

Board Minutes
Oakdale Public School Board of Education Regular Meeting
Tuesday, March 8, 2022 6:00 PM
Fine Arts Building - Auditorium

President – Todd Corbin

Vice President – Kimber Shoop

Clerk – Erin Hulsey

Minutes Clerk - Marlene Martinez-Dunn

1. **Routine Items:**

- **Call to Order**
- **Roll Call**
- **Establishment of a Quorum**
- **Possible consideration and vote to approve Agenda**

Attendance Taken at 6:00 PM.

Mr. Todd Absent
Corbin:

Erin Present
Hulsey:

Jerome
Loughridge: Present

Present: 2, Absent: 1.

2. **Pledge of Allegiance, Moment of Silence, & Inspirational Thought**
3. **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 or in keeping with Board Policy BED. Board members may not respond to speakers' comments. See attachment.**
4. **Staff Reports, Presentations, and/or Recognitions**
- **Recognitions**
 - **Superintendent's Update: Dr. Joe Pierce**
 - **Principals' Reports**
 - **Sanctioned Organization Reports**

5. **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:**

The board approved the consent agenda. This motion, made by Jerome Loughridge and seconded by Erin Hulsey, passed.

Mr. Todd Absent
Corbin:
Erin Yea
Hulsey:
Jerome
Loughridge: Yea

Yea: 2, Nay: 0, Absent: 1

1. Approve minutes of the February 8, 2022 regular board meeting.
2. Accept Treasurer's Report including: Financial statements, fund balances, expenditures, revenue, warrants, bank summary, bond reports, and investments) for the month ending February 28, 2022.
3. Approve Encumbrances
4. General Fund Payments #1912-#1938
 1. Child Nutrition Payments are included with General Fund Payments
5. Building Fund Payments #382-#394
6. Activity Fund #198-#249
7. Bond 36 Payments #14-#15
8. Award contract to Cox Business for 2022-23 internet services from the competitive e-rate internet bids.

6. **Business Action Items: The following items will be considered, discussed, and possible action may be taken on each one separately.**

1. Discussion, consideration, and possible action to approve the purchase of Newline TruTouch 650RS LED Interactive Screens for 2022-23 from Quo Vadimus in the amount of \$18,505.00 from Bond #36.

Approve the purchase of Newline TruTouch 650RS LED Interactive Screens for 2022-23 from Quo Vadimus in the amount of \$18,505.00 from Bond #36. This motion, made by Jerome Loughridge and seconded by Erin Hulsey, passed.

Mr.
Todd Absent
Corbin:

Erin
Hulsey: Yea

Jerome
Loughr Yea
idge:

Yea: 2, Nay: 0, Absent: 1

2. Discussion, consideration, and possible action to approve the purchase of Lenovo Thinkbooks and mini docks for teachers from Quo Vadimus in the amount of \$16,720.00 from Bond #36. Approve the purchase of Lenovo Thinkbooks and mini docks for teachers from Quo Vadimus in the amount of \$16,720.00 from Bond #36. This motion, made by Jerome Loughridge and seconded by Erin Hulsey, passed.

Mr.
Todd
Corbin: Absent

Erin
Hulsey: Yea

Jerome
Loughr Yea
idge:

Yea: 2, Nay: 0, Absent: 1

3. Discussion, consideration, and possible action to approve the purchase of student Lenovo 300E Chromebooks and cases from Quo Vadimus in the amount of \$50,191.75 from Bond #36. Approve the purchase of student Lenovo 300E Chromebooks and cases from Quo Vadimus in the amount of \$50,191.75 from Bond #36. This motion, made by Jerome Loughridge and seconded by Erin Hulsey, passed.

Mr.
Todd
Corbin: Absent

Erin
Hulsey: Yea

Jerome
Loughr Yea
idge:

Yea: 2, Nay: 0, Absent: 1

4. Discussion, consideration, and possible action to approve the purchase of Fortinet 400e Router including installation/labor from Quo Vadimus in the amount of \$14,702 from Bond #36. Approve the purchase of Fortinet 400e Router including installation/labor from Quo Vadimus in the amount of \$14,702 from Bond #36. This motion, made by Jerome Loughridge and seconded by Erin Hulsey, passed.

Mr.
Todd
Corbin: Absent

Erin
Hulsey: Yea

Jerome
Loughr Yea
idge:

Yea: 2, Nay: 0, Absent: 1

5. Discussion, consideration, and possible action to approve purchase order with Emerald Wave Audio & Lighting for replacement of wireless microphones for the auditorium in the amount of \$17,060.79 from Bond #36. Approve purchase order with Emerald Wave Audio & Lighting for replacement of wireless microphones for the auditorium in the amount of \$17,060.79 from Bond #36. This motion, made by Jerome Loughridge and seconded by Erin Hulsey, passed.

Mr.
Todd Absent

Corbin:

Erin
Hulsey: Yea

Jerome
Loughr Yea
idge:

Yea: 2, Nay: 0, Absent: 1

6. Discussion, consideration, and possible action on human growth and development/HIV-AIDS curriculum.

The board approved human growth and development/HIV-AIDS curriculum. This motion, made by Jerome Loughridge and seconded by Erin Hulsey, passed.

Mr.

Todd
Corbin: Absent

Erin
Hulsey: Yea

Jerome
Loughr Yea
idge:

Yea: 2, Nay: 0, Absent: 1

7. Discussion, consideration, and possible action to revise to support staff sick leave policy DEC-R2 to align with the certified personnel leave policy

Approve revision to support staff sick leave policy DEC-R2 to align with the certified personnel leave policy. This motion, made by Jerome Loughridge and seconded by Erin Hulsey, passed.

Mr.

Todd
Corbin: Absent

Erin
Hulsey: Yea

Jerome
Loughr Yea
idge:

Yea: 2, Nay: 0, Absent: 1

8. Discussion, consideration, and possible action to establish the number of transfer students the district has the capacity to accept at each grade level within the district effective April 1, 2022.

- 40 students in Grade PK (20 per half-day sessions)
- 70 students in Grade K or the October 1 child count, whichever is less.
- 70 students in Grade 1 or the October 1 child count, whichever is less.
- 70 students in Grade 2 or the October 1 child count, whichever is less.
- 72 students in Grade 3 or the October 1 child count, whichever is less.
- 72 students in Grade 4 or the October 1 child count, whichever is less.
- 72 students in Grade 5 or the October 1 child count, whichever is less.
- 72 students in Grade 6 or the October 1 child count, whichever is less.
- 72 students in Grade 7 or the October 1 child count, whichever is less.

- 72 students in Grade 8 or the October 1 child count, whichever is less.

9.

The board approved the establishment of the number of transfer students the district has the capacity to accept at each grade level within the district effective April 1, 2022. This motion, made by Jerome Loughridge and seconded by Erin Hulseley, passed.

Mr.

Todd
Corbin: Absent

Erin

Hulseley: Yea

Jerome

Loughr Yea
idge:

Yea: 2, Nay: 0, Absent: 1

7. **New Business: Any matter not known about or which could not have been reasonably foreseen prior to the time of posting.**

8. **Adjourn: Possible consideration, discussion, and vote to adjourn.**

Adjourn meeting at 6:41 p.m. This motion, made by Jerome Loughridge and seconded by Erin Hulseley, passed.

Mr. Todd
Corbin: Absent

Erin
Hulseley: Yea

Jerome

Loughridge: Yea

Yea: 2, Nay: 0, Absent: 1

BOARD OF EDUCATION MEETING PUBLIC PARTICIPATION

The purpose of a Board meeting is for the Board to conduct the District's business and to deliberate and act upon matters before the Board unless the Board is specifically conducting a public forum. The public is encouraged to attend and to observe meetings of the Board and to participate whenever a public forum is being held for the purpose of receiving public input.

During portions of the Board's regular business meetings an opportunity shall be provided for members of the public to make comments regarding school related matters that appear as an action item on the posted agenda. To make such comments, members of the public are to complete the required form and submit it to the Clerk of the Board no less than 15 minutes before the meeting is called to order. Individuals or groups wishing to speak during the public comment period must provide the following information, in writing on the form provided, in order to speak before the board:

- Name of the individual;
- The agenda action item(s) the individual wishes to address;
- The organization the individual represents or is affiliated with, if applicable.

Persons addressing the Board during the "Public Comments" portion of a regular meeting Board meeting shall be allowed three (3) minutes to address the Board. If a group has requested to address the Board on a particular subject, the group will select one representative speaker for the group and will be allowed ten (10) minutes to speak collectively on behalf of the group's members. Groups consisting of three (3) or more persons shall designate a spokesperson who shall speak for and represent the group. Generally, a maximum of fifteen (15) minutes will be allowed for the public comment period. If an extremely large number of requests to speak are received, the Board President may extend the total time limit for comments.

The District provides various grievance and complaint procedures for addressing concerns and complaints. Therefore, to avoid circumvention of those procedures and ensure fairness to all parties, no person will be allowed to place an item on the agenda or speak on the following matters:

1. Any issue involved in pending litigation or any investigation filed with an outside agency wherein the District, any employee, or the Board is a party;
2. Any pending grievances or complaints involving employees or students;
3. An employee disciplinary action, including suspension, demotion, non-reemployment or termination;
4. Any student suspension or appeal of a student suspension.

Persons addressing the Board shall not be permitted to engage in defamatory conduct or criticize individuals and shall not engage in disruptive behavior.

Board members and the District's administrative staff shall not respond to questions or comments from the public since doing so could be in violation of the Oklahoma Open Meeting Act. The Board will not take any action on an item addressed by the public unless such item is properly on the agenda as an action item or is properly considered new business as defined by law.

CROSS REFERENCE: Policy GF

REFERENCE: 70 O.S. §5-118

MEETING- O/A/C #3

Description	2-23-22
Status	Minutes
Assignee	Brion Crawford (BCR)

Meeting Details

Meeting Date 23 Feb 10:00 AM

Attachments [Owners Book 2.23.22.pdf](#)

Attendee List:

Contact List	Organization	Present
	Dr. Joe Pierce - OPS	<input checked="" type="checkbox"/>
	Dave Ebersole - LWPB	<input checked="" type="checkbox"/>
	James Spear - LWPB	<input checked="" type="checkbox"/>
	Robert Curry - CMSWillowbrook	<input checked="" type="checkbox"/>
	Brion Crawford - CMSWillowbrook	<input checked="" type="checkbox"/>

Agenda:

New and old business topics added here. Meeting minutes will be added post meeting and distributed.

These meeting minutes are believed to be an accurate reflection of those items discussed and the conclusions that were reached during the referenced meeting.

Please contact CMSWillowbrook if there are any discrepancies or questions with the content of these minutes.

Title	Description	Minutes
1.1 Progress Update	Current Update on construction progress	Robert and Brion ran through current happenings: - South Playground equipment has been reinstalled and mulch added. - North playground has been partially installed. Broken/rusted replacement parts have been ordered. Expected in 4-6 weeks. - Basketball court scheduled to begin as soon as weather clears. - Expecting to begin curb/gutter at roadway after basketball court.
1.2 Construction Schedule	6 Week Look Ahead	We discussed the attached 6 week schedule. We're still waiting on Okc Plan Review to release the building and storm sewer permits. The schedule is based on the assumption that we'll have the approved permits by week of 2/28/22.

1.3 Submittals/RFI's		Nothing to discuss.
1.4 Weather/Permit Delays	Delay Impacts on Schedule	Discussed the delays of the permitting process. This will likely push our turn over date past contract.
1.5 Critical Items/Pay App	Items affecting critical path	Permitting is the only thing that is holding us up at the present time.
1.6 Open Discussion		<p>- Dr. Pierce discussed the potential of removing the signage scope from the project. The contracted sub will likely have submittal costs associated with their contract (total contract value, \$6,198) that will need to be paid, but we should be able to expect the remainder of the contract value to be returned to contingency.</p> <p>- Brion asked LWPB to see if Dan Andrulonis can reach out to the city in regards to the status of the Storm Sewer permit status.</p>

Additional Notes:

Next Meeting Date 30 Mar 10:00 AM

Other Comments:

Photos

Board Minutes
Oakdale Public School Board of Education Regular Meeting
Tuesday, February 8, 2022 6:00 PM
Fine Arts Building - Auditorium

President – Erin Hulsey

Vice President – Todd Corbin

Clerk – Jerome Loughridge

Minutes Clerk - Marlene Martinez-Dunn

1. Routine Items:

- **Call to Order**
- **Roll Call**
- **Establishment of a Quorum**
- **Possible consideration and vote to approve Agenda**

Attendance Taken at 6:00 PM.

Mr. Todd Corbin: Present

Erin Hulsey: Present

Jerome Loughridge: Present

Present: 3.

2. Pledge of Allegiance, Moment of Silence, & Inspirational Thought

3. 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 or in keeping with Board Policy BED. Board members may not respond to speakers' comments. See attachment.

4. Staff Reports, Presentations, and/or Recognitions

- **Superintendent's Update: Dr. Joe Pierce**
- **Principals' Reports**
- **Recognition of Mrs. Gina McCarty & National School Counselor Week February 7-11**
- **Sanctioned Organization Reports**

5. 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:

The Board approved the consent agenda. This motion, made by Mr. Todd Corbin and seconded by Jerome Loughridge, passed.

Mr. Todd Corbin: Yea

Erin Hulsey: Yea

Jerome Loughridge: Yea

Yea: 3, Nay: 0

1. Approve minutes of the January 11, 2022 regular board meeting.
2. Accept Treasurer's Report including Financial statements, fund balances, expenditures, revenue, warrants, bank summary, bond reports, and investments) for the month ending January 31, 2022.
3. Approve Encumbrances
4. General Fund Payments #1655-#1677
 1. Child Nutrition Payments are included with General Fund Payments
5. Building Fund Payments #337-#349
6. Activity Fund #167-#197
7. Bond 34 Payments No Payments
8. Bond 35 Payments No payments
9. Bond 36 Payments #11-#13

6. Business Action Items: The following items will be considered, discussed, and possible action may be taken on each one separately.

1. Discussion, consideration, and possible action on the school calendar for 2022-23.

The board approved the school calendar for 2022-23. This motion, made by Mr. Todd Corbin and seconded by Jerome Loughridge, passed.

Mr. Todd Corbin: Yea

Erin Hulsey: Yea

Jerome Loughridge: Yea

Yea: 3, Nay: 0
2. Discussion, consideration, and possible action on certified & support personnel recommendations as listed in Exhibit A: Personnel Report.

Approve certified & support personnel recommendations as listed in Exhibit A: Personnel Report. This motion, made by Mr. Todd Corbin and seconded by Jerome Loughridge, passed.

Mr. Todd Corbin: Yea

Erin Hulsey: Yea

Jerome Loughridge: Yea

Yea: 3, Nay: 0
3. Discussion, consideration, and possible action on open transfer for second semester 2021-22 for a currently enrolled Pre-K student as listed in Exhibit B.

Approve open transfer for second semester 2021-22 for a currently enrolled Pre-K student. This motion, made by Mr. Todd Corbin and seconded by Jerome Loughridge, passed.

Mr. Todd Corbin: Yea
Erin Hulsey: Yea
Jerome Loughridge: Yea
Yea: 3, Nay: 0

4. Discussion, consideration, and possible action updates to Policy CO: Child Nutrition and Physical Fitness Program.

Approve updates to Policy CO: Child Nutrition and Physical Fitness Program. This motion, made by Mr. Todd Corbin and seconded by Jerome Loughridge, passed.

Mr. Todd Corbin: Yea
Erin Hulsey: Yea
Jerome Loughridge: Yea
Yea: 3, Nay: 0

5. Discussion, consideration, and possible action on emergency replacement of two HVAC units from Eagle Mechanical from Bond #36 for the amount of \$16,000.00.

Approve replacement of two HVAC units from Eagle Mechanical from Bond #36 for the amount of \$16,000.00. This motion, made by Mr. Todd Corbin and seconded by Jerome Loughridge, passed.

Mr. Todd Corbin: Yea
Erin Hulsey: Yea
Jerome Loughridge: Yea
Yea: 3, Nay: 0

7. New Business: Any matter not known about or which could not have been reasonably foreseen prior to the time of posting.

8. Adjourn: Possible consideration, discussion, and vote to adjourn.

Vote to adjourn @ 6:27 p.m. This motion, made by Mr. Todd Corbin and seconded by Jerome Loughridge, passed.

Mr. Todd Corbin: Yea
Erin Hulsey: Yea
Jerome Loughridge: Yea
Yea: 3, Nay: 0



Oakdale School
55-C029

FY22 Financial Report
February 28, 2022

**Oakdale Public School
Cash Balances - Appropriated Funds
February 28, 2022**

	Balance 2/28/2022	Less: O/S Warrants 2/28/2022	Cash Balances 2/28/2022	Comparison 2/28/2021	Comparison 2/28/2020
General Fund					
FY 2021-22	2,043,853.36	7,246.77	2,036,606.59		
FY 2020-21	3,985.54	3,985.54	0.00		
Total	2,047,838.90	11,232.31	2,036,606.59	2,158,265.20	2,221,855.55
Building Fund					
FY 2021-22	106,647.81	0.00	106,647.81		
FY 2020-21	3,543.08	3,543.08	0.00		
Total	110,190.89	3,543.08	106,647.81	189,727.26	184,530.05
Building Bond Funds					
BBF (Fund 34)	3,346.48	-	3,346.48	-	-
BBF (Fund 35)	90,493.80	0.00	90,493.80	-	-
BBF (Fund 36)	3,899,582.34	(0.00)	3,899,582.34		
Total	3,993,422.62	(0.00)	3,993,422.62	203,978.49	854,775.66
Sinking Fund	2,221,074.83	0.00	2,221,074.83	2,103,286.45	3,149,987.99
Total Cash Balances	8,372,527.24	14,775.39	8,357,751.85	4,655,257.40	6,411,149.25

FY22 Non-Recurring (One Time) Funds		
Program	Claimed	Remaining
Project 615	-	\$ 500.00
Project 627	-	\$ 77,749.66
Project 628	-	\$ 28,880.54
Project 643	-	\$ 1,659.58
Project 789	29,033.00	\$ 7,943.00
Project 793	61,663.98	\$ -
Project 794	173,432.67	\$ 141,051.80
Project 795	-	\$ 138,399.86

**All Appropriated Funds
Treasurer's Activity
7/1/2021 to 2/28/2022**

<u>ASSETS</u>	Beginning Balance	Deposits	Net Transfers	Disbursements	Ending Balance
FNB of MWC					
Checking - General Fund	7,119,233.80	6,630,361.53	(664.53)	5,376,403.56	8,372,527.24
Receivable - due from EMP			-	-	-
Fiscal Agent - Sinking Fund	-	-	-	-	-
Total Assets	7,119,233.80	6,630,361.53	(664.53)	5,376,403.56	8,372,527.24
<u>LIABILITIES</u>					
General Fund					
2021-22 FY	1,006,929.04	4,472,871.77	(664.53)	3,435,282.92	2,043,853.36
2020-2021 FY	118,841.43	-		114,855.89	3,985.54
Total General Fund	1,125,770.47	4,472,871.77	(664.53)	3,550,138.81	2,047,838.90
Building Fund					
2021-22 FY	115,696.69	472,274.67	-	481,323.55	106,647.81
2020-21 FY	23,975.80	-	-	20,432.72	3,543.08
Total Building Fund	139,672.49	472,274.67	-	501,756.27	110,190.89
Building Bond Funds					
BBF (Fund 34)	71,819.86	117.44	-	68,590.82	3,346.48
BBF (Fund 35)	90,493.80	-	-	-	90,493.80
BBF (Fund 36)	4,500,000.00	-	-	600,417.66	3,899,582.34
Total BBF	4,662,313.66	117.44	-	669,008.48	3,993,422.62
Sinking Fund	1,191,477.18	1,685,097.65	-	655,500.00	2,221,074.83
Total Liabilities	7,119,233.80	6,630,361.53	(664.53)	5,376,403.56	8,372,527.24
<u>Investment Report</u>	2,061.66				

**Oakdale Public School
General Fund Expenditures
February 28, 2022**

	FY20 Expenditures		FY21 Expenditures		FY22 Expenditures	
	Payroll	Non-Payroll	Payroll	Non-Payroll	Payroll	Non-Payroll
July	67,711.84	28,743.40	63,359.78	64,614.63	58,841.77	98,858.68
August	203,987.56	28,694.57	228,498.51	88,565.10	232,033.80	81,888.65
September	383,903.33	25,483.55	400,876.84	40,258.26	410,250.76	75,701.98
October	385,767.35	31,172.79	413,857.93	46,631.57	423,288.82	119,191.75
November	384,402.08	74,003.92	433,423.02	52,272.55	421,057.70	88,063.27
December	434,222.85	29,883.38	408,313.10	28,914.69	418,434.39	68,703.38
January	385,115.27	30,328.66	402,304.32	19,955.53	422,218.11	54,799.30
February	385,488.81	30,222.76	414,846.55	48,212.45	427,343.57	41,853.76
March	412,295.02	36,019.84	404,371.32	31,110.82		
April	406,668.45	14,157.63	420,678.77	42,008.18		
May	1,247,218.61	11,703.68	454,645.16	51,689.83		
June	48,695.50	32,678.26	918,342.86	57,230.34		
TOTALS	4,745,476.67	373,092.44	4,963,518.16	571,463.95	2,813,468.92	629,060.77
		5,118,569.11		5,534,982.11		3,442,529.69

YTD Comparison

	FY20 Expenditures		FY21 Expenditures		FY22 Expenditures	
	Payroll	Non-Payroll	Payroll	Non-Payroll	Payroll	Non-Payroll
July	67,711.84	28,743.40	63,359.78	64,614.63	58,841.77	98,858.68
August	203,987.56	28,694.57	228,498.51	88,565.10	232,033.80	81,888.65
September	383,903.33	25,483.55	400,876.84	40,258.26	410,250.76	75,701.98
October	385,767.35	31,172.79	413,857.93	46,631.57	423,288.82	119,191.75
November	384,402.08	74,003.92	433,423.02	52,272.55	421,057.70	88,063.27
December	434,222.85	29,883.38	408,313.10	28,914.69	418,434.39	68,703.38
January	385,115.27	30,328.66	402,304.32	19,955.53	422,218.11	54,799.30
February	385,488.81	30,222.76	414,846.55	48,212.45	427,343.57	41,853.76
March						
April						
May						
June						
TOTALS	2,630,599.09	278,533.03	2,765,480.05	389,424.78	2,813,468.92	629,060.77
		2,909,132.12		3,154,904.83		3,442,529.69

**Oakdale Public School
General Fund Expenditures
February 28, 2022**

Personnel Expenses		2021-22	FEBRUARY	2021-22	% of YTD
OBJECT	DESCRIPTION	BUDGET	2021	YEAR-TO-DATE	TO BUDGET
100-299	Personnel	<u>4,955,684.75</u>	<u>427,343.57</u>	<u>2,813,468.92</u>	<u>56.77%</u>
	Total Personnel	<u>4,955,684.75</u>	<u>427,343.57</u>	<u>2,813,468.92</u>	<u>56.77%</u>
Non-Personnel Expenses					
310	Administrative Services	40,939.00	-	25,939.00	63.4%
320	Professional Education Services	44,839.00	5,757.50	32,493.75	72.5%
321	Instructional Program Improvement	7,830.00	700.00	5,956.00	76.1%
322	Instructional svcs	120.00	-	120.00	100.0%
331	Accounting & Audit Services	5,821.10	-	367.10	6.3%
336	Medical Services	25,000.00	2,596.65	22,961.65	91.8%
337	Othe Professional Services	35,000.00	-	32,190.75	92.0%
340	Technical Services	500.00	-	-	0.0%
344	Game Security Services	22,655.00	2,400.00	15,885.00	70.1%
346	Technology Services	50,000.00	8,858.25	33,901.00	67.8%
358	Legal Services	5,316.00	-	3,600.00	67.7%
359	Employee Training	13,608.50	-	1,825.00	13.4%
430	Repairs and Maintenance	697.45	224.00	921.00	132.1%
431	Non-Tech Services	500.00	-	45.00	9.0%
432	Tech Svcs Computer	840.84	-	840.84	100.0%
436	Office Machine Svcs	510.00	-	-	0.0%
438	Other Building Svcs	4,120.00	-	4,120.00	100.0%
440	Rentals	630.00	-	-	0.0%
450	Construction Services	13,000.00	-	13,000.00	100.0%
522	Liability Insurance	8,834.00	-	8,834.00	100.0%
524	Vehicle Insurance	7,603.00	-	7,603.00	100.0%
525	Surety Bonds	1,532.50	-	750.00	48.9%
530	Communication Services	75,228.59	689.98	60,221.65	80.1%
540	Advertising	1,500.00	-	363.30	24.2%
550	Printing and Binding	6,328.66	-	3,835.55	60.6%
580	Staff Travel	1,459.98	-	167.96	11.5%
611	Copy Supplies	7,347.02	143.60	6,113.62	83.2%
612	Automotive & Bus Supplies	9,252.12	-	6,933.04	74.9%
614	Testing Supplies	10,643.50	940.14	6,169.21	58.0%
615	Audiovisual Supplies	510.00	-	88.00	17.3%
616	First Aid	465.54	-	465.54	100.0%
617	Kitchen Supplies	14,415.00	1,075.25	10,927.80	75.8%
618	Maintenance Supplies	21,850.08	776.52	1,449.96	6.6%
619	Classroom/Office Supplies	32,300.84	106.81	12,944.12	40.1%
	ES Allocation	7,845.20	-	-	0.0%
	MS Allocation	5,372.60	-	-	0.0%
625	Gasoline	13,000.00	-	6,425.72	49.4%
630	Food and Milk	96,961.58	13,355.90	75,845.39	78.2%
639	Other Food Costs	5,367.30	588.75	3,710.75	69.1%
641	Books	1,626.40	75.98	1,419.53	87.3%
641	Books (Library)	8,000.00	-	-	0.0%
643	Textbooks	66,605.27	-	56,645.97	85.0%
645	Workbooks	424.10	-	424.10	100.0%
646	Binding	1,000.00	-	-	0.0%
652	Audiovisual	9,471.28	-	9,471.28	100.0%
653	Technology Related Supplies	115,000.00	3,015.08	117,315.37	102.0%
654	Furniture and Fixtures	1,194.45	-	1,194.45	100.0%
760	Vehicles	7,364.05	-	7,364.05	100.0%
810	Dues and Fees	18,553.82	189.30	6,449.85	34.8%
833	Interest on Non-Payable Warrants	-	-	-	0.0%
850	Game Contracts & Guarantees	1,025.00	-	1,000.00	97.6%
860	Staff Registration & Tuition	607.25	50.00	110.00	18.1%
930	Reimbursement	1,184.07	-	1,184.07	100.0%
	Total Non-Personnel	<u>831,800.09</u>	<u>41,853.76</u>	<u>629,060.77</u>	<u>75.6%</u>
	TOTALS	<u>5,787,484.84</u>	<u>469,197.33</u>	<u>3,442,529.69</u>	<u>59.5%</u>

**Oakdale Public School
Summary of Monthly Revenue - By Fund
2021-22 FY**

Month	Total	General Fund	Building Fund	BBF (Fund 34)	BBF (Fund 35)	BBF (Fund 36)	Sinking Fund
7-2021	85,388.24	82,285.92	738.50	117.44			2,246.38
8	347,361.30	333,806.53	3,399.14				10,155.63
9	151,683.12	147,703.64	930.41				3,049.07
10	90,957.08	90,454.33	108.18				394.57
11	109,913.90	100,652.62	1,951.42				7,309.86
12	2,472,895.46	1,564,844.62	198,866.25				709,184.59
1-2022	3,125,389.22	1,966,060.25	253,193.63				906,135.34
2	246,773.21	187,063.86	13,087.14				46,622.21
3	0.00						
4	0.00						
5	0.00						
6	0.00						
Total	6,630,361.53	4,472,871.77	472,274.67	117.44	0.00	0.00	1,685,097.65

**Oakdale Public School
Warrants Issued By Month - By Fund
2021-22 FY**

Month	Total	General Fund		Building Fund		(Fund 34)	(Fund 35)	(Fund 36)	Sinking Fund
		2021-22 FY	2020-21 FY	2021-22 FY	2020-21 FY	BBF	BBF	BBF	
7-2021	929,185.01	157,700.45		147,484.56					624,000.00
8	412,395.91	313,922.45		34,609.17		25,110.54		38,753.75	
9	547,761.88	485,952.74		44,100.97		17,708.17			
10	621,391.42	542,480.57		50,074.11		4,821.11		24,015.63	
11	653,829.48	509,120.97		91,820.23				21,388.28	31,500.00
12	760,381.15	487,137.77		37,268.28		20,951.00		215,024.10	
1-2022	533,620.76	477,017.41		41,527.43		0.00		15,075.92	
2	634,404.86	469,197.33		34,438.80				130,768.73	
3	0.00								
4	0.00								
5	0.00								
6	0.00								
Totals	5,092,970.47	3,442,529.69	0.00	481,323.55	0.00	68,590.82	0.00	445,026.41	655,500.00

**Oakdale Public School
Warrants Paid By Month - By Fund
2021-22 FY**

Month	Total	General Fund		Building Fund		(Fund 34)	(Fund 35)	(Fund 36)	Sinking Fund
		2021-22 FY	2020-21 FY	2021-22 FY	2020-21 FY	BBF	BBF	BBF	
7-2021	1,161,579.14	132,630.18	87,613.20	144,466.79	17,477.72	0.00	0.00	155,391.25	624,000.00
8	455,685.95	326,803.02	27,131.70	34,931.94	2,955.00	25,110.54		38,753.75	
9	476,441.27	420,994.98	21.49	44,767.63		10,657.17			
10	699,173.33	611,183.14		52,102.45		11,872.11		24,015.63	
11	646,763.22	507,747.71		86,127.23				21,388.28	31,500.00
12	769,557.58	490,621.20		42,961.28		20,951.00		215,024.10	
1-2022	532,491.41	475,798.56	89.50	41,527.43				15,075.92	
2	634,711.66	469,504.13		34,438.80				130,768.73	
3	0.00								
4	0.00								
5	0.00								
6	0.00								
Total	5,376,403.56	3,435,282.92	114,855.89	481,323.55	20,432.72	68,590.82	0.00	600,417.66	655,500.00

**Oakdale Public School
Warrant Accounts - By Funds
2021-22 FY**

2021-22 FY	Total	General	Building	BBF (34)	BBF (35)	BBF (36)	Sinking (41)
O/S @ 7-01-21	155,391.25	0.00	0.00	0.00	0.00	155,391.25	0.00
Issued to Date	5,092,970.47	3,442,529.69	481,323.55	68,590.82	0.00	445,026.41	655,500.00
Less: Paid to Date	5,241,114.95	3,435,282.92	481,323.55	68,590.82	0.00	600,417.66	655,500.00
O/S @ 2/28/2022	7,246.77	7,246.77	0.00	0.00	0.00	(0.00)	0.00

2020-21 FY	Total	General	Building	BBF (34)	BBF (35)	BBF (36)	Sinking (41)
O/S @ 7-01-21	142,817.23	118,841.43	23,975.80	0.00	0.00	0.00	0.00
Issued to Date	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Paid to Date	135,288.61	114,855.89	20,432.72	0.00	0.00	0.00	0.00
O/S @ 2/28/2022	7,528.62	3,985.54	3,543.08	0.00	0.00	0.00	0.00

All Years	Total	General	Building	BBF (34)	BBF (35)	BBF (36)	Sinking (41)
O/S @ 7-01-21	298,208.48	118,841.43	23,975.80	0.00	0.00	155,391.25	0.00
Issued to Date	5,092,970.47	3,442,529.69	481,323.55	68,590.82	0.00	445,026.41	655,500.00
Less: Paid to Date	5,376,403.56	3,550,138.81	501,756.27	68,590.82	0.00	600,417.66	655,500.00
O/S @ 2/28/2022	14,775.39	11,232.31	3,543.08	0.00	0.00	(0.00)	0.00

**Oakdale Public Schools
Bank Summary
General Fund
2021-22 FY**

Month	Beginning Balance	Deposits	Transfers In	Transfers Out	Disbursements	Ending Balance
7-2021	7,119,233.80	85,388.24		GW 80.40 SC 35.00	1,161,579.14	6,042,927.50
8	6,042,927.50	347,361.30		GW 81.52 SC 35.00	455,685.95	5,934,662.95
9	5,934,662.95	151,683.12	176.62 PR1	GW 108.29 SC 35.00 PR1 176.62	476,441.27	5,609,884.89
10	5,609,884.89	90,957.08	300.00 DD1	GW 95.33 SC 35.00	699,173.33	5,001,638.31
11	5,001,638.31	109,913.90		GW 86.00 SC 35.00	646,763.22	4,464,667.99
12	4,464,667.99	2,472,895.46		GW 86.54 SC 35.00	769,557.58	6,167,884.33
1-2022	6,167,884.33	3,125,389.22		GW 83.46 SC 35.00	532,491.41	8,760,663.68
2	8,760,663.68	246,773.21		GW 127.99 SC 70.00	634,711.66	8,372,527.24
3				GW SC		
4				GW SC		
5				GW SC		
6				GW SC		
Total	<u>7,119,233.80</u>	<u>6,630,361.53</u>	<u>576.62</u>	<u>1,241.15</u>	<u>5,376,403.56</u>	<u>8,372,527.24</u>

RC = Returned checks

SC = Bank service charges-ACH

GW = Gateway and Credit Card Processing

HL = Heartland Processing

BE = Bank Error

BC = Bank Correction

PR1 = PAYROLL ACH RETURNED

DD1 = DIRECT DEPOSIT CORRECTION FROM FY 21

BOND PRINCIPAL AND INTEREST SCHEDULE 2/28/2022

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	5/28/2020	
12/1/2020	\$ -	\$ 46,500.00	\$ 46,500.00	11/30/2020	
6/1/2021	\$ 1,200,000.00	\$ 46,500.00	\$ 1,246,500.00	5/28/2021	
12/1/2021	\$ -	\$ 31,500.00	\$ 31,500.00	11/30/2021	
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	7/1/2021	BOND RETIRED

BUILDING BONDS of 2021 JUNE 1, 2021 \$4,500,000.00

Date	Principal	Interest	Total	Date Paid	Notes
6/1/2022	\$ -	\$ 20,250.00	\$ 25,250.00		
12/1/2022		\$ 10,125.00	\$ 10,125.00		
6/1/2023	\$ 2,250,000.00	\$ 10,125.00	\$ 2,260,125.00		
12/1/2023	\$ -	\$ 3,937.50	\$ 3,937.50		
6/1/2024	\$ 2,250,000.00	\$ 3,937.50	\$ 2,253,937.50		RETIRES BOND



Important Messages

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

*Activity Fund # 910.14
Gen Fund - # 2,517.02*

TRANSACTIONS THIS BILLING PERIOD

Transaction Date	Posting Date	Reference Number	Transaction Description	\$ Amount
TRANSACTIONS				
Account Level				
02/15	02/15	00000000000215000130025	PAYMENT - THANK YOU!	\$542.95-
02/15	02/15	00000000000215000130033	PAYMENT - THANK YOU!	\$2,910.98-
02/15	02/15	00000000000215000130041	PAYMENT - THANK YOU!	\$1,769.31-
02/15	02/15	00000000000215000130058	PAYMENT - THANK YOU!	\$790.00-
Card #3741-JOSEPH PIERCE				
02/01	02/02	VT220332558000010000965	AMZN Mktp US*6V3Y95M73 Amzn.com/bill WA	\$34.72+
02/05	02/06	VT220373292000010000411	GIANT TV WWW.GIANT.TV NM	\$9.98+
02/08	02/08	VT220392558000010001260	AMZN Mktp US*CD0B549T3 Amzn.com/bill WA	\$38.95+
02/08	02/08	VT220392558000010001483	AMZN Mktp US*XO4JN1K33 Amzn.com/bill WA	\$1,038.80+
02/08	02/09	VT220402558000010001830	SIGNUPGENIUS WWW.SIGNUPGEN NC	\$1.05-
02/08	02/09	VT220402558000010000871	AMZN Mktp US*IQ8AT9IT3 Amzn.com/bill WA	\$47.98+
02/09	02/10	VT220412558000010000074	AMZN Mktp US*2T3ID6AT3 Amzn.com/bill WA	\$118.70+
02/09	02/10	VT220412558000010003409	.DISCOUNT TIRE OKO 06 EDMOND OK	\$196.00+
02/11	02/13	VT220442558000010003369	BATTERIES PLUS #0097 EDMOND OK	\$32.44+
02/11	02/13	VT220442558000010001648	SIGNUPGENIUS WWW.SIGNUPGEN NC	\$1.25-
02/13	02/14	VT220452558000010001629	AMAZON.COM*AN3BQ1RQ3 A AMZN.COM/BILL WA	\$131.10+
02/14	02/15	VT220462558000010002427	ONLINE EDUC & TRAINING 512-343-2600 TX	\$136.00+
02/17	02/18	VT220492558000010002763	AMAZON.COM*3S43Z28Q3 A AMZN.COM/BILL WA	\$87.38+
02/17	02/18	VT220492558000010002921	SONIC DRIVE IN #4929 EDMOND OK	\$95.48+
02/19	02/20	VT220513292000010000178	AMZN Mktp US Amzn.com/bill WA	\$53.99-
02/19	02/20	VT220512558000010001949	MICROSOFT#G008405615 MSBILL.INFO WA	\$39.66+
02/20	02/21	VT220522558000010000687	AMZN Mktp US*1B8PK3700 Amzn.com/bill WA	\$399.95+
02/22	02/22	VT220532558000010001747	AMZN Mktp US*1I71P9X11 Amzn.com/bill WA	\$54.49+
02/22	02/22	VT220532558000010001752	AMZN Mktp US*1I4136VY1 Amzn.com/bill WA	\$16.97+
02/23	02/23	VT220542556000010003333	AMZN MKTP US*1I5AV7ZR0 AMZN.COM/BILL WA	\$178.99+
Total For JOSEPH PIERCE				\$2,601.30+
Card #4392-MARLENE DUNN				
02/08	02/09	VT220402558000010001880	IDENTOGO - OK FINGERPR BILLERICA MA	\$57.25+
02/09	02/10	VT220412558000010003438	TEDS CAFE ESCONDIDO - OKLAHOMA CITY OK	\$551.60+
02/10	02/11	VT220422558000010001927	IDENTOGO - OK FINGERPR BILLERICA MA	\$57.25+
02/15	02/16	VT220472558000010002370	FEDEX 289813822671 MEMPHIS TN	\$45.53+
02/18	02/20	VT220512558000010001928	ALL AMERICAN PIZZA EDMOND OK	\$17.98+
02/22	02/23	VT220542556000010001784	IDENTOGO - OK FINGERPR BILLERICA MA	\$57.25+
02/22	02/23	VT220542556000010001909	ALL AMERICAN PIZZA EDMOND OK	\$39.00+
Total For MARLENE DUNN				\$825.86+

81020-78-03

68249 7863307 154836 309671-0002/0002

credit
credit
credit

2022 Total Year-to-Date

Total fees charged in 2022	\$0.00
Total interest charged in 2022	\$0.00

Payment Register

Options: Year: 2021-2022, Fund: GEN FUND-FOR OP, Date Range: 3/4/2022 - 3/7/2022, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1912	03/04/2022	3045	AT&T				\$10.85
1913	03/04/2022	285	THE BECKMAN COMPANY				\$752.50
1914	03/04/2022	3795	BIMBO BAKERIES USA				\$559.30
1915	03/04/2022	3488	BUDDY'S PRODUCE, INC.				\$875.35
1916	03/04/2022	3667	COLLECT ED				\$350.00
1917	03/04/2022	3484	CONTRACT PAPER GROUP, INC.				\$4,220.00
1918	03/04/2022	4414	EXCEL FOOD MART, INC				\$2,349.40
1919	03/04/2022	4270	HICKMAN LAW GROUP				\$1,012.50
1920	03/04/2022	4366	MOORE THERAPY SERVICES, INC				\$4,350.40
1921	03/04/2022	96	OKLAHOMA COUNTY ELECTION				\$2,003.93
1922	03/04/2022	3289	TEEL OSWALD, M.ED				\$150.00
1923	03/04/2022	941	OKLAHOMA TURNPIKE AUTHORI				\$9.90
1924	03/04/2022	3212	NCS PEARSON, INC.				\$287.50
1925	03/04/2022	80717	JOSEPH M PIERCE				\$107.64
1926	03/04/2022	4042	HILAND DAIRY FOODS COMPANY				\$2,091.07
1927	03/04/2022	4351	DR. RENE D. AXTELL				\$4,387.50
1928	03/04/2022	4252	RIVERSIDE INSIGHTS				\$1,451.31
1929	03/04/2022	3637	SHELLEY RYLAND				\$2,910.00
1930	03/04/2022	70017	SYSCO OKLAHOMA LLC				\$5,661.89
1931	03/04/2022	4010	CAPITAL ONE				\$301.22
1932	03/07/2022	4079	ON BROADWAY PIZZA CO				\$830.50
1933	03/07/2022	67	OSSBA				\$200.00
1934	03/07/2022	80717	JOSEPH M PIERCE				\$59.45
1935	03/07/2022	3621	PROFESSIONAL OKLAHOMA EDU				\$80.00
1936	03/07/2022	3693	PROSPERITY BANK				\$2,517.02
1937	03/07/2022	119	SAM'S CLUB MC/SYNCB				\$923.48
1938	03/07/2022	58	AT&T MOBILITY				\$688.93
Non-Payroll Total:							\$39,141.64
Payroll Total:							\$0.00
Balance Foward:							\$3,656,392.50
Total:							\$3,695,534.14

Payment Register

Options: Year: 2021-2022, Fund: Building, Date Range: 3/4/2022 - 3/7/2022, Payment Range: 382 - 9999, Print Payroll
 Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
382	03/04/2022	695	A1 NW VACUUM & JANITOR SUP				\$807.46
383	03/04/2022	4173	DEHART AIR CONDITIONING				\$550.00
384	03/04/2022	3932	GREEN COUNTRY ELECTRIC AND				\$305.00
385	03/04/2022	4000	GREENTURF INC				\$6,962.50
386	03/04/2022	4412	JACKSON LOCKSMITH OKC LLC				\$332.00
387	03/04/2022	4030	MOTHER NATURES PEST				\$895.00
388	03/04/2022	3	OKLAHOMA GAS& ELECTRIC				\$7,658.69
389	03/04/2022	4	OKLAHOMA NATURAL GAS				\$3,666.39
390	03/04/2022	3644	SUPERIOR LINEN				\$205.28
391	03/04/2022	3554	TLC ENTERPRISES LLC				\$2,994.97
392	03/04/2022	4385	WAXIE'S ENTERPRISES LLC				\$472.39
393	03/04/2022	4308	ZOGICS, LLC				\$511.80
394	03/07/2022	494	THE HOME DEPOT				\$366.70
Non-Payroll Total:							\$25,728.18
Payroll Total:							\$0.00
Balance Foward:							\$488,876.21
Total:							\$514,604.39

Payment Register

Options: Year: 2021-2022, Fund: ACTIVITY FUND, Date Range: 2/1/2022 - 2/28/2022, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
198	02/01/2022	4207	ISABELLA PICA				\$300.00
199	02/01/2022	4059	KAREN PICA				\$500.00
200	02/01/2022	3632	MALISA M RADDATZ				\$500.00
201	02/01/2022	4405	MOHAMMED TABIAI				\$450.00
202	02/01/2022	4156	MUSIC IN THE PARKS				\$200.00
203	02/01/2022	4206	NICOLAS PICA				\$80.00
204	02/01/2022	2081	JUSTIN WINSCHEL				\$125.00
205	02/05/2022	204	QUILL CORPORATION				\$58.27
206	02/07/2022	204	QUILL CORPORATION				\$31.58
207	02/08/2022	2087	BENNIE GOLDWIRE				\$640.00
208	02/08/2022	3067	DAVID HURTE				\$640.00
209	02/08/2022	119	SAM'S CLUB MC/SYNCB				\$1,686.22
210	02/09/2022	3693	PROSPERITY BANK				\$542.95
211	02/10/2022	702	ORES				\$1,303.00
212	02/10/2022	4406	BAYLOR FRANZ				\$120.00
213	02/10/2022	80696	BRIANNE CAMP				\$24.00
214	02/10/2022	4407	DERIK RAWSON				\$250.00
215	02/10/2022	4408	FELISHA BENNETT				\$350.00
216	02/10/2022	80761	REBECCA FOSTER				\$48.00
217	02/10/2022	3624	BRETT HENDERSON				\$160.00
218	02/10/2022	4220	JIM WILSON				\$288.00
219	02/10/2022	3773	MARINA LANIER				\$288.00
220	02/10/2022	80762	MICHAEL E LOWE				\$48.00
221	02/10/2022	80387	KELLY D. SMITH				\$24.00
222	02/10/2022	4297	STEVEN JOHNSON				\$100.00
223	02/10/2022	3192	DAWN WEAVER				\$160.00
224	02/10/2022	80682	JOSH WILLHOITE				\$120.00
225	02/10/2022	4409	BAXTER EVANS				\$120.00
226	02/10/2022	30	BEST OF BOOKS		02/10/2022	\$130.27	\$0.00
227	02/10/2022	80696	BRIANNE CAMP				\$54.00
228	02/10/2022	3207	CROSSINGS CHRISTIAN SCHOOL				\$250.00
229	02/10/2022	4410	DUSTIN ANDREWS				\$120.00
230	02/10/2022	80761	REBECCA FOSTER				\$288.00
231	02/10/2022	3802	HERITAGE HALL MIDDLE SCHOOL				\$250.00
232	02/10/2022	4207	ISABELLA PICA				\$300.00
233	02/10/2022	4220	JIM WILSON				\$240.00
234	02/10/2022	4059	KAREN PICA				\$500.00
235	02/10/2022	3773	MARINA LANIER				\$192.00
236	02/10/2022	3632	MALISA M RADDATZ				\$500.00
237	02/10/2022	701	OKLAHOMA SECONDARY SCHOO				\$100.00
238	02/17/2022	4281	CERENA MERCY ANN CHANEY				\$400.00
239	02/17/2022	4207	ISABELLA PICA				\$300.00
240	02/17/2022	4059	KAREN PICA				\$500.00
241	02/17/2022	3632	MALISA M RADDATZ				\$500.00
242	02/17/2022	4206	NICOLAS PICA				\$80.00
243	02/17/2022	3094	SANTA FE HIGH SCHOOL BAND				\$125.00
244	02/17/2022	80115	JILL M. CLARK				\$278.23
245	02/22/2022	4336	CINDY HALL				\$185.40
246	02/22/2022	4207	ISABELLA PICA				\$300.00

Payment Register

Options: Year: 2021-2022, Fund: ACTIVITY FUND, Date Range: 2/1/2022 - 2/28/2022, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
247	02/22/2022	4059	KAREN PICA				\$500.00
248	02/22/2022	3632	MALISA M RADDATZ				\$500.00
249	02/22/2022	4206	NICOLAS PICA				\$80.00
Non-Payroll Total:							\$15,699.65
Payroll Total:							\$0.00
Balance Foward:							\$84,442.89
Total:							\$100,142.54

Payment Register

Options: Year: 2021-2022, Fund: BOND FUND #36, Date Range: 3/3/2022 - 3/4/2022, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
14	03/03/2022	842	CMS WILLOWBROOK INC				\$69,390.16
15	03/04/2022	644	LWPB ARCHITECTS				\$5,265.44
Non-Payroll Total:							\$74,655.60
Payroll Total:							\$0.00
Balance Foward:							\$445,026.41
Total:							\$519,682.01

Special Conditions

Term. Notwithstanding anything to the contrary in this Agreement, Cox and Customer acknowledge that the Initial Term of this Agreement is 1 year(s) beginning July 1st, 2022 and ending June 30th, 2023, with 4 separate one-year renewal terms which may be exercised at any time upon mutual written agreement of the parties. Notwithstanding anything to the contrary contained in this Agreement, the auto renewal provisions set forth in the Service Terms do not apply.

Upgrades. Customer may upgrade the Services or add new locations upon written request to Cox (and subject to Cox's written acceptance) at the listed bandwidth and corresponding prices stated in Exhibit 'B'. Taxes and fees are additional and will be separately stated on Customer's invoice.

SLA. The Service Legal Agreement attached as Exhibit 'C' is incorporated into the Agreement.

Promotion Details

This Commercial Services Agreement (the "Agreement") includes (i) this paragraph, the language above and Exhibit A (collectively, the "Service Terms"); (ii) the terms and conditions set forth at <http://ww2.cox.com/aboutus/policies/business-general-terms.cox> (the "General Terms") and (iii) any other terms and conditions applicable to the Services set forth above, including without limitation, the Cox tariffs, Service Guides set forth at <http://ww2.cox.com/business/voice/regulatory.cox> ("SG"), State and Federal regulations, the Cox Acceptable Use Policy (the "AUP"), and Cox's Internet Service Disclosures located at www.cox.com/internetdisclosures. Exhibit A is attached to and incorporated into this Agreement by this reference. Customer acknowledges receipt and acceptance of the Service Terms (including Exhibit A), the AUP, General Terms, and all other referenced terms and conditions by signing this Agreement. By signing this Agreement, Customer accepts that any and all disputes arising out of, relating to or concerning this Agreement and/or the Services shall be resolved through mandatory and binding arbitration unless Customer opts out pursuant to the Dispute Resolution Provision in the General Terms. This Agreement is subject to credit approval and Customer authorizes Cox to check credit. The prices above do not include applicable taxes, fees, assessments or surcharges which are additional and may change. This proposal is valid provided Customer signs and delivers this Agreement to Cox unchanged within thirty (30) days from the date above. By signing this Agreement, Customer acknowledges that if (i) the transport Service(s) (e.g. Private Line Type Services, Ethernet Services) cross state boundaries or (ii) at least 10% of traffic on said transport Service(s) is Interstate in nature or designated for Internet traffic, then the entire transport Service(s) is considered Interstate. Customer has reviewed the interstate/intrastate designation of the transport Service(s) listed in the Service Description above and attests that all such designations are correct. Each party may use electronic signature to sign this Agreement, provided the electronic signature method used by Customer is acceptable to Cox. This Agreement shall be effective upon execution by Customer and "Acceptance" by Cox. "Acceptance" of the Agreement by Cox shall occur upon the earlier of (i) Cox's countersignature of this Agreement or (ii) Cox's installation of Service at Customer's location. Customer acknowledges that it has read and understands the 911 disclosures in Section 2 of the Service Terms. By signing this Agreement, you represent that you are the authorized Customer representative.

Customer Authorized Signature	CoxCom, LLC dba Cox Business, Cox Oklahoma Telcom, LLC Signature
Signature:	Signature:
Print:	Print:
Title Position:	Title Position:
Date:	Date:

1. E911 Services FOR IMPORTANT INFORMATION ABOUT COX'S 911 PRACTICES, PLEASE REVIEW THE INFORMATION ABOUT E911 SERVICE IN THE GENERAL TERMS AND ON THE WEBSITE <http://ww2.cox.com/business/voice/regulatory.cox>.

2. Service Start Date and Term The "Initial Term" shall begin upon installation of Service and shall continue for the applicable Term commitment set forth above in the Service Terms. However, if Customer delays installation or is not ready to receive Services on the agreed-upon installation date, Cox may begin billing for Services on the date Services would have been installed. Cox shall use reasonable efforts to make the Services available by the requested service date. Cox shall not be liable for damages for delays in meeting service dates due to install delays or reasons beyond Cox's control. If Customer delays installation for more than ninety (90) days after Customer's execution of this Agreement, Cox reserves the right to terminate this Agreement by providing written notice to Customer and Customer shall be liable for Cox's reasonable costs incurred. AFTER THE INITIAL TERM, THIS AGREEMENT SHALL AUTOMATICALLY RENEW FOR ONE (1) YEAR TERMS (EACH AN "EXTENDED TERM") UNLESS A PARTY GIVES THE OTHER PARTY WRITTEN TERMINATION NOTICE AT LEAST THIRTY (30) DAYS PRIOR TO THE EXPIRATION OF THE INITIAL TERM OR THEN CURRENT EXTENDED TERM. "Term" shall mean the Initial Term and Extended Term (s), if any. Cox reserves the right to increase rates for all Services by no more than ten percent (10%) during any Extended Term by providing Customer with at least sixty (60) days written notice of such rate increase. This limitation on rate increases shall not apply to video Services or Services for which rates, terms and conditions are governed by a Cox tariff or SG. Upon notice to Customer, Cox may change the rates for video Services periodically during the Term. Cox may change the rates for telephone Service subject to a Cox tariff or SG periodically during the Term. For the avoidance of doubt, promotional rates and promotional discounts provided to Customer will expire at the end of the Initial Term or earlier as set forth in the promotion language. Customer's payment for Service after notice of a rate increase will be deemed to be Customer's acceptance of the new rate.

3. Termination Customer may terminate any Service before the end of the Term selected by Customer above in the Service Terms upon at least thirty (30) days written notice to Cox; provided, however, if Customer terminates any such Service before the end of the Term (except for breach by Cox), unless otherwise expressly stated in the General Terms, Customer will be obligated to pay Cox a termination fee equal to the nonrecurring charges (if unpaid) and One Hundred Percent (100%) of the monthly recurring charges for the terminated Service(s) multiplied by the number of months, including partial months, remaining in the Term. Cox may terminate this Agreement without liability at any time prior to installation of Services if Cox determines that Customer's location is not reasonably serviceable or there is signal interference with any Cox Service(s) according to Cox's standard practices. If Customer terminates or decreases any Service that is part of a bundle offering, the remaining Service(s) shall be subject to price increases for the remaining Term. If Customer terminates this Agreement prior to installation of Service by Cox, Customer shall be liable for Cox's costs incurred. This provision survives termination of the Agreement.

4. Payment Customer shall pay Cox all monthly recurring charges ("MRCs") and all non-recurring charges ("NRCs"), if any, by the due date on the invoice. Any amount not received by the due date shown on the applicable invoice will be subject to interest or a late charge no greater than the maximum rate allowed by law. If Cox terminates this Agreement due to Customer's breach, or if Customer fails to pay any amounts when due and fails to cure such non-payment upon receipt of written notice of non-payment from Cox, Customer will be deemed to have terminated this Agreement and will be obligated to pay the termination fee described above. If applicable to the Service, Customer shall pay sales, use, gross receipts, and excise taxes, access fees and all other fees, universal service fund assessments, 911 fees, franchise fees, bypass or other local, State and Federal taxes or charges, and deposits, imposed on the use of the Services. Taxes will be separately stated on Customer's invoice. No interest will be paid on deposits unless required by law.

5. Service and Installation Cox shall provide Customer with the Services identified above in the Service Terms and may also provide

related facilities and equipment, the ownership of which shall be retained by Cox (the "Cox Equipment"), or for certain Services, Customer, may purchase equipment from Cox ("Customer Purchased Equipment"). Customer is responsible for damage to any Cox Equipment. If Cox Equipment is not returned to Cox after termination or disconnection of Services, Customer shall be liable for the Cox Equipment costs. Customer may use the Services for any lawful purpose, provided that such purpose: (i) does not interfere or impair the Cox network or Cox Equipment; (ii) complies with the AUP; and (iii) is in accordance with the terms and conditions of this Agreement. Customer shall use the Cox Equipment only for the purpose of receiving the Services. Customer shall use Customer Purchased Equipment in accordance with the terms of this Agreement and any related equipment purchase agreement. Unless provided otherwise herein, Cox shall use commercially reasonable efforts to maintain the Services in accordance with applicable performance standards. Cox network management needs may require Cox to modify upstream and downstream speeds. Use of the Services shall be subject to the AUP at <http://ww2.cox.com/aboutus/policies/business-policies.cox>, which is incorporated herein by reference. Cox may change the AUP from time to time during the Term. Customer's continued use of the Services following an AUP amendment shall constitute acceptance of the revised AUP.

6. General Terms The General Terms are hereby incorporated into this Agreement by reference. BY EXECUTING THIS AGREEMENT AND/OR USING OR PAYING FOR THE SERVICES, CUSTOMER ACKNOWLEDGES THAT IT HAS READ, UNDERSTOOD, AND AGREED TO BE BOUND BY THE GENERAL TERMS.

7. LIMITATION OF LIABILITY IN ADDITION TO ANY OTHER LIMITATIONS ON LIABILITY CONTAINED IN THE AGREEMENT, NEITHER COX NOR ANY COX RELATED PARTY SHALL BE LIABLE FOR DAMAGES FOR FAILURE TO FURNISH OR INTERRUPTION OF ANY SERVICES, OR FOR ANY LOSS OF DATA OR STORED CONTENT, IDENTITY THEFT, OR FOR ANY PROBLEM WITH THE SERVICES OR EQUIPMENT OF ANY THIRD PARTY, NOR SHALL COX NOR ANY COX RELATED PARTY BE RESPONSIBLE FOR FAILURE OR ERRORS OF ANY COX SERVICE, COX EQUIPMENT, SIGNAL TRANSMISSION, LICENSED SOFTWARE, LOST DATA, FILES OR SOFTWARE DAMAGE REGARDLESS OF THE CAUSE. NEITHER COX NOR ANY COX RELATED PARTY WILL BE LIABLE FOR DAMAGE TO PROPERTY OR FOR PHYSICAL INJURY TO ANY PERSON ARISING FROM THE INSTALLATION OR REMOVAL OF EQUIPMENT UNLESS CAUSED BY THE NEGLIGENCE OF COX. UNDER NO CIRCUMSTANCES WILL COX OR ANY COX RELATED PARTY BE LIABLE FOR ANY INDIRECT, INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES, INCLUDING LOST PROFITS, ARISING FROM THIS AGREEMENT OR PROVISION OF THE SERVICES.

8. WARRANTIES EXCEPT AS PROVIDED IN THIS AGREEMENT, THERE ARE NO OTHER AGREEMENTS, WARRANTIES OR REPRESENTATIONS, EXPRESS OR IMPLIED, EITHER IN FACT OR BY OPERATION OF LAW, STATUTORY OR OTHERWISE, INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, RELATING TO THE SERVICES. SERVICES PROVIDED ARE A BEST EFFORTS SERVICE AND COX DOES NOT WARRANT THAT THE SERVICES, EQUIPMENT OR SOFTWARE SHALL BE ERROR-FREE OR WITHOUT INTERRUPTION. COX DOES NOT GUARANTEE THAT SERVICE CAN BE PROVISIONED TO CUSTOMER'S LOCATION, OR THAT INSTALLATION OF SERVICE WILL OCCUR IN A SPECIFIED TIMEFRAME. COX DOES NOT WARRANT THAT ANY SERVICE OR EQUIPMENT WILL MEET CUSTOMER'S NEEDS, PERFORM AT A PARTICULAR SPEED, BANDWIDTH OR THROUGHPUT RATE, OR WILL BE UNINTERRUPTED, ERROR-FREE, SECURE, OR FREE OF VIRUSES, WORMS, DISABLING CODE OR THE LIKE. INTERNET AND WIFI SPEEDS WILL VARY. COX MAKES NO WARRANTY AS TO TRANSMISSION OR UPSTREAM OR DOWNSTREAM SPEEDS OF THE NETWORK.

9. Public Performance If Customer engages in a public performance of any copyrighted material contained in any of the Services, Customer, and not Cox, shall be responsible for obtaining any public performance licenses at Customer's expense. The Video Service that Cox provides under this Agreement does not include a public performance license.

Exhibit 'B'
Pricing – Internet
Oakdale Public School
10901 N Sooner
Edmond, Ok 73013

FCC FORM 470 # 220016184

5 Year pricing w/ yearly renewals
With Managed Router

<u>Bandwidth</u>	<u>Up Front Installation Cost per Facility</u>	<u>Monthly Cost per Facility</u>
<u>2Gb</u>	\$1,299	<u>\$2,210</u>
<u>3Gb</u>	\$1,299	<u>\$2,620</u>
<u>4Gb</u>	\$1,299	<u>\$2,990</u>
<u>5Gb</u>	\$1,299	<u>\$3,300</u>

*IP Addressing Additional monthly cost per block

Static IPv4 LAN Address Block - /30 Standard \$0.00
 Static IPv4 LAN Address Block - /29 Standard \$35.00
 Static IPv4 LAN Address Block - /28 Standard \$60.00
 Static IPv4 LAN Address Block - /27 Standard \$140.00
 Static IPv4 LAN Address Block - /26 Standard \$250.00
 Static IPv4 LAN Address Block - /25 Standard \$300.00
 Static IPv4 LAN Address Block - /24 Standard \$400.00
 Static IPv4 LAN Address Block - /23 Standard \$500.00

OR Pricing without our managed router product

5 Year pricing w/ yearly renewals
(Internet only, router not included)

<u>Bandwidth</u>	<u>Up Front Installation Cost per Facility</u>	<u>Monthly Cost per Facility</u>
<u>2Gb</u>	\$0	<u>\$1,685</u>
<u>3Gb</u>	\$0	<u>\$2,095</u>
<u>4Gb</u>	\$0	<u>\$2,465</u>

<u>5Gb</u>	\$0	<u>\$2,775</u>
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***IP Addressing Additional monthly cost per block**

- Static IPv4 LAN Address Block - /30 Standard \$0.00
- Static IPv4 LAN Address Block - /29 Standard \$35.00
- Static IPv4 LAN Address Block - /28 Standard \$60.00
- Static IPv4 LAN Address Block - /27 Standard \$140.00
- Static IPv4 LAN Address Block - /26 Standard \$250.00
- Static IPv4 LAN Address Block - /25 Standard \$300.00
- Static IPv4 LAN Address Block - /24 Standard \$400.00
- Static IPv4 LAN Address Block - /23 Standard \$500.00



Cox Optical Internet Service Level Agreement

1. **Scope.** This Service Level Agreement (“SLA”) is incorporated into the Commercial Services Agreement or Master Services Agreement (“Agreement”) by and between Cox and Customer, each as defined in the Agreement. The performance standards and service levels set forth in this SLA are Cox’s objectives with respect to the Cox Optical Internet Services (“COI Services”) provided to the Customer.

2. **COI Service Availability.** Cox’s objective is to make the COI Services available for Customer’s use at least (i) Ninety-Nine and Ninety-Nine One-Hundredths Percent (99.99%) of the time with respect to the on-net portion of the circuit and (ii) Ninety-Nine and Nine-Tenths Percent (99.9%) of the time with respect to the portion of COI Services or circuits obtained by Cox from third party carriers, commonly known as “Type II” (collectively and individually, (i) and (ii) shall be referred to as “COI Service Availability”). COI Service Availability, is the ability to transmit data from the Cox demarcation point at the Customer location to a Regional Data Center (“RDC”) on the Cox IP backbone. COI Service Availability does not mean the Customer will be able to reach any site or user on the Internet, nor does it mean any site or user on the Internet can reach the Customer, as there are many factors, outside of Cox’s control, that can affect an end-to-end connection. The COI Service Availability is calculated by dividing the number of minutes that the COI Services are available for Customer’s use by the total number of minutes in any calendar month multiplied by one hundred (100). Unavailability of the COI Services due to the reasons or causes set forth in Section 9 of this SLA shall not be included in determining whether Cox has met the COI Service Availability objective. For example, if the COI Services experience an outage for one (1) day due to a Force Majeure event, and otherwise experience no other outage or COI Service Interruption during the applicable month, Cox will be deemed to have met the COI Service Availability performance standard and no Service Credit(s) (as defined below) will be provided.

3. **COI Service Interruption.** A “COI Service Interruption” is a loss of signal to the Customer that results in a total disruption of COI Service beyond the COI Service Availability level. Any COI Service Interruption, outage, degradation of COI Service, or failure to meet any objective stated in this SLA is not a default or breach under the Agreement, but may entitle Customer to a Service Credit (as defined below) for a qualifying COI Service Interruption. A COI Service Interruption period begins when Customer makes a Trouble Report (as defined below) to Cox’s Network Operations Center (“NOC”) under the methods and procedures set forth in Section 7 of this SLA and ends when Cox restores the COI Services to Customer.

4. **COI Service Response and Resolution.** In the event Cox receives a Trouble Report (defined below) from Customer, Cox will initiate action to clear the trouble within approximately thirty (30) minutes. If the Trouble Report is the result of an electronic component failure, the estimated restoration time is four (4) hours. If the Trouble Report is the result of a cable or fiber failure or any other issue, the estimated restoration time is eight (8) hours.

5. **Service Credits.** The following are each types of “Service Credits” which may be available to Customer as described below and subject to all limitations in the SLA, including Section 9:

(a) **COI Service Interruption Service Credit.** The available Service Credit for a COI Service Interruption is identified in the table below as a percentage of the monthly recurring charge (“MRC”) for the portion of the affected COI Services experiencing a qualifying COI Service Interruption. Service Credits are not cumulative (e.g. if a qualifying COI Service Interruption lasted 20 hours, Customer will receive a credit equal to 20% of the MRC for the portion of the COI Services experiencing a COI Service Interruption, but Customer does not also receive a separate Service Credit for the “≥ 30 min. to <4 hours”, “≥ 4 hours to < 8 hours” and “≥ 8 hours to < 16 hours” timeframes identified in the table below.) The amount of the Service Credit shall be as follows:

<i>COI Services Interruption Length</i>	<i>Credit of the MRC for the portion of COI Services experiencing a COI Service Interruption</i>
≥ 30 min. to < 4 hours	5% of applicable MRC
≥ 4 hours to < 8 hours	10% of applicable MRC
≥ 8 hours to < 16 hours	15% of applicable MRC
≥ 16 hours to < 24 hours	20% of applicable MRC
≥ 24 hours	25% of applicable MRC

(b) **Network Latency Service Credit.** Network Latency, as it relates to COI Services, is defined by Cox as the round-trip delay for a packet to travel between two Regional Data Centers (“RDCs”) on the Cox IP backbone, averaged on a monthly basis across all RDCs and IP peering locations on the Cox IP backbone network (“Network Latency”). The average monthly round-trip delay is measured in milliseconds. The Cox Network Latency Service Level for COI Service is Fifty (50) milliseconds or less. Network Latency due to the reasons or causes set forth in Section 9 of this SLA shall not be included in determining whether Cox has met the applicable performance standard for Network Latency. Network performance statistics and methodology related to the Cox Network Latency for COI Service are posted at the following location:

<https://www.cox.com/business/networking/svpn.html>

If the Cox Network Latency Service Level for COI Service is greater than fifty (50) Milliseconds in a calendar month, the available Service Credit equals Ten Percent (10%) of the MRC for the affected COI Services for any Network Latency in a calendar month.

(c) **Data Delivery Service Credit.** Data Delivery Rate, as it relates to COI Services, is defined by Cox as the percentage of packets delivered during a transmission between two RDCs on the Cox IP backbone, averaged on a monthly basis across all RDCs and IP peering locations on the Cox IP backbone network

("Data Delivery Rate"). The average monthly packet delivery is measured in percentage of packets delivered per One Hundred (100) and shall be Ninety-Nine and Nine-Tenths Percent (99.9%) or greater, averaged on a monthly basis. Non-delivery of packets due to the reasons or causes set forth in Section 9 of this SLA shall not be included in determining whether Cox has met the applicable performance standard for Data Delivery Rate.

Network performance statistics and methodology related to the Cox Data Delivery Rate for COI Services are posted at the following location:

<https://www.cox.com/business/networking/svpn.html>

If the Data Delivery Rate for COI Services in a calendar month is less than Ninety-Nine and Nine-Tenths Percent (99.9%), the available Service Credit equals Ten Percent (10%) of the MRC for portion of the affected COI Services for any Data Delivery Rate issues in a calendar month.

6. Chronic Outage. If three (3) or more separate times during a thirty (30) consecutive day period, the COI Services experience a COI Service Interruption for a period greater than eight (8) consecutive hours, ("Chronic Outage") subject to Section 9 below, Customer may terminate the affected circuit(s) without charge or payment of any termination charges otherwise provided in the Agreement; provided Customer complies with the notification process described in this Section 6. Within thirty (30) days of the occurrence of the third Chronic Outage, Customer shall notify Cox in writing of its election to terminate the circuit(s) and the circuit(s) shall be terminated upon Cox's receipt of such notice. If Customer fails to notify Cox within thirty (30) days of the third Chronic Outage, of its intent to terminate the circuit(s), then Customer shall be deemed to have waived its right to terminate the circuit(s) under this Section 6 until the occurrence of a subsequent Chronic Outage, if any. Upon termination under this Section 6, neither party shall have any further rights, obligations, or liabilities to the other party with respect to such terminated affected circuit(s), except those accrued through the termination date, and that expressly survive termination of this Agreement.

7. Customer Responsibilities / Trouble Reports. Cox will maintain a twenty-four (24) hour, seven (7) day a week point-of-contact for Customer to report COI Service troubles, including COI Service Interruptions, Network Latency, and Data Delivery Rate issues. Customer shall call Trouble Reports to the telephone number provided by Customer's local market sales representative. A "Trouble Report" means any report made by Customer to Cox relating to the COI Services or the equipment provided by Cox.

Cox will investigate the Trouble Report and assign a trouble ticket number. To qualify for any Service Credit(s), Customer must request, in writing, a Service Credit within thirty (30) calendar days of a qualifying Trouble Report. Cox will be the only party to determine (in its sole discretion) whether Cox has not met any of the SLA terms specified herein and whether a Service Credit is to be issued. Customer shall cooperate with Cox at all times in testing, determining and verifying that a qualifying COI Service Interruption, Network Latency, and/or Data Delivery Rate issue has occurred.

8. COI Service Installation Delays

(a) COI Service Installation and Availability. Cox will make commercially reasonable efforts to install, provision and make the COI Services available for Customer's use within ten (10) business days of the installation date if explicitly defined in the Agreement, if any ("Estimated Install Date"). COI Service shall be deemed as available upon Cox's installation of the equipment and facilities necessary to provide Customer the COI Services.

(b) Installation Delay Credit. Cox shall provide Customer with an Installation Delay Credit if the COI Services are not available for Customer's use within ten (10) business days of the Estimated Install Date. In this event, Cox will provide an "Installation Delay Credit" of One Hundred Percent (100%) off the standard nonrecurring charge ("NRC") paid by Customer for the portion of the COI Service that was unavailable. This Installation Delay Credit shall apply only to Cox standard NRCs and shall not apply to construction or other non-standard charges billed to Customer that are associated with providing COI Services to Customer.

(c) Exceptions to Installation Delay Credits. Installation Delay Credits shall not be provided for installation delays (i) caused by or requested by Customer, its employees, agents or subcontractors; (ii) due to inabilities or difficulties of Cox to access Customer's premises; (iii) due to the public utility company restricting Cox's access to necessary conduits or wiring in Customer's building or property; (iv) due to any delays in obtaining any necessary permits, licenses, pole attachment agreements, rights of way, or other access or property rights; (v) due to any causes addressed in Section 9; or (vi) due to Force Majeure events.

9. Exceptions and Limitations to Service Credit.

(a) Exceptions. Service Credits shall not be provided for any COI Service Interruptions or failures to meet the COI Service Availability, Data Delivery Rate, or Network Latency objectives, estimated restoration time, Estimated Install Date, or any other term specified in this SLA: (i) caused by Customer, its employees, agents or subcontractors; (ii) due to failure of power or other equipment provided by Customer or the public utility company supplying power to Cox or Customer; (iii) during any period in which Cox is not allowed access to the premises of Customer to access Cox equipment; (iv) due to scheduled maintenance and repair; (v) caused by or due to violations of the Cox Acceptable Use Policy or any misconduct or accident of the Customer; (vi) caused by a loss of service or failure of the Customer's internal wiring or other Customer equipment; (vii) due to Customer's failure to release the COI Service for testing and/or repair to Cox; or (viii) due to Force Majeure events. For purposes of this SLA, Force Majeure shall mean (i) third party cable cuts, acts of God, fire, flood, or other natural disaster; (ii) laws, orders, rules, regulations, directions, or actions of governmental authorities having jurisdiction over the COI Services; (iii) any civil or military action including national emergencies, riots, war, civil insurrections or terrorist attacks; (iv) taking by condemnation or eminent domain of a party's facilities or equipment; (v) strikes or labor disputes; (vi) fuel or energy shortages; (vii) delays in obtaining permits or other approvals from governmental authorities for construction or COI Services provisioning, or (viii) any other causes beyond the

reasonable control of Cox. In addition, Service Credits shall not apply (a) if Customer is entitled to any other available credits, compensation or remedies under the Agreement for the same COI Service Interruption, deficiency, degradation, delay, or issue (b) for COI Service Interruptions, deficiencies, degradations, delays, or issues not reported by Customer to Cox within a reasonable period of time, not to exceed thirty (30) days from when it started, (c) where Customer reports a COI Service Interruption, Network Latency and/or Data Delivery Rate issue, but Cox does not find any such issue, (d) to any Service locations served via a third party (i.e. Type-II site), or (e) to any service not provided under the Agreement even if the service is provided by a Cox affiliate or subsidiary. For any COI Service locations served via a third party, Cox may pass through any COI Service credits it receives from the third party associated with any COI Service Interruption not to exceed the Service Credit amount.

(b) Limitations. With respect to all Service Credits under this SLA, no Service Credits shall be issued if: (i) Customer is in breach of its Agreement with Cox; (ii) Customer has a past due balance with Cox under the Agreement; or (iii) Customer is otherwise not in good financial standing with Cox. In addition, in any calendar month, Customer's combined Service Credits for Network Latency and Data Delivery Rate shall not exceed ten percent (10%) of the MRC for the affected COI Services. Furthermore, in any calendar month, Customer's combined Service Credits for any and all issues, including, without limitation, Network Latency, Data Delivery Rate, Service Interruptions, and Installation Delay Credits shall be no more than one (1) full MRC for the affected COI Services. The calculation of credits under this SLA are exclusive of any applicable taxes, fees, or surcharges charged to the Customer or collected by Cox. All claims for Service Credits must be initiated by the Customer and are subject to review and verification by Cox. Cox reserves the right to change or modify the SLA program rules and regulations at any time without notice. For the avoidance of doubt, Cox and Customer agree that Customer's sole and exclusive remedy for any COI Service Interruptions, installation delays, missed Data Delivery Rate, missed Network Latency, missed repair objectives, service degradations, or any other outages or issues related to the COI Services provided under the Agreement shall be strictly limited to the Service Credits or the Installation Delay Credit, as applicable, as set forth in this SLA.

Fiscal Year
2021-2022

Fund
36 BOND FUND #36

Accounting Purchase Order

Oakdale Public School
OAKDALE SCHOOL
10901 N. SOONER RD.
EDMOND OK 73013-8301

PO No
2022-36-13

PO Date
2/17/2022

Ship To: Oakdale Public School
OAKDALE SCHOOL
10901 N. SOONER RD.
EDMOND OK 73013-8301

Vendor No: 4341
To: QUO VADIMUS LLC
12101 N MACARTHUR BLVD
SUITE 152
OKLAHOMA CITY OK 73162

Amount
\$18,505.00

Date Requested	Date Approved
2/17/2022	2/17/2022

Requested By
BOE

Encumbered By
<i>MD</i>

Approved By
Dr. Joseph Pierce

Description: NEWLINE TRUTOUCH 650RS

Description	Vendor Item No	Qty	Unit Price	Extended Price
	Amount	Start Date		Classification
NEWLINE TRUTOUCH 650RS		5.000	\$3,101.00	\$15,505.00
	15,505.00	2/17/2022		000-1000-653-100-1050-000-105
TRUTOUCH 65" MOUNT		5.000	\$200.00	\$1,000.00
	1,000.00	2/17/2022		000-1000-653-100-1050-000-105
LABOR PER SCREEN		5.000	\$400.00	\$2,000.00
	2,000.00	2/17/2022		000-1000-653-100-1050-000-105

Fiscal Year
2021-2022

Fund
36 BOND FUND #36

Accounting Purchase Order

Oakdale Public School
 OAKDALE SCHOOL
 10901 N. SOONER RD.
 EDMOND OK 73013-8301

PO No
2022-36-12

PO Date
2/17/2022

Ship To:	Oakdale Public School OAKDALE SCHOOL 10901 N. SOONER RD. EDMOND OK 73013-8301
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Vendor No:	4341
To:	QUO VADIMUS LLC 12101 N MACARTHUR BLVD SUITE 152 OKLAHOMA CITY OK 73162

Amount
\$16,720.00

Date Requested	Date Approved
2/17/2022	2/17/2022

Requested By
BOE

Encumbered By
<i>MD</i>

Approved By
Dr. Joseph Pierce

Description:	LENOVO THINKBOOK 15
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Description	Vendor Item No	Qty	Unit Price	Extended Price
	Amount	Start Date		Classification
LENOVO THINKBOOK 15		20.000	\$687.00	\$13,740.00
	13,740.00	2/17/2022		000-1000-653-100-1050-000-105
LENOVO MINI DOCK		20.000	\$149.00	\$2,980.00
	2,980.00	2/17/2022		000-1000-653-100-1050-000-105

Fiscal Year
2021-2022

Fund
36 BOND FUND #36

Accounting Purchase Order

Oakdale Public School
OAKDALE SCHOOL
10901 N. SOONER RD.
EDMOND OK 73013-8301

PO No
2022-36-11

PO Date
2/17/2022

Ship To: Oakdale Public School
OAKDALE SCHOOL
10901 N. SOONER RD.
EDMOND OK 73013-8301

Vendor No: 4341
To: QUO VADIMUS LLC
12101 N MACARTHUR BLVD
SUITE 152
OKLAHOMA CITY OK 73162

Amount
\$50,191.75

Date Requested	Date Approved
2/17/2022	2/17/2022

Requested By
BOE

Encumbered By
<i>MD</i>

Approved By
Dr. Joseph Pierce

Description: LENOVO 300E CHROMEBOOKS

Description	Vendor Item No	Qty	Unit Price	Extended Price
	Amount	Start Date		Classification
LENOVO 300E CHROMEBOOKS		175.000	\$247.00	\$43,225.00
	43,225.00	2/17/2022		000-1000-653-100-1050-000-105
LENOVO CASE 300E		175.000	\$39.81	\$6,966.75
	6,966.75	2/17/2022		000-1000-653-100-1050-000-105



Quote
Quote Number:
628

Payment Terms:
 Expiration Date:
 04/01/2022

Quote Prepared For

Dr. Joe Pierce
Oakdale School
 ,
 United States
 Phone:4057713373
 jpierce@oakdale.org

Quote Prepared By

Michael Dotter
Quo Vadimus LLC
 12101 N. MacArthur Blvd., Suite 152
 Oklahoma City, Oklahoma 73162
 United States
 Phone:405-250-1393
 Fax:
mdotter@qvadimus.com

Item#	Quantity	Item	Unit Price	Adjusted Unit Price	Extended Price
One-Time Items					
1)	1	Fortinet 400e Router Hardware plus 1 Year 24x7 FortiCare and FortiGuard UTM Bundle	\$13,087.00	\$13,087.00	\$13,087.00
2)	17	Labor Install new router and configure for network.	\$95.00	\$95.00	\$1,615.00
				One-Time Total	\$14,702.00
				Subtotal	\$14,702.00
				Total Taxes	\$0.00
				Total	\$14,702.00

Authorizing Signature _____

Date _____

Interest Charges on Past Due Accounts and Collection Costs Overdue amounts shall be subject to a monthly finance charge. In addition, customer shall reimburse all costs and expenses for attorney's fees incurred in collecting any amounts past due. Additional training or Professional Services can be provided at our standard rates.

SICK LEAVE SUPPORT PERSONNEL (REGULATIONS)

The board of education will provide sick leave benefits to all support employees in order to promote a sense of security and permit the ease of mind essential to the satisfactory performance of services. In compliance with Oklahoma Statutes, Title 70, Section 6-104, the following guidelines are set forth:

1. For the purposes of this policy, support employee is defined as a full-time employee of the school district as determined by the standard period of labor which is customarily understood to constitute full-time employment for the type of services performed by the employee who is employed a minimum of 172 days and who provides those services which are not performed by certified teachers, principals, superintendents or administrators, and which are necessary for the efficient and satisfactory functioning of a school district.
2. The superintendent of schools, or designee, shall be responsible for administering this plan.
3. A support employee may be absent from duty due to a personal accidental injury, illness, or pregnancy, or accidental injury, illness, or death in the immediate family without loss of salary. Benefits shall include paid sick leave of one day per month of employment. The one day sick leave per month equals the number of hours the employee normally works per day. If an employee is injured as a result of an assault or battery upon the person of the employee while the employee is in the performance of any duties as an education employee, the employee shall be entitled to a leave of absence from employment with the school without a loss of leave benefits.
4. Unused sick leave shall be cumulative to a total of 60 days.
5. The sick leave granted to support employees under this policy shall be vested at the time of accrual, that is, upon the completion of the first month's employment, the employee shall have accrued one sick leave day.
6. Accumulated sick leave may be transferred to another school district where a support employee is employed the next succeeding school year in accordance with that district's policies.
7. Support personnel who are employed for the first time in this district and who were employed at another school district during the year immediately preceding their employment with this district may transfer a maximum of 60 sick leave days.
8. Sick leave benefits may be paid in addition to workers' compensation benefits; however, the sum of the payments will not exceed 100% of the employee's net pay as it existed prior to injury.
9. Upon termination of employment, after ten years of continuous employment with the school district, an employee, or the employee's estate, shall be paid for any unused sick leave remaining at the date of termination of employment in accordance with the following schedule:

0-60 days = 0

61-120 days = 50% of substitute support employee cost

121-180 days = 100% of substitute support employee cost

More than 180 days = 0

The maximum amount of compensation provided by the school district to all eligible employees shall be \$15,000, which shall be subject to all applicable state and federal taxes.

This compensation shall not be paid to any employee terminated following due process procedures but shall apply only to those employees who have retired, resigned, or whose contracts have been terminated due to the death of the employee.

When a support employee's accrued sick leave is exhausted and the support employee is absent due to personal accidental injury, illness, or pregnancy, the support employee shall receive full salary less the costs of the services provided to the district by the support employee, which shall not exceed the salary of the support employee; or, the amount that would be paid a substitute teacher, whichever is less.

**REFERENCE: 70 O.S. §6-101.40
70 O.S. §6-104
70 O.S. §6-147
Atty. Gen. Op. No. 84-12
Informal Atty. Gen. Op. No. 91-632**