



Crutcho Public Schools

Minutes

Tuesday, October 11, 2022

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

1:30 PM

1:31 PM

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. Upcoming Events - See Attachment

# October 2022

September '22							November '22						
S	M	T	W	T	F	S	S	M	T	W	T	F	S
				1	2	3			1	2	3	4	5
4	5	6	7	8	9	10	6	7	8	9	10	11	12
11	12	13	14	15	16	17	13	14	15	16	17	18	19
18	19	20	21	22	23	24	20	21	22	23	24	25	26
25	26	27	28	29	30		27	28	29	30			

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
25	26	27	28	29	30	1
2	3	4	5	6	7	8
9	10	11 Board of Education 1:30pm Fall Picture Day	12	13	14	15
16	17 No School Fall Break	18	19	20	21	22
23	24 Red Ribbon Week	25 Red Ribbon Week	26 Red Ribbon Week	27 Fall Festival Red Ribbon Week	28	29
30	31 Halloween	Notes				

# November 2022

October '22							December '22						
S	M	T	W	T	F	S	S	M	T	W	T	F	S
						1					1	2	3
2	3	4	5	6	7	8	4	5	6	7	8	9	10
9	10	11	12	13	14	15	11	12	13	14	15	16	17
16	17	18	19	20	21	22	18	19	20	21	22	23	24
23	24	25	26	27	28	29	25	26	27	28	29	30	31
30	31												

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
30	31	1	2	3	4	5
6	7	8 Board of Education 1:30pm	9	10	11 Veteran's Day No School	12
13	14	15	16	17 Thanksgiving Lunch	18	19
20	21 Thanksgiving Break	22 Thanksgiving Break	23 Thanksgiving Break	24 Thanksgiving Break	25 Thanksgiving Break	26
27	28	29 Fall Picutre Re-take Day	30	1	2	3
4	5	Notes				

5.D. School Reports/Operations

Report by Harvey Bethany/Cynthia Burger on benchmarks

5.E. Financial

5.E.1. Treasurer's Report

**CRUTCHO PUBLIC SCHOOLS - 2022-23 FISCAL YEAR**  
**STATEMENT OF ASSETS, LIABILITIES AND NET ASSETS - CASH BASIS**  
**SEPTEMBER 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	\$ 310,433.44	16,477.77	77,217.25	5,472.06	5,317.86	100,545.28	515,463.66
Total Assets	<u>310,433.44</u>	<u>16,477.77</u>	<u>77,217.25</u>	<u>5,472.06</u>	<u>5,317.86</u>	<u>100,545.28</u>	<u>515,463.66</u>
<u>Liabilities</u>							
O/S Warrants	100,976.05	358.50	3,672.16				105,006.71
Reserves							-
Total Liabilities	<u>100,976.05</u>	<u>358.50</u>	<u>3,672.16</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>105,006.71</u>
Total Net Assets	<u>209,457.39</u>	<u>16,119.27</u>	<u>73,545.09</u>	<u>5,472.06</u>	<u>5,317.86</u>	<u>100,545.28</u>	<u>410,456.95</u>
Net Assets							
June 30, 2022	\$ 645,660.01	33,031.35	85,119.61	5,472.06	5,817.86	94,301.26	

See Accountant's Compilation Report

5.E.2. Financial Report

5.F. Policy

5.G. Personnel

5.H. Facilities

5.I. Students

5.J. Community

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

Items 6a-6c were approved under the General Business Items. by Erika James second by Paul Keeler was approve

Carla Brooks: Yea

Erika James: Yea

Paul Keeler: Yea

Yea: 3, Nay: 0

6.A. Hourly and Salary Pay Scale

6.B. Discussion and possible board action to pass 2023 School Election Resolution

6.C. 2022-2023 7th Grade Fundraiser



# Crutch 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 Crutch 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 \_\_\_\_\_

Sponsor (s) Name Brade Robertson

Describe Fund-Raiser Activity

I will collect \$1.00 for the reprinting of SeeSaw codes.

Dates for fund-raiser 2022-2023

Expected amount of money to be deposited \$50

Cost of fund-raiser/activity \$0

Estimated profit from fund-raiser \$50

How will profit be used: The profit will go into the student activity account.

[Signature]  
Sponsor Signature

09/27/22  
Date

\_\_\_\_\_  
Superintendent's Approval

\_\_\_\_\_  
Date

Date Submitted to Board \_\_\_\_\_

Approved \_\_\_\_\_ Denied \_\_\_\_\_

### BOARD OF EDUCATION MEMBERS

**Erika James**  
President

**Paul Keeler**  
Vice-President

**Antonia Jennings**  
Clerk

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

Items 7a-7d approved by Erika James second by Paul Keeler was approve

Carla Brooks: Yea

Erika James: Yea

Paul Keeler: Yea

Yea: 3, Nay: 0

7.A. Minutes - September



Crutcho Public Schools

Minutes

Tuesday, September 13, 2022

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

1:30 PM

1:31 PM

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

No Students' of the Month, we will celebrate September students at the next meeting with October.

5.C. School Update

5.D. Instructional Update

5.E. Operational Update

5.F. Upcoming Events - See Attachment

5.G. Financial

5.G.1. Treasurer's Report

5.G.2. Financial Report

5.H. Policy

5.I. Personnel

5.J. Facilities

5.K. Students

5.L. Community

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

Items 6a-6o motion was made and seconded by Erika James second by Paul Keeler was approve

Erika James: Yea

Paul Keeler: Yea

Yea: 2, Nay: 0

6.A. Updated Return to Learn Plan

6.B. ESSR Funding Plan Update

6.C. Gifted & Talented Committee

6.D. Safe Schools/Healthy Kids Committee

6.E. Oklahoma Excel Committee

6.F. Teacher Residency Committee

6.G. Out of District Transfers

6.H. Staff & Board Travel - Annual Conferences

6.I. Updated Organizational Chart

6.J. Deregulation - Library Media Services

6.K. 2022-2023 Estimate of Needs

6.L. 2022-2023 OK County Health MOU

6.M. 2022-2023 Dr. Michael Lacy Contract - Spec Ed Vendor

6.N. 2022-2023 Consolidated Network Contract Renewal

6.O. 2022-2023 World's Finest Chocolate Fundraiser

## 7. MOTION AND VOTE TO APPROVE OR DISAPPROVE THE CONSENT DOCKET

Items 7a-d motion made and approved by Erika James second by Paul Keeler was approve

Erika James: Yea

Paul Keeler: Yea

Yea: 2, Nay: 0

7.A. Minutes - August

7.B. Transfer of Funds

7.C. Encumbrances and Purchases FY 2022-2023

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

7.C.2. Bond Fund (31) P.O. #'s NONE

7.C.3. Building Fund (21) P.O. #'s 24

7.C.4. Child Nutrition (22) P.O. #'s NONE

7.C.5. Gift Fund (81) P.O. #'s NONE

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

7.D. Activity Fund Revenue and Expenditure Report

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

8.A. Runnels, James - New Employment

8.B. Kingly, Anna - Resignation

8.C. Extra Duty & Employee Extra Duty Contracts - See Attachment

9. ACKNOWLEDGEMENT RETURN TO OPEN SESSION

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

Motion made to approve the personnel items by Erika James second by Paul Keeler was approve

Erika James: Yea

Paul Keeler: Yea

Yea: 2, Nay: 0

11. NEW BUSINESS

12. ADJOURNMENT

Adjourn at 2:22pm by Erika James second by Paul Keeler was approve

Erika James: Yea

Paul Keeler: Yea

Yea: 2, Nay: 0

Motion to adjourn at 2:22pm by Erika James second by Paul Keeler was approve

Erika James: Yea

Paul Keeler: Yea

Yea: 2, Nay: 0

2:23 PM

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Erika James, President

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Paul Keeler, Vice President

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Antonia Jennings, Clerk



Crutcho Public Schools

Minutes

Wednesday, September 21, 2022

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

11:00 AM

11:00 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. INTERVIEW APPLICANT AND CONSIDER APPOINTMENT OF INDIVIDUAL TO FULFILL CURRENT BOARD VACANCY.

Motion made and second to appoint Carla Brooks at Board Clerk by Erika James second by Paul Keeler was approve

Erika James: Yea

Paul Keeler: Yea

Yea: 2, Nay: 0

### 5. ADJOURNMENT

Adjourned at 12:04 pm by Erika James second by Paul Keeler was approve

Erika James: Yea

Paul Keeler: Yea

Yea: 2, Nay: 0

12:06 PM

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Erika James, President

Paul Keeler, Vice President

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Antonia Jennings, Clerk

7.B. Transfer of Funds

7.C. Encumbrances and Purchases FY 2022-2023

7.C.1. General Fund (11) P.O. #'s 122-124

**Purchase Order Register**

**Options:** Year: 2022-2023, Fund: GENERAL FUND (FOR OPERATION), Date Range: 9/9/2022 - 10/7/2022

<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
122	09/15/2022	51119	HERMAN'S PLUMBING	BLANKET	5,000.00
123	09/15/2022	53315	TREAT'S SOLUTIOS LLC	BLANKET	5,000.00
124	09/26/2022	53763	OK GOLF CAR CENTER	BLANKET	1,458.00
<b>Non-Payroll Total:</b>					<b>\$11,458.00</b>
<b>Payroll Total:</b>					<b>\$18,808.82</b>
<b>Report Total:</b>					<b>\$30,266.82</b>

7.C.2. Bond Fund (31) P.O. #'s NONE

# Crutch Public School

## Purchase Order Register

**Options:** Year: 2022-2023, Fund: Building Bond Fund(s) FY 2022, Date Range: 9/9/2022 - 10/7/2022

PO No	Date	Vendor No	Vendor	Description	Amount
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<b>Non-Payroll Total:</b>	<u>\$0.00</u>
<b>Payroll Total:</b>	<u>\$0.00</u>
<b>Report Total:</b>	<u><u>                    </u></u>

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



7.C.4. Child Nutrition (22) P.O. #'s 19

**Purchase Order Register**

**Options:** Year: 2022-2023, Fund: CHILD NUTRITION PROGRAMS FUND, Date Range: 9/9/2022 - 10/7/2022

<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
19	09/23/2022	52399	INFINITE CAMPUS	FOOD SERVICE	5,827.40
<b>Non-Payroll Total:</b>					<b>\$5,827.40</b>
<b>Payroll Total:</b>					<b>\$0.00</b>
<b>Report Total:</b>					<b>\$5,827.40</b>

7.C.5. Gift Fund (81) P.O. #'s NONE

**Crutch Public School**  
**Purchase Order Register**

**Options:** Year: 2022-2023, Fund: GIFT FUND, Date Range: 9/9/2022 - 10/7/2022

<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
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<b>Non-Payroll Total:</b>	<u>\$0.00</u>
<b>Payroll Total:</b>	<u>\$0.00</u>
<b>Report Total:</b>	<u><u>                    </u></u>

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

7.D. Activity Fund Revenue and Expenditure Report

### Crutch Public School Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 9/1/2022 - 9/30/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 Superintendent Miscellaneous	\$405.60	\$5,721.30	\$0.00	\$0.00	\$6,126.90	\$100.00	\$6,026.90
802 Concession	\$2,046.38	\$0.00	\$0.00	\$0.00	\$2,046.38	\$0.00	\$2,046.38
804 Vocal Music	\$1,821.29	\$0.00	\$0.00	\$0.00	\$1,821.29	\$750.00	\$1,071.29
806 Athletics	\$847.11	\$0.00	\$0.00	\$260.00	\$587.11	\$0.00	\$587.11
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	\$191.14	\$1,662.96	\$0.00	\$50.00	\$1,804.10	\$50.00	\$1,754.10
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	\$642.65	\$40.00	\$0.00	\$320.00	\$362.65	\$0.00	\$362.65
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	\$290.01	\$0.00	\$0.00	\$0.00	\$290.01	\$0.00	\$290.01
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	\$871.32	\$170.00	\$0.00	\$0.00	\$1,041.32	\$0.00	\$1,041.32
834 HORNETS	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
837 YEAR BOOK	\$655.74	\$0.00	\$0.00	\$0.00	\$655.74	\$0.00	\$655.74
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	\$373.79	\$0.00	\$0.00	\$0.00	\$373.79	\$0.00	\$373.79
845 Box Tops	\$5,658.65	\$0.00	\$0.00	\$0.00	\$5,658.65	\$0.00	\$5,658.65
846 Device Insurance	\$3,434.00	\$675.00	\$0.00	\$0.00	\$4,109.00	\$0.00	\$4,109.00
<b>Total</b>	<b>\$20,712.24</b>	<b>\$8,269.26</b>	<b>\$0.00</b>	<b>\$630.00</b>	<b>\$28,351.50</b>	<b>\$900.00</b>	<b>\$27,451.50</b>

#### CRUTCHO ACTIVITY FUND BANK RECONCILIATION SEPTEMBER

FIRST FIDELITY STATEMENT PREVIOUS BALANCE		\$20,761.24	
DEPOSITS		\$8,274.06	
CHECKS PAID		\$384.80	
FIRST FIDELITY STATEMENT BALANCE		\$28,650.50	
UNPAID PURCHASE ORDERS FY22		\$299.00	
		\$28,351.50	
RECONCILED BY			
	Melvin Perry		



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Member FDIC

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Date 9/30/22 Page 1  
Account Number XXXXXXXXXXXX0268

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

Account Title: Crutch Public School Activities

Free Small Business Checking		20
Account Number	XXXXXXXXXXXX0268	Statement Dates 9/01/22 thru 10/02/22
Previous Balance	20,761.24	Days This Statement Period 32
15 Deposits/Credits	8,274.06	Average Ledger 23,377.84
5 Checks/Debits	384.80	Average Collected 23,370.03
Service Charge	.00	
Interest Paid	.00	
Current Balance	28,650.50	

Date	Description	Amount
Deposits and Additions		
9/01	Deposit	100.00
9/01	Deposit	325.00
9/06	Deposit	195.00
9/07	Deposit	75.00
9/09	Deposit	45.00
9/19	Deposit	145.00
9/19	Deposit	730.00
9/19	Deposit	962.00
9/20	Deposit	180.00
9/20	Deposit	541.00
9/21	Deposit	300.00
9/22	Deposit	352.00
9/27	Deposit	1,662.96
9/27	Deposit	2,195.00
9/29	Deposit	466.10

Date	Description	Amount
Withdrawals and Deductions		
9/27	Deposit Adjustment-Debit	4.80- ✓

Date	Check No	Amount	Detail by	Check Number	Amount	
9/09	5	150.00 ✓	Date	9/16	7	50.00 ✓
9/20	6	60.00 ✓	Date	9/29	9*	120.00 ✓

\* Indicates Break in Check Number Sequence



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Date 9/30/22 Page 2  
Account Number xxxxxxxxxxxx0268

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

Free Small Business Checking xxxxxxxxxxxx0268 (Continued)

		Daily Balance Information			
Date	Balance	Date	Balance	Date	Balance
9/01	21,186.24	9/16	21,301.24	9/22	24,451.24
9/06	21,381.24	9/19	23,138.24	9/27	28,304.40
9/07	21,456.24	9/20	23,799.24	9/29	28,650.50
9/09	21,351.24	9/21	24,099.24		

FIRST FIDELITY BANK DEPOSIT TICKET

ACCOUNT NUMBER: 2653250268

DATE: 9-1-2022

CRUTCHO PUBLIC SCHOOL

AMOUNT: 32500

PC/TC: 20

Deposit Date: 09/01 Amount: \$325.00

**Credit**

Bank: FIDELITY BANK  
Branch: 109  
Branch Name: MEMPHIS CITY BRANCH  
Teller ID: 83044110N  
Drawer #: 309  
Trans #: 43  
Misc: TR Commercial Deposit

**Commercial Deposit**

Date/Time: 9/1/2022 1:29 PM  
Workstation: 83011001  
MIM #: 87959900000136  
Owner: Crutcho Public School Activ

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
5561-0011		2653250268	20	\$75.00

Deposit Date: 09/07 Amount: \$75.00

**Credit**

Bank: FIDELITY BANK  
Branch: 109  
Branch Name: MEMPHIS CITY BRANCH  
Teller ID: 83044110N  
Drawer #: 309  
Trans #: 64  
Misc: TR Deposit/Payment

**DDA Deposit**

Date/Time: 9/7/2022 4:18 PM  
Workstation: 83011003  
MIM #: 879768100000259  
Owner: Crutcho Public School Activ

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
5561-0011		2653250268	20	\$730.00

Deposit Date: 09/19 Amount: \$730.00

FIRST FIDELITY BANK DEPOSIT TICKET

ACCOUNT NUMBER: 2653250268

DATE: 9/19/2022

CRUTCHO PUBLIC SCHOOL

AMOUNT: 54100

PC/TC: 20

Deposit Date: 09/20 Amount: \$541.00

FIRST FIDELITY BANK DEPOSIT TICKET

ACCOUNT NUMBER: 2653250268

DATE: 9/20/2022

CRUTCHO PUBLIC SCHOOL

AMOUNT: 54100

PC/TC: 20

Deposit Date: 09/27 Amount: \$2,195.00

FIRST FIDELITY BANK DEPOSIT TICKET

ACCOUNT NUMBER: 2653250268

DATE: 9/27/2022

CRUTCHO PUBLIC SCHOOL

AMOUNT: 219500

PC/TC: 20

Deposit Adjustment-Debit Date: 09/27 Amount: \$4.80

CRUTCHO SCHOOL ACTIVITY FUND

SCHOOL ACTIVITY FUNDS Series 2022-2023

DATE: 09/27/2022

AMOUNT: 500.00

TO THE ORDER OF: TOMMY MACFEE, 3438 COMPLEXTONE DR, OKLAHOMA CITY, OK 73126

Check 7 Date: 09/16 Amount: \$50.00

FIRST FIDELITY BANK DEPOSIT TICKET

ACCOUNT NUMBER: 2653250268

DATE: 9-1-2022

CRUTCHO PUBLIC SCHOOL

AMOUNT: 5000

PC/TC: 20

Deposit Date: 09/01 Amount: \$100.00

FIRST FIDELITY BANK DEPOSIT TICKET

ACCOUNT NUMBER: 2653250268

DATE: 9/1/2022

CRUTCHO PUBLIC SCHOOL

AMOUNT: 4500

PC/TC: 20

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
5561-0011		2653250268	20	\$145.00

Deposit Date: 09/09 Amount: \$45.00

**Credit**

Bank: FIDELITY BANK  
Branch: 109  
Branch Name: MEMPHIS CITY BRANCH  
Teller ID: 83044110N  
Drawer #: 309  
Trans #: 11  
Misc: TR Deposit/Payment

**DDA Deposit**

Date/Time: 9/9/2022 9:26 AM  
Workstation: 83011003  
MIM #: 879768100000333  
Owner: Crutcho Public School Activ

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
5561-0011		2653250268	20	\$145.00

Deposit Date: 09/19 Amount: \$145.00

FIRST FIDELITY BANK DEPOSIT TICKET

ACCOUNT NUMBER: 2653250268

DATE: 9/19/2022

CRUTCHO PUBLIC SCHOOL

AMOUNT: 30000

PC/TC: 20

Deposit Date: 09/21 Amount: \$300.00

FIRST FIDELITY BANK DEPOSIT TICKET

ACCOUNT NUMBER: 2653250268

DATE: 9/21/2022

CRUTCHO PUBLIC SCHOOL

AMOUNT: 30000

PC/TC: 20

Deposit Date: 09/27 Amount: \$1,662.96

CRUTCHO SCHOOL ACTIVITY FUND

SCHOOL ACTIVITY FUNDS Series 2022-2023

DATE: 09/27/2022

AMOUNT: 1662.96

TO THE ORDER OF: Timothy Hays, 4220 W Marklap Ave, 8643, Oklahoma City, OK 73112

Check 5 Date: 09/09 Amount: \$150.00

CRUTCHO SCHOOL ACTIVITY FUND

SCHOOL ACTIVITY FUNDS Series 2022-2023

DATE: 09/23/2022

AMOUNT: 150.00

TO THE ORDER OF: Timothy Hays, 4220 W Marklap Ave, 8643, Oklahoma City, OK 73112

Check 9 Date: 09/29 Amount: \$120.00

FIRST FIDELITY BANK DEPOSIT TICKET

ACCOUNT NUMBER: 2653250268

DATE: 9/6/2022

CRUTCHO PUBLIC SCHOOL

AMOUNT: 19500

PC/TC: 20

Deposit Date: 09/06 Amount: \$195.00

**Credit**

Bank: FIDELITY BANK  
Branch: 109  
Branch Name: MEMPHIS CITY BRANCH  
Teller ID: 83044110N  
Drawer #: 309  
Trans #: 10  
Misc: TR Deposit/Payment

**DDA Deposit**

Date/Time: 9/6/2022 9:24 AM  
Workstation: 83011003  
MIM #: 87976810000031  
Owner: Crutcho Public School Activ

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
5561-0011		2653250268	20	\$962.00

Deposit Date: 09/19 Amount: \$962.00

FIRST FIDELITY BANK DEPOSIT TICKET

ACCOUNT NUMBER: 2653250268

DATE: 9/19/2022

CRUTCHO PUBLIC SCHOOL

AMOUNT: 18000

PC/TC: 20

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
5561-0011		2653250268	20	\$180.00

Deposit Date: 09/20 Amount: \$180.00

FIRST FIDELITY BANK DEPOSIT TICKET

ACCOUNT NUMBER: 2653250268

DATE: 9/20/2022

CRUTCHO PUBLIC SCHOOL

AMOUNT: 35200

PC/TC: 20

Deposit Date: 09/22 Amount: \$352.00

FIRST FIDELITY BANK DEPOSIT TICKET

ACCOUNT NUMBER: 2653250268

DATE: 9/22/2022

CRUTCHO PUBLIC SCHOOL

AMOUNT: 46610

PC/TC: 20

Deposit Date: 09/29 Amount: \$466.10

CRUTCHO SCHOOL ACTIVITY FUND

SCHOOL ACTIVITY FUNDS Series 2022-2023

DATE: 09/29/2022

AMOUNT: 466.10

TO THE ORDER OF: BETHELYN HIGH SCHOOL, 6731 W 42ND ST, BETHELYN, OK 73208

Check 6 Date: 09/20 Amount: \$60.00

CRUTCHO SCHOOL ACTIVITY FUND

SCHOOL ACTIVITY FUNDS Series 2022-2023

DATE: 09/23/2022

AMOUNT: 60.00

TO THE ORDER OF: Timothy Hays, 4220 W Marklap Ave, 8643, Oklahoma City, OK 73112

**Crutch Public School**

**Receipt Register**

Options: Fund: SCHOOL ACTIVITY FUNDS, Show Detail: Yes, Date Range: 9/1/2022 - 9/30/2022, Account: FIRST FIDELITY, Status: All

Receipt No	Date		Received From				Unit	Amount	Status
	Year	Fund	Acct Type	Acct No	Project	Program			
12	9/1/2022		DEVICE INSURANCE					\$100.00	Voided
	2023	60	AR	1950	846	900	105	\$100.00	
						2023	60 Total	\$0.00	
13	9/1/2022		DEVICE INSURANCE					\$325.00	Voided
	2023	60	AR	1950	846	900	105	\$325.00	
						2023	60 Total	\$0.00	
14	9/6/2022		DEVICE INSURANCE					\$25.00	Voided
	2023	60	AR	1950	846	900	105	\$25.00	
						2023	60 Total	\$0.00	
15	9/6/2022		PRINCIPAL TSHIRTS					\$160.00	Voided
	2023	60	AR	1950	832	900	105	\$160.00	
						2023	60 Total	\$0.00	
16	9/6/2022		4TH GRADE SWEATERS					\$10.00	Voided
	2023	60	AR	1950	821	900	105	\$10.00	
						2023	60 Total	\$0.00	
17	9/7/2022		DEVICE INSURANCE					\$75.00	Voided
	2023	60	AR	1950	846	900	105	\$75.00	
						2023	60 Total	\$0.00	
18	9/9/2022		4TH GRADE					\$20.00	Voided
	2023	60	AR	1950	821	900	105	\$20.00	
						2023	60 Total	\$0.00	
19	9/9/2022		DEVICE INSURANCE					\$25.00	Voided
	2023	60	AR	1950	846	900	105	\$25.00	
						2023	60 Total	\$0.00	
25	9/1/2022		DEVICE INSURANCE					\$100.00	Posted
	2023	60	AR	1950	846	900	105	\$100.00	
						2023	60 Total	\$100.00	
26	9/1/2022		DEVICE INSURANCE					\$325.00	Posted
	2023	60	AR	1950	846	900	105	\$325.00	
						2023	60 Total	\$325.00	
27	9/6/2022		DEVICE INSURANCE					\$25.00	Posted
	2023	60	AR	1950	846	900	105	\$25.00	
						2023	60 Total	\$25.00	
28	9/6/2022		PRINCIPAL TSHIRTS					\$160.00	Posted
	2023	60	AR	1950	832	900	105	\$160.00	
						2023	60 Total	\$160.00	
29	9/6/2022		4TH GRADE					\$10.00	Posted
	2023	60	AR	1950	821	900	105	\$10.00	
						2023	60 Total	\$10.00	
30	9/7/2022		DEVICE INSURANCE					\$75.00	Posted
	2023	60	AR	1950	846	900	105	\$75.00	
						2023	60 Total	\$75.00	
31	9/8/2022		4TH GRADE					\$20.00	Posted
	2023	60	AR	1950	821	900	105	\$20.00	
						2023	60 Total	\$20.00	
32	9/8/2022		DEVICE INSURANCE					\$25.00	Posted

**Crutch Public School**

**Receipt Register**

**Options:** Fund: SCHOOL ACTIVITY FUNDS, Show Detail: Yes, Date Range: 9/1/2022 - 9/30/2022, Account: FIRST FIDELITY, Status: All

Receipt No	Date		Received From				Unit	Amount	Status
	Year	Fund	Acct Type	Acct No	Project	Program		Amount	
	2023	60	AR	1950	846	900	105	\$25.00	
						2023	60 Total	\$25.00	
33		9/16/2022						\$50.00	Posted
	2023	60	AR	1950	846	900	105	\$50.00	
						2023	60 Total	\$50.00	
34		9/16/2022						\$95.00	Posted
	2023	60	AR	1950	801	900	105	\$95.00	
						2023	60 Total	\$95.00	
35		9/19/2022						\$720.00	Posted
	2023	60	AR	1950	801	900	105	\$720.00	
						2023	60 Total	\$720.00	
36		9/19/2022						\$10.00	Posted
	2023	60	AR	1950	832	900	105	\$10.00	
						2023	60 Total	\$10.00	
37		9/19/2022						\$962.00	Posted
	2023	60	AR	1950	801	900	105	\$962.00	
						2023	60 Total	\$962.00	
38		9/19/2022						\$301.00	Posted
	2023	60	AR	1950	801	900	105	\$301.00	
						2023	60 Total	\$301.00	
39		9/19/2022						\$240.00	Posted
	2023	60	AR	1950	801	900	105	\$240.00	
						2023	60 Total	\$240.00	
40		9/20/2022						\$180.00	Posted
	2023	60	AR	1950	801	900	105	\$180.00	
						2023	60 Total	\$180.00	
41		9/21/2022						\$300.00	Posted
	2023	60	AR	1950	801	900	105	\$300.00	
						2023	60 Total	\$300.00	
42		9/22/2022						\$302.00	Posted
	2023	60	AR	1950	801	900	105	\$302.00	
						2023	60 Total	\$302.00	
43		9/22/2022						\$50.00	Posted
	2023	60	AR	1950	846	900	105	\$50.00	
						2023	60 Total	\$50.00	
44		9/27/2022						\$1,612.96	Posted
	2023	60	AR	1950	811	900	105	\$1,612.96	
						2023	60 Total	\$1,612.96	
45		9/27/2022						\$50.00	Posted
	2023	60	AR	5120	811	900	105	\$50.00	
						2023	60 Total	\$50.00	
46		9/27/2022						\$2,155.20	Posted
	2023	60	AR	1950	801	900	105	\$2,155.20	
						2023	60 Total	\$2,155.20	
47		9/27/2022						\$10.00	Posted
	2023	60	AR	1950	821	900	105	\$10.00	

**Crutcho Public School**

**Receipt Register**

Options: Fund: SCHOOL ACTIVITY FUNDS, Show Detail: Yes, Date Range: 9/1/2022 - 9/30/2022, Account: FIRST FIDELITY, Status: All

Receipt No	Date		Received From		Project	Program	Unit	Amount	Status
	Year	Fund	Acct Type	Acct No				Amount	
						2023	60 Total	\$10.00	
48	9/27/2022		DEVICE INSURANCE					\$25.00	Posted
	2023	60	AR	1950	846	900	105	\$25.00	
						2023	60 Total	\$25.00	
49	9/29/2022		CANDY SALES					\$226.10	Posted
	2023	60	AR	1950	801	900	105	\$226.10	
						2023	60 Total	\$226.10	
50	9/29/2022		CANDY SALES					\$240.00	Posted
	2023	60	AR	1950	801	900	105	\$240.00	
						2023	60 Total	\$240.00	

**Year and Fund Totals:**

2023 60 \$8,269.26

**Total Receipts Posted =** \$8,269.26

**Total Receipts Not Posted =** \$0.00

**Crutch Public School**

**Payment Clearing Register**

**Options:** Fund: SCHOOL ACTIVITY FUNDS, Show Detail: Yes, Date Range: 9/1/2022 - 9/30/2022, Account: FIRST FIDELITY, Status: All

Clearing No	Date		Account No	Account Type	Amount	Status
	Year	Fund	Payment No	Amount		
3	9/30/2022		108	AC	\$380.00	Posted
	2023	60	5	\$150.00		
	2023	60	6	\$60.00		
	2023	60	7	\$50.00		
	2023	60	9	\$120.00		
		2023	60 Total	<u>\$380.00</u>		

**Year and Fund Totals:**

2023 60 \$380.00

**Total Payment Clearing Posted = \$380.00**

**Total Payment Clearing Not Posted = \$0.00**

# Crutcho Public School

## Payment Register

**Options:** Year: 2022-2023, Fund: SCHOOL ACTIVITY FUNDS, Date Range: 9/1/2022 - 9/30/2022, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Date Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2023	60	5	09/07/2022	Timothy Hearn			9/7/2022	9/30/2022	3	\$150.00
2023	60	6	09/16/2022	BETHANY HIGH SCHOOL			9/16/2022	9/30/2022	3	\$60.00
2023	60	7	09/16/2022	TONYA MCAFEE			9/16/2022	9/30/2022	3	\$50.00
2023	60	8	09/23/2022	OKC STORM			9/23/2022			\$200.00
2023	60	9	09/23/2022	Timothy Hearn			9/23/2022	9/30/2022	3	\$120.00
2023	60	10	09/30/2022	Timothy Hearn			9/30/2022			\$50.00
<b>Non-Payroll Total:</b>										<b>\$630.00</b>
<b>Payroll Total:</b>										<b>\$0.00</b>
<b>Balance Foward:</b>										<b>\$2,693.80</b>
<b>Total:</b>										<b>\$3,323.80</b>

### Crutcho Public School

#### Outstanding Payments

Options: Fiscal Years: 2022, Funds: 60, As Of Date: 9/30/2022

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
<b>Total: 2022 60</b>							<b>\$9.00</b>
<b>Total Outstanding:</b>							<b>\$9.00</b>

**Crutcho Public School****Outstanding Payments****Options:** Fiscal Years: 2023, Funds: 60, As Of Date: 9/30/2022

<b>Year</b>	<b>Fund</b>	<b>No</b>	<b>Date</b>	<b>Reg Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Amount</b>
2023	60	4	8/31/2022	8/31/2022	53666	CARL ALBERT	\$40.00
2023	60	8	9/23/2022	9/23/2022	53754	OKC STORM	\$200.00
2023	60	10	9/30/2022	9/30/2022	53755	Timothy Hearn	\$50.00
<b>Total: 2023 60</b>							<b>\$290.00</b>
<b>Total Outstanding:</b>							<b>\$290.00</b>

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

8.A. Sloan, Connie - Retirement/Resignation

9. ACKNOWLEDGEMENT RETURN TO OPEN SESSION

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

Approved by Erika James second by Paul Keeler was approve

Carla Brooks: Yea

Erika James: Yea

Paul Keeler: Yea

Yea: 3, Nay: 0

11. NEW BUSINESS

12. ADJOURNMENT

Motion to adjourn at 2:08 pm by Erika James second by Paul Keeler was approve

Erika James: Yea

Paul Keeler: Yea

Yea: 2, Nay: 0

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Erika James, President

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Paul Keeler, Vice President

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Carla Brooks, Clerk