



Oakdale Public School Board of Education Regular Meeting
 Tuesday, February 11, 2020
 6:00 PM

Fine Arts Building - Auditorium, 10901 N. Sooner, 5701 E Hefner, Edmond, Oklahoma 73013

1. Call to Order / Roll Call / Establishment of a Quorum
2. Recognition of Guests
3. Consent Agenda
 1. Regular School Board meeting January 14, 2020
 Special School Board meeting January 17, 2020
 2. Expenditures
 1. General Fund payments #1581-#1604
 1. Child Nutrition payments are included with General Fund payments.
 2. Building Fund #361-#377
 3. Activity Fund payments #238-#283
 4. Bond Fund 34 payments #91-#107
 3. Treasurer Reports / Financial Statements /Investment Review
4. Business
 1. Public Comment
 2. Independent Committee / Organization Reports
 3. Consideration, discussion, and action
 1. Discussion regarding policy updates/changes per OSSBA review.
No action was taken
 2. Contract/payments with Earthsmart Controls for HVAC controls, graphics, and online control programming.
 3. Naming Officer Sutherland as district truancy officer.
 4. Administrative Reports
 1. Discussion regarding construction update.
 2. Resignation of certified personnel Mr. Rusty Willhoite (Speech Pathologist).
5. Adjournment

Notice of this meeting was given to the Oklahoma County Clerk November 13th, 2019. This agenda was posted on the school web page, and on the front doors of the school, 5701 E Hefner Road, by the minutes clerk.

on _____ time _____ by _____.

Board Minutes
Oakdale Public School Board of Education Regular Meeting
Tuesday, January 14, 2020 6:00 PM
Fine Arts Building - Auditorium

President – Todd Corbin

Vice President – Jerome Loughridge

Clerk – Evan Lemley

Minutes Clerk - Marlene Martinez

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

Attendance Taken at 6:00 PM.

Mr. Todd Corbin: Present

Evan Lemley: Present

Jerome Loughridge: Present

Present: 3.

2. Recognition of Guests

3. Consent Agenda

Consent agenda passed with a motion by Jerome Loughridge and a second by Evan Lemley.

Mr. Todd Corbin: Yea

Evan Lemley: Yea

Jerome Loughridge: Yea

Yea: 3, Nay: 0

1.

2. Expenditures

1. General Fund Payment #1341-#1367

1. Child Nutrition Payments included with General Fund

2. Building Fund Payment #315-#330

3. Activity Fund Payments #185 -#237

4. Bond Fund 34 Payment #77-#90

3. Treasurer Reports / Financial Statements /Investment Review

4. Business

1. Public Comment

No public comments were given.

2. Independent Committee / Organization Reports

No Independent committee/organizations reports were given.

3. Administrative Reports

1. Discussion on current construction project and future possible construction plans

2. Proposed executive session to discuss entering a contract with Dr. Joe Pierce to serve as Superintendent of Schools, pursuant to 25 O.S. 307(B)

1. Vote to convene or not to convene into executive session

Approval to convene into executive session at 6:31 p.m. passed with a motion by Jerome Loughridge and a second by Evan Lemley.

Mr. Todd Corbin: Yea

Evan Lemley: Yea

Jerome Loughridge: Yea

Yea: 3, Nay: 0

2. The Board acknowledge return to open session at 6:54 p.m.

3. Executive session minutes and compliance statement read by Todd Corbin, President

5. Adjournment

Motion to adjourn at 6:58 p.m. passed with a motion by Jerome Loughridge and a second by Evan Lemley.

Mr. Todd Corbin: Yea

Evan Lemley: Yea

Jerome Loughridge: Yea

Yea: 3, Nay: 0

Board Minutes
Oakdale Public School Board of Education Special Meeting
Friday, January 17, 2020 8:30 AM
Construction Site

President – Todd Corbin

Vice President – Jerome Loughridge

Clerk – Evan Lemley

Minutes Clerk - Marlene Martinez

1. Call to Order

Attendance Taken at 8:30 PM.

Mr. Todd Corbin: Present

Evan Lemley: Present

Jerome Loughridge: Present

Present: 3.

2. Business

1. Board to meet at construction site to discuss completion details.

3. Adjournment

Motion to adjourn at 8:45 a.m. passed with a motion by Jerome Loughridge and a second by Evan Lemley.

Mr. Todd Corbin: Yea

Evan Lemley: Yea

Jerome Loughridge: Yea

Yea: 3, Nay: 0

Payment Register

Options: Year: 2019-2020, Fund: GEN FUND-FOR OP, Date Range: 2/7/2020 - 2/11/2020, Print Payroll Payments: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1581	02/10/2020	531	ALCOHOL & DRUG TESTING, INC.				\$141.70
1582	02/10/2020	58	AT&T MOBILITY				\$224.41
1583	02/10/2020	3795	EARTHGRAINS BAKING				\$614.96
1584	02/10/2020	3488	BUDDY'S PRODUCE, INC.				\$786.90
1585	02/10/2020	3393	BUREAU OF EDUCATION & RESE				\$279.00
1586	02/10/2020	1054	CCOSA				\$650.00
1587	02/10/2020	137	PERMIT DIVISION				\$17.00
1588	02/10/2020	384	OTA				\$175.00
1589	02/10/2020	3711	KISS INSTITUTE				\$300.00
1590	02/10/2020	5	MUNICIPAL ACCOUNTING SYSTE				\$80.00
1591	02/10/2020	4079	ON BROADWAY PIZZA CO				\$598.75
1592	02/10/2020	67	OSSBA				\$750.00
1593	02/10/2020	941	OKLAHOMA TURNPIKE AUTHORI				\$5.50
1594	02/10/2020	4189	PHILLIPS MURRAH P.C.				\$320.00
1595	02/10/2020	204	QUILL CORPORATION				\$271.75
1596	02/10/2020	3774	RENAISSANCE HOTEL				\$338.00
1597	02/10/2020	4252	RIVERSIDE INSIGHTS				\$699.05
1598	02/10/2020	119	SAM'S WHOLESALE CLUB				\$293.98
1599	02/10/2020	3394	STATION 27, INC				\$1,195.30
1600	02/10/2020	70017	SYSCO OKLAHOMA LLC				\$6,338.22
1601	02/10/2020	3999	VIZAVANCE				\$100.00
1602	02/10/2020	67	OSSBA				\$100.00
1603	02/10/2020	4042	OAK FARMS				\$2,865.24
1604	02/11/2020	3693	PROSPERITY BANK				\$6,000.59
Non-Payroll Total:							\$23,145.35
Payroll Total:							\$0.00
Balance Foward:							\$2,690,935.26
Total:							\$2,714,080.61



Important Messages

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

General Fund # 6,000.59
Foundation # 1,800.85
Activity Fund # 218.98

TRANSACTIONS THIS BILLING PERIOD

Transaction Date	Posting Date	Reference Number	Transaction Description	\$ Amount
TRANSACTIONS				
Account Level				
01/21	01/21	0000000000121001420193	PAYMENT - THANK YOU!	\$3,371.88-
01/21	01/21	0000000000121001420201	PAYMENT - THANK YOU!	\$3,077.80-
01/21	01/21	0000000000121001420219	PAYMENT - THANK YOU!	\$975.06-
Card Number Ending in 2167				
12/31	01/01	VT200012553000010000383	Amazon.com Amzn.com/bill WA	\$39.99
01/06	01/08	VT200082553000010002241	CHICK-FIL-A #03881 EDMOND OK	\$134.00+
01/07	01/08	VT200082553000010000358	SQ *PORCH SCHOOL & OKLAHOMA CITY OK	\$555.19+
01/07	01/08	VT200082553000010000754	AMZN Mktp US*Q169V4UD3 Amzn.com/bill WA	\$34.95+
01/08	01/09	VT200092553000010000798	AMZN Mktp US*9S6Q83GJ3 Amzn.com/bill WA	\$62.94+
01/09	01/10	VT200102553000010000582	Amazon.com*WR18T5WY3 Amzn.com/bill WA	\$15.99+
01/09	01/10	VT200102553000010000647	AMZN Mktp US*303KQ18W3 Amzn.com/bill WA	\$5.09+
01/09	01/10	VT200102553000010000648	AMZN Mktp US*O70F334C3 Amzn.com/bill WA	\$15.27+
01/09	01/10	VT200102553000010000691	AMZN Mktp US*S12QU7FP3 Amzn.com/bill WA	\$5.09+
01/09	01/10	VT200102553000010000693	AMZN Mktp US*941XE2W03 Amzn.com/bill WA	\$5.09+
01/09	01/10	VT200102553000010000695	AMZN Mktp US*666E57SA3 Amzn.com/bill WA	\$5.09+
01/10	01/12	VT200122553000010000249	Amazon.com*0D8T10OV3 Amzn.com/bill WA	\$21.56+
01/10	01/10	VT200102553000010001491	Amazon.com*VZ3O00UM3 Amzn.com/bill WA	\$16.17+
01/11	01/13	VT200132553000010001183	HOLIDAY INN EXPRESS & NORMAN OK	\$99.00+
CHK IN DT NO SHOW PRE PAID EXP				
01/10/20 0 0.00				
DLY ROOM RATE FOOD/BEVRG MINI BAR				
0.00 0.00 0.00				
LAUNDRY PHONE CHGS MOVIES				
0.00 0.00 0.00				
BUSS CTR CHGS HEALTH CLUB PARKING				
0.00 0.00 0.00				
NON-ROOM CHGS TOTAL TAXES OTHER				
0.00 0.00 0.00				
01/11	01/13	VT200132553000010001184	HOLIDAY INN EXPRESS & NORMAN OK	\$99.00+
CHK IN DT NO SHOW PRE PAID EXP				
01/10/20 0 0.00				
DLY ROOM RATE FOOD/BEVRG MINI BAR				
0.00 0.00 0.00				
LAUNDRY PHONE CHGS MOVIES				
0.00 0.00 0.00				
BUSS CTR CHGS HEALTH CLUB PARKING				
0.00 0.00 0.00				
NON-ROOM CHGS TOTAL TAXES OTHER				
0.00 0.00 0.00				
01/11	01/13	VT200132553000010001185	HOLIDAY INN EXPRESS & NORMAN OK	\$99.00+
CHK IN DT NO SHOW PRE PAID EXP				
01/10/20 0 0.00				
DLY ROOM RATE FOOD/BEVRG MINI BAR				
0.00 0.00 0.00				
LAUNDRY PHONE CHGS MOVIES				

Credit

81020-36-00 81020-78-03
03643 7288066 007317 014633 0002/0003



Important Messages

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

TRANSACTIONS THIS BILLING PERIOD

Transaction Date	Posting Date	Reference Number	Transaction Description	\$ Amount
TRANSACTIONS				
0.00	0.00	0.00		
BUSS CTR CHGS HEALTH CLUB PARKING				
0.00	0.00	0.00		
NON-ROOM CHGS TOTAL TAXES OTHER				
0.00	0.00	0.00		
01/11	01/13	VT200132553000010001186	HOLIDAY INN EXPRESS & NORMAN OK	\$99.00+
CHK IN DT NO SHOW PRE PAID EXP				
01/10/20	0	0.00		
DLY ROOM RATE FOOD/BEVRG MINI BAR				
0.00	0.00	0.00		
LAUNDRY PHONE CHGS MOVIES				
0.00	0.00	0.00		
BUSS CTR CHGS HEALTH CLUB PARKING				
0.00	0.00	0.00		
NON-ROOM CHGS TOTAL TAXES OTHER				
0.00	0.00	0.00		
01/11	01/13	VT200132553000010001187	HOLIDAY INN EXPRESS & NORMAN OK	\$99.00+
CHK IN DT NO SHOW PRE PAID EXP				
01/10/20	0	0.00		
DLY ROOM RATE FOOD/BEVRG MINI BAR				
0.00	0.00	0.00		
LAUNDRY PHONE CHGS MOVIES				
0.00	0.00	0.00		
BUSS CTR CHGS HEALTH CLUB PARKING				
0.00	0.00	0.00		
NON-ROOM CHGS TOTAL TAXES OTHER				
0.00	0.00	0.00		
01/11	01/13	VT200132553000010001188	HOLIDAY INN EXPRESS & NORMAN OK	\$99.00+
CHK IN DT NO SHOW PRE PAID EXP				
01/10/20	0	0.00		
DLY ROOM RATE FOOD/BEVRG MINI BAR				
0.00	0.00	0.00		
LAUNDRY PHONE CHGS MOVIES				
0.00	0.00	0.00		
BUSS CTR CHGS HEALTH CLUB PARKING				
0.00	0.00	0.00		
NON-ROOM CHGS TOTAL TAXES OTHER				
0.00	0.00	0.00		
01/11	01/12	VT200123283000010000582	AMZN Mktp US*DG2KS3FE3 Amzn.com/bill WA	\$119.99+
01/12	01/13	VT200132553000010000523	RENAISSANCE OKC CONVEN OKLAHOMA CITY OK	\$217.30+
CHK IN DT NO SHOW PRE PAID EXP				
01/09/20	0	0.00		
DLY ROOM RATE FOOD/BEVRG MINI BAR				
0.00	0.00	0.00		
LAUNDRY PHONE CHGS MOVIES				
0.00	0.00	0.00		

000896 1074216 0000000 001819 003638 02/03



Important Messages

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

TRANSACTIONS THIS BILLING PERIOD

Transaction Date	Posting Date	Reference Number	Transaction Description	\$ Amount
TRANSACTIONS				
BUSS CTR CHGS HEALTH CLUB PARKING				
0.00 0.00 0.00				
NON-ROOM CHGS TOTAL TAXES OTHER				
0.00 0.00 0.00				
01/13	01/14	VT200142553000010000586	APPLE.COM/BILL 866-712-7753 CA	\$49.80+
01/13	01/14	VT200142553000010000642	APPLE.COM/BILL 866-712-7753 CA	\$49.80+
01/14	01/14	VT200142553000010001375	AMZN Mktp US*ME27N2FO3 Amzn.com/bill WA	\$17.64+
01/14	01/15	VT200152553000010000665	AMZN Mktp US*BR5PK19P3 Amzn.com/bill WA	\$360.88+
01/16	01/29	VT200292554000010002322	MUSEUM OF SCIENCE BOSTON MA	\$370.60+
01/16	01/17	VT200172553000010000429	Amazon.com*4S1IQ2CV3 Amzn.com/bill WA	\$109.69+
01/16	01/17	VT200172553000010000624	AMZN Mktp US*GD6508KO3 Amzn.com/bill WA	\$38.95+
01/16	01/16	VT200162553000010001773	Amazon.com*X87NA2V83 Amzn.com/bill WA	\$11.63+
01/16	01/21	VT200212553000010001930	WEST MUSIC CATALOG CORALVILLE IA	\$267.12+
01/17	01/19	VT200192553000010000339	SIGNUPGENIUS WWW.SIGNUPGEN NC	\$41.74+
01/20	01/21	VT200212553000010000337	AMZN Mktp US*2H6NH3HH3 Amzn.com/bill WA	\$219.80+
01/21	01/22	VT200222553000010002382	THERAPY SHOPPE 616-696-7441 MI	\$367.04+
01/21	01/22	VT200222553000010000701	AMZN Mktp US*OE5CN5GG3 Amzn.com/bill WA	\$13.18+
01/21	01/22	VT200222553000010000743	KULLY SUPPLY 800-518-5388 MN	\$30.86+
01/21	01/22	VT200222553000010000866	AMZN Mktp US*XI87353M3 Amzn.com/bill WA	\$8.02+
01/22	01/22	VT200222553000010001574	AMZN Mktp US*SQ6RI0OL3 Amzn.com/bill WA	\$40.00+
01/22	01/22	VT200222553000010001616	AMZN Mktp US*Q01BL1373 Amzn.com/bill WA	\$14.99+
01/23	01/24	VT200242553000010002145	AMZN MKTP US*RC7FD6R93 AMZN.COM/BILL WA	\$69.95+
01/23	01/24	VT200242553000010001293	O'REILLY AUTO PARTS 17 EDMOND OK	\$139.99+
01/23	01/24	VT200242553000010000611	Amazon.com*TQ7I76SO3 Amzn.com/bill WA	\$2,199.99+
01/23	01/24	VT200242553000010002657	.DISCOUNT TIRE OKO 06 EDMOND OK	\$206.80+
01/23	01/24	VT200242553000010000674	Amazon.com*MT3NS4CS3 Amzn.com/bill WA	\$33.00+
01/23	01/23	VT200232553000010001694	Amazon.com*495GR4KS3 Amzn.com/bill WA	\$39.00+
01/23	01/24	VT200242553000010000923	CAMPS QUICK CHANGE OIL EDMOND OK	\$38.95+
01/24	01/26	VT200263293000010000477	EL PATIO MEXICAN RESTA OKLAHOMA CITY OK	\$59.53+
01/25	01/26	VT200263293000010000233	Amazon.com*NS1B08YJ3 Amzn.com/bill WA	\$31.35+
01/25	01/26	VT200262553000010001681	AMZN Mktp US*Y04B442L3 Amzn.com/bill WA	\$121.99+
01/26	01/27	VT200272555000010000508	AMZN Mktp US*3I4576B03 Amzn.com/bill WA	\$8.99+
01/26	01/27	VT200272555000010000667	SIGNUPGENIUS WWW.SIGNUPGEN NC	\$107.89+
01/27	01/28	VT200282555000010000625	Amazon.com*F453F0DB3 Amzn.com/bill WA	\$19.99+
01/28	01/28	VT200282555000010001063	Amazon.com*WG6YF6F33 Amzn.com/bill WA	\$317.80+
01/28	01/29	VT200292554000010000421	CBI*PARALLELS 800-799-9570 IL	\$19.99+
01/28	01/29	VT200292554000010000764	SQ *PC INNOVATIONS Edmond OK	\$79.00+
01/28	01/29	VT200292554000010000963	SUNNINGHILLJILL KIDS 7049620151 NC	\$321.86+
01/29	01/30	VT200302554000010001019	SIGNUPGENIUS WWW.SIGNUPGEN NC	\$142.00+
01/29	01/29	VT200292554000010001376	APPLE.COM/US 800-676-2775 CA	\$339.00+
01/29	01/30	VT200302554000010000606	AMZN Mktp US*QQ6PU6N63 Amzn.com/bill WA	\$25.45+
01/30	01/31	VT200312552000010000796	AMZN Mktp US*KR6602QY3 Amzn.com/bill WA	\$10.85+
Card Number Ending in 1547				
01/24	01/26	VT200262553000010001113	GOOGLE *Play g.co/helppay# CA	\$7.99+
01/24	01/26	VT200262553000010001114	GOOGLE *Play g.co/helppay# CA	\$7.99+
01/24	01/26	VT200262553000010000783	GOOGLE *Play g.co/helppay# CA	\$7.99+

81020-36-00 81020-78-03
03843 7288066 007318 014635 0003/0003

Feared

Payment Register

Options: Year: 2019-2020, Fund: Building, Date Range: 2/10/2020 - 2/10/2020, Print Payroll Payments: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
361	02/10/2020	49	ALERT 360				\$55.95
362	02/10/2020	70038	CITY OF OKLAHOMA CITY				\$527.89
363	02/10/2020	3352	CLASSIC PAPER SUPPLY, INC.				\$207.00
364	02/10/2020	4196	EDGE COMMUNICATIONS				\$102.75
365	02/10/2020	3823	FER WASTE SERVICES LLC				\$352.00
366	02/10/2020	4000	GREENTURF INC				\$1,203.25
367	02/10/2020	3446	HD SUPPLY FACILITIES				\$73.64
368	02/10/2020	494	THE HOME DEPOT				\$9.97
369	02/10/2020	503	LOWE'S				\$298.75
370	02/10/2020	4030	MOTHER NATURES PEST				\$1,100.00
371	02/10/2020	3	OKLAHOMA GAS& ELECTRIC				\$6,336.79
372	02/10/2020	4	OKLAHOMA NATURAL GAS				\$1,219.02
373	02/10/2020	3644	SUPERIOR LINEN				\$163.48
374	02/10/2020	3554	TLC ENTERPRISES LLC				\$2,717.47
375	02/10/2020	3148	TREATS SOLUTIONS				\$1,438.63
376	02/10/2020	2026	VOSS LIGHTING				\$34.96
377	02/10/2020	3333	WINDSTREAM NUVOX, LLC				\$46.08
Non-Payroll Total:							\$15,887.63
Payroll Total:							\$0.00
Balance Foward:							\$336,311.40
Total:							\$352,199.03

Payment Register

Options: Year: 2019-2020, Fund: ACTIVITY FUND, Date Range: 1/1/2020 - 1/31/2020, Print Payroll Payments: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
238	01/02/2020	3791	JESSE HEFFLEY				\$216.36
239	01/09/2020	4247	ALLEN DENNIS				\$80.00
240	01/09/2020	3972	HOWARD BUCKNER				\$80.00
241	01/09/2020	4207	ISABELLA PICA				\$80.00
242	01/09/2020	4059	KAREN PICA				\$400.00
243	01/09/2020	3396	MARVIN KEARNEY				\$80.00
244	01/09/2020	2094	MATTHEW KING				\$80.00
245	01/09/2020	4206	NICOLAS PICA				\$80.00
246	01/09/2020	3632	MALISA RADDATZ				\$400.00
247	01/10/2020	119	SAM'S WHOLESALE CLUB				\$732.13
248	01/10/2020	690	WAL MART COMMUNITY/SYNCB				\$2,413.71
249	01/15/2020	3693	PROSPERITY BANK				\$3,371.88
250	01/16/2020	4250	ANISSA WORTHAM				\$80.00
251	01/16/2020	4251	GEOFFREY MOORE				\$80.00
252	01/16/2020	3791	JESSE HEFFLEY				\$168.60
253	01/16/2020	3889	TYLER HEFFLEY				\$72.00
254	01/16/2020	4207	ISABELLA PICA				\$120.00
255	01/16/2020	4220	JIM WILSON				\$42.00
256	01/16/2020	4059	KAREN PICA				\$400.00
257	01/16/2020	4206	NICOLAS PICA				\$80.00
258	01/16/2020	2085	NIMCO, INC.				\$74.85
259	01/16/2020	701	OKLAHOMA SECONDARY SCHOO				\$100.00
260	01/16/2020	3888	KYLE PALMER				\$80.00
261	01/16/2020	3868	GARY POLLARD				\$42.00
262	01/16/2020	3632	MALISA RADDATZ				\$400.00
263	01/16/2020	2081	JUSTIN WINSCHERL				\$80.00
264	01/23/2020	3396	MARVIN KEARNEY				\$80.00
265	01/23/2020	4253	MATT PRICE				\$80.00
266	01/23/2020	3481	JEANETTE MCALLISTER				\$80.00
267	01/23/2020	3509	ELIZABETH WYATT				\$80.00
268	01/23/2020	4207	ISABELLA PICA				\$120.00
269	01/23/2020	4059	KAREN PICA				\$400.00
270	01/23/2020	4206	NICOLAS PICA				\$80.00
271	01/23/2020	3632	MALISA RADDATZ				\$400.00
272	01/30/2020	3924	HUNTER ANDRADE				\$324.00
273	01/30/2020	80397	CHRISTINE FORD				\$69.10
274	01/30/2020	3567	HOBBY LOBBY DEPARTMENT				\$23.29
275	01/30/2020	4207	ISABELLA PICA				\$120.00
276	01/30/2020	4204	JENNIFER J BOOKER				\$307.50
277	01/30/2020	4059	KAREN PICA				\$400.00
278	01/30/2020	3986	MAKAYLA FONTAINE				\$400.00
279	01/30/2020	4156	MUSIC IN THE PARKS				\$200.00
280	01/30/2020	4206	NICOLAS PICA				\$80.00
281	01/30/2020	3749	OKLAHOMA CHORAL DIRECTORS				\$45.00
282	01/30/2020	3632	MALISA RADDATZ				\$400.00
283	01/30/2020	3964	SUMMER WRAY				\$400.00

Payment Register

Options: Year: 2019-2020, Fund: ACTIVITY FUND, Date Range: 1/1/2020 - 1/31/2020, Print Payroll Payments: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
				Non-Payroll Total:			\$13,922.42
				Payroll Total:			\$0.00
				Balance Foward:			\$66,009.20
				Total:			\$79,931.62

Oakdale Public School

Revenue/Expenditure Summary

Options: Fund: 61, Date Range: 7/1/2019 - 6/30/2020

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 SPORTS	\$0.00	\$25,042.16	\$19,219.08	\$22,878.37	\$21,382.87	\$0.00	\$21,382.87
810 CHEER	\$0.00	\$4,614.48	\$671.96	\$4,981.50	\$304.94	\$0.00	\$304.94
831 CONCESSIONS	\$0.00	\$6,064.00	\$8,330.41	\$5,038.22	\$9,356.19	\$0.00	\$9,356.19
901 CLASS PROJECTS	\$0.00	\$8,245.54	\$60.36	\$7,924.90	\$381.00	\$45.00	\$336.00
930 DAYCARE	\$0.00	\$32,360.07	\$1,458.31	\$26,955.47	\$6,862.91	\$0.00	\$6,862.91
940 BOX TOPS/TARGET	\$0.00	\$180.70	\$1,558.23	\$779.28	\$959.65	\$0.00	\$959.65
950 BAND - STUDENTS	\$0.00	\$1,910.00	\$3,756.80	\$2,018.71	\$3,648.09	\$0.00	\$3,648.09
960 STEM PROGRAM	\$0.00	\$1,280.00	\$851.69	\$265.12	\$1,866.57	\$0.00	\$1,866.57
970 WILLHOITE GRANT	\$0.00	\$0.00	\$743.75	\$0.00	\$743.75	\$0.00	\$743.75
980 YEARBOOK	\$0.00	\$0.00	\$2,069.56	\$29.18	\$2,040.38	\$250.00	\$1,790.38
988 ADMINISTRATION	\$0.00	\$3,542.23	\$5,559.96	\$3,804.36	\$5,297.83	\$0.00	\$5,297.83
990 LIBRARY	\$0.00	\$5,663.02	\$6,970.64	\$3,369.87	\$9,263.79	\$213.20	\$9,050.59
991 BUILDERS CLUB	\$0.00	\$3,400.65	\$2,778.37	\$2,596.80	\$3,582.22	\$0.00	\$3,582.22
992 LEADERSHIP	\$0.00	\$5,513.02	\$1,652.00	\$5,961.36	\$1,203.66	\$0.00	\$1,203.66
995 ART CLASS	\$0.00	\$0.00	\$323.30	\$41.52	\$281.78	\$0.00	\$281.78
Total	\$0.00	\$97,815.87	\$56,004.42	\$86,644.66	\$67,175.63	\$508.20	\$66,667.43

Payment Register

Options: Year: 2019-2020, Fund: BOND FUND #34, Date Range: 2/7/2020 - 2/11/2020, Print Payroll Payments: False

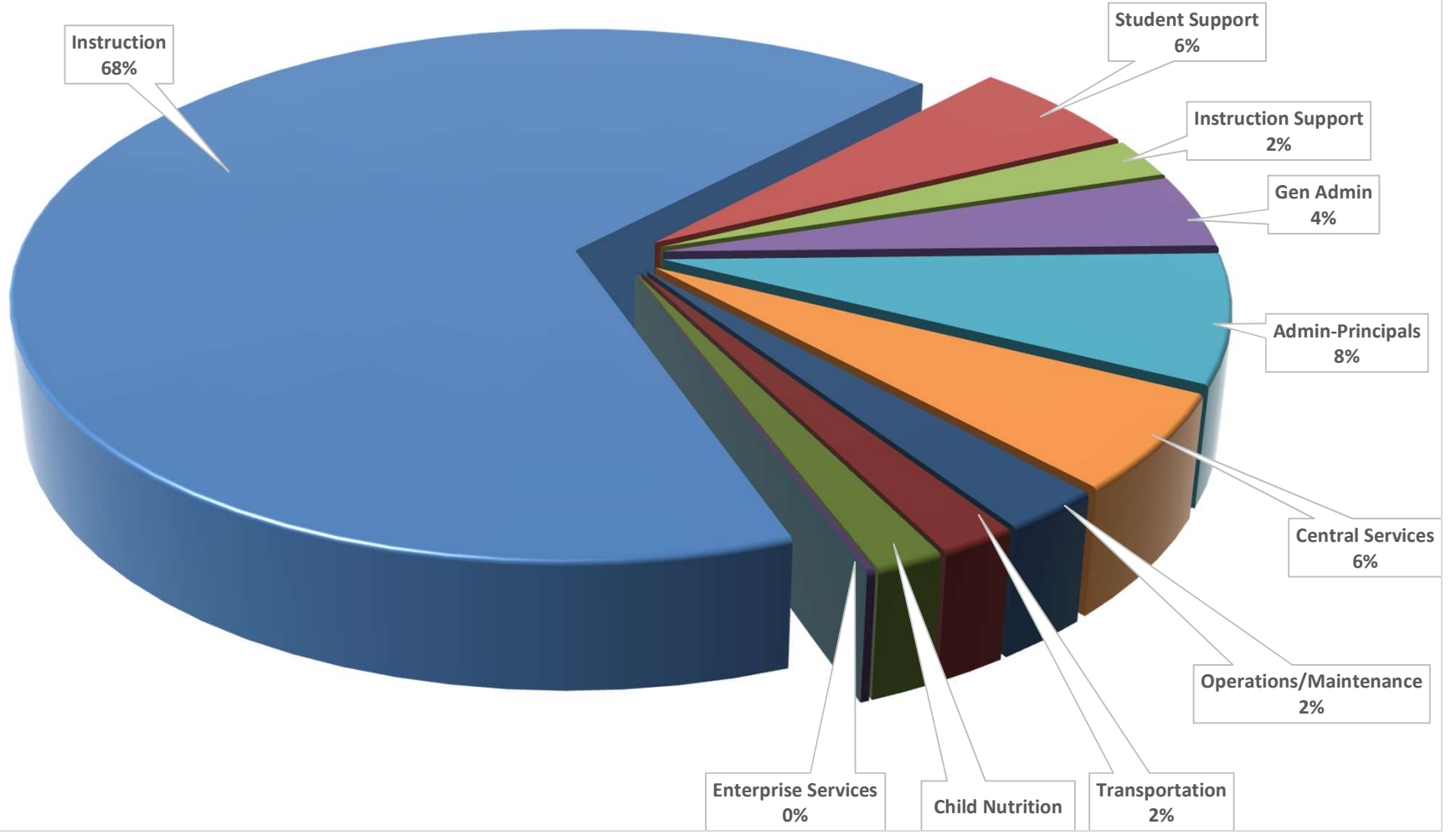
Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
91	02/07/2020	4187	AMERICAN FENCE COMPANY, INC				\$4,275.00
92	02/07/2020	842	CMS WILLOWBROOK INC				\$1,311.00
93	02/07/2020	4168	TURNING POINT INDUSTRIES, IN				\$21,945.00
94	02/08/2020	4177	AL FIRE PROTECTION				\$1,710.00
95	02/08/2020	4187	AMERICAN FENCE COMPANY, INC				\$11,257.50
96	02/08/2020	3542	BALDWIN ACOUSTICS & DRYWAL				\$15,200.00
97	02/08/2020	636	BINSWANGER HOLDING CORPOR				\$20,187.50
98	02/08/2020	842	CMS WILLOWBROOK INC				\$84,056.49
99	02/08/2020	4173	DEHART AIR CONDITIONING				\$3,714.26
100	02/08/2020	4171	FADCO, INC				\$2,606.80
101	02/08/2020	4165	FUTURE, INC				\$2,850.00
102	02/08/2020	3309	HUNTER MECHANICAL CONTROL				\$21,974.38
103	02/08/2020	3879	PRIME ELECTRIC COMPANY INC				\$69,072.24
104	02/08/2020	3545	RUSSELL INTERIORS				\$3,201.50
105	02/08/2020	4168	TURNING POINT INDUSTRIES, IN				\$19,817.00
106	02/08/2020	3863	WILJO INTERIORS INC				\$4,392.56
107	02/11/2020	3578	ENDEX OF OKLAHOMA, INC.				\$1,543.00
Non-Payroll Total:							\$289,114.23
Payroll Total:							\$0.00
Balance Foward:							\$1,689,968.14
Total:							\$1,979,082.37



Oakdale School
55-C029

FY20 Financial Report
January 31, 2020

**General Fund Expenditures
as of JANUARY 31, 2020**



Oakdale Public Schools
Cash Balances - Appropriated Funds
January 31, 2020

	Balance 1/31/2020	Less: O/S Warrants 1/31/2020	Cash Balances 1/31/2020	Comparison 1/31/2019	Comparison 1/31/2018
General Fund					
2019-20 FY	2,527,096.29	5,212.42	2,521,883.87		
2018-19 FY	410.09	410.09	0.00		
Total	2,527,506.38	5,622.51	2,521,883.87	2,518,875.13	2,151,865.87
Building Fund					
2019-20 FY	213,395.73	0.00	213,395.73		
2018-19 FY	42.00	42.00	0.00		
Total	213,437.73	42.00	213,395.73	191,801.84	105,119.89
Building Bond Funds					
BBF (Fund 34)	1,086,902.84	30,023.73	1,056,879.11	0.00	-
BBF (Fund 35)	90,493.80	3,483.02	87,010.78	0.00	0.00
Total	1,177,396.64	33,506.75	1,143,889.89	4,070,699.56	16,429.85
Sinking Fund	3,129,966.86	0.00	3,129,966.86	2,301,020.68	1,555,058.28
Total Cash Balances	7,048,307.61	39,171.26	7,009,136.35	9,082,397.21	3,828,473.89

**All Appropriated Funds
Treasurer's Activity
7-1-19 to 1-31-2020**

<u>ASSETS</u>	Beginning Balance	Deposits	Net Transfers	Disbursements	Ending Balance
FNB of MWC					
Checking - General Fund	5,777,278.71	7,118,712.59	(3,453.61)	5,844,230.08	7,048,307.61
Fiscal Agent - Sinking Fund	1,488,742.50	0.00	0.00	1,488,742.50	0.00
Total Assets	7,266,021.21	7,118,712.59	(3,453.61)	7,332,972.58	7,048,307.61
<u>LIABILITIES</u>					
General Fund					
2019-20 FY	1,221,526.24	3,788,867.83	(3,453.61)	2,479,844.17	2,527,096.29
2018-19 FY	82,419.21	0.00	0.00	82,009.12	410.09
Total General Fund	1,303,945.45	3,788,867.83	(3,453.61)	2,561,853.29	2,527,506.38
Building Fund					
2019-20 FY	95,186.78	445,980.69	0.00	327,771.74	213,395.73
2018-19 FY	14,117.45	0.00	0.00	14,075.45	42.00
Total Building Fund	109,304.23	445,980.69	0.00	341,847.19	213,437.73
Building Bond Funds					
BBF (Fund 34)	3,133,441.24	0.00	0.00	2,046,538.40	1,086,902.84
BBF (Fund 35)	0.00	600,000.00	0.00	509,506.20	90,493.80
Total BBF	3,133,441.24	600,000.00	0.00	2,556,044.60	1,177,396.64
Sinking Fund					
	2,719,330.29	2,283,864.07	0.00	1,873,227.50	3,129,966.86
Total Liabilities	7,266,021.21	7,118,712.59	(3,453.61)	7,332,972.58	7,048,307.61

Comments:

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

Bank service charges - General	210.00
Bank service charges - CNP	3,208.61
Total	3,418.61

Investment Report 14,122.93

**OAKDALE SCHOOL
GENERAL FUND EXPENDITURES
January 31, 2020**

	FY18 Expenditures		FY19 Expenditures		FY20 Expenditures	
	Payroll	Non-Payroll	Payroll	Non-Payroll	Payroll	Non-Payroll
July	49,398.82	56,211.61	74,679.73	52,205.09	44,585.30	51,869.94
August	189,677.49	51,158.30	178,172.55	80,862.57	204,087.56	28,594.57
September	334,407.00	70,157.91	373,625.32	22,470.80	383,903.33	25,483.55
October	343,635.27	80,574.47	370,468.67	67,275.37	385,767.35	31,172.79
November	337,002.48	54,093.81	372,992.56	30,423.88	384,492.08	75,315.92
December	340,078.90	71,453.52	362,449.37	27,851.88	434,272.85	29,833.38
January	425,733.55	52,128.22	361,243.27	15,996.44	392,865.27	22,578.66
February	359,866.38	41,113.65	373,854.82	38,817.38		
March	343,333.25	42,295.08	388,987.79	17,226.09		
April	356,883.80	29,646.50	380,337.90	13,076.07		
May	1,063,310.11	34,072.11	1,110,612.81	34,387.69		
June	50,810.39	39,222.07	270,778.53	42,689.97		
TOTALS	4,194,137.44	622,127.25	4,618,203.32	443,283.23	2,229,973.74	264,848.81
		4,816,264.69		5,061,486.55		2,494,822.55
YTD Comparison						
	FY18 Expenditures		FY19 Expenditures		FY20 Expenditures	
	Payroll	Non-Payroll	Payroll	Non-Payroll	Payroll	Non-Payroll
July	49,398.82	56,211.61	74,679.73	52,205.09	44,585.30	51,869.94
August	189,677.49	51,158.30	178,172.55	80,862.57	204,087.56	28,594.57
September	334,407.00	70,157.91	373,625.32	22,470.80	383,903.33	25,483.55
October	343,635.27	80,574.47	370,468.67	67,275.37	385,767.35	31,172.79
November	337,002.48	54,093.81	372,992.56	30,423.88	384,492.08	75,315.92
December	340,078.90	71,453.52	362,449.37	27,851.88	434,272.85	29,833.38
January	425,733.55	52,128.22	361,243.27	15,996.44	392,865.27	22,578.66
February						
March						
April						
May						
June						
TOTALS	2,019,933.51	435,777.84	2,093,631.47	297,086.03	2,229,973.74	264,848.81
		2,455,711.35		2,390,717.50		2,494,822.55

**OAKDALE SCHOOL
GENERAL FUND EXPENDITURES
January 31, 2020**

Personnel Expenses		2019-20	JANUARY	2019-2020	% of YTD
OBJECT	DESCRIPTION	BUDGET	2020	YEAR-TO-DATE	TO BUDGET
100-299	Personnel	4,591,064.90	392,865.27	2,229,973.74	48.57%
	Total Personnel	4,591,064.90	392,865.27	2,229,973.74	48.57%
Non-Personnel Expenses					
310	Administrative Services	32,339.00	-	21,439.00	66.3%
320	Professional Education Services	7,391.36	400.00	3,984.24	53.9%
321	Instructional Program Improvement	806.25	-	806.25	100.0%
331	Accounting & Audit Services	5,471.10	155.70	311.40	5.7%
336	Medical Services	15,221.00	-	807.54	5.3%
346	Technology Services	2,282.50	832.50	2,282.50	100.0%
358	Legal Services	2,966.00	374.00	1,640.00	55.3%
359	Employee Training	225.00	225.00	225.00	100.0%
360	Professional Employee Training	4,916.00	-	1,619.00	32.9%
420	Cleaning Services	1,354.42	-	-	0.0%
440	Rentals	630.00	-	630.00	100.0%
450	Construction Services	7,298.80	7,298.80	7,298.80	100.0%
522	Liability Insurance	7,536.00	-	7,536.00	100.0%
524	Vehicle Insurance	5,968.00	-	5,968.00	100.0%
525	Surety Bonds	1,532.50	-	1,100.00	71.8%
530	Communication Services	31,285.61	781.10	13,790.77	44.1%
540	Advertising	713.61	-	398.83	55.9%
580	Staff Travel	2,120.98	-	-	0.0%
611	Copy Supplies	12,625.05	-	6,095.12	48.3%
612	Automotive & Bus Supplies	38,333.58	60.00	335.00	0.9%
614	Testing Supplies	3,085.29	-	176.00	5.7%
616	First Aid	450.00	-	361.55	80.3%
617	Kitchen Supplies	7,404.19	197.89	4,087.27	55.2%
618	Maintenance Supplies	21,720.21	-	594.02	2.7%
619	Classroom/Office Supplies	46,766.16	1,295.54	18,933.65	40.5%
625	Gasoline	12,943.50	1,493.72	6,996.10	54.1%
630	Food and Milk	92,057.59	5,731.35	45,801.29	49.8%
639	Other Food Costs	2,734.98	134.15	933.16	34.1%
641	Books	935.84	-	850.30	90.9%
643	Textbooks	33,357.71	-	9,328.21	28.0%
646	Binding	693.38	-	693.38	100.0%
652	Audiovisual	13,503.71	-	5,256.34	38.9%
653	Technology Related Supplies	59,568.59	3,177.80	38,544.26	64.7%
654	Furniture and Fixtures	4,005.00	-	4,005.00	100.0%
657	Uniforms	436.00	-	-	0.0%
681	Co-curricular Activities	495.00	-	-	0.0%
733	Technology Software and Equipment	2,400.00	-	-	0.0%
810	Dues and Fees	18,762.11	201.12	4,576.60	24.4%
833	Interest on Non-Payable Warrants	2,285.55	-	-	0.0%
850	Game Contracts & Guarantees	3,500.00	-	3,500.00	100.0%
860	Staff Registration & Tuition	1,200.00	219.99	359.99	30.0%
870	County Assessments/Revaluation Fees	43,584.24	-	43,584.24	100.0%
930	Reimbursement	172.75	-	-	0.0%
	Total Non-Personnel	553,078.56	22,578.66	264,848.81	47.9%
TOTALS		5,144,143.46	415,443.93	2,494,822.55	48.5%

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

Month	Total	General Fund	Building Fund	BBF (Fund 34)	BBF (Fund 35)	Sinking Fund
7-2019	618,226.43	18,193.10	0.00	0.00	600,000.00	33.33
8	106,741.67	92,865.82	5,719.77	0.00	0.00	8,156.08
9	96,019.98	89,619.77	1,096.81	0.00	0.00	5,303.40
10	92,999.98	86,467.44	1,085.65	0.00	0.00	5,446.89
11	546,938.06	347,026.80	32,792.37			167,118.89
12	2,064,447.44	1,150,038.35	148,186.74			766,222.35
1-2020	3,593,339.03	2,004,656.55	257,099.35			1,331,583.13
2	0.00					
3	0.00					
4	0.00					
5	0.00					
6	0.00					
Total	<u>7,118,712.59</u>	<u>3,788,867.83</u>	<u>445,980.69</u>	<u>0.00</u>	<u>600,000.00</u>	<u>2,283,864.07</u>

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

Month	Total	<u>General Fund</u>		<u>Building Fund</u>		(Fund 34)	(Fund 35)	Sinking
		2019-20 FY	2018-19 FY	2019-20 FY	2018-19 FY	BBF	BBF	Fund
7-2019	2,101,639.15	96,455.24	15,158.55	91,024.95	12,413.92	386,593.99	11,250.00	1,488,742.50
8	899,395.86	232,682.13		42,238.14		199,099.39	425,376.20	
9	829,052.84	409,386.88		39,627.46		307,158.50	72,880.00	
10	1,066,079.46	416,940.14		44,054.04		291,210.28		313,875.00
11	956,529.24	459,808.00		41,085.32		394,948.42		60,687.50
12	860,347.62	464,106.23		35,378.17		350,940.72		9,922.50
1-2020	596,418.42	415,443.93		34,363.66		146,610.83		
2	0.00							
3	0.00							
4	0.00							
5	0.00							
6	0.00							
Totals	7,309,462.59	2,494,822.55	15,158.55	327,771.74	12,413.92	2,076,562.13	509,506.20	1,873,227.50

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

Month	Total	<u>General Fund</u>		<u>Building Fund</u>		(Fund 34)	(Fund 35)	Sinking
		2019-20 FY	2018-19 FY	2019-20 FY	2018-19 FY	BBF	BBF	Fund
7-2019	2,149,516.65	96,116.24	61,852.52	90,885.95	14,075.45	386,593.99	11,250.00	1,488,742.50
8	541,774.83	230,382.61	20,135.11	40,591.52		199,099.39	51,566.20	
9	1,146,100.90	409,616.82	21.49	41,116.70		248,655.89	446,690.00	
10	1,122,749.75	416,891.44		44,350.42		347,632.89		313,875.00
11	941,904.52	457,208.28		41,085.32		382,923.42		60,687.50
12	714,355.92	460,441.25		35,378.17		208,614.00		9,922.50
1-2020	726,335.97	418,953.49		34,363.66		273,018.82		
2	0.00							
3	0.00							
4	0.00							
5	0.00							
6	0.00							
Total	7,342,738.54	2,489,610.13	82,009.12	327,771.74	14,075.45	2,046,538.40	509,506.20	1,873,227.50

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

<u>2019-20 FY</u>	Total	General	Building	BBF (34)	BBF (35)	Sinking (41)
O/S @ 7-01-19	0.00	0.00	0.00	0.00	0.00	0.00
Issued to Date	7,281,890.12	2,494,822.55	327,771.74	2,076,562.13	509,506.20	1,873,227.50
Less: Paid to Date	7,246,653.97	2,489,610.13	327,771.74	2,046,538.40	509,506.20	1,873,227.50
O/S @ 1-31-2020	35,236.15	5,212.42	0.00	30,023.73	0.00	0.00

<u>2018-19 FY</u>	Total	General	Building	BBF (34)	BBF (35)	Sinking (41)
O/S @ 7-01-19	72,447.21	67,260.66	1,703.53	3,483.02	0.00	0.00
Issued to Date	27,572.47	15,158.55	12,413.92	0.00	0.00	0.00
Less: Paid to Date	96,084.57	82,009.12	14,075.45	0.00	0.00	0.00
O/S @ 1-31-2020	3,935.11	410.09	42.00	3,483.02	0.00	0.00

<u>All Years</u>	Total	General	Building	BBF (34)	BBF (35)	Sinking (41)
O/S @ 7-01-19	72,447.21	67,260.66	1,703.53	3,483.02	0.00	0.00
Issued to Date	7,309,462.59	2,509,981.10	340,185.66	2,076,562.13	0.00	1,873,227.50
Less: Paid to Date	7,342,738.54	2,571,619.25	341,847.19	2,046,538.40	0.00	1,873,227.50
O/S @ 1-31-2020	39,171.26	5,622.51	42.00	33,506.75	0.00	0.00

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

<u>Month</u>	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Disbursements</u>	<u>Ending Balance</u>
7-2019	5,777,278.71	618,226.43		GW 227.24 SC 35.00 RC 57.50	651,008.19	5,744,177.21
8	5,744,177.21	106,741.67		GW 383.41 SC 35.00	541,774.83	5,308,725.64
9	5,308,725.64	96,019.98		GW 661.93 SC 35.00	1,146,100.90	4,257,947.79
10	4,257,947.79	92,999.98		GW 517.49 SC 35.00 BE 0.02	1,122,749.75	3,227,645.51
11	3,227,645.51	546,938.06		GW 472.30 SC 35.00	941,904.52	2,832,171.75
12	2,832,171.75	2,064,447.44		GW 532.13 SC 35.00 BE 15.00	714,355.92	4,181,681.14
1-2020	4,181,681.14	3,593,339.03		GW 356.61 SC 35.00 15.00 BC 0.02 BC	726,335.97	7,048,307.61
2						7,048,307.61
3						7,048,307.61
4						7,048,307.61
5						7,048,307.61
6						7,048,307.61
Total	<u>5,777,278.71</u>	<u>7,118,712.59</u>	<u>15.02</u>	<u>3,468.63</u>	<u>5,844,230.08</u>	<u>7,048,307.61</u>

RC = Returned checks

SC = Bank service charges-ACH

SC1 = Reversed Bank Service Charge-ACH

GW = Gateway and Credit Card Processing

HL = Heartland Processing

BOND PRINCIPAL AND INTEREST SCHEDULE 1/31/2020

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

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

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

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

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

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

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

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

Title I Project 511

IDC 0.00%

12/31/2019

Project 511 Budget	BUDGET	Claims			Remaining	\$ Claimed	% Claimed
Function/Object		7/1-10/31	11/1-12/31	1/1-1/31			
1000/100	\$37,310.00	\$ 3,576.56	\$ 7,153.12	\$ 3,576.56	\$23,003.76	\$ 14,306.24	38.34%
1000/200	\$8,300.31	\$ 1,145.88	\$ 2,291.76	\$ 1,144.50	\$3,718.17	\$ 4,582.14	55.20%
2199/600	\$465.00	\$ -	\$ -	\$ -	\$465.00	\$ -	0.00%
TOTAL	\$46,075.31	\$ 4,722.44	\$ 9,444.88	\$ 4,721.06	\$27,186.93	\$ 18,888.38	40.99%

PAYMENT FUNDING SOURCE	PAID	PAID	PAID
	11/27/2019	1/16/20	PENDING
PROJECT 511	\$ -	\$ -	\$ -
PROJECT 541	\$ 4,722.44	\$ 8,525.31	\$ -
PROJECT 552	\$ -	\$ 919.57	\$ 4,721.06
TOTAL PAYMENT	<u>\$ 4,722.44</u>	<u>\$ 9,444.88</u>	<u>\$ 4,721.06</u>

Remaining Monthly Balance \$ 41,352.87 \$ 31,907.99 \$ 27,186.93

IDEA Flow Through Project 621

IDC 2.07%

12/31/2019

Project 621 Budget	BUDGET	Claims			Remaining	\$ Claimed	% Claimed
Function/Object		7/1-10/31	11/1-12/31	1/1-1/31			
1000/100	\$ 53,525.00	\$ 11,151.18	\$ 9,545.88	\$ 4,460.44	\$ 28,367.50	\$ 25,157.50	47.00%
1000/200	\$ 12,460.00	\$ 2,551.14	\$ 2,251.30	\$ 1,020.22	\$ 6,637.34	\$ 5,822.66	46.73%
2140/300	\$ 3,500.00	\$ -	\$ -	\$ 325.00	\$ 3,175.00	\$ 325.00	9.29%
2150/100	\$ 16,000.00	\$ 3,391.58	\$ 3,338.24	\$ 1,356.62	\$ 7,913.56	\$ 8,086.44	50.54%
2150/200	\$ 5,120.00	\$ 1,038.72	\$ 1,041.44	\$ 415.06	\$ 2,624.78	\$ 2,495.22	48.73%
2170/100	\$ 7,000.00	\$ -	\$ -	\$ 481.80	\$ 6,518.20	\$ 481.80	6.88%
2170/200	\$ 490.35	\$ -	\$ -	\$ 36.86	\$ 453.49	\$ 36.86	7.52%
5400/970	\$ 2,030.57	\$ 375.00	\$ 325.00	\$ 176.00	\$ 1,154.57	\$ 876.00	43.14%
TOTAL	\$ 100,125.92	\$ 18,507.62	\$ 16,501.86	\$ 8,272.00	\$ 56,844.44	\$ 43,281.48	43.23%

PAYMENT FUNDING SOURCE	PAID	PAID	PAID
	11/21/2019	1/9/2020	PENDING
PROJECT 621	\$ 18,507.62	\$ 16,501.86	\$ 8,272.00

Remaining Monthly Balance \$ 81,618.30 \$ 65,116.44 \$ 56,844.44

IDEA Preschool Funds Project 641

IDC 0.00%

12/31/2019

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

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

Remaining Monthly Balance \$ -

IDEA High Needs Tier 2 Project 627

IDC 0.004%

12/31/2019

Project 627 Budget	BUDGET	Claims			Remaining	\$ Claimed	% Claimed
Function/Object		7/1-10/31	11-1-12/31	1/1-1/31			
1000/100	\$ 38,900.00	\$ 8,104.20	\$ 8,292.55	\$ 5,610.06	\$ 16,893.19	\$ 22,006.81	56.57%
1000/200	\$ 1,900.00	\$ 651.08	\$ 943.79	\$ 777.53	\$ (472.40)	\$ 2,372.40	124.86%
5400/970	\$ 197.93	\$ -	\$ -	\$ 118.00	\$ 79.93	\$ 118.00	59.62%
TOTAL	\$ 40,997.93	\$ 8,755.28	\$ 9,236.34	\$ 6,505.59	\$ 16,500.72	\$ 24,497.21	59.75%

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

Remaining Monthly Balance \$ 32,242.65 \$ 23,006.31 \$ 16,500.72

IDEA SPED ED PD District

IDC0.00%

12/31/2019

Project 615 Budget	BUDGET	Claims			Remaining	\$ Claimed	% Claimed
Function/Object		7/1-12/31					
2213/600	\$ 771.00	\$ 771.00			\$ -	\$ 771.00	100.00%
TOTAL	\$ 771.00	\$ 771.00	\$ -	\$ -	\$ -	\$ 771.00	100.00%

	PAID
PAYMENT FUNDING SOURCE	<u>PENDING</u>
PROJECT 615	<u>\$ 771.00</u>

Remaining Monthly Balance \$ - \$ - \$ -

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

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

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

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

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

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

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

EARTHSMART CONTROLS

5305 N Santa Fe Avenue
Oklahoma City, OK 73118

www.earthsmartcontrols.com

Phone: (405) 778-8008
Fax: (866) 676-5602

To: Oakdale Schools
Attn: Gary

January 9, 2020

This is a proposal to put new controls on 5 existing heat pumps and to provide a new front end.

Heat Pumps (5)

- Provide and install new Honeywell controls on 5 existing heat pumps
- Points to include: space temp, supply air temp, leaving water temperature, compressor enable/status, fan enable/status, alarm monitor (if available) and reversing valve control
- Fix communication issue at band room
- Commission the systems to ensure proper operation
- Create new graphics and tie into front end and set up trending and alarms

The total price for the control work above is: \$9,925
Nine Thousand Nine Hundred and Twenty Five Dollars

Honeywell WEBS N4 Frontend

- Provide new Niagara 4 upgrade to supervisor station (graphical user interface)
- Re-Create all new graphics for the entire site. This includes floor plans, graphics of all equipment, trending pages, alarms and schedule pages
- Sit down with Gary and detail what graphics should look like and what point they should include
- Provide 8 hours of user training
- ***Provide 1 year parts and labor warranty***
- Provide custom trending and alarming
- Provide scheduling capabilities and remote access

The total price for the control work above is: \$9,150
Nine Thousand One Hundred and Fifty Dollars

Exclusions for total job: Any wiring above 24V and anything not mentioned in this proposal.



Erin Bevill
Controls Manager
EarthSmart Controls, LLC

EARTHSMART CONTROLS

5305 N Santa Fe Avenue
Oklahoma City, OK 73118

www.earthsmartcontrols.com

Phone: (405) 778-8008
Fax: (866) 676-5602

Company: _____

Signature: _____

Date: _____

Printed Name: _____

Title: _____

PO #: _____