	60	34		\$82.66	
	2022	60	35		\$100.00	
	2022	60	36		\$155.86	
	2022	60	37		\$50.00	
	2022	60	38		\$450.00	
	2022	60	39		\$35.27	
	2022	60	40		\$50.00	
	2022	60	41		\$94.15	
	2022	60	42		\$1,732.69	
	2022	60	43		\$649.00	
			2022 60 Total		<u>\$3,564.63</u>	

Year and Fund Totals:

2022 60 \$3,564.63

Total Payment Clearing Posted = \$3,564.63

Total Payment Clearing Not Posted = \$0.00

Crutcho Public School

Payment Register

Options: Year: 2021-2022, Fund: SCHOOL ACTIVITY FUNDS, Date Range: 5/1/2022 - 5/31/2022, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Date Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2022	60	37	05/02/2022	TONYA MCAFEE			5/2/2022	5/31/2022	9	\$50.00
2022	60	38	05/09/2022	ELDA OJEDA			5/9/2022	5/31/2022	9	\$450.00
2022	60	39	05/13/2022	PROSPERITY BANK			5/13/2022	5/31/2022	9	\$35.27
2022	60	40	05/13/2022	PROSPERITY BANK			5/13/2022	5/31/2022	9	\$50.00
2022	60	41	05/13/2022	PROSPERITY BANK			5/13/2022	5/31/2022	9	\$94.15
2022	60	42	05/18/2022	SCHOLASTIC BOOK FAIR - 30			5/18/2022	5/31/2022	9	\$1,732.69
2022	60	43	05/19/2022	JOSTENS			5/19/2022	5/31/2022	9	\$649.00
Non-Payroll Total:										\$3,061.11
Payroll Total:										\$0.00
Balance Foward:										\$9,478.27
Total:										\$12,539.38

Crutcho Public School

Outstanding Payments

Options: Fiscal Years: 2022, Funds: 60, As Of Date: 5/31/2022

Year	Fund	No	Date	Reg Date	Vendor No	Vendor	Amount
2022	60	14	12/3/2021	12/3/2021	53558	CUSTOM TEES BOLEYONE	\$9.00
Total: 2022 60							\$9.00
Total Outstanding:							\$9.00

7.F. Consider Superintendent & Director of Operations as authorized representatives for all Federal and State Programs and General School District Business

7.G. Appoint Jay Jenkins as Treasurer of Crutcho Public School CC C074 for FY 2022-2023

7.H. Appoint Sheila Cavett as Board Minutes Clerk of Crutcho Public School CC C074 for FY 2022-2023

7.I. Appoint Sherri Pugh as Deputy Board Minutes Clerk of Crutcho Public School CC C074 for FY 2022-2023

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

Motion to enter Executive Session by Erika James second by Antonia Jennings was approve

Erika James: Yea

Antonia Jennings: Yea

Paul Keeler: Yea

Yea: 3, Nay: 0

8.A. Superintendent Evaluation

8.B. Evans, Austen - Resignation

8.C. Herrera, Sandra - Resignation

8.D. Mack, Apriel - Resignation

8.E. Shawver-Rogers, Kristyn - Resignation

8.F. Uhl, Gina - Resignation

8.G. Gaines, Shatari - New Employment

8.H. Jarvis, Brittany - New Employment

8.I. Jacobs, Julia - New Employment

8.J. Lawrence, Briana - New Employment

8.K. Williams, Jehrika - New Employment

8.L. Rehire Support Employees - See Attachment

8.M. Rehire Certified Employees - See Attachment

9. ACKNOWLEDGEMENT RETURN TO OPEN SESSION

Return to Session by Erika James second by Paul Keeler was approve

Erika James: Yea

Antonia Jennings: Yea

Paul Keeler: Yea

Yea: 3, Nay: 0

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

Personnel items approved by Erika James second by Paul Keeler was approve

Erika James: Yea

Antonia Jennings: Yea

Paul Keeler: Yea

Yea: 3, Nay: 0

11. NEW BUSINESS

12. ADJOURNMENT

Motion to adjourn at 11:33 a.m. by Erika James second by Paul Keeler was approve

Erika James: Yea

Antonia Jennings: Yea

Paul Keeler: Yea

Yea: 3, Nay: 0

11:33 AM

Erika James, President

Paul Keeler, Vice President

Antonia Jennings, Clerk