



Oakdale Public School Board of Education Regular Meeting
Tuesday, May 12, 2020
6:00 PM

Kim Lanier Fine Arts Building, 10901 N. Sooner, 5701 E Hefner, Edmond, Oklahoma 73013

1. Call to Order / Roll Call / Establishment of a Quorum
2. Welcome & Recognition of Guests
3. Consent Agenda: The following items concern reports and items of a routine nature normally approved at Board meetings. They will be considered and voted on together as a group with one vote; provided that any Board member may ask that one or more items be considered and voted on separately. The Consent Agenda includes discussion, consideration, and possible action upon the following items.
 1. Minutes from the April 14, 2020 Regular Board Meeting
 2. Expenditures
 1. General Fund payments #2262-#2273
 1. Child Nutrition payments included in the General Fund payments
 2. Building Fund payments #502-#520
 3. Activity Fund payments #369-#377
 4. Bond Fund payments #135-#146
 3. Monthly Treasurer Reports / Financial Statements // Investment Review
4. Business
 1. Public Comment
 2. Superintendent's Report
 1. Director of Operations & Athletics Report (Operations)
 2. Administration Report (ES)
 3. Administration Report (MS)
 3. Independent Committee / Organization Reports
5. Furniture purchase for new building from Worthington Direct in the amount of \$12,057.40 from Bond Fund 34.
6. Purchase technology items from Coast Audio Video in the amount of \$9,433.53 from Bond Fund 34.
7. Purchase Chromebooks from CTL: Order #0242671 in the amount of \$76,000.00 from Bond Fund 34.
8. Purchase Chromebook Cases from CTL: Order #0243058 in the amount of \$5,500.00 from Bond Fund 34.
9. Student transfer requests as recommended by Superintendent.
10. Contract agreement with Shelley Ryland for contracted Speech/Language services for 2020-21.
11. Mutual Agreement between Oklahoma County and Oakdale Public School District for Reconstruction, improvement, repair or maintenance of property owned by the the school district.
12. Contract greement with Alcohol and Drug Testing, Inc. (ADTI) for drug/alcohol testing services for 2020-21.

13. Rehire faculty & staff as recommended by administrators and as listed on personnel report for the 2020-2021 school year.
14. Application for Approval of Temporary Appropriations for the Fiscal Year 2020-21.
 1. Declare district office equipment, athletic equipment, and building supplies as surplus and authorize administration to dispose of properly.
15. Discussion of establishing a series of special board meetings for work sessions so that the Board may discuss and plan for long-term goals, strategy, initiatives, programs, and visioning for the District.
16. Adjournment

Board Minutes
Oakdale Public School Board of Education Regular Meeting
Tuesday, April 14, 2020 6:00 PM
Kim Lanier Fine Arts Building

President – Todd Corbin

Vice President – Jerome Loughridge

Clerk – Evan Lemley

Minutes Clerk - Marlene Martinez

1. Call to Order / Roll Call / Establishment of a Quorum

Attendance Taken at 6:00 PM.

Mr. Todd Corbin: Present

Evan Lemley: Present

Jerome Loughridge: Present

Present: 3.

2. Welcome & Recognition of Guests

3. Resignation of Evan Lemley from Seat #1 effective April 14, 2020.

Resignation of Evan Lemley school board member seat #1 passed with a motion by Jerome Loughridge and a second by Evan Lemley.

Mr. Todd Corbin: Yea

Evan Lemley: Yea

Jerome Loughridge: Yea

Yea: 3, Nay: 0

4. Appointment of Erin Hulseley to Board Seat #1 to fulfill the term of Evan Lemley effective April 14, 2020. Loyalty Oath administered by Todd Corbin.

Appointment of Erin Hulseley to Board Seat #1 to fulfill the term of Evan Lemley effective April 14, 2020. Todd Corbin administered the Loyalty Oath which passed with a motion by Jerome Loughridge and a second by Erin Hulseley.

Mr. Todd Corbin: Yea

Erin Hulseley: Yea

Jerome Loughridge: Yea

Yea: 3, Nay: 0

5. Public Comment:

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

No public comments were given.

6. Consent Agenda:

The following items concern reports and items of a routine nature normally approved at Board meetings. They will be considered and voted on together as a group with one vote; provided that any Board member may ask that one or more items be considered and voted on separately. The Consent Agenda includes discussion, consideration, and possible action upon the following items.

Consent agenda passed with a motion by Jerome Loughridge and a second by Erin Hulsey.

Mr. Todd Corbin: Yea

Erin Hulsey: Yea

Jerome Loughridge: Yea

Yea: 3, Nay: 0

1. Meeting minutes of the Regular Board Meeting on March 10, 2020.
2. Expenditures
 1. General Fund Payments #2054-#2070
 1. Child Nutrition payments included in the General Fund Payments.
 2. Building Fund Payments #454-#472
 3. Activity Fund Payments # 341-#368
 4. Bond Fund 34 Payments #126-#134
3. Treasurer Reports / Financial Statements /Investment Review
4. Contract/agreement renewals for 2020-21:
 1. Jim Herndon, Psychometrist
 2. MAS Financial Software
 3. Steve Huff, Federal Programs-Treasurer
 4. OSSBA-Yearly membership dues including policy updates, Assemble Meetings, and unemployment services
 5. Contract for Audit 2019-2020, Jerry Putnam and Company

7. Business

1. Superintendent's Report
 1. Administration Update (Operations)
 2. Administration Update (Elementary)
 3. Administration Update (Middle School)
2. Discussion of scheduling board work sessions for long-term vision & strategy planning including future bond issues.
3. Rehire administrators effective July 1, 2020 - June 30, 2021:
 1. Mike Franz, Director of Operations & Athletics
 2. Jenna Foster, Elementary Principal
 3. Jill Willhoite, Middle School Principal

Rehire administrators effective July 1, 2020 - June 30, 2021: passed with a motion by Jerome Loughridge and a second by Erin Hulsey.

Mr. Todd Corbin: Yea

Erin Hulsey: Yea

Jerome Loughridge: Yea

Yea: 3, Nay: 0

4. Amend 2019-20 school calendar to end the school year May 15, 2020.

Amendment of the 2019-20 school calendar to end the school year May 15, 2020 passed with a motion by Erin Hulseley and a second by Jerome Loughridge.

Mr. Todd Corbin: Yea

Erin Hulseley: Yea

Jerome Loughridge: Yea

Yea: 3, Nay: 0

5. Audit Acknowledgement for the 2018-2019 school year. Audit presented by a representative from Putnam & Company.

Audit Acknowledgement for the 2018-2019 school year was presented by Amy Zimba Representative of Putnam & Company by telephone conference and passed with a motion by Erin Hulseley and a second by Jerome Loughridge.

Mr. Todd Corbin: Yea

Erin Hulseley: Yea

Jerome Loughridge: Yea

Yea: 3, Nay: 0

8. Adjournment

Adjourn meeting @ 6:54 p.m. passed with a motion by Erin Hulseley and a second by Jerome Loughridge.

Mr. Todd Corbin: Yea

Erin Hulseley: Yea

Jerome Loughridge: Yea

Yea: 3, Nay: 0

Payment Register

Options: Year: 2019-2020, Fund: GEN FUND-FOR OP, Date Range: 5/8/2020 - 5/11/2020, Print Payroll Payments: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
2262	05/08/2020	58	AT&T MOBILITY				\$225.17
2263	05/08/2020	3795	EARTHGRAINS BAKING				\$168.00
2264	05/08/2020	3488	BUDDY'S PRODUCE, INC.				\$761.40
2265	05/08/2020	833	JIM HERNDON				\$50.00
2266	05/08/2020	4042	DEAN FOODS COMPANY				\$579.80
2267	05/08/2020	67	OSSBA				\$100.00
2268	05/08/2020	941	OKLAHOMA TURNPIKE AUTHORI				\$2.05
2269	05/08/2020	80717	JOSEPH M PIERCE				\$206.97
2270	05/08/2020	119	SAM'S WHOLESALE CLUB				\$191.12
2271	05/08/2020	70017	SYSCO OKLAHOMA LLC				\$6,924.86
2272	05/11/2020	3693	PROSPERITY BANK				\$537.81
2273	05/11/2020	326	WALKER STAMP & SEAL				\$31.50
Non-Payroll Total:							\$9,778.68
Payroll Total:							\$0.00
Balance Foward:							\$3,976,441.39
Total:							\$3,986,220.07



Corporate Number **0007944804800005015**
 Account Number **000405469990005015**
 Statement Closing Date 03/31/2020
 Days This Period 31
 Payment Amount Due \$3,339.95
 Payment Due Date 04/25/2020

Previous Account Balance \$11,069.49
 (-) Payments and Credits \$11,085.91
 (+) Purchases and Debits \$3,356.37
 (+) **FINANCE CHARGES** \$0.00
 (=) **New Ending Balance** \$3,339.95
 Credit Limit: \$20,000.00
 Available Credit: \$16,660.05



ACCOUNT SUMMARY

OAKDALE SCHOOL
 10901 N SOONER RD
 EDMOND OK 73013-8304

Interest YTD \$0.00
 Cycle Days 31
 Total Number of Disputes 0
 Total Amount of Disputes \$0.00
 Total Amount Past Due: \$0.00

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

Send Billing Inquiries and Correspondence to: Card Services, P.O. Box 183258, Columbus, OH 43218-3258.

Mail Payments to: Prosperity Bank, Attn: Credit Card Department, 402 Cypress St. Ste. 100, Abilene, TX 79601.

ACCOUNT BALANCES AND FINANCE CHARGES

Plan ID	Plan Description	Previous Balance	Purchases/Debits	Payments/Credits	FINANCE CHARGE	Current Balance
10001	CASH ADVANCE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10002	PURCHASE PLAN	\$11,069.49	\$3,356.37	\$11,085.91	\$0.00	\$3,339.95
10003	BALANCE TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Plan ID	Plan Description	Transfer In	Transfer Out	Minimum Payment	Avg Daily Balance	Base Rate	Actuarial APR
10001	CASH ADVANCE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	.00000000	0.00%
10002	PURCHASE PLAN	\$0.00	\$0.00	\$3,339.95	\$0.00	.00000000	0.00%
10003	BALANCE TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	.00000000	0.00%

TEAR OFF THIS PAYMENT STUB AND MAIL WITH YOUR CHECK OR MONEY ORDER TO THE ADDRESS BELOW.

Check this box to indicate any **ADDRESS CHANGES** detailed on back.

PROSPERITY BANK
 402 CYPRESS ST. SUITE 100
 ABILENE, TX 79601-5123



ACCOUNT NUMBER	PAYMENT DUE DATE	PLEASE WRITE TOTAL AMOUNT ENCLOSED	
000405469990005015	04/25/2020		
NEW BALANCE	AMOUNT DUE	PAST DUE	
\$3,339.95	\$3,339.95	\$0.00	\$ _____

MAKE CHECK PAYABLE TO:

>000359 7493269 0001 081020 10Z
 OAKDALE SCHOOL
 10901 N SOONER RD
 EDMOND OK 73013-8304

ATTN: CREDIT CARD DEPARTMENT
 402 CYPRESS ST. STE. 100
 ABILENE, TX 79601

00040546999000501500000333995000003339951

81020-36-00 81020-78-03

00359 7493269 000718 001435 00010002

LOST OR STOLEN CARDS: If you notice the loss or theft of your credit Card or a possible unauthorized use of your Card, you should contact us immediately:

ADDRESS:

Prosperity Bank
Credit Card Department
402 Cypress St., Suite 100
Abilene, Texas 79601

Telephone:

855-340-8771

International Telephone:

301-945-5745

Generally, you will not be liable for any unauthorized use that occurs after you notify us. You will have zero (0) liability unless we reasonably determine, based on substantial evidence, that you were fraudulent or negligent in the handling of your Card or Account. And you may be liable for unauthorized use that occurs before your notice to us. In any case, your liability will not exceed the lesser of \$50 or the amount of money, property, labor, or services obtained by the unauthorized use before notification to us.

PAYMENT OPTIONS: To make a payment by phone, call us toll free at 855-340-8771 and follow the instructions provided or speak to a customer service representative. To make a payment online or to set up automatic monthly payments, visit our credit card website at <https://onlineaccessplus.com/prosperitybankusa/> (registration required).

MAILED PAYMENTS: Mail your payments to the payment address specified on the statement. Overnight payments may be sent to: Prosperity Bank, ATTN: Credit Card Department, 402 Cypress St., Suite 100, Abilene, TX, 79601. Use the enclosed envelope and include the payment coupon from the bottom of the statement with your check.

ADDRESS and EMAIL CHANGES: Please call Customer Service toll free at 855-340-8771 and speak to a customer service representative.

DISPUTES:

It is your responsibility to review your statement or other documentation regarding transactions on your Account, such as without limitation reports or notices, promptly upon receipt.

If you think there is an error on your statement, write to us at: Credit Cardholder Services Disputes

P.O. Box 183258

Columbus, OH 43218-3258

or call us at the number on the back of your Card and or statement 1-855-340-8771, and tell us your name, Account number, dollar amount of the suspected error, and a description of the problem.

You agree to provide notice of, and at our request, reasonable documentation, regarding the problem within a reasonable time (not to exceed sixty (60) calendar days) from the date of discovery or your receipt of the first statement, report, or notice reflecting the problem, whichever occurs first, unless applicable law provides otherwise. If you fail to notify us of any discrepancy within sixty (60) calendar days of receipt of a monthly statement containing such information, you shall be precluded from asserting such discrepancy against us, and we shall not be liable for any losses resulting from your failure to give timely notice.

BALANCE COMPUTATION METHOD: Here is how we compute the balance subject to finance charge: We figure the balance subject to finance charge on your Account by the "average daily balance" (including current transactions) method. To get the "average daily balance," we take the beginning balance on your Account each day, add any new purchases/advances/fees, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance. Then, we add all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance," which will be the balance subject to the finance charge.

PAYING INTEREST: You will not pay a finance charge on Credit Purchases if you fully pay your Account each month by the due date shown on your statement.



Important Messages

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

TRANSACTIONS THIS BILLING PERIOD

Transaction Date	Posting Date	Reference Number	Transaction Description	\$ Amount
TRANSACTIONS				
Account Level				
03/17	03/17	00000000000317000110096	PAYMENT - THANK YOU!	\$1,915.31-
03/17	03/17	00000000000317000110104	PAYMENT - THANK YOU!	\$1,871.69-
03/17	03/17	00000000000317000110112	PAYMENT - THANK YOU!	\$7,282.49-
Card #3667-MARLENE MARTINEZ				
03/01	03/02	VT200622551000010000723	AMZN Mktp US*I41K79JL3 Amzn.com/bill WA	\$19.99+
03/01	03/02	VT200622551000010001545	AMZN MKTP US*SV7HC4Q93 AMZN.COM/BILL WA	\$84.99+
03/03	03/04	VT200642551000010002216	AMZN MKTP US*G33KN36I3 AMZN.COM/BILL WA	\$152.32+
03/05	03/05	VT200652554000010001730	AMZN Mktp US*UF2Z35F33 Amzn.com/bill WA	\$30.32+
03/05	03/05	VT200652554000010003056	AMAZON.COM*571SN1243 A AMZN.COM/BILL WA	\$11.88+
03/05	03/06	VT200662554000010000854	AMZN Mktp US*VZ8T58943 Amzn.com/bill WA	\$25.98+
03/05	03/06	VT200662554000010000949	BLISSCOMPUTERSCREEN 201-330-0477 NJ	\$215.98+
03/06	03/06	VT200662554000010001746	AMZN Mktp US*078PN03E3 Amzn.com/bill WA	\$39.00+
03/06	03/06	VT200662554000010001753	AMZN Mktp US*XD5E21EX3 Amzn.com/bill WA	\$35.99+
03/06	03/08	VT200682554000010000289	AMZN Mktp US*CX8WI2DE3 Amzn.com/bill WA	\$119.97+
03/06	03/08	VT200682554000010001041	ZOGICS.COM HTTPSZOGICS.C MA	\$1,349.25+
03/06	03/08	VT200682554000010001042	STAGELIGHTINGSTORE 904-683-5553 FL	\$240.84+
03/08	03/09	VT200692554000010000512	AMZN Mktp US*Nf6RG9G73 Amzn.com/bill WA	\$37.00+
03/11	03/12	VT200722560000010000775	AMZN Mktp US*383EW9EA3 Amzn.com/bill WA	\$9.99+
03/11	03/12	VT200722560000010001028	AMZN Mktp US*MZ2I39X83 Amzn.com/bill WA	\$25.99+
03/11	03/12	VT200722560000010001678	ALL AMERICAN PIZZA EDMOND OK	\$49.50+
03/12	03/13	VT200732559000010001463	GIANT TV WWW.GIANT.TV NM	\$8.99+
03/13	03/13	VT200732559000010001678	AMZN Mktp US*5G9VH8FK3 Amzn.com/bill WA	\$6.99+
03/13	03/15	VT200752559000010002195	SUPER DUPER PUBLICATIO 864-284-4533 SC	\$215.42+
03/16	03/17	VT200772559000010001685	SUPER DUPER PUBLICATIO 864-284-4533 SC	\$16.42-
03/18	03/19	VT200792559000010000817	MICROSOFT#G000957761 MSBILL.INFO WA	\$23.07+
Total For MARLENE MARTINEZ				\$2,687.04+
Card #3741-JOSEPH PIERCE				
03/13	03/15	VT200752559000010002053	AMAZON.COM*CV44894W3 A AMZN.COM/BILL WA	\$573.91+
03/27	03/29	VT200892559000010000597	SMORE.COM - EDUCATOR 8317776673 PA	\$79.00+
Total For JOSEPH PIERCE				\$652.91+

2020 Total Year-to-Date

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

81020-36-00 81020-78-03

00359 7493289 000719 001437 00020002

Payment Register

Options: Year: 2019-2020, Fund: Building, Date Range: 5/8/2020 - 5/11/2020, Print Payroll Payments: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
502	05/08/2020	49	ALERT 360				\$1,715.00
503	05/08/2020	3730	DASH EQUIPMENT				\$91.00
504	05/08/2020	4196	EDGE COMMUNICATIONS				\$205.50
505	05/08/2020	3823	FER WASTE SERVICES LLC				\$352.00
506	05/08/2020	4033	GP RENTS LLC				\$1,484.55
507	05/08/2020	4000	GREENTURF INC				\$1,239.35
508	05/08/2020	3446	HD SUPPLY FACILITIES				\$766.34
509	05/08/2020	494	THE HOME DEPOT				\$24.90
510	05/08/2020	3	OKLAHOMA GAS& ELECTRIC				\$4,687.67
511	05/08/2020	4	OKLAHOMA NATURAL GAS				\$450.96
512	05/08/2020	3736	OKLAHOMA SCHOOLS INSURANC				\$1,201.00
513	05/08/2020	3644	SUPERIOR LINEN				\$41.95
514	05/08/2020	3554	TLC ENTERPRISES LLC				\$1,229.05
515	05/08/2020	3148	TREATS SOLUTIONS				\$280.37
516	05/11/2020	70038	CITY OF OKLAHOMA CITY				\$409.06
517	05/11/2020	3823	FER WASTE SERVICES LLC				\$840.00
518	05/11/2020	503	LOWE'S				\$574.00
519	05/11/2020	3949	OCONNORS LAWN & GARDEN				\$45.85
520	05/11/2020	3333	WINDSTREAM NUVOX, LLC				\$45.86
Non-Payroll Total:							\$15,684.41
Payroll Total:							\$0.00
Balance Foward:							\$444,233.47
Total:							\$459,917.88

Payment Register

Options: Year: 2019-2020, Fund: ACTIVITY FUND, Date Range: 4/1/2020 - 4/30/2020, Print Payroll Payments: True

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
369	04/03/2020	4207	ISABELLA PICA				\$800.00
370	04/03/2020	4059	KAREN PICA				\$2,800.00
371	04/03/2020	80458	BEVERLY M MARTINEZ				\$500.00
372	04/03/2020	4206	NICOLAS PICA				\$500.00
373	04/03/2020	3632	MALISA RADDATZ				\$3,100.00
374	04/06/2020	3532	EDMOND TENNIS SERVICES				\$240.00
375	04/07/2020	3693	PROSPERITY BANK				\$49.50
376	04/08/2020	119	SAM'S WHOLESALE CLUB				\$606.73
377	04/08/2020	690	WAL MART COMMUNITY/SYNCB				\$28.20
Non-Payroll Total:							\$8,624.43
Payroll Total:							\$0.00
Balance Foward:							\$114,668.11
Total:							\$123,292.54

Oakdale Public School

Revenue/Expenditure Summary

Options: Fund: 61, Date Range: 7/1/2019 - 5/8/2020

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 SPORTS	\$0.00	\$31,363.56	\$19,219.08	\$33,628.41	\$16,954.23	\$845.00	\$16,109.23
810 CHEER	\$0.00	\$4,764.43	\$671.96	\$5,353.42	\$82.97	\$0.00	\$82.97
831 CONCESSIONS	\$0.00	\$9,155.50	\$8,330.41	\$6,049.77	\$11,436.14	\$0.00	\$11,436.14
901 CLASS PROJECTS	\$0.00	\$10,578.16	\$60.36	\$9,789.96	\$848.56	\$535.00	\$313.56
930 DAYCARE	\$0.00	\$41,625.49	\$1,458.31	\$41,860.51	\$1,223.29	\$0.00	\$1,223.29
940 BOX TOPS/TARGET	\$0.00	\$180.70	\$1,558.23	\$779.28	\$959.65	\$0.00	\$959.65
950 BAND - STUDENTS	\$0.00	\$6,871.00	\$3,756.80	\$4,188.71	\$6,439.09	\$0.00	\$6,439.09
960 STEM PROGRAM	\$0.00	\$1,280.00	\$851.69	\$383.66	\$1,748.03	\$0.00	\$1,748.03
970 WILLHOITE GRANT	\$0.00	\$0.00	\$743.75	\$743.75	\$0.00	\$0.00	\$0.00
980 YEARBOOK	\$0.00	\$0.00	\$2,069.56	\$57.38	\$2,012.18	\$250.00	\$1,762.18
988 ADMINISTRATION	\$0.00	\$3,574.23	\$5,559.96	\$4,600.55	\$4,533.64	\$0.00	\$4,533.64
990 LIBRARY	\$0.00	\$11,556.02	\$6,970.64	\$6,952.70	\$11,573.96	\$597.20	\$10,976.76
991 BUILDERS CLUB	\$0.00	\$3,758.65	\$2,778.37	\$2,596.80	\$3,940.22	\$0.00	\$3,940.22
992 LEADERSHIP	\$0.00	\$5,994.52	\$1,652.00	\$6,266.12	\$1,380.40	\$0.00	\$1,380.40
995 ART CLASS	\$0.00	\$0.00	\$323.30	\$41.52	\$281.78	\$0.00	\$281.78
Total	\$0.00	\$130,702.26	\$56,004.42	\$123,292.54	\$63,414.14	\$2,227.20	\$61,186.94

Payment Register

Options: Year: 2019-2020, Fund: BOND FUND #34, Date Range: 5/8/2020 - 5/11/2020, Print Payroll Payments: False

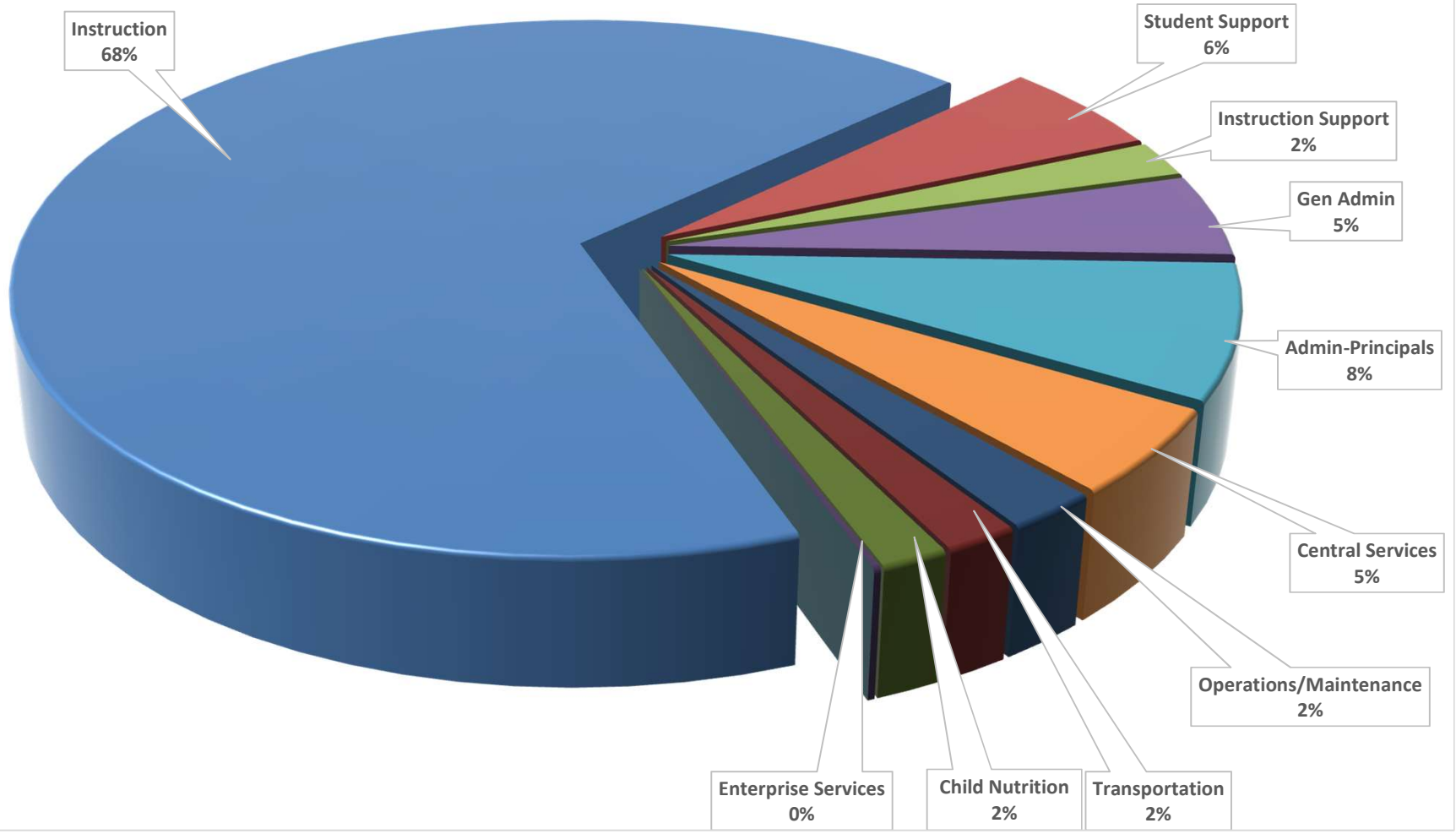
Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
135	05/11/2020	4176	ALLIANCE SEALANTS & WATERPR				\$810.00
136	05/11/2020	636	BINSWANGER HOLDING CORPOR				\$1,482.00
137	05/11/2020	4170	CANTREL EXTERIOR FINISHES, LL				\$9,346.60
138	05/11/2020	842	CMS WILLOWBROOK INC				\$29,447.52
139	05/11/2020	4254	C-P INTEGRATED SERVICES, INC				\$717.63
140	05/11/2020	4166	GODFREY & COMPANY				\$7,573.15
141	05/11/2020	3309	HUNTER MECHANICAL CONTROL				\$10,420.31
142	05/11/2020	4167	M&M WRECKING, INC				\$612.50
143	05/11/2020	4164	SWIFT EXTERIORS				\$6,131.57
144	05/11/2020	4216	TECHNICAL ANALYSIS INC				\$595.00
145	05/11/2020	4168	TURNING POINT INDUSTRIES, IN				\$3,793.00
146	05/11/2020	3863	WILJO INTERIORS INC				\$1,708.05
Non-Payroll Total:							\$72,637.33
Payroll Total:							\$0.00
Balance Foward:							\$2,230,528.11
Total:							\$2,303,165.44



Oakdale School
55-C029

FY20 Financial Report
April 30, 2020

**General Fund Expenditures
as of APRIL 30, 2020**



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

	Balance 4/30/2020	Less: O/S Warrants 4/30/2020	Cash Balances 4/30/2020	Comparison 4/30/2019	Comparison 4/30/2018
General Fund					
2019-20 FY	2,302,542.15	50,660.39	2,251,881.76		
2018-19 FY	410.09	410.09	0.00		
Total	2,302,952.24	51,070.48	2,251,881.76	2,387,833.45	1,955,375.68
Building Fund					
2019-20 FY	209,016.47	674.16	208,342.31		
2018-19 FY	42.00	42.00	0.00		
Total	209,058.47	716.16	208,342.31	178,130.72	118,450.38
Building Bond Funds					
BBF (Fund 34)	568,181.75	51,862.61	516,319.14	-	-
BBF (Fund 35)	90,493.80	3,483.02	87,010.78	-	-
Total	658,675.55	55,345.63	603,329.92	3,771,223.16	4,624.13
Sinking Fund	3,655,186.85	0.00	3,655,186.85	2,812,404.89	1,862,752.91
Total Cash Balances	6,825,873.11	107,132.27	6,718,740.84	9,149,592.22	3,941,203.10

**All Appropriated Funds
Treasurer's Activity
7/1/2019 to 4/30/2020**

<u>ASSETS</u>	Beginning Balance	Deposits	Net Transfers	Disbursements	Ending Balance
FNB of MWC					
Checking - General Fund	5,777,278.71	8,763,805.01	(5,092.59)	7,710,118.02	6,825,873.11
Fiscal Agent - Sinking Fund	1,488,742.50	0.00	0.00	1,488,742.50	0.00
Total Assets	7,266,021.21	8,763,805.01	(5,092.59)	9,198,860.52	6,825,873.11
<u>LIABILITIES</u>					
General Fund					
2019-20 FY	1,221,526.24	4,803,955.21	(5,092.59)	3,717,846.71	2,302,542.15
2018-19 FY	82,419.21	0.00	0.00	82,009.12	410.09
Total General Fund	1,303,945.45	4,803,955.21	(5,092.59)	3,799,855.83	2,302,952.24
Building Fund					
2019-20 FY	95,186.78	548,828.24	0.00	434,998.55	209,016.47
2018-19 FY	14,117.45	0.00	0.00	14,075.45	42.00
Total Building Fund	109,304.23	548,828.24	0.00	449,074.00	209,058.47
Building Bond Funds					
BBF (Fund 34)	3,133,441.24	0.00	0.00	2,565,259.49	568,181.75
BBF (Fund 35)	0.00	600,000.00	0.00	509,506.20	90,493.80
Total BBF	3,133,441.24	600,000.00	0.00	3,074,765.69	658,675.55
Sinking Fund	2,719,330.29	2,811,021.56	0.00	1,875,165.00	3,655,186.85
Total Liabilities	7,266,021.21	8,763,805.01	(5,092.59)	9,198,860.52	6,825,873.11

Comments:

The amount shown in the net transfers column represents the following:

Bank service charges - General	315.00
Bank service charges - CNP	4,642.59
Total	4,957.59

Investment Report 22,360.01

**OAKDALE SCHOOL
GENERAL FUND EXPENDITURES
April 30, 2020**

	FY18 Expenditures		FY19 Expenditures		FY20 Expenditures	
	Payroll	Non-Payroll	Payroll	Non-Payroll	Payroll	Non-Payroll
July	49,398.82	56,211.61	74,679.73	52,205.09	44,585.30	51,869.94
August	189,677.49	51,158.30	178,172.55	80,862.57	204,087.56	28,594.57
September	334,407.00	70,157.91	373,625.32	22,470.80	383,903.33	25,483.55
October	343,635.27	80,574.47	370,468.67	67,275.37	385,767.35	31,172.79
November	337,002.48	54,093.81	372,992.56	30,423.88	384,492.08	73,913.92
December	340,078.90	71,453.52	362,449.37	27,851.88	434,272.85	29,833.38
January	425,733.55	52,128.22	361,243.27	15,996.44	392,865.27	22,578.66
February	359,866.38	41,113.65	373,854.82	38,817.38	385,488.81	30,222.76
March	343,333.25	42,295.08	388,987.79	17,226.09	412,508.75	35,806.11
April	356,883.80	29,646.50	380,337.90	13,076.07	406,668.45	14,157.63
May	1,063,310.11	34,072.11	1,110,612.81	34,387.69		
June	50,810.39	39,222.07	270,778.53	42,689.97		
TOTALS	4,194,137.44	622,127.25	4,618,203.32	443,283.23	3,434,639.75	343,633.31

4,816,264.69

5,061,486.55

3,778,273.06

YTD Comparison

	FY18 Expenditures		FY19 Expenditures		FY20 Expenditures	
	Payroll	Non-Payroll	Payroll	Non-Payroll	Payroll	Non-Payroll
July	49,398.82	56,211.61	74,679.73	52,205.09	44,585.30	51,869.94
August	189,677.49	51,158.30	178,172.55	80,862.57	204,087.56	28,594.57
September	334,407.00	70,157.91	373,625.32	22,470.80	383,903.33	25,483.55
October	343,635.27	80,574.47	370,468.67	67,275.37	385,767.35	31,172.79
November	337,002.48	54,093.81	372,992.56	30,423.88	384,492.08	73,913.92
December	340,078.90	71,453.52	362,449.37	27,851.88	434,272.85	29,833.38
January	425,733.55	52,128.22	361,243.27	15,996.44	392,865.27	22,578.66
February	359,866.38	41,113.65	373,854.82	38,817.38	385,488.81	30,222.76
March	343,333.25	42,295.08	388,987.79	17,226.09	412,508.75	35,806.11
April	356,883.80	29,646.50	380,337.90	13,076.07	406,668.45	14,157.63
May						
June						
TOTALS	3,080,016.94	548,833.07	3,236,811.98	366,205.57	3,434,639.75	343,633.31

3,628,850.01

3,603,017.55

3,778,273.06

**OAKDALE SCHOOL
GENERAL FUND EXPENDITURES
April 30, 2020**

Personnel Expenses		2019-20	April	2019-2020	% of YTD
OBJECT	DESCRIPTION	BUDGET	2020	YEAR-TO-DATE	TO BUDGET
100-299	Personnel	4,712,984.41	343,633.31	3,434,639.75	72.88%
	Total Personnel	4,712,984.41	343,633.31	3,434,639.75	72.88%
Non-Personnel Expenses					
310	Administrative Services	32,339.00	1,750.00	26,689.00	82.5%
320	Professional Education Services	7,391.36	900.00	6,884.24	93.1%
321	Instructional Program Improvement	806.25	-	806.25	100.0%
331	Accounting & Audit Services	5,471.10	-	453.10	8.3%
336	Medical Services	15,221.00	-	1,602.54	10.5%
346	Technology Services	2,282.50	-	2,282.50	100.0%
358	Legal Services	2,966.00	278.00	2,654.00	89.5%
359	Employee Training	1,154.00	-	1,154.00	100.0%
360	Professional Employee Training	4,916.00	-	2,094.00	42.6%
420	Cleaning Services	1,354.42	-	-	0.0%
440	Rentals	630.00	-	630.00	100.0%
450	Construction Services	7,298.80	-	7,298.80	100.0%
522	Liability Insurance	7,536.00	-	7,536.00	100.0%
524	Vehicle Insurance	5,968.00	-	5,968.00	100.0%
525	Surety Bonds	1,852.50	-	1,852.50	100.0%
530	Communication Services	31,285.61	618.91	16,057.49	51.3%
540	Advertising	713.61	-	398.83	55.9%
580	Staff Travel	2,120.98	-	338.00	15.9%
611	Copy Supplies	12,625.05	-	9,075.12	71.9%
612	Automotive & Bus Supplies	38,333.58	-	384.61	1.0%
614	Testing Supplies	3,085.29	-	875.05	28.4%
616	First Aid	450.00	-	361.55	80.3%
617	Kitchen Supplies	7,404.19	522.19	6,345.75	85.7%
618	Maintenance Supplies	21,720.21	-	708.98	3.3%
619	Classroom/Office Supplies	46,766.16	962.73	25,856.11	55.3%
625	Gasoline	12,943.50	2,152.72	11,829.21	91.4%
630	Food and Milk	92,057.59	4,229.42	73,629.44	80.0%
639	Other Food Costs	2,734.98	262.02	1,815.02	66.4%
641	Books	935.84	-	850.30	90.9%
643	Textbooks	33,357.71	-	9,328.21	28.0%
646	Binding	693.38	-	693.38	100.0%
652	Audiovisual	13,503.71	-	5,256.34	38.9%
653	Technology Related Supplies	59,568.59	2,480.54	49,714.46	83.5%
654	Furniture and Fixtures	4,005.00	-	4,005.00	100.0%
657	Uniforms	436.00	-	-	0.0%
681	Co-curricular Activities	2,800.00	-	2,800.00	100.0%
733	Technology Software and Equipment	2,400.00	-	-	0.0%
810	Dues and Fees	18,762.11	1.10	5,351.30	28.5%
833	Interest on Non-Payable Warrants	2,285.55	-	-	0.0%
850	Game Contracts & Guarantees	6,000.00	-	6,000.00	100.0%
860	Staff Registration & Tuition	1,200.00	-	469.99	39.2%
870	County Assessments/Revaluation Fees	43,584.24	-	43,584.24	100.0%
930	Reimbursement	172.75	-	-	0.0%
	Total Non-Personnel	559,132.56	14,157.63	343,633.31	61.5%
	TOTALS	5,272,116.97	357,790.94	3,778,273.06	71.7%

Oakdale Public Schools
Summary of Monthly Revenue - By Fund
2019-2020 FY

Month	Total	General Fund	Building Fund	BBF (Fund 34)	BBF (Fund 35)	Sinking Fund
7-2019	618,226.43	18,193.10	0.00	0.00	600,000.00	33.33
8	106,741.67	92,865.82	5,719.77	0.00	0.00	8,156.08
9	96,019.98	89,619.77	1,096.81	0.00	0.00	5,303.40
10	92,999.98	86,467.44	1,085.65	0.00	0.00	5,446.89
11	546,938.06	347,026.80	32,792.37	0.00	0.00	167,118.89
12	2,064,447.44	1,150,038.35	148,186.74	0.00	0.00	766,222.35
1-2020	3,593,339.03	2,004,656.55	257,099.35	0.00	0.00	1,331,583.13
2	139,192.58	115,233.71	3,937.74	0.00	0.00	20,021.13
3	757,089.27	444,442.75	51,429.45	0.00	0.00	261,217.07
4	748,810.57	455,410.92	47,480.36	0.00	0.00	245,919.29
5	0.00					
6	0.00					
Total	8,763,805.01	4,803,955.21	548,828.24	0.00	600,000.00	2,811,021.56

Oakdale Public Schools
Warrants Issued By Month - By Fund
2019-2020 FY

Month	Total	<u>General Fund</u>		<u>Building Fund</u>		(Fund 34)	(Fund 35)	Sinking
		2019-20 FY	2018-19 FY	2019-20 FY	2018-19 FY	BBF	BBF	Fund
7-2019	2,101,639.15	96,455.24	15,158.55	91,024.95	12,413.92	386,593.99	11,250.00	1,488,742.50
8	899,395.86	232,682.13		42,238.14		199,099.39	425,376.20	
9	829,052.84	409,386.88		39,627.46		307,158.50	72,880.00	
10	1,066,079.46	416,940.14		44,054.04		291,210.28		313,875.00
11	955,127.24	458,406.00		41,085.32		394,948.42		60,687.50
12	860,347.62	464,106.23		35,378.17		350,940.72		9,922.50
1-2020	596,418.42	415,443.93		34,363.66		146,610.83		
2	737,629.22	415,711.57		32,803.42		289,114.23		
3	645,869.05	448,314.86		35,415.82		162,138.37		
4	551,752.68	420,826.08		39,681.73		89,307.37		1,937.50
5	0.00							
6	0.00							
Totals	<u>9,243,311.54</u>	<u>3,778,273.06</u>	<u>15,158.55</u>	<u>435,672.71</u>	<u>12,413.92</u>	<u>2,617,122.10</u>	<u>509,506.20</u>	<u>1,875,165.00</u>

**Oakdale Public Schools
Warrants Paid By Month - By Fund
2019-2020 FY**

Month	Total	General Fund		Building Fund		(Fund 34)	(Fund 35)	Sinking Fund
		2019-20 FY	2018-19 FY	2019-20 FY	2018-19 FY	BBF	BBF	
7-2019	2,149,516.65	96,116.24	61,852.52	90,885.95	14,075.45	386,593.99	11,250.00	1,488,742.50
8	541,774.83	230,382.61	20,135.11	40,591.52		199,099.39	51,566.20	
9	1,146,100.90	409,616.82	21.49	41,116.70		248,655.89	446,690.00	
10	1,122,749.75	416,891.44		44,350.42		347,632.89		313,875.00
11	941,904.52	457,208.28		41,085.32		382,923.42		60,687.50
12	714,355.92	460,441.25		35,378.17		208,614.00		9,922.50
1-2020	726,335.97	418,953.49		34,363.66		273,018.82		
2	750,172.26	407,023.18		32,669.42		310,479.66		
3	621,490.46	455,211.82		35,549.82		130,728.82		
4	494,225.22	375,767.54		39,007.57		77,512.61		1,937.50
5	0.00							
6	0.00							
Total	9,208,626.48	3,727,612.67	82,009.12	434,998.55	14,075.45	2,565,259.49	509,506.20	1,875,165.00

**Oakdale Public Schools
Warrant Accounts - By Funds
2019-20 FY**

<u>2019-20 FY</u>	Total	General	Building	BBF (34)	BBF (35)	Sinking (41)
O/S @ 7-01-19	0.00	0.00	0.00	0.00	0.00	0.00
Issued to Date	9,215,739.07	3,778,273.06	435,672.71	2,617,122.10	509,506.20	1,875,165.00
Less: Paid to Date	9,112,541.91	3,727,612.67	434,998.55	2,565,259.49	509,506.20	1,875,165.00
O/S @ 4/30/2020	103,197.16	50,660.39	674.16	51,862.61	0.00	0.00

<u>2018-19 FY</u>	Total	General	Building	BBF (34)	BBF (35)	Sinking (41)
O/S @ 7-01-19	72,447.21	67,260.66	1,703.53	3,483.02	0.00	0.00
Issued to Date	27,572.47	15,158.55	12,413.92	0.00	0.00	0.00
Less: Paid to Date	96,084.57	82,009.12	14,075.45	0.00	0.00	0.00
O/S @4/30/2020	3,935.11	410.09	42.00	3,483.02	0.00	0.00

<u>All Years</u>	Total	General	Building	BBF (34)	BBF (35)	Sinking (41)
O/S @ 7-01-19	72,447.21	67,260.66	1,703.53	3,483.02	0.00	0.00
Issued to Date	9,243,311.54	3,793,431.61	448,086.63	2,617,122.10	0.00	1,875,165.00
Less: Paid to Date	9,208,626.48	3,809,621.79	449,074.00	2,565,259.49	0.00	1,875,165.00
O/S @ 4/30/2020	107,132.27	51,070.48	716.16	55,345.63	0.00	0.00

**Oakdale Public Schools
Bank Summary
General Fund
2019-20 FY**

<u>Month</u>	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Disbursements</u>	<u>Ending Balance</u>
7-2019	5,777,278.71	618,226.43		GW 227.24 SC 35.00 RC 57.50	651,008.19	5,744,177.21
8	5,744,177.21	106,741.67		GW 383.41 SC 35.00	541,774.83	5,308,725.64
9	5,308,725.64	96,019.98		GW 661.93 SC 35.00	1,146,100.90	4,257,947.79
10	4,257,947.79	92,999.98		GW 517.49 SC 35.00 BE 0.02	1,122,749.75	3,227,645.51
11	3,227,645.51	546,938.06		GW 472.30 SC 35.00	941,904.52	2,832,171.75
12	2,832,171.75	2,064,447.44		GW 532.13 SC 35.00 BE 15.00	714,355.92	4,181,681.14
1-2020	4,181,681.14	3,593,339.03		GW 356.61 SC 35.00 15.00 BC 0.02 BC	726,335.97	7,048,307.61
2	7,048,307.61	139,192.58		GW 817.46 SC 35.00 RC 100.00	750,172.26	6,436,375.47
3	6,436,375.47	757,089.27		GW 390.08 SC 35.00	621,490.46	6,571,549.20
4	6,571,549.20	748,810.57		GW 226.44 SC 35.00	494,225.22	6,825,873.11
5						6,825,873.11
6						6,825,873.11
Total	<u>5,777,278.71</u>	<u>8,763,805.01</u>	<u>15.02</u>	<u>5,107.61</u>	<u>7,710,118.02</u>	<u>6,825,873.11</u>

RC = Returned checks

SC = Bank service charges-ACH

SC1 = Reversed Bank Service Charge-ACH

GW = Gateway and Credit Card Processing

HL = Heartland Processing

BOND PRINCIPAL AND INTEREST SCHEDULE 4/30/2020

BUILDING BOND, SERIES B JULY 1, 2015 - \$4,520,000.00

Date	Principal	Interest	Total	Date Paid	Notes
7/1/2015	\$ -	\$ -	\$ -		
1/1/2016	\$ -	\$ -	\$ -		
7/1/2016	\$ -	\$ -	\$ -		
1/1/2017	\$ -	\$ -	\$ -		
7/1/2017	\$ 110,000.00	\$ 107,600.00	\$ 217,600.00	7/3/2017	
1/1/2018	\$ -	\$ 26,460.00	\$ 26,460.00	12/22/2017	
7/1/2018	\$ 1,470,000.00	\$ 26,460.00	\$ 1,496,460.00	7/1/2018	
1/1/2019	\$ -	\$ 18,742.50	\$ 18,742.50	12/28/2018	
7/1/2019	\$ 1,470,000.00	\$ 18,742.50	\$ 1,488,742.50	7/1/2019	
1/1/2020	\$ -	\$ 9,922.50	\$ 9,922.50	12/23/2019	
7/1/2020	\$ 1,470,000.00	\$ 9,922.50	\$ 1,479,922.50		RETIRES BOND

BUILDING BONDS of 2015 NOVEMBER 1, 2015 - \$1,100,000.00

Date	Principal	Interest	Total	Date Paid	Notes
11/1/2015	\$ -	\$ -	\$ -		
5/1/2016	\$ -	\$ -	\$ -		
11/1/2016	\$ -	\$ -	\$ -		
5/1/2017	\$ -	\$ 18,825.00	\$ 18,825.00	4/24/2017	
11/1/2017	\$ 170,000.00	\$ 6,275.00	\$ 176,275.00	10/26/2017	
5/1/2018	\$ -	\$ 5,425.00	\$ 5,425.00	4/25/2018	
11/1/2018	\$ 310,000.00	\$ 5,425.00	\$ 315,425.00	10/30/2018	
5/1/2019	\$ -	\$ 3,875.00	\$ 3,875.00	4/26/2019	
11/1/2019	\$ 310,000.00	\$ 3,875.00	\$ 313,875.00	10/29/2019	
5/1/2020	\$ -	\$ 1,937.50	\$ 1,937.50	4/22/2020	
11/1/2020	\$ 310,000.00	\$ 1,937.50	\$ 311,937.50		RETIRES BOND

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

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

TRANSPORTATION BONDS JULY 2, 2019 - \$600,000

Date	Principal	Interest	Total	Date Paid	Notes
7/1/2021	\$ 600,000.00	\$ 24,000.00	\$ 624,000.00		RETIRES BOND

Title I Project 511

IDC 0.00%

4/30/2020

Project 511 Budget Function/Object	3/31/2020 BUDGET	Claims					4/30/2020		
		7/1-10/31	11/1-12/31	1/1-1/31	2/1-3/31	4/1-4/30	Remaining	\$ Claimed	% Claimed
1000/100	\$37,310.00	\$ 3,576.56	\$ 7,153.12	\$ 3,576.56	\$ 7,153.12	\$ 3,576.56	\$12,274.08	\$ 25,035.92	67.10%
1000/200	\$8,498.30	\$ 1,145.88	\$ 2,291.76	\$ 1,144.50	\$ 2,289.00	\$ 1,144.50	\$482.66	\$ 8,015.64	94.32%
2199/600	\$465.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$465.00	\$ -	0.00%
TOTAL	\$46,273.30	\$ 4,722.44	\$ 9,444.88	\$ 4,721.06	\$ 9,442.12	\$ 4,721.06	\$13,221.74	\$ 33,051.56	71.43%

PAYMENT FUNDING SOURCE	PAID	PAID	PAID	PAID	PAID	TOTAL PAID
	11/27/2019	1/16/20	2/20/20	4/23/20	PENDING	
PROJECT 511	\$ -	\$ -	\$ -	\$ 8.16		\$ 8.16
PROJECT 541	\$ 4,722.44	\$ 8,525.31	\$ -	\$ 214.53		\$ 13,462.28
PROJECT 552	\$ -	\$ 919.57	\$ 4,721.06	\$ 9,219.43		\$ 14,860.06
TOTAL PAYMENT	\$ 4,722.44	\$ 9,444.88	\$ 4,721.06	\$ 9,442.12		\$ 28,330.50

Remaining Monthly Balance \$ 41,550.86 \$ 32,105.98 \$ 27,384.92 \$ 17,942.80 \$ 13,221.74

IDEA Flow Through Project 621

IDC 2.07%

4/30/2020

Project 621 Budget Function/Object	BUDGET	Claims					4/30/2020		
		7/1-10/31	11/1-12/31	1/1-1/31	2/1-3/31	4/1-4/30	Remaining	\$ Claimed	% Claimed
1000/100	\$ 58,835.00	\$ 11,151.18	\$ 9,545.88	\$ 4,460.44	\$ 11,954.92	\$ 5,977.46	\$ 15,745.12	\$ 43,089.88	73.24%
1000/200	\$ 12,460.00	\$ 2,551.14	\$ 2,251.30	\$ 1,020.22	\$ 2,301.64	\$ 1,150.78	\$ 3,184.92	\$ 9,275.08	74.44%
2140/300	\$ 1,000.00	\$ -	\$ -	\$ 325.00	\$ 400.00	\$ 500.00	\$ (225.00)	\$ 1,225.00	122.50%
2150/100	\$ 16,000.00	\$ 3,391.58	\$ 3,338.24	\$ 1,356.62	\$ 2,713.24	\$ 1,344.98	\$ 3,855.34	\$ 12,144.66	75.90%
2150/200	\$ 5,120.00	\$ 1,038.72	\$ 1,041.44	\$ 415.06	\$ 830.12	\$ 426.81	\$ 1,367.85	\$ 3,752.15	73.28%
2170/100	\$ 4,573.00	\$ -	\$ -	\$ 481.80	\$ 3,520.55	\$ 880.00	\$ (309.35)	\$ 4,882.35	106.76%
2170/200	\$ 490.36	\$ -	\$ -	\$ 36.86	\$ 269.32	\$ 67.32	\$ 116.86	\$ 373.50	76.17%
5400/970	\$ 2,038.50	\$ 375.00	\$ 325.00	\$ 176.00	\$ 450.00	\$ 210.00	\$ 502.50	\$ 1,536.00	75.35%
TOTAL	\$ 100,516.86	\$ 18,507.62	\$ 16,501.86	\$ 8,272.00	\$ 22,439.79	\$ 10,557.35	\$ 24,238.24	\$ 76,278.62	75.89%

PAYMENT FUNDING SOURCE	PAID	PAID	PAID	PAID	PAID	TOTAL
	11/21/2019	1/9/2020	4/30/20	4/30/20	PENDING	
PROJECT 621	\$ 18,507.62	\$ 16,501.86	\$ 8,272.00	\$ 22,439.79		\$ 65,721.27

Remaining Monthly Balance \$ 82,009.24 \$ 65,507.38 \$ 57,235.38 \$ 34,795.59 \$ 24,238.24

IDEA Preschool Funds Project 641

IDC 0.00%							4/30/2020		
Project 641 Budget	BUDGET	Claims					Remaining	\$ Claimed	% Claimed
Function/Object		7/1-11/30							
2170/300	\$ 1,765.11	\$ 1,765.11					\$ -	\$1,765.11	100.00%
TOTAL	\$ 1,765.11	\$ 1,765.11					\$ -	\$1,765.11	100.00%

	PAID
PAYMENT FUNDING SOURCE	<u>1/16/2020</u>
PROJECT 641	<u>\$ 1,765.11</u>

Remaining Monthly Balance \$ -

IDEA High Needs Tier 2 Project 627

IDC 0.004%							4/30/2020		
Project 627 Budget	BUDGET	Claims					Remaining	\$ Claimed	% Claimed
Function/Object		7/1-10/31	11-1-12/31	1/1-1/31	2/1-3/31	4/1-4/30			
1000/100	\$ 38,900.00	\$ 8,104.20	\$ 8,292.55	\$ 5,610.06	\$ 6,483.36	\$ 3,241.68	\$ 7,168.15	\$ 31,731.85	81.57%
1000/200	\$ 1,900.00	\$ 651.08	\$ 943.79	\$ 777.53	\$ -	\$ -	\$ (472.40)	\$ 2,372.40	124.86%
5400/970	\$ 197.93	\$ -	\$ -	\$ 118.00	\$ -	\$ -	\$ 79.93	\$ 118.00	59.62%
TOTAL	\$ 40,997.93	\$ 8,755.28	\$ 9,236.34	\$ 6,505.59	\$ 6,483.36	\$ 3,241.68	\$ 6,775.68	\$ 34,222.25	83.47%

	PAID	PAID	PAID	PAID	PAID
PAYMENT FUNDING SOURCE	<u>11/21/2019</u>	<u>1/16/2020</u>	<u>2/20/20</u>	<u>4/16/20</u>	<u>PENDING</u>
PROJECT 627	<u>\$ 8,755.28</u>	<u>\$ 9,236.34</u>	<u>\$ 6,505.59</u>	<u>\$ 6,483.36</u>	<u>\$ 6,483.36</u>

Remaining Monthly Balance \$ 32,242.65 \$ 23,006.31 \$ 16,500.72 \$ 10,017.36 \$ 6,775.68

IDEA SPED ED PD District

IDC0.00%							4/30/2020		
Project 615 Budget	BUDGET	Claims					Remaining	\$ Claimed	% Claimed
Function/Object		7/1-12/31							
2213/600	\$ 1,428.13	\$ 560.00					\$ 868.13	\$ 560.00	39.21%
TOTAL	\$ 1,428.13	\$ 560.00	\$ -	\$ -	\$ -	\$ -	\$ 868.13	\$ 560.00	39.21%

	PAID
PAYMENT FUNDING SOURCE	<u>2/13/2020</u>
PROJECT 615	<u>\$ 560.00</u>

Remaining Monthly Balance \$ 868.13 \$ 868.13 \$ 868.13 \$ 868.13 \$ 868.13

All regular, special and emergency meetings of the Board of Education shall be open to the public.

The board wishes to hear the viewpoints of citizens throughout the district and considers the responsible presentation of these viewpoints vital to the efficient operation of the school system. Constructive criticism of the school is welcome whenever it is motivated by a sincere desire to improve the quality of the educational program or to allow the schools to do their tasks more effectively. The following regulation shall govern visitors attending board meetings.

1. Any individual wishing to address the board of education shall communicate such wish to the superintendent. The superintendent must know the nature of the matter to be discussed and the name(s) of the person(s) making the request. The notification must be received by the superintendent at least twenty-four hours prior to the next regularly scheduled meeting in order to be placed on the agenda. The superintendent must inform the board president of any individual or organization denied the opportunity to address the board of education.
2. The board may waive the advance notice requirement and allow "new business" items to be placed on the agenda at the regular meeting time only if such "new business" was not known about prior to the posting of the agenda and could not have been reasonably known about prior to posting.
3. The board clerk shall record all names of the visitors at board meetings.
4. The president of the board shall recognize speakers, maintain proper order, and adhere to time limits, if any, established by the board. Specifically, the president may require all proponents of one side of an issue to elect one spokesperson. Repetitive comments by consecutive individual will not be allowed.
5. Board members and administrative staff will not respond to questions or comments from the public. Proper questions from members of the public may be referred to the superintendent for later report to the board. The board will not be able to vote on matters brought forward by the public during public participation time if such matters are not specific agenda items. Such items may be placed on the agenda for the next meeting.
6. Members of the public shall not be recognized while the board is conducting its official business.
7. Since individual board members have no authority to resolve complaints, other than by formal board action, whenever a complaint is made directly to the board as a whole or to a board member as an individual, it will promptly be referred to the school administration for study and possible solution. Administrators are expected to follow up on all complaint referrals and to advise the board members of the nature of the complaint and the action(s) taken. The board expects that the administration will handle complaints courteously and that it will take steps to make a proper reply to the complainant. Follow-up shall be in the form of a written memorandum to the board members.
8. Anonymous complaints provide no avenue for response or redress of the complaint. Therefore, it will be the policy of the board that anonymous complaints shall not be pursued. An unsigned complaint will not be read or acted upon at any meeting of the board and anonymous telephone complaints will not be brought to the board by any individual board member, administrator, or other district employee. Further, the administration will not act on any anonymous complaint.

9. Complaints for which specific resolution procedures are provided shall be directed through those channels. This includes complaints about personnel, complaints about instructional materials, etc. Complaints should be resolved at the lowest possible level of authority. At the building level the principal will meet with persons who have a complaint and if necessary respond in writing within five working days of the meeting. If the complaint cannot be resolved at the building level, either party is encouraged to bring the matter to the attention of the superintendent of schools. The superintendent will respond in writing within five working days to all parties and the building principal. If all other remedies have been exhausted and a complaint can not be satisfactorily resolved, the complaint may be appealed to the board of education.
10. The board shall not hear personal complaints unless the proper administrative procedures concerning complaints have been followed. The board will not tolerate personal attacks on members of the board or the administrative staff. The board has confidence in its professional staff and desires to support their actions in order that they be free from unnecessary, spiteful, or negative criticism and complaint. No appeal will be heard by the board and no charges or accusations against an employee will be investigated or acted upon unless the accusations are reduced to writing, signed by the party making the complaint, and presented to the board through the superintendent.

In addition to the above, the board will request written reports be provided to the board prior to the meeting from the following:

1. The person against whom the complaint is made,
2. The principal of the school involved,
3. The superintendent, and
4. The complainant.

Generally, all parties involved will be asked to attend the board meeting for the purposes of presenting any additional facts, making further explanations, and clarifying the issues. The board will not consider or act upon complaints that have not been explored at the appropriate administrative level or complaints for which specific resolution procedures have been established that do not include board review. If the board decides to hear the complaint, the board shall make a decision which shall be sent to all interested parties. The board's decision is final.

For assistance, please contact your furniture expert:

Valid 5/7/2020 To 12/31/2020

Jackie Castillo






jackie@worthingtondirect.com

P: 800-599-6636

Bill To
OAKDALE PUBLIC SCHOOLS ACCOUNTS PAYABLE 10901 N SOONER RD EDMOND, OK 73013 P: (405) 202-8364

Ship To
OAKDALE SCHOOL 10901 N SOONER RD EDMOND, OK 73013-8304 P: (405) 627-2358

--

	Stock No.	Vendor No.	Item Description	Price	Qty	Subtotal
	31254	118-2	POSTURE TASK CHAIR W/O ARMS Estimated Lead Time: 2 days - 3 days	\$129.95 plus 2-5 days for transit	4	\$519.80
	31321-G	55118-GRPT	96"Wx48"Dx29.5"H, GRAPHITE TOP, BLACK FRAME, MODULAR CONFERENCE TABLE Estimated Lead Time: 2 days - 3 days	\$732.95 plus 2-5 days for transit	1	\$732.95
	29785	MG166	48" ROUND ACT TABLE & FOUR 16" STACK CHAIR PKG Estimated Lead Time: 14 days	\$318.95 plus 2-5 days for transit	18	\$5,741.10
	57761-BGN	DP706030-BGN	60"Wx30"Dx29.5"H,GRAY NEB TOP/BLACK FRAME,SINGLE PEDESTAL 700 SERIES DOUBLE STEEL DE Estimated Lead Time: 28 days	\$500.95 plus 2-5 days for transit	4	\$2,003.80
	31129-B	130-A05	BLACK, MESH BACK ERGONOMIC COMPUTER TASK CHAIR Estimated Lead Time: 2 days - 3 days	\$149.95 plus 2-5 days for transit	8	\$1,199.60



Quote #QTE035082

Customer ID: OAK185

For assistance, please contact your furniture expert:

Valid 5/7/2020 To 12/31/2020

Jackie Castillo

jackie@worthingtondirect.com

P: 800-599-6636

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ACCOUNTS PAYABLE
10901 N SOONER RD
EDMOND, OK 73013
P: (405) 202-8364

Ship To
OAKDALE SCHOOL
10901 N SOONER RD
EDMOND, OK 73013-8304
P: (405) 627-2358

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Stock No.	Vendor No.	Item Description	Price	Qty	Subtotal
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Subtotal	\$10,197.25
Shipping	1,860.15
Tax	0.00
Total	\$12,057.40

Shipping Information

This order includes: Liftgate Service Inside Delivery Call Before Delivery (405) 627-2358

Delivery appointments can be made by the freight company to schedule approx delivery time. Please contact your rep to remove or add additional services to your quote, or to learn more about them.

Liftgate service is recommended for facilities that do not have a loading dock or personnel/equipment needed to lower large or heavy freight to the ground. Selecting this service will ensure that your shipment is lowered to the ground.

Inside Delivery service means that a single freight driver will assist in bringing your shipment inside the first set of doors to your facility. The driver will not navigate stairs/elevators and may still require assistance with extremely large or heavy items.

Please contact your rep to have these additional services added to your quote, or to learn more about them.

When you are ready to order, please make sure you have made all color selections and verified shipping and billing details. Feel free to discuss any questions you may have with your representative: Jackie Castillo at jackie@worthingtondirect.com

Thank you for this opportunity to furnish your space!

CUSTOM PROPOSAL

04.2020 65 Inch Newline Displays

Designed for:

Gary Witherspoon
Oakdale Schools

10901 North Sooner Road
Edmond, OK 73013
405-771-3373

Revision: 1
Modified: 4/29/2020



Presented By:

Tom Burgess
Coast Audio Video

29 SW C Ave
Lawton, OK 73501 USA
580-585-7873



<https://coastaudiovideo.com/>

SCOPE OF WORK

PURPOSE

The purpose of this Scope of Work (SOW) is to summarize the goals of Oakdale Schools (Client) and Coast Audio Video's (Vendor) understanding of the project. This SOW narrative supplements the cost proposal to tie together the original equipment request, discussion during site visit(s), and the line-items on the cost proposal. This SOW also serves to clearly define the Vendor's responsibilities on this project and avoid any potential misunderstanding between trades and/or the Client. Please review this document carefully as this outlines what the Vendor will do, how the Vendor will do it, and the limits of this agreement.

EXECUTIVE SUMMARY

The goal of this project is to install 3 Interactive Touch Displays at Oakdale Schools.

DESCRIPTION OF WORK

Coast Audio Video will furnish and install 3 Interactive Touch Displays. This will consist of:

- 3 New 65" Touch Displays.
- 2 New UL-Listed Wall Mounts.
- 1 Heavy Duty Mobile Cart.
- 3 New Surge Suppressors.
- Client will provide Cabling System.
- Test for good operation.
- Training for appropriate personnel.

OWNER FURNISHED EQUIPMENT (OFE)

Vendor's design may include re-integration of Owner Furnished Equipment (OFE).

On-site, Vendor shall handle all Owner Furnished Equipment (OFE) with utmost care including both demolition and/or re-integration phases. Furniture pads and available packing material shall be used to protect OFE prior to re-installation. Vendor shall not be held liable for function and/or performance of untested OFE.

STANDARD ASSUMPTIONS

The room(s) matches the drawings provided, if applicable.

Site preparation by the Client and their contractors include electrical service and data placement at desired installation location.

Site preparation will be verified by Coast Audio Video's technical manager or representative before scheduling installation, if deemed necessary. All work areas should be clean and dust free prior to the beginning of on-site integration of electronic equipment.

There may be unknown site-related challenges related to the completion of this project. Through past experience, design, and planning Vendor has made a reasonable and proactive effort to anticipate project uncertainties. As new uncertainties become known, Vendor shall communicate solutions in terms of time, cost, quality, safety, and environmental sustainability.

Vendor's project execution follows a disciplined approach to on-site safety and physical risks. Vendor shall systematically identify, manage, and control risks identified to increase the success of this project. Vendor shall submit any cost-related

risks to Client in a formal Change Order request.

In the event noise exists in the completed system, Vendor shall make a reasonable attempt to resolve and remove noise from the system. Vendor shall not be held responsible for electrical ground faults that cause noise in existing cable or electrical systems supplied by others. Final resolution of electrical ground faults may require additional equipment or repair at an additional cost.

If OFE and existing cabling is to be used, Vendor assumes that these items are in good working condition and will integrate OFE into the new designed solution. Any testing, repair, replacement and/or configuration of these items that may be necessary will be made at an additional cost.

There is secure storage for equipment during multiple-day integrations.

DEBRIS REMOVAL

As part of standard operating procedure and for no additional charge, Vendor shall take special care of Client's installation site including removal and recycling of all packaging material, drop cloths as necessary, flooring protection measures, and vacuuming work site daily.

CABLE SYSTEM AND INSTALLATION

Cable system shall consist of properly rated cable, connectors, and accessories to connect all components of the audiovisual system(s) described in this SOW. Vendor's low voltage cabling installation practices shall comply with industry standards in accordance with NFPA70 codes and regulations. Cable shall be CL2-rated for in-wall installations and suspended above the ceiling grid using industry standards. When possible, cables shall be installed inside walls. Wall plates shall be secured to low-voltage rated UL-listed wall caddies. Plenum rated cabling shall be used when cable pathways must cross plenum spaces. In outdoor applications, proper UV rated and/or direct burial cable shall be used.

When surface mounted cable is required, cabling shall be enclosed inside wall-mounted duct work designed to contain, route, and protect cable. The user interface box shall be installed at standard outlet height containing ample space to allow for proper cable strain relief.

Cabling shall be professionally installed to ensure consistency and reliability, conforming to industry best practices. Each cable shall be clearly labeled according to system design to remain easily identifiable over the duration of usage. All cables contained inside equipment rack(s) shall be properly dressed, adequately supported, and trimmed to length to prevent premature cable failure. Cable lengths shall allow equipment to be removed easily for service.

CHANGE MANAGEMENT PROCESS

Should any of the assumptions made prove to be incorrect, our Lead technician will describe and estimate the improvements and devices necessary on a Coast Audio Video "Change Order" form and ask the project point of contact to approve the change with a signature of authorization. This form is multi-part and you will receive the client copy immediately. If required, your Coast Audio Video sales representative will issue a formal change order with complete price, labor, and shipping information.



Coast Audio Video

Audio Video Lighting Security Control

Correspondence Address:
25 SW C Ave.
Lawton, OK 73501

Shipping Address:
341 NW 2nd St
Lawton, OK 73507

Phone: 580-585-7873
Web: www.coastaudiovideo.com

Presented To:

Oakdale Schools
Gary Witherspoon





Presented By:

Tom Burgess
tom@coastaudiovideo.com


405-771-3373

04.2020 65 Inch Newline Displays

Classroom 1

	QTY		<u>EACH</u>	<u>EXT'D</u>
	1	65" Ultra HD Touch Screen Mount Included 65" commercial display with touch screen. Features multi-point touch sensitivity. Perfect for education, corporate, and creative organizations. Tap, pinch, scroll, and interact the same way you would with the hand held devices you use every day. Supports up to 20 points of touch in stunning 4K Ultra-High Definition resolution. Includes Wall Mount.	\$2,399.00	\$2,399.00
	1	Universal Flat Screen Wall Mount Universal flat screen wall mount for medium to large sized plasma and LCD flat panel screens 39" - 75". Features a heavy-duty plate and brackets designed to hold up to 175 lbs with cable management features. Also includes lateral shift adjustment.	\$79.00	\$79.00
	1	6 Outlet AC Surge Suppressor This power strip offers 15 amp, multi-outlet AC power distribution with a 6' cord.	\$16.00	\$16.00
	1	Shop Supplies During installation, technicians use a variety of general supplies that include but are not limited to, anchors, drill bits, wire management devices, and test equipment to install your system. These items do not lend themselves to precise itemization but will be used on your job to make your system work well over the life of the equipment specified.	\$15.25	\$15.25
Classroom 1 Total:			\$2,509.25	

Classroom 2

	QTY		<u>EACH</u>	<u>EXT'D</u>
	1	65" Ultra HD Touch Screen Mount Included 65" commercial display with touch screen. Features multi-point touch sensitivity. Perfect for education, corporate, and creative organizations. Tap, pinch, scroll, and interact the same way you would with the hand held devices you use every day. Supports up to 20 points of touch in stunning 4K Ultra-High Definition resolution. Includes Wall Mount.	\$2,399.00	\$2,399.00

* Price Includes Accessories

Project Name: 04.2020 65 Inch Newline Displays

4/29/2020

Project No.: 04.202-0001

CONFIDENTIAL






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	QTY		<u>EACH</u>	<u>EXT'D</u>
	1	Universal Flat Screen Wall Mount <hr/> Universal flat screen wall mount for medium to large sized plasma and LCD flat panel screens 39" - 75". Features a heavy-duty plate and brackets designed to hold up to 175 lbs with cable management features. Also includes lateral shift adjustment.	\$79.00	\$79.00
	1	6 Outlet AC Surge Suppressor <hr/> This power strip offers 15 amp, multi-outlet AC power distribution with a 6' cord.	\$16.00	\$16.00
	1	Shop Supplies <hr/> During installation, technicians use a variety of general supplies that include but are not limited to, anchors, drill bits, wire management devices, and test equipment to install your system. These items do not lend themselves to precise itemization but will be used on your job to make your system work well over the life of the equipment specified.	\$15.25	\$15.25

Classroom 2 Total: \$2,509.25

Mobile 1

	QTY		<u>EACH</u>	<u>EXT'D</u>
	1	65" Ultra HD Touch Screen Mount Included <hr/> 65" commercial display with touch screen. Features multi-point touch sensitivity. Perfect for education, corporate, and creative organizations. Tap, pinch, scroll, and interact the same way you would with the hand held devices you use every day. Supports up to 20 points of touch in stunning 4K Ultra-High Definition resolution. Includes Wall Mount.	\$2,399.00	\$2,399.00
	1	Shop Supplies <hr/> During installation, technicians use a variety of general supplies that include but are not limited to, anchors, drill bits, wire management devices, and test equipment to install your system. These items do not lend themselves to precise itemization but will be used on your job to make your system work well over the life of the equipment specified.	\$15.25	\$15.25
	1	Heavy Duty Mobile Cart <hr/> Features through-column cord management, cord wrap brackets capable of holding 50 feet of heavy gauge extension cable and removable handles for safely transporting the cart. Constructed of heavy duty high grade steel with epoxy powder coating and heavy duty lockable casters.	\$799.00	\$799.00

* Price Includes Accessories

Project Name: 04.2020 65 Inch Newline Displays

4/29/2020

Project No.: 04.202-0001

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QTY		<u>EACH</u>	<u>EXT'D</u>
1	6 Outlet Vertical Power Strip	\$29.00	\$29.00
	This power strip offers 15 amp, multi-outlet AC power distribution with a 15' cord.		

Mobile 1 Total: \$3,242.25

Project Subtotal: \$8,260.75

Miscellaneous Items:

1	Freight	\$203.00	\$203.00
	Estimate: In-bound freight charges. Actual freight charges will be billed and we never charge handling fees.		
1	Travel	\$121.88	\$121.88
	Estimate: We will only invoice actual travel costs. Travel is based upon \$0.56 per mile, \$110 per two man crew for overnights, and half normal hourly labor fee. 196 miles, 3 hours travel time.		

Miscellaneous Items Total: \$324.88

* Price Includes Accessories

Project Name: 04.2020 65 Inch Newline Displays

Project No.: 04.202-0001

4/29/2020

CONFIDENTIAL



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Phone: 580-585-7873 Web: www.coastaudiovideo.com

Project Summary

Table with 2 columns: Item, Amount. Rows: Equipment (\$8,260.75), Labor (\$847.90), Misc. Items (\$324.88), Grand Total (\$9,433.53)

Your satisfaction is important to us, and we plan to exceed your expectations! This proposal is a complete package, including design, equipment, and installation.

Warranties: All equipment is warranted by the manufacturers. We guarantee all installation work to be free of defects for a period of one year from installation date.

Proposal Term: Prices contained in this proposal are valid for 30 days. Any changes to this proposal will be submitted in writing for approval.

Responsibilities of Others: High voltage electrical wiring is to be supplied by your designee. Coast Audio Video can contract with our licensed electrician for an additional fee.

Product Substitutions: Audio and Video manufacturers regularly update their product offerings. In our efforts to provide you with the very best system, we reserve the right to substitute the most up to date models available at the time of installation if the originally specified model has become discontinued.

Terms: Progress payments, if applicable, are due upon receipt of invoice. Final balance terms are Net 30 days upon substantial completion / commissioning.

* Price Includes Accessories



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Lawton, OK 73501

Shipping Address:
341 NW 2nd St
Lawton, OK 73507

Phone: 580-585-7873
Web: www.coastaudiovideo.com

04.2020 65 Inch Newline Displays

I accept this proposal and authorize the work to be performed. I accept responsibility for payments due.

Client: Gary Witherspoon

Date

Contractor: Coast Audio Video

Date

OK License #AC440674

* Price Includes Accessories

Project Name: 04.2020 65 Inch Newline Displays

Project No.: 04.202-0001

4/29/2020

CONFIDENTIAL



CTL Quote

CTL Corporation
9700 SW Harvest Ct.
Bldg. #100
Beaverton, OR 97005
www.ctl.net
(503) 646-3733

Order Number: 0242671
Order Date: 4/7/2020
Ship Date: 6/6/2020
Salesperson: GNW
Customer Number: 0003288

Sold To:
Oakdale Public Schools
Attn: Accounts Payable
10901 N Sooner Rd
Edmond, OK 73013-8304

Ship To:
Oakdale Public Schools
10901 N Sooner Rd
Attn: Gary Witherspoon
Edmond, OK 73013-8304

Confirm To: Gary Witherspoon

Customer P.O. Chromebook Quote for Gary **Ship VIA** TRUCKING **F.O.B.** DEST-COMM **Terms** Net 30 **Ship From Warehouse:** 001

ORDERED	SHIPPED	BACKORD	ITEM #	DESCRIPTION	PRICE	AMOUNT
250	0	0	CBUS1100002	CTL Chromebook NL71T 4/32	279.00	69,750.00
250	0	0	SF00006	Chrome EDU: Perpetual license	25.00	6,250.00
250	0	0	WRCB1004	1 YR P&L + 2 way ship-EDU	0.00	0.00

This order qualifies for Free Shipping

Net Order:	76,000.00
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Order Total:	76,000.00



CTL Quote

CTL Corporation
9700 SW Harvest Ct.
Bldg. #100
Beaverton, OR 97005
www.ctl.net
(503) 646-3733

Order Number: 0243058
Order Date: 4/22/2020
Ship Date: 6/21/2020
Salesperson: GNW
Customer Number: 0003288

Sold To:
Oakdale Public Schools
Attn: Accounts Payable
10901 N Sooner Rd
Edmond, OK 73013-8304

Ship To:
Oakdale Public Schools
10901 N Sooner Rd
Edmond, OK 73013-8304

Tracking No

Confirm To: Marlene Martinez

Customer P.O. Case quote for Gary
Ship VIA GROUND
F.O.B. 3RD PARTY
Terms Net 30
Ship From Warehouse: 001

ORDERED	SHIPPED	BACKORD	ITEM #	DESCRIPTION	PRICE	AMOUNT
250	0	0	CV00040	CTL NL7T/TW MAX Case-Clear	22.00	5,500.00

Net Order:	5,500.00
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Order Total:	5,500.00



Angela Peterson's son Revised 4.01.2015

Parent's Application for a Student Open Transfer for School Year 2020-21

Instructions:

No later than May 31st of the school year preceding the year the transfer is desired, parent/guardian may file an Open Transfer application to the Receiving District. No later than May 31st of the same year, the Receiving District must notify the resident district that a transfer application has been filed, and notification is via the Receiving District entering applications in the Wave online no later than May 31. No later than July 15th the Receiving District's board of education shall approve or deny Open Transfer applications, verified by entering the decision in the Wave online, and must notify the parent/guardian of their transfer decision. No later than August 1st a parent/guardian who was notified of an approved Open transfer shall provide written notice to the Receiving District that their child/student will be enrolling in the receiving district. [70 O.S. § 8-103] [OAC 210:10-1-18 (d) (4)]

Receiving District (transfer to)

County Name: OKLAHOMA
District Name: OAKDALE
School Site Requested: OAKDALE PUBLIC SCHOOL (105)

Sending/Resident District (transfer from)

County Name: OKLAHOMA
District Name: DEER CREEK
School Site: N/A

STUDENT INFORMATION

Check here if child is currently Home Schooled. []

Table with 7 columns: First Name, Middle Name, Last Name, Birthdate, Grade Level for 2020-21, IEP* (Yes/No), Date for IEP Meeting. Row 1 contains redacted information.

*Receiving District: If above answer is "yes" that child is currently on an Individual Education Program (IEP) a representative from both districts must be present for an IEP meeting to discuss the student's IEP needs. Applicable records must be submitted from the student's last school to the Receiving District, and shall be maintained by both districts in accordance with federal and state laws.

An "IEP Service Agreement" does not constitute a transfer under the Education Open Transfer Act and should not be formalized by using this form.

PARENT/LEGAL GUARDIAN MUST COMPLETE AND SIGN:

First and Last Name Angela Peterson
Street Address [redacted] Terrace
Home Phone (Area Code) [redacted]
Email (optional)
City Oklahoma City Zip Code 73013
Alternate Phone (Area Code)

- 1. Does the child named on this Parent application for Transfer have a multiple-birth sibling (twin, triplet, etc.) already attending this same receiving district on an Open transfer previously approved? Yes / No [checked]
If "Yes" enter Sibling(s) Name(s):
2. Is this parent/legal guardian who is requesting this open transfer a TEACHER employed by this Receiving District(700.S. 1-113)? [checked] Yes / No
3. Is this parent/legal guardian requesting this open transfer specifically to a receiving district that provides a SPECIALIZED DEAF EDUCATION PROGRAM? Yes / No [checked]
4. Is this parent/legal guardian requesting this open transfer a member of the active uniformed military services of the United States and on Full-time active duty status or active duty orders? Yes / No [checked]

An Open Transfer may occur outside of statutory time frame with documentation provided when above questions 1, 2 or 3 are "Yes".

Pursuant to the provisions of the statutes of the state of Oklahoma, and the rules and regulations of the State Board of Education, application is hereby made to permit the child listed on this form to transfer from their resident Sending District to the Receiving District as indicated on this form. The parent/guardian applicant verifies by their signature (below) that he/she is the custodial parent or legal guardian of the child/children listed above and hereby acknowledges that if this transfer application is approved, the parent/guardian shall be bound by the Compulsory School Attendance Laws of Oklahoma rules and all regulations of the Receiving District named on this transfer application.

SIGNATURE of Parent/Guardian Date

Received by district on The Receiving District decision must be no later than July 15.

Receiving District Superintendent's Use Only

Approve [] Deny [] Cancel [] Signature Date



Jenny Jones daughter Revised 4.01.2015

Parent's Application for a Student Open Transfer for School Year 2020-21

Instructions:

No later than May 31st of the school year preceding the year the transfer is desired, parent/guardian may file an Open Transfer application to the Receiving District. No later than May 31st of the same year, the Receiving District must notify the resident district that a transfer application has been filed, and notification is via the Receiving District entering applications in the Wave online no later than May 31. No later than July 15th the Receiving District's board of education shall approve or deny Open Transfer applications, verified by entering the decision in the Wave online, and must notify the parent/guardian of their transfer decision. No later than August 1st a parent/guardian who was notified of an approved Open transfer shall provide written notice to the Receiving District that their child/student will be enrolling in the receiving district. [70 O.S. § 8-103] [OAC 210:10-1-18 (d) (4)]

Receiving District (transfer to)

County Name: OKLAHOMA
District Name: OAKDALE
School Site Requested: OAKDALE PUBLIC SCHOOL (105)

Sending/Resident District (transfer from)

County Name: OKLAHOMA
District Name: EDMOND
School Site: N/A

STUDENT INFORMATION

Check here if child is currently Home Schooled. []

Table with 7 columns: First Name, Middle Name, Last Name, Birthdate, Grade Level for 2020-21, IEP* (Yes/No), Date for IEP Meeting. Row 1: [Redacted], [Redacted], [Redacted], [Redacted], PK, No, [Redacted]

*Receiving District: If above answer is "yes" that child is currently on an Individual Education Program (IEP) a representative from both districts must be present for an IEP meeting to discuss the student's IEP needs. Applicable records must be submitted from the student's last school to the Receiving District, and shall be maintained by both districts in accordance with federal and state laws.

An "IEP Service Agreement" does not constitute a transfer under the Education Open Transfer Act and should not be formalized by using this form.

PARENT/LEGAL GUARDIAN MUST COMPLETE AND SIGN:

First and Last Name: Jenny Jones
Email (optional):
Street Address:
City: Edmond Zip Code: 73013
Home Phone (Area Code):
Alternate Phone (Area Code):

- 1. Does the child named on this Parent application for Transfer have a multiple-birth sibling (twin, triplet, etc.) already attending this same receiving district on an Open transfer previously approved? Yes / No [X]
If "Yes" enter Sibling(s) Name(s):
2. Is this parent/legal guardian who is requesting this open transfer a TEACHER employed by this Receiving District(70O.S. 1-113)? [X] Yes / No
3. Is this parent/legal guardian requesting this open transfer specifically to a receiving district that provides a SPECIALIZED DEAF EDUCATION PROGRAM? Yes / No [X]
4. Is this parent/legal guardian requesting this open transfer a member of the active uniformed military services of the United States and on Full-time active duty status or active duty orders? Yes / No [X]

An Open Transfer may occur outside of statutory time frame with documentation provided when above questions 1, 2 or 3 are "Yes".

Pursuant to the provisions of the statutes of the state of Oklahoma, and the rules and regulations of the State Board of Education, application is hereby made to permit the child listed on this form to transfer from their resident Sending District to the Receiving District as indicated on this form. The parent/guardian applicant verifies by their signature (below) that he/she is the custodial parent or legal guardian of the child/children listed above and hereby acknowledges that if this transfer application is approved, the parent/guardian shall be bound by the Compulsory School Attendance Laws of Oklahoma rules and all regulations of the Receiving District named on this transfer application.

SIGNATURE of Parent/Guardian _____ Date _____

Received by district on _____ The Receiving District decision must be no later than July 15.

Receiving District Superintendent's Use Only

Approve [] Deny [] Cancel [] Signature _____ Date _____

SHELLEY RYLAND, M.S. CCC/SLP-L.
CONTRACTUAL AGREEMENT
2020-2021

This Contractual Agreement is between Oakdale Public Schools represented by Dr. Joe Pierce, for the contracting services for the Speech Impaired with Shelley Ryland M.S. CCC/SLP-L. Mrs. Ryland agrees to provide Speech Language therapy services to the Oakdale Public Schools up to 28 hours per week.

***Minimum**

Speech Pathology Services 14 hours

***Maximum**

The Superintendent may periodically increase the contract hours (above 28). This will depend on unique situations, district needs, and consultations with/from the therapist and/or principal(s).

Oakdale Public Schools agrees to reimburse at the rate of \$60.00 per hour for all direct and indirect Speech Pathology services rendered to Oakdale Public Schools.

Billing must be completed by the last day of the month. The dates for services rendered will be submitted to Oakdale Public Schools Administration office. Shelley will submit a copy of license and liability insurance to Administration prior to initiation of contract.

This agreement is in effect as of August 1, 2020 and will continue through June 30, 2021. The school will provide the therapist access to EdPlan, in order to provide speech services in compliance with local, state and federal guidelines. This agreement can be terminated by either party upon written notice of thirty (30) days to either party.

By executing this contract, Mrs. Ryland acknowledges that this contract does not create an employer-employee relationship between the School and Mrs. Ryland. Should any provision of this Contract be held void or invalid, the remaining terms of the Contract are still valid and enforceable.



Oakdale Public Schools

5/5/20

Date

Shelley Ryland M.S. CCC/SLP-L

Date

Cell Phone

E-Mail



This Service and Price agreement is entered into by and between Alcohol and Drug Testing Inc (ADTI), an Oklahoma Corporation and _____ in _____ County, Oklahoma (Client) to set forth the terms and provisions under which ADTI shall provide drug and alcohol testing services for the Client. In consideration of the mutual promises, covenants, and agreements set forth below, the adequacy of which are acknowledged, ADTI and the Client agree as follows:

49 CFR Part 40 states that, "All agreements, written or unwritten, between and among employers and service agents concerning the implementation of DOT drug and alcohol testing requirements are deemed, as a matter of law, to require compliance with all applicable provisions of Part 40 and DOT agency drug and alcohol testing regulations. Compliance with these provisions is a material term of all such agreements and arrangements."

D.O.T. and STATE CERTIFICATION

ADTI adheres to all personnel, equipment and technical procedures required for Department of Transportation (DOT) certification. ADTI's personnel are all trained as Breath alcohol Technicians (BAT) and Certified Professional Collectors as set forth in CFR Part 40 and the Oklahoma Drug Free Workplace Act. All collectors are also nationally certified by the Drug and Alcohol Testing Industry Association (DATIA). Labs, MRO's and any contractors utilized by ADTI will be certified as per federal and state regulations.

METHOD OF TESTING

Alcohol testing will be conducted using an approved breath alcohol testing device. These testing devices are listed on DOT's Conforming products list. Confirmation testing will be conducted on any individual with a breath alcohol result of 0.02 and above on their screen test. Testing of individuals for prohibited controlled substances will be accomplished through urine collections. The substances tested for and laboratory utilized will comply with all rules and regulations set forth in CFR 49 Part 40 and the Oklahoma Drug Free Workplace Act.

LOCATION OF TESTING

All testing and collections will be conducted at a site agreed upon by ADTI and the Client. All locations must be able to meet DOT and State guidelines.

COMMUNICATION OF TEST RESULTS

ADTI will communicate all test results and interpretations of samples to the Designated Employer Representative (DER) in writing, by fax or through e-mail. ADTI will retain a signed list of Client's DERs at

our offices. Any written report of test results or interpretations shall be forwarded to the authorized DER via first class mail with "CONFIDENTIAL" stamped on the outer envelope. All DERs must designate a password on the DER form for identification before giving results and names of individuals to be tested over the phone, this is required by DOT

SUPPLIES

Prices for the necessary supplies for the testing conducted are included in the prices charged to the Client.

LITIGATION SUPPORT

If any governmental investigation, administrative proceeding or lawsuit is brought against said Client arising from or related to the testing performed by ADTI under this agreement, ADTI will provide administrative support to said Client in defense of any such investigation, proceeding or lawsuit. Such support shall include, but is not limited to, documentation of testing procedures and certified copies of test results. ADTI will also provide expert technical testimony for an additional cost.

NOTICE OF CLAIMS/LITIGATION

The Client and ADTI agree to notify each other within three (3) business days of receipt of notice of any investigation, administrative proceeding, claim, demand or lawsuit arising from or related to any alcohol testing or collections performed by ADTI for the Client pursuant to this agreement. Each party shall provide full cooperation to the other party at all times during the pending of any such matter.

STATISTICAL REPORTS

ADTI will provide statistical reports from the testing lab by July 31 and January 31 of each year of this contract. Additional reports can be provided at the request of the Client with an additional processing fee charged.

RULES AND REGULATIONS

By law, CFR 49 Part 40, only certain services can be legally provided by ADTI. Adherence to all federal and state rules and regulations are the ultimate responsibility of the Client. As a service agent, unless expressly permitted, ADTI can only act as an adviser on actions to be taken by the Client.

PAYMENT TERMS

The Client's payment will be due thirty (30) days following the date of the invoice. If payment is late there will be a \$10 fee added for every 30 days late.

DURATION OF AGREEMENT

This agreement shall continue in from July 1, 2020 until June 30, 2021 and shall be deemed renewed upon the same terms and conditions unless either party advises the other of their intent not to renew. Notice of non-renewal shall be given in writing on letterhead prior to June 01 of each year.

PRICING

ADTI agrees to keep the pricing held forth by this agreement firm for the duration. This agreement and the interpretation and enforcement thereof shall be governed by the laws of the state of Oklahoma.

On-Site Drug Testing	\$44.00
On-Site Alcohol Testing	\$30.00
Mileage Fee	\$00.30 per mile

*There is no annual fee charged.

This Contract sets forth the entire Agreement between ADTI and said Client with respect to the services set forth herein. If any term or provision of the Agreement is held invalid or unenforceable by a court of competent jurisdiction, the remaining terms and provisions shall nevertheless continue in full force and effect. Any amendment or modification made to this Agreement must be set forth in writing and signed by both parties hereto.

ACCEPTED BY: _____
(PRINT NAME) (SIGNATURE)

TITLE: _____
(fax)

COMPANY NAME: _____
(PHONE)

COMPANY ADDRESS: _____

DATE: _____

ACCEPTED BY: _____ DATE: _____

Oakdale Public Schools Personnel Report: May 12, 2020

Employee <small>* part-time</small>	Assignment	Classification <small>Certified/Support</small>	Position Status <small>Current/Replacement</small>	Contract <small>Continuing/Temp-Yr</small>	Effective <small>Date</small>
Andrews, Amy	Specials Teacher	Certified	Current	Continuing	8/10/20
Bates, Dee	ES Teacher	Certified	Current	Continuing	8/10/20
Blevins, Julie	ES Teacher	Certified	Current	Continuing	8/10/20
Boatman, Andrew	Specials Teacher	Certified	Current	Continuing	8/10/20
Booker, Joe	Specials Teacher	Certified	Current	Continuing	8/10/20
Bray, Amanda	MS Teacher	Certified	Current	Continuing	8/10/20
Brown, Lynette	ES Teacher	Certified	Current	Continuing	8/10/20
Carter, Shelby	ES Teacher	Certified	Current	Temporary - 2	8/10/20
Cavin, Lee	MS Spec Ed	Certified	Current	Continuing	8/10/20
Christison, Teresa *	ES Spec Ed	Certified	Current	Continuing	8/10/20
Clark, Jill	MS Teacher	Certified	Current	Continuing	8/10/20
Charlton, Lee *	Specials Teacher	Certified	Current	Continuing	8/10/20
Cone, Tiffany	ES Teacher	Certified	Current	Temporary - 2	8/10/20
Erb, Lissa	ES Teacher	Certified	Current	Continuing	8/10/20
Evans, Nora Lee	ES Teacher	Certified	Current	Continuing	8/10/20
Ford, Christine	Specials Teacher	Certified	Current	Continuing	8/10/20
Hall, Kimberly	ES Teacher	Certified	Current	Continuing	8/10/20
Hall, Matt	MS Teacher	Certified	Current	Continuing	8/10/20
Hare, Kasey	ES Teacher	Certified	Current	Continuing	8/10/20
Harger, Julie	School Nurse/RN	Certified	Current	Continuing	8/10/20
Harkins, Sherrie *	Specials Teacher	Certified	Current	Continuing	8/10/20
Harouff, Caitlin	Specials Teacher	Certified	Current	Continuing	8/10/20
Hartman, Tamara	MS Teacher	Certified	Current	Temporary - 2	8/10/20
Heckenkemper, Laura	ES Teacher	Certified	Current	Temporary - 2	8/10/20
Heim, Kathy	ES Teacher	Certified	Current	Temporary - 2	8/10/20
Hensley, Stacy	MS Teacher	Certified	Current	Continuing	8/10/20
Huff, Deana	MS Teacher	Certified	Current	Continuing	8/10/20

Jones, Jennifer	MS Library	Certified	Current	Continuing	8/10/20
Karcher, Rebecca	ES Teacher	Certified	Current	Temporary - 2	8/10/20
McCarty, Gina	Counselor	Certified	Current	Continuing	8/10/20
Morrison, Carolyn	ES Teacher	Certified	Current	Continuing	8/10/20
Munson, Janis	MS Teacher	Certified	Current	Continuing	8/10/20
Ogle, Lisa (Master)	ES Teacher	Certified	Current	Continuing	8/10/20
Parish, Cindy	ES Teacher	Certified	Current	Continuing	8/10/20
Peterson, Angela	ES Teacher	Certified	Current	Continuing	8/10/20
Pitts, Lisa	MS Teacher	Certified	Current	Continuing	8/10/20
Potter, Teresa	MS Teacher/GT	Certified	Current	Continuing	8/10/20
Reddick, Linda	MS Teacher	Certified	Current	Continuing	8/10/20
Renshaw, Palmer	Spec Ed Teacher/Coord.	Certified	Current	Continuing	8/10/20
Rihn, Nicole	MS Teacher	Certified	New/Replacement	Temporary - 1	8/10/20
Sadler, Susie	Reading Specialist	Certified	Current	Temporary - 2	8/10/20
Sammons, Allie	ES Teacher	Certified	New/Replacement	Temporary - 1	8/10/20
Scott, Robert	MS Specials Teacher	Certified	Current	Continuing	8/10/20
Scott, Sheila	ES Librarian	Certified	Current	Continuing	8/10/20
Smith, Kelly *	ES Specials Teacher	Certified	Current	Continuing	8/10/20
Suttles, Laura	MS Teacher	Certified	Current	Temporary - 2	8/10/20
Swanson, Deborah	ES Teacher	Certified	Current	Continuing	8/10/20
Trulock, Shelley	Special Ed Teacher	Certified	Current	Continuing	8/10/20
Walsh, Carol *	MS Specials Teacher	Certified	Current	Continuing	8/10/20
Welch, Timothy	ES Teacher	Certified	Current	Continuing	8/10/20
Wilguess, Jill	ES Teacher	Certified	Current	Continuing	8/10/20
Adam, Fatma	Custodial	Support	Current	Support	7/1/20
Andrade, Hunter *	Maintenance/Bldg-Grds	Support	Current	Hourly Support	7/1/20
Arnold, Phyllis *	Supt. Office	Support	Current	Support	7/1/20
Booker, Jennifer	Teacher Assistant	Support	Current	Support	8/10/20
Camp, Brianne	Teacher Assistant	Support	Current	Support	8/10/20
Fetters, Michelle	Ops and Athletic Sec	Support	Current	Support	8/10/20
Jacobs, Lyndell	Custodial	Support	Current	Support	7/1/20

Knapp, Denean *	Occupational Therapist	Non-Certified	Current	Support	8/10/20
Kosanke, Tamara *	Front Office/Reception	Support	Current	Hourly Support	7/1/20
Lanier, Marina	Teacher Assistant	Support	Current	Support	8/10/20
Lemons, Rodney	Maintenance/Bldg-Grds	Support	Current	Support	7/1/20
Martinez, Marlene	Board Clerk/Financial Mgr	Support	Current	Support	7/1/20
McClellin, Cary	Food Service / Bus	Support	Current	Support	8/10/20
McMiller, Julie *	Physical Therapist	Non-Certified	Current	Hourly Support	8/10/20
Pica, Karen	Cafeteria	Support	Current	Support	8/10/20
Pollard, Gary	Custodial	Support	Current	Support	7/1/20
Raddatz, Malisa	Food Service Manager	Support	Current	Support	8/1/20
Rice, Kim	Teacher Assistant	Support	Reassignment	Support	8/10/20
Thompson, Julie *	Front Office/Reception	Support	Current	Hourly Support	7/1/20
Vorel, Becky	Teacher Assistant	Support	Current	Support	8/10/20
Wilson, Jim *	Bus Driver	Support	Current	Support	8/10/20
Witherspoon, Gary *	IT	Support	Current	Support	7/1/20
Witherspoon, Tandy *	Supt. Office	Support	Current	Support	7/1/20
Resignations					
Employee	Assignment	Classification			Effective
Kamp, Jessica	ES Teacher	Certified			5/21/20
Rice, Kim	ES Teacher	Certified	Reassign as TA		5/21/20
Hiel, Kim	Facility/Grounds Mgr.	Support			6/30/20
Miller, Chip	Lead Bus Driver	Support			5/21/20
Pullen, Lyndsey	Teacher Assistant	Support			5/21/20
Vaughan, Kari	Teacher Assistant	Support			5/21/20

**APPLICATION FOR APPROVAL
OF TEMPORARY APPROPRIATIONS
FOR THE FISCAL YEAR OF 2020-21**

BE IT RESOLVED: that, in accordance with the provisions of 68 O.S., Section 3020, the County Excise Board is respectfully requested to approve the temporary appropriations listed below for the funds of the hereinafter named school district. It is certified that the amounts so requested do not exceed 100% of the School's Estimate of Needs for 2020-21:

General Fund	
Current Expense	<u>\$ 5,000,000</u>
Building Fund	
Erecting, remodeling or repairing school buildings and purchase of furniture	<u>\$ 500,000</u>

Approved this _____ day of _____, 2020.

BOARD OF EDUCATION OF OAKDALE,
#C-29, OKLAHOMA COUNTY, OKLAHOMA

ATTEST:

CLERK

PRESIDENT

COUNTY EXCISE BOARD

APPROVED BY THE _____ COUNTY EXCISE BOARD

THIS _____ DAY OF _____, 2020.

ATTEST:

CHAIRMAN

MEMBER

SECRETARY OF COUNTY
EXCISE BOARD

MEMBER

Old gym surplus:



Office desks (5)



Office chairs (15)



Computer carts (5)



Playground equipment



Computer desks (4)



Shelving



Baseball Equipment



Filing Cabinets (3)



Cubicle Kits (6)



Window glass/blocks (2 pallets)