

Board Minutes
Oakdale Public School Board of Education Regular Meeting
Tuesday, March 12, 2019 5:30 PM
Middle School Room 430

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 5:30 PM.

Mr. Todd
Corbin: Present

Mrs. Pam
Dunlap: Present

Evan
Lemley: Present

Present: 3.

2. Recognition of Guests

3. Consent Agenda

Consent agenda passed with a motion by Mr. Todd Corbin and a second by Mrs. Pam Dunlap.

Mr. Todd
Corbin: Yea

Mrs. Pam
Dunlap: Yea

Evan
Lemley: Yea

Yea: 3, Nay: 0

1. Minutes of the Regular Board Meeting February 12, 2019

2. Expenditures

1. General Fund payments #1729-#1751

1. Child Nutrition payments are included in the general fund payments

2. Building Fund payments #401-#417

3. Activity Fund payments #272-#326

4. Bond Fund 34 payments #39-#42

3. Treasurer Reports / Financial Statements /Investment Review

4. Business

1. Public Comment

2. Independent Committee / Organization Reports

3. OSAG ballot for board of directors.

OSAG ballot passed with a motion by Mr. Todd Corbin and a second by Mrs. Pam Dunlap.

Mr.
Todd
Corbin: Yea

Mrs.
Pam
Dunlap: Yea

Evan
Lemley Yea

:

Yea: 3, Nay: 0

4. Contract to purchase real estate from the Oakdale Church of Christ, Inc.

Contract to purchase real estate from the Oakdale Church of Christ, Inc. passed with a motion by Mr. Todd Corbin and a second by Mrs. Pam Dunlap.

Mr.
Todd
Corbin: Yea

Mrs.
Pam
Dunlap: Yea

Evan
Lemley Yea
:
Yea: 3, Nay: 0

5. The board had discussion concerning construction

1. Reports from CMS and LWPB
2. Fencing and barriers on the north and east sides of the school property.

6. Revision of the school calendar to account for days missed to inclement weather.

Revision of the school calendar passed with a motion by Mr. Todd Corbin and a second by Mrs. Pam Dunlap.

Mr.
Todd
Corbin: Yea

Mrs.
Pam
Dunlap: Yea

Evan
Lemley Yea
:
Yea: 3, Nay: 0

7. Declaring 1996 Chevrolet truck (167,564 miles) as surplus equipment. The truck will be transferred to Action Safety as payment for striping, signage, and services totaling in excess of \$25,000. The value of the truck, after approximately \$2000 in repairs, a new windshield, and four new back tires would be approximately \$4500. Action Safety will take the truck as is and pay for towing services.

Declaring 1996 Chevrolet truck as surplus equipment. passed with a motion by Mr. Todd Corbin and a second by Mrs. Pam Dunlap.

Mr.
Todd
Corbin: Yea

Mrs.
Pam
Dunlap: Yea

Evan
Lemley Yea
:
Yea: 3, Nay: 0

1. Administrative Reports
 1. School District Report Card

8. New Business - business that could not have been foreseen or known about at the time of the agenda posting.

9. Proposed executive session to discuss the employment, promotions, and resignations of the certified personnel listed and administration. 25 O.S. Section 307(B)(1)

1. Vote to convene into executive session

Convene into Executive Session @ 7:17 p.m. passed with a motion by Mr. Todd Corbin and a second by Mrs. Pam Dunlap.

Mr
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To Yea
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Yea: 3, Nay: 0

2. Acknowledge Return to open session @ 8:16 p.m.

3. Executive Session Minutes and Compliance Statement Read by Evan Lemley, President.

No Action was taken in executive session.

10. Hiring and resignation of certified personnel for the 2019 - 2020 school year.

Hiring and resignation of certified personnel for the 2019-2020 school year, passed with a motion by Mr. Todd Corbin and a second by Mrs. Pam Dunlap.

Mr.
Todd
Corbin: Yea

Mrs.
Pam
Dunlap: Yea

Evan
Lemley Yea
:

Yea: 3, Nay: 0

1. Laura Suttles
2. Teresa Potter
3. Shelby Carter
4. Susan Sadler
5. Tiffany Cone
6. Kathy Heim
7. Amy J Willhoite - resignation

5. Adjournment

Approval to adjourn @ 8:17 p.m. passed with a motion by Mr. Todd Corbin and a second by Mrs. Pam Dunlap.

Mr. Todd
Corbin: Yea

Mrs. Pam
Dunlap: Yea

Evan
Lemley: Yea

Yea: 3, Nay: 0

Payment Register

Options: Year: 2018-2019, Fund: BOND FUND #34, Date Range: 3/9/2019 - 3/9/2019, Payment Range: 39 - 42, Print Payroll
Payments: False

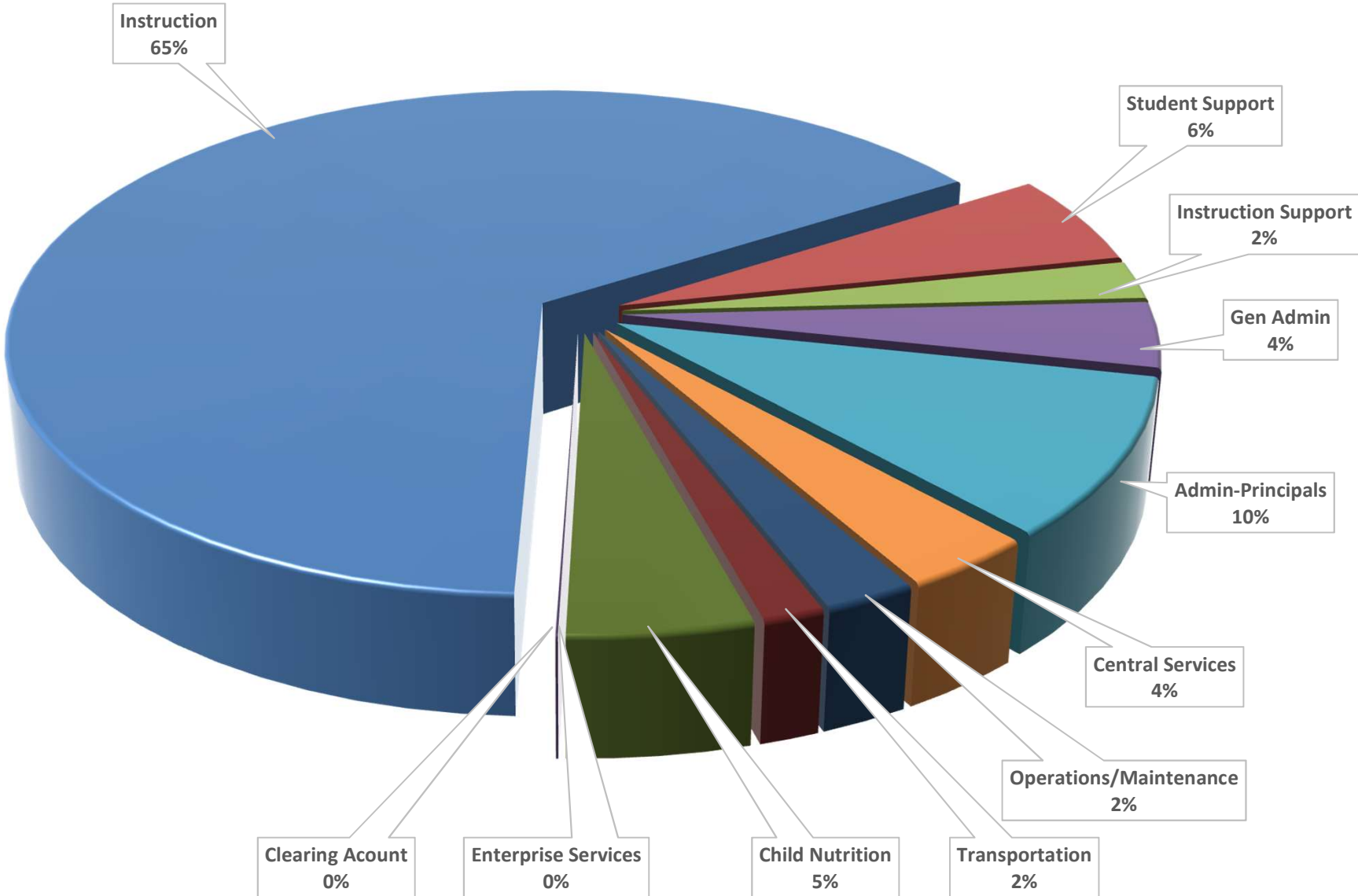
Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
39	03/09/2019	842	CMS WILLOWBROOK INC				\$54,777.40
40	03/09/2019	644	LWPB ARCHITECTS				\$4,353.77
41	03/09/2019	4113	RED PLAINS				\$4,046.00
42	03/09/2019	4164	SWIFT EXTERIORS				\$3,420.00
Non-Payroll Total:							\$66,597.17
Payroll Total:							\$0.00
Balance Foward:							\$589,071.21
Total:							\$655,668.38



Oakdale School
55-C029

FY19 Financial Report
February 28, 2019

**General Fund Expenditures
as of February 28, 2019**



**Oakdale Public Schools
Cash Balances - Appropriated Funds
February 28, 2019**

	Balance 2/28/2019	Less: O/S Warrants 2/28/2019	Cash Balances 2/28/2019	Comparison 2/28/2018	Comparison 2/28/2017
General Fund					
2018-19 FY	2,321,980.88	49,873.38	2,272,107.50		
2017-18 FY	431.48	431.48	0.00		
Total	2,322,412.36	50,304.86	2,272,107.50	1,877,720.75	1,762,124.15
Building Fund					
2018-19 FY	158,433.42	2,450.42	155,983.00		
2017-18 FY	77.41	77.41	0.00		
Total	158,510.83	2,527.83	155,983.00	83,297.26	160,119.08
Building Bond Funds					
BBF (Fund 31)	0.00	0.00	0.00	14,877.69	449,750.04
BBF (Fund 32)	0.00	0.00	0.00	1,552.16	363,456.79
BBF (Fund 33)	0.00	0.00	0.00	0.00	405,660.72
BBF (Fund 34)	4,066,378.79	0.00	4,066,378.79	0.00	0.00
Total	4,066,378.79	0.00	4,066,378.79	16,429.85	1,218,867.55
Sinking Fund	2,337,905.37	0.00	2,337,905.37	1,579,973.27	3,160,979.78
Total Cash Balances	8,885,207.35	52,832.69	8,832,374.66	3,557,421.13	6,302,090.56

Non-Recurring FY19 Funds	Projection	Received
Project 588	46,822.00	46,822.00
Project 627	43,956.50	12,579.60
Project 552/511	15,000.00	-
	105,778.50	59,401.60

**Oakdale Public Schools
Summary of Monthly Revenue - By Fund
2018-2019 FY**

Month	Total	General Fund	Building Fund	BBF (Fund 31)	BBF (Fund 32)	BBF (Fund 33)	BBF (Fund 34)	Sinking Fund
7-2018	31,982.65	24,830.91	1,472.37					5,679.37
8	161,723.47	146,049.47	3,506.91					12,167.09
9	123,199.90	110,388.02	2,864.46					9,947.42
10	90,808.20	87,767.83	666.46					2,373.91
11	285,527.82	192,245.66	15,731.42					77,550.74
12	1,907,959.98	1,100,973.04	134,254.61					672,732.33
1-2019	3,921,554.07	2,178,941.19	290,130.75					1,452,482.13
2	210,723.09	166,301.05	7,537.35					36,884.69
3	0.00							
4	0.00							
5	0.00							
6	0.00							
Total	6,733,479.18	4,007,497.17	456,164.33	0.00	0.00	0.00	0.00	2,269,817.68

**Oakdale Public Schools
Warrants Issued By Month - By Fund
2018-2019 FY**

Month	Total	<u>General Fund</u>		<u>Building Fund</u>		(Fund 34) BBF	Sinking Fund
		2018-19 FY	2017-18 FY	2018-19 FY	2017-18 FY		
7-2018	1,717,816.65	126,884.82		94,471.83			1,496,460.00
8	411,585.09	259,035.12		24,617.22		127,932.75	
9	630,568.51	396,096.12		45,128.06		189,344.33	
10	901,550.89	437,744.04		48,605.10		99,776.75	315,425.00
11	543,373.77	403,416.44		35,729.03		104,228.30	
12	506,313.53	390,301.25		34,776.47		62,493.31	18,742.50
1-2019	408,999.76	377,239.71		30,785.05		975.00	
2	460,349.16	412,672.20		43,356.19		4,320.77	
3	0.00						
4	0.00						
5	0.00						
6	0.00						
Totals	<u>5,580,557.36</u>	<u>2,803,389.70</u>	<u>0.00</u>	<u>357,468.95</u>	<u>0.00</u>	<u>589,071.21</u>	<u>1,830,627.50</u>

**Oakdale Public Schools
Warrants Paid By Month - By Fund
2018-2019 FY**

Month	Total	General Fund		Building Fund		(Fund 32)	(Fund 34)	Sinking
		2018-19 FY	2017-18 FY	2018-19 FY	2017-18 FY	BBF	BBF	Fund
7-2018	1,791,075.18	90,841.07	27,789.94	81,497.15	14,928.51	8.51	79,550.00	1,496,460.00
8	496,845.60	268,302.27	65,168.19	35,171.34	271.05		127,932.75	
9	571,724.96	322,091.42	21,610.29	42,153.92			185,869.33	
10	954,581.62	485,042.05		50,862.82			103,251.75	315,425.00
11	546,698.36	406,005.19	19.42	36,445.45			104,228.30	
12	454,034.14	341,305.16	96.96	32,221.21			61,668.31	18,742.50
1-2019	466,591.48	431,439.03		33,352.45			1,800.00	
2	456,125.09	408,490.13		43,314.19			4,320.77	
3	0.00							
4	0.00							
5	0.00							
6	0.00							
Total	5,737,676.43	2,753,516.32	114,684.80	355,018.53	15,199.56	8.51	668,621.21	1,830,627.50

**Oakdale Public Schools
Warrant Accounts - By Funds
2018-19 FY**

2018-19 FY	Total	General	Building	BBF (32)	BBF (34)	Sinking (41)
O/S @ 7-01-18	0.00	0.00	0.00	0.00	0.00	0.00
Issued to Date	5,580,557.36	2,803,389.70	357,468.95	0.00	589,071.21	1,830,627.50
Less: Paid to Date	5,528,233.56	2,753,516.32	355,018.53	0.00	589,071.21	1,830,627.50
O/S @ 1-31-2019	52,323.80	49,873.38	2,450.42	0.00	0.00	0.00

2017-18 FY	Total	General	Building	BBF (32)	BBF (34)	Sinking (41)
O/S @ 7-01-18	209,951.76	115,116.28	15,276.97	8.51	79,550.00	0.00
Issued to Date	0.00	0.00	0.00	0.00	0.00	0.00
Less: Paid to Date	209,442.87	114,684.80	15,199.56	8.51	79,550.00	0.00
O/S @ 1-31-2019	508.89	431.48	77.41	0.00	0.00	0.00

All Years	Total	General	Building	BBF (32)	BBF (34)	Sinking (41)
O/S @ 7-01-18	209,951.76	115,116.28	15,276.97	8.51	0.00	0.00
Issued to Date	5,580,557.36	2,803,389.70	357,468.95	0.00	0.00	1,830,627.50
Less: Paid to Date	5,737,676.43	2,868,201.12	370,218.09	8.51	0.00	1,830,627.50
O/S @ 1-31-2019	52,832.69	50,304.86	2,527.83	0.00	0.00	0.00

**Oakdale Public Schools
Bank Summary
General Fund
2018-19 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>
7-2018	6,396,344.93	31,982.65		SC 35.00 GW 328.15	294,615.18	6,133,349.25
8	6,133,349.25	161,723.47		SC 35.00 GW 143.39 BE 554.93	496,845.60	5,797,493.80
9	5,797,493.80	123,199.90		SC 35.00 GW 623.28	571,724.96	5,348,310.46
10	5,348,310.46	90,808.20		SC 35.00 GW 43.35 RC 85.00	954,581.62	4,484,373.69
11	4,484,373.69	285,527.82		SC 35.00 GW 242.55	546,698.36	4,222,925.60
12	4,222,925.60	1,907,959.98		SC 35.00 GW 418.82	454,034.14	5,676,397.62
1-2019	5,676,397.62	3,921,554.07		SC 35.00 GW 319.38	466,591.48	9,131,005.83
2	9,131,005.83	210,723.09		SC 35.00 GW 301.48 RC 60.00	456,125.09	8,885,207.35
3						8,885,207.35
4						8,885,207.35
5						8,885,207.35
6						8,885,207.35
Total	<u>6,396,344.93</u>	<u>6,733,479.18</u>	<u>0.00</u>	<u>3,400.33</u>	<u>4,241,216.43</u>	<u>8,885,207.35</u>

BE = Bank Error/Prosperity Bank
 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 2/28/2019

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		
1/1/2020	\$ -	\$ 9,922.50	\$ 9,922.50		
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		
11/1/2019	\$ 310,000.00	\$ 3,875.00	\$ 313,875.00		
5/1/2020	\$ -	\$ 1,937.50	\$ 1,937.50		
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		
12/1/2019	\$ -	\$ 60,687.50	\$ 60,687.50		
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

Title I A Project 511

IDC 1.34%		3/11/2019						
Project 511 Budget	BUDGET	Claims				Remaining	\$ Claimed	% Claimed
Function/Object		7/1-10/31	11/1-1/31					
1000/100	\$38,529.00	\$ 5,268.31	\$ 10,503.54			\$22,757.15	\$ 15,771.85	40.94%
1000/200	\$10,270.54	\$ 1,642.81	\$ 3,256.90			\$5,370.83	\$ 4,899.71	47.71%
2199/600	\$500.00	\$ -	\$ -			\$500.00	\$ -	0.00%
5400/970 IDC	\$606.38	\$ -	\$ -			\$606.38	\$ -	0.00%
TOTAL	\$49,905.92	\$ 6,911.12	\$ 13,760.44	\$ -	\$ -	\$29,234.36	\$ 20,671.56	41.42%

	PAID	PAID		
PAYMENT FUNDING SOURCE	12/13/2018	PENDING		
PROJECT 511	\$ 2,058.75			
PROJECT 541	\$ 4,852.37			
PROJECT 552	\$ -			
TOTAL PAYMENT	\$ 6,911.12	\$ -	\$ -	\$ -

Remaining Monthly Balance \$ 42,994.80 \$ 29,234.36 \$ 29,234.36 \$ 29,234.36

Small Rural Schools Project 588

IDC 0.00%		3/11/2019						
Project 588 Budget	BUDGET	Claims				Remaining	\$ Claimed	% Claimed
Function/Object		7/1-10/31						
1000/600	\$ 5,062.75	\$ 5,062.75				\$ -	\$5,062.75	100.00%
TOTAL	\$ 5,062.75	\$ 5,062.75				\$ -	\$5,062.75	100.00%

	PAID	
PAYMENT FUNDING SOURCE	8/1/2018	
PROJECT 588	\$ 5,062.75	

IDEA Flow Through Project 621

IDC 1.34%		3/11/2019						
Project 621 Budget	BUDGET	Claims				Remaining	\$ Claimed	% Claimed
Function/Object		7/1-10/31	11/1-1/31					
1000/100	\$ 50,182.00	\$ 10,549.36	\$ 8,773.76			\$ 30,858.88	\$ 19,323.12	38.51%
1000/200	\$ 11,462.00	\$ 2,403.24	\$ 2,594.84			\$ 6,463.92	\$ 4,998.08	43.61%
2130/100	\$ 11,666.51	\$ 9,964.35	\$ 1,767.70			\$ (65.54)	\$ 11,732.05	100.56%
2130/200	\$ 962.00	\$ 762.29	\$ 135.23			\$ 64.48	\$ 897.52	93.30%
2130/300	\$ 5,952.44	\$ 2,864.50	\$ 3,425.50			\$ (337.56)	\$ 6,290.00	105.67%
2150/100	\$ 16,000.00	\$ 3,391.25	\$ 4,069.50			\$ 8,539.25	\$ 7,460.75	46.63%
2150/200	\$ 5,112.00	\$ 1,037.15	\$ 1,244.58			\$ 2,830.27	\$ 2,281.73	44.63%
TOTAL	\$ 101,336.95	\$ 30,972.14	\$ 22,011.11	\$ -	\$ -	\$ 48,353.70	\$ 52,983.25	52.28%

	PAID	PAID		
PAYMENT FUNDING SOURCE	12/6/2018	PENDING		
PROJECT 621	\$ 30,972.14	\$ 22,011.11	\$ -	\$ -

Remaining Monthly Balance \$ 70,364.81 \$ 48,353.70 \$ 48,353.70 \$ 48,353.70

IDEA Preschool Funds Project 641

IDC 0.00%

3/11/2019

Project 641 Budget	BUDGET	Claims			Remaining	\$ Claimed	% Claimed
Function/Object		7/1-10/31					
2130/300	\$ 1,778.81	\$ 1,538.50			\$ 240.31	\$1,538.50	86.49%
2150/200	\$ -				\$ -	\$0.00	#DIV/0!
TOTAL	\$ 1,778.81	\$ 1,538.50			\$ 240.31	\$1,538.50	86.49%

PAID

PAYMENT FUNDING SOURCE 12/6/2018

PROJECT 641 \$ 1,538.50

Remaining Monthly Balance \$ 240.31

IDEA High Needs Tier 2 Project 627

IDC 1.34%

3/11/2019

Project 627 Budget	BUDGET	Claims			Remaining	\$ Claimed	% Claimed
Function/Object		7/1-10/31	11/1-1/31				
1000/100	\$ 33,313.00	\$ 11,086.20	\$ 13,303.44		\$ 8,923.36	\$ 24,389.64	73.21%
1000/200	\$ 10,643.50	\$ 2,493.40	\$ 2,985.16		\$ 5,164.94	\$ 5,478.56	51.47%
TOTAL	\$ 43,956.50	\$ 13,579.60	\$ 16,288.60	\$ -	\$ 14,088.30	\$ 29,868.20	67.95%

PAID PAID

PAYMENT FUNDING SOURCE 12/6/2018 3/29/18

PROJECT 627 \$ 13,579.60 \$ 16,288.60

Remaining Monthly Balance \$ 30,376.90 \$ 14,088.30 \$ 14,088.30

IDEA SPED ED PD District

IDC 1.34%

3/11/2019

Project 615 Budget	BUDGET	Claims			Remaining	\$ Claimed	% Claimed
Function/Object							
2213/600	\$ 771.00				\$ 771.00	\$ -	0.00%
TOTAL	\$ 771.00	\$ -	\$ -	\$ -	\$ 771.00	\$ -	0.00%

PAYMENT FUNDING SOURCE _____

PROJECT 615 _____

Remaining Monthly Balance \$ 771.00 \$ 771.00 \$ 771.00

Payment Register

Options: Year: 2018-2019, Fund: ACTIVITY FUND, Date Range: 2/1/2019 - 2/28/2019, Print Payroll Payments: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
272	02/01/2019	3986	MAKAYLA FONTAINE				\$200.00
273	02/01/2019	3964	SUMMER WRAY				\$200.00
274	02/04/2019	4159	GREG MARTIN				\$140.00
275	02/04/2019	3067	DAVID HURTE				\$140.00
276	02/04/2019	3990	MITCHELL OWEN				\$140.00
277	02/04/2019	4160	PATRICK YOUNG				\$140.00
278	02/04/2019	4161	CARL ALBERT MIDDLE SCHOOL				\$125.00
279	02/04/2019	4161	CARL ALBERT MIDDLE SCHOOL				\$125.00
280	02/04/2019	4161	CARL ALBERT MIDDLE SCHOOL				\$125.00
281	02/05/2019	3791	JESSE HEFFLEY				\$471.96
282	02/05/2019	3749	OKLAHOMA CHORAL DIRECTORS				\$100.00
283	02/05/2019	3868	GARY POLLARD				\$176.76
284	02/06/2019	3987	HOPE BUGBEE				\$80.00
285	02/06/2019	3632	MALISA RADDATZ				\$300.00
286	02/06/2019	4037	SHEA SELF				\$200.00
287	02/06/2019	3499	DONNA VANDERPOOL TROTTER				\$300.00
288	02/06/2019	3925	SYDNEY TROTTER				\$120.00
289	02/07/2019	690	WAL MART COMMUNITY/SYNCB				\$74.17
290	02/07/2019	3993	CORY GREEN				\$140.00
291	02/07/2019	3994	TREVOR NAIL				\$140.00
292	02/07/2019	3693	PROSPERITY BANK				\$642.29
293	02/07/2019	119	SAM'S WHOLESALE CLUB				\$910.60
294	02/08/2019	3624	BRETT HENDERSON				\$140.00
295	02/08/2019	3067	DAVID HURTE				\$140.00
296	02/08/2019	3990	MITCHELL OWEN				\$140.00
297	02/08/2019	361	STEVEN LANIER				\$300.00
298	02/08/2019	4162	JERROD HASKELL				\$140.00
299	02/12/2019	3567	HOBBY LOBBY DEPARTMENT				\$79.39
300	02/12/2019	577	LAKESHORE LEARNING MATERIA				\$46.97
301	02/12/2019	2067	OKLAHOMA CONCESSION SUPPL				\$128.00
302	02/14/2019	3987	HOPE BUGBEE				\$200.00
303	02/14/2019	3632	MALISA RADDATZ				\$300.00
304	02/14/2019	3499	DONNA VANDERPOOL TROTTER				\$300.00
305	02/14/2019	3925	SYDNEY TROTTER				\$200.00
306	02/15/2019	702	ORES				\$1,995.00
307	02/15/2019	3791	JESSE HEFFLEY				\$240.00
308	02/15/2019	3882	SARI N HEFFLEY				\$144.00
309	02/15/2019	3996	KATE ARNOLD				\$96.00
310	02/15/2019	80234	JASON LANIER				\$300.00
311	02/15/2019	3773	MARINA LANIER				\$234.00
312	02/15/2019	4126	LUKE MCMAHON				\$144.00
313	02/15/2019	3868	GARY POLLARD				\$279.48
314	02/18/2019	3791	JESSE HEFFLEY				\$304.56
315	02/20/2019	3791	JESSE HEFFLEY				\$36.00
316	02/20/2019	3882	SARI N HEFFLEY				\$48.00
317	02/20/2019	4126	LUKE MCMAHON				\$48.00
318	02/20/2019	3094	SANTA FE HIGH SCHOOL BAND				\$125.00
319	02/22/2019	3987	HOPE BUGBEE				\$160.00
320	02/22/2019	3632	MALISA RADDATZ				\$240.00

Payment Register

Options: Year: 2018-2019, Fund: ACTIVITY FUND, Date Range: 2/1/2019 - 2/28/2019, Print Payroll Payments: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
321	02/22/2019	4037	SHEA SELF				\$160.00
322	02/22/2019	3499	DONNA VANDERPOOL TROTTER				\$240.00
323	02/22/2019	3925	SYDNEY TROTTER				\$160.00
324	02/26/2019	3113	DEL CITY HIGH SCHOOL				\$215.00
325	02/26/2019	3889	TYLER HEFFLEY				\$156.00
326	02/26/2019	3191	EDMOND MEMORIAL HIGH SCH				\$924.00
Non-Payroll Total:							\$13,354.18
Payroll Total:							\$0.00
Balance Foward:							\$77,317.65
Total:							\$90,671.83

REAL ESTATE PURCHASE AGREEMENT

THIS AGREEMENT is made and entered into as of the 12th day of March, 2019 (the "Effective Date") by and between Oakdale Church of Christ, Inc., an Oklahoma not-for-profit corporation (the "Seller") and Oklahoma County School District No. 29 a/k/a Oakdale Public Schools (the "Buyer").

WHEREAS, Seller owns a certain tract of unimproved real property situated in the southwest corner of the intersection of E. Hefner Road and N. Air Depot Boulevard in Oklahoma City, Oklahoma County, Oklahoma containing of approximately 6.36 acres, more or less, as more particularly described on *Exhibit A*, attached hereto (the "Seller Tract"); and

WHEREAS, Seller desires to sell, transfer and convey a certain portion of the Seller Tract consisting of approximately 6.06 acres, more or less, as more particularly described on *Exhibit B*, attached hereto (the "Property"), to Buyer and Buyer desires to purchase and receive the Property from Seller in accordance with the terms and conditions stated in this Agreement.

NOW, THEREFORE, in consideration of the premises and the mutual covenants and agreements herein contained and for other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, **IT IS HEREBY AGREED:**

1. **Agreement to Purchase and Sell.** Subject to the terms and conditions of this Agreement, Seller hereby agrees to sell to Buyer and Buyer hereby agrees to purchase from Seller all of Seller's right, title and interest in and to the Property, together with any and all appurtenances, easements, streets and rights of way thereunto belonging and including any and all right, title and interest in and to the oil, gas and other minerals in and under the Property owned by Seller which have not been previously reserved or conveyed of record.

2. **Purchase Price.** The purchase price for the Property is Four Hundred Thousand Dollars (\$400,000.00) (the "Purchase Price"). The Purchase Price shall be payable at the Closing (as defined in Section 5 of this Agreement) in immediately available funds either by certified check or wire transfer to the account of the Title Company for the benefit of Seller.

3. **Title Insurance Commitment.** Seller shall furnish a commitment for an ALTA Owner's Policy of Title Insurance (the "Title Commitment") issued by the Title Company in the amount of the Purchase Price showing marketable record title to the Property in Seller according to the title standards adopted by the Oklahoma Bar Association, subject to recorded plat restrictions, recorded utility easements and zoning ordinances, less and except any of the oil, gas and other minerals previously reserved or conveyed of record, and subject to such other exceptions or encumbrances of record which may be approved in writing by the Buyer (the "Permitted Title Exceptions"). Copies of all instruments constituting an exception in the Title Commitment shall accompany the Title Commitment. Buyer shall have ten (10) days from the date of receipt of the Title Commitment to submit in writing any objections to the title to the Property (the "Title Objections"). In the event Title Objections are raised to the title by Buyer, Seller shall have a reasonable period of time not to exceed sixty (60) days to cure same at Seller's sole cost and

expense. In the event any Title Objections have not been cured or satisfied as of the Closing Date, Buyer shall have the option to either waive such defects or requirements and proceed with the Closing of this transaction or terminate this Agreement by written notice to Seller, in which case the parties shall have no further obligation to each other.

4. **Inspection Period.** Commencing on the Effective Date of this Agreement and continuing for a period of thirty (30) days thereafter (the "Inspection Period"), Buyer shall be given the opportunity to review any existing survey and any engineering, environmental or other inspection reports pertaining to the Property. In addition, during the Inspection Period, Buyer, at its sole cost and expense, may conduct or cause to be conducted its own reasonable studies and assessments of the Property. Throughout the Inspection Period, Buyer shall have reasonable access to the Property for purposes of performing soil and groundwater testing, environmental analysis, engineering and other inspections. During the Inspection Period, Buyer shall have the right to terminate this Agreement by written notice to Seller and Title Company, in which the parties shall have no further obligations to each other, except as otherwise provided in this Agreement.

5. **Time and Place of Closing.** The closing of the transaction contemplated by this Agreement (the "Closing") shall be held at the office of Chicago Title (f/k/a Capitol Abstract) (the "Title Company") located at 3520 S. Boulevard, Suite 100, Edmond Oklahoma 73013 on such date and time as Buyer may select provided Buyer shall have given Seller at least five (5) days' advance notice thereof (the "Closing Date"). In no event shall the Closing be held later than thirty (30) days after the expiration of the Inspection Period.

6. **Prorations and Costs.** Unless otherwise requested by Seller, all prorations and costs owing by Seller will be deducted from amounts owing to Seller at Closing and paid by Buyer as a credit against amounts owing to Seller by Buyer.

6.1 **Property Taxes.** All ad valorem taxes and installments of general and special assessments, if any, assessed against the Property up to the Closing Date shall be paid by Seller. All ad valorem taxes and installments of special assessments, if any, assessed against the Property after the Closing will be paid by Buyer.

6.2 **Closing Costs.** Seller shall pay all of the costs incurred in connection with the closing of the sale of the Property to Buyer, including the following: (i) the cost of any documentary stamps to be affixed to the deed and any other transfer tax or conveyance fee relating to the documents conveying title to the Property to Buyer, as well as the cost of recording the deed or any other documents to be recorded or filed at Closing; (ii) the cost of the title examination, and the premium and other charges for issuance of the Title Commitment and the owner's title policy, including any endorsements as may reasonably be requested by Buyer and (iii) the cost of the escrow and closing fees charged by the Title Company.

6.3 **Other Costs.** All other expenses incurred by Seller or Buyer with respect to the consummation of the transaction contemplated by this Agreement, including but not limited to attorneys' fees of Buyer and Seller, are to be borne and paid exclusively by the party incurring

same, without reimbursement except that Seller will pay at the Closing Buyer's attorney fees incurred in connection with the transaction contemplated by this Agreement up to a maximum amount of Five Thousand Dollars (\$5,000.00).

7. Events Occurring at Closing.

7.1 Seller's Performance. At Closing, Seller shall deliver to Buyer:

(a) A good and sufficient special warranty deed, in the form attached hereto as **Exhibit C**, fully and duly executed and acknowledged, conveying fee simple title in and to the Property to Buyer, subject only to the Permitted Title Exceptions.

(b) Such additional documents as may be reasonably requested by Buyer or the Title Company to consummate the transaction.

7.2 Buyer's Performance. At Closing, Buyer shall deliver to Seller:

(a) The Purchase Price for the Property, subject to adjustments and prorations as provided in this Agreement, in immediately available funds either by certified check or wire transfer to the account of the Title Company and authorize its release to Seller.

(b) Such additional documents as may be reasonably requested by Seller or the Title Company to consummate the transaction.

8. Possession. Possession of the Property shall be given to Buyer at Closing.

9. Representations and Warranties of Seller. Seller hereby represents and warrants to Buyer as follows:

9.1 Execution, Delivery and Performance of Agreement; Authority. The execution, delivery and performance of this Agreement by Seller and the related agreements referred to herein will not conflict with any mortgage, lease, license, agreement, law, rule or regulation or any order judgment or decree to which the Seller is a party or by which the Seller may be bound. Seller has the full power and authority to enter into this Agreement and to carry out the transaction contemplated hereby, and this Agreement constitutes a valid and binding obligation of Seller, enforceable against Seller in accordance with its own terms.

9.2 Title to the Property. Seller has good and valid marketable title, in fee simple, to the Property, except for and subject to the Permitted Title Exceptions.

9.3 Condemnation Proceedings. Seller knows of no condemnation or eminent domain proceedings pending against the Property or any part thereof.

9.4 **Pending Litigation.** Seller knows of no litigation or threatened litigation affecting the Property or any part thereof or Seller's right to sell the Property. Seller shall give Buyer prompt notice of any such litigation instituted prior to Closing.

9.5 **Truthful Warranties.** The representations and warranties of Seller herein, or in any exhibit, schedule or certificate given pursuant hereto, do not contain an untrue statement of a material fact or do not omit a material fact which would make any statement contained herein or therein misleading.

10. **No Commissions.** Seller and Buyer each warrants and represents to the other that such party has not used the services of any real estate agent, broker or finder with respect to the sale or acquisition of the Property. Each party shall indemnify and hold the other harmless for any loss or claim for finder's fees, brokerage commissions or other remuneration arising from any third party claiming by or through such party. This indemnification provision shall survive the Closing or earlier termination of the Agreement.

11. **Release of Restrictive Covenant.** Seller and Buyer hereby acknowledge that the Seller Tract is subject to certain covenants, conditions and restrictions as set forth in that certain Declaration of Covenants dated June 11, 2009 and filed of record on June 16, 2009 at Book 11121, Page 497 of the real property records of the office of the Oklahoma County Clerk (the "Declaration"). Buyer's intended use of the Property to construct and operate school and related educational facilities falls outside of the current Permitted Use of the Property as set forth in the Declaration. Therefore, Seller and Buyer hereby agree that this Agreement and the respective obligations of the parties hereto are expressly contingent upon full execution and delivery to Buyer at the Closing of the express written release of the Permitted Use restriction by Seller and all of the Beneficiaries, as such terms are defined in the Declaration, with respect to the Seller Tract, in the form attached hereto as *Exhibit D*.

12. **Default and Remedies.** In the event of default under the terms and conditions of this Agreement on the part of Buyer, and such default is not cured by Buyer within ten (10) days after written notification from Seller, Seller shall have the option to terminate this Agreement. In the event of default by Seller which is not cured within ten (10) days after written notification from Buyer, Buyer shall have the option to either terminate this Agreement, or to waive such default and continue the course of this transaction. In the event Seller should be in default by failure or refusal to close this transaction as provided herein, Buyer shall have the further option to demand specific performance of this Agreement.

13. **Notices.** All notices hereunder shall be in writing to the addresses stated above and shall be deemed given when delivered personally or on the fifth (5th) business day after being mailed, postage prepaid, by registered or certified mail or transmitted via fax or electronic mail to the appropriate party at its address below (or such other address for such party as shall be specified by notice in fact delivered):

If to **Seller:**

Oakdale Church of Christ, Inc.

Attention: Mr. Darrel Sears
Email: darrelsears@gmail.com

Lidia Law Firm
Attention: D. Daryl Lidia
Email: dlidia@lidialaw.com
Fax: 405.330-1083

If to **Buyer**:

School District No. 29
Attention: Mr. Kim Lanier, Superintendent
Email: klanier@oakdale.org
Fax: 405.771.5220

Phillips Murrah P.C.
Attention: Fred A. Leibrock
Email: faleibrock@phillipsmurrah.com
Fax: 405.235.4133

Notwithstanding anything to the contrary contained herein, for purposes of this Agreement notices shall not be deemed delivered unless and until a fax and e-mail copy of the notice is provided to the named individuals at the fax numbers and e-mail addresses provided above or such other number or address designated by a party in writing, to the other party from time to time.

14. **Miscellaneous Provisions.**

14.1 **Section Headings.** Section headings contained in this Agreement are for reference purposes only and shall not affect in any way the meaning or interpretation of this Agreement.

14.2 **Amendment and Modification.** This Agreement may not be amended, modified or supplemented unless agreed upon by the parties in writing signed by all parties. Any oral amendments, supplements or modifications shall be void.

14.3 **Interpretation.** Any words used herein shall be interpreted as singular or plural, and any pronouns used herein shall be interpreted as masculine, feminine or neutral, as the context so requires.

14.4 **Severability.** If any provision of this Agreement shall be held to be void or unenforceable for any reason, the remaining terms and provisions hereof shall not be affected thereby.

14.5 **Binding Effect.** This Agreement shall be binding upon and inure to the benefit of the parties, their heirs, successors and assigns, and shall be construed in accordance with the laws of the State of Oklahoma, regardless of where it is signed.

14.6 **Time of the Essence.** Time shall be of the essence with respect to performance by the parties of their respective obligations under this Agreement.

14.7 **Counterparts.** This Agreement may be executed in one or more counterparts, all of which taken together shall be deemed one original.

14.8 **Integrated Agreement.** This Agreement is the entire and final expression of the agreement of the parties hereto with respect to such terms as are included herein and is a complete and inclusive statement of the terms of such agreement. No party hereto shall be bound by any verbal representations altering the terms of this Agreement.

[Remainder of page intentionally left blank. Signature page immediately follows.]

IN WITNESS WHEREOF, the parties hereto have signed and executed this Agreement, the day and year first written above.

Seller:

Oakdale Church of Christ, Inc., an
Oklahoma not-for-profit corporation

By: _____
Mr. Darrel Sears, President

Buyer:

School District No. 29 a/k/a Oakdale Public Schools

By: _____
Kim Lanier, Superintendent

EXHIBIT A

Exhibit A

Legal Description of Seller Tract

Legal Description of the North Parcel:

A tract or parcel of land located in the Northeast Quarter of Section Twenty-eight (28), Township Thirteen (13) North, Range Two (2) West of the Indian Meridian, Oklahoma County, Oklahoma more particularly described as follows:

Beginning at the Northeast (NE) corner of said Section 28:

Thence South $89^{\circ}39'55''$ West along the North line of said Section 28 a distance of 718.99 feet;

Thence South $00^{\circ}20'05''$ East a distance of 50.00 feet;

Thence South $45^{\circ}17'53''$ East a distance of 213.48 feet;

Thence North $89^{\circ}39'55''$ East and parallel with the North line of said Section 28 a distance of 567.95 feet;

Thence North $00^{\circ}16'48''$ West along the East line of said Section 28 a distance of 201.05 feet to the Point of Beginning.

Legal Description of South Parcel:

A tract or parcel of land located in the Northeast Quarter of Section Twenty-eight (28), Township Thirteen (13) North, Range Two (2) West of the Indian Meridian, Oklahoma County, Oklahoma more particularly described as follows:

Commencing at the Northeast (NE) corner of said Section 28;

Thence South $00^{\circ}16'48''$ East along the East line of said Section 28 a distance of 201.05 feet to the point of beginning;

Thence South $89^{\circ}39'55''$ West and parallel with the North line of said Section 28 a distance of 567.95 feet;

Thence South $45^{\circ}17'53''$ East a distance of 247.54 feet;

Thence South $44^{\circ}42'07''$ West a distance of 227.78 feet;

Thence South $69^{\circ}27'44''$ East a distance of 10.96 feet;

Thence North $44^{\circ}42'07''$ East a distance of 223.29 feet;

Thence South $45^{\circ}17'53''$ East a distance of 50.00 feet;

Thence North $44^{\circ}42'07''$ East a distance of 62.94 feet;

Thence South $45^{\circ}17'53''$ East a distance of 361.81 feet;

Thence North $89^{\circ}43'12''$ East a distance of 50.00 feet;

Thence North $00^{\circ}16'48''$ West along the East line of said Section 28 a distance of 429.17 feet to the Point of Beginning.

EXHIBIT B

Exhibit B

Legal Description of Property

A tract of land located in the Northeast Quarter (NE/4) of Section 28, Township 13 North, Range 2 West of the Indian Meridian (I.M.), Oklahoma County, Oklahoma and being more particularly described as follows:

Beginning at the NE/corner of said NE/4;

Thence S 00°16'00" E (S 00°16'48" E – plat) along the East line of said NE/4 a distance of 630.22 feet;

Thence S 89°44'00" W (S 89°43'42" W – plat) a distance of 50.00 feet;

Thence N 45°17'05" W (N 45°17'53" W – plat) a distance of 361.81 feet;

Thence S 44°42'55" W (S 44°42'07" W – plat) a distance of 62.95 feet;

Thence N 45°17'05" W (N 45°17'53" W – plat) a distance of 521.02 feet;

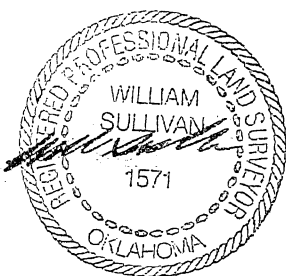
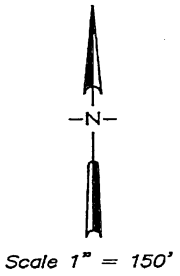
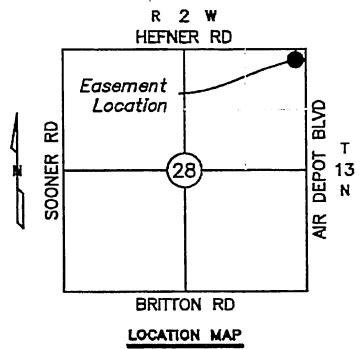
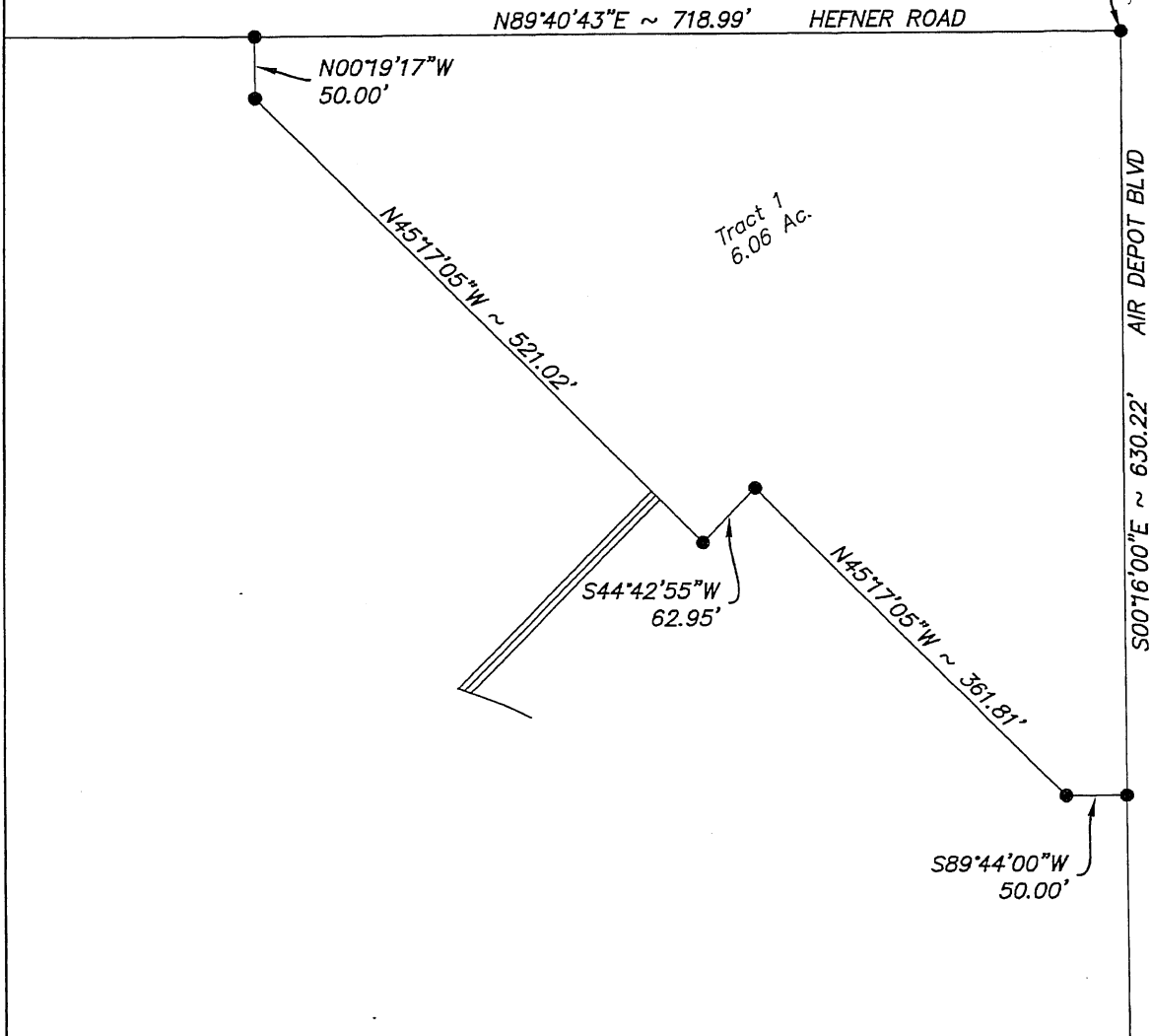
Thence N 00°19'17" W (N 00°20'05" W – plat) a distance of 50.00 feet to a point on the North line of said NE/4;

Thence N 89°40'43" E (N 89°39'55" E – plat) a distance of 718 feet to the Point of Beginning.

Said tract contains 6.06 acres, more or less.

EXHIBIT

Point of Commencement
NE/4 Sec. 28
T-13-N, R-2-W, I.M.



H:\13068\LLS-Data\Final\Legal_Split-13068_C3D2019.dwg 2/8/2019 10:02:49 AM

		LEMKE LAND SURVEYING, LLC 3226 BART CONNER DRIVE, NORMAN, OK 73072 PH.(405)368-8541 FAX(405)368-8540 CA # 6975 http://www.lemke-ls.com		Surveyed By: DR/TK/CG Drawn By: SA Approved By: WS Date: 2/7/2019 Scale: 1" = 150' Project No: 13068	Project: OAKDALE CHURCH TRACT #1 Project Location: PT OF NE/4 SEC. 28 T-13-N, R-2-W, OKLAHOMA COUNTY, OKLAHOMA Client:	Sheet Number 1 Sheet 1 of 2

EXHIBIT C

Exhibit C to Real Estate Purchase Agreement

After recording, return to:

Fred A. Leibrock
101 N. Robinson Av., Suite 1300
Oklahoma City, OK 73102

SPECIAL WARRANTY DEED

Oakdale Church of Christ, Inc., an Oklahoma not for profit corporation (“Grantor”), for valuable consideration, the receipt of which is acknowledged, does hereby grant, bargain, sell, and convey unto Oklahoma County School District No. 29 a/k/a Oakdale Public Schools (“Grantee”), whose mailing address is 10901 N. Sooner Rd., Edmond, Oklahoma 73013, the real estate described on Exhibit A, together with all the improvements and appurtenances (the “Property”), and warrant the title to the Property to be free, clear, and discharged of and from all former grants, claims, charges, taxes, judgments, mortgages, and other liens or encumbrances of any nature granted by, through, or under Grantor, but not otherwise, but subject to, and excepting and excluding from such warranty, all interests in oil, gas, casinghead gas, distillate, coal, metallic ores, and other minerals therein, thereon, or thereunder previously reserved or conveyed and further subject to easements, rights-of-way and restrictions of record.

To have and to hold the Property unto Grantee, and Grantee’s successors and assigns forever.

Executed as of _____, 2019.

OAKDALE CHURCH OF CHRIST, INC.

By: _____
Mr. Darrel Sears, President

STATE OF OKLAHOMA)
) ss:
COUNTY OF OKLAHOMA)

The foregoing instrument was acknowledged before me this __ day of _____, 2019, by Darrel Sears, as President of Oakdale Church of Christ, Inc., an Oklahoma not for profit corporation.

(Seal)

Notary Public
My Commission Expires: _____
Commission # _____

Exempt from Oklahoma Documentary Stamp Tax – 68 Okla. Stat. § 3202, paragraph 11.

EXHIBIT A

Legal Description

A tract of land located in the Northeast Quarter (NE/4) of Section 28, Township 13 North, Range 2 West of the Indian Meridian (I.M.), Oklahoma County, Oklahoma and being more particularly described as follows:

Beginning at the NE/corner of said NE/4;

Thence S 00°16'00" E (S 00°16'48" E – plat) along the East line of said NE/4 a distance of 630.22 feet;

Thence S 89°44'00" W (S 89°43'42" W – plat) a distance of 50.00 feet;

Thence N 45°17'05" W (N 45°17'53" W – plat) a distance of 361.81 feet;

Thence S 44°42'55" W (S 44°42'07" W – plat) a distance of 62.95 feet;

Thence N 45°17'05" W (N 45°17'53" W – plat) a distance of 521.02 feet;

Thence N 00°19'17" W (N 00°20'05" W – plat) a distance of 50.00 feet to a point on the North line of said NE/4;

Thence N 89°40'43" E (N 89°39'55" E – plat) a distance of 718 feet to the Point of Beginning.

Said tract contains 6.06 acres, more or less.

EXHIBIT D

Exhibit D to Real Estate Purchase Agreement

PARTIAL RELEASE OF DECLARATION OF COVENANTS

THIS PARTIAL RELEASE OF DECLARATION OF COVENANTS is made and entered into as of the ____ day of _____, 2019 by Oakdale Meadows Estates Homeowners Association, an Oklahoma not-for-profit corporation (the “Association”), Oakdale Church of Christ, Inc., an Oklahoma not-for-profit corporation (the “Church”), Merl E. Kardokus, Trustee of the Merl E. Kardokus Revocable Trust, Jeffrey Dean Hannam and Kristen Hannam, husband and wife, R & K Merrick Family Trust dated the 21st day of February, 2017 and Juan C. Nalagan and Jill Nalagan, husband and wife (collectively referred to as the “Lot Owners”).

WHEREAS, on or about June 11, 2009, Prime Time Housing, L.L.C., an Oklahoma limited liability company (the “Declarant”) conveyed certain tract of unimproved real property to the Church, more particularly described on *Exhibit A*, attached hereto (the “Land”), as collectively evidenced by the Special Warranty Deed (Donation – North Parcel) executed by the Declarant and filed of record in Book 11123, Page 975 of the real property records of the office of the County Clerk of Oklahoma County, Oklahoma and the Special Warranty Deed (Sale – South Parcel) executed by the Declarant and filed of record in Book 11123, Page 980 of the real property records of the office of the County Clerk of Oklahoma County, Oklahoma;

WHEREAS, in conjunction with the conveyance of the Land to the Church, the Declarant executed a Declaration of Covenants (the “Declaration”) for the benefit of the Association and the respective owners of Lots 4, 5, 6 and 7 in Block 1 of Oakdale Meadows Estates, an Addition to the City of Oklahoma City, Oklahoma County, Oklahoma, subjecting the Land to certain covenants and restrictions, which was filed of record in Book 11121, Page 497 of the real property records of the office of the County Clerk of Oklahoma County, Oklahoma;

WHEREAS, among the restrictions in the Declaration is the restriction set forth in Section 1 of the Declaration (the “Permitted Use Restriction”), which provides as follows:

“Church Use. During the Effective Period (as hereinafter defined), the Land shall be used only for the following purposes: Constructing one or more church buildings and related facilities and other improvements thereon, and the operation of a church and related or sponsored activities and ministries thereon (the “Permitted Use”).”

For purposes of the Permitted Use Restriction, the Effective Period is defined in the Declaration as the period of time beginning on the date the Declaration is recorded and ending on the twenty-fifth (25th) anniversary of the recording date;

WHEREAS, the Church has entered into a written contract with Independent School District No. 29 (the “School District”) to sell a portion of the Land to the School District (the “Land Sale”) with the Land Sale being expressly contingent upon the release of the Permitted Use Restriction set forth in the Declaration with respect to the Land;

WHEREAS, the Church is the current owner of the Land in fee simple absolute;

WHEREAS, the undersigned Lot Owner, Merl E. Kardokus, Trustee of the Merl E. Kardokus Revocable Trust, is the current owner of Lot 4 in Block 1 of Oakdale Meadows Estates, an Addition to the City of Oklahoma City, Oklahoma County, Oklahoma;

WHEREAS, the undersigned Lot Owners, Jeffrey Dean Hannam and Kristen Hannam, husband and wife, are the current owners of Lot 5 in Block 1 of Oakdale Meadows Estates, an Addition to the City of Oklahoma City, Oklahoma County, Oklahoma;

WHEREAS, the undersigned Lot Owner, R & K Merrick Family Trust dated the 21st day of February, 2017, is the current owner of Lot 6 in Block 1 of Oakdale Meadows Estates, an Addition to the City of Oklahoma City, Oklahoma County, Oklahoma;

WHEREAS, the undersigned Lot Owners, Juan C. Nalagan and Jill Nalagan, husband and wife, are the current owners of Lot 7 in Block 1 of Oakdale Meadows Estates, an Addition to the City of Oklahoma City, Oklahoma County, Oklahoma; and

WHEREAS, upon the execution of this Release of Restrictive Covenant, the Association, the Church and the Lot Owners have agreed to release the Permitted Use Restriction with respect to the Land as set forth in the Declaration in conjunction with the closing of the Land Sale transaction. All other restrictions and covenants set forth in the Declaration shall remain in full force and effect.

NOW, THEREFORE, for good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, the Association and the Lot Owners do hereby agree as follows:

1. **Release of Restrictive Covenant.** The Association, the Church and the Lot Owners hereby jointly and severally fully release, relinquish, surrender, vacate and terminate the Permitted Use Restriction set forth in the Declaration with respect to the Land. Use of the Land is no longer restricted or otherwise limited to church use, church construction, or to church activities or church buildings or related facilities. All other restrictions and covenants set forth in the Declaration shall remain in full force and effect. This Partial Release of Declaration of Covenants will be binding on the Association, the Church, the Lot Owners and their respective heirs, successors and assigns.

2. **Governing Law.** This Partial Release of Declaration of Covenants shall be governed by and construed in accordance with the laws of the State of Oklahoma.

3. **Counterparts.** This Partial Release of Declaration of Covenants may be executed in one or more counterparts, all of which taken together shall be deemed one original.

4. **Authority to Execute.** The individuals executing this Partial Release of Declaration of Covenants on behalf of corporate entities warrant and represent that they have been duly authorized to execute this instrument by the respective entity for which they act.

IN WITNESS WHEREOF, the parties hereto have signed and executed this Release of Restrictive Covenant to be effective as of the day and year first written above.

Lot Owner – Lot 5, Block 1 of Oakdale Meadows Estates:

By: _____
Jeffrey Dean Hannam

By: _____
Kristen Hannam

STATE OF OKLAHOMA)
) ss
COUNTY OF OKLAHOMA)

Before me, a Notary Public in and for this state on this _____ day of _____, 2019, personally appeared Jeffrey Dean Hannam and Kristen Hannam, husband and wife, to me known to be the identical persons who executed the within and foregoing instrument and acknowledged to me that they executed the same as their free and voluntary act and deed for the uses and purposes therein set forth.

Notary Public

My Commission Expires: _____
My Commission Number: _____

Exhibit A

Legal Description

Legal Description of North Parcel:

A tract or parcel of land located in the Northeast Quarter of Section Twenty-eight (28), Township Thirteen (13) North, Range Two (2) West of the Indian Meridian, Oklahoma County, Oklahoma, more particularly described as follows:

Beginning at the Northeast (NE) corner of said Section 28;

Thence South $89^{\circ}39'55''$ West along the North line of said Section 28 a distance of 718.99 feet;

Thence South $00^{\circ}20'05''$ East a distance of 50.00 feet;

Thence South $45^{\circ}17'53''$ East a distance of 213.48 feet;

Thence North $89^{\circ}39'55''$ East and parallel with the North line of said Section 28 a distance of 567.95 feet;

Thence North $00^{\circ}16'48''$ West along the East line of said Section 38 a distance of 201.05 feet to the Point of Beginning.

Legal Description of the South Parcel:

A tract or parcel of land located in the Northeast Quarter of Section Twenty-eight (28), Township Thirteen (13) North, Range Two (2) West of the Indian Meridian, Oklahoma County, Oklahoma, more particularly described as follows:

Commencing at the Northeast (NE) corner of said Section 28;

Thence South $00^{\circ}16'48''$ East along the East line of said Section 28 a distance of 201.05 feet to the point of beginning;

Thence South $89^{\circ}39'55''$ West and parallel with the North line of said Section 28 a distance of 567.95 feet;

Thence South $45^{\circ}17'53''$ East a distance of 247.54 feet;

Thence South $44^{\circ}42'07''$ West a distance of 227.78 feet;

Thence South $69^{\circ}27'44''$ East a distance of 10.96 feet;

Thence North $44^{\circ}42'07''$ East a distance of 223.29 feet;

Thence South $45^{\circ}17'53''$ East a distance of 50.00 feet;

Thence North $44^{\circ}42'07''$ East a distance of 62.94 feet;

Thence South $45^{\circ}17'53''$ East a distance of 361.81 feet;

Thence North $89^{\circ}43'12''$ East a distance of 50.00 feet;

Thence North $00^{\circ}16'48''$ West along the East line of said Section 28 a distance of 429.17 feet to the Point of Beginning.

Payment Register

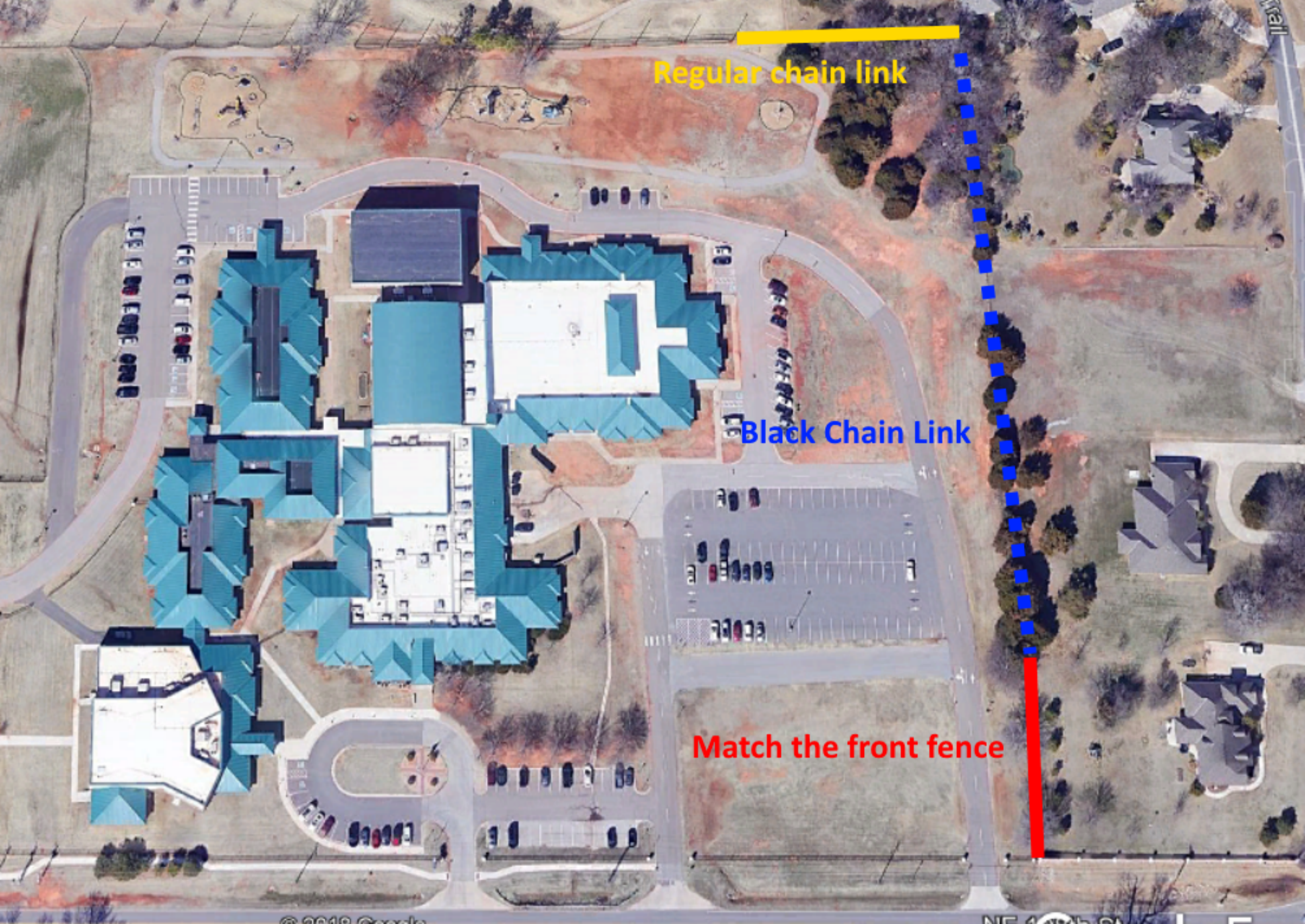
Options: Year: 2018-2019, Fund: Building, Date Range: 3/9/2019 - 3/12/2019, Print Payroll Payments: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
401	03/09/2019	3180	SYNCB/AMAZON				\$392.61
402	03/09/2019	3873	EXPERT MECHANICAL SERVICE LL				\$175.00
403	03/09/2019	3823	FER WASTE SERVICES LLC				\$352.00
404	03/09/2019	4000	GREENTURF INC				\$896.10
405	03/09/2019	494	THE HOME DEPOT				\$75.24
406	03/09/2019	503	LOWE'S				\$492.50
407	03/09/2019	3	OKLAHOMA GAS& ELECTRIC				\$6,760.77
408	03/09/2019	4	OKLAHOMA NATURAL GAS				\$1,643.58
409	03/09/2019	3980	RED DIRT SEPTIC				\$575.00
410	03/09/2019	3644	SUPERIOR LINEN				\$157.24
411	03/09/2019	3554	TLC ENTERPRISES LLC				\$2,708.35
412	03/09/2019	3943	SUPPLYWORKS				\$1,686.00
413	03/09/2019	3148	TREATS SOLUTIONS				\$1,184.75
414	03/09/2019	3333	WINDSTREAM NUVOX, LLC				\$315.02
415	03/11/2019	4030	MOTHER NATURES PEST				\$550.00
416	03/12/2019	70038	CITY OF OKLAHOMA CITY				\$397.09
417	03/12/2019	62	LOCKE SUPPLY CO.				\$7.76
Non-Payroll Total:							\$18,369.01
Payroll Total:							\$0.00
Balance Foward:							\$365,632.84
Total:							\$384,001.85

Regular chain link

Black Chain Link

Match the front fence



Board Minutes
Oakdale Public School Board of Education Regular Meeting
Tuesday, February 12, 2019 5:30 PM
Middle School Room 430

President – Evan Lemley

Vice President – Todd Corbin

Clerk – Pam Dunlap

Minutes Clerk - Marlene Martinez

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

Attendance Taken at 5:30 PM.

Mr. Todd Corbin: Present

Mrs. Pam Dunlap: Present

Evan Lemley: Present

Present: 3.

2. Recognition of Guests

3. Consent Agenda

Consent Agenda passed with a motion by Mrs. Pam Dunlap and a second by Mr. Todd Corbin.

Mr. Todd Corbin: Yea

Mrs. Pam Dunlap: Yea

Evan Lemley: Yea

Yea: 3, Nay: 0

1. Minutes of the Regular Board Meeting of January 10, 2019.

2. Minutes of the Special Meeting held February 7th, 2019.

3. Expenditures

1. General Fund payments #1481-#1509

1. Child Nutrition payments are included in the General fund payments.

2. Building Fund payments #353-#372

3. Activity Fund payments #222-#271

4. Bond Fund 34 payments #38-#38

4. Treasurer Reports / Financial Statements /Investment Review

4. Business

1. Public Comment

Valerie Reitz and Molly Doty addressed the Board regarding the Bullying Policy. General discussion concerning the Superintendent's response, competence and interpretation of adopted school policy.

2. Independent Committee / Organization Reports
No Reports were given.

3. Adoption of the academic year calendar for the 2019 - 2020 school year. The calendar will be adopted for the district to be able to count hours instead of days in meeting the mandates.

Adoption passed with a motion by Mrs. Pam Dunlap and a second by Mr. Todd Corbin.

Mr. Todd Corbin: Yea

Mrs. Pam Dunlap: Yea

Evan Lemley: Yea

Yea: 3, Nay: 0

4. Purchase of land from Oakdale Church of Christ.

Purchase of Land passed with a motion by Mrs. Pam Dunlap and a second by Mr. Todd Corbin.

Mr. Todd Corbin: Yea

Mrs. Pam Dunlap: Yea

Evan Lemley: Yea

Yea: 3, Nay: 0

5. Resignations and retirements of certified personnel.

Resignations and Retirements passed with a motion by Mrs. Pam Dunlap and a second by Mr. Todd Corbin.

Mr. Todd Corbin: Yea

Mrs. Pam Dunlap: Yea

Evan Lemley: Yea

Yea: 3, Nay: 0

1. Susan Honeycutt as of June 10, 2019- principal

2. Paula Parrott as of June 10, 2019 - principal

3. Cheryl Beaty as of the end of the 2018-2019 school year - PreK

4. Cathy Logan as of the end of the 2018-2019 school year

5. Alisha Richey as of the end of the 2018-2019 school year

6. Kay Cointepas as of the end of the 2018-2019 school year

7. Susan Moore as of the end of the 2018-2019 school year

6. Employment of school personnel

Employment of Administrators and non-certified staff for the 2019-2020 School year passed with a motion by Mrs. Pam Dunlap and a second by Mr. Todd Corbin.

Mr. Todd Corbin: Yea

Mrs. Pam Dunlap: Yea

Evan Lemley: Yea

Yea: 3, Nay: 0

1. Mike Franz School Principal

2. Jenna Foster - School Principal

3. Jill Willhoite - School Principal

4. Katie Reeder as a classroom aide for the remainder of the 2018 - 2019 school year.

7. Discussion on school policies and procedures. The school administration is working on review and revision of the school policy and procedures manual. Before the beginning of the 2019 - 2020 school year, every policy will be up to date and policies that can have some local interpretation will be reviewed and if needed revised by the board.

8. Administrative Reports

1. Matt Hall - OKC Mayor, City Council, and Rotary Club Teacher of the Month.

2. New land use developments in the district

5. New Business - business that could not have been foreseen or known about at the time of the agenda posting.

6. Adjournment

Approval to adjourn @ 6:32 P.M. passed with a motion by Mrs. Pam Dunlap and a second by Mr. Todd Corbin.

Mr. Todd Corbin: Yea

Mrs. Pam Dunlap: Yea

Evan Lemley: Yea

Yea: 3, Nay: 0



Our vision of Success – To provide each student the opportunity to excel, to provide each educator the tools necessary to enable excellence, and to partner with our community to develop responsible citizens who have the ability to positively impact their world now and in the future.

Oakdale School
10901 N Sooner
Edmond, OK 73013

Voice: 405.771.3373
Fax: 405.771.5220
www.oakdale.org

Superintendent
Kim Lanier

Elementary Principal
Susan Honeycutt
513-9071

Middle School Principal
Mike Franz
513-9074

Administration
Paula Parrott
513-9072

School Information /
Student Records
Donna Trotter
Fax: 405.796.2401

Accounting
Superintendent's Secretary
Marlene Martinez
513-9070

Building and Grounds /
Transportation
Warren Lanier
513-9078

Food Service
Melinda Stokes
513-9075

Technology
Gary Witherspoon

School Health Services
Julie Harger
513-9076

Attendance
Tandy Witherspoon
513-9077

Date: February 21, 2019

To: SDE Accreditation
Jason Pittenger

Re: Oakdale School
Days missed for weather

Mr. Pittenger:

Oakdale School dismissed school on February 28th and on March 4th, 2019 because of inclement weather. Oakdale calculates hours (see attached sheet). We will still meet the minimum hours requirement. The school board minutes from our school board meeting in March will reflect the school board's acknowledgement of the action and a decision on whether or not to make up any of the lost days / hours. If there is anything we need to do locally to remain in compliance let us know and we will take any necessary steps.

Sincerely,

Kim Lanier



SCHOOL DAYS/HOURS WORKSHEET

COUNTY
Oklahoma

DISTRICT
Oakdale

SITE
105

Parent-Teacher Conference Days/Hours (2 days and/or 12 Hours maximum)	
---	--

Number of Days	# of Hours per Day	TOTAL PARENT-TEACHER CONFERENCE HOURS
1	6	6

Actual/Regular School Year (Do Not Include Parent-Teacher Conferences or Additional Minutes or Partial Day)						
---	--	--	--	--	--	--

Start Time	End Time	Minutes in School Day	Minutes of Lunch/Breakfast	Total Minutes	Number of Days Taught	Total Hours
8:25 AM	3:20 PM	415	25	390	167	1085.50

Adding Additional Days/Minutes in Bulk (if minutes are added to a large number of school days)						
--	--	--	--	--	--	--

Start Time	End Time	Minutes in School Day	Minutes of Lunch/Breakfast	Total Minutes	Number of Days Taught	Total Hours
		0		0		0.00

Adding Additional Days/Hours or Partial Days/Hours (partial days are included in Days Taught for ASR if longer than 120 minutes)						
--	--	--	--	--	--	--

Start Time	End Time	Minutes in School Day	Minutes of Lunch/Breakfast	Total Minutes	Date	Total Hours
		0		0		0.00
		0		0		0.00
		0		0		0.00
		0		0		0.00
		0		0		0.00
		0		0		0.00
		0		0		0.00
		0		0		0.00
ADDITIONAL DAYS TAUGHT		0	TOTAL MINUTES		0	TOTAL HOURS
						0.00

Professional Development Hours/Days	
-------------------------------------	--

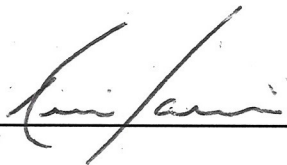
Number of Days	Number of Hours	TOTAL PROFESSIONAL DEVELOPMENT HOURS
3	6	18

Meets 1080 Requirement

TOTAL DAYS TAUGHT FOR ASR
168

GRAND TOTAL HOURS	1109.50
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Superintendent Signature



Date

03/04/19

RAO Signature

Date

NOTES: Type here to enter a note.

OSAG ELECTION BALLOT 2019

For the Oklahoma School Assurance Group Board of Trustees

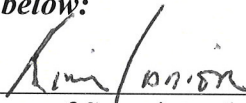
****This ballot must be completed by the board approved authorized representative of your school district.****

Mark your ballot approving the nomination of Dr. John Cox, Superintendent of Peggs Public Schools. A blank is provided to place an optional name if you do not wish to vote "yes" for the OSAG nominee.

(Election process closes at end-of-business on March 15, 2019. Please expedite your vote as soon as possible.)

YES ◇ Dr. John Cox, Superintendent
 Peggs Public Schools

Or complete the blank provided below:



Name of Superintendent



School District

The board approved authorized representative MUST be placing this vote, with signature and printed name placed below. This vote is invalid if not completed by district authorized voting representative.

*Authorized Rep on File for
Oakdale School District
is the Signature of Board Clerk*

Print Name of Authorized Rep

Please fax your completed ballot to 405-842-3671, or return in enclosed, self-addressed envelope to:

OSAG
c/o Wedel Rahill & Associates
1200 NW 63rd Street, Suite 200, Oklahoma City, OK 73116



Important Messages

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

Activity Fund - \$ 2,190.39
Tech Supplies 524.92
Rice - 328.92
Maint - 37.48
Foundation 24.95

TRANSACTIONS THIS BILLING PERIOD

Transaction Date	Posting Date	Reference Number	Transaction Description	\$ Amount
TRANSACTIONS				
Account Level				
02/19	02/19	00000000000219001870050	PAYMENT - THANK YOU!	\$642.29-
02/19	02/19	00000000000219001870068	PAYMENT - THANK YOU!	\$595.99-
02/19	02/19	00000000000219001870076	PAYMENT - THANK YOU!	\$9,217.90-
Card Number Ending in 2167				
01/31	02/01	VT190322465000010000301	Amazon.com*MB9WR0UZ0 Amzn.com/bill WA <i>Foundation</i>	\$24.95+
02/01	02/01	VT190322465000010001723	ALL AMERICAN PIZZA EDMOND OK	\$18.98+
02/02	02/04	VT190352467000010001641	CHICK-FIL-A #03881 EDMOND OK	\$99.68+
02/03	02/03	VT190344085000010001192	SCHLOTZSKY'S 1082- W M OKLAHOMA CITY OK	\$251.79+
02/03	02/04	VT190352467000010000061	AMZN Mktp US*MB3IH8W31 Amzn.com/bill WA	\$25.98+
02/03	02/04	VT190352467000010000068	Amazon.com*MB2ML2DJ2 Amzn.com/bill WA	\$51.22+
02/03	02/04	VT190352467000010000110	AMZN Mktp US*MB7WD2W71 Amzn.com/bill WA	\$69.97+
02/03	02/04	VT190352467000010001379	ADOBE *ACROPRO SUBS 800-443-8158 CA	\$179.88+
02/05	02/06	VT190372467000010000175	AMZN Mktp US*MB08B5S42 Amzn.com/bill WA	\$69.79+
02/05	02/06	VT190372467000010000979	SCREEN SURGEONS SCREENSURGEON AZ	\$126.00+
02/06	02/07	VT190382467000010000575	AMZN Mktp US*MI5C54FP0 Amzn.com/bill WA	\$76.53+
02/12	02/13	VT190442467000010000113	AMZN Mktp US*MI20J1T31 Amzn.com/bill WA	\$57.82+
02/13	02/13	VT190442467000010001762	ALL AMERICAN PIZZA EDMOND OK	\$27.50+
02/13	02/14	VT190452467000010001567	QDOBA EDMOND 2ND ST EDMOND OK	\$115.00+
02/13	02/14	VT190452467000010001603	SCREEN SURGEONS 5203059892 AZ	\$126.00-
02/14	02/17	VT190482467000010000393	CICIS PIZZA 83 MIDWEST CITY OK	\$669.50+
02/14	02/17	VT190482467000010001472	STAR SKATE- MWC MIDWEST CITY OK	\$464.00+
02/17	02/18	VT190492467000010000793	SIGNUPGENIUS WWW.SIGNUPGEN NC	\$25.92+
02/21	02/22	VT190532467000010000862	AMZN Mktp US*MI77125E1 Amzn.com/bill WA	\$24.55+
02/21	02/22	VT190532467000010002804	TRACTOR-SUPPLY-CO #052 EDMOND OK	\$37.48+
02/26	02/27	VT190582470000010001029	Amazon.com*MI14Z6BK0 Amzn.com/bill WA	\$5.99+
02/26	02/28	VT190592470000010002350	USPS POSTAGE ENDICIA.C 800-576-3279 CA	\$200.00+
02/27	02/28	VT190592470000010000310	AMZN Mktp US*MI9UU1XN2 Amzn.com/bill WA	\$35.21+
02/27	02/28	VT190592470000010000313	AMZN Mktp US*MI0Z56630 Amzn.com/bill WA	\$8.79+
Card Number Ending in 1547				
01/31	02/03	VT190342467000010001811	RENAISSANCE LEARNING WISCONSIN RAP WI	\$157.50+
02/14	02/17	VT190482467000010001187	A & S OUTREACH ONLINE 405-744-5892 OK	\$103.00+
02/14	02/17	VT190482467000010002314	VANS PIG STANDS SHAWNEE OK	\$46.59+
02/22	02/22	VT190532467000010001773	ALL AMERICAN PIZZA EDMOND OK	\$44.00+
02/25	02/26	VT190572470000010001346	SP * BOTBALL SWAG HTTPSBOTBALLS OK	\$187.54+
02/28	02/28	VT190592470000010001670	ALL AMERICAN PIZZA EDMOND OK	\$27.50+

2019 Total Year-to-Date

Total fees charged in 2019	\$0.00
Total interest charged in 2019	\$0.00

Payment Register

Options: Year: 2018-2019, Fund: GEN FUND-FOR OP, Date Range: 3/9/2019 - 3/11/2019, Print Payroll Payments: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1729	03/09/2019	3180	SYNCB/AMAZON				\$786.34
1730	03/09/2019	58	AT&T MOBILITY				\$365.82
1731	03/09/2019	285	THE BECKMAN COMPANY				\$402.50
1732	03/09/2019	30	BEST OF BOOKS				\$127.80
1733	03/09/2019	3024	BETHANY PUBLIC SCHOOLS				\$65.00
1734	03/09/2019	3795	EARTHGRAINS BAKING				\$572.69
1735	03/09/2019	3488	BUDDY'S PRODUCE, INC.				\$341.75
1736	03/09/2019	3498	ENVELOPE SUPERSTORE				\$292.13
1737	03/09/2019	3218	GILL EXPRESS				\$50.00
1738	03/09/2019	4130	GREAT PLAINS KUBOTA				\$23.60
1739	03/09/2019	833	JIM HERNDON				\$250.00
1740	03/09/2019	4096	JAMES P. YOUNG				\$1,500.00
1741	03/09/2019	3158	MIDWEST BUS SALES, INC.				\$19.67
1742	03/09/2019	4042	OAK FARMS				\$1,766.68
1743	03/09/2019	96	OKLAHOMA COUNTY ELECTION				\$1,864.00
1744	03/09/2019	67	OSSBA				\$375.00
1745	03/09/2019	3621	PROFESSIONAL OKLAHOMA EDU				\$110.00
1746	03/09/2019	4003	PREFERRED PEDIATRICS HOME H				\$51.00
1747	03/09/2019	3693	PROSPERITY BANK				\$891.32
1748	03/09/2019	204	QUILL CORPORATION				\$70.93
1749	03/09/2019	119	SAM'S WHOLESALE CLUB				\$368.17
1750	03/09/2019	70017	SYSCO OKLAHOMA LLC				\$5,767.69
1751	03/11/2019	4079	ON BROADWAY PIZZA CO				\$634.00

Non-Payroll Total:	\$16,696.09
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Payroll Total:	\$0.00
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Balance Foward:	\$3,004,462.58
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Total:	\$3,021,158.67
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Oakdale Public School

Revenue/Expenditure Summary

Options: Fund: 61, Date Range: 7/1/2018 - 3/9/2019

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 SPORTS	\$0.00	\$32,031.44	\$11,816.13	\$26,013.60	\$17,833.97	\$390.00	\$17,443.97
810 CHEER	\$0.00	\$7,263.75	\$2,458.55	\$8,363.92	\$1,358.38	\$0.00	\$1,358.38
831 CONCESSIONS	\$0.00	\$5,566.45	\$7,164.90	\$4,417.94	\$8,313.41	\$0.00	\$8,313.41
901 CLASS PROJECTS	\$0.00	\$9,362.50	\$64.99	\$7,926.29	\$1,501.20	\$1,380.00	\$121.20
930 DAYCARE	\$0.00	\$33,652.82	\$941.15	\$31,607.84	\$2,986.13	\$0.00	\$2,986.13
940 BOX TOPS/TARGET	\$0.00	\$741.70	\$1,245.55	\$1,039.01	\$948.24	\$0.00	\$948.24
950 BAND - STUDENTS	\$0.00	\$2,403.50	\$5,984.63	\$2,362.21	\$6,025.92	\$0.00	\$6,025.92
960 STEM PROGRAM	\$0.00	\$300.00	\$772.92	\$328.23	\$744.69	\$0.00	\$744.69
970 WILLHOITE GRANT	\$0.00	\$0.00	\$975.55	\$0.00	\$975.55	\$0.00	\$975.55
980 YEARBOOK	\$0.00	\$130.00	\$2,553.61	\$721.00	\$1,962.61	\$0.00	\$1,962.61
988 SCHOOL PROJECTS	\$0.00	\$5,772.05	\$3,834.82	\$5,044.79	\$4,562.08	\$0.00	\$4,562.08
990 LIBRARY	\$0.00	\$6,518.75	\$2,645.81	\$3,826.32	\$5,338.24	\$0.00	\$5,338.24
991 BUILDERS CLUB	\$0.00	\$3,679.22	\$1,946.98	\$1,643.00	\$3,983.20	\$0.00	\$3,983.20
992 LEADERSHIP	\$0.00	\$3,646.25	\$1,545.12	\$3,408.62	\$1,782.75	\$0.00	\$1,782.75
995 ART CLASS	\$0.00	\$0.00	\$391.79	\$0.00	\$391.79	\$0.00	\$391.79
Total	\$0.00	\$111,068.43	\$44,342.50	\$96,702.77	\$58,708.16	\$1,770.00	\$56,938.16