



**Lawton Public Schools Board of Education  
Regular Meeting  
February 20, 2020 5:00 PM  
Shoemaker Center Auditorium  
753 NW Fort Sill Blvd**

**Lawton, Oklahoma 73507**

## **AGENDA**

The Board reserves the right to consider, take up and take action on any agenda item in any order, except as to items 1-4. The Board may discuss, make motions, and vote on all matters appearing on the agenda. Such vote may be to adopt, reject, table, reaffirm, rescind, or to take no action on any item. Any person with a disability who needs special accommodations to attend the Board of Education meeting should notify the Clerk of the Board at least 24 hours, to the extent possible, prior to the scheduled time of the Board meeting. The telephone number is 580-357-6900. At the time and place designated, the Board will consider and act upon the matters set out on the Agenda for this meeting as follows:

1. Call to Order
2. Pledge of Allegiance - Dr. Tom Thomas
3. Roll Call to Establish Quorum
4. Special Guests/Special Recognition - Dr. Tom Thomas and Carla Clodfelter
  - a. Welcome new Sodexo Managers:
    - Child Nutrition - Daniel Ghrayyeb
    - Facilities - John Shirley
5. Architect and Construction Manager at Risk Update
6. Departmental Reports
  - a. Action Item: Proposed Revisions to Policy DKA-R - Transfer of Assignment Procedure - Jean Hastings
7. Report of the Interim Superintendent
  - a. Action Item: Receive bids for the purchase of \$8,000,000 Combined Purpose General Obligation Bonds, Series 2020A of the district and vote to award said bonds to the lowest bidder complying with the notice of sale and instructions to bidders or to reject all bids.
  - b. Action Item: Consideration and action with respect to a Resolution providing for the issuance of combined purpose general obligation bonds, series 2020A in the sum of \$8,000,000 by independent school district number 8 of Comanche County, Oklahoma, authorized at an election duly called and held for such purpose; prescribing form of bonds; providing for registration thereof; providing for levy of an annual tax for the payment of principal and interest on the same and fixing other details of the issue; approving the forms of a continuing disclosure agreement and an official statement;

and authorizing executions and actions necessary for the issuance and delivery of the bonds.

- c. Superintendent's Announcement(s)
- 8. Consent Agenda  
(The following matters may be approved in their entirety by the Board upon motion made, seconded and passed by a majority vote of the Board members. However, upon request of any Board member, any one or more matters will be removed from the consent agenda and acted upon separately. Contracts are approved subject to review by the District's legal counsel. Any or all of the public record items included within the consent agenda, i.e. minutes to be submitted for approval; purchase orders to be submitted for acceptance; financial report; proposed transfer of funds between activity accounts; and fund-raising event listings, may be examined at the Office of the Clerk of the Board of Education at the Shoemaker Center, 753 Fort Sill Blvd., Lawton, OK. An appointment to review records is requested.)
  - a. Item(s) Removed from the Consent Agenda for Separate Action
  - b. Approval of the Balance of the Consent Agenda
  - c. Approval of the Minutes of the February 3, 2020 Regular Board Meeting
  - d. Report of the Purchasing Agent/Encumbrance Clerk - Sheila Relf
    - 1. Increase, Decrease and Issue Purchase Orders
    - 2. Emergency Approvals
    - 3. Gasoline Tabulation
    - 4. Bids/Quotes
    - 5. Encumbrances/Partial Payments
  - e. Report of the Comptroller - Lance Gibbs
    - 1. Treasurer's Report for the Month of January 2020.
    - 2. Monthly Authorization to Invest
  - f. Report of the Activity Fund Custodian - Nancy McQuaide
    - 1. Activity Fund Transfers, Expenditures, Establishments, and Amendments
    - 2. Activity Fund Summary of Accounts
  - g. Report of the Clerk - Kathy Bentley
    - 1. Contracts / Agreements
      - A. Cameron University, JROTC Military Ball, March 6, 2020
      - B. David Bear, Consultant, calculus study sessions on Saturdays for high schools
      - C. Duncan Public Schools, Duncan Holiday Tournament, LHS boys basketball, December 28-30, 2020
      - D. Enchanted Mirror Events LLC, JROTC Military Ball Photo Booth, March 6, 2020
      - E. EZ Production Entertainment Company, DJ Services for JROTC Military Ball, March 6, 2020
      - F. Janice Bear, Consultant, Language Arts study sessions on Saturdays for high schools
      - G. Rebecca Adams, Consultant, AP Biology study sessions for high schools
      - H. Sodexo Catering - Cameron University for JROTC Military Ball, March 6, 2020
      - I. Soldier Xpress & Xpress Charters, bus rental for EHS National Honor Society in Stillwater, OK, April 3, 2020.

- J. The Youth Alliance, Reggie Dabbs Speaker, March 23-24, 2020
2. Approval to Dispose of Surplus Property: Vehicles, Portable Building
9. Proposed Executive Session to Discuss [Authorized by 25 OKLA.STAT. Section 307 (B)(1) of the Oklahoma Open Meeting Act]:
- a. The employing, promoting, or receiving resignation(s) of individual certified and support salaried personnel as listed on the Certified and Support Personnel Reports (posted with the Agenda)
10. Vote to Convene in Executive Session
11. Vote to Acknowledge Return to Open Session
12. Statement of Executive Session Minutes
13. Superintendent's Personnel Report / Items Discussed in Executive Session
- a. Approval of Certified and Support Personnel Reports
14. New Business - This refers to any matter not known about or which could not have been reasonably foreseen prior to the time of posting of the agenda. Okla. Stat. tit. 25 Sec. 311(A)(9).
15. The next regular board meeting date is Tuesday, March 10, 2020, at 5:00 p.m., in the Shoemaker Center Auditorium.
16. Setting New Board Meeting Dates
17. Board Announcements
18. Adjournment

Time of Posting: 3:30 p.m.

Date of Posting: May 14, 2021

Place of Posting: Foyer of Shoemaker Center, 753 NW Fort Sill Blvd.

Posted by: \_\_\_\_\_  
Kevin Hime, Superintendent

**STANDARD FORM FOR PRESENTATION OF PROPOSAL**

**PROFESSIONAL POLICY DEVELOPMENT COUNCIL**

**Lawton Public Schools  
P.O. Box 1009  
Lawton, Oklahoma 73502**

**Title of Proposal:** Update of DKA-R Transfer of Assignment Procedure

**Reason for Proposal:** To make sure we are able to utilize our talent in the best way possible by allowing transfer of employees throughout the year and allowing probationary teachers flexibility in job assignment.

**Identify Proposal as it relates to Lawton Public Schools Fixed Assets and Inventory:**  
All sites are impacted in that all sites.

**Estimated Cost Factor to the School District:**  
There will be no cost for this change

**Action Desired:**  
The procedure changes are timely in that we are quickly entering the hiring season. This proposal has gone before the PPDC on February 12, 2020, and was forwarded to the Superintendent for consideration.

**Submitted by:** Lawton Public Schools PPDC and District Administration  
**Name of Organization/Group/Superintendent/Individual**

**Date Submitted:** February 20, 2020

## TRANSFER OF ASSIGNMENT PROCEDURE

### Voluntary Transfers

1. General--Voluntary requests for reassignment may be filed with the Personnel Department at any time during the current year for the following school year. Certified personnel may apply for job postings at any time; however, after July 1 positions being filled for the current year would require district administrative approval for lateral moves of the current certified employee. 'Request for Transfer' forms should be used and are available ~~in the principals' offices~~ on the districts website on the Human Resources Page or the Personnel Office, Shoemaker Center. Principals will be notified of any transfer request submitted by a teacher assigned to ~~his~~ his/her building. Teachers, who have been satisfactorily evaluated and are otherwise eligible, may request a voluntary transfer to another assignment for the ensuing school year.
- ~~1. Interviews--Principals who have vacancies for the ensuing school year are required to review the personnel records of those requesting voluntary transfer. Principals will interview at least two (2) qualified teachers, if available, from the voluntary transfer request list. Interviews will be scheduled through the Educational Services Division, Shoemaker Center.~~
2. Probationary Teachers --Probationary teachers are not eligible to file voluntary requests for transfer of assignment. However, probationary teachers can apply for a position and, if approved by district administration, could be considered for the position and would be administratively transferred if selected.
3. Transfer and Evaluation Results --Teachers, either career or probationary, who receive a "needs improvement" or "~~unsatisfactory~~ ineffective" rating on any area of the most recent teacher evaluation are not eligible for voluntary transfer and can only be transferred administratively.
4. Interviews--Principals who have vacancies for the ensuing school year are required to review the personnel records of those requesting voluntary transfer. Principals will interview at least two (2) qualified teachers, if available, from the voluntary transfer request list. ~~Interviews will be scheduled through the Educational Services Division, Shoemaker Center.~~

### Administrative Transfers

1. General
  - A. An administrative transfer is defined as a change of assignment made necessary by either a redistribution of students between school boundaries, or by events or circumstances which

made the transfer a more satisfactory assignment. Paragraph 3 of the certified contract provides that the superintendent shall have the right to assign the employee to any position within the district, and may from time to time assign or reassign the employee to other positions.

B. Teachers who have, in the past, been transferred two or more times due to formula adjustments are protected from the "last in--first out" rule.

2. Filling Vacancies

~~A.~~ Any certified vacancy is subject to being filled by administrative transfer. If it has been administratively determined that a transfer will not be made in filling a vacancy, interviews with new applicants may be initiated.

~~B.~~ All elementary and secondary schools should strive to increase their minority staff members.

***DEFINITIONS:***

Reassignment – employee is given a different assignment that is lateral within their building/program (same contract length/same pay base/same location)

Transfer – lateral move of employee to position at a different location/program (same contract length/same pay base/ different location or program)

Position – job duties and responsibilities define position

**MINUTES OF SALE OF BONDS**

PURSUANT TO NOTICE GIVEN UNDER THE OPEN MEETING ACT, THE BOARD OF EDUCATION OF INDEPENDENT SCHOOL DISTRICT NUMBER 8 OF COMANCHE COUNTY, STATE OF OKLAHOMA (THE “SCHOOL DISTRICT”), MET IN REGULAR SESSION AT THE AUDITORIUM, ROOM 1, SHOEMAKER EDUCATION CENTER, LAWTON PUBLIC SCHOOLS, 753 NW FORT SILL BOULEVARD, LAWTON, OKLAHOMA, 73507, IN SAID SCHOOL DISTRICT ON THE 20<sup>TH</sup> DAY OF FEBRUARY, 2020, AT 5:00 P.M.

PRESENT:

ABSENT:

I further certify that attached hereto is a true and complete copy of the Notice of the schedule of regular meetings of the governing body of Independent School District Number 8 of Comanche County, Oklahoma for the calendar year 2020 having been given in writing to the County Clerk of Comanche County, Oklahoma, prior to 5:00 o'clock p.m. on the 15<sup>th</sup> day of October, 2019, and public notice of this meeting, setting forth the date, time, place and agenda was posted at the Foyer of the Shoemaker Education Center, 753 NW Fort Sill Boulevard, Lawton, Oklahoma, 73507, the place of this meeting in prominent view and open to the public twenty-four (24) hours each day, seven (7) days each week at 3:30 p.m. on the 18th day of February, 2020, being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays and State designated legal holidays, all in compliance with the Oklahoma Open Meeting Act (as attached hereto). Notice of said meeting and agenda have also been posted on the School District’s website in accordance with Title 74, Oklahoma Statutes, Section 3106.2.

(OTHER PROCEEDINGS)

It appearing that due and legal notice had been given that said School District would offer for sale on this date and at this hour and at this place its \$8,000,000 of Combined Purpose General Obligation Bonds, Series 2020A dated March 1, 2020 (the “Bonds”), maturing \$2,000,000 in two years from their date and \$2,000,000 annually each year thereafter until paid. The Board of Education proceeded to consider the bids received for the purchase of said Bonds. The following bids were received and considered by the Board of Education:

Bidders	Gross Interest Cost	Net Interest Cost	Premium

The Board required each bidder to submit with his bid a sum in cash or its equivalent, equal to two percent (2%) of his bid and after due consideration of all bids received by the Board of Education, a motion was made by \_\_\_\_\_ that the Bonds be awarded, sold and delivered to \_\_\_\_\_, upon fulfillment of the terms as set out in said contract and bid for the purchase of said Bonds. Said motion was seconded by \_\_\_\_\_ and was adopted by the following vote:

AYE:

NAY:

\_\_\_\_\_  
President, Board of Education

ATTEST:

\_\_\_\_\_  
Clerk, Board of Education

(SEAL)

STATE OF OKLAHOMA            )  
  )  
COUNTY OF COMANCHE        )

I, the undersigned, the duly qualified and acting Clerk of the Board of Education of Independent School District Number 8 of Comanche County, Oklahoma, hereby certify that the foregoing is a true and complete copy of the transcript of proceedings of said Board at a regular meeting thereof duly held on the date therein set out, insofar as the same relates to the sale of Bonds therein described as the same appears of record in my office.

I further certify that attached hereto is a true and complete copy of the Notice of the schedule of regular meetings of the governing body of Independent School District Number 8 of Comanche County, Oklahoma for the calendar year 22020 having been given in writing to the County Clerk of Comanche County, Oklahoma, prior to 5:00 o'clock p.m. on the 15<sup>th</sup> day of October, 2019, and public notice of this meeting, setting forth the date, time, place and agenda was posted at the Foyer of the Shoemaker Education Center, 753 NW Fort Sill Boulevard, Lawton, Oklahoma, 73507, the place of this meeting in prominent view and open to the public twenty-four (24) hours each day, seven (7) days each week at \_\_\_\_ o'clock a.m. on the \_\_\_\_ day of February, 2020, being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays and State designated legal holidays, all in compliance with the Oklahoma Open Meeting Act (as attached hereto). Notice of said meeting and agenda have also been posted on the School District's website in accordance with Title 74, Oklahoma Statutes, Section 3106.2.

WITNESS my hand and seal this 20<sup>th</sup> day of February, 2020.

(SEAL)

\_\_\_\_\_  
Clerk, Board of Education

**MINUTES AND RESOLUTION AUTHORIZING ISSUANCE OF BONDS**

PURSUANT TO NOTICE GIVEN UNDER THE OPEN MEETING ACT, THE BOARD OF EDUCATION OF INDEPENDENT SCHOOL DISTRICT NUMBER 8 OF COMANCHE COUNTY, STATE OF OKLAHOMA (THE "SCHOOL DISTRICT"), MET IN REGULAR SESSION AT THE AUDITORIUM, ROOM 1, SHOEMAKER EDUCATION CENTER, LAWTON PUBLIC SCHOOLS, 753 NW FORT SILL BOULEVARD, LAWTON, OKLAHOMA, 73507, IN SAID SCHOOL DISTRICT ON THE 20<sup>TH</sup> DAY OF FEBRUARY, 2020, AT 5:00 P.M.

PRESENT:

ABSENT:

Notice of the schedule of regular meetings of the School District for the calendar year 2020 was given in writing to the County Clerk of Comanche County, Oklahoma, prior to 5:00 o'clock p.m. on the 15<sup>th</sup> day of October, 2019, and public notice of this meeting, setting forth the date, time, place and agenda was posted at the Foyer of the Shoemaker Education Center, 753 NW Fort Sill Boulevard, Lawton, Oklahoma, 73507, in prominent view and open to the public twenty-four (24) hours each day, seven (7) days each week at \_\_\_\_ o'clock \_\_.m. on the \_\_\_\_ day of February, 2020, being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays and State designated legal holidays, all in compliance with the Oklahoma Open Meeting Act (as attached hereto). Notice of said meeting and agenda have also been posted on the School District's website in accordance with Title 74, Oklahoma Statutes, Section 3106.2.

**(OTHER PROCEEDINGS)**

Thereupon, the President introduced a Resolution, by reading the Title, and upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_, said Resolution was adopted by the following vote:

AYE:

NAY:

Said Resolution was thereupon signed by the President or Vice President, attested by the Clerk or Deputy Clerk, sealed with the seal of said School District and is as follows:

[Resolution Begins on Next Page]

## RESOLUTION

A RESOLUTION PROVIDING FOR THE ISSUANCE OF COMBINED PURPOSE GENERAL OBLIGATION BONDS, SERIES 2020A IN THE SUM OF \$8,000,000 BY INDEPENDENT SCHOOL DISTRICT NUMBER 8 OF COMANCHE COUNTY, OKLAHOMA, AUTHORIZED AT AN ELECTION DULY CALLED AND HELD FOR SUCH PURPOSE; PRESCRIBING FORM OF BONDS; PROVIDING FOR REGISTRATION THEREOF; PROVIDING FOR LEVY OF AN ANNUAL TAX FOR THE PAYMENT OF PRINCIPAL AND INTEREST ON THE SAME AND FIXING OTHER DETAILS OF THE ISSUE; APPROVING THE FORMS OF A CONTINUING DISCLOSURE AGREEMENT AND AN OFFICIAL STATEMENT; AND AUTHORIZING EXECUTIONS AND ACTIONS NECESSARY FOR THE ISSUANCE AND DELIVERY OF THE BONDS.

WHEREAS, on the 1<sup>st</sup> day of April, 2014, pursuant to notice duly given, an election was held in Independent School District Number 8 of Comanche County, Oklahoma, for the purpose of submitting to the registered qualified electors of such School District as Proposition No. 1, the question of the issuance of the general obligation bonds of said School District, in the sum of \$21,610,000 to provide funds for the purpose of constructing, equipping, repairing and remodeling school buildings, acquiring school furniture, fixtures and equipment and acquiring and improving school sites (the “2014 Building and Equipment Bonds”).

WHEREAS, as shown by the canvass of the returns by the County Election Board of Comanche County, Oklahoma, at said election there were cast on Proposition No. 1 by the registered qualified electors of said School District 5,024 votes, of which 4,509 were in favor of and 515 were against the issuance of said 2014 Building and Equipment Bonds; and

WHEREAS, a lawful majority of the registered qualified electors voting on said Proposition No. 1 cast their ballots in favor of the issuance of said 2014 Building and Equipment Bonds and the issuance thereof has been duly authorized; and

WHEREAS, on the 1<sup>st</sup> day of April, 2014, pursuant to notice duly given, an election was held in Independent School District Number 8 of Comanche County, Oklahoma, for the purpose of submitting to the registered qualified electors of such School District as Proposition No. 2, the question of the issuance of the general obligation bonds of said School District in the sum of \$7,150,000 to provide funds for the purpose of purchasing transportation equipment (the “2014 Transportation Equipment Bonds”).

WHEREAS, as shown by the canvass of the returns by the County Election Board of Comanche County, Oklahoma, at said election there were cast on Proposition No. 1 by the registered qualified electors of said School District 5,049 votes, of which 4,471 were in favor of and 578 were against the issuance of said 2014 Transportation Equipment Bonds; and

WHEREAS, a lawful majority of the registered qualified electors voting on said Proposition No. 2 cast their ballots in favor of the issuance of said 2014 Transportation Equipment Bonds and the issuance thereof has been duly authorized; and

WHEREAS, the Board of Education of said School District previously issued \$2,450,000 of 2014 Building and Equipment Bonds and \$650,000 of 2014 Transportation Equipment Bonds as part of its \$3,100,000 Combined Purpose Bonds of 2014 dated June 1, 2014; and

WHEREAS, the Board of Education of said School District previously issued \$1,275,000 of 2014 Building and Equipment Bonds and \$650,000 of 2014 Transportation Equipment Bonds as part of its \$1,925,000 Combined Purpose Bonds of 2015 dated May 1, 2015; and

WHEREAS, the Board of Education of said School District previously issued \$3,785,000 of 2014 Building and Equipment Bonds and \$1,300,000 of 2014 Transportation Equipment Bonds as part of its \$5,085,000 Combined Purpose Bonds of 2016 dated March 1, 2016; and

WHEREAS, the Board of Education of said School District previously issued \$3,820,000 of 2014 Building and Equipment Bonds and \$650,000 of 2014 Transportation Equipment Bonds as part of its \$4,470,000 Combined Purpose Bonds of 2017 dated May 1, 2017; and

WHEREAS, the Board of Education of said School District previously issued \$2,475,000 of 2014 Building and Equipment Bonds and \$1,300,000 of 2014 Transportation Equipment Bonds as part of its \$3,775,000 Combined Purpose General Obligation Bonds, Series 2017B dated December 1, 2017; and

WHEREAS, the Board of Education of said School District previously issued \$1,395,000 of 2014 Building and Equipment Bonds and \$1,300,000 of 2014 Transportation Equipment Bonds as part of its \$14,380,000 Combined Purpose General Obligation Bonds, Series 2019A dated March 1, 2019; and

WHEREAS, there is currently authorized, yet unissued, \$6,410,000 of 2014 Building and Equipment Bonds; and

WHEREAS, there is currently authorized, yet unissued, \$1,300,000 of 2014 Transportation Equipment Bonds; and

WHEREAS, it is deemed advisable by the Board of Education of said School District at this time to issue an aggregate principal amount of \$3,920,000 of 2014 Building and Equipment Bonds to finance a portion of the 2014 Building and Equipment Bond projects; and

WHEREAS, it is deemed advisable by the Board of Education of said School District at this time to issue an aggregate principal amount of \$650,000 of 2014 Transportation Equipment Bonds to finance a portion of the 2014 Transportation Equipment Bond projects; and

WHEREAS, on the 14<sup>th</sup> day of November, 2017, pursuant to notice duly given, an election was held in Independent School District Number 8 of Comanche County, Oklahoma, for the purpose of submitting to the registered qualified electors of such School District as Proposition No. 1, the question of the issuance of the general obligation bonds of said School District, in the sum of \$99,500,000 to provide funds for the purpose of acquiring or improving school site, constructing, repairing, remodeling and equipping buildings, and acquiring school furniture, fixtures and equipment, or in the alternative to acquire any of such property pursuant to a lease purchase arrangement (the “2017 Building and Equipment Bonds”); and

WHEREAS, as shown by the canvass of the returns by the County Election Board of Comanche County, Oklahoma, at said election there were cast on Proposition No. 1 by the registered qualified electors of said School District 7,259 votes, of which 5,349 were in favor of and 1,910 were against the issuance of said 2017 Building and Equipment Bonds; and

WHEREAS, a lawful majority of the registered qualified electors voting on said Proposition No. 1 cast their ballots in favor of the issuance of said 2017 Building and Equipment Bonds and the issuance thereof has been duly authorized; and

WHEREAS, the Board of Education of said School District previously issued \$3,060,000 of 2017 Building and Equipment Bonds as part of its \$3,060,000 General Obligation Building Bonds, Series 2018A dated February 1, 2018; and

WHEREAS, the Board of Education of said School District previously issued \$11,685,000 of 2017 Building and Equipment Bonds as part of its \$14,380,000 Combined Purpose General Obligation Bonds, Series 2019A dated March 1, 2019; and

WHEREAS, there is currently authorized, yet unissued, \$84,755,000 of 2017 Building and Equipment Bonds; and

WHEREAS, it is deemed advisable by the Board of Education of said School District at this time to issue an aggregate principal amount of \$3,430,000 of 2017 Building and Equipment Bonds to finance a portion of the 2017 Building and Equipment Bond projects; and

WHEREAS, it is deemed advisable by the Board of Education of said School District to issue all of said bonds as a combined issue of bonds as authorized by Title 62, Oklahoma Statutes 2011, Sections 353 and 354, as amended.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF INDEPENDENT SCHOOL DISTRICT NUMBER 8 OF COMANCHE COUNTY, OKLAHOMA:

SECTION 1. That pursuant to Title 62, Oklahoma Statutes 2011, Section 354, as amended, with respect to the April 1, 2014 election authorization, the \$3,920,000 of the 2014 Building and Equipment Bonds, and the \$650,000 of the 2014 Transportation Equipment Bonds, as referenced above, and in addition, with respect to the November 14, 2017 election authorization, the \$3,430,000 of the 2017 Building and Equipment Bonds, as referenced above, are hereby combined for purposes of sale and ordered and directed to be issued in accordance with the form as hereinafter set out, in the aggregate amount of Eight Million Dollars (\$8,000,000) which said Bonds shall be designated "Combined Purpose General Obligation Bonds, Series 2020A", shall be dated March 1, 2020, and shall become due and payable and bear interest from their date until paid as follows:

- \$2,000,000 maturing on March 1, 2022 at \_\_\_% percent
- \$2,000,000 maturing on March 1, 2023 at \_\_\_% percent
- \$2,000,000 maturing on March 1, 2024 at \_\_\_% percent
- \$2,000,000 maturing on March 1, 2025 at \_\_\_% percent

Such interest payable semi-annually on the 1<sup>st</sup> day of March and September of each year, commencing on the 1<sup>st</sup> day of March, 2021. The Bonds are issuable as registered Bonds in denominations of

\$1,000.00 or integral multiples thereof, provided when a book entry system is utilized, the Bonds may be represented by one Bond for each maturity of Bonds.

SECTION 2. That each of said Bonds and the endorsements and certificates thereon shall be in substantially the following form:

UNITED STATES OF AMERICA  
STATE OF OKLAHOMA

INDEPENDENT SCHOOL DISTRICT NO. 8  
OF COMANCHE COUNTY, OKLAHOMA

COMBINED PURPOSE GENERAL OBLIGATION BOND, SERIES 2020A

NO. \_\_\_\_\_ \$ \_\_\_\_\_

INTEREST RATE: \_\_\_\_\_%      MATURITY DATE: March 1, 20\_\_      DATED DATE: March 1, 2020      CUSIP: \_\_\_\_\_

KNOW ALL PERSONS BY THESE PRESENTS: That Independent School District Number 8 of Comanche County, Oklahoma, a body corporate, hereby acknowledges itself indebted to and for value received, promises to pay the principal amount set forth above to the person named below:

\_\_\_\_\_ or registered assigns (hereinafter called the "Registered Holder"), for the bond number set forth above, together with interest thereon at the rate specified hereon, from the date hereof until paid, payable semi-annually on the first day of March and the first day of September, respectively, in each year, beginning March 1, 2021.

The principal of and interest on this Bond are payable in lawful money of the United States of America which, at the time of payment, shall be legal tender for the payment of public and private debts. Payments of interest hereon shall be paid by check of BancFirst, Oklahoma City, Oklahoma, as Paying Agent/Registrar (herein called the "Bank") payable to the order of the Registered Holder and mailed to the address shown in the Registration Record on or before the date on which each such payment is due. Payment of principal of this Bond shall be payable only upon surrender of this Bond to the Bank.

THE FULL FAITH, CREDIT, AND RESOURCES of said District are hereby irrevocably pledged to the payment of this Bond.

THIS BOND is one of an issue of like date and tenor, except as to date of maturity, rate of interest and denomination, totaling the principal sum of Eight Million Dollars (\$8,000,000) and is issued for the purpose of (i) constructing, equipping, repairing and remodeling school buildings, acquiring school furniture, fixtures and equipment and acquiring and improving school sites, as described in a Resolution calling the election held on April 1, 2014, approved by the Board of Education of the District on January 27, 2014, (ii) purchasing transportation equipment, as described in a Resolution calling the election held on April 1, 2014, approved by the Board of Education of the District on January 27, 2014, and (iii) acquiring or improving school site, constructing, repairing, remodeling and equipping buildings, and acquiring school furniture, fixtures and equipment, as described in a Resolution calling the election held on November 14, 2017, approved by the Board of Education of the District on September 11, 2017, all within and for the benefit of the School District under Section 26, Article 10, of the Oklahoma Constitution, and Title 70, Article XV, Oklahoma Statutes 2011, and other statutes of the State supplementary and amendatory thereto.

The Bonds are not subject to optional redemption prior to maturity.

No person shall be entitled to any right or benefit provided in this Bond unless the name of such person is registered by the Bank as the Registrar of the School District on the Registration Record. This Bond shall be transferable only upon delivery of this Bond to the Registrar, duly endorsed or accompanied by a written instrument of transfer in form satisfactory to the Bank, duly executed by the Registered Holder hereof or his/her attorney duly authorized in writing, and such transfer is registered on the Registration Record. The Registrar shall not be required to make such transfer after the fifteenth (15<sup>th</sup>) day preceding any interest payment date until after said latter date. The name of the Registered Holder endorsed hereon shall be deemed the correct name of the owner of this Bond for all purposes whatsoever. The Registrar will keep the Registration Record open for registration of ownership of registered Bonds during its business hours. In the event of a change of Registrar for any reason, notice thereof shall be mailed, by registered or certified United States Mail, postage prepaid, to the Registered Holder at the address shown in the Registration Record, and such notice shall be effective on the date of mailing and sufficient as to all persons.

The Registered Holder of this Bond, upon request in writing pursuant to the book-entry-only system or if no longer in effect by surrender of this Bond to the Registrar prior to payment of the entire amount of principal hereof, shall be entitled to be issued, in exchange for this Bond, Bonds in aggregate principal amount equal to the unpaid principal of this Bond in registered Bonds identical herewith except as to respective denominations, in denominations of \$1,000.00 or integral multiples thereof except one denomination may be in such amount as needed to complete the issue.

IT IS HEREBY CERTIFIED AND RECITED that all acts, conditions and things required to be done, precedent to and in the issuance of this Bond have been properly done, happened and been performed in regular and due form and time as required by law, and that the total indebtedness of said School District, including this Bond, and the series of which it forms a part, does not exceed any constitutional or statutory limitation; and that due provision has been made for the collection of an annual tax sufficient to pay the interest on this Bond as it falls due and also to constitute a sinking fund for the payment of the principal hereof at maturity.

IN WITNESS WHEREOF, said School District has caused this Bond to be signed by the manual or facsimile signature of the President of the Board of Education, attested by the manual or facsimile signature of the Clerk and sealed with a manual or facsimile seal of the School District this 1<sup>st</sup> day of March, 2020.

(SEAL)

\_\_\_\_\_  
President, Board of Education

ATTEST:

\_\_\_\_\_  
Clerk, Board of Education

AUTHENTICATION CERTIFICATE

This Bond is one of the Bonds of the issue described in the Transcript of Proceedings prepared for this Bond issue, and is one of the Combined Purpose General Obligation Bonds, Series 2020A of Independent School District Number 8 of Comanche County, Oklahoma.

Date of Registration  
and Authentication

BANCFIRST

\_\_\_\_\_

\_\_\_\_\_  
Authorized Officer

STATE OF OKLAHOMA            )  
  )SS  
COUNTIES OF COMANCHE        )

We, the undersigned, District Attorney and County Clerk, respectively, of said County, in said State, in which the within named District is situated, hereby certify that the within Bond is one of a series of Bonds issued by the within named District pursuant to law, and that the entire issue of said Bonds is within the debt limit imposed upon said District by the Constitution and laws of the State of Oklahoma.

WITNESS our respective official hands and the seal of said County this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
County Clerk, Comanche County

\_\_\_\_\_  
District Attorney, District Number 5

FORM OF ASSIGNMENT

For value received, the undersigned hereby sells, assigns and transfers unto \_\_\_\_\_ the within Bond and does hereby irrevocably constitute and appoint \_\_\_\_\_ attorney to transfer such Bond on the books kept for registration and transfer of the within Bond, with full power of substitution in the premises.

Dated: \_\_\_\_\_

\_\_\_\_\_  
Signature guaranteed by:

In the presence of:

\_\_\_\_\_

\_\_\_\_\_

LEGAL OPINION

STATE OF OKLAHOMA    )  
  )SS  
COUNTY OF COMANCHE )

I, the undersigned, the duly qualified and acting Treasurer of the within named School District in said County and State, hereby certify that I have duly registered the within Bond in my office on this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

WITNESS my hand the date above written.

\_\_\_\_\_  
Treasurer

STATE OF OKLAHOMA  
OFFICE OF THE ATTORNEY GENERAL  
BOND DEPARTMENT

\_\_\_\_\_, 2020

I HEREBY CERTIFY that I have examined a certified copy of the record of proceedings taken preliminary to and in the issuance of the within Bond; that such proceedings and such Bond show lawful authority for the issue and are in accordance with the forms and method of procedure prescribed and provided by me for the issuance of bonds of like kind and that said Bond is a valid and binding obligation according to its tenor and terms, and, under the provisions of Title 62, Oklahoma Statutes 2011, Sections 11, 13 and 14, as amended, requiring the certificate of the Bond Commissioner of the State of Oklahoma thereon, is incontestable in any court in the State of Oklahoma unless suit thereon shall be brought in a court having jurisdiction of the same within thirty days from the date of this approval of said Bond appearing in the caption hereto.

\_\_\_\_\_  
Attorney General, *Ex-Officio*  
Bond Commissioner of the State of Oklahoma

SECTION 3. That each of said Bonds shall be signed by the manual or facsimile signature of the President of the Board of Education, have the corporate seal of said School District affixed thereto in manual or facsimile form, and be attested by the manual or facsimile signature of the Clerk of the Board of Education; that said officers are hereby authorized and directed to cause said Bonds to be prepared and to execute the same for and on behalf of said Board; have the same registered by the Treasurer of said School District, endorsed by the District Attorney(s) and County Clerk(s) and presented to the Attorney General, *Ex Officio* Bond Commissioner, together with a certified transcript of all proceedings had in connection with their issuance, for his/her approval and endorsement; that thereafter said Bonds shall be delivered to the purchasers, upon payment of the purchase price thereof, which shall not be less than par and accrued interest. The proceeds derived from the sale of said Bonds shall be placed in two separate special funds designated 2014 Building and Equipment Project Account, 2014 Transportation Equipment Project Account, and 2017 Building and Equipment Project Account (or names of similar import), with respective deposits to the Accounts for such purposes in the amounts of \$3,920,000, \$650,000, and \$3,430,000, less pro rata portions of the costs of issuance, and with said proceeds to be used solely for the purpose of providing funds for the purposes set out in the Bond in Section 2 hereof. The School District certifies and covenants that the proceeds of the Bonds will be used to acquire tangible property under Article 10, Section 26 of the Oklahoma Constitution, and that none of the proceeds of the Bonds described herein will be used to pay interest on any lease, lease-purchase contract, lease purchase installments or other obligations, nor will Bond proceeds be used in violation of applicable provisions of the Oklahoma Constitution and laws. The contracts attached hereto between the School District and the Financial Advisor, Bond Counsel, Disclosure Counsel and Paying Agent Bank, respectively, are hereby ratified and confirmed for fiscal year 2019/2020.

SECTION 4. Whenever any registered Bond or Bonds shall be exchanged for another registered Bond or Bonds of different denomination, the Paying Agent/Registrar shall cancel the Bond or Bonds surrendered in such exchange on the face thereof and on the Registration Record. If the supply of registered Bonds for making exchanges shall have been exhausted, the Paying Agent/Registrar shall cause additional registered Bonds to be prepared, at the expense of the School District. The School District covenants that upon request of the Paying Agent/Registrar, its appropriate officers promptly will execute such additional registered Bonds on behalf of the School District.

SECTION 5. The Paying Agent/Registrar for all registered Bonds issued pursuant to this Resolution shall maintain a Registration Record for the purpose of registering the name and address of the Registered Holder of each registered Bond. The Paying Agent/Registrar will keep the Registration Record open for registrations during its business hours. In the event of a change of Paying Agent/Registrar, notice thereof shall be mailed, registered or certified United States Mail, postage prepaid, to the Registered Holder of each registered Bond. The name and address of the Registered Holder as the same appears on the Registration Record shall be conclusive evidence to all persons and for all purposes whatsoever and no person other than the Registered Holder shown on the Registration Record shall be entitled to any right or benefit in relation to the Bond so registered; provided, that the foregoing shall not apply to any successor by operation of law of such Registered Holder. Registered Bonds shall be transferrable only upon delivery of such Bonds to the Paying Agent/Registrar, duly endorsed or accompanied by a written instrument of transfer in form satisfactory to the Paying Agent/Registrar, executed by the Registered Holder thereof or his/her attorney duly authorized in writing, and such transfer registered on the Registration Record.

If the Form of Assignment of such Bonds is exhausted such Registered Bonds delivered to the Paying Agent/Registrar for registration of transfer shall be canceled by the Paying Agent/Registrar on the face thereof and the Paying Agent/Registrar shall authenticate and deliver to the transferee Bonds in aggregate principal amount equal to the unpaid principal of the surrendered Bonds in new registered Bonds, in denominations of \$1,000.00 or integral multiples thereof except one Bond may be in an amount so as to complete the issue. The Paying Agent/Registrar shall not be obligated to make such transfer after the fifteenth (15th) day preceding any interest payment date until after said latter date. The Record Date for the Bonds shall be the 15th day, whether or not such is a business day, of the calendar month preceding each interest payment date on the Bonds.

SECTION 6. There is hereby created and established a system of registration for uncertificated registered public obligations with respect to the Bonds as provided in the Registered Public Obligations Act of Oklahoma, Title 62 Oklahoma Statutes, Section 582(13)(b), whereby books shall be maintained on behalf of the School District by the Depository Trust Company, New York, New York, for the purpose of registration of transfer of the uncertificated registered public obligations with respect to the Bonds, which specify the persons entitled to the Bonds and the rights evidenced thereby shall be registered upon such books, and the President and Clerk (or in their absence or incapacity, the Vice-President and Deputy Clerk, respectively) are hereby authorized and directed to execute such documents and instruments as may be required to implement the foregoing system of registration.

SECTION 7. That beginning in the year 2020, a continuing annual tax sufficient to pay the interest on said Bonds when due and for the purpose of providing a sinking fund with which to pay the principal of said Bonds when due shall be and is hereby ordered levied upon all taxable property of said School District in addition to all other taxes, said sinking fund to be designated "Combined Purpose General Obligation Bonds, Series 2020A Sinking Fund." Said tax shall be and is hereby ordered certified, levied and extended upon the tax rolls and collected by the same officers in the same manner and at the same time as the taxes for general purposes in each of said years are certified, levied, extended and collected; that all funds derived from said tax shall be placed in said sinking fund, which, together with all interest collected on same shall be irrevocably pledged to the payment of the interest on and principal of said Bonds when and as the same fall due.

SECTION 8. The Continuing Disclosure Agreement and Official Statement, forms of which are provided herewith and incorporated herein by reference, are hereby approved and the President and Clerk (or in their absence or incapacity, the Vice President and Deputy Clerk, respectively) are authorized to execute the Continuing Disclosure Agreement and the President or Vice President is authorized to sign the Official Statement for and on behalf of the School District.

A Continuing Disclosure Agreement, as a material inducement to the Purchaser(s) of the Bonds, in substantially the form of the draft thereof presented at the meeting at which this Resolution is adopted and to be dated the date of initial delivery of the Bonds, is hereby authorized to be executed and delivered by the President and Clerk (or in their absence or incapacity, the Vice President and Deputy Clerk, respectively). The School District hereby covenants and agrees that it will comply with and carry out all of the provisions of the Continuing Disclosure Agreement. Notwithstanding any other provision of this Resolution, failure of the School District to comply with the Continuing Disclosure Agreement shall not be considered an event of default on the

Bonds; however, any Bondholder may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the School District to comply with its obligations under this Section. “Continuing Disclosure Agreement” shall mean that certain Continuing Disclosure Agreement executed by the School District and dated the date of issuance and delivery of the Bonds, as originally executed and as it may be amended from time to time in accordance with the terms thereof.

The School District hereby covenants and agrees for the benefit of the Bondholders to provide annual financial information on the School District in accordance with the Continuing Disclosure Agreement and to provide, in a timely manner, notice of events specified in paragraph (b)(5)(i)(C) of Rule 15c2-12 promulgated by the Securities and Exchange Commission. The annual financial information and any notices of material events will be provided by the School District to the Municipal Securities Rulemaking Board via the Electronic Municipal Market Access System (“EMMA”) @ [www.emma.msrb.org](http://www.emma.msrb.org).

The School District authorizes the use of the Official Statement in connection with the sale of the Bonds by the purchasers thereof.

SECTION 9. The President, Vice President, Superintendent, Treasurer, Chief Financial Officer, Board Clerk or Deputy Clerk are hereby authorized and directed to execute, separately or jointly, and deliver such documents and take such other action as may be necessary or appropriate in order to effectuate the issuance, execution and delivery of the Bonds, including specifically, but not limited to, the Bond forms, tax or tax compliance documents, closing certificates, continuing disclosure or other security or securities-related documents, disbursement orders, or any other letter, representation or certification otherwise necessary and attendant to the issuance and delivery of the Bonds.

[Remainder of Page Left Blank Intentionally]

ADOPTED AND APPROVED THIS 20<sup>TH</sup> DAY OF FEBRUARY, 2020.

(SEAL)

\_\_\_\_\_  
President, Board of Education

ATTEST:

\_\_\_\_\_  
Clerk, Board of Education

STATE OF OKLAHOMA            )  
  )  
COUNTY OF COMANCHE        )

I, the undersigned, the duly qualified and acting Clerk of the Board of Education of Independent School District Number 8 of Comanche County, Oklahoma, hereby certify that the foregoing is a true and complete copy of a Resolution authorizing the issuance of Bonds for the purpose therein set out, adopted by said Board and transcript of proceedings of said Board at a regular meeting thereof held on the date therein set out, insofar as the same relates to the sale of Bonds therein described as the same appears of record in my office.

I further certify that attached hereto is a true and complete copy of the Notice of the schedule of regular meetings of the governing body of Independent School District Number 8 of Comanche County, Oklahoma for the calendar year 22020 having been given in writing to the County Clerk of Comanche County, Oklahoma, prior to 5:00 o'clock p.m. on the 15<sup>th</sup> day of October, 2019, and public notice of this meeting, setting forth the date, time, place and agenda was posted at the Foyer of the Shoemaker Education Center, 753 NW Fort Sill Boulevard, Lawton, Oklahoma, 73507, the place of this meeting in prominent view and open to the public twenty-four (24) hours each day, seven (7) days each week at \_\_\_\_ o'clock a.m. on the \_\_\_ day of February, 2020, being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays and State designated legal holidays, all in compliance with the Oklahoma Open Meeting Act (as attached hereto). Notice of said meeting and agenda have also been posted on the School District's website in accordance with Title 74, Oklahoma Statutes, Section 3106.2.

WITNESS my hand and seal this 20<sup>th</sup> day of February, 2020.

(SEAL)

\_\_\_\_\_  
Clerk, Board of Education



**Minutes of the Lawton Public Schools  
Board of Education Regular Meeting  
Held on Monday, February 3, 2020**

The Board of Education of Independent School District I-8, Comanche County, Oklahoma, met on Monday, February 3, 2020 at 5:00 PM in Shoemaker Center Auditorium, 753 NW Fort Sill Blvd, Lawton, Oklahoma.

**CALL TO ORDER, PLEDGE OF ALLEGIANCE AND ROLL CALL**

Carla Clodfelter, President, called the meeting to order. Interim Superintendent Dr. Tom Thomas led the flag salute. Roll call indicated the following board members were present:

Carla Clodfelter, President  
Patty Neuwirth, Vice-President  
Kelly Edwards  
Mary Bradley  
Kent Jester

\*Col. Don King, Ex-Officio, was absent

**SPECIAL GUESTS/SPECIAL RECOGNITION**

There were no special guests or special recognitions.

**ARCHITECT AND CONSTRUCTION MANAGER AT RISK UPDATE**

Architect Cory Miller of Architects in Partnership was unable to attend the meeting. Project Manager, Joshua Jacox of Crossland Construction, shared the following:

- Whittier Elementary Saferoom – crushed granite placed around the school for aesthetic purposes. Fencing repaired, additional handrail added for safety. He reviewed Change Order #4 (additional handrail) currently on the agenda. Proposed date for ribbon cutting slated for February 27, 2:00 p.m.
- EMS – Review of Status Report handout (See Exhibit A); review of Change Order #9 on the agenda. He shared that the EMS contingency fund is in good standing at this time. A projected date to tour of the construction site again was discussed for the first part of March. The date of completion for the project is still projected for July 2, 2020.

**DEPARTMENTAL REPORTS**

As an information item, updated reports from Business Operations and Educational Services were provided to the board, sharing both recent and pending activities in their departments, ensuring board members stay informed about the district functions and initiatives.

Interim Chief Operating Officer, Dr. Ken Baden, proposed revisions to the 2020-2021 LPS School Calendar, noting he tasked a committee involving both support and certified personnel to review the existing calendar, assigning the Director of Secondary Education, Rick Owens, as chairperson. He added that also under review is a change to the school start times, although not complete or ready for approval at this time. Mr. Owens and the Director of Special Services, Chris Sharkey, shared and explained information on handouts they provided to the board - “Definitions and Parameters” and “Student Count by School” data sheets for August and November 2019 (*See Exhibit B*).

Some of the calendar changes included:

- Starting school will take place two weeks later - August 21, 2020, noting the district's increase of **911** students between August 9 – 21 this school year. The last day of school was unchanged - May 21, 2021.
- All schools will have the same length of instructional day, 6 hours and 20 minutes (currently high schools attend 6 hours and 20 minutes, but elementary and middle schools attend 6 hours and 15 minutes. He explained that when making up time due to inclement weather, it makes it more difficult when they are different.
- A full week of Thanksgiving break, to alleviate absenteeism, which increases to 10-14% on the Monday and Tuesday of Thanksgiving week, compared to 6-8% on other weeks.
- The reduction of In-Service/Professional days, from 8 to 5, noting the district no longer needs that many.
- Less partial weeks of school, from 16 to 11.
- Fall break is scheduled sooner on October 9 and October 12, to help alleviate absenteeism on Columbus Day.

**Motion Passed:** Approval of the proposed revisions to the 2020-2021 LPS School Calendar passed with a motion by Kent Jester and a second by Mary Bradley. Roll call was:

Mary Bradley	Yes
Carla Clodfelter	Yes
Patty Neuwirth	Yes
Kelly Edwards	Yes
Kent Jester	Yes

## **REPORT OF THE INTERIM SUPERINTENDENT**

Interim Superintendent Dr. Tom Thomas recommended the appointment of Lance Gibbs as Comptroller for the district, having served as Interim Comptroller since September 2019. He stated that since that time Mr. Gibbs has supervised both the Finance and Payroll departments and that it was in the best interest of the district.

**Motion Passed:** Approval of **Lance Gibbs as Comptroller** passed with a motion by Patty Neuwirth and a second by Kelly Edwards. Roll call was:

Mary Bradley	Yes
Carla Clodfelter	Yes
Patty Neuwirth	Yes
Kelly Edwards	Yes
Kent Jester	Yes

He also requested the board's approval to renew the lease agreement for use of the stadium at Cameron University. He shared that although the current contract is still in force, the district needs to renew the contract early to extend the life of the contract for a period that will cover the expected usable life of the artificial turf that is planned to be installed this summer. Because the district plans to use 2017 Bond funds for the turf replacement, a contract needs to be in place that provides LPS access to the stadium for the 10-year expected usable life of the turf and a contract clause that would cause Cameron University to reimburse Lawton Public Schools for the remaining unamortized out-of-pocket construction costs should they cancel the contract prior to the expiration date. The contract extends through June 30, 2030.

**Motion Passed:** Approval of the agreement passed with a motion by Kelly Edwards and a second by Mary Bradley. Roll call was:

Mary Bradley	Yes
Carla Clodfelter	Yes
Patty Neuwirth	Yes
Kelly Edwards	Yes
Kent Jester	Yes

Interim Superintendent Thomas recommended that the board take action to acknowledge receipt of his recommendation to dismiss Teacher Blake Loy with Lawton Public Schools and set a hearing date for Thursday, February 20, 2020, following the 5:00 p.m. regular board meeting.

**Motion Passed:** The board acknowledged receipt of the recommendation to terminate Mr. Loy as a teacher for LPS and approval of the date and time proposed for the hearing passed with a motion by Kent Jester and a second by Patty Neuwirth. Roll call was:

Mary Bradley	Yes
Carla Clodfelter	Yes
Patty Neuwirth	Yes
Kelly Edwards	Yes
Kent Jester	Yes

#### **SUPERINTENDENT'S ANNOUNCEMENT(S)**

- LPS had their first student sign to ride mountain bikes last week when MHS Senior Kye Cordes signed to ride for the Fort Lewis College Mountain Biking Team in Colorado. According to the National Interscholastic Cycling Association, a non-profit that promotes middle and high school mountain biking, the association has leagues in 25 states with over 19,000 student-athletes from across the USA participating.
- This month LPS, Great Plains Technology Center, Cameron University and the City of Lawton will host the Apprenticeship, Internship and Mentorship (A.I.M.) class of 2020. Twenty sophomores from EHS, Gateway, LHS and MHS will spend three days speaking and taking part in activities and workshops with mentors from across Lawton – Fort Sill learning about different career paths.

#### **CONSENT AGENDA**

Patty Neuwirth requested the removal of Item 8.g.1, Applications for Sanctioning of Parent Organizations and Booster Clubs, for separate consideration. She is involved in the review and auditing of the applications and does not wish to participate in the approval of such applications.

**Motion Passed:** Approval of the balance of the consent agenda passed with a motion by Kent Jester and a second by Kelly Edwards. Roll call was:

Mary Bradley	Yes
Carla Clodfelter	Yes
Patty Neuwirth	Yes
Kelly Edwards	Yes
Kent Jester	Yes

**Motion Passed:** Approval of Item 8.g.1, Applications for Sanctioning of Parent Organizations and Booster Clubs, passed with a motion by Kent Jester and a second by Kelly Edwards. Roll call was:

Mary Bradley	Yes
Carla Clodfelter	Yes
Patty Neuwirth	Abstain
Kelly Edwards	Yes
Kent Jester	Yes

## **EXECUTIVE SESSION**

**Motion Passed:** Motion to convene in executive session to discuss the following items passed with a motion by Patty Neuwirth and a second by Kelly Edwards:

- The employing, promoting, or receiving resignation(s) of individual certified and support salaried personnel as listed on the Certified and Support Personnel Reports
- Interim Director of Transportation

The time was 5:33 p.m. Roll call was:

Mary Bradley	Yes
Carla Clodfelter	Yes
Patty Neuwirth	Yes
Kelly Edwards	Yes
Kent Jester	Yes

**Motion Passed:** Motion to acknowledge return to open session passed with a motion by Patty Neuwirth and a second by Mary Bradley. The time was 5:45 p.m. Roll call was:

Mary Bradley	Yes
Carla Clodfelter	Yes
Patty Neuwirth	Yes
Kelly Edwards	Yes
Kent Jester	Yes

## **STATEMENT OF EXECUTIVE SESSION MINUTES**

### **STATEMENT OF EXECUTIVE SESSION**

The Board of Education went into executive session at 5:33 p.m.

Members present included:

Carla Clodfelter, President  
Patty Neuwirth, Vice-President  
Kelly Edwards  
Mary Bradley  
Kent Jester

Others present included:

Dr. Tom Thomas, Interim Superintendent  
Dr. Ken Baden, Interim Chief Operating Officer

Items discussed included:

- The employing, promoting, or receiving resignation(s) of individual certified and support salaried personnel as listed on the Certified and Support Personnel Reports
- Interim Director of Transportation

During the executive session, the board discussed these items and no other items, and no action was taken. The board returned to open session at 5:45 p.m.

This constitutes the minutes of the executive session.

**SUPERINTENDENT'S PERSONNEL REPORT / ITEMS DISCUSSED IN EXECUTIVE SESSION**

**Motion Passed:** Approval of the Certified and Support Personnel Reports passed with a motion by Kent Jester and a second by Kelly Edwards. Roll call was:

Mary Bradley	Yes
Carla Clodfelter	Yes
Patty Neuwirth	Yes
Kelly Edwards	Yes
Kent Jester	Yes

**Motion Passed:** Approval of the employment of Brian “Chad” Boggs for Interim Director of Transportation passed with a motion by Patty Neuwirth and a second by Kelly Edwards. Roll call was:

Mary Bradley	Yes
Carla Clodfelter	Yes
Patty Neuwirth	Yes
Kelly Edwards	Yes
Kent Jester	Yes

**NEW BUSINESS**

There was no new business.

**FUTURE BOARD MEETING DATES**

The next regular board meeting date is Thursday, February 20, 2020, at 5:00 p.m., in the Shoemaker Center Auditorium. There were no new board meetings set.

**BOARD ANNOUNCEMENTS**

Mary Bradley reminded everyone of the Lawton Public School Foundation Denim and Diamonds fundraiser event February 21, 2020, 6:00 p.m.

**ADJOURNMENT**

**Motion Passed:** Motion to adjourn the meeting passed with a motion by Kent Jester and a second by Mary Bradley. The time was 5:50 p.m. Roll call was:

Mary Bradley	Yes
Carla Clodfelter	Yes
Patty Neuwirth	Yes

Kelly Edwards            Yes  
Kent Jester                Yes

I, the undersigned clerk of the Board of Education of Lawton Public Schools, District I-8, Comanche County, Oklahoma, do hereby certify that prior notice of this meeting was given to the County Clerk of Comanche County, Oklahoma, listing the time, place, and date of the meeting. I also certify that at least 24 hours prior to the meeting, notice of the time and place and the agenda were posted in prominent view of the location of the meeting and in all respects Title 25, O.S. (Supp.) both inclusive, have been complied with fully.

Witness my hand and seal of the school district this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

School Seal:

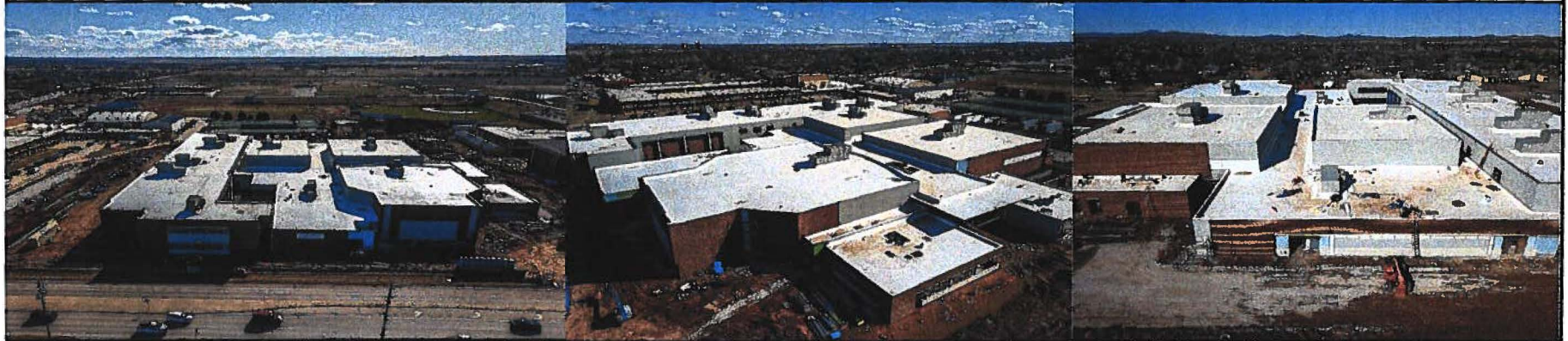
\_\_\_\_\_  
Kathy Bentley, Clerk of the Board

\_\_\_\_\_  
Denise Duffy, Minutes Clerk

\_\_\_\_\_  
Carla Clodfelter, President

Executive Summary	Financial Status	Safety	Construction Schedule
<p><u>Project Highlights</u></p> <ul style="list-style-type: none"> <li>Ductwork installation on 2nd floor and locker rooms</li> <li>Window installation on North and East side of Area B</li> <li>Curb / Gutter on East side and South side</li> <li>Light pole bases on the East side</li> <li>Acoustical Ceiling grid on 2nd floor Area C.</li> <li>Tape / Texture / Paint 2nd floor</li> <li>EIFS</li> <li>Lights turned on in 1st floor Area C.</li> </ul>	<p><b>GMP</b> \$37,973,519</p> <p><b>Owner Change Orders</b> 9</p> <p><b>Contract Amount</b> \$37,936,500</p> <p><b>Original Contingency</b> \$986,050</p> <p><b>Current Contingency</b> \$510,706</p>	<p>Hours worked since Last Time 4,629,860</p> <p>Days Without Lost Time 710</p> <p>Hours Without an Accident 157,541</p> <p>Previous Record Without Lost Time 1578 Days</p>	<p><u>Overall</u></p> <p>Start 9/17/2018</p> <p>Completion 8/25/2020</p>
Targeted Milestone Dates	Percent Complete (Dollars)	Weather Days	Notes
<ul style="list-style-type: none"> <li>Classroom punch 04/01/2020</li> <li>Gym and lockers (2nd) 05/01/2020</li> <li>Auditorium (final) 06/01/2020</li> <li>Substantial Completion 07/02/2020</li> </ul>	<p>Current GMP \$ 37,973,519.00</p> <p>Billed to Date \$ 25,815,650.78</p> <p><b>Percent Complete 68%</b></p>	<p>2018 24</p> <p>2019 49</p> <p>Jan-20 0</p> <p>Feb-20 0</p> <p>Total Job 73</p>	<p><u>Upcoming work</u></p> <ul style="list-style-type: none"> <li>Asphalt Paving</li> <li>Lockers (Lockers room and Academic)</li> <li>Millwork (1st floor classroom)</li> <li>Flooring (1st floor Area B and C)</li> <li>Sidewalks on East side</li> </ul>

Exhibit A





## Definitions and Parameters

**School Year:** Schools must provide 1,080 hours.

**What counts:** 30 hours ----- (In-Service/Professional Development)  
12 hours ----- (Parent Teacher Conferences)  
1,050.78 hours --- (Instructional time: 166 days X 6.33 hours)

**TOTAL:** 1,092.78

**Length of school day:** Total time from the start of school to dismissal time:  
**Example:** 7:35 a.m. to 2:25 p.m. (410 minutes)  
**Equals:** 410 minutes equals 6 hours 50 minutes or 6.83 day

**Length of Instructional Day:** Total length of the school day - (minus) breakfast/lunch  
**Example:** 410 minutes – (minus) 30 minutes = 380 minutes  
**Equals:** 380 minutes equals 6 hours 20 minutes or 6.33 day

**LPS Teachers' hours:** Length of school day plus 45 minutes (30/15 or 15/30)  
**Example:** 410 minutes + (plus) 45 minutes = 455 minutes  
**Equals:** 455 minutes equals 7 hours 35 minutes or 7.58 day

### **Parameters in creating the new calendar:**

- Start school later in August.
- All schools have the same length of instructional day.  
(6 hours 20 minutes) (6.33 school day)  
Attendance considered for non-instructional days.
- Full week off for Thanksgiving.
- Fewer partial weeks.
- Not to negatively impact anyone's pay.
- Reduce the number of professional days.

**NOTE:** Cache Public Schools' instructional day is 6 hours 40 minutes (6.66 day).  
Elgin Public Schools' instructional day is 6 hours 35 minutes. (6.58 day).  
Bishop Public School's instructional day is 6 hours 55 minutes (6.92 day).  
Flower Mound Public School's instructional day is 6 hours 40 minutes.

**NOTE:** In comparison to surrounding school districts, Lawton Public Schools' "School Day" and "Instructional Day" is shorter. (15 minutes to 45 minutes)

## **Exhibit B**

Effective Date 8/9/2019



View Report

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## Student Count by School

School	Enrollment	Absent %
Adams Elementary	184	.0%
Almor West Elementary	294	.7%
Carriage Hills Elementary	331	.0%
Central Middle School	664	.5%
Cleveland Elementary	237	.8%
Crosby Park Elementary	283	.0%
Edison Elementary	445	.0%
Eisenhower Elementary	280	1.4%
Eisenhower High School	1,065	10.0%
Eisenhower Middle School	829	7.5%
Freedom Elementary	1,122	.5%
Hugh Bish Elementary	277	.4%
Lawton High School	1,383	11.1%
Learning Tree Academy	192	1.0%
Lincoln Elementary	302	.0%
MacArthur High School	970	.7%
MacArthur Middle School	701	9.0%
Pat Henry Elementary	445	.0%
Pioneer Park Elementary	348	.3%
Ridgecrest Elementary	443	.0%
Sullivan Village Elementary	414	.0%
Tomlinson Middle School	597	.0%
Washington Elementary	210	.0%
Whittier Elementary	257	.0%
Woodland Hills Elementary	463	.2%
<b>District Total:</b>	<b>12,736</b>	<b>3.2%</b>

Enrollment effective 01/29/2020  
Attendance effective 08/09/2019

Effective Date 8/21/2019



View Report

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## Student Count by School

School	Enrollment	Absent %
Adams Elementary	197	4.6%
Almor West Elementary	308	5.2%
Carriage Hills Elementary	351	3.7%
Central Middle School	723	6.4%
Cleveland Elementary	260	6.2%
Crosby Park Elementary	295	1.7%
Edison Elementary	487	6.2%
Eisenhower Elementary	303	4.0%
Eisenhower High School	1,147	7.8%
Eisenhower Middle School	896	5.2%
Freedom Elementary	1,168	5.2%
Hugh Bish Elementary	290	5.5%
Lawton High School	1,506	9.8%
Learning Tree Academy	205	7.3%
Lincoln Elementary	328	4.0%
MacArthur High School	1,008	8.7%
MacArthur Middle School	738	6.9%
Pat Henry Elementary	513	7.2%
Pioneer Park Elementary	377	3.7%
Ridgecrest Elementary	481	4.4%
Sullivan Village Elementary	437	2.7%
Tomlinson Middle School	646	6.0%
Washington Elementary	221	7.7%
Whittier Elementary	269	1.9%
Woodland Hills Elementary	493	4.7%
<b>District Total:</b>	<b>13,647</b>	<b>6.2%</b>

Enrollment effective 01/29/2020  
Attendance effective 08/21/2019

Effective Date 11/25/2019



View Report

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## Student Count by School

School	Enrollment	Absent %
Adams Elementary	203	10.8%
Almor West Elementary	297	6.7%
Carriage Hills Elementary	346	5.8%
Central Middle School	697	11.2%
Cleveland Elementary	282	4.6%
Crosby Park Elementary	297	6.1%
Edison Elementary	486	8.8%
Eisenhower Elementary	284	9.9%
Eisenhower High School	1,129	11.4%
Eisenhower Middle School	887	10.7%
Freedom Elementary	1,165	10.0%
Hugh Bish Elementary	303	10.2%
Lawton High School	1,448	10.8%
Learning Tree Academy	246	11.4%
Lincoln Elementary	334	18.0%
MacArthur High School	1,013	9.5%
MacArthur Middle School	730	10.0%
Pat Henry Elementary	497	7.6%
Pioneer Park Elementary	390	9.2%
Ridgecrest Elementary	474	13.7%
Sullivan Village Elementary	461	4.3%
Tomlinson Middle School	645	11.5%
Washington Elementary	232	13.8%
Whittier Elementary	267	9.0%
Woodland Hills Elementary	492	7.9%
<b>District Total:</b>	<b>13,605</b>	<b>10.0%</b>

Enrollment effective 02/03/2020  
Attendance effective 11/25/2019

Effective Date 11/26/2019

[View Report](#)

1 of 1

Find | Next



## Student Count by School

School	Enrollment	Absent %
Adams Elementary	203	7.4%
Almor West Elementary	299	8.7%
Carriage Hills Elementary	346	7.2%
Central Middle School	697	13.9%
Cleveland Elementary	284	11.6%
Crosby Park Elementary	297	8.8%
Edison Elementary	486	9.9%
Eisenhower Elementary	282	13.1%
Eisenhower High School	1,128	15.5%
Eisenhower Middle School	887	16.5%
Freedom Elementary	1,165	14.6%
Hugh Bish Elementary	303	15.5%
Lawton High School	1,447	16.5%
Learning Tree Academy	246	13.4%
Lincoln Elementary	332	17.5%
MacArthur High School	1,011	16.7%
MacArthur Middle School	729	12.3%
Pat Henry Elementary	495	12.9%
Pioneer Park Elementary	391	10.0%
Ridgecrest Elementary	474	16.2%
Sullivan Village Elementary	462	8.4%
Tomlinson Middle School	647	17.3%
Washington Elementary	231	19.0%
Whittier Elementary	265	13.6%
Woodland Hills Elementary	490	9.2%
<b>District Total:</b>	<b>13,597</b>	<b>13.9%</b>

Enrollment effective 02/03/2020  
Attendance effective 11/26/2019

Lawton Public Schools  
Lawton, Oklahoma

Administrative Services Division  
Purchasing Department

PURCHASING SECTION

February 20, 2020

- I. Request permission to increase, issue purchase orders, and to make related encumbrances.
- II. Emergency Approvals.
- III. Gasoline Tabulation.
- IV. Bids/Quotes. Recommend awarding bids/quotes as marked. If deviation is made from awarding to law qualified bidder, a notation is either made below or shown on the bid tabulation.
  - A. Truck - Maintenance Dept. Ken Baden
  - B. Vans - Media Center. Dave McDermott
- V. Encumbrance Approval/Partial Payment.

Lawton Public Schools  
Lawton, Oklahoma

Administrative Services Division  
Purchasing Department

**Request to Issue Purchase Orders and Make Related Encumbrances**

February 20, 2020

<b>Shoemaker - Donahue</b> (General Fund) 0-11-511	Trinity3 Technology
70 Chromebooks with google chrome license for Eisenhower Elem Title I.	\$20,300.00
-----	
<b>Shoemaker - Landoll</b> (General Fund) 0-11-777	Wiser Educational
Instructional books for the following Middle Schools:	MMS - \$9,833.60 CMS - \$9,833.60 TMS - \$9,833.60 EMS - \$9,833.60
-----	
<b>Shoemaker - Landoll</b> (General Fund) 0-11-777	Apple
30 Ipads for EMS.	\$8,970.00
-----	
<b>Shoemaker - Landoll</b> (General Fund) 0-11-777	Scholastic
Instructional books for MMS.	\$9,119.33
-----	
<b>Shoemaker - Landoll</b> (General Fund) 0-11-779	Cengage Learning
Instructional books for EHS.	\$10,013.30
-----	
<b>Shoemaker - Landoll</b> (General Fund) 0-11-779	Piraino Consulting
Interactive screens with installation for EHS. Quotes.	\$103,831.00
-----	

**Shoemaker - Landoll**  
(General Fund) 0-11-779

Piraino Consulting

Interactive screens with installation  
for LHS. Quotes.

\$139,680.00

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**Shoemaker - Landoll**  
(General Fund) 0-11-779

Piraino Consulting

Interactive screens with installation  
for MHS. Quotes.

\$107,409.00

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**Eisenhower High - Martinez**  
(Bond Fund) 0-33-166

Phillips Music

Intermediate timpani set of 4.  
Sole source.

\$12,769.00

---

**Student Services - M. Mattingly**  
(Bond Fund) 0-33-165

Merrifield Office

55 dry erase boards for three (3) sites.

\$18,482.20

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**Child Nutrition - Baden**  
(General Fund) 0-11-138

Sanders Hardware

FY20 standing purchase order for  
small wares kitchen equipment for the  
FY20 school year.

\$200.00

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**Warehouse - Baden**  
(Sales Tax) 0-26-185

Frog's Pawn

Two (2) Exmark Mowers.  
State contract pricing.

\$69,634.00

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**Vo-Ag - Conway**  
(Bond Fund) 0-33-166

American Plant Products

Labor and materials to install greenhouse.  
Sole Source.

\$9,957.36

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Lawton Public Schools  
Lawton, Oklahoma

Administrative Services Division  
Purchasing Department

**Superintendent's Emergency Approvals**

February 20, 2020

**Shoemaker - Baden**  
(Bond Fund) 0-33-161

Daktronics Inc

An emergency purchase order was  
needed (see attached explanation).

PO #20004310

\$15,712.00

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## Sheila Relf

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**From:** Gary Dees  
**Sent:** Friday, February 07, 2020 10:03 AM  
**To:** Sheila Relf  
**Subject:** Scoreboard

Sheila,

The contractors for Eisenhower Middle School brought it to our attention that they would prefer that we installed the scoreboards in the gym before they put down the wood flooring. The reason we are asking to expedite the process is that we need to move on it as quick as possible to have it installed before they were ready to start on the floor.

Thank you,

Gary Dees  
Director of Athletics  
Lawton Public Schools  
580-357-6900 ext. 2092  
gary.dees@lawtonps.org

**LAWTON PUBLIC SCHOOLS  
LAWTON, OKLAHOMA  
ADMINISTRATIVE SERVICES DIVISION**

**DIESEL / GASOLINE TABULATION  
ALL OR NONE**

<b>Fuel Type:</b>	<b>Quantity Bid:</b>
#2 Ultra Low Sulfur Diesel	<b>7500</b>
Unleaded Gasoline	
<b>BID DATE:</b>	<b>DELIVERY DATE:</b>
<u>1/29/2020</u>	<u>1/29/2020</u>

VENDOR	TIME/DATE	DIESEL	UNLEADED
Glenn Oil Lawton, OK			
Clark Oil Co. Ada, OK			
Carey Johnson Oil Co. Lawton, Ok	1/29/2020	\$ 1.7300	
Hooten Oil Co Seminole, Ok			

\*\*\*\*

TABULATION OF ACCEPTED BID			
VENDOR SELECTED - <u>Carey Johnson Oil Co.</u>			
FUEL	BID PRICE	GALLONS	TOTAL
DIESEL	\$ 1.7300	7490	\$12,957.70
UNLEADED			
<b>GRAND TOTAL</b>			<b>\$12,957.70</b>

**LAWTON PUBLIC SCHOOLS  
LAWTON, OKLAHOMA  
ADMINISTRATIVE SERVICES DIVISION**

**DIESEL / GASOLINE TABULATION  
ALL OR NONE**

<b>Fuel Type:</b>	<b>Quantity Bid:</b>
#2 Ultra Low Sulfur Diesel	<b>4000</b>
Unleaded Gasoline	<b>4000</b>
<b>BID DATE:</b>	<b>DELIVERY DATE:</b>
<u>2/10/2020</u>	<u>2/10/2020</u>

VENDOR	TIME/DATE	DIESEL	UNLEADED
Glenn Oil Lawton, OK			
Clark Oil Co. Ada, OK			
Carey Johnson Oil Co. Lawton, Ok	2/10/20	\$ 1.5300	\$ 1.6700
Hooten Oil Co Seminole, Ok			

\*\*\*\*

TABULATION OF ACCEPTED BID			
VENDOR SELECTED <u>Carey Johnson Oil Co.</u>			
FUEL	BID PRICE	GALLONS	TOTAL
DIESEL	\$ 1.5300	3978	\$6,086.34
UNLEADED	\$ 1.4300	4024	\$5,754.32
<b>GRAND TOTAL</b>			<b>\$11,840.66</b>

REQUEST FOR QUOTES  
2017-2020 Crew Cab Truck  
February 10, 2020  
9:00 AM

BID  
NO RESPONSE  
NO RESPONSE  
NO RESPONSE

Billingsley Ford  
Classic Lawton Chevrolet  
Lawton Chrysler Jeep Dodge  
Legend Driven

BOARD OF EDUCATION

LAWTON PUBLIC

SCHOOL DISTRICT I-8

LAWTON, COMANCHE COUNTY, OKLAHOMA

REQUEST FOR QUOTES

The Lawton Board of Education of Independent School District I-8, Comanche County, Oklahoma, will accept quotes for one (1) 2017-2020 Crew Cab 4 door ¾ ton gasoline, long bed pickup with automatic transmission. Recent model, low mileage, remaining manufacturer's warranty preferred. Base model with electric windows and door locks preferred. White in Color preferred.

MAKE/MODEL Ford F250

YEAR 20

COLOR White

MILEAGE New

PRICE \$ 29,154<sup>00</sup>

ALTERNATE #1 - Tommy Gate Hydraulic Tailgate Lift. Bid with pickup or separate.

PRICE \$ 3185<sup>00</sup> installed

Please attach a vehicle specification sheet if available.

Please email quotes to [srelf@lawtonps.org](mailto:srelf@lawtonps.org). Quotes will be received in the Purchasing Office until 9:00 A.M. on February 10, 2020. Lawton Independent School District reserves the right to reject any and/or all quotes which may not be advantageous to the District and to waive any and all formalities.



Saturday, February 08, 2020

Lawton Public Schools

Truck Bid.


2020 F250, regular cab, gas engine, automatic transmission, power windows and locks, trailer tow package.

Bid Price \$25189.00

Order unit Allow 60-80 day delivery.

Tommy lift gate installed

Price \$3185.00

Charles Hanza   
Commercial Account Manager  
Billingsley Ford  
Lawton , Okla.

Blue Oval Certified



"You Deserve The Best... And We Deliver"

8209 Quanah Parker • P.O. Box 6630 • Lawton, OK 73506 • (580) 536-3325 • Fax (580) 531-0278  
Web: [www.billingsleyford.com](http://www.billingsleyford.com) • Email: [cstone@billingsleyford.com](mailto:cstone@billingsleyford.com)

**Lawton Public Schools Purchasing Department**

1/29/20

**VENDOR RESPONSE STATUS REPORT**

Page: 1

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**VAN**

Date Released: 1/29/2020 Bid Number:

---

Bid	FOWLER'S I-240	FOWLER'S I-240 CHRYSLER JEEP DODGE
No Response	BOBMOOREDODGIBOB MOORE	DODGE CHRYSLER JEEP INC
No Response	BYFORDCHICKASH-BYFORD	CHRYSLER DODGE JEEP RAM OF CHICKASHA
No Response	BYFORDDUNCAN	BYFORD CHRYSLER DODGE JEEP RAM DUNCAN
No Response	DAVIDSTANLEY	DAVID STANLEY DODGE LLC
No Response	JOHNNYROBERTS	JOHNNY ROBERTS MOTORS INC
No Response	LAWTONCHRYSLERLAWTON	CHRYSLER JEEP DODGE RAM
Rejected	CUMMINSCHRYSLER	CUMMINS CHRYSLER

**Lawton Public Schools Purchasing Department**  
**Bid Selection Report Showing All Items, All Bidding Vendors**  
**VAN**

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<i>Item/Bidder</i>	<i>Price</i>	<i>Brand</i>	<i>Selected (**)</i>	<i>Notes</i>
ITEM # 1. -- 2 EACH VAN CARGO (1-2020)				
FOWLER'SI-240	36,057.00	RAM 2500 PROMASTE**		YEAR 2020

BEGINNING DATE: 1/27/2020  
 ENDING DATE: 2/13/2020

**LAWTON PUBLIC SCHOOLS  
 PURCHASE ORDER ENCUMBRANCE LIST**

PAGE 1

Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
<b>FUND 11 GENERAL FUNDS</b>						
<b>PROJECT 100 DISTRICT WIDE SERVICES</b>						
<b>SITE 051 DISTRICT WIDE CONTRACTS</b>						
1	APPRAISAL FOR VACATED WILSON ELEMENTARY SCHOOL	02/07/20	DAN WIGINGTON APPRAISALS	0-11-100-52319-337-000-0000-000-051	2,500.00	20004340
1	APPRAISAL FOR VACATED PARK LANE ELEMENTARY	02/07/20	DAN WIGINGTON APPRAISALS	0-11-100-52319-337-000-0000-000-051	2,500.00	20004341
<b>SITE Total 051 DISTRICT WIDE CONTRACTS</b>					<b>5,000.00</b>	
<b>PROJECT Total 100 DISTRICT WIDE SERVICES</b>					<b>5,000.00</b>	
<b>PROJECT 101 ADMINISTRATIVE SERVICES</b>						
<b>SITE 350 SUPERINTENDENT_TOM THOMAS</b>						
1	ESR EXP/MINUTES CLERK LEADERSHIP ACADEMY/OKC/2-12-2020	01/28/20	DUFFY DENISE	0-11-101-52573-860-000-0000-000-350	82.60	20004110
1	EST EXP/MINUTES CLERK LEADERSHIP ACADEMY/OKC/2-12-2020	01/28/20	BENTLEY KATHY	0-11-101-52573-582-000-0000-000-350	82.60	20004111
2	REG/MINUTES CLERK LEADERSHIP ACADEMY/2-12-2020/DENISE DUFF/KATHY BENTLEY	01/28/20	OSSBA	0-11-101-52573-860-000-0000-000-350	300.00	20004222
1	REIMB EXP/OSSBA WORKSHOP/OKC/2-11-2020	02/04/20	MARY BRADLEY	0-11-101-52319-582-000-0000-000-350	82.60	20004241
1	REIMB EXP/OSSBA WORKSHOP/OKC/2-11-2020	02/04/20	CARLA CLODFELTER	0-11-101-52319-582-000-0000-000-350	82.60	20004242
2	REG/LEGISLATIVE ADVOCACY FOR EDUCATION LEADERS/OKC/2-11-2020/MARY BRADLEY/CARLA CLODFELTER/PATTY NEUWIRTH	02/04/20	OSSBA	0-11-101-52319-860-000-0000-000-350	300.00	20004243
1	NAME PANELS PER ATTACHED	02/04/20	BUFFALO BUSINESS PRODUCTS LLC	0-11-101-52319-619-000-0000-000-350	123.75	20004244
<b>SITE Total 350 SUPERINTENDENT_TOM</b>					<b>1,054.15</b>	
<b>PROJECT Total 101 ADMINISTRATIVE SERVICES</b>					<b>1,054.15</b>	
<b>PROJECT 102 INSTRUCTIONAL SERVICES</b>						
<b>SITE 110 CLEVELAND ELEMENTARY</b>						
2	DYMO LABELWRITER 450	02/13/20	AMAZON.COM	0-11-102-52410-653-000-0000-000-110	279.92	20004364
<b>SITE Total 110 CLEVELAND ELEMENTARY</b>					<b>279.92</b>	

BEGINNING DATE: 1/27/2020  
 ENDING DATE: 2/13/2020

**LAWTON PUBLIC SCHOOLS  
 PURCHASE ORDER ENCUMBRANCE LIST**

PAGE 2

Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
<b>SITE 122 EDISON ELEMENTARY</b>						
8	BEST-RITE VALU-TAK TACKBORD	02/13/20	SCHOOL SPECIALTY INC	0-11-102-51000-681-100-1050-000-122	1,259.68	20004393
25	QUARTET COMBINATION MAGNETIC WHITEBOARD & CORKBOARD	02/13/20	AMAZON.COM	0-11-102-51000-681-100-1050-000-122	292.25	20004394
<b>SITE Total 122 EDISON ELEMENTARY</b>					<b>1,551.93</b>	
<b>SITE 127 FREEDOM ELEMENTARY</b>						
1	STAPLES 4 FILE DRAWER VERTICAL FILE CABINET/LIGHT GRAY	01/28/20	STAPLES	0-11-102-52410-651-000-0000-000-127	179.99	20004214
<b>SITE Total 127 FREEDOM ELEMENTARY</b>					<b>179.99</b>	
<b>SITE 165 LINCOLN ELEMENTARY</b>						
1	X-ACTO ELECTRIC PENCIL SHARPENER	02/13/20	AMAZON.COM	0-11-102-51000-681-100-1050-000-165	34.15	20004399
1	INSTRUCTIONAL SUPPLIES PER ATTACHED	02/04/20	AMAZON.COM	0-11-102-51000-681-100-1050-000-165	377.89	20004256
<b>SITE Total 165 LINCOLN ELEMENTARY</b>					<b>412.04</b>	
<b>SITE 220 WOODLAND HILLS ELEMENTARY</b>						
3	CHROMEBOOKS	01/28/20	TRINITY 3 TECHNOLOGY	0-11-102-51000-653-100-1050-000-220	870.00	20004218
1	HP OFFICE JET 3830 PRINTER	02/04/20	AMAZON.COM	0-11-102-52410-653-000-0000-000-220	105.78	20004236
<b>SITE Total 220 WOODLAND HILLS ELEMENTARY</b>					<b>975.78</b>	
<b>SITE 710 LAWTON SENIOR HIGH SCHOOL</b>						
1	COMPUTER DESK 39"BLACK	02/13/20	AMAZON.COM	0-11-102-52410-651-000-0000-000-710	89.99	20004349
50	LAPTOP CASES	02/04/20	AMAZON.COM	0-11-102-51000-653-100-4210-000-710	255.57	20004252
<b>SITE Total 710 LAWTON SENIOR HIGH SCHOOL</b>					<b>345.56</b>	
<b>SITE 715 MACARTHUR SENIOR HIGH SCHOOL</b>						
1	PRINTER	02/13/20	STAPLES BUSINESS ADVANTAGE	0-11-102-52410-653-000-0000-000-715	69.99	20004348
1	INSTRUMENT REPAIR/FY20 STAND/BD APVD 2-3-2020	02/07/20	PHILLIPS MUSIC COMPANY	0-11-102-51000-439-100-3005-000-715	2,000.00	20004336

BEGINNING DATE: 1/27/2020  
 ENDING DATE: 2/13/2020

**LAWTON PUBLIC SCHOOLS  
 PURCHASE ORDER ENCUMBRANCE LIST**

PAGE 3

Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
2	STAND UP DESKS	01/28/20	AMAZON.COM	0-11-102-52410-651-000-0000-000-715	339.96	20004112
1	OFFICE CHAIR	01/28/20	AMAZON.COM	0-11-102-52410-651-000-0000-000-715	149.99	20004112
1	SHIPPING	01/28/20	AMAZON.COM	0-11-102-52410-651-000-0000-000-715	78.60	20004112
<b>SITE Total 715 MACARTHUR SENIOR HIGH</b>					<b>2,638.54</b>	
<b>PROJECT Total 102 INSTRUCTIONAL SERVICES</b>					<b>6,383.76</b>	
<b>PROJECT 103 BUSINESS SERVICES</b>						
<b>SITE 353 BUSINESS OFFICE_LANCE GIBBS</b>						
2	TRODAT 5440 DATED STAMP PER ATTACHED	01/28/20	A-OK RUBBER STAMP CO	0-11-103-52511-619-000-0000-000-353	130.00	20004181
1	OFFICE SUPPLIES PER ATTACHED	02/04/20	AMAZON.COM	0-11-103-52511-619-000-0000-000-353	354.24	20004224
1	OFFICE SUPPLIES PER ATTACHED	02/04/20	STAPLES BUSINESS ADVANTAGE	0-11-103-52511-619-000-0000-000-353	193.21	20004225
<b>SITE Total 353 BUSINESS OFFICE_LANCE</b>					<b>677.45</b>	
<b>SITE 355 PAYROLL_PAULA DIEHL</b>						
1	2020 ANNUAL FEE/MONITOR AND UPDATE 403B PLAN DOCUMENTS AS NEEDED	02/13/20	NATIONAL BENEFIT SERVICES LLC	0-11-103-52511-337-000-0000-000-355	150.00	20004402
<b>SITE Total 355 PAYROLL_PAULA DIEHL</b>					<b>150.00</b>	
<b>SITE 370 HUMAN RESOURCES_ASST SUPT_KEN BADEN</b>						
63	BD APVD 2-3-2020/PRINCIPAL EVALUATIONS	02/07/20	PEOPLEADMIN INC	0-11-103-52573-653-000-0000-000-370	12,600.00	20004331
<b>SITE Total 370 HUMAN RESOURCES_ASST</b>					<b>12,600.00</b>	
<b>SITE 383 HUMAN RESOURCES_JEAN HASTINGS</b>						
1	EST EXP/CAREER FAIR/ADA, OK/2-14-2020	02/13/20	TRIMBLE CATHERINE	0-11-103-52573-582-000-0000-000-383	111.40	20004345
1	EST EXP/CAREER FAIR/STILLWATER, OK/3-24-2020	02/13/20	KELLETT CHRISTINA	0-11-103-52573-582-000-0000-000-383	139.30	20004346
1	EST EXP/CAREER FAIR/NORMAN, OK/3-25-2020	02/13/20	KELLETT CHRISTINA	0-11-103-52573-582-000-0000-000-383	79.00	20004347
1	REG/JOB FAIR/3-25-2020/CHRISTY KELLETT/DELORES ANDERSON	02/13/20	UNIVERSITY OF OKLAHOMA	0-11-103-52571-810-000-0000-000-383	125.00	20004380

BEGINNING DATE: 1/27/2020  
 ENDING DATE: 2/13/2020

**LAWTON PUBLIC SCHOOLS  
 PURCHASE ORDER ENCUMBRANCE LIST**

PAGE 4

Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
1	REG/JOB FAIR/3-24-2020/CHRISTY KELLETT/DOLORES ANDERSON	02/13/20	OKLAHOMA STATE UNIVERSITY	0-11-103-52571-810-000-0000-000-383	100.00	20004383
1	REG/BOOTH COST FOR JOB FAIR/2-14-2020	02/07/20	EAST CENTRAL UNIVERSITY	0-11-103-52571-810-000-0000-000-383	45.00	20004339
<b>SITE Total 383 HUMAN RESOURCES_JEAN</b>					<b>599.70</b>	
<b>PROJECT Total 103 BUSINESS SERVICES</b>					<b>14,027.15</b>	
<b>PROJECT 105 EDUCATIONAL SERVICES</b>						
<b>SITE 365 SECONDARY EDUC_RICK OWENS</b>						
1	WALL NAME PLATE PER ATTACHED	02/13/20	BUFFALO BUSINESS PRODUCTS LLC	0-11-105-52340-619-000-0000-000-365	13.75	20004386
<b>SITE Total 365 SECONDARY EDUC_RICK</b>					<b>13.75</b>	
<b>SITE 371 DISTRICT CURRICULUM_TERESA JACKSON</b>						
2	ADJUSTABLE STANDING DESK	01/28/20	AMAZON.COM	0-11-105-52240-651-000-0000-000-371	219.94	20004220
1	EST EXP/ATSI REGIONALS/WEATHERFORD/2-27-2020	02/04/20	JACKSON TERESA	0-11-105-52573-582-000-0000-000-371	70.20	20004230
<b>SITE Total 371 DISTRICT CURRICULUM_TERESA</b>					<b>290.14</b>	
<b>SITE 384 STUDNT ASSESSMENT_JOAN GABELMANN</b>						
1	REG/2020 OKLA ACT CONF/STILLWATER, OK/3-5-2020/JOAN GABELMANN	02/04/20	ACT INC	0-11-105-52573-860-000-0000-000-384	70.00	20004306
1	WALL NAME PLATE PER ATTACHED	02/13/20	BUFFALO BUSINESS PRODUCTS LLC	0-11-105-52340-619-000-0000-000-384	13.75	20004385
1	DELL ULTRASHARP 34 CURVED MONITOR	01/28/20	DELL MARKETING	0-11-105-52340-653-000-0000-000-384	625.45	20004213
1	EST EXP/2020 OKLA ACT CONF/TULSA/MAR 4-5, 2020	02/04/20	GABELMANN JOAN	0-11-105-52573-582-000-0000-000-384	171.10	20004235
<b>SITE Total 384 STUDNT ASSESSMENT_JOAN</b>					<b>880.30</b>	
<b>SITE 386 GRANT DIRECTOR_DIANE LANDOLL</b>						
1	EST EXP/STOP SCHOOL VIOLENCE GRANT WRITING WORKSHOP/OKC/1-27-2020	01/28/20	LANDOLL DIANE	0-11-105-52573-582-000-0000-000-386	82.60	20004105
<b>SITE Total 386 GRANT DIRECTOR_DIANE</b>					<b>82.60</b>	
<b>SITE 389 CAMPUS POLICE_DAVID HORNBECK</b>						
4	CAR #361/LABOR TO MOUNT TIRES	02/13/20	T & W TIRE	0-11-105-52650-439-000-0000-000-389	505.20	20004388

BEGINNING DATE: 1/27/2020  
 ENDING DATE: 2/13/2020

**LAWTON PUBLIC SCHOOLS  
 PURCHASE ORDER ENCUMBRANCE LIST**

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Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
2	NAME TAGS PER ATTACHED	02/13/20	SOUTHWEST SERVICE	0-11-105-52660-657-000-0000-000-389	49.40	20004390
<b>SITE Total 389 CAMPUS POLICE_DAVID</b>					<b>554.60</b>	
<b>PROJECT Total 105 EDUCATIONAL SERVICES</b>					<b>1,821.39</b>	
<b>PROJECT 108 MAINTENANCE SERVICES</b>						
<b>SITE 378 GROUNDS</b>						
2	GROUNDS P/U 347/LABOR TO MOUNT TIRES	02/13/20	T & W TIRE	0-11-108-52650-439-000-0000-000-378	331.90	20004264
2	GROUNDS P/U 348/LABOR TO MOUNT TIRES	01/28/20	T & W TIRE	0-11-108-52650-439-000-0000-000-378	412.60	20004021
<b>SITE Total 378 GROUNDS</b>					<b>744.50</b>	
<b>SITE 380 MAINTENANCE_KEN BADEN</b>						
1	RENEWAL/JOURNEYMAN LICENSE/MELVIN UNDERHILL	01/28/20	CONSTRUCTION INDUSTRIES BOARD	0-11-108-52620-810-000-0000-000-380	75.00	20004036
3	RENEWAL/APPRENTICE LICENSES/CHAD TATE/BENNYMCLEAREN/MICHAEL HUDSON	01/28/20	CONSTRUCTION INDUSTRIES BOARD	0-11-108-52620-810-000-0000-000-380	60.00	20004036
<b>SITE Total 380 MAINTENANCE_KEN BADEN</b>					<b>135.00</b>	
<b>PROJECT Total 108 MAINTENANCE SERVICES</b>					<b>879.50</b>	
<b>PROJECT 109 TRANSPORTATION SERVICES</b>						
<b>SITE 381 TRANSPORTATION_</b>						
1	LAZBOY EXECUTIVE CHAIR/BROWN	02/13/20	SAM'S WHOLESALE CLUB	0-11-109-52720-651-000-0000-000-381	199.98	20004389
1	HP LASERJET PRO COLOR LASER PRINTER	02/13/20	STAPLES BUSINESS ADVANTAGE	0-11-109-52720-653-000-0000-000-381	299.99	20004397
1	BUS SUPPLIES PER ATTACHED	02/13/20	PETROLEUM MARKETERS EQUIPMENT CO., LLC	0-11-109-52740-612-000-0000-000-381	655.98	20004398
1	SHIPPING	02/13/20	PETROLEUM MARKETERS EQUIPMENT CO., LLC	0-11-109-52740-612-000-0000-000-381	75.00	20004398
4	LAZBOY EXECUTIVE CHAIR/BROWN	01/28/20	SAM'S WHOLESALE CLUB	0-11-109-52720-651-000-0000-000-381	799.92	20004221
4	MEMBER'S PADDED FOLDING CHAIR	01/28/20	SAM'S WHOLESALE CLUB	0-11-109-52720-651-000-0000-000-381	91.92	20004221
<b>SITE Total 381 TRANSPORTATION_</b>					<b>2,122.79</b>	
<b>PROJECT Total 109 TRANSPORTATION</b>					<b>2,122.79</b>	

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<b>PROJECT 111 SPECIAL SERVICES</b>						
<b>SITE 368 SPECIAL SERVICES_CHRIS SHARKEY</b>						
4	HEAVY DUTY STAPLES	01/28/20	STAPLES BUSINESS ADVANTAGE	0-11-111-52330-619-239-0000-000-368	19.16	20004200
4	SWINGLINE 5000 STAPLE CARTRIDGE	01/28/20	STAPLES BUSINESS ADVANTAGE	0-11-111-52330-619-239-0000-000-368	26.68	20004200
<b>SITE Total 368 SPECIAL SERVICES_CHRIS</b>					<b>45.84</b>	
<b>SITE 540 TOMLINSON MIDDLE SCHOOL</b>						
80	HEARTSAVER PEDIATRIC FIRST AID CPR AED STUDENT WORKBOOK	02/13/20	COMANCHE CO MEMORIAL HOSPITAL	0-11-111-52132-645-000-0000-000-540	200.00	20004362
1	SHIPPING	02/13/20	COMANCHE CO MEMORIAL HOSPITAL	0-11-111-52132-645-000-0000-000-540	56.97	20004362
<b>SITE Total 540 TOMLINSON MIDDLE SCHOOL</b>					<b>256.97</b>	
<b>PROJECT Total 111 SPECIAL SERVICES</b>					<b>302.81</b>	
<b>PROJECT 114 LOCAL INSTRUCTIONAL SERVICES TRAVEL</b>						
<b>SITE 377 EDUC SERVICES_ASST SUPT_KEN BADEN</b>						
1	LOCAL TRAVEL/FY20 STAND/BD APVD 6-27-19	02/04/20	HANNAH SUE	0-11-114-51000-581-100-3005-000-377	425.00	20004254
<b>SITE Total 377 EDUC SERVICES_ASST</b>					<b>425.00</b>	
<b>PROJECT Total 114 LOCAL INSTRUCTIONAL</b>					<b>425.00</b>	
<b>PROJECT 118 DISTRICT REFUNDS/CREDITS/ADJUSTS</b>						
<b>SITE 398 BASEMENT INVENTORY_DAVID MCDERMOTT</b>						
24	AVERY MEDIUM WEIGHT SHEET PROTECTORS	01/28/20	QUILL CORPORATION	0-11-118-52520-619-000-0000-000-398	283.20	20004198
100	PACON RIVERSIDE CONSTRUCTION PAPER/18X12/LIGHT GREEN	02/04/20	QUILL CORPORATION	0-11-118-52520-611-000-0000-000-398	269.00	20004248
<b>SITE Total 398 BASEMENT INVENTORY_DAVID</b>					<b>552.20</b>	
<b>PROJECT Total 118 DISTRICT</b>					<b>552.20</b>	
<b>PROJECT 127 ALTERNATIVE ED SUPPLEMENT</b>						
<b>SITE 725 GATEWAY</b>						
1	EST EXP/ALT ED ADVISORY MTG/OKC/2-20-2020	02/13/20	LEHR JAY	0-11-127-52573-582-430-0000-000-725	82.60	20004344
<b>SITE Total 725 GATEWAY</b>					<b>82.60</b>	
<b>PROJECT Total 127 ALTERNATIVE ED</b>					<b>82.60</b>	

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<b>PROJECT 311 PROFESSIONAL DEV, ADA BASIS</b>						
<b>SITE 374 PROF STAFF DEV_BRENDA HATCH</b>						
11	MATURATIONAL ASSESSMENT TESTS	02/04/20	EDUCATIONAL ENRICHMENT, INC.	0-11-311-52213-614-271-0000-000-374	384.45	20004245
1	SHIPPING	02/04/20	EDUCATIONAL ENRICHMENT, INC.	0-11-311-52213-614-271-0000-000-374	38.45	20004245
<b>SITE Total 374 PROF STAFF DEV_BRENDA</b>					<b>422.90</b>	
<b>PROJECT Total 311 PROFESSIONAL DEV, ADA</b>					<b>422.90</b>	
<b>PROJECT 412 VOCATIONAL PROGRAMS ASSISTANCE GRANTS</b>						
<b>SITE 530 MACARTHUR MIDDLE SCHOOL</b>						
1	INSTRUCTIONAL SUPPLIES PER ATTACHED	01/28/20	PROJECT LEAD THE WAY INC	0-11-412-51000-681-315-8700-000-530	905.00	20004219
<b>SITE Total 530 MACARTHUR MIDDLE SCHOOL</b>					<b>905.00</b>	
<b>SITE 705 EISENHOWER SENIOR HIGH SCHOOL</b>						
1	WHIRLPOOL 17.7 CU FT FROST FREE UPRIGHT FREEZER	02/04/20	LOWE'S HOME IMPROVEMENT WAREHOUSE	0-11-412-51000-651-314-8400-000-705	599.00	20004311
1	QUOTES/WHIRLPOOL 17.7 CU FT FREEZERLESS REFRIGERATOR	02/04/20	LOWE'S HOME IMPROVEMENT WAREHOUSE	0-11-412-51000-651-314-8400-000-705	901.00	20004311
1	PANASONIC MICROWAVE OVEN	02/13/20	AMAZON.COM	0-11-412-51000-651-314-8400-000-705	199.94	20004350
<b>SITE Total 705 EISENHOWER SENIOR HIGH</b>					<b>1,699.94</b>	
<b>PROJECT Total 412 VOCATIONAL PROGRAMS</b>					<b>2,604.94</b>	
<b>PROJECT 511 T I - BASIC PROGRAM</b>						
<b>SITE 105 ADAMS ELEMENTARY</b>						
1	TECHNOLOGY ITEMS PER ATTACHED	02/13/20	AMAZON.COM	0-11-511-51000-653-494-1132-000-105	1,185.54	20004376
1	SOLE SOURCE/REDCAT ACCESS CLASSROOM AUDIO SYSTEM	01/28/20	LIGHTSPEED TECHNOLOGIES	0-11-511-51000-652-494-1132-000-105	1,336.00	20004215
2	ELMO DOC CAMERA	01/28/20	CDW-G CORPORATE OFFICE	0-11-511-51000-653-494-1132-000-105	1,177.50	20004216
1	SHIPPING	01/28/20	CDW-G CORPORATE OFFICE	0-11-511-51000-653-494-1132-000-105	28.64	20004216
<b>SITE Total 105 ADAMS ELEMENTARY</b>					<b>3,727.68</b>	

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<b>SITE 110 CLEVELAND ELEMENTARY</b>						
1	BD APVD 2-23-2020//INSTRUCTIONAL SUPPLIES PER ATTACHED	02/07/20	LAKESHORE CURRICULUM MATERIALS	0-11-511-51000-681-494-1132-000-110	7,524.79	20004328
1	BD APVD 2-23-2020//INSTRUCTIONAL SUPPLIES PER ATTACHED	02/07/20	CENGAGE LEARNING	0-11-511-51000-681-494-1132-000-110	15,187.50	20004329
1	SHIPPING	02/07/20	CENGAGE LEARNING	0-11-511-51000-681-494-1132-000-110	1,518.75	20004329
1	INSTRUCTIONAL SUPPLIES PER ATTACHED	01/28/20	HAND2MIND INC	0-11-511-51000-681-494-1132-000-110	2,233.09	20004178
<b>SITE Total 110 CLEVELAND ELEMENTARY</b>					<b>26,464.13</b>	
<b>SITE 140 RIDGECREST ELEMENTARY</b>						
3	SOLE SOURCE/POWER PACK COMPLETE KIT FOR PREK-5TH	02/04/20	MATH UNITY LLC	0-11-511-52194-619-494-0000-000-140	3,435.00	20004253
1	SHIPPING	02/04/20	MATH UNITY LLC	0-11-511-52194-619-494-0000-000-140	260.49	20004253
<b>SITE Total 140 RIDGECREST ELEMENTARY</b>					<b>3,695.49</b>	
<b>SITE 165 LINCOLN ELEMENTARY</b>						
1	BD APVD 2-23-2020//INSTRUCTIONAL SUPPLIES PER ATTACHED	02/07/20	LAKESHORE CURRICULUM MATERIALS	0-11-511-51000-681-494-1132-000-165	7,524.79	20004330
1	INSTRUCTIONAL SUPPLIES PER ATTACHED	01/28/20	HAND2MIND INC	0-11-511-51000-681-494-1132-000-165	2,233.09	20004113
<b>SITE Total 165 LINCOLN ELEMENTARY</b>					<b>9,757.88</b>	
<b>SITE 168 PAT HENRY ELEMENTARY</b>						
3	SOLE SOURCE/POWER PACK COMPLETE KIT FOR PREK-5TH	02/04/20	MATH UNITY LLC	0-11-511-52194-619-494-0000-000-168	3,435.00	20004240
1	SHIPPING	02/04/20	MATH UNITY LLC	0-11-511-52194-619-494-0000-000-168	260.49	20004240
<b>SITE Total 168 PAT HENRY ELEMENTARY</b>					<b>3,695.49</b>	
<b>SITE 358 FEDERAL PROGRAMS_TERESA DONAHUE</b>						
10	HEADPHONES	01/28/20	AMAZON.COM	0-11-511-52213-652-495-0000-000-358	189.90	20004203
1	MICROPHONE WITH CONDENSER	01/28/20	AMAZON.COM	0-11-511-52213-652-495-0000-000-358	27.99	20004203
<b>SITE Total 358 FEDERAL PROGRAMS_TERESA</b>					<b>217.89</b>	

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<b>SITE 367 ST. MARY'S</b>						
1	BD APVD 2-3-2020/CONSULTANT FEE/FEB 25-26, 2020 & MAR 30-31-2020	02/07/20	CINDY ELKINS	0-11-511-55500-320-429-1132-000-367	4,400.00	20004338
3	LEARNING RESOURCES PLASTIC BASE TEN CLASS SET	01/28/20	AMAZON.COM	0-11-511-55500-681-429-2204-000-367	169.17	20004116
1	EST EXP/NCEA 2020 CONVENTION/BALTIMORE, MD/APR 13-17, 2020	01/28/20	CONNIE THIBODEAU	0-11-511-55500-583-429-0000-000-367	2,210.00	20004179
1	REG/NCEA 2020 CONVENTION/BALTIMORE, MD/APR 13-17, 2020	01/28/20	CONNIE THIBODEAU	0-11-511-55500-860-429-0000-000-367	535.00	20004179
1	INSTRUCTIONAL SUPPLIES PER ATTACHED	01/28/20	VEX ROBOTICS INC	0-11-511-55500-681-494-2204-000-367	93.91	20004217
1	SHIPPING	01/28/20	VEX ROBOTICS INC	0-11-511-55500-681-494-2204-000-367	13.30	20004217
<b>SITE Total 367 ST. MARY'S</b>					<b>7,421.38</b>	
<b>PROJECT 511 T I - BASIC PROGRAM</b>					<b>54,979.94</b>	
<b>PROJECT 515 T I - SCHOOL SUPPORT</b>						
<b>SITE 710 LAWTON SENIOR HIGH SCHOOL</b>						
2000	WAVENET CAT6 DB WB BLACK REEL	02/04/20	SYNERGY DATACOM SUPPLY, INC.	0-11-515-51000-653-494-4210-000-710	380.00	20004251
50	LAPTOP CASES	02/04/20	AMAZON.COM	0-11-515-51000-653-494-4210-000-710	638.43	20004252
<b>SITE Total 710 LAWTON SENIOR HIGH SCHOOL</b>					<b>1,018.43</b>	
<b>PROJECT Total 515 T I - SCHOOL SUPPORT</b>					<b>1,018.43</b>	
<b>PROJECT 552 PART A-STUDENT SUPPORT AND ACADEMIC ENCUMBRANCE</b>						
<b>SITE 358 FEDERAL PROGRAMS_TERESA DONAHUE</b>						
1	STEM SUPPLIES PER ATTACHED	01/28/20	AMAZON.COM	0-11-552-55500-619-496-2204-000-358	409.33	20004177
1	EST EXP/TCEA ANNUAL CONVENTION/AUSTIN, TX/FEB 3-7, 2020	02/04/20	ROWE COLTON	0-11-552-52573-583-498-0000-000-358	1,530.58	20004223
<b>SITE Total 358 FEDERAL PROGRAMS_TERESA</b>					<b>1,939.91</b>	
<b>PROJECT Total 552 PART A-STUDENT SUPPORT</b>					<b>1,939.91</b>	
<b>PROJECT 561 T VI/A - INDIAN EDUCATION</b>						
<b>SITE 168 PAT HENRY ELEMENTARY</b>						
1	CULTURAL AWARENESS MATERIALS/NTE \$700.00	02/13/20	HOBBY LOBBY INC	0-11-561-51000-619-429-1132-000-168	700.00	20004377

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<b>SITE Total 168 PAT HENRY ELEMENTARY</b>					<b>700.00</b>	
<b>PROJECT Total 561 T VII/A - INDIAN EDUCATION</b>					<b>700.00</b>	
<b>PROJECT 572 T III - LIMITED ENGLISH PROF PROGRAM</b>						
<b>SITE 358 FEDERAL PROGRAMS_TERESA DONAHUE</b>						
1	PRINT & DIGITAL SUBSCRIPTION	02/04/20	EDUCATION WEEK	0-11-572-52213-653-410-1310-000-358	39.00	20004309
<b>SITE Total 358 FEDERAL PROGRAMS_TERESA</b>					<b>39.00</b>	
<b>PROJECT Total 572 T III - LIMITED ENGLISH</b>					<b>39.00</b>	
<b>PROJECT 596 HOMELESS CHILDREN AND YOUTH</b>						
<b>SITE 358 FEDERAL PROGRAMS_TERESA DONAHUE</b>						
5	THE ACT NO WRITING	02/13/20	ACT CUSTOMER CARE	0-11-596-52199-810-425-0000-000-358	260.00	20004378
1	GRADUATION ITEMS/FY20 STAND/BD APVD 2-3-2020	02/07/20	JOSTENS	0-11-596-52199-683-425-0000-000-358	1,000.00	20004326
1	GRADUATION ITEMS/FY20 STAND/BD APVD 2-3-2020	02/07/20	GRADUATION SALES INC	0-11-596-52199-683-425-0000-000-358	1,000.00	20004327
<b>SITE Total 358 FEDERAL PROGRAMS_TERESA</b>					<b>2,260.00</b>	
<b>PROJECT Total 596 HOMELESS CHILDREN AND</b>					<b>2,260.00</b>	
<b>PROJECT 615 SPECIAL EDUC STAFF DEVELOPMENT</b>						
<b>SITE 127 FREEDOM ELEMENTARY</b>						
2	SOLE SOURCE/PHONEMIC AWARENESS	01/28/20	BRIGHT SOLUTIONS FOR DYSLEXIA	0-11-615-51000-681-239-1050-000-127	750.00	20004204
2	SOLE SOURCE/CONSONANTS & SHORT VOWELS	01/28/20	BRIGHT SOLUTIONS FOR DYSLEXIA	0-11-615-51000-681-239-1050-000-127	750.00	20004204
<b>SITE Total 127 FREEDOM ELEMENTARY</b>					<b>1,500.00</b>	
<b>SITE 173 PIONEER PARK ELEMENTARY</b>						
2	SOLE SOURCE/PHONEMIC AWARENESS	01/28/20	BRIGHT SOLUTIONS FOR DYSLEXIA	0-11-615-51000-681-239-1050-000-173	750.00	20004204
2	SOLE SOURCE/CONSONANTS & SHORT VOWELS	01/28/20	BRIGHT SOLUTIONS FOR DYSLEXIA	0-11-615-51000-681-239-1050-000-173	750.00	20004204
<b>SITE Total 173 PIONEER PARK ELEMENTARY</b>					<b>1,500.00</b>	

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<b>SITE 368 SPECIAL SERVICES_CHRIS SHARKEY</b>						
1	EST EXP/RUBY PAYNE EMOTIONAL POVERTY CONF/EDMOND, OK/4-22-2020	01/28/20	MCPHAIL CAROL	0-11-615-52573-582-239-0000-000-368	95.80	20004106
1	EST EXP/RUBY PAYNE EMOTIONAL POVERTY CONF/EDMOND, OK/4-22-2020	01/28/20	JONES SUSAN	0-11-615-52573-582-239-0000-000-368	95.80	20004107
1	EST EXP/RUBY PAYNE EMOTIONAL POVERTY CONF/EDMOND, OK/4-22-2020	01/28/20	JONES JERROLD A. (TONY)	0-11-615-52573-582-239-0000-000-368	95.80	20004108
1	EST EXP/RUBY PAYNE EMOTIONAL POVERTY CONF/EDMOND, OK/4-22-2020	01/28/20	MIMS KELLY	0-11-615-52573-582-239-0000-000-368	95.80	20004109
5	REG/RUBY PAYNE EMOTIONAL POVERTY CONF/EDMOND/4-22-2020/NAMES PER ATTACHED	01/28/20	AHAI PROCESS INC	0-11-615-52573-860-239-0000-000-368	995.00	20004201
1	EST EXP/BRIDGES OF HOPE/OKC/2-17-2020	02/04/20	KAMBIC VICKIE	0-11-615-52213-582-239-0000-000-368	84.10	20004226
1	EST EXP/BRIDGES OF HOPE/OKC/2-17-2020	02/04/20	MENDOZA JENNIFER	0-11-615-52213-582-239-0000-000-368	84.10	20004227
1	EST EXP/BRIDGES OF HOPE/OKC/2-17-2020	02/04/20	FOXX STEPHANIE	0-11-615-52213-582-239-0000-000-368	84.10	20004228
1	EST EXP/BRIDGES OF HOPE/OKC/2-17-2020	02/04/20	NELSON LARISA	0-11-615-52213-582-239-0000-000-368	84.10	20004229
1	EST EXP/BRIDGES OF HOPE/OKC/2-17-2020	02/04/20	HAWKINS JENNIFER	0-11-615-52213-582-239-0000-000-368	84.10	20004232
1	EST EXP/BRIDGES OF HOPE/OKC/2-17-2020	02/04/20	FOSTER WENDY	0-11-615-52213-582-239-0000-000-368	84.10	20004233
1	EST EXP/BRIDGES OF HOPE/OKC/2-17-2020	02/04/20	GORDON KATHARINE	0-11-615-52213-582-239-0000-000-368	84.10	20004234
2	REG/OPPOSITIONAL, DEFIANT & DISRUPTIVE CONF/NORMAN, OK/2-27-2020/LARISA NELSON/MEGHAN HALEY	02/04/20	PESI INC	0-11-615-52213-860-239-0000-000-368	439.98	20004250
<b>SITE Total 368 SPECIAL SERVICES_CHRIS</b>					<b>2,406.88</b>	
<b>PROJECT Total 615 SPECIAL EDUC STAFF</b>					<b>5,406.88</b>	

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<b>PROJECT 621 FLOW THRU, PL 101-476,IDEA/B</b>						
<b>SITE 168 PAT HENRY ELEMENTARY</b>						
1	3PK PLAYTEX DIAPER GENIR REFILLS	02/04/20	WALMART	0-11-621-51000-616-239-1050-000-168	16.47	20004262
<b>SITE Total 168 PAT HENRY ELEMENTARY</b>					<b>16.47</b>	
<b>SITE 368 SPECIAL SERVICES_CHRIS SHARKEY</b>						
10	REPRESENTATION IN DUE PROCESS HEARING FOR STUDENT	02/13/20	HUGH V RINEER A PROFESSIONAL CORPORATION	0-11-621-52317-355-239-0000-000-368	1,250.00	20004363
<b>SITE Total 368 SPECIAL SERVICES_CHRIS</b>					<b>1,250.00</b>	
<b>PROJECT Total 621 FLOW THRU, PL 101-</b>					<b>1,266.47</b>	
<b>PROJECT 775 DOD/ELEM READING</b>						
<b>SITE 114 CROSBY PARK ELEMENTARY</b>						
4	BD APVD 2-3-2020/CONSULATANT FEE/DATES TO BE DETERMINED	02/07/20	CATAPULT LEARNING WEST LLC	0-11-775-52213-320-100-1110-000-114	10,000.00	20004337
<b>SITE Total 114 CROSBY PARK ELEMENTARY</b>					<b>10,000.00</b>	
<b>SITE 386 GRANT DIRECTOR_DIANE LANDOLL</b>						
1	WALL NAME PLATE PER ATTACHED	02/13/20	BUFFALO BUSINESS PRODUCTS LLC	0-11-775-52340-619-000-0000-000-386	13.75	20004384
<b>SITE Total 386 GRANT DIRECTOR_DIANE</b>					<b>13.75</b>	
<b>PROJECT Total 775 DOD/ELEM READING</b>					<b>10,013.75</b>	
<b>PROJECT 777 DOD/MCASP MIDDLE SCHOOL</b>						
<b>SITE 386 GRANT DIRECTOR_DIANE LANDOLL</b>						
8	WILSON JONES VIEW-TAB TRANSPARENT DIVIDERS	01/28/20	STAPLES BUSINESS ADVANTAGE	0-11-777-52330-619-100-1132-000-386	41.92	20004180
<b>SITE Total 386 GRANT DIRECTOR_DIANE</b>					<b>41.92</b>	
<b>SITE 530 MACARTHUR MIDDLE SCHOOL</b>						
1	INSTRUCTIONAL SUPPLIES PER ATTACHED	02/04/20	LAKESHORE CURRICULUM MATERIALS	0-11-777-51000-681-100-1132-000-530	2,273.33	20004291
1	SHIPPING	02/04/20	LAKESHORE CURRICULUM MATERIALS	0-11-777-51000-681-100-1132-000-530	341.03	20004291
1	INSTRUCTIONAL BOOKS PER ATTACHED	02/04/20	BARNES & NOBLE	0-11-777-51000-641-100-1132-000-530	175.26	20004294
1	INSTRUCTIONAL BOOKS PER ATTACHED	02/04/20	CARSON-DELLOSA PUBL. CO., INC.	0-11-777-51000-641-100-1132-000-530	63.96	20004298

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Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
70	FREAK THE MIGHTY NOVEL	02/04/20	SCHOLASTIC DISTRICT OFFICE	0-11-777-51000-641-100-1132-000-530	366.80	20004302
1	SHIPPING	02/04/20	SCHOLASTIC DISTRICT OFFICE	0-11-777-51000-641-100-1132-000-530	33.01	20004302
1	INSTRUCTIONAL BOOKS PER ATTACHED	02/13/20	BILINGUAL DICTIONARIES INC	0-11-777-51000-641-100-1132-000-530	817.85	20004371
1	SHIPPING	02/13/20	BILINGUAL DICTIONARIES INC	0-11-777-51000-641-100-1132-000-530	81.79	20004371
65	HATCHET NOVEL	02/13/20	BARNES & NOBLE	0-11-777-51000-641-100-1132-000-530	525.85	20004375
35	GHOST NOVEL	02/13/20	BARNES & NOBLE	0-11-777-51000-641-100-1132-000-530	251.65	20004375
35	AS BRAVE AS YOU NOVEL	02/13/20	BARNES & NOBLE	0-11-777-51000-641-100-1132-000-530	283.15	20004375
1	INSTRUCTIONAL BOOKS PER ATTACHED	01/28/20	CARSON-DELLOSA PUBL. CO., INC.	0-11-777-51000-641-100-1132-000-530	71.94	20004205
1	INSTRUCTIONAL BOOKS PER ATTACHED	01/28/20	AMAZON.COM	0-11-777-51000-641-100-1132-000-530	1,603.54	20004210
1	INSTRUCTIONAL SUPPLIES PER ATTACHED	01/28/20	AMAZON.COM	0-11-777-51000-681-100-1132-000-530	99.38	20004210
2	AIRPODS	01/28/20	AMAZON.COM	0-11-777-51000-653-100-1132-000-530	459.98	20004210
3	FIRST AUTHOR CLASSROOM SET	02/04/20	DON JOHNSTON INC	0-11-777-51000-641-239-1132-000-530	2,097.00	20004278
1	SHIPPING	02/04/20	DON JOHNSTON INC	0-11-777-51000-641-239-1132-000-530	167.76	20004278
3	TEACHING TO STANDARDS LANGUAGE ARTS CURRICULUM PLUS	02/04/20	ATTAINMENT COMPANY, INC.	0-11-777-51000-641-239-1132-000-530	1,887.30	20004285
1	SHIPPING	02/04/20	ATTAINMENT COMPANY, INC.	0-11-777-51000-641-239-1132-000-530	94.37	20004285
1	INSTRUCTIONAL SUPPLIES PER ATTACHED	02/04/20	HAND2MIND INC	0-11-777-51000-681-100-1132-000-530	779.92	20004288

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Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
<b>SITE 535 CENTRAL MIDDLE SCHOOL</b>					<b>12,474.87</b>	
1	INSTRUCTIONAL BOOKS PER ATTACHED	02/04/20	BARNES & NOBLE	0-11-777-51000-641-100-1132-000-535	175.26	20004295
1	INSTRUCTIONAL BOOKS PER ATTACHED	02/04/20	CARSON-DELLOSA PUBL. CO., INC.	0-11-777-51000-641-100-1132-000-535	63.96	20004301
1	INSTRUCTIONAL BOOKS PER ATTACHED	02/13/20	BILINGUAL DICTIONARIES INC	0-11-777-51000-641-100-1132-000-535	817.85	20004369
1	SHIPPING	02/13/20	BILINGUAL DICTIONARIES INC	0-11-777-51000-641-100-1132-000-535	81.79	20004369
1	INSTRUCTIONAL BOOKS PER ATTACHED	01/28/20	ATTAINMENT COMPANY, INC.	0-11-777-51000-641-100-1132-000-535	1,892.10	20004207
2	AIRPODS	01/28/20	AMAZON.COM	0-11-777-51000-653-100-1132-000-535	459.98	20004208
4	FIRST AUTHOR CLASSROOM SET	02/04/20	DON JOHNSTON INC	0-11-777-51000-641-239-1132-000-535	2,796.00	20004279
1	SHIPPING	02/04/20	DON JOHNSTON INC	0-11-777-51000-641-239-1132-000-535	223.68	20004279
4	TEACHING TO STANDARDS LANGUAGE ARTS CURRICULUM PLUS	02/04/20	ATTAINMENT COMPANY, INC.	0-11-777-51000-641-239-1132-000-535	2,516.40	20004282
1	SHIPPING	02/04/20	ATTAINMENT COMPANY, INC.	0-11-777-51000-641-239-1132-000-535	125.82	20004282
1	INSTRUCTIONAL SUPPLIES PER ATTACHED	02/04/20	HAND2MIND INC	0-11-777-51000-681-100-1132-000-535	779.92	20004289
1	INSTRUCTIONAL SUPPLIES PER ATTACHED	02/04/20	LAKESHORE CURRICULUM MATERIALS	0-11-777-51000-681-100-1132-000-535	2,273.33	20004290
1	SHIPPING	02/04/20	LAKESHORE CURRICULUM MATERIALS	0-11-777-51000-681-100-1132-000-535	341.03	20004290
<b>SITE Total 535 CENTRAL MIDDLE SCHOOL</b>					<b>12,547.12</b>	
<b>SITE 540 TOMLINSON MIDDLE SCHOOL</b>						
1	INSTRUCTIONAL SUPPLIES PER ATTACHED	02/04/20	LAKESHORE CURRICULUM MATERIALS	0-11-777-51000-681-100-1132-000-540	2,273.33	20004292

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Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
1	SHIPPING	02/04/20	LAKESHORE CURRICULUM MATERIALS	0-11-777-51000-681-100-1132-000-540	341.03	20004292
1	INSTRUCTIONAL BOOKS PER ATTACHED	02/04/20	BARNES & NOBLE	0-11-777-51000-641-100-1132-000-540	175.26	20004296
1	INSTRUCTIONAL BOOKS PER ATTACHED	02/04/20	CARSON-DELLOSA PUBL. CO., INC.	0-11-777-51000-641-100-1132-000-540	63.96	20004299
1	INSTRUCTIONAL BOOKS PER ATTACHED	02/04/20	ACADEMIC THERAPY PUBLICATIONS	0-11-777-51000-641-239-1132-000-540	445.00	20004304
1	SHIPPING	02/04/20	ACADEMIC THERAPY PUBLICATIONS	0-11-777-51000-641-239-1132-000-540	44.50	20004304
1	INSTRUCTIONAL BOOKS PER ATTACHED	02/13/20	BILINGUAL DICTIONARIES INC	0-11-777-51000-641-100-1132-000-540	817.85	20004370
1	SHIPPING	02/13/20	BILINGUAL DICTIONARIES INC	0-11-777-51000-641-100-1132-000-540	81.79	20004370
35	FREAK THE MIGHTY	02/13/20	SCHOLASTIC DISTRICT OFFICE	0-11-777-51000-641-100-1132-000-540	183.40	20004372
1	SHIPPING	02/13/20	SCHOLASTIC DISTRICT OFFICE	0-11-777-51000-641-100-1132-000-540	16.51	20004372
1	INSTRUCTIONAL BOOKS PER ATTACHED	02/13/20	TEACHER'S DISCOVERY	0-11-777-51000-641-100-1132-000-540	209.89	20004373
1	SHIPPING	02/13/20	TEACHER'S DISCOVERY	0-11-777-51000-641-100-1132-000-540	27.29	20004373
1	INSTRUCTIONAL BOOKS PER ATTACHED	02/13/20	EVAN-MOOR	0-11-777-51000-641-239-1132-000-540	609.69	20004400
1	SHIPPING	02/13/20	EVAN-MOOR	0-11-777-51000-641-239-1132-000-540	60.97	20004400
1	INSTRUCTIONAL BOOKS PER ATTACHED	02/13/20	MCGRAW-HILL SCHOOL EDUCATION LLC	0-11-777-51000-641-100-1132-000-540	3,536.82	20004403
1	INSTRUCTIONAL SUPPLIES PER ATTACHED	01/28/20	LAKESHORE CURRICULUM MATERIALS	0-11-777-51000-681-239-1132-000-540	756.94	20004206
1	SHIPPING	01/28/20	LAKESHORE CURRICULUM MATERIALS	0-11-777-51000-681-239-1132-000-540	113.55	20004206

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Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
2	AIRPODS	01/28/20	AMAZON.COM	0-11-777-51000-653-100-1132-000-540	459.98	20004212
3	FIRST AUTHOR CLASSROOM SET	02/04/20	DON JOHNSTON INC	0-11-777-51000-641-239-1132-000-540	2,097.00	20004280
1	SHIPPING	02/04/20	DON JOHNSTON INC	0-11-777-51000-641-239-1132-000-540	167.76	20004280
3	TEACHING TO STANDARDS LANGUAGE ARTS CURRICULUM PLUS	02/04/20	ATTAINMENT COMPANY, INC.	0-11-777-51000-641-239-1132-000-540	1,887.30	20004284
1	SHIPPING	02/04/20	ATTAINMENT COMPANY, INC.	0-11-777-51000-641-239-1132-000-540	94.37	20004284
1	INSTRUCTIONAL SUPPLIES PER ATTACHED	02/04/20	HAND2MIND INC	0-11-777-51000-681-100-1132-000-540	779.92	20004286
<b>SITE Total 540 TOMLINSON MIDDLE SCHOOL</b>					<b>15,244.11</b>	
<b>SITE 545 EISENHOWER MIDDLE SCHOOL</b>						
1	INSTRUCTIONAL SUPPLIES PER ATTACHED	02/04/20	LAKESHORE CURRICULUM MATERIALS	0-11-777-51000-681-100-1132-000-545	2,273.33	20004293
1	INSTRUCTIONAL SUPPLIES PER ATTACHED	02/04/20	LAKESHORE CURRICULUM MATERIALS	0-11-777-51000-681-239-1132-000-545	296.90	20004293
1	SHIPPING	02/04/20	LAKESHORE CURRICULUM MATERIALS	0-11-777-51000-681-100-1132-000-545	341.03	20004293
1	SHIPPING	02/04/20	LAKESHORE CURRICULUM MATERIALS	0-11-777-51000-681-239-1132-000-545	44.55	20004293
1	INSTRUCTIONAL BOOKS PER ATTACHED	02/04/20	BARNES & NOBLE	0-11-777-51000-641-100-1132-000-545	1,310.60	20004297
1	INSTRUCTIONAL BOOKS PER ATTACHED	02/04/20	CARSON-DELLOSA PUBL. CO., INC.	0-11-777-51000-641-100-1132-000-545	63.96	20004300
1	INSTRUCTIONAL BOOKS PER ATTACHED	02/04/20	SCHOLASTIC DISTRICT OFFICE	0-11-777-51000-641-239-1132-000-545	269.10	20004303
1	SHIPPING	02/04/20	SCHOLASTIC DISTRICT OFFICE	0-11-777-51000-641-239-1132-000-545	24.22	20004303
1	INSTRUCTIONAL BOOKS PER ATTACHED	02/13/20	BILINGUAL DICTIONARIES INC	0-11-777-51000-641-100-1132-000-545	847.75	20004368

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Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
1	SHIPPING	02/13/20	BILINGUAL DICTIONARIES INC	0-11-777-51000-641-100-1132-000-545	84.76	20004368
1	EBOOKS PER ATTACHED	02/13/20	FOLLETT SCHOOL SOLUTIONS INC	0-11-777-52220-641-000-0000-000-545	530.00	20004387
1	PROCESSING FEE	02/13/20	FOLLETT SCHOOL SOLUTIONS INC	0-11-777-52220-641-000-0000-000-545	9.66	20004387
10	AIRPODS	01/28/20	AMAZON.COM	0-11-777-51000-653-100-1132-000-545	2,299.90	20004209
3	FIRST AUTHOR CLASSROOM SET	02/04/20	DON JOHNSTON INC	0-11-777-51000-641-239-1132-000-545	2,097.00	20004281
1	SHIPPING	02/04/20	DON JOHNSTON INC	0-11-777-51000-641-239-1132-000-545	167.76	20004281
3	TEACHING TO STANDARDS LANGUAGE ARTS CURRICULUM PLUS	02/04/20	ATTAINMENT COMPANY, INC.	0-11-777-51000-641-239-1132-000-545	1,887.30	20004283
1	SHIPPING	02/04/20	ATTAINMENT COMPANY, INC.	0-11-777-51000-641-239-1132-000-545	94.37	20004283
1	INSTRUCTIONAL SUPPLIES PER ATTACHED	02/04/20	HAND2MIND INC	0-11-777-51000-681-100-1132-000-545	779.92	20004287
<b>SITE Total 545 EISENHOWER MIDDLE SCHOOL</b>					<b>13,422.11</b>	
<b>PROJECT Total 777 DOD/MCASP MIDDLE</b>					<b>53,730.13</b>	
<b>PROJECT 779 DOD/MCASP HIGH SCHOOL</b>						
<b>SITE 386 GRANT DIRECTOR_DIANE LANDOLL</b>						
1	HP952XL TONER CARTRIDGE/4 PACK	02/13/20	STAPLES BUSINESS ADVANTAGE	0-11-779-51000-611-100-4100-000-386	113.96	20004396
1	AIRFARE/ROUNDTRIP FROM LAWTON TO SAN ANTONIO, TX/DEPART: 3-1-2020/RETURN: 3-4-2020/DIANE LANDOLL	02/07/20	ADVENTURE WORLDWIDE TRAVEL SR	0-11-779-52573-583-100-4100-000-386	501.40	20004312
1	EST EXP/DODEA GRANT MEETING/SAN ANTONIO, TX/MAR 1-4, 2020	02/04/20	LANDOLL DIANE	0-11-779-52573-583-100-4100-000-386	855.00	20004231
<b>SITE Total 386 GRANT DIRECTOR_DIANE</b>					<b>1,470.36</b>	
<b>SITE 705 EISENHOWER SENIOR HIGH SCHOOL</b>						
1	INSTRUCTIONAL SUPPLIES PER ATTACHED	02/04/20	MARDEL INC	0-11-779-51000-681-100-4210-000-705	111.95	20004305

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Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
1	INSTRUCTIONAL BOOKS PER ATTACHED	02/04/20	MARDEL INC	0-11-779-51000-641-100-4210-000-705	429.93	20004305
1	INSTRUCTIONAL WORKBOOKS PER ATTACHED	02/04/20	MARDEL INC	0-11-779-51000-645-100-4210-000-705	499.95	20004305
1	SHIPPING	02/04/20	MARDEL INC	0-11-779-51000-645-100-4210-000-705	104.18	20004305
1	INSTRUCTIONAL BOOKS PER ATTACHED	02/13/20	AMAZON.COM	0-11-779-51000-641-100-4210-000-705	560.89	20004367
270	BD APVD 2-3-2020/CCRA SCIENCE CONTENT ASSESSMENT FOR CONTENT AREA READING	02/07/20	AMERICAN BOOK COMPANY	0-11-779-51000-614-100-4210-000-705	5,235.30	20004334
270	BD APVD 2-3-2020/CCRA HISTORY CONTENT ASSESSMENT FOR CONTENT AREA READING	02/07/20	AMERICAN BOOK COMPANY	0-11-779-51000-614-100-4210-000-705	5,235.30	20004334
1	SHIPPING	02/07/20	AMERICAN BOOK COMPANY	0-11-779-51000-614-100-4210-000-705	1,256.47	20004334
<b>SITE Total 705 EISENHOWER SENIOR HIGH</b>					<b>13,433.97</b>	
<b>SITE 710 LAWTON SENIOR HIGH SCHOOL</b>						
1	STATE CONTRACT PRICING/OPTIPLEX 5070 SFF MLK	02/13/20	DELL MARKETING	0-11-779-51000-653-100-4210-000-710	856.46	20004355
1	DELL 22 MONITOR P2219H	02/13/20	DELL MARKETING	0-11-779-51000-653-100-4210-000-710	125.99	20004355
1	AUDIO EQUIPMENT PER ATTACHED	02/13/20	B & H PHOTO VIDEO	0-11-779-51000-652-100-4210-000-710	140.69	20004374
1	QUOTES/INTERACTIVE SCREENS PER ATTACHED	02/13/20	PIRAINO CONSULTING INC	0-11-779-51000-653-100-4210-000-710	7,294.00	20004382
280	BD APVD 2-3-2020/CCRA SCIENCE CONTENT ASSESSMENT	02/07/20	AMERICAN BOOK COMPANY	0-11-779-51000-614-100-4210-000-710	5,429.20	20004332
280	BD APVD 2-3-2020/CCRA US HISTORY ASSESSMENT	02/07/20	AMERICAN BOOK COMPANY	0-11-779-51000-614-100-4210-000-710	5,429.20	20004332
1	SHIPPING	02/07/20	AMERICAN BOOK COMPANY	0-11-779-51000-614-100-4210-000-710	1,303.01	20004332
<b>SITE Total 710 LAWTON SENIOR HIGH SCHOOL</b>					<b>20,578.55</b>	

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<b>SITE 715 MACARTHUR SENIOR HIGH SCHOOL</b>						
220	BD APVD 2-3-2020/CCRA SCIENCE CONTENT ASSESSMENT	02/07/20	AMERICAN BOOK COMPANY	0-11-779-51000-614-100-4210-000-715	4,265.80	20004333
220	BD APVD 2-3-2020/CCRA US HISTORY ASSESSMENT	02/07/20	AMERICAN BOOK COMPANY	0-11-779-51000-614-100-4210-000-715	4,265.80	20004333
1	SHIPPING	02/07/20	AMERICAN BOOK COMPANY	0-11-779-51000-614-100-4210-000-715	1,023.79	20004333
<b>SITE Total 715 MACARTHUR SENIOR HIGH</b>					<b>9,555.39</b>	
<b>PROJECT Total 779 DOD/MCASP HIGH SCHOOL</b>					<b>45,038.27</b>	
<b>FUND Total 11 GENERAL FUNDS</b>					<b>212,071.97</b>	
<b>FUND 21 BUILDING FUND</b>						
<b>PROJECT 108 MAINTENANCE SERVICES</b>						
<b>SITE 380 MAINTENANCE_KEN BADEN</b>						
2	CUSTODIAL PU 148/LABOR TO MOUNT TIRES	02/04/20	T & W TIRE	0-21-108-52650-439-000-0000-000-380	548.12	20004211
<b>SITE Total 380 MAINTENANCE_KEN BADEN</b>					<b>548.12</b>	
<b>PROJECT Total 108 MAINTENANCE SERVICES</b>					<b>548.12</b>	
<b>FUND Total 21 BUILDING FUND</b>					<b>548.12</b>	
<b>FUND 33 BOND FUND (2017)</b>						
<b>PROJECT 161 BOND-EMS CONSTRUCTION</b>						
<b>SITE 545 EISENHOWER MIDDLE SCHOOL</b>						
1	EMERG/QUOTES/TUFF SPORT PANAVIEW SCOREBOARD	02/04/20	DAKTRONICS INC	0-33-161-51000-731-819-3300-000-545	13,007.00	20004310
1	LABOR TO INSTALL	02/04/20	DAKTRONICS INC	0-33-161-51000-439-819-3300-000-545	2,100.00	20004310
1	SHIPPING	02/04/20	DAKTRONICS INC	0-33-161-51000-731-819-3300-000-545	605.00	20004310
<b>SITE Total 545 EISENHOWER MIDDLE SCHOOL</b>					<b>15,712.00</b>	
<b>PROJECT Total 161 BOND-EMS CONSTRUCTION</b>					<b>15,712.00</b>	
<b>PROJECT 165 BOND-FURNITURE</b>						
<b>SITE 106 ALMOR WEST ELEMENTARY</b>						
10	HEAVY DUTY MOBILE TEACHING CABINET	02/04/20	LAKESHORE CURRICULUM MATERIALS	0-33-165-51000-651-100-1050-000-106	5,384.70	20004307
<b>SITE Total 106 ALMOR WEST ELEMENTARY</b>					<b>5,384.70</b>	

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<b>SITE 183 SULLIVAN VILLAGE ELEMENTARY</b>						
9	QS STORAGE 5 COMPARTMENT MOBILE 30H KFK	02/04/20	SCHOOL SPECIALTY INC	0-33-165-51000-651-100-1050-000-183	1,502.19	20004308
<b>SITE Total 183 SULLIVAN VILLAGE</b>					<b>1,502.19</b>	
<b>SITE 725 GATEWAY</b>						
16	AMERICAN TABLES & SEATING QAS-42 BOOTH	02/13/20	MERRIFIELD OFFICE & SCHOOL SUPPLY CORP	0-33-165-51000-651-100-4100-000-725	4,464.00	20004395
8	AMERICAN TABLES & SEATING A-WB WAITING BENCH	02/13/20	MERRIFIELD OFFICE & SCHOOL SUPPLY CORP	0-33-165-51000-651-100-4100-000-725	1,498.00	20004395
1	SHIPPING	02/13/20	MERRIFIELD OFFICE & SCHOOL SUPPLY CORP	0-33-165-51000-651-100-4100-000-725	647.00	20004395
<b>SITE Total 725 GATEWAY</b>					<b>6,609.00</b>	
<b>PROJECT 165 BOND-FURNITURE</b>					<b>13,495.89</b>	
<b>PROJECT 166 BOND-PROGRAMS EQUIPMENT</b>						
<b>SITE 122 EDISON ELEMENTARY</b>						
20	BD APVD 2-3-2020/MOBILE BOOK ORGANIZER	02/07/20	B & B STORAGE	0-33-166-52220-651-000-0000-000-122	7,500.00	20004335
<b>SITE Total 122 EDISON ELEMENTARY</b>					<b>7,500.00</b>	
<b>SITE 195 WASHINGTON ELEMENTARY</b>						
1	INSTRUCTIONAL SUPPLIES PER ATTACHED	02/13/20	AMAZON.COM	0-33-166-51000-681-239-1050-000-195	201.29	20004401
1	INSTRUCTIONAL SUPPLIES PER ATTACHED	01/28/20	AMAZON.COM	0-33-166-51000-681-100-1024-000-195	174.12	20004114
1	INSTRUCTIONAL SUPPLIES PER ATTACHED	01/28/20	AMAZON.COM	0-33-166-51000-681-100-1024-000-195	205.36	20004115
<b>SITE Total 195 WASHINGTON ELEMENTARY</b>					<b>580.77</b>	
<b>SITE 530 MACARTHUR MIDDLE SCHOOL</b>						
1	SOLE SOURCE/PE EQUIPMENT PER ATTACHED	02/13/20	BSN SPORTS LLC	0-33-166-51000-681-100-1360-000-530	3,405.00	20004361
1	SHIPPING	02/13/20	BSN SPORTS LLC	0-33-166-51000-681-100-1360-000-530	195.00	20004361
1	ARROW 10 X 8 STEEL SHED	01/28/20	LOWE'S HOME IMPROVEMENT WAREHOUSE	0-33-166-52199-651-806-1360-000-530	319.00	20004183

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LAWTON PUBLIC SCHOOLS  
PURCHASE ORDER ENCUMBRANCE LIST

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Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
1	USAPA PORTABLE PICKLEBALL NET SYSTEM	02/04/20	AMAZON.COM	0-33-166-51000-681-100-1360-000-530	189.99	20004237
10	AMAZIN' ACES PICKLEBALL PADDLE SET	02/04/20	AMAZON.COM	0-33-166-51000-681-100-1360-000-530	399.90	20004237
1	FOOTBALL UNIFORMS PER ATTACHED	02/04/20	BSN SPORTS LLC	0-33-166-52199-657-801-1360-000-530	3,534.50	20004258
1	SHIPPING	02/04/20	BSN SPORTS LLC	0-33-166-52199-657-801-1360-000-530	200.00	20004258
1	SOFTBALL EQUIPMENT PER ATTACHED	02/04/20	BSN SPORTS LLC	0-33-166-52199-683-806-1360-000-530	1,770.00	20004259
1	SHIPPING	02/04/20	BSN SPORTS LLC	0-33-166-52199-683-806-1360-000-530	100.00	20004259
1	BASKETBALL UNIFORMS PER ATTACHED	02/04/20	BSN SPORTS LLC	0-33-166-52199-657-803-1360-000-530	1,122.00	20004260
1	SHIPPING	02/04/20	BSN SPORTS LLC	0-33-166-52199-657-803-1360-000-530	78.54	20004260
1	INSTRUCTIONAL BOOKS PER ATTACHED	02/04/20	AMAZON.COM	0-33-166-51000-641-100-1350-000-530	1,277.98	20004261
20	6200-10 BLACK STOOL/FIXED HEIGHT	02/04/20	SCHOOL OUTFITTERS LLC	0-33-166-51000-651-100-1170-000-530	619.80	20004263
1	SHIPPING	02/04/20	SCHOOL OUTFITTERS LLC	0-33-166-51000-651-100-1170-000-530	205.57	20004263
1	INSTRUCTIONAL SUPPLIES PER ATTACHED	02/04/20	AMAZON.COM	0-33-166-51000-681-100-1170-000-530	319.74	20004265
1	INSTRUCTIONAL BOOKS PER ATTACHED	02/04/20	AMAZON.COM	0-33-166-51000-641-100-2100-000-530	1,179.40	20004266
1	INSTRUCTIONAL SUPPLIES PER ATTACHED	02/04/20	B & H PHOTO VIDEO	0-33-166-51000-652-100-1150-000-530	1,191.78	20004267
1	QUOTES/MIRAPHONE 186-40 SERIES 4-VALVEL YELLOW BRASS BBD TUBA WITH HARD CASE	02/04/20	WOODWIND & BRASSWIND	0-33-166-51000-735-100-1170-000-530	6,918.00	20004268
2	SHOP STOOL/METAL WITH ADJ LEGS	02/04/20	ULINE	0-33-166-51000-651-100-1170-000-530	102.00	20004269

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**LAWTON PUBLIC SCHOOLS  
 PURCHASE ORDER ENCUMBRANCE LIST**

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Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
1	SHIPPING	02/04/20	ULINE	0-33-166-51000-651-100-1170-000-530	19.79	20004269
1	FENDER TALL BARSTOOL/BLACK WITH BACKREST	02/04/20	PHILLIPS MUSIC COMPANY	0-33-166-51000-651-100-1170-000-530	150.00	20004270
2	DOUBLE BASS BUGGIE	02/04/20	SHAR PRODUCTS INC	0-33-166-51000-655-100-1170-000-530	318.00	20004271
2	LEATHER BASS BOW QUIVER BROWN	02/04/20	SHAR PRODUCTS INC	0-33-166-51000-655-100-1170-000-530	70.40	20004271
1	SOLE SOURCE/CORE A31 4/4 CELLO OUTFIT	02/04/20	INTER CITY VIOLIN STUDIOS LLC	0-33-166-51000-655-100-1170-000-530	1,250.00	20004272
2	REFURBISHED GLASSER CELLO BOW	02/04/20	INTER CITY VIOLIN STUDIOS LLC	0-33-166-51000-655-100-1170-000-530	130.00	20004272
1	LIBRARY FURNITURE PER ATTACHED	02/04/20	AMAZON.COM	0-33-166-52220-651-000-0000-000-530	4,613.46	20004273
1	LIBRARY BOOKS PER ATTACHED	02/04/20	AMAZON.COM	0-33-166-52220-641-000-0000-000-530	290.75	20004273
1	LIBRARY BOOKS PER ATTACHED	02/04/20	JUNIOR LIBRARY GUILD	0-33-166-52220-641-000-0000-000-530	1,646.96	20004274
1	QUOTES/COLLEGIATE TUNNEL	02/04/20	BSN SPORTS LLC	0-33-166-52199-683-805-1360-000-530	900.00	20004275
1	SHIPPING	02/04/20	BSN SPORTS LLC	0-33-166-52199-683-805-1360-000-530	50.00	20004275
<b>SITE Total 530 MACARTHUR MIDDLE SCHOOL</b>					<b>32,567.56</b>	
<b>SITE 535 CENTRAL MIDDLE SCHOOL</b>						
1	TECHNOLOGY ITEMS PER ATTACHED	02/13/20	AMAZON.COM	0-33-166-51000-653-100-1320-000-535	596.57	20004379
12	NIKE REVERSIBLE TANK	01/28/20	BSN SPORTS LLC	0-33-166-52199-657-803-1360-000-535	360.00	20004182
12	NIKE PRACTICE SHORT	01/28/20	BSN SPORTS LLC	0-33-166-52199-657-803-1360-000-535	360.00	20004182
1	SHIPPING	01/28/20	BSN SPORTS LLC	0-33-166-52199-657-803-1360-000-535	75.00	20004182

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PURCHASE ORDER ENCUMBRANCE LIST**

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Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
1	FOOTBALL UNIFORMS PER ATTACHED	01/28/20	BSN SPORTS LLC	0-33-166-52199-657-801-1360-000-535	2,669.94	20004184
1	SHIPPING	01/28/20	BSN SPORTS LLC	0-33-166-52199-657-801-1360-000-535	171.84	20004184
1	UNIVERSAL HURDLE CART	01/28/20	GOPHER SPORT	0-33-166-52199-651-811-1360-000-535	329.50	20004185
1	UNIVERSAL HURDLE CART	01/28/20	GOPHER SPORT	0-33-166-52199-651-812-1360-000-535	329.50	20004185
1	SHIPPING	01/28/20	GOPHER SPORT	0-33-166-52199-651-811-1360-000-535	56.00	20004185
1	SHIPPING	01/28/20	GOPHER SPORT	0-33-166-52199-651-812-1360-000-535	56.00	20004185
26	NIKE STOCK REV GAME JERSEY WHITE/SCARLET	01/28/20	BSN SPORTS LLC	0-33-166-52199-657-805-1360-000-535	780.00	20004186
26	NIKE STOCK REV GAME SHORTS WHITE/SCARLET	01/28/20	BSN SPORTS LLC	0-33-166-52199-657-805-1360-000-535	780.00	20004186
1	SHIPPING	01/28/20	BSN SPORTS LLC	0-33-166-52199-657-805-1360-000-535	75.00	20004186
1	SOLE SOURCE/PE EQUIPMENT PER ATTACHED	01/28/20	GOPHER SPORT	0-33-166-51000-681-100-1360-000-535	2,608.00	20004187
1	SHIPPING	01/28/20	GOPHER SPORT	0-33-166-51000-681-100-1360-000-535	443.36	20004187
2	14 MAN FLAG FOOTBALL SET	01/28/20	AMAZON.COM	0-33-166-51000-681-100-1360-000-535	69.98	20004188
1	ADOROX 24 PK PRACTICE SPORTS VEST	01/28/20	AMAZON.COM	0-33-166-51000-681-100-1360-000-535	38.99	20004188
40	STUDENT CHAIR 17.5" BLACK/BLACK	01/28/20	WENGER CORPORATION	0-33-166-51000-651-100-1187-000-535	2,840.00	20004189
1	SHIPPING	01/28/20	WENGER CORPORATION	0-33-166-51000-651-100-1187-000-535	512.00	20004189
1	QUOTES/BBB TUBA/ROTARY VALVE	01/28/20	MIDWEST MUSIC LLC	0-33-166-51000-655-100-1195-000-535	4,495.00	20004190

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LAWTON PUBLIC SCHOOLS  
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Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
1	CLARINET YAMAHA	01/28/20	MIDWEST MUSIC LLC	0-33-166-51000-655-100-1195-000-535	429.00	20004190
1	BAND INSTRUMENTS PER ATTACHED	01/28/20	PHILLIPS MUSIC COMPANY	0-33-166-51000-655-100-1195-000-535	1,075.96	20004191
1	NIKON D3500 CAMERA	01/28/20	ADORAMA INC	0-33-166-51000-652-100-1320-000-535	396.95	20004192
3	FLASH FORGE 3D PRINTER	01/28/20	AMAZON.COM	0-33-166-51000-653-100-1320-000-535	1,047.00	20004193
1	EXTERNAL DVD DRIVE	01/28/20	AMAZON.COM	0-33-166-51000-615-100-1132-000-535	25.99	20004194
1	HIDDEN FIGURES DVD	01/28/20	AMAZON.COM	0-33-166-51000-615-100-1132-000-535	12.23	20004194
1	INSTRUCTIONAL BOOKS PER ATTACHED	01/28/20	FOLLETT SCHOOL SOLUTIONS INC	0-33-166-51000-641-100-1132-000-535	521.40	20004195
35	SMITHSONIA DK CHILDRENS ATLAS	01/28/20	AMAZON.COM	0-33-166-51000-681-100-2100-000-535	342.65	20004196
1	INSTRUCTIONAL SUPPLIES PER ATTACHED	01/28/20	TEACHER'S DISCOVERY	0-33-166-51000-681-100-2100-000-535	588.95	20004197
1	SHIPPING	01/28/20	TEACHER'S DISCOVERY	0-33-166-51000-681-100-2100-000-535	68.00	20004197
1	INSTRUCTIONAL SUPPLIES PER ATTACHED	01/28/20	DICK BLICK ART MATERIALS	0-33-166-51000-681-100-1170-000-535	924.56	20004199
1	INSTRUCTIONAL SUPPLIES PER ATTACHED	01/28/20	DICK BLICK ART MATERIALS	0-33-166-51000-681-100-1170-000-535	954.71	20004202
1	SHIPPING	01/28/20	DICK BLICK ART MATERIALS	0-33-166-51000-681-100-1170-000-535	10.00	20004202
1	TRACK EQUIPMENT PER ATTACHED	02/04/20	AMAZON.COM	0-33-166-52199-683-811-1360-000-535	607.92	20004246
1	TRACK EQUIPMENT PER ATTACHED	02/04/20	AMAZON.COM	0-33-166-52199-683-812-1360-000-535	614.94	20004247
1	QUOTES/TENNIS TUTOR PROLITE WITH OSCILLATOR ELECTRIC POWERED	02/04/20	BSN SPORTS LLC	0-33-166-52199-683-808-1360-000-535	944.99	20004249

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Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
1	SHIPPING	02/04/20	BSN SPORTS LLC	0-33-166-52199-683-808-1360-000-535	160.00	20004249
1	TENNIS UNIFORMS PER ATTACHED	02/04/20	ARES SPORTSWEAR	0-33-166-52199-657-809-1360-000-535	569.85	20004277
1	SHIPPING	02/04/20	ARES SPORTSWEAR	0-33-166-52199-657-809-1360-000-535	20.00	20004277
<b>SITE Total 535 CENTRAL MIDDLE SCHOOL</b>					<b>26,961.78</b>	
<b>SITE 705 EISENHOWER SENIOR HIGH SCHOOL</b>						
1	SONY HD VIDEO HANDYCAM	02/13/20	AMAZON.COM	0-33-166-52199-652-811-3300-000-705	98.99	20004351
1	SONY HD VIDEO HANDYCAM	02/13/20	AMAZON.COM	0-33-166-52199-652-812-3300-000-705	98.99	20004351
1	TRACK EQUIPMENT PER ATTACHED	02/13/20	AMAZON.COM	0-33-166-52199-683-811-3300-000-705	1,015.44	20004352
1	TRACK EQUIPMENT PER ATTACHED	02/13/20	AMAZON.COM	0-33-166-52199-683-812-3300-000-705	1,015.44	20004352
1	TRACK UNIFORMS PER ATTACHED	02/13/20	BSN SPORTS LLC	0-33-166-52199-657-811-3300-000-705	114.50	20004353
1	TRACK UNIFORMS PER ATTACHED	02/13/20	BSN SPORTS LLC	0-33-166-52199-657-812-3300-000-705	114.50	20004353
1	TRACK EQUIPMENT PER ATTACHED	02/13/20	BSN SPORTS LLC	0-33-166-52199-683-811-3300-000-705	114.50	20004353
1	TRACK EQUIPMENT PER ATTACHED	02/13/20	BSN SPORTS LLC	0-33-166-52199-683-812-3300-000-705	114.50	20004353
1	SHIPPING	02/13/20	BSN SPORTS LLC	0-33-166-52199-683-811-3300-000-705	11.00	20004353
1	SHIPPING	02/13/20	BSN SPORTS LLC	0-33-166-52199-683-812-3300-000-705	11.00	20004353
1	INSTRUCTIONAL SUPPLIES PER ATTACHED	02/13/20	AMAZON.COM	0-33-166-51000-681-100-2800-000-705	665.92	20004354
11	ONSPACE MODERN WRITING DESK	02/13/20	AMAZON.COM	0-33-166-51000-651-100-4240-000-705	680.35	20004356

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**LAWTON PUBLIC SCHOOLS  
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Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
7	AMAZON BASIC TASK COMPUTER DESK CHAIR	02/13/20	AMAZON.COM	0-33-166-51000-651-100-4240-000-705	328.93	20004356
1	LIBRARY BOOKS PER ATTACHED	02/13/20	AMAZON.COM	0-33-166-52220-641-000-0000-000-705	3,362.61	20004357
1	TECHNOLOGY ITEMS PER ATTACHED	02/13/20	AMAZON.COM	0-33-166-52220-653-000-0000-000-705	964.02	20004357
1	INSTRUCTIONAL E-BOOKS PER ATTACHED	02/13/20	CENGAGE LEARNING	0-33-166-52220-641-000-0000-000-705	4,046.10	20004358
1	TRACK EQUIPMENT PER ATTACHED	02/13/20	M-F ATHLETIC COMPANY INC	0-33-166-52199-683-811-3300-000-705	204.47	20004359
1	TRACK EQUIPMENT PER ATTACHED	02/13/20	M-F ATHLETIC COMPANY INC	0-33-166-52199-683-812-3300-000-705	204.48	20004359
1	SHIPPING	02/13/20	M-F ATHLETIC COMPANY INC	0-33-166-52199-683-811-3300-000-705	4.98	20004359
1	SHIPPING	02/13/20	M-F ATHLETIC COMPANY INC	0-33-166-52199-683-812-3300-000-705	4.97	20004359
1	GOLF EQUIPMENT PER ATTACHED	02/13/20	AMAZON.COM	0-33-166-52199-683-821-3300-000-705	824.99	20004365
25	WRESTLING UNIFORMS PER ATTACHED	02/13/20	WOOTER APPAREL INC	0-33-166-51000-657-807-3300-000-705	899.75	20004391
1	PROCESSING FEE	02/13/20	WOOTER APPAREL INC	0-33-166-51000-657-807-3300-000-705	27.54	20004391
1	SHIPPING	02/13/20	WOOTER APPAREL INC	0-33-166-51000-657-807-3300-000-705	50.00	20004391
1	GOLF EQUIPMENT PER ATTACHED	02/13/20	AMAZON.COM	0-33-166-52199-683-813-3300-000-705	822.40	20004392
1	BASKETBALL UNIFORMS PER ATTACHED	02/04/20	BSN SPORTS LLC	0-33-166-51000-657-802-3300-000-705	2,820.00	20004257
1	SHIPPING	02/04/20	BSN SPORTS LLC	0-33-166-51000-657-802-3300-000-705	62.00	20004257
<b>SITE Total 705 EISENHOWER SENIOR HIGH</b>					<b>18,682.37</b>	

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**LAWTON PUBLIC SCHOOLS  
 PURCHASE ORDER ENCUMBRANCE LIST**

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Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
<b>SITE 710 LAWTON SENIOR HIGH SCHOOL</b>						
3	ZEECRAFT CHALLENGER II	02/13/20	ZEECRAFT TECH, LLC	0-33-166-52199-683-251-2735-000-710	1,860.00	20004360
40	SMALL REUSABLE PERMANENT NAME BOARDS	02/13/20	ZEECRAFT TECH, LLC	0-33-166-52199-683-251-2735-000-710	160.00	20004360
1	SHIPPING	02/13/20	ZEECRAFT TECH, LLC	0-33-166-52199-683-251-2735-000-710	90.00	20004360
1	SOLE SOURCE/PULSED ELECTRO MAGNETIC FIELD	02/04/20	MAGNA WAVE	0-33-166-51000-736-311-8000-000-710	6,950.00	20004276
1	SHIPPING	02/04/20	MAGNA WAVE	0-33-166-51000-736-311-8000-000-710	100.00	20004276
<b>SITE Total 710 LAWTON SENIOR HIGH SCHOOL</b>					<b>9,160.00</b>	
<b>SITE 715 MACARTHUR SENIOR HIGH SCHOOL</b>						
24	CUSTOM PRINTED OMBRE SPARKLE SEQUIN/WHITE/PURPLE DRESS	02/13/20	DANCE SOPHISTICATES INC	0-33-166-51000-657-100-3074-000-715	4,512.00	20004366
1	SHIPPING	02/13/20	DANCE SOPHISTICATES INC	0-33-166-51000-657-100-3074-000-715	120.00	20004366
1	CHEER UNIFORMS PER ATTACHED	02/04/20	VARSITY INC	0-33-166-51000-655-100-3300-000-715	664.00	20004238
1	SHIPPING	02/04/20	VARSITY INC	0-33-166-51000-655-100-3300-000-715	45.00	20004238
1	BOYS GOLF EQUIPMENT PER ATTACHED	02/04/20	BSN SPORTS LLC	0-33-166-52199-683-813-3300-000-715	378.00	20004239
1	GIRLS GOLF EQUIPMENT PER ATTACHED	02/04/20	BSN SPORTS LLC	0-33-166-52199-683-821-3300-000-715	630.00	20004239
1	SHIPPING	02/04/20	BSN SPORTS LLC	0-33-166-52199-683-821-3300-000-715	35.00	20004239
1	SHIPPING	02/04/20	BSN SPORTS LLC	0-33-166-52199-683-813-3300-000-715	39.06	20004239
1	QUOTES/VO-AG EQUIPMENT PER ATTACHED	02/04/20	LIVESTOCK PERFORMANCE PRODUCTS	0-33-166-51000-651-311-8000-000-715	4,300.00	20004255

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**LAWTON PUBLIC SCHOOLS  
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Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
1	SHIPPING	02/04/20	LIVESTOCK PERFORMANCE PRODUCTS	0-33-166-51000-651-311-8000-000-715	200.00	20004255
			<b>SITE Total 715 MACARTHUR SENIOR HIGH</b>		<b>10,923.06</b>	
			<b>PROJECT Total 166 BOND-PROGRAMS</b>		<b>106,375.54</b>	
			<b>FUND Total 33 BOND FUND (2017)</b>		<b>135,583.43</b>	

## **Comptroller Report to the Board of Education: 02/20/2020**

The Auditors have finished their on-site work and are working on finishing up the audit itself. We will present the Audit for FY19 to the board at the March board meeting.

Included in the 02/20/2020 Board Agenda, please find the:

- Monthly Treasurer's Reports for January, 2020

It is my pleasure to report that we are now up to date on accounting and reporting!

Respectfully,

Lance Gibbs  
Interim Comptroller

**Lawton Public School District  
General Fund  
Statement of Assets, Liabilities and Equity  
January, 2020**

**ASSETS**

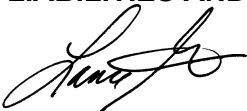
Cash in Bank	\$ (5,838,116.31)	
Investments	\$ 29,199,248.87	
Accounts Receivable	\$ -	
Property Taxes - Current	\$ -	
Property Taxes - Delinquent	\$ -	
Inventory	\$ 293,319.04	
Food Service Commodities	\$ -	
Land	\$ 2,951,394.94	
Buildings and Depreciation	\$ 60,093,116.10	
Building Improvements	\$ 45,083,482.30	
Furniture/Equipment and Depreciation	\$ 6,658,354.54	
Construction in Progress	\$ 22,852,209.20	
Vehicles and Depreciation	\$ 7,110,939.22	
Amounts to be Provided/Comp Bal/Vacation	\$ 646,247.83	
Amounts to be Provided/Comp Bal/Sick Leave	\$ 685,415.99	
Amounts Available/Lease Purchase	\$ -	
<b>TOTAL ASSETS</b>		<b>\$ 169,735,611.72</b>

**LIABILITIES AND EQUITY**

Accounts Payable	\$ -	
Warrants Payable	\$ 4,429,749.64	
Payroll Payable	\$ -	
Payroll Liabilities	\$ 853,303.74	
Accrued Compensated Balance/Vacation	\$ 646,247.83	
Accrued Compensated Balance/Sick Leave	\$ 685,415.99	
Lease Purchase Payable	\$ -	
<b>Total Liabilities</b>		<b>\$ 6,614,717.20</b>
Restricted		
Capital Assets (Net)	\$ 144,749,496.30	
Food Service Commodities	\$ -	
Unbudgeted	\$ -	
Unreserved		
Designated	\$ 18,371,398.22	
<b>Undesignated</b>	\$ -	
<b>Total Equity</b>		<b>\$ 163,120,894.52</b>

**TOTAL LIABILITIES AND EQUITY BALANCE** **\$ 169,735,611.72**

**TRUE**



**LANCE GIBBS, DISTRICT TREASURER**

\$ 0.00

**Lawton Public School District**  
**General Fund**  
**Statement of Revenue and Expenditures and Fund Balance**  
**January, 2020**

<b>REVENUES</b>	<b>ANNUAL BUDGET</b>	<b>*CUR MONTH ACTUAL</b>	<b>YTD ACTUAL</b>	<b>REVENUE RECEIVABLE</b>	<b>PERCENT RECEIVED</b>
Ad Valorem (Current)	\$ 15,100,000.00	\$ 10,564,554.57	\$ 11,776,546.13	\$ 3,323,453.87	77.99%
Ad Valorem (Prior)	\$ 300,000.00	\$ 21,135.39	\$ 372,746.23	\$ (72,746.23)	124.25%
Revenue In-Lieu	\$ 8,400.00	\$ -	\$ 30.09	\$ 8,369.91	0.36%
Summer School Tuition	\$ 4,870.16	\$ -	\$ 160.00	\$ 4,710.16	3.29%
Transfer Fees	\$ 17,500.00	\$ 11,267.37	\$ 22,577.29	\$ (5,077.29)	129.01%
Other Tuition & Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Interest Earnings	\$ 416,500.00	\$ 23,460.99	\$ 205,065.98	\$ 211,434.02	49.24%
Rental/Facilities	\$ 13,000.00	\$ 250.00	\$ 2,019.51	\$ 10,980.49	15.53%
Sales of Bldgs	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Sales of Equipment	\$ 6,000.00	\$ -	\$ 2,243.80	\$ 3,756.20	37.40%
Insurance Loss Recoverie	\$ 37,152.64	\$ -	\$ 37,152.64	\$ -	100.00%
Damages to Property	\$ 250.00	\$ 45.00	\$ 566.06	\$ (316.06)	226.42%
Misc Reimbursements	\$ 103,250.00	\$ 11,910.70	\$ 234,066.43	\$ (130,816.43)	226.70%
Contributions/Donations	\$ 13,903.03	\$ -	\$ 2,903.03	\$ 11,000.00	20.88%
Insurance Premium	\$ 35,000.00	\$ 2,539.84	\$ 11,809.62	\$ 23,190.38	33.74%
District Contracts	\$ 50,000.00	\$ 33,783.33	\$ 33,783.33	\$ 16,216.67	67.57%
Refund/Prior Year	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Student Lunch/Brkfst/Milk	\$ 900,000.00	\$ 561,427.40	\$ 558,427.40	\$ 341,572.60	62.05%
Adult Lunch/Brkfst	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0.00%
Other CN Revenue	\$ 460,181.75	\$ 1,458.00	\$ 461,282.85	\$ (1,101.10)	100.24%
<b>Local Revenue</b>	<b>\$ 17,526,007.58</b>	<b>\$ 11,231,832.59</b>	<b>\$ 13,721,380.39</b>	<b>\$ 3,804,627.19</b>	
County 4 Mill	\$ 1,700,000.00	\$ 1,293,012.51	\$ 1,456,735.58	\$ 243,264.42	85.69%
County Apportionment	\$ 350,000.00	\$ 44,652.81	\$ 216,768.10	\$ 133,231.90	61.93%
<b>County Revenue</b>	<b>\$ 2,050,000.00</b>	<b>\$ 1,337,665.32</b>	<b>\$ 1,673,503.68</b>	<b>\$ 376,496.32</b>	
Gross Production Tax	\$ 18,000.00	\$ 1,181.46	\$ 9,745.74	\$ 8,254.26	54.14%
Motor Vehicle Tax	\$ 5,200,000.00	\$ 532,202.24	\$ 3,634,528.53	\$ 1,565,471.47	69.89%
Rural Electric Tax	\$ 36,000.00	\$ 3,157.96	\$ 24,789.77	\$ 11,210.23	68.86%
State Sch Land Earnings	\$ 2,000,000.00	\$ 217,671.26	\$ 1,008,413.22	\$ 991,586.78	50.42%
Vehicle Tax Stamp	\$ 12,000.00	\$ 1,032.22	\$ 8,020.40	\$ 3,979.60	66.84%
Foundation State Aid	\$ 58,832,890.00	\$ 5,263,929.00	\$ 31,769,761.00	\$ 27,063,129.00	54.00%
Educ Flex Benefits	\$ 12,115,884.00	\$ 1,156,963.38	\$ 6,542,577.35	\$ 5,573,306.65	54.00%
Alternative Education	\$ 421,946.98	\$ 210,973.49	\$ 210,973.49	\$ 210,973.49	50.00%
Professional Development	\$ 324,618.80	\$ 453,818.80	\$ 453,818.80	\$ (129,200.00)	139.80%
State Textbook	\$ 636,593.03	\$ 58,683.94	\$ 343,760.24	\$ 292,832.79	54.00%
Misc State Revenue	\$ -	\$ -	\$ 4,632.27	\$ (4,632.27)	#DIV/0!
State Matching	\$ 55,000.00	\$ -	\$ -	\$ 55,000.00	0.00%
State Vocational Progs	\$ 137,646.00	\$ -	\$ 82,890.00	\$ 54,756.00	60.22%
Capital Outlay	\$ 14,016.97	\$ -	\$ -	\$ 14,016.97	0.00%
<b>State Revenue</b>	<b>\$ 79,804,595.78</b>	<b>\$ 7,899,613.75</b>	<b>\$ 44,093,910.81</b>	<b>\$ 35,710,684.97</b>	
Title VIII, Impact Aid	\$ 5,250,000.00	\$ 2,125,353.51	\$ 2,895,564.62	\$ 2,354,435.38	55.15%
Title VII-A, Ind Educ	\$ 293,708.16	\$ 52,494.02	\$ 125,959.18	\$ 167,748.98	42.89%
ROTC	\$ 201,997.22	\$ 16,982.16	\$ 105,199.86	\$ 96,797.36	52.08%
Title I, Basic Program	\$ 5,011,411.19	\$ 134,515.67	\$ 678,371.60	\$ 4,333,039.59	13.54%

Title I, Correctional, Negle	\$ 23,667.91	\$ 3,927.21	\$ 3,927.21	\$ 19,740.70	16.59%
Title II-D, Tchr/Prin Traini	\$ 859,919.74	\$ -	\$ 32,931.28	\$ 826,988.46	3.83%
Title III-A, Limited English	\$ 76,758.79	\$ 54,588.37	\$ 59,147.16	\$ 17,611.63	77.06%
Title IV, 21st Century Sch	\$ 320,980.83	\$ -	\$ 60,587.99	\$ 260,392.84	18.88%
IDEA-B, Inds with Disabili	\$ 4,117,801.20	\$ -	\$ 1,595,269.84	\$ 2,522,531.36	38.74%
IDEA-B, Preschool	\$ 80,350.61	\$ -	\$ 33,756.70	\$ 46,593.91	42.01%
State Personnel Dev Grai	\$ 61,344.40	\$ -	\$ -	\$ 61,344.40	0.00%
Title X, Homeless Educ	\$ 69,138.95	\$ -	\$ 9,138.95	\$ 60,000.00	13.22%
Johnson-O'Malley Progra	\$ 65,560.00	\$ 6,517.00	\$ 65,560.00	\$ -	100.00%
Adult Education	\$ 130,000.00	\$ 3,750.00	\$ 26,441.90	\$ 103,558.10	20.34%
Misc Federal Revenue	\$ 2,124,790.33	\$ 48,136.43	\$ 81,945.33	\$ 2,042,845.00	3.86%
Federal/Lunches	\$ 4,000,000.00	\$ 314,830.64	\$ 2,071,447.76	\$ 1,928,552.24	51.79%
Federal/Breakfast	\$ 1,800,000.00	\$ 146,105.46	\$ 971,548.77	\$ 828,451.23	53.97%
Summer Feeding Prog	\$ 99,322.07	\$ -	\$ 99,322.07	\$ -	100.00%
Child & Adulst Care Food	\$ 20,000.00	\$ 26,133.21	\$ 32,262.51	\$ (12,262.51)	161.31%
Farm Bill Equip Grant	\$ 6,370.93	\$ -	\$ 6,370.93	\$ -	100.00%
Carl Perkins Voc Grant	\$ 154,998.06	\$ -	\$ 69,663.06	\$ 85,335.00	44.94%
<b>Federal Revenue</b>	<b>\$ 24,768,120.39</b>	<b>\$ 2,933,333.68</b>	<b>\$ 9,024,416.72</b>	<b>\$ 15,743,703.67</b>	
Activity Fund Reimbs	\$ 330,000.00	\$ 132,240.17	\$ 140,917.77	\$ 189,082.23	42.70%
Correcting Entries	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Estopped Warrants	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Non-Revenue</b>	<b>\$ 330,000.00</b>	<b>\$ 132,240.17</b>	<b>\$ 140,917.77</b>	<b>\$ 189,082.23</b>	
<b>TOTAL REVENUE</b>	<b>\$ 124,478,723.75</b>	<b>\$ 23,534,685.51</b>	<b>\$ 68,654,129.37</b>	<b>\$ 55,824,594.38</b>	

EXPENSES	ANNUAL BUDGET	YTD ENCUMB	*CUR MTH ACTUAL	YTD ACTUAL	BUDGET BALANCE
Salaries	\$ 87,594,917.94	\$ 47,077,748.57	\$ 13,691,017.46	\$ 43,472,968.65	\$ (2,955,799.28)
Benefits	\$ 27,985,639.58	\$ 8,989,739.76	\$ 4,018,002.19	\$ 13,044,905.78	\$ 5,950,994.04
Prof & Tech Services	\$ 6,164,739.19	\$ 592,846.68	\$ 80,952.33	\$ 588,065.20	\$ 4,983,827.31
Property Services	\$ 1,033,602.64	\$ 811,305.37	\$ 66,494.12	\$ 923,720.40	\$ (701,423.13)
Other Services	\$ 2,585,713.93	\$ 1,154,678.95	\$ 154,386.32	\$ 2,170,186.94	\$ (739,151.96)
Supplies & Materials	\$ 12,723,405.37	\$ 5,101,511.61	\$ 978,560.08	\$ 3,782,823.27	\$ 3,839,070.49
Property	\$ -	\$ 5,340.00	\$ -	\$ 195,291.84	\$ (200,631.84)
Other Objects	\$ 669,316.98	\$ 47,904.15	\$ 59,484.61	\$ 637,427.42	\$ (16,014.59)
Other Uses of Funds	\$ 257,671.27	\$ -	\$ -	\$ 3,624.80	\$ 254,046.47

**TOTAL EXPENSES**      **\$ 139,015,006.90**      **\$ 63,781,075.09**      **\$ 19,048,897.11**      **\$ 64,819,014.30**      **\$ 10,414,917.51**

**EXCESS REVENUES OVER EXPENDITURES**      **\$ 4,485,788.40**      **\$ 3,835,115.07**

**FUND BALANCE - July 1, 2019**      **\$ 14,536,283.15**

**FUND BALANCE - January 31, 2020**      **\$ 18,371,398.22**

**TRUE**

**INVENTORY BALANCE - July 1, 2019**      **\$ 293,319.04**

**CASH FUND BALANCE - January 31, 2020**      **\$ 18,931,382.92**

**TRUE**

\*This column is for information only and is included in the year-to-date actual amounts.

**Lawton Public School District  
Building Levy  
Statement of Assets, Liabilities and Equity  
January, 2020**

**ASSETS**

Cash in Bank	\$	1,509,580.02
Property Taxes - Current	\$	-
Property Taxes - Delinquent	\$	-
Investments	\$	-
Interest	\$	-
Amounts Available/Lease Purchase	\$	-

**TOTAL ASSETS** **\$ 1,509,580.02**

**LIABILITIES AND EQUITY**

Warrants Payable	\$	(0.00)
Lease Purchase Payable	\$	-
Int Payable/Lease Purchase	\$	-
Deferred Revenue	\$	-
 Total Liabilities		 \$ (0.00)
 Reserved		
<b>Designated</b>	\$	1,509,580.02
Undesignated	\$	-
 Total Equity		 \$ 1,509,580.02

**TOTAL LIABILITIES AND EQUITY** **\$ 1,509,580.02**  
**TRUE**



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**LANCE GIBBS, DISTRICT TREASURER**

**Lawton Public School District  
Building Levy  
Statement of Revenue and Expenditures and Fund Balance  
January, 2020**

<b>REVENUES</b>	<b>ANNUAL BUDGET</b>	<b>*CUR MONTH ACTUAL</b>	<b>YTD ACTUAL</b>	<b>REVENUE RECEIVABLE</b>	<b>PERCENT RECEIVED</b>
Ad Valorem Tax (Curre	\$ 2,100,000.00	\$ 1,510,491.39	\$ 1,683,778.65	\$ 416,221.35	80.18%
Ad Valorem Tax (Prior	\$ -	\$ 3,021.88	\$ 53,294.27	\$ (53,294.27)	#DIV/0!
Revenue in Lieu of Tax	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Misc Reimbursements	\$ -	\$ -	\$ 457,881.16	\$ (457,881.16)	#DIV/0!
Contributions/Donation:	\$ 5,833.89	\$ -	\$ 5,833.89	\$ -	100.00%
Misc Federal Sources	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Non-Revenue Receipts	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Estopped Warrants	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL REVENUE</b>	<b>\$ 2,105,833.89</b>	<b>\$ 1,513,513.27</b>	<b>\$ 2,200,787.97</b>	<b>\$ (94,954.08)</b>	

<b>EXPENSES</b>	<b>ANNUAL BUDGET</b>	<b>YTD ENCUMB</b>	<b>*CUR MTH ACTUAL</b>	<b>YTD ACTUAL</b>	<b>BUDGET BALANCE</b>
Prof & Tech Services	\$ -	\$ 1,637,549.20	\$ -	\$ 691,949.18	\$ (2,329,498.38)
Property Services	\$ -	\$ 108,202.73	\$ 17,306.01	\$ 136,391.76	\$ (244,594.49)
Other Services	\$ -	\$ 700.00	\$ -	\$ -	\$ (700.00)
Supplies & Materials	\$ 2,745,274.21	\$ 103,894.18	\$ 182.68	\$ 501,084.33	\$ 2,140,295.70
Property	\$ -	\$ -	\$ -	\$ -	\$ -
Other Objects	\$ -	\$ 4,127.00	\$ 309.50	\$ 1,223.00	\$ (5,350.00)
<b>TOTAL EXPENSES</b>	<b>\$ 2,745,274.21</b>	<b>\$ 1,854,473.11</b>	<b>\$ 17,798.19</b>	<b>\$ 1,330,648.27</b>	<b>\$ (439,847.17)</b>

**EXCESS REVENUES  
OVER EXPENDITURES** **\$ 1,495,715.08** **\$ 870,139.70**

**FUND BALANCE - July 1, 2019** **\$ 639,440.32**  
**FUND BALANCE - January 31, 2020** **\$ 1,509,580.02**  
**TRUE**

\*This column is for information only and is included in the year-to-date actual amounts.

**Lawton Public School District  
Municipal Tax Fund  
Statement of Assets, Liabilities and Equity  
January, 2020**

**ASSETS**

Cash in Bank	\$	253,776.13
Property Taxes - Current		
Property Taxes - Delinquent		
Investments	\$	-
Interest		

**TOTAL ASSETS** **\$ 253,776.13**

**LIABILITIES AND EQUITY**

Warrants Payable	\$	0.00
Deferred Revenue	\$	-
 Total Liabilities		 \$ 0.00
 Reserved		
<b>Designated</b>	\$	253,776.13
Undesignated	\$	-
 Total Equity		 \$ 253,776.13

**TOTAL LIABILITIES AND EQUITY** **\$ 253,776.13**  
**TRUE**



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**LANCE GIBBS, DISTRICT TREASURER**



**Lawton Public School District  
Municipal Tax Fund  
Statement of Assets, Liabilities and Equity  
January, 2020**

**ASSETS**

Cash in Bank	\$ 3,152,020.07
Investments	\$ 2,500,000.00
Interest	

**TOTAL ASSETS** **\$ 5,652,020.07**

**LIABILITIES AND EQUITY**

Warrants Payable	\$ (0.00)
Deferred Revenue	\$ -
 Total Liabilities	 \$ (0.00)
 Reserved	
<b>Designated</b>	\$ 5,652,020.07
Undesignated	\$ -
 Total Equity	 \$ 5,652,020.07

**TOTAL LIABILITIES AND EQUITY** **\$ 5,652,020.07**  
**TRUE**



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**LANCE GIBBS, DISTRICT TREASURER**

**Lawton Public School District  
Municipal Tax Fund  
Statement of Revenue and Expenditures and Fund Balance  
January, 2020**

<b>REVENUES</b>	<b>ANNUAL BUDGET</b>	<b>*CUR MONTH ACTUAL</b>	<b>YTD ACTUAL</b>	<b>REVENUE RECEIVABLE</b>	<b>PERCENT RECEIVED</b>
Local Government Unit	\$ 1,666,666.84	\$ 208,333.33	\$ 1,458,333.31	\$ 208,333.53	87.50%
Non-Revenue Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
Estopped Warrants	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL REVENUE</b>	<b>\$ 1,666,666.84</b>	<b>\$ 208,333.33</b>	<b>\$ 1,458,333.31</b>	<b>\$ 208,333.53</b>	
<b>EXPENSES</b>	<b>ANNUAL BUDGET</b>	<b>YTD ENCUMB</b>	<b>*CUR MTH ACTUAL</b>	<b>YTD ACTUAL</b>	<b>BUDGET BALANCE</b>
Prof & Tech Services	\$ 5,743,711.26	\$ 242,396.11	\$ -	\$ 31,288.89	\$ 5,470,026.26
Property Services	\$ -	\$ 261,789.23	\$ 319,029.67	\$ 356,185.39	\$ (617,974.62)
Other Services	\$ -	\$ 73.92	\$ -	\$ 226.08	\$ (300.00)
Supplies & Materials	\$ 504,342.70	\$ -	\$ -	\$ -	\$ 504,342.70
Property	\$ -	\$ -	\$ -	\$ -	\$ -
Other Objects	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 6,248,053.96</b>	<b>\$ 504,259.26</b>	<b>\$ 319,029.67</b>	<b>\$ 387,700.36</b>	<b>\$ 5,356,094.34</b>
<b>EXCESS REVENUES OVER EXPENDITURES</b>			<b>\$ (110,696.34)</b>	<b>\$ 1,070,632.95</b>	
<b>FUND BALANCE - July 1, 2019</b>			<b>\$ 4,581,387.12</b>		
<b>FUND BALANCE - January 31, 2020</b>			<b>\$ 5,652,020.07</b>		
			<b>TRUE</b>		

\*This column is for information only and is included in the year-to-date actual amounts.

**Lawton Public School District  
Bond Fund - 31  
Statement of Assets, Liabilities and Equity  
January, 2020**

**ASSETS**

Cash in Bank	\$	14,688.39
Cash & Equiv (BOK)	\$	-
Accounts Receivable		
Property Taxes - Current		
Property Taxes - Delinquent		
Investments	\$	-
Interest		

**TOTAL ASSETS** **\$ 14,688.39**

**LIABILITIES AND EQUITY**

Warrants Payable	\$	(0.00)
Deferred Revenue	\$	-

Total Liabilities \$ (0.00)

Reserved	\$	-
<b>Designated</b>	\$	14,688.39
Undesignated	\$	-

Total Equity \$ 14,688.39

**TOTAL LIABILITIES AND EQUITY** **\$ 14,688.39**

**TRUE**



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**LANCE GIBBS, DISTRICT TREASURER**

**Lawton Public School District**  
**Bond Fund - 31**  
**Statement of Revenue and Expenditures and Fund Balance**  
**January, 2020**

<b>REVENUES</b>	<b>ANNUAL BUDGET</b>	<b>*CUR MONTH ACTUAL</b>	<b>YTD ACTUAL</b>	<b>REVENUE RECEIVABLE</b>	<b>PERCENT RECEIVED</b>
Ad Valorem Tax (Curr	\$ -	\$ -	\$ -	\$ -	0.00%
Ad Valorem Tax (Prior	\$ -	\$ -	\$ -	\$ -	0.00%
Non-Revenue Receipt	\$ -	\$ -	\$ -	\$ -	0.00%
Estopped Warrants	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>EXPENSES</b>	<b>ANNUAL BUDGET</b>	<b>YTD ENCUMB</b>	<b>*CUR MTH ACTUAL</b>	<b>YTD ACTUAL</b>	<b>BUDGET BALANCE</b>
Prof & Tech Services	\$ 94,376.69	\$ -	\$ -	\$ 128,042.86	\$ (33,666.17)
Property Services	\$ 125,356.76	\$ -	\$ -	\$ 81,499.10	\$ 43,857.66
Other Services	\$ 700.00	\$ 700.00	\$ -	\$ -	\$ -
Supplies & Materials	\$ 39,554.20	\$ -	\$ 1,116.00	\$ 35,757.30	\$ 3,796.90
Property	\$ -	\$ -	\$ -	\$ -	\$ -
Other Objects	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 259,987.65</b>	<b>\$ 700.00</b>	<b>\$ 1,116.00</b>	<b>\$ 245,299.26</b>	<b>\$ 13,988.39</b>
<b>EXCESS REVENUES OVER EXPENDITURES</b>			<b>\$ (1,116.00)</b>	<b>\$ (245,299.26)</b>	
<b>FUND BALANCE - July 1, 2019</b>			<b>\$ 259,987.65</b>		
<b>FUND BALANCE - January 31, 2020</b>			<b>\$ 14,688.39</b>		
			<b>TRUE</b>		

\*This column is for information only and is included in the year-to-date actual amounts.

**Lawton Public School District**  
**Bond Fund - 32**  
**Statement of Assets, Liabilities and Equity**  
**January, 2020**

**ASSETS**

Cash in Bank	\$	(2,182,856.13)
Cash & Equiv (BOK)	\$	-
Investments	\$	5,515,000.00
Interest		

**TOTAL ASSETS** **\$ 3,332,143.87**

**LIABILITIES AND EQUITY**

Warrants Payable	\$	0.00
Deferred Revenue	\$	-
Total Liabilities		\$ 0.00
Reserved	\$	-
<b>Designated</b>	\$	3,332,143.87
Undesignated	\$	-
Total Equity		\$ 3,332,143.87

**TOTAL LIABILITIES AND EQUITY** **\$ 3,332,143.87**  
**TRUE**



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**LANCE GIBBS, DISTRICT TREASURER**



**Lawton Public School District  
Bond Fund - 33  
Statement of Assets, Liabilities and Equity  
January, 2020**

**ASSETS**

Cash in Bank	\$	(889,882.11)
Cash & Equiv (BOK)	\$	21,646,003.46
Investments	\$	(0.00)
Interest		

**TOTAL ASSETS** **\$ 20,756,121.35**

**LIABILITIES AND EQUITY**

Warrants Payable	\$	10,760.77	
Deferred Revenue	\$	-	
Total Liabilities			\$ 10,760.77
Reserved	\$	-	
<b>Designated</b>	\$	20,745,360.58	
Undesignated	\$	-	
Total Equity			\$ 20,745,360.58

**TOTAL LIABILITIES AND EQUITY** **\$ 20,756,121.35**  
**TRUE**



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**LANCE GIBBS, DISTRICT TREASURER**

**Lawton Public School District**  
**Bond Fund - 33**  
**Statement of Revenue and Expenditures and Fund Balance**  
**January, 2020**

<b>REVENUES</b>	<b>ANNUAL BUDGET</b>	<b>*CUR MONTH ACTUAL</b>	<b>YTD ACTUAL</b>	<b>REVENUE RECEIVABLE</b>	<b>PERCENT RECEIVED</b>
Ad Valorem Tax (I	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Ad Valorem Tax (I	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Interest Earnings	\$ -	\$ 27,089.09	\$ 412,260.64	\$ (412,260.64)	#DIV/0!
Bond Sales	\$ 1,060,000.00	\$ -	\$ -	\$ 1,060,000.00	0.00%
Note Sales	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Estopped Warrant	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL REVENUE</b>	<b>\$ 1,060,000.00</b>	<b>\$ 27,089.09</b>	<b>\$ 412,260.64</b>	<b>\$ 647,739.36</b>	
<b>EXPENSES</b>	<b>ANNUAL BUDGET</b>	<b>YTD ENCUMB</b>	<b>*CUR MTH ACTUAL</b>	<b>YTD ACTUAL</b>	<b>BUDGET BALANCE</b>
Prof & Tech Servi	\$ 33,620,080.91	\$ 14,835,734.59	\$ 2,142,329.05	\$ 14,459,213.65	\$ 4,325,132.67
Property Services	\$ -	\$ 6,945.08	\$ 52.96	\$ 513,728.92	\$ (520,674.00)
Other Services	\$ -	\$ 484.80	\$ -	\$ 12,525.40	\$ (13,010.20)
Supplies & Materi	\$ 4,668,864.14	\$ 763,268.96	\$ 116,265.09	\$ 1,844,036.14	\$ 2,061,559.04
Property	\$ -	\$ 14,890.00	\$ -	\$ 61,416.00	\$ (76,306.00)
Other Objects	\$ -	\$ -	\$ 1,175.00	\$ 4,925.00	\$ (4,925.00)
<b>TOTAL EXPENSE</b>	<b>\$ 38,288,945.05</b>	<b>\$ 15,621,323.43</b>	<b>\$ 2,259,822.10</b>	<b>\$ 16,895,845.11</b>	<b>\$ 5,771,776.51</b>
<b>EXCESS REVENUES OVER EXPENDITURES</b>			<b>\$ (2,232,733.01)</b>	<b>\$ (16,483,584.47)</b>	
<b>FUND BALANCE - July 1, 2019</b>				<b>\$ 37,228,945.05</b>	
<b>FUND BALANCE - January 31, 2020</b>				<b>\$ 20,745,360.58</b>	
				<b>TRUE</b>	

\*This column is for information only and is included in the year-to-date actual amounts.

**Lawton Public School District  
Bond/Lease Fund - 34  
Statement of Assets, Liabilities and Equity  
January, 2020**

**ASSETS**

Cash in Bank	\$	154.01
Cash & Equiv (BOK)	\$	5,247.25
Investments	\$	(0.00)
Interest		
Amounts to be Provided/Lease Note	\$	54,214,912.00

**TOTAL ASSETS** **\$ 54,220,313.26**

**LIABILITIES AND EQUITY**

Warrants Payable	\$	-
Deferred Revenue	\$	-
Lease Note Payable 2018	\$	46,295,000.00
Lease Note Int Payable 2018	\$	7,919,912.00

Total Liabilities \$ 54,214,912.00

Reserved	\$	-
<b>Designated</b>	\$	5,401.26
Undesignated	\$	-

Total Equity \$ 5,401.26

**TOTAL LIABILITIES AND EQUITY** **\$ 54,220,313.26**

**TRUE**



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**LANCE GIBBS, DISTRICT TREASURER**



**Lawton Public School District  
Sinking Fund  
Statement of Assets, Liabilities and Equity  
January, 2020**

**ASSETS**

Cash in Bank	\$	7,114,817.22
Investments	\$	2,000,000.00
Due To/From Other Funds	\$	-
Amounts to be Provided/Judgments/Teachers	\$	-
Amounts to be Provided/Judgments/New	\$	4,747.62
Amounts to be Provided/Bond	\$	24,084,246.25
Amounts Available/Lease Purchase	\$	-

**TOTAL ASSETS** **\$ 33,203,811.09**

**LIABILITIES AND EQUITY**

Warrants Payable	\$	-
Judgement Payable/2018	\$	4,053.47
Judgement Interest/2018	\$	694.15
Bond Payable 2016	\$	1,695,000.00
Bond Payable 2017	\$	2,250,000.00
Bond Payable 2017B	\$	2,520,000.00
Bond Payable 2018A	\$	2,040,000.00
Bond Payable 2019A	\$	14,380,000.00
Int Payable 2016	\$	9,746.25
Int Payable 2017	\$	16,875.00
Int Payable 2017B	\$	94,625.00
Int Payable 2018A	\$	71,400.00
Int Payable 2019A	\$	1,006,600.00

Total Liabilities \$ 24,088,993.87

Reserved		
<b>Designated</b>	\$	9,114,817.22
Undesignated	\$	-

Total Equity \$ 9,114,817.22

**TOTAL LIABILITIES AND EQUITY** **\$ 33,203,811.09**

**TRUE**



**LANCE GIBBS, DISTRICT TREASURER**

**Lawton Public School District  
Sinking Fund  
Statement of Revenue and Expenditures and Fund Balance  
January, 2020**

<b>REVENUES</b>	<b>ANNUAL BUDGET</b>	<b>*CUR MTH ACTUAL</b>	<b>YTD ACTUAL</b>	<b>REVENUE RECEIVABLE</b>	<b>PERCENT RECEIVED</b>
Ad Valorem Tax (Current)	\$ 1,794,017.73	\$ 5,562,162.47	\$ 6,193,302.76	\$ (4,399,285.03)	345.22%
Ad Valorem Tax (Prior Year)	\$ 97,362.50	\$ 6,972.17	\$ 119,995.01	\$ (22,632.51)	123.25%
Revenue in Lieu of Taxes	\$ 1,735.48	\$ -	\$ -	\$ 1,735.48	0.00%
Accrued Interest on Bonds	\$ 9,074.79	\$ -	\$ -	\$ 9,074.79	0.00%
Premium on Bonds Sale	\$ 97,809.50	\$ -	\$ -	\$ 97,809.50	
Estopped Warrants	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL REVENUE</b>	<b>\$ 2,000,000.00</b>	<b>\$ 5,569,134.64</b>	<b>\$ 6,313,297.77</b>	<b>\$ (4,313,297.77)</b>	
<b>EXPENSES</b>	<b>ANNUAL BUDGET</b>	<b>YTD ENCUMB</b>	<b>*CUR MTH ACTUAL</b>	<b>YTD ACTUAL</b>	<b>BUDGET BALANCE</b>
Other Objects/Bond Pay	\$ 7,307,253.20	\$ -	\$ 1,060,800.00	\$ 2,505,733.75	\$ 4,801,519.45
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 7,307,253.20</b>	<b>\$ -</b>	<b>\$ 1,060,800.00</b>	<b>\$ 2,505,733.75</b>	<b>\$ 4,801,519.45</b>
<b>EXCESS REVENUES OVER EXPENDITURES</b>			<b>\$ 4,508,334.64</b>	<b>\$ 3,807,564.02</b>	
<b>FUND BALANCE - July 1, 2019</b>			<b>\$ 5,307,253.20</b>		
<b>FUND BALANCE - January 31, 2020</b>			<b>\$ 9,114,817.22</b>		
			<b>TRUE</b>		

\*This column is for information only and is included in the year-to-date actual amounts.

**Lawton Public School District  
Endowment Fund  
Statement of Assets, Liabilities and Equity  
January, 2020**

**ASSETS**

Cash in Bank	\$	0.00
Accounts Receivable	\$	-
Investments	\$	45,309.11
Investment Stifel	\$	147,002.43

**TOTAL ASSETS** **\$ 192,311.54**

**LIABILITIES AND EQUITY**

Accounts Payable	\$	-
Warrants Payable	\$	-
Total Liabilities		\$ -
Reserved		
<b>Designated</b>	\$	192,311.54
Undesignated	\$	-

Total Equity \$ 192,311.54

**TOTAL LIABILITIES AND EQUITY** **\$ 192,311.54**  
**TRUE**



---

**LANCE GIBBS, DISTRICT TREASURER**

**Lawton Public School District  
Endowment Fund  
Statement of Revenue and Expenditures and Fund Balance  
January, 2020**

<b>REVENUES</b>	<b>ANNUAL BUDGET</b>	<b>*CUR MTH ACTUAL</b>	<b>YTD ACTUAL</b>	<b>REVENUE RECEIVABLE</b>	<b>PERCENT RECEIVED</b>
Interest Earnings	\$ 5,575.00	\$ 1,038.54	\$ 10,177.87	\$ (4,602.87)	182.56%
Contributions/Donations	\$ -	\$ -	\$ -	\$ -	0.00%
Refund Prior Yr Expendit	\$ -	\$ -	\$ -	\$ -	
Fund Transfer	\$ -	\$ -	\$ -	\$ -	0.00%
Estopped Warrants	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL REVENUE</b>	<b>\$ 5,575.00</b>	<b>\$ 1,038.54</b>	<b>\$ 10,177.87</b>	<b>\$ (4,602.87)</b>	
<b>EXPENSES</b>	<b>ANNUAL BUDGET</b>	<b>YTD ENCUMB</b>	<b>*CUR MTH ACTUAL</b>	<b>YTD ACTUAL</b>	<b>BUDGET BALANCE</b>
Supplies & Materials	\$ -	\$ -	\$ -	\$ 5,000.00	\$ (5,000.00)
Other Objects/Scholarshi	\$ 192,708.67	\$ -	\$ -	\$ -	\$ 192,708.67
	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 192,708.67</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000.00</b>	<b>\$ 187,708.67</b>
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>\$ (192,708.67)</b>	<b>\$ 5,575.00</b>	<b>\$ 1,038.54</b>	<b>\$ 5,177.87</b>	
<b>FUND BALANCE - July 1, 2019</b>			<b>\$ 187,133.67</b>		
<b>FUND BALANCE - January 31, 2020</b>			<b>\$ 192,311.54</b>		
			<b>TRUE</b>		

\*This column is for information only and is included in the year-to-date actual amounts.

**Lawton Public School District  
Activity Fund  
Statement of Assets, Liabilities and Equity  
January, 2020**

**ASSETS**

Cash in Bank	\$	471,679.80
Cash & Equiv (OLAP)	\$	1,926,525.67
Interest	\$	-

**TOTAL ASSETS** **\$ 2,398,205.47**

**LIABILITIES AND EQUITY**

Checks Payable	\$	110,575.11
Due to Student Groups	\$	-
Total Liabilities		\$ 110,575.11

Reserved		
<b>Designated</b>	\$	2,287,630.36
Undesignated	\$	-
Total Equity		\$ 2,287,630.36

**TOTAL LIABILITIES AND EQUITY** **\$ 2,398,205.47**  
**TRUE**



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**LANCE GIBBS, DISTRICT TREASURER**

**Lawton Public School District**  
**Activity Fund**  
**Statement of Revenue and Expenditures and Fund Balance**  
**January, 2020**

<b>REVENUES</b>	<b>*CUR MTH ACTUAL</b>	<b>YTD ACTUAL</b>
District Summer School Tuition	\$ -	\$ -
District Extended School Care	\$ 38,676.00	\$ 196,326.75
District Interest Earnings	\$ 2,733.52	\$ 21,789.35
District Commissions	\$ 5,327.57	\$ 39,399.63
District Damages to School Property	\$ -	\$ -
District Lost Textbooks	\$ -	\$ 747.09
District Misc Reimbursements	\$ -	\$ 69.00
District Contributions/Donations	\$ 895.00	\$ 139,839.39
District Student Lunch, Bkft, Milk	\$ 5,000.00	\$ 8,000.00
Athletic Admissions	\$ 15,007.00	\$ 172,417.75
Athletic Advertising/Program Sales	\$ -	\$ 11,517.80
Athletic Concession Sales	\$ 467.25	\$ 52,396.19
Athletic Fees/Penalties/Fines	\$ 85.00	\$ 760.00
Athletic Supplies/Material Sold to Students	\$ -	\$ 1,654.00
Athletic Other Revenue	\$ 15,055.23	\$ 140,885.59
School Admissions	\$ 1,415.00	\$ 16,266.13
School Concession Sales	\$ 11,102.73	\$ 24,227.76
School Merchandise Purchased/Resale	\$ 34,997.48	\$ 474,198.55
School Student Clubs/Organizations	\$ 21,301.61	\$ 115,181.05
School Student Store Sales	\$ 1,457.75	\$ 10,292.96
School Other Activity Fund Receipts	\$ 34,217.03	\$ 278,605.04
District Cash/Change	\$ -	\$ 11,050.00
District Misc Revenue Transferred	\$ -	\$ -
District Insuf Funds/Returned Checks	\$ 86.00	\$ 912.39
<b>TOTAL REVENUE</b>	<b>\$ 187,824.17</b>	<b>\$ 1,716,536.42</b>
<b>EXPENSES</b>	<b>*CUR MTH ACTUAL</b>	<b>YTD ACTUAL</b>
Prof & Tech Services	\$ 7,172.30	\$ 62,541.82
Property Services	\$ 121.00	\$ 14,135.89
Other Services	\$ 26,496.57	\$ 102,784.02
Supplies & Materials	\$ 138,542.83	\$ 906,544.03
Property	\$ -	\$ -
Other Objects	\$ 10,680.93	\$ 95,870.64
Other Uses of Funds	\$ 133,068.54	\$ 175,180.05
<b>TOTAL EXPENSES</b>	<b>\$ 316,082.17</b>	<b>\$ 1,357,056.45</b>
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>\$ (128,258.00)</b>	<b>\$ 359,479.97</b>
<b>FUND BALANCE - July 1, 2019</b>		<b>\$ 1,928,150.39</b>
<b>FUND BALANCE - January 31, 2020</b>		<b>\$ 2,287,630.36</b>

**TRUE**

\*This column is for information only and is included in the year-to-date actual amounts.

**Lawton Public School District  
Gifts Fund  
Statement of Assets, Liabilities and Equity  
January, 2020**

**ASSETS**

Cash in Bank	\$	3,000.00
Investments	\$	(0.00)
Interest	\$	-

**TOTAL ASSETS** **\$ 3,000.00**

**LIABILITIES AND EQUITY**

Warrants Payable	\$	-
Total Liabilities	\$	-
Unreserved		
<b>Designated</b>	\$	3,000.00
Undesignated	\$	-

Total Equity \$ 3,000.00

**TOTAL LIABILITIES AND EQUITY** **\$ 3,000.00**  
**TRUE**



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**LANCE GIBBS, DISTRICT TREASURER**



**Lawton Public School District  
Workers Comp Fund  
Statement of Assets, Liabilities and Equity  
January, 2020**

**ASSETS**

Cash in Bank	\$	9,995.53
Accounts Receivable	\$	-
Investments	\$	-
Amts Provided/Compensation Balances	\$	187,659.84
Interest	\$	-

**TOTAL ASSETS** **\$ 197,655.37**

**LIABILITIES AND EQUITY**

Warrants Payable	\$	343.86
Accured Comp Balance/Old WC Claims	\$	187,659.84
Total Liabilities		\$ 188,003.70
Restricted		
Designated	\$	-
Undesignated	\$	9,651.67

Total Equity \$ 9,651.67

**TOTAL LIABILITIES AND EQUITY** **\$ 197,655.37**  
**TRUE**



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**LANCE GIBBS, DISTRICT TREASURER**

**Lawton Public School District  
Workers Comp Fund  
Statement of Revenue and Expenditures and Fund Balance  
January, 2020**

<b>REVENUES</b>	<b>ANNUAL BUDGET</b>	<b>*CUR MONTH ACTUAL</b>	<b>YTD ACTUAL</b>	<b>REVENUE RECEIVABLE</b>	<b>PERCENT RECEIVED</b>
Misc Reimbursements	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Insurance Premium	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>EXPENSES</b>	<b>ANNUAL BUDGET</b>	<b>YTD ENCUMB</b>	<b>*CUR MTH ACTUAL</b>	<b>YTD ACTUAL</b>	<b>BUDGET BALANCE</b>
Other Objects/Pr Yr Claims	\$ 14,171.65	\$ 50,000.00	\$ 933.15	\$ 4,519.98	\$ (40,348.33)
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 14,171.65</b>	<b>\$ 50,000.00</b>	<b>\$ 933.15</b>	<b>\$ 4,519.98</b>	<b>\$ (40,348.33)</b>
<b>EXCESS REVENUES OVER EXPENDITURES</b>			<b>\$ (933.15)</b>	<b>\$ (4,519.98)</b>	
<b>FUND BALANCE - July 1, 2019</b>			<b>\$ 14,171.65</b>		
<b>FUND BALANCE - January 31, 2020</b>			<b>\$ 9,651.67</b>		
			<b>TRUE</b>		

\*This column is for information only and is included in the year-to-date actual amounts.



**LANCE GIBBS**  
 Comptroller/Treasurer  
 580-215-0255 Ext 2047 PHONE  
 580-585-6405 FAX  
 lance.gibbs@lawtonps.org

DESIGNATION OF  
 LAWTON PUBLIC SCHOOLS  
 INVESTMENT ACCOUNT

The school district treasurer is authorized to establish an investment account for the period of:

**February 21, 2020 to March 10, 2020.**

The treasurer shall first determine which monies, during this period that cannot be used for the purpose for which they are to be expended and then place these monies in this investment account.

The school district treasurer is authorized by the Board of Education to buy and sell from the investment account in accordance with School Laws of Oklahoma, Section 664 at the highest possible rate of interest.

As of the opening date of this period,

The district's operating account balance is/was: **\$ 7,777,348.06**

And the balance in the investment accounts are/were: **\$ 41,186,083.65**

Approved at regular meeting of the Board of Education of the Lawton Independent School District No. I-8 at Lawton, Oklahoma on

\_\_\_\_\_  
 Treasurer

**INVESTMENT RATES:**

Operating Accounts	Rate	Balance
Checking Account	0.10%	<b><u>\$ 6,361,745.04</u></b>
Money Market	0.25%	<b><u>\$ 1,415,603.02</u></b>
OLAP – Pooled Investments	1.47%	<b><u>\$ 41,186,083.65</u></b>
OLAP – Fixed Rates		
General Fund	0.3000%	<u>\$ _____</u>
Bond Fund	0.0000%	<u>\$ _____</u>
Gift/Endowments	0.0000%	<u>\$ _____</u>

**Lawton Public Schools  
Business Operations**

**Report of Activity Fund Custodian  
February 20, 2020**

**REQUEST PERMISSION TO ESTABLISH NEW ACCOUNT:**

Central Middle School

<u>Account Name/Number</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
Computer Science Club - 887	<ol style="list-style-type: none"><li>1. Fundraisers</li><li>2. Dues, fees, donations</li><li>3. Funds transferred</li></ol>	<ol style="list-style-type: none"><li>1. Fundraising expenses</li><li>2. Instructional/non-instructional supplies, materials, equipment and furniture</li><li>3. Class activities/events/functions</li><li>4. Guest speakers/clinician fees</li><li>5. Costume/furniture purchases/rentals</li><li>6. Production/royalty fees</li><li>7. Production meals/incentives/awards</li><li>8. Drama/Speech related travel expenses</li><li>9. T-Shirts</li><li>10. Refreshments/supplies</li><li>11. Funds transferred</li><li>12. Reimbursement of expenses</li></ol>

**Lawton Public Schools  
Business Operations**

**Report of Activity Fund Custodian  
February 20, 2020**

**REQUEST PERMISSION TO MAKE THE FOLLOWING ACTIVITY FUND TRANSFERS:**

	<u>Acct. Credited</u>	<u>Acct. Debited</u>	<u>Purpose</u>	<u>Amount</u>
1.	EHS ESL	EHS Student Council	DJ Services	\$250.00
2.	EHS All Sports	EHS Softball	"E" Chenille Letter	\$63.00
3.	LHS Boys Cross Country	LHS All Sports	Help with Expenses	\$325.43
4.	LHS Girls Cross Country	LHS All Sports	Help with Expenses	\$325.43
5.	CMS Academic Team	CMS Concessions	Worked Little League Concessions	\$250.00
6.	CMS Girls Track	CMS Concessions	Worked Little League Concessions	\$251.02
7.	MMS Academic Team	MMS All Sports Extras	Worked Concession Stand	\$180.00
8.	MMS 6th Grade Team	MMS All Sports Extras	Worked Concession Stand	\$225.00
9.	MMS Cooking Club	MMS All Sports Extras	Worked Concession Stand	\$175.00
10.	EHS Vocal Music	TMS Vocal Music	Split All-State Hotel Expense	\$105.00
11.	LHS Band	TMS Band	All-Region Bus Driver's Room	\$75.00
12.	Edison Library	Adams General	Battle of the Books Shirts	\$60.00
13.	Edison Library	Almor West Library	Battle of the Books Shirts	\$60.00
14.	Edison Library	Whittler Library	Battle of the Books Shirts	\$285.00
15.	EHS Commission	District Commission	January Commission	\$760.00
16.	LHS Commission	District Commission	January Commission	\$794.00
17.	MHS Commission	District Commission	January Commission	\$813.00
18.	CMS Commission	District Commission	January Commission	\$500.00
19.	EMS Commission	District Commission	January Commission	\$896.00
20.	MMS Commission	District Commission	January Commission	\$484.00
21.	TMS Commission	District Commission	January Commission	\$373.00
22.	Gateway Success Center	District Commission	January Commission	\$53.00
23.	Transportation Center	District Commission	January Commission	\$35.00

**Lawton Public Schools  
Business Operations**

**Report of Activity Fund Custodian  
February 20, 2020**

**REQUEST APPROVAL OF ACTIVITY FUND SUMMARY OF ACCOUNTS: (attached)**

**LAWTON PUBLIC SCHOOLS  
ACTIVITY FUND SUMMARY**

Page 1

<b>02/13/20</b>	<b>Beginning</b>	<b>Deposits</b>	<b>Payments</b>	<b>Outstanding</b>	<b>Ending</b>
<b>SITE 105 ADAMS ELEMENTARY</b>					
850 GENERAL	3,180.42	2,360.23	-1,681.99	-462.05	3,396.61
905 LIBRARY	1,525.54	1,046.62	-508.82	-1,160.77	902.57
912 MILITARY CHILD CLUB	12.05	.00	0.00	0.00	12.05
919 PICTURES	1,895.64	368.75	-401.10	-496.05	1,367.24
933 STUDENT STORE	1,016.86	3,354.80	-1,902.82	-261.00	2,207.84
946 VOCAL MUSIC	110.00	130.00	-24.12	-25.00	190.88
960 COMMISSION	1.13	.00	0.00	0.00	1.13
970 X-TENDED TIME	2,090.43	1,635.90	-1,099.47	-1,152.50	1,474.36
971 X-TENDED TIME BOARD	.00	9,270.10	-6,394.55	0.00	2,875.55
984 DESIGNATED CONTRIBUTIONS	269.69	.00	0.00	0.00	269.69
<b>SITE 106 ALMOR WEST ELEMENTARY</b>					
850 GENERAL	38,032.66	22,282.14	-22,372.36	-11,249.60	26,692.84
905 LIBRARY	9,389.83	2,086.18	-2,534.62	0.00	8,941.39
919 PICTURES	3,693.63	368.50	-92.00	0.00	3,970.13
922 RESOURCE CENTER	6,238.70	.00	0.00	0.00	6,238.70
931 STUDENT COUNCIL	2,006.66	643.37	-919.06	-70.00	1,660.97
960 COMMISSION	1,154.71	58.85	0.00	0.00	1,213.56
970 X-TENDED TIME	3,495.47	2,504.32	-722.75	-1,101.24	4,175.80
971 X-TENDED TIME BOARD	.00	14,420.18	-11,151.50	0.00	3,268.68
984 DESIGNATED CONTRIBUTIONS	4,669.17	4,195.00	-1,627.11	-496.23	6,740.83
994 LPS FOUNDATION GRANTS	.00	11,951.57	-6,511.50	-1,965.59	3,474.48
<b>SITE 108 CARRIAGE HILLS ELEMENTARY</b>					
850 GENERAL	11,545.03	19,201.00	-20,224.65	-2,265.75	8,255.63
905 LIBRARY	6,142.89	6,759.91	-7,805.65	-1,864.62	3,232.53
912 MILITARY CHILD CLUB	99.35	.00	0.00	0.00	99.35
919 PICTURES	1,521.64	.00	0.00	0.00	1,521.64
931 STUDENT COUNCIL	368.83	.00	0.00	0.00	368.83
933 STUDENT STORE	646.15	.00	0.00	0.00	646.15
960 COMMISSION	137.70	.00	0.00	0.00	137.70
970 X-TENDED TIME	3,006.45	5,176.85	0.00	0.00	8,183.30

**LAWTON PUBLIC SCHOOLS  
ACTIVITY FUND SUMMARY**

Page 2

02/13/20	Beginning	Deposits	Payments	Outstanding	Ending
971 X-TENDED TIME BOARD	36.55	13,445.15	-9,492.80	0.00	3,988.90
994 LPS FOUNDATION GRANTS	.00	4,140.97	-582.14	-3,551.00	7.83
SITE 110 CLEVELAND ELEMENTARY					
850 GENERAL	5,270.73	3,866.65	-2,768.28	-294.97	6,074.13
905 LIBRARY	1,170.80	3,578.75	-1,708.13	-1,347.28	1,694.14
912 MILITARY CHILD CLUB	124.21	.00	0.00	0.00	124.21
919 PICTURES	359.09	.00	0.00	0.00	359.09
931 STUDENT COUNCIL	1,719.15	1,595.38	-592.30	-326.92	2,395.31
960 COMMISSION	773.85	66.60	0.00	0.00	840.45
961 FRIENDS IN NEED	4,595.17	.00	-76.78	0.00	4,518.39
984 DESIGNATED CONTRIBUTIONS	2,178.13	.00	0.00	0.00	2,178.13
994 LPS FOUNDATION GRANTS	.00	1,613.51	-798.00	0.00	815.51
SITE 114 CROSBY PARK ELEMENTARY					
850 GENERAL	9,980.21	16,553.55	-16,977.53	-2,344.00	7,212.23
905 LIBRARY	4,822.95	7,162.12	-3,733.05	-620.00	7,632.02
919 PICTURES	585.65	678.50	-1,030.72	0.00	233.43
931 STUDENT COUNCIL	8.31	.00	0.00	0.00	8.31
970 X-TENDED TIME	2,469.88	2,439.75	-1,883.75	-150.00	2,875.88
971 X-TENDED TIME BOARD	.00	15,350.25	-11,542.25	0.00	3,808.00
994 LPS FOUNDATION GRANTS	.00	8,378.75	-7,002.65	-870.83	505.27
SITE 122 EDISON ELEMENTARY					
850 GENERAL	127.12	19,224.17	-18,032.69	-911.16	407.44
905 LIBRARY	5,253.30	8,012.46	-5,591.52	-2,950.00	4,724.24
912 MILITARY CHILD CLUB	46.28	.00	0.00	0.00	46.28
919 PICTURES	.00	22.89	0.00	0.00	22.89
952 PARENT INVOLVEMENT	.18	.00	0.00	0.00	0.18
953 ACCELERATED READING	66.64	.00	0.00	0.00	66.64
960 COMMISSION	344.95	.00	-339.28	0.00	5.67
970 X-TENDED TIME	3,719.28	1,956.04	-4,698.33	-84.63	892.36
971 X-TENDED TIME BOARD	.00	11,080.41	-9,139.86	0.00	1,940.55
984 DESIGNATED CONTRIBUTIONS	519.88	.00	-498.38	0.00	21.50

**LAWTON PUBLIC SCHOOLS  
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02/13/20	Beginning	Deposits	Payments	Outstanding	Ending
994 LPS FOUNDATION GRANTS	.00	1,262.02	0.00	-1,262.02	0.00
SITE 125 EISENHOWER ELEMENTARY					
850 GENERAL	102.83	4,723.00	-2,653.50	-368.92	1,803.41
905 LIBRARY	2,400.44	4,864.44	-3,190.93	-1,291.21	2,782.74
919 PICTURES	3,408.85	504.80	-788.69	0.00	3,124.96
933 STUDENT STORE	1,638.53	3,834.51	-3,313.14	-1,051.78	1,108.12
946 VOCAL MUSIC	188.51	188.75	-91.45	-100.00	185.81
960 COMMISSION	298.56	.00	-207.23	0.00	91.33
970 X-TENDED TIME	2,000.00	1,519.00	-444.20	-291.81	2,782.99
971 X-TENDED TIME BOARD	.00	8,129.00	-5,867.00	0.00	2,262.00
984 DESIGNATED CONTRIBUTIONS	31.50	1,250.00	-966.66	0.00	314.84
994 LPS FOUNDATION GRANTS	.00	2,438.00	-2,438.00	0.00	0.00
995 FACULTY FUND	998.25	744.81	-950.84	-410.16	382.06
SITE 127 FREEDOM ELEMENTARY					
850 GENERAL	28,177.66	14,277.03	-17,546.97	-1,580.28	23,327.44
905 LIBRARY	17,007.04	5,176.97	-5,328.01	-1,200.00	15,656.00
919 PICTURES	15,193.98	2,441.00	-6,177.60	0.00	11,457.38
960 COMMISSION	732.44	.00	-198.42	0.00	534.02
984 DESIGNATED CONTRIBUTIONS	8,775.71	10,000.00	-1,794.00	0.00	16,981.71
990 SPECIAL OLYMPICS	400.00	.00	0.00	0.00	400.00
994 LPS FOUNDATION GRANTS	36.00	4,056.11	-3,419.49	-411.42	261.20
SITE 140 RIDGECREST ELEMENTARY					
850 GENERAL	3,389.58	291.95	-1,188.67	-990.73	1,502.13
905 LIBRARY	2,348.23	4,827.39	-2,856.18	-91.00	4,228.44
912 MILITARY CHILD CLUB	11.32	.00	0.00	0.00	11.32
919 PICTURES	811.41	.00	0.00	0.00	811.41
931 STUDENT COUNCIL	1,918.78	.00	0.00	0.00	1,918.78
951 YEARBOOK	1,006.29	60.00	0.00	0.00	1,066.29
960 COMMISSION	950.97	84.32	-251.21	0.00	784.08
961 FRIENDS IN NEED	681.69	1,000.00	0.00	-300.00	1,381.69
984 DESIGNATED CONTRIBUTIONS	230.66	250.00	0.00	0.00	480.66

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02/13/20	Beginning	Deposits	Payments	Outstanding	Ending
994 LPS FOUNDATION GRANTS	.00	437.95	-437.95	0.00	0.00
995 FACULTY FUND	1,958.29	750.00	-333.03	0.00	2,375.26
SITE 148 HUGH BISH ELEMENTARY					
850 GENERAL	1,347.57	6,011.39	-4,032.74	0.00	3,326.22
905 LIBRARY	1,815.16	7,140.97	-3,894.11	-2,556.99	2,505.03
919 PICTURES	1,503.69	.00	-674.51	-302.07	527.11
931 STUDENT COUNCIL	583.91	.00	-351.16	0.00	232.75
933 STUDENT STORE	4,357.39	3,888.95	-3,595.55	-21.56	4,629.23
960 COMMISSION	435.45	33.46	0.00	0.00	468.91
970 X-TENDED TIME	3,500.00	3,005.60	-1,008.81	0.00	5,496.79
971 X-TENDED TIME BOARD	.00	17,031.20	-13,718.75	0.00	3,312.45
984 DESIGNATED CONTRIBUTIONS	29.67	.00	0.00	0.00	29.67
994 LPS FOUNDATION GRANTS	.00	4,573.10	-1,160.34	-3,412.27	0.49
SITE 165 LINCOLN ELEMENTARY					
850 GENERAL	4,716.51	6,892.51	-6,013.30	-3,371.77	2,223.95
905 LIBRARY	1,860.95	2,494.31	-423.07	-2,745.22	1,186.97
912 MILITARY CHILD CLUB	82.27	.00	0.00	0.00	82.27
919 PICTURES	1,970.83	391.50	-1,100.38	-510.19	751.76
931 STUDENT COUNCIL	1,779.04	.00	-273.75	0.00	1,505.29
960 COMMISSION	867.80	17.86	-85.65	0.00	800.01
961 FRIENDS IN NEED	300.23	.00	0.00	0.00	300.23
984 DESIGNATED CONTRIBUTIONS	500.00	200.00	-300.00	0.00	400.00
994 LPS FOUNDATION GRANTS	.00	1,249.75	-1,094.83	0.00	154.92
SITE 168 PAT HENRY ELEMENTARY					
850 GENERAL	3,183.58	2,259.10	-1,162.17	-370.56	3,909.95
905 LIBRARY	1,486.09	816.67	-1,566.93	-209.89	525.94
919 PICTURES	1,944.62	.00	-646.81	-219.00	1,078.81
952 PARENT INVOLVEMENT	172.96	.00	-20.00	-30.00	122.96
960 COMMISSION	932.32	220.50	-285.14	0.00	867.68
984 DESIGNATED CONTRIBUTIONS	2,678.88	.00	0.00	0.00	2,678.88
990 SPECIAL OLYMPICS	3,612.45	3,466.10	-206.04	-1,219.69	5,652.82

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02/13/20	Beginning	Deposits	Payments	Outstanding	Ending
994 LPS FOUNDATION GRANTS	.00	12,385.05	-9,346.48	-2,980.79	57.78
SITE 173 PIONEER PARK ELEMENTARY					
850 GENERAL	17,148.76	6,115.10	-9,936.00	-371.78	12,956.08
905 LIBRARY	5,045.59	3,893.79	-2,360.38	-159.04	6,419.96
919 PICTURES	1,142.32	727.00	-672.86	-466.93	729.53
931 STUDENT COUNCIL	348.93	.00	-315.05	0.00	33.88
946 VOCAL MUSIC	897.75	575.00	-139.37	0.00	1,333.38
960 COMMISSION	500.00	.00	0.00	0.00	500.00
970 X-TENDED TIME	2,662.33	3,009.45	-2,429.73	-712.12	2,529.93
971 X-TENDED TIME BOARD	.00	17,053.55	-12,561.95	0.00	4,491.60
994 LPS FOUNDATION GRANTS	.00	2,621.19	-783.70	-1,740.00	97.49
SITE 183 SULLIVAN VILLAGE ELEMENTARY					
850 GENERAL	18,955.61	12,927.90	-11,462.57	-1,581.39	18,839.55
905 LIBRARY	2,747.23	4,871.40	-4,935.98	-964.87	1,717.78
912 MILITARY CHILD CLUB	16.76	.00	0.00	0.00	16.76
919 PICTURES	899.87	632.50	0.00	0.00	1,532.37
960 COMMISSION	594.46	77.06	0.00	0.00	671.52
970 X-TENDED TIME	2,500.00	4,731.92	0.00	-2,000.00	5,231.92
971 X-TENDED TIME BOARD	.00	23,997.58	-17,569.08	0.00	6,428.50
984 DESIGNATED CONTRIBUTIONS	.00	100.00	0.00	0.00	100.00
994 LPS FOUNDATION GRANTS	.00	6,442.79	-3,270.00	-2,465.40	707.39
SITE 195 WASHINGTON ELEMENTARY					
850 GENERAL	1,314.93	6,999.57	-3,577.00	-866.80	3,870.70
905 LIBRARY	384.59	2,405.77	-1,747.93	-131.28	911.15
919 PICTURES	1,680.95	220.75	-523.00	0.00	1,378.70
931 STUDENT COUNCIL	2,689.36	1,112.11	-1,201.10	-34.70	2,565.67
953 ACCELERATED READING	28.00	.00	0.00	0.00	28.00
960 COMMISSION	77.76	96.13	-50.00	0.00	123.89
961 FRIENDS IN NEED	574.00	.00	0.00	0.00	574.00
984 DESIGNATED CONTRIBUTIONS	962.87	.00	0.00	0.00	962.87
994 LPS FOUNDATION GRANTS	.00	4,028.09	-987.67	-2,892.81	147.61

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02/13/20	Beginning	Deposits	Payments	Outstanding	Ending
995 FACULTY FUND	39.66	.00	0.00	0.00	39.66
SITE 200 LEARNING TREE ACADEMY					
850 GENERAL	21,951.01	16,487.00	-13,719.42	-4,483.35	20,235.24
905 LIBRARY	888.44	.00	-582.08	0.00	306.36
919 PICTURES	1,548.51	529.25	0.00	-50.73	2,027.03
960 COMMISSION	607.34	57.57	0.00	0.00	664.91
984 DESIGNATED CONTRIBUTIONS	988.45	452.00	-254.54	0.00	1,185.91
986 FACULTY IN-SERVICE	3.01	.00	0.00	0.00	3.01
994 LPS FOUNDATION GRANTS	.00	2,878.31	-2,769.91	-97.98	10.42
SITE 205 WHITTIER ELEMENTARY					
850 GENERAL	11,618.84	24,173.90	-20,229.10	-1,219.41	14,344.23
905 LIBRARY	2,332.89	3,642.95	-2,920.71	-12.00	3,043.13
912 MILITARY CHILD CLUB	4.79	.00	0.00	0.00	4.79
919 PICTURES	820.97	573.75	-812.99	-136.00	445.73
960 COMMISSION	138.77	.00	-106.52	0.00	32.25
970 X-TENDED TIME	4,000.00	3,137.40	-2,092.65	-68.00	4,976.75
971 X-TENDED TIME BOARD	.00	17,778.60	-13,476.75	0.00	4,301.85
984 DESIGNATED CONTRIBUTIONS	101.53	877.65	-737.65	-25.00	216.53
994 LPS FOUNDATION GRANTS	.00	538.97	-135.98	-401.94	1.05
SITE 220 WOODLAND HILLS ELEMENTARY					
850 GENERAL	9,864.97	25,263.80	-21,355.35	-1,016.80	12,756.62
905 LIBRARY	5,300.58	7,758.21	-7,364.42	-1,263.84	4,430.53
912 MILITARY CHILD CLUB	149.17	.00	0.00	0.00	149.17
919 PICTURES	2,610.51	1,273.75	-306.74	0.00	3,577.52
931 STUDENT COUNCIL	803.63	.00	0.00	0.00	803.63
960 COMMISSION	500.00	.00	0.00	0.00	500.00
970 X-TENDED TIME	4,200.00	5,187.30	-2,988.70	-984.88	5,413.72
971 X-TENDED TIME BOARD	.00	29,394.70	-21,307.80	0.00	8,086.90
984 DESIGNATED CONTRIBUTIONS	1,546.34	2,122.31	-1,571.18	-351.77	1,745.70
994 LPS FOUNDATION GRANTS	.00	3,895.89	-1,140.81	-2,540.42	214.66

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02/13/20	Beginning	Deposits	Payments	Outstanding	Ending
SITE 352 COMMUNICATIONS_LYNN CORDES					
858 ACE	16,485.82	225.26	-86.80	-100.00	16,524.28
994 LPS FOUNDATION GRANTS	.00	3,058.08	-2,907.18	0.00	150.90
996 PARENT UNIVERSITY	1,550.00	400.00	-800.00	0.00	1,150.00
SITE 353 BUSINESS OFFICE_LANCE GIBBS					
833 DISTRICT BASEMENT SUPPLY	-941.63	.00	32,986.26	0.00	32,044.63
856 ASSISTANCE CLUB	.00	7,090.00	0.00	0.00	7,090.00
863 BOE REIMBURSEMENT	6,380.72	4,722.46	0.00	0.00	11,103.18
910 MISC. EXPENSE	62,269.51	38,237.99	-8,497.27	-15,700.00	76,310.23
945 TEXTBOOKS	.00	489.59	0.00	0.00	489.59
960 COMMISSION	47,731.63	8,113.96	-8,243.81	-200.00	47,401.78
984 DESIGNATED CONTRIBUTIONS	2,501.86	.00	0.00	0.00	2,501.86
995 FACULTY FUND	1,415.98	2,733.00	-3,168.41	0.00	980.57
SITE 354 THE BRIDGE_TONY JONES					
855 A.H.S.C. ACTIVITIES	125.12	.00	0.00	0.00	125.12
960 COMMISSION	124.26	.00	0.00	0.00	124.26
SITE 356 ATHLETICS_GARY DEES					
830 DISTRICT ATHLETICS	223,095.48	-58,608.25	0.00	0.00	164,487.23
831 DISTRICT CONCESSION	91,414.14	25,058.19	-43,870.98	0.00	72,601.35
832 ATHLETICS (DISTRICT)	14,173.80	34,456.11	-27,361.25	-6,040.02	15,228.64
836 DISTRICT SWIMMING	1,791.05	7,841.25	-6,541.62	-2,227.92	862.76
840 ATHLETICS (SITES)	.00	184.00	0.00	0.00	184.00
984 DESIGNATED CONTRIBUTIONS	23,085.43	.00	0.00	0.00	23,085.43
SITE 357 STUDENT SERVICES_MARK MATTINGLY					
903 MENTORSHIP PROGRAM	4,832.75	8,272.00	-2,369.90	-3,789.40	6,945.45
950 STUDENT SERVICES	127.62	.00	0.00	0.00	127.62
960 COMMISSION	2,128.98	381.24	-308.75	0.00	2,201.47
SITE 358 FEDERAL PROGRAMS_TERESA DONAHUE					
981 HOMELESS EDUCATION	8,994.31	4,288.50	-1,717.01	-100.00	11,465.80
987 TITLE I SUMMER KINDERGARTEN ACADEMY	276.55	.00	0.00	0.00	276.55

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02/13/20	Beginning	Deposits	Payments	Outstanding	Ending
SITE 359 DISTRICT MUSIC					
926 LPS STROLLING STRING	1,263.25	2,785.00	-2,547.14	0.00	1,501.11
SITE 365 SECONDARY EDUC_RICK OWENS					
962 LPS CHRISTMAS CHEER	3,912.17	3,248.65	-1,516.85	0.00	5,643.97
973 TEEN COUNCIL	82.18	.00	0.00	0.00	82.18
SITE 368 SPECIAL SERVICES_CHRIS SHARKEY					
929 SPECIAL EDUCATION	2,209.76	.00	0.00	0.00	2,209.76
960 COMMISSION	79.24	.00	0.00	0.00	79.24
977 SPEECH PATHALOGY	334.94	.00	0.00	0.00	334.94
988 VISION IMPAIRED	526.73	.00	0.00	0.00	526.73
SITE 370 HUMAN RESOURCES_ASST SUPT_KEN BADEN					
856 ASSISTANCE CLUB	14,204.99	.00	-7,090.00	0.00	7,114.99
SITE 371 DISTRICT CURRICULUM_TERESA JACKSON					
857 ARTS IN EDUCATION	101.88	.00	0.00	0.00	101.88
998 LAWTON COMMUNITY SERVICES	27.41	.00	0.00	0.00	27.41
SITE 374 PROF STAFF DEV_BRENDA HATCH					
960 COMMISSION	65.40	.00	0.00	0.00	65.40
SITE 375 COUNSELORS/GT_MARK MATTINGLY					
910 MISC. EXPENSE	276.58	.00	0.00	0.00	276.58
SITE 376 ACTS_RICK OWENS					
901 GIFTED/TALENTED	1,401.71	1,413.60	-1,373.21	-120.00	1,322.10
994 LPS FOUNDATION GRANTS	.00	500.00	0.00	-480.00	20.00
SITE 377 EDUC SERVICES_ASST SUPT_KEN BADEN					
912 MILITARY CHILD CLUB	203.52	.00	0.00	0.00	203.52
SITE 380 MAINTENANCE_KEN BADEN					
960 COMMISSION	26.82	-.01	0.00	0.00	26.81
SITE 381 TRANSPORTATION_					
960 COMMISSION	1,087.11	281.45	-157.39	-150.00	1,061.17
SITE 382 FFA_CHRIS CONWAY					
889 FFA	.00	300.00	0.00	0.00	300.00

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02/13/20	Beginning	Deposits	Payments	Outstanding	Ending
SITE 383 HUMAN RESOURCES_JEAN HASTINGS					
932 HUMAN RESOURCES	15.63	.00	0.00	0.00	15.63
SITE 384 STUDNT ASSESSMENT_JOAN GABELMANN					
853 AP EXAM	15,221.00	15,867.00	-5,065.00	0.00	26,023.00
942 DISTRICT TESTING	225.00	.00	0.00	0.00	225.00
SITE 385 ELEM EDUCATION_BRENDA HATCH					
910 MISC. EXPENSE	188.40	.00	0.00	0.00	188.40
SITE 386 GRANT DIRECTOR_DIANE LANDOLL					
997 IPAD REPAIR/REPLACE	7,745.50	.00	0.00	0.00	7,745.50
SITE 389 CAMPUS POLICE_DAVID HORNBECK					
864 CAMPUS CRIME STOPPER	113.13	.00	0.00	0.00	113.13
SITE 392 CHILD NUTRITION_					
910 MISC. EXPENSE	228.80	8,000.00	-3,603.55	0.00	4,625.25
SITE 394 SUMMER SCHOOL_JAY LEHR					
940 SUMMER SCHOOL	860.00	.00	0.00	0.00	860.00
SITE 530 MACARTHUR MIDDLE SCHOOL					
801 FOOTBALL EXTRAS	109.00	.00	0.00	0.00	109.00
803 GIRLS BASKETBALL EXTRAS	35.00	.00	0.00	0.00	35.00
805 BOYS BASEBALL EXTRAS	148.01	.00	0.00	0.00	148.01
806 GIRLS SOFTBALL EXTRAS	65.94	.00	0.00	0.00	65.94
813 BOYS GOLF EXTRAS	170.48	.00	0.00	0.00	170.48
819 ALL SPORTS EXTRAS	4,458.92	2,956.34	-2,027.54	0.00	5,387.72
840 ATHLETICS (SITES)	34,902.22	22,833.10	-17,825.18	-2,477.47	37,432.67
850 GENERAL	1,705.87	90.00	-1,430.89	-10.00	354.98
851 ACADEMIC TEAM	62.87	255.00	0.00	0.00	317.87
854 ART	61.46	3,633.00	-1,354.09	-1,591.03	749.34
860 BAND	1,762.28	4,342.00	-3,015.31	-1,256.00	1,832.97
861 BUILDERS CLUB	4,838.59	2,145.62	-866.61	-3.00	6,114.60
864 CAMPUS CRIME STOPPER	20.00	.00	0.00	0.00	20.00
867 CHEERLEADERS	6,962.28	1,785.00	-7,590.82	0.00	1,156.46
871 6TH GRADE TEAM	4,709.86	7,475.48	-5,003.53	-156.83	7,024.98

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02/13/20	Beginning	Deposits	Payments	Outstanding	Ending
872 7TH GRADE TEAM	2,514.84	138.00	-455.85	-1.00	2,195.99
873 8TH GRADE TEAM	1,768.86	1,547.55	-886.96	-233.10	2,196.35
876 CHILDREN'S CHOIR	.00	15,485.00	-1,889.10	0.00	13,595.90
878 COOKING CLUB	.00	720.00	-216.17	0.00	503.83
883 COUNSELORS	69.57	.00	0.00	0.00	69.57
890 FCA	276.84	.00	0.00	0.00	276.84
901 GIFTED/TALENTED	656.10	.00	0.00	0.00	656.10
905 LIBRARY	3,230.69	4,070.18	-4,930.43	-28.55	2,341.89
909 NJHS	3,487.98	.00	-385.00	0.00	3,102.98
912 MILITARY CHILD CLUB	767.55	.00	-276.34	0.00	491.21
914 ORCHESTRA	999.82	5,079.05	-4,586.63	-246.00	1,246.24
916 PHYSICAL EDUCATION	9,189.17	818.88	-2,973.15	-502.00	6,532.90
917 ROBOTICS	835.15	.00	0.00	0.00	835.15
918 PEP CLUB	232.14	700.00	-918.25	0.00	13.89
919 PICTURES	12,802.08	1,253.30	-994.50	-200.00	12,860.88
925 ELECTIVES	4,925.81	1,749.20	-774.11	-150.00	5,750.90
929 SPECIAL EDUCATION	314.70	.00	-75.89	0.00	238.81
931 STUDENT COUNCIL	4,310.22	.00	-841.51	0.00	3,468.71
946 VOCAL MUSIC	3,487.82	8,382.50	-7,408.25	-760.00	3,702.07
951 YEARBOOK	5,182.71	2,505.00	-603.47	-205.00	6,879.24
959 CHESS CLUB	179.60	405.00	-300.34	0.00	284.26
960 COMMISSION	6,161.68	2,591.00	-6,446.47	-593.84	1,712.37
975 HOLDING ACCOUNT	924.97	600.90	-941.06	0.00	584.81
984 DESIGNATED CONTRIBUTIONS	10.52	300.00	-240.00	0.00	70.52
990 SPECIAL OLYMPICS	3,659.05	857.15	-1,046.88	0.00	3,469.32
994 LPS FOUNDATION GRANTS	.00	10,685.03	-9,322.51	-1,328.53	33.99
SITE 535 CENTRAL MIDDLE SCHOOL					
801 FOOTBALL EXTRAS	728.86	1,507.95	-1,077.60	0.00	1,159.21
806 GIRLS SOFTBALL EXTRAS	2,691.87	.00	-510.86	-250.00	1,931.01
819 ALL SPORTS EXTRAS	36.49	686.56	-65.40	0.00	657.65
840 ATHLETICS (SITES)	15,397.34	16,989.67	-12,540.75	-6,384.16	13,462.10

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ACTIVITY FUND SUMMARY**

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02/13/20	Beginning	Deposits	Payments	Outstanding	Ending
850 GENERAL	403.89	4,843.05	-4,086.56	0.00	1,160.38
851 ACADEMIC TEAM	195.86	894.00	-199.80	-220.86	669.20
854 ART	833.09	1,666.00	-1,843.87	0.00	655.22
860 BAND	3,468.13	7,638.25	-4,440.78	-2,308.44	4,357.16
867 CHEERLEADERS	9,192.52	652.00	-6,180.69	0.00	3,663.83
871 6TH GRADE TEAM	771.00	.00	-43.98	0.00	727.02
872 7TH GRADE TEAM	.00	556.35	-24.94	0.00	531.41
873 8TH GRADE TEAM	199.01	.00	-164.80	0.00	34.21
875 CONCESSIONS	9,453.62	5,453.96	-8,275.25	-3,301.40	3,330.93
885 DRAMA	806.56	213.00	-726.90	-69.07	223.59
890 FCA	62.64	1,058.50	-671.20	0.00	449.94
901 GIFTED/TALENTED	109.14	.00	0.00	0.00	109.14
903 MENTORSHIP PROGRAM	7.93	3,500.00	-967.47	-405.00	2,135.46
905 LIBRARY	1,669.96	2,250.28	-2,745.99	-1.00	1,173.25
907 MATHEMATICS	278.20	.00	-63.85	0.00	214.35
909 NJHS	142.54	1,329.75	-50.00	-1,209.00	213.29
912 MILITARY CHILD CLUB	1,467.66	.00	-185.98	0.00	1,281.68
914 ORCHESTRA	1,270.55	.00	0.00	-160.00	1,110.55
916 PHYSICAL EDUCATION	429.70	.00	0.00	0.00	429.70
918 PEP CLUB	1,081.71	480.00	-299.00	0.00	1,262.71
919 PICTURES	1,196.67	.00	0.00	0.00	1,196.67
924 SCIENCE CLUB	12,011.20	140.00	-1,069.45	-44.63	11,037.12
925 ELECTIVES	50.00	.00	0.00	0.00	50.00
927 SPANISH CLUB	335.47	3,227.55	-2,590.08	-100.00	872.94
929 SPECIAL EDUCATION	474.31	1,143.73	-1,093.52	-92.96	431.56
931 STUDENT COUNCIL	1,161.94	1,155.05	-928.84	-639.93	748.22
941 RUNNING CLUB	313.65	160.00	0.00	0.00	473.65
943 TECHNOLOGY	370.19	783.00	0.00	0.00	1,153.19
946 VOCAL MUSIC	1,919.18	3,394.66	-4,380.36	-3.00	930.48
951 YEARBOOK	3,160.20	1,506.70	-1,690.10	-2,805.77	171.03
960 COMMISSION	1,349.35	2,318.39	-2,190.79	-290.83	1,186.12

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02/13/20	Beginning	Deposits	Payments	Outstanding	Ending
984 DESIGNATED CONTRIBUTIONS	37.99	700.00	-300.00	0.00	437.99
990 SPECIAL OLYMPICS	3,866.50	720.57	-913.73	-134.78	3,538.56
994 LPS FOUNDATION GRANTS	.00	1,532.91	-1,426.96	-105.95	0.00
SITE 540 TOMLINSON MIDDLE SCHOOL					
802 BOYS BASKETBALL EXTRAS	53.00	.00	0.00	0.00	53.00
819 ALL SPORTS EXTRAS	153.22	.00	0.00	0.00	153.22
840 ATHLETICS (SITES)	12,665.24	16,413.06	-11,260.76	-4,045.11	13,772.43
850 GENERAL	20,363.77	10,796.08	-14,011.06	-90.00	17,058.79
851 ACADEMIC TEAM	27.98	360.00	0.00	-260.00	127.98
854 ART	485.15	837.50	-529.46	-341.80	451.39
860 BAND	89.31	4,088.68	-280.00	-2,069.95	1,828.04
864 CAMPUS CRIME STOPPER	42.51	.00	0.00	0.00	42.51
871 6TH GRADE TEAM	615.64	.00	0.00	0.00	615.64
872 7TH GRADE TEAM	401.79	.00	0.00	0.00	401.79
873 8TH GRADE TEAM	110.18	20.00	0.00	0.00	130.18
875 CONCESSIONS	7,661.92	4,920.05	-3,729.26	0.00	8,852.71
885 DRAMA	596.52	564.00	-111.85	0.00	1,048.67
890 FCA	165.26	133.00	-30.77	-22.00	245.49
891 FCCLA	449.23	.00	0.00	-302.40	146.83
905 LIBRARY	7,099.24	15,605.21	-12,676.99	-7.00	10,020.46
909 NJHS	278.27	220.00	0.00	0.00	498.27
912 MILITARY CHILD CLUB	6.68	.00	0.00	0.00	6.68
913 OPEN DOORS	69.12	.00	0.00	0.00	69.12
914 ORCHESTRA	501.54	4,739.35	-3,313.28	-140.00	1,787.61
918 PEP CLUB	3,173.90	1,527.00	-1,791.00	-1,922.84	987.06
919 PICTURES	62.80	447.69	-23.24	0.00	487.25
927 SPANISH CLUB	55.86	.00	0.00	0.00	55.86
929 SPECIAL EDUCATION	544.93	.00	-127.54	0.00	417.39
931 STUDENT COUNCIL	8,100.30	2,996.00	-5,579.12	0.00	5,517.18
943 TECHNOLOGY	12.51	.00	0.00	0.00	12.51
946 VOCAL MUSIC	52.81	1,838.85	-512.81	-701.84	677.01

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02/13/20	Beginning	Deposits	Payments	Outstanding	Ending
951 YEARBOOK	5,720.12	1,165.00	-2,240.00	0.00	4,645.12
960 COMMISSION	1,206.39	2,017.32	-1,602.50	-56.60	1,564.61
961 FRIENDS IN NEED	542.19	305.00	-560.08	0.00	287.11
975 HOLDING ACCOUNT	254.12	.00	0.00	0.00	254.12
984 DESIGNATED CONTRIBUTIONS	27.77	1,787.00	-1,599.09	0.00	215.68
990 SPECIAL OLYMPICS	5,642.98	1,106.00	-1,454.18	-846.00	4,448.80
994 LPS FOUNDATION GRANTS	.00	1,304.00	-168.57	0.00	1,135.43
995 FACULTY FUND	498.21	1,825.00	-773.67	0.00	1,549.54
997 IPAD REPAIR/REPLACE	21,418.93	12,550.00	-20,134.15	-2,581.58	11,253.20
SITE 545 EISENHOWER MIDDLE SCHOOL					
801 FOOTBALL EXTRAS	263.11	.00	0.00	0.00	263.11
802 BOYS BASKETBALL EXTRAS	.01	.00	0.00	0.00	0.01
803 GIRLS BASKETBALL EXTRAS	75.87	.00	0.00	0.00	75.87
805 BOYS BASEBALL EXTRAS	65.00	.00	0.00	0.00	65.00
806 GIRLS SOFTBALL EXTRAS	2.48	.00	0.00	0.00	2.48
807 WRESTLING EXTRAS	46.00	.00	0.00	0.00	46.00
817 TRAINERS EXTRAS	120.00	.00	0.00	0.00	120.00
840 ATHLETICS (SITES)	12,953.37	14,862.96	-12,448.85	-2,550.00	12,817.48
850 GENERAL	9,691.47	3,515.07	-6,216.27	-2,169.53	4,820.74
851 ACADEMIC TEAM	298.92	35.55	-247.28	0.00	87.19
854 ART	1,928.76	1,775.00	-2,141.64	-542.85	1,019.27
860 BAND	1,451.20	.00	0.00	0.00	1,451.20
867 CHEERLEADERS	3,677.48	.00	-1,720.00	-1.00	1,956.48
871 6TH GRADE TEAM	1,352.15	1,058.00	-713.40	-1.00	1,695.75
872 7TH GRADE TEAM	849.88	.00	-149.11	0.00	700.77
873 8TH GRADE TEAM	669.38	236.35	-196.88	-370.41	338.44
887 COMPUTER CLASS	70.74	39.00	0.00	0.00	109.74
890 FCA	291.10	694.00	-549.75	0.00	435.35
891 FCCLA	686.89	1,086.24	-698.28	-663.00	411.85
897 GERMAN CLUB	.00	32.00	0.00	0.00	32.00
905 LIBRARY	1,084.88	1,965.65	-336.76	-1,846.80	866.97

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02/13/20	Beginning	Deposits	Payments	Outstanding	Ending
907 MATHEMATICS	35.55	-35.55	0.00	0.00	0.00
909 NJHS	3,812.88	.00	-578.76	-514.04	2,720.08
912 MILITARY CHILD CLUB	334.23	.00	-53.94	0.00	280.29
914 ORCHESTRA	.50	.00	0.00	0.00	0.50
919 PICTURES	1,269.34	721.00	0.00	0.00	1,990.34
924 SCIENCE CLUB	56.41	.00	0.00	0.00	56.41
929 SPECIAL EDUCATION	2,667.15	612.50	0.00	-925.50	2,354.15
931 STUDENT COUNCIL	333.71	759.00	-498.60	-274.00	320.11
943 TECHNOLOGY	800.22	640.00	-441.80	-203.70	794.72
944 TECHNOLOGY STUDENT ASSOC	133.33	.00	0.00	0.00	133.33
946 VOCAL MUSIC	2,147.12	8,962.76	-3,143.38	-6,981.26	985.24
951 YEARBOOK	8,728.92	7,650.39	-1,340.48	-3,605.00	11,433.83
960 COMMISSION	8,064.66	3,556.02	-2,776.20	-264.85	8,579.63
963 SCRAPBOOKING	652.74	.00	0.00	0.00	652.74
984 DESIGNATED CONTRIBUTIONS	111.84	.00	0.00	0.00	111.84
994 LPS FOUNDATION GRANTS	.00	1,163.69	0.00	-1,056.08	107.61
SITE 705 EISENHOWER SENIOR HIGH SCHOOL					
801 FOOTBALL EXTRAS	1,428.32	1,100.00	-1,010.96	0.00	1,517.36
802 BOYS BASKETBALL EXTRAS	3,813.89	-1,933.00	-112.20	0.00	1,768.69
803 GIRLS BASKETBALL EXTRAS	12.65	3,850.00	-2,347.24	0.00	1,515.41
805 BOYS BASEBALL EXTRAS	257.62	565.00	-721.50	0.00	101.12
806 GIRLS SOFTBALL EXTRAS	.98	620.00	-618.46	0.00	2.52
812 GIRLS TRACK EXTRAS	3.47	.00	0.00	0.00	3.47
814 BOYS CROSS COUNTRY EXTRAS	100.00	.00	-55.00	0.00	45.00
816 GIRLS VOLLEYBALL EXTRAS	27.45	105.44	0.00	0.00	132.89
817 TRAINERS EXTRAS	199.00	.00	0.00	0.00	199.00
819 ALL SPORTS EXTRAS	6,153.73	432.48	0.00	0.00	6,586.21
840 ATHLETICS (SITES)	23,832.10	88,543.74	-70,538.11	-15,268.82	26,568.91
850 GENERAL	247.44	2,611.89	-75.78	-1,313.00	1,470.55
851 ACADEMIC TEAM	151.66	2,936.00	-75.00	-1.00	3,011.66
852 AGRICULTURE	4,738.00	23,735.09	-24,042.92	-1,145.07	3,285.10

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02/13/20	Beginning	Deposits	Payments	Outstanding	Ending
854 ART	3,435.52	7,024.00	-4,951.88	-371.05	5,136.59
859 ADVANCE PLACEMENT	260.69	260.00	0.00	0.00	520.69
860 BAND	342.47	444.00	-83.25	0.00	703.22
862 BUSINESS	91.75	.00	0.00	0.00	91.75
864 CAMPUS CRIME STOPPER	271.00	.00	0.00	0.00	271.00
865 AMERICAN STUDIES CLUB	622.95	.00	0.00	0.00	622.95
867 CHEERLEADERS	3,003.55	4,384.04	-4,747.72	-609.00	2,030.87
869 CLOSE-UP	97.23	.00	0.00	0.00	97.23
880 eSPORTS	82.08	75.00	-50.94	0.00	106.14
883 COUNSELORS	1,152.77	.00	-42.00	0.00	1,110.77
884 ANIME	27.64	.00	0.00	0.00	27.64
885 DRAMA	1,508.60	178.00	-428.99	-273.82	983.79
886 LETTERMEN CLUB	74.85	.00	0.00	0.00	74.85
887 COMPUTER CLASS	50.90	.00	0.00	0.00	50.90
888 AFRICAN AMER. MULT.	1,355.21	467.50	-146.09	0.00	1,676.62
890 FCA	25.75	.00	0.00	0.00	25.75
891 FCCLA	1,937.08	.00	0.00	134.69	2,071.77
892 FBLA	135.36	.00	0.00	0.00	135.36
894 FENCING CLUB	969.10	370.00	0.00	0.00	1,339.10
896 FISHING CLUB	350.40	.00	0.00	0.00	350.40
902 DRILL TEAM	9,281.29	1,910.00	-8,974.85	-671.26	1,545.18
903 MENTORSHIP PROGRAM	1,180.05	2,774.57	-3,014.94	-95.88	843.80
904 NEWSPAPER	140.17	3,000.00	0.00	0.00	3,140.17
905 LIBRARY	1,494.88	3,785.50	-3,145.07	-1,337.92	797.39
906 KEY CLUB	1,496.19	.00	0.00	0.00	1,496.19
907 MATHEMATICS	2,603.11	1,008.80	-1,226.48	0.00	2,385.43
908 NHS	7,765.00	571.35	-1,441.51	-30.00	6,864.84
911 NATIVE AMERICAN CLUB	2,048.17	.00	0.00	0.00	2,048.17
912 MILITARY CHILD CLUB	154.16	1,094.35	-391.33	0.00	857.18
914 ORCHESTRA	3.76	70.00	-70.08	0.00	3.68
915 PHYSICS	176.25	.00	0.00	0.00	176.25

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02/13/20	Beginning	Deposits	Payments	Outstanding	Ending
917 ROBOTICS	149.33	495.00	-323.00	0.00	321.33
919 PICTURES	629.30	.00	0.00	0.00	629.30
920 JROTC	2,006.61	5,686.38	-4,162.28	-1,793.74	1,736.97
921 RENAISSANCE	3,792.30	.00	0.00	0.00	3,792.30
924 SCIENCE CLUB	4,456.32	420.00	-172.00	0.00	4,704.32
927 SPANISH CLUB	256.35	.00	0.00	0.00	256.35
928 SPEECH & DEBATE	152.57	200.00	-101.52	-25.64	225.41
929 SPECIAL EDUCATION	449.78	3,490.00	-141.82	-2,497.10	1,300.86
931 STUDENT COUNCIL	3,724.50	16,873.05	-12,864.32	-3,007.53	4,725.70
933 STUDENT STORE	250.00	110.00	-180.00	0.00	180.00
945 TEXTBOOKS	.00	62.00	0.00	0.00	62.00
946 VOCAL MUSIC	1,374.68	3,834.00	-4,344.10	-603.00	261.58
947 TECH-NOW	480.48	328.00	-419.14	-62.50	326.84
949 PARTNERS CLUB	5.28	120.00	0.00	0.00	125.28
951 YEARBOOK	2,094.92	6,996.00	-190.70	0.00	8,900.22
955 PHOTOGRAPHY	115.00	.00	0.00	0.00	115.00
958 AWARDS (STUDENT/STAFF)	.00	100.00	0.00	0.00	100.00
960 COMMISSION	17,182.18	3,785.00	-4,792.31	-3,761.62	12,413.25
964 INTERACT ROTARY CLUB	14.00	.00	0.00	0.00	14.00
969 LAWTON JROTC DRILL MEET	82.57	2,725.00	0.00	0.00	2,807.57
974 ARCHERY	793.23	.00	0.00	0.00	793.23
983 YOUTH IN GOVERNMENT	311.21	.00	0.00	0.00	311.21
984 DESIGNATED CONTRIBUTIONS	11,113.04	3,000.00	0.00	0.00	14,113.04
989 AP ECONOMICS	733.81	360.00	-197.92	0.00	895.89
994 LPS FOUNDATION GRANTS	2,248.00	16,193.54	-6,250.37	-10,635.81	1,555.36
995 FACULTY FUND	60.58	1,088.00	-988.39	-150.00	10.19
SITE 710 LAWTON SENIOR HIGH SCHOOL					
801 FOOTBALL EXTRAS	3,596.10	.00	-3,500.00	0.00	96.10
802 BOYS BASKETBALL EXTRAS	1,573.26	.00	0.00	-511.81	1,061.45
803 GIRLS BASKETBALL EXTRAS	755.64	.00	-239.06	0.00	516.58
805 BOYS BASEBALL EXTRAS	8.65	.00	0.00	0.00	8.65

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02/13/20	Beginning	Deposits	Payments	Outstanding	Ending
807 WRESTLING EXTRAS	100.00	.00	0.00	0.00	100.00
811 BOYS TRACK EXTRAS	71.52	.00	0.00	0.00	71.52
814 BOYS CROSS COUNTRY EXTRAS	86.18	.00	0.00	0.00	86.18
815 BOYS SOCCER EXTRAS	793.96	.00	0.00	0.00	793.96
816 GIRLS VOLLEYBALL EXTRAS	599.48	.00	0.00	0.00	599.48
817 TRAINERS EXTRAS	170.00	360.00	0.00	0.00	530.00
819 ALL SPORTS EXTRAS	497.79	.00	-497.79	0.00	0.00
820 GIRLS SOCCER EXTRAS	425.39	140.00	0.00	0.00	565.39
821 GIRLS GOLF EXTRAS	15.32	.00	0.00	0.00	15.32
822 GIRLS CROSS COUNTRY EXTRAS	35.70	.00	0.00	0.00	35.70
840 ATHLETICS (SITES)	50,353.48	99,921.22	-90,626.17	-21,918.25	37,730.28
850 GENERAL	16,797.29	8,940.95	-7,062.13	-2,156.99	16,519.12
851 ACADEMIC TEAM	206.32	382.00	-335.00	-5.00	248.32
852 AGRICULTURE	5,972.91	12,004.27	-12,048.13	-677.16	5,251.89
854 ART	11,625.56	3,570.00	-3,206.71	-765.74	11,223.11
860 BAND	1,453.49	2,706.92	-2,313.97	-993.00	853.44
864 CAMPUS CRIME STOPPER	392.54	.00	-87.46	0.00	305.08
865 AMERICAN STUDIES CLUB	490.03	-490.03	0.00	0.00	0.00
867 CHEERLEADERS	5,520.31	2,376.50	-1,369.19	-201.40	6,326.22
875 CONCESSIONS	4,589.85	8,435.91	-4,098.90	-897.97	8,028.89
885 DRAMA	2,308.92	441.00	-1,039.34	0.00	1,710.58
888 AFRICAN AMER. MULT.	2,784.86	905.00	-874.00	0.00	2,815.86
889 FFA	2,504.51	870.00	-2,874.56	0.00	499.95
890 FCA	549.58	219.05	-162.75	-30.00	575.88
895 FRENCH CLUB	434.06	-434.06	0.00	0.00	0.00
898 FFA HORTICULTURE	10,098.72	4,805.00	-7,419.51	-1,554.81	5,929.40
902 DRILL TEAM	2,666.69	2,348.95	-2,001.03	-10.00	3,004.61
903 MENTORSHIP PROGRAM	3,753.80	280.00	-777.16	-435.25	2,821.39
904 NEWSPAPER	241.15	.00	0.00	0.00	241.15
905 LIBRARY	961.77	490.94	-259.32	-176.89	1,016.50
906 KEY CLUB	4,506.65	1,229.21	-771.21	-330.00	4,634.65

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02/13/20	Beginning	Deposits	Payments	Outstanding	Ending
907 MATHEMATICS	168.34	608.00	-290.00	0.00	486.34
908 NHS	679.29	55.00	-94.78	0.00	639.51
911 NATIVE AMERICAN CLUB	3,056.93	.00	0.00	0.00	3,056.93
912 MILITARY CHILD CLUB	171.89	.00	0.00	0.00	171.89
914 ORCHESTRA	2,472.46	5,016.70	-1,529.00	-1,000.00	4,960.16
917 ROBOTICS	1,050.50	2,158.00	-2,176.14	-391.84	640.52
919 PICTURES	9.75	274.25	0.00	0.00	284.00
920 JROTC	20,257.12	3,306.25	-5,743.64	-4,545.06	13,274.67
921 RENAISSANCE	4,631.60	.00	-833.00	0.00	3,798.60
924 SCIENCE CLUB	1,125.07	515.00	-314.16	-350.20	975.71
927 SPANISH CLUB	1,153.88	968.00	-527.97	-427.69	1,166.22
928 SPEECH & DEBATE	213.45	.00	0.00	-25.00	188.45
929 SPECIAL EDUCATION	195.40	156.00	0.00	-186.00	165.40
931 STUDENT COUNCIL	17,851.53	13,618.83	-29,945.01	-181.00	1,344.35
934 SENIORS 2020	2,315.97	9,588.01	-5,847.79	-2,690.64	3,365.55
935 SENIORS 2021	229.17	140.66	0.00	0.00	369.83
936 SENIORS 2022	.00	378.00	-126.00	0.00	252.00
937 SENIORS 2023	.00	203.00	0.00	0.00	203.00
946 VOCAL MUSIC	3,498.27	7,138.76	-4,817.64	-5,048.98	770.41
951 YEARBOOK	1,505.15	7,778.64	-1,423.44	-275.87	7,584.48
960 COMMISSION	27,116.95	92.99	-11,697.48	-5,361.85	10,150.61
961 FRIENDS IN NEED	3,260.98	.00	0.00	0.00	3,260.98
963 SCRAPBOOKING	146.98	.00	0.00	0.00	146.98
979 GAY STRAIGHT ALLIANCE	1,187.33	65.00	-18.53	-5.00	1,228.80
984 DESIGNATED CONTRIBUTIONS	1,387.04	100.00	-250.00	0.00	1,237.04
985 STAGE PRODUCTION	150.89	.00	-135.44	0.00	15.45
991 MEDIA PRODUCTIONS	1,131.49	.00	0.00	0.00	1,131.49
994 LPS FOUNDATION GRANTS	.00	11,650.50	-5,000.00	-6,311.54	338.96
SITE 715 MACARTHUR SENIOR HIGH SCHOOL					
801 FOOTBALL EXTRAS	224.13	8,250.00	-3,131.37	0.00	5,342.76
802 BOYS BASKETBALL EXTRAS	344.79	2,850.00	0.00	0.00	3,194.79

**LAWTON PUBLIC SCHOOLS  
ACTIVITY FUND SUMMARY**

Page 19

02/13/20	Beginning	Deposits	Payments	Outstanding	Ending
803 GIRLS BASKETBALL EXTRAS	1,707.07	8,645.00	-2,719.34	-2,261.00	5,371.73
805 BOYS BASEBALL EXTRAS	146.72	500.00	0.00	0.00	646.72
806 GIRLS SOFTBALL EXTRAS	797.50	.00	0.00	0.00	797.50
807 WRESTLING EXTRAS	2,956.78	998.00	-1,654.50	0.00	2,300.28
809 GIRLS SWIMMING EXTRAS	100.00	.00	0.00	0.00	100.00
811 BOYS TRACK EXTRAS	283.58	100.00	0.00	0.00	383.58
812 GIRLS TRACK EXTRAS	60.13	100.00	0.00	0.00	160.13
813 BOYS GOLF EXTRAS	400.00	.00	0.00	0.00	400.00
814 BOYS CROSS COUNTRY EXTRAS	300.00	.00	0.00	0.00	300.00
815 BOYS SOCCER EXTRAS	199.97	.00	0.00	0.00	199.97
816 GIRLS VOLLEYBALL EXTRAS	1,367.93	.00	-150.00	0.00	1,217.93
817 TRAINERS EXTRAS	2,599.48	750.00	0.00	0.00	3,349.48
819 ALL SPORTS EXTRAS	5,490.81	.00	0.00	0.00	5,490.81
820 GIRLS SOCCER EXTRAS	1,869.36	.00	0.00	0.00	1,869.36
821 GIRLS GOLF EXTRAS	.00	.00	0.00	0.00	0.00
840 ATHLETICS (SITES)	37,834.53	91,742.97	-67,692.97	-18,923.29	42,961.24
850 GENERAL	11,766.32	3,276.88	-2,191.89	-1,048.86	11,802.45
851 ACADEMIC TEAM	4,340.35	.00	-1,085.88	-263.64	2,990.83
852 AGRICULTURE	11,210.61	22,262.60	-16,853.48	-3,074.52	13,545.21
853 AP EXAM	.00	60.00	0.00	0.00	60.00
854 ART	2,958.39	4,450.00	-3,801.79	-600.00	3,006.60
860 BAND	537.85	300.00	-82.71	-755.00	0.14
864 CAMPUS CRIME STOPPER	99.21	.00	0.00	0.00	99.21
867 CHEERLEADERS	2,783.90	9,998.74	-8,980.70	-910.45	2,891.49
868 CHEMISTRY	2,753.78	.00	-2.40	-806.84	1,944.54
881 CULTURAL AWARENESS	1,182.40	.00	0.00	0.00	1,182.40
885 DRAMA	1,139.69	2,641.09	-2,349.70	-1,363.55	67.53
886 LETTERMEN CLUB	16,089.53	.00	-6,671.72	-100.00	9,317.81
890 FCA	121.60	720.00	-442.96	0.00	398.64
892 FBLA	270.00	200.00	-209.00	0.00	261.00
893 CHARACTER ED	208.00	.00	0.00	0.00	208.00

**LAWTON PUBLIC SCHOOLS  
ACTIVITY FUND SUMMARY**

Page 20

02/13/20	Beginning	Deposits	Payments	Outstanding	Ending
902 DRILL TEAM	84.24	3,472.66	-2,172.66	-1,350.00	34.24
904 NEWSPAPER	6.43	.00	0.00	0.00	6.43
905 LIBRARY	1,877.18	1,050.00	-1,224.71	-110.00	1,592.47
906 KEY CLUB	1,815.94	15,833.65	-10,971.21	-976.00	5,702.38
908 NHS	5,678.18	2,213.00	-1,338.00	-100.00	6,453.18
911 NATIVE AMERICAN CLUB	.00	360.00	-357.50	0.00	2.50
912 MILITARY CHILD CLUB	332.88	.00	0.00	0.00	332.88
914 ORCHESTRA	1,339.76	1,243.99	-268.46	-535.00	1,780.29
917 ROBOTICS	2,670.16	183.00	-7.00	-1,050.90	1,795.26
919 PICTURES	3,251.53	339.00	0.00	-49.30	3,541.23
920 JROTC	4,379.09	12,774.22	-12,368.13	-1,002.00	3,783.18
921 RENAISSANCE	2,244.86	4,995.00	-1,185.87	-875.37	5,178.62
927 SPANISH CLUB	7.29	.00	0.00	0.00	7.29
929 SPECIAL EDUCATION	393.08	713.00	-790.29	-270.00	45.79
931 STUDENT COUNCIL	11,287.36	18,133.02	-14,703.41	-4,006.08	10,710.89
934 SENIORS 2020	453.16	8,340.00	-4,710.16	-950.00	3,133.00
935 SENIORS 2021	10.89	1,158.00	-182.90	-100.00	885.99
936 SENIORS 2022	4,777.02	2,129.00	-920.00	0.00	5,986.02
937 SENIORS 2023	375.00	855.00	-907.80	0.00	322.20
938 SENIORS 2024	3,206.33	.00	0.00	0.00	3,206.33
939 AUTISM	2,026.40	1,237.69	-857.16	-445.72	1,961.21
946 VOCAL MUSIC	3,831.77	6,435.01	-3,835.12	-3,172.00	3,259.66
947 TECH-NOW	1,003.61	.00	0.00	0.00	1,003.61
948 WAT	109.85	.00	0.00	0.00	109.85
951 YEARBOOK	10,530.38	14,132.00	-5,471.63	0.00	19,190.75
954 WEIGHTROOM LIFTATHON	2,902.06	6,077.00	-6,238.88	-228.24	2,511.94
960 COMMISSION	5,358.82	4,195.12	-3,436.54	-1,048.35	5,069.05
974 ARCHERY	40.18	500.00	-48.32	0.00	491.86
979 GAY STRAIGHT ALLIANCE	69.00	.00	0.00	0.00	69.00
980 GRADUATED SENIORS	.00	4,016.50	0.00	0.00	4,016.50
984 DESIGNATED CONTRIBUTIONS	29,064.61	5,000.00	-419.76	0.00	33,644.85

**LAWTON PUBLIC SCHOOLS  
ACTIVITY FUND SUMMARY**

Page 21

<b>02/13/20</b>	<b>Beginning</b>	<b>Deposits</b>	<b>Payments</b>	<b>Outstanding</b>	<b>Ending</b>
990 SPECIAL OLYMPICS	6,120.88	1,210.79	-88.80	-4,310.50	2,932.37
994 LPS FOUNDATION GRANTS	.00	14,925.47	-1,610.12	-7,931.08	5,384.27
SITE 725 GATEWAY					
850 GENERAL	2,555.79	.00	-253.68	-438.25	1,863.86
929 SPECIAL EDUCATION	993.30	.00	0.00	0.00	993.30
960 COMMISSION	2,666.49	313.00	0.00	-117.00	2,862.49
993 LEADERSHIP	293.18	.00	0.00	-200.00	93.18
994 LPS FOUNDATION GRANTS	.00	1,932.15	-1,145.05	-741.44	45.66

**Lawton Public Schools  
Business Operations**

**Report of the Clerk  
February 20, 2020**

**REQUEST APPROVAL OF THE FOLLOWING AGREEMENTS/CONTRACTS:**

Cameron University JROTC Military Ball		March 6, 2020	Activity Fund (60)
David Bear 3 High Schools	Consultant Calculus Study Sessions on Saturdays	Feb 29 - May 16, 2020	LPS Foundation General Fund (11)
Duncan Public Schools LHS Boys Basketball	Duncan Holiday Tournament	December 28-30, 2020	Activity Fund (60)
Enchanted Mirror Events LLC JROTC Military Ball	Photo Booth	March 6, 2020	Activity Fund (60)
EZ Production Entertainment Company JROTC Military Ball	DJ Services	March 6, 2020	Activity Fund (60)
Janice Bear 3 High Schools	Consultant Language Arts Study Sessions on Saturdays	Feb 29 - May 16, 2020	LPS Foundation General Fund (11)
Rebecca Adams EHS	Consultant AP Biology Study Sessions	Feb 29 & May 1, 2020	LPS Foundation General Fund (11)
Sodexo Catering - Cameron University JROTC Military Ball		March 6, 2020	Activity Fund (60)
Soldier Xpress & Xpress Charters EHS National Honor Society	Bus Rental Stillwater	April 3, 2020	Activity Fund (60)
The Youth Alliance Middle Schools and High Schools	Reggie Dabbs, Speaker selected students	March 23-24, 2020	General Fund (11)
Funds received from Smith Foundation (Cameron) \$1,000 & LPS Foundation \$3,100. Schools used Building Allocation for their portion.			

**REQUEST PERMISSION TO DISPOSE OF SURPLUS PROPERTY PER ATTACHED INFORMATION:**

- List of Transportation Vehicles
- List of Maintenance Vehicles
- Letter from City of Lawton, Department of Public Utilities, needing portable building



(entire rm)

**Cameron University Events Management  
AGREEMENT FOR USE OF FACILITIES AND SERVICES**

**\*\*Contract is not valid unless appropriate items/pages are initialed  
and the information on the last page is completely filled out and signed.**

*This Agreement is made and entered on 01-28-2020 by and between Cameron University, 2800 W. Gore Boulevard, Lawton, Oklahoma, 73505, hereinafter called University, and James Daniels/LPS hereinafter called Lessee.*

**I. Reservations**

- a. All reservations, setups and menu arrangements should be made at least 14 days prior to the date of the event.
- b. Early access to meeting rooms will be allowed based upon availability. Please be aware that there may be another event immediately following yours, and therefore, it is important for you to leave the facility clean and depart promptly. Additional fees may be applied if the scheduled event goes beyond the reserved time.
- c. Reservation costs are charged by the day. If an additional day is needed for set up, an additional day will be added to the customer invoice.

**II. University Disclaimer**

- a. The University does not accept responsibility for Lessee's materials not received or information not confirmed by deadlines.
- b. Lessee must notify all participants that questions regarding services, facilities, and accommodations for the program must be directed toward the Lessee.

**III. Emergency Contacts**

In the event of an emergency, please call the Office of Public Safety at (580) 581-2911.

**IV. Deposit/Payment**

- a. Rental fees will be billed through the Events Management office, and food service charges will be billed through Sodexo.
- b. Events sponsored by outside organizations are required to pay a non-refundable deposit of 50% of total room rental cost 14 days from contract date.
- c. Reservations are not confirmed until deposit has been received.
- d. Final payment is due 7 days prior to event date.
- e. State and Federal agencies are exempt from paying prior to events. A purchase order must accompany a signed contract confirming agreement with Cameron University's cancellation policy and all other terms and conditions outlined herein prior to Cameron University's acceptance of the reservation.

*[Signature]* Customer Initials

**V. Cancellations**

- a. Cancellations require a completed and signed cancellation form.
- b. Cancellation charges will be applied to the Lessee as follows:
  - i. 50% deposit will not be refunded.
  - ii. Events cancelled less than 7 days prior to the event will be assessed the full room rental fee.
  - iii. Events rescheduled will enter into a new contract.

*Lawton Public Schools, pays after completion of event*

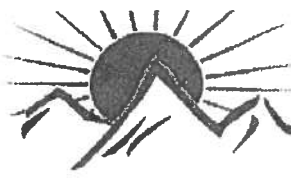
*[Signature]* Customer Initials

- c. Cameron University reserves the right to cancel any event without notice if the customer disregards any portion of this contract.
- d. Cancellations that have ordered catered food items must also cancel with Sodexo Food Services. Sodexo's cancellation policy will apply.

**VI. Food Service**

- a. Please contact Sodexo Food Services at (580) 581-2384 to make catering arrangements for your event.
- b. Sodexo is the exclusive caterer for events on Cameron University's campus. If Sodexo is unable to fulfill dietary needs required by customer and an outside caterer is requested, the request must be approved by the Director of Events Management.
- c. If off campus organizations desire an alcohol service at event, an alcohol request form must be submitted and approved by the University. The form and a copy of alcohol policies may be obtained by calling 580-581-7968. Sodexo is the only entity allowed to serve alcohol on University premises, and can only be served in the McCasland Ballroom or CETES Conference Center.

Initials *[Signature]*



(entire item) **Audio/Visual**

- a. Cameron University will provide basic sound system for rooms requiring such for free.
- b. For use of projector, an additional fee will apply. This fee will be included on the invoice and includes a technician assisting for the duration of the event.
- c. Events occurring in the University Theatre will be required to use a theatre technician at an hourly rate.

**VIII. Security.**

- a. All off campus organizations are subject to requiring security for events and must be approved by the Office of Public Safety.
- b. The Office of Public Safety will assess the event request and determine appropriate security required.
- c. For events sponsored by off campus organizations that require an officer, an hourly rate will be charged per officer. Private events and off-campus organizations will be charged for a minimum of three hours per officer.

**IX. Certificate of Liability Insurance**

- a. Cameron University does not carry insurance coverage for off campus participants and, therefore, is not held liable for injuries that may occur while using campus facilities.
- b. Upon request, Lessee shall obtain and maintain a policy of liability insurance for itself and all participants and staff which must be acceptable to the University. The policy shall protect the University against liability for injury or death of persons or loss of or damage to property occurring in, on or about the premises, or in connection with the program.
- c. In the event that insurance is required, PROOF OF COVERAGE IS REQUIRED at the time the reservation is requested.

**X. Null and Void**

The University will null and void this Agreement if any of the provisions listed are not met and maintained satisfactorily.

**XI. Prohibited**

- a. Lessee shall not hang, tape, attach, suspend, tack, nail, etc signs, posters, fliers, and/or banners from interior wood or metal finishes, glass doors, overhangs, and ceilings.
- b. The use and/or consumption of drugs, weapons or firearms on the Cameron University campus is prohibited. Any individuals suspected of having any of these prohibited items will be subject to search and confiscation by the CU Office of Public Safety and may also be subject to arrest and criminal prosecution.
- c. The use, sale, or distribution of tobacco or vapor products are prohibited on the University campus. Individuals who are in violation of this policy are subject to citations.

**XII. Licensing**

Lessee must obtain proper license for all music played, computer programs, recordings, videos or plays that are reproduced for their event. Any customer wanting to sell products at their event must acquire permission from the Office of Student Development.

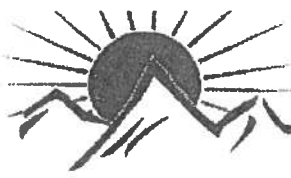
**XIII. Breach or Default**

Lessee shall have breached this Agreement and be considered in default if the Lessee fails to pay the fee when due or fails to perform or comply with any of the conditions of this Agreement. In the event of breach of this Agreement by the Lessee, the University shall have the right to cancel and terminate this Agreement. On termination, the University may recover from the Lessee all damages proximately resulting from the breach including, but not limited to, collection costs court costs and attorney fees. The University shall have any and all other rights and remedies as provided by law.

**XIV. Indemnity and Damages**

- a. Lessee agrees that all participants are under the direct and complete supervision and control of Lessee. Lessee shall be responsible for program's participants' and staff conduct and activities. The University assumes no responsibility in this regard.
- b. Lessee is responsible for all damages resulting from program's use of the facilities. Lessee will reimburse University for all damages to University's facilities resulting from the use of those facilities by Lessee and/or Lessee's participants and staff.
- c. Lessee agrees, as an express condition of this Agreement, that University, its representatives, agents, servants, and employees (University) shall be free from all liabilities, claims or damage, and all suits thereof, by reason of an injury to any person or to any property of any kind whatsoever, whether to the person or property of Lessee, its agents, or employees, Lessee's summer program participants, or third persons, from any cause whatsoever while any of said persons or property are in or upon said leased premises or any part thereof during the term of this Agreement, or for any activity carried on by Lessee in connection therewith. Lessee hereby covenants and agrees that Lessee will save, hold harmless, defend and indemnify University from all suits, liabilities, charges, expenses (including attorney's fees), and costs on count of or by any such injuries, liabilities, claims, suits, or losses, however occurring, or by reason of damages growing out of the same. Lessee agrees that this section should be interpreted liberally to afford the University the greatest degree of protection.

Initials cm



(entire rm)

**XV. University Rights.**

- a. The terms and conditions of this Agreement do not require the University to relinquish its control of its facilities to Lessee. The University retains the right to require Lessee, or any part of its participants, to leave University premises if University feels that circumstances require it. University assumes no responsibility for loss or theft of personal property, or damage to personal property of Lessee or any of its participants. University assumes no liability whatsoever for any property placed by Lessee in University buildings or on University premises.
- b. University among other things may exercise the following rights:
  - i. To enter any room for the purpose of inspection, repair, or emergency.
  - ii. Reassign residents within a residence hall, after timely notification, in order to accomplish necessary repairs and renovation to the building(s).
  - iii. To revoke the campus privilege including residency in or utilization of any buildings of any occupant whose conduct, solely in University's opinion, poses a threat to him/herself or to the academic community.

**XVI. University Regulations.**

- a. Ordinary courtesy is expected at all times. The event organizer is responsible for relaying all policies to their guests at each event.
- b. Lessee is required to adhere to all University policies, regulations, guidelines, and all local, state, and federal laws including but not limited to those concerning health, safety, and public order.
- c. Failure to comply with these regulations may result in forfeiture of the privilege of using University facilities and services, termination of this Agreement, and any other remedy available at law.

**XVII. Additions or Deletions**

Any additional facilities and/or services not specified in this Agreement are subject to additional charges and restrictions. These charges will be included in the balance due in the bill presented to Lessee by the University. Otherwise, any additions and/or deletions from this Agreement must be initialed and dated by both parties to be valid. All documents must be signed and initialed by the same individual.

**XVIII. Applicable Law.**

This Agreement shall be governed by the laws of the State of Oklahoma without giving force or effect to its choice of law provisions.

**XIX. Assignment Prohibited.**

Lessee may not assign this Agreement without the prior written consent of University.

**XX. Care of Premises.**

In the event of damage to Cameron University property or equipment, the sponsoring organization will be held responsible. Lessee shall keep the premises in such repair as they are at the commencement of the term or may be put in by University during the term hereof, reasonable wear and tear accepted.

**XXI. Waiver.**

No assent, express or implied, by University to any breach of Lessee's covenants or Agreement shall be a waiver of any succeeding breach of any other covenant or agreement.

**XXII. Abandonment of Personal Property.**

If Lessee does vacate or abandon the premises or is dispossessed by process of law, any personal property belonging to Lessee and left on University's premises shall be deemed abandoned at the option of the University and shall become property of the University. Property left on premises by Lessee at termination of Agreement shall be determined to be abandoned and will become the property of the University.

**XXIII. Invalidity of Part of Agreement.**

In the event any clause or provision of this lease shall be invalid or void for any reason, such invalid or void clause or provision shall not affect the whole of this instrument, but the balance of the provisions hereof shall remain in full force and effect.

**XXIV. Rights and Remedies.**

The various rights, powers, elections, and remedies of University contained in this Agreement shall be construed as cumulative and no one of them exclusive of the other.

**XXV. Amendments.**

This Agreement contains the entire agreement between the parties; no agreement shall be effective to change, modify, or terminate this Agreement in whole or part unless such agreement is in writing and duly signed by the party against whom enforcement of such change, modification, or termination is sought.

Initials



# CAMERON UNIVERSITY

## Every Student. Every Story.

Reservation Number: 0320-3644 Location: McCasland Ballroom

(entire rm)

this regard, it is specifically understood and agreed that Lessee shall not, for any reason, withhold or reduce its required payments of rentals and other charges provided in the Agreement, until full agreement between University and Lessee is reached in writing.

### XXVI. Time Limit.

This Agreement is not binding until countersigned by University. University will honor its terms, the rates for charges, and the availability of facilities and services for fourteen (14) calendar days from the date of mailing this Agreement to its receipt back signed by Lessee. After that, it will be subject to change and availability.

*I hereby verify that I have read and understand this contract in it's entirety and agree to all terms and conditions, as set forth above. I further agree to abide by and be responsible for the enforcement of all rules and regulations set forth herein, as well as those of Cameron University.*

*I further agree to indemnify and hold harmless Cameron University, The Board of Regents of the University of Oklahoma, Cameron University and Rogers State University, and the State of Oklahoma against any and all liability for damages arising from accidents or torts based on negligence of any agency, our employees, or our agents while our scheduled event is being conducted on the Cameron University campus.*

Off-Campus/James Daniels/LPS  
Sponsoring Organization/Party Responsible

01-28-2020  
Contract Date

Tri City Military Ball  
Title

03-06-2020 00002175  
Date of Scheduled Event/Invoice #

0320-3644/McCasland Ballroom (entire rm)  
Reservation Number/Location

282 52 6169

LAS JROTC ATTN LTC Daniels

Federal ID # or Social Security #

601 NW FORT SILL BLVD

? will research

Billing Address  
Lanton OK 73507

Number of Public Safety Officers Required

Authorized Signature (Cameron University)

191.25

James Daniels

Deposit Required

Client Signature

382.50

Total Amount Due

Sodexo Catering: Yes/No Yes  
Alcohol Service: Yes/No No

Alcohol Request turned in: Yes/No N/A

### CAMERON UNIVERSITY OFFICE USE ONLY

0320-3644  
RESS#

00002175  
INVOICE #

DATE DEPOSIT RECEIVED

DATE FINAL PAYMENT RECEIVED

CATERING EVENT #

CATERING COSTS (before final invoice)

Initials \_\_\_\_\_

LAWTON PUBLIC SCHOOLS  
PO BOX 1009  
LAWTON, OKLAHOMA

## CONTRACT FOR CONSULTANT SERVICES

LAWTON PUBLIC SCHOOLS (LPS) HEREBY CONTRACTS WITH

DAVID BEAR

TO PROVIDE CONSULTANT SERVICES AS LISTED BELOW:

SATURDAY STUDENT SPODY SESSIONS ON DESIGNATED  
SATURDAYS

THE CHARGE WILL BE ALL INCLUSIVE FOR CONSULTANT FEE, TRANSPORTATION,  
LODGING, MEALS, ETC. \$600.00

DATE(S) OF SERVICE: FEB 29, 2020 - MAY 16, 2020

PLACE OF SERVICE: EHS / LHS / MHS

CONSULTANT'S SPECIAL TERMS OR CONDITIONS: \_\_\_\_\_

IN THE EVENT OF UNFORESEEN CIRCUMSTANCES, EVERY EFFORT WILL BE MADE  
TO RE-SCHEDULE WITHIN THE SAME FISCAL YEAR.

SPECIFIC CONDITIONS OR EQUIPMENT NEEDS WILL BE DISCUSSED WITH THE  
CONTACT PERSON LISTED BELOW.

LPS CONTACT PERSON:

PHONE \_\_\_\_\_  
E-MAIL \_\_\_\_\_

CONSULTANT SIGNATURE

David Bear  
PHONE 580-695-6524  
E-MAIL JANICENDAVEBEAR@AOL.COM

BOARD APPROVAL

\_\_\_\_\_  
PRESIDENT, LAWTON BOARD OF EDUCATION

**Enchanted Mirror Events,**  
**LLC** 501 SW 5<sup>th</sup> Street, #1602 Lawton,  
OK 73502 (405) 456-9714

February 10, 2020 Proposal #:  
2020-03-06 LPS JROTC Ball

Services Performed For: Lawton  
High School JROTC Lt. Col Daniels  
– 580-695-2431 Ariel Pardo –  
ariel.e.pardo@gmail.com

## Statement of Work

**Event Date:** March 6, 2020 **Venue:** Cameron University McCasland Ballroom  
**Event Time:** 6:00pm – 10:00pm **Setup Time:** 12:00pm – 5:30pm **Breakdown  
Time:** 10:00pm – 11:00pm **Theme:** A Night in the Garden **Colors:** School Colors –  
LHS, red & white; MHS, green & black; EHS, columbia blue & white **Guest count:**  
300 total guests, 270 students, 30 adults **Tables:** 39 Round seating 8, 5 Rectangle  
for Head Table, 1 Fallen Soldiers' Table

Item	Quantity	Price Each	Line Item Total	Enchanted Mirror Photo
------	----------	------------	-----------------	------------------------

Booth 1	\$750	\$750		
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**Section Total \$750**

Photo Booth rental includes: ○ 1-hour  
setup & take down ○ 4 hours of  
unlimited photo sessions ○ Automated  
self-serve photo sessions ○ Assortment  
of fun props ○ Unlimited prints onsite ○  
Professional on-site attendant ○ Choice  
of photo layout and 4 overlays

○ Premium backdrop ○ Games and  
Vignette options available ○ Personalized  
text on prints ○ Online digital copy of all  
photos with free  
downloads, password protected (please allow two  
weeks for delivery of digital copies) ○ Free delivery  
in town

**Item Quantity Price Each Line Item Total Entryway Garden Balloon Arch 1 \$85 \$85 Section Total \$85**

White Balloons with lights &  
greenery

**Item Quantity Price Each Line Item Total**

Base Rental (silver or  
gold) Shipping

**Section  
Total**

Wanderfuls is an independently owned and operated company. Enchanted Mirror Events is an authorized vendor partner.

**Item Quantity Price Each Line Item Total Centerpieces 44 572 90"**

Round tablecloths Red, Blue, Green 39 195 Custom Event Sign 1 50 Ballroom Décor 1 300 Pre function  
area décor 1 120 Patio Lighting 1 75 Fallen Soldier's Table 1 0

Design, Setup, & Take down 300

**Section Total 1612**

Centerpiece Design – 3 multi size vase design with filler, fairy lights, and flowers (hydrangeas & white roses), greenery Linens –Red, green, and Columbia blue 90” tablecloths. Price includes cleaning fee.

Entryway sign – A Night In The Garden Ballroom décor – Indoor garden Pre-Function Area décor – Indoor garden Patio Lighting – string lights and poles around perimeter Fallen Soldier’s Table – White Table Cloth, White Placemat, Plate, Bread Plate, Cloth Napkin, Silverware, Taper & candle holder, Rose & Vase, Yellow Ribbon, Wine glass, Lemon, Salt, Flag, Spotlight

**Item Quantity Price Each Line Item Total**

**Section  
Total**

**Item Quantity Price Each Line Item Total** Chocolate Fountain Station  
\$ \$ Candy Bar \$ \$ Lemonade Station \$ \$ S'mores Station \$ \$ Hot Chocolate Bar \$ \$ Trail Mix Station \$ \$

**Section**

**Total**

**Item Section Total** Photo Booths \$750 Balloons \$85  
Wanderfuls Event Design 1612 Projections Edible Stations

Subtotal 2447

Check if Tax Exempt  If checked, please provide documentation Tax 0

Total 2447

**Item First Payment Due Amount Final Balance Due Amount** Photo Booth x X  
March 6, 2020 750 Balloons X x March 6, 2020 85 Wanderfuls Prior to order X X X Event Design Upon  
acceptance \$ March 6, 2020 \$ Projections x X X X Edible Stations x x x x

Payments for Wanderfuls Favor Centerpieces must be paid in full prior to ordering. Please allow a minimum of three weeks to complete orders.

Unless otherwise stated, the prices indicated on this proposal are valid for a period of thirty (30) days from initial delivery. All custom or special orders must be paid in upon acceptance of this proposal. A 50% deposit is required to hold the date for rentals. Balance must be paid 30 days prior to event unless otherwise stated. Make all checks payable to Enchanted Mirror Events. No personal checks accepted. Payments may also be made with a credit or debit card or a bank account via Paypal.

If you have any questions concerning this statement of work, please contact me. Thank you for your business.

Erin Cox Enchanted Mirror Events  
405-456-9714  
Info.enchantedmirrorevents@gmail.com

To accept this proposal, please sign and date:

---

Please review the following questions and comments.

- I will need a copy of your tax-exempt status form for my records.
- I spoke with J. D. yesterday. Please call or email him to let him know that I am working with you for the event and that it's okay for him to share information regarding the setup with me. He did share the following information with me, however.
- The DJ booth will need to be set up along the west wall because that is where the proper outlets have been installed.
- It will be difficult to use the indoor/outdoor option and leave the door open because of the air conditioning. One option is for the DJ to set up a couple of speakers outside. You'll have to check with your DJ to see if he can accommodate that.
- There are seven tables on the patio.
- Will the dinner be served buffet style or have table-side service?
- If you don't want students going up and down the stairs on the patio, we can block off those areas with a couple of the tables on the patio or use stanchions. What is your preference?
- Please confirm that I don't need to bring any tablecloths for the head table as they are being custom made for the event.
- I added the tablecloth swatch colors. Please see above and confirm the colors.

Please review the layout below and let me know if there are any changes. If you have any questions about anything on this Statement of Work, please let me know.



LAWTON PUBLIC SCHOOLS  
PO BOX 1009  
LAWTON, OKLAHOMA

## CONTRACT FOR CONSULTANT SERVICES

LAWTON PUBLIC SCHOOLS (LPS) HEREBY CONTRACTS WITH

JANICE BEAR

TO PROVIDE CONSULTANT SERVICES AS LISTED BELOW:

SATURDAY STUDENT STUDY SESSIONS ON DESIGNATED  
SATURDAYS

THE CHARGE WILL BE ALL INCLUSIVE FOR CONSULTANT FEE, TRANSPORTATION,  
LODGING, MEALS, ETC. \$600.00

DATE(S) OF SERVICE: FEB 29, 2000 - MAY 16, 2000

PLACE OF SERVICE: EHS / LHS / MHS

CONSULTANT'S SPECIAL TERMS OR CONDITIONS: \_\_\_\_\_

IN THE EVENT OF UNFORESEEN CIRCUMSTANCES, EVERY EFFORT WILL BE MADE  
TO RE-SCHEDULE WITHIN THE SAME FISCAL YEAR.

SPECIFIC CONDITIONS OR EQUIPMENT NEEDS WILL BE DISCUSSED WITH THE  
CONTACT PERSON LISTED BELOW.

LPS CONTACT PERSON:

PHONE \_\_\_\_\_  
E-MAIL \_\_\_\_\_

CONSULTANT SIGNATURE

Janice Bear  
PHONE 580-685-5485  
E-MAIL JANICENDAUGBEAR@AOL.COM

BOARD APPROVAL

\_\_\_\_\_  
PRESIDENT, LAWTON BOARD OF EDUCATION

LAWTON PUBLIC SCHOOLS  
PO BOX 1009  
LAWTON, OKLAHOMA

## CONTRACT FOR CONSULTANT SERVICES

LAWTON PUBLIC SCHOOLS (LPS) HEREBY CONTRACTS WITH

Rebecca Adams

TO PROVIDE CONSULTANT SERVICES AS LISTED BELOW:

Facilitate AP Biology Student Study Sessions

THE CHARGE WILL BE ALL INCLUSIVE FOR CONSULTANT FEE, TRANSPORTATION, LODGING, MEALS, ETC. \$ 600

DATE(S) OF SERVICE: Feb 29 and May 1, 2020

PLACE OF SERVICE: Eisenhower High School

CONSULTANT'S SPECIAL TERMS OR CONDITIONS: \_\_\_\_\_

IN THE EVENT OF UNFORESEEN CIRCUMSTANCES, EVERY EFFORT WILL BE MADE TO RE-SCHEDULE WITHIN THE SAME FISCAL YEAR.

SPECIFIC CONDITIONS OR EQUIPMENT NEEDS WILL BE DISCUSSED WITH THE CONTACT PERSON LISTED BELOW.

Access to computer and projector as well as any lab equipment requested by teachers.

CONSULTANT SIGNATURE:

LPS CONTACT PERSON

Rebecca Adams

Katherine Hergenrather

PHONE 580-284-0314

PHONE (580) 355-9144

E-MAIL radamsok@gmail.com

E-MAIL khergenrether@lawtonps.org

BOARD APPROVAL

\_\_\_\_\_  
PRESIDENT, LAWTON BOARD OF EDUCATION

# Contract

# Sodexo Catering

Client/Organizator	Lawton High School JR ROTC	Event Date	3/6/2020 (Fri)
Party Name	Laton High School Tri-City Military Ball	Event #	E06632
Address	601 NW Fort Sill Blvd.	Pln Guests	300
City, St/Prov Postal	Lawton, OK 73507	Email	james.daniels@lawtonps.org
Telephone	(580) 695-2431	Site Contact	James Daniels
Booking Contact	James Daniels	Sales Rep	Karen Lockwood

All menus and basic arrangements should be booked at least three weeks prior to event date. Non-campus related groups are required to make a 75% deposit and have guaranteed numbers two weeks prior to the event. Tax exempt status must be turned in at time of deposit. All remaining payments must be paid at least 3 business days prior to the event. Campus related events guaranteed attendance and Purchase order must be received 5 business days before event. Any increase greater than 3% received less than 3 business days prior to the event will result in a minimum 15% fee for those guests. If attendance falls below the guaranteed number the client will be charged for the guaranteed number. Any cancellation or changes after the 5 business days and before the event may not be refundable due to costs incurred. Due to health regulations no catered food can be out longer than two hours and no food may be taken from catered event after conclusion of event. Delivered meals are the responsibility of the recipient. Any missing or damaged catering equipment or supplies will be charged to you. All events are subject to set up and delivery fees.

Description	Venue			Banquet Room	Setup Style
	Start	End	Serving		
Dinner Buffet on China	12:00 pm	10:00 pm	6:00 pm	MCC Ballroom	Banquet

Food/Service Items				
Food/Service Items	Qty	Price	Qty	Total
Cameron Classic Buffet on China	300	\$17.99	300	\$5,397.00
House Salad with Ranch and Italian Dressing				
Grilled Chicken				
Chicken Fried Steak				
Green Beans				
Corn				
Rice Pilaf				
Rolls with butter				
Chocolate Cake				
Sweet tea and water on tables (KEEP FULL AT ALL TIMES)				
No Coffee				
Setup and delivery fee	1	\$300.00	1	\$300.00
White Tablecloths with Black Napkins				

Subtotal	\$5,697.00	Paid	\$0.00	Signature	Card Holder
Tax	\$0.00	Balance	\$5,697.00	Card Type	Expires
Service Charge	\$0.00			Card Holder	
Total Value	\$5,697.00			Signature	

A cancellation fee will be incurred for any cancellation within 5 business days of event. Additional fees will be incurred for any additional setup on the day of the event. I have read all of the above terms and conditions and agree to the contract.

Client: \_\_\_\_\_

Date: \_\_\_\_\_

2/10/2020 - 3:47:16 PM

Sodexo  
2800 West Gore, Shepler Building, Lawton, OK 73505  
Telephone: (580) 581-2384 Fax: (580) 591-8045

**Itineraries:** To provide the best possible service to you, we need a detailed itinerary listing all loading points and stops with street addresses and any special directions. Itineraries should be received in our office at least fourteen (14) days prior to departure. Our driver will be given a copy of your itinerary, and instructed to follow it closely. Please make any change requests prior to departure. Extension or changes in service may result in additional charges.

**Prices:** Prices are based on information furnished to us at the time of booking. Extensions or changes in service may result in additional charges. Prices reflect current laws including driver hours of service regulations. Soldier Xpress & Xpress Charters reserves the right to adjust the final price of your trip to reflect any changes necessary to comply with applicable law(s).

**Compliance with Laws:** Soldier Xpress & Xpress Charters always puts safety first. All itineraries must allow the driver and the company to comply with all Federal, State, and Local laws, regulations, and ordinances. By U.S. Federal law, drivers are limited to: a) 15 hours on duty in any one day (including ½ hour driver preparation); and b) of this 15 hours, a maximum of 10 hours may be actual driving hours. Upon reaching your destination or once the driver's available hours have been used, the driver must have a minimum of 9 consecutive, uninterrupted hours off-duty. The Xpress sales staff will assist you in determining if your trip can be done with one driver, or if multiple drivers are required. If your itinerary requires the use of more than one driver, either the price of the charter will be adjusted or the itinerary must be changed to allow for only one driver.

**Arrival and Departure Times:** Adherence to scheduled times is often subject to matters beyond our control. We do not guarantee any arrival or departure times. We will not violate traffic laws and will not be held responsible for any delays, changes of schedule, or loss(es) resulting directly or indirectly from and including, but not limited to: delays caused by acts of nature, authority of law, terrorism, war, accidents, breakdowns, road conditions, and/or other conditions beyond the company's control. No deposit is needed for military charters. Signed terms due along with a signed copy of the contract seven (7) days after booking.

**Final Payments:** Payment in full must be received at least 2 days after the scheduled departure unless we receive and approve a purchase order or the charter order states otherwise. Payments must be made in cash or check payable to Soldier Xpress & Xpress Charters. No deposit is required for school trips. PO will be accepted until payment is sent after the trip.

**Cancellations:** Cancellations made at least 15 days prior to departure will be refunded in full. Charters cancelled 0-7 days prior to departure will be charged 50% of the final price.

**Gratuities:** Gratuities to drivers, though customary, are discretionary and are not included in the price unless otherwise specified in the agreement. A gratuity is always appreciated for a job well done. An average gratuity is \$2 per person per day.

**Coach Idling:** SX & XC maintains a low engine idling policy in order to keep your costs low and the environment clean. Certain cities and engines allow for no engine idling. Please respect your driver when asked to exit the coach.

**Unpaved Roads:** Unpaved surfaces along the desired route must be pre-approved by management. Road conditions and inclimate weather are hard to predict, therefore the driver will ultimately determine whether the unpaved surface is safe to travel.

**Safety:** For safety reasons, we ask that passengers remain seated while the bus is in motion. The total number of passengers cannot exceed the seating capacity of the coach. Safety regulations require that the center aisle of the coach be kept clear at all times.

**Supervision and Discipline:** The chartering party is responsible for providing adequate supervision and discipline. If minors are traveling, a responsible adult must be aboard each bus at all times. For your safety, your driver must devote his/her attention to driving.

**Lost or Damaged Items:** Soldier Xpress & Xpress Charters is not responsible for any items left, lost, stolen, or damaged on the coach including, but not limited to, luggage, clothing, cell phones, jewelry, cash, cameras, packages, etc. The company assumes no risk for handling baggage and/or other passenger's property. If you believe you lost an item on a Soldier Xpress & Xpress Charters coach, please contact our office and we will attempt to locate it.

**Luggage & Carry-ons:** Carry-ons will need to be placed in the overhead areas. All larger bags must be stored in the cargo area under the bus.

**Video & Music Policy:** Videos with adult content are not permitted. Please refrain from showing videos with many loud noises as this is very distracting to the drivers. Soldier Xpress & Xpress Charters reserves the right to deny the chartering party use of video equipment on the coaches at any time, for any reason. Audio and visual equipment on Soldier Xpress & Xpress Charters motor coaches is provided as equipment only, free of charge. SX & XC does not provide media of any type. No license to play copyrighted music or video productions is provided by SX & XC. Any licenses, fees, or other grants and permissions necessary for playing copyrighted material is the sole responsibility of the

**Chartering Party/Lessee.** Soldier Xpress & Xpress Charters is not responsible for loss or damage to any media played on the equipment we provide.

**Amenities:** Amenities on the coach such as radio, CD player, video player, PA system, restroom, etc. are provided as a service to our customers. Should a specific amenity be unavailable or inoperable, Soldier Xpress & Xpress Charters will not be liable for its availability or performance.

**Wireless Internet:** Many coaches have wireless internet available for your use. The service is cellular based and may often not be available. Soldier Xpress & Xpress Charters is not liable for the availability or performance of the wireless internet.

**Cleaning:** We work very hard to keep our coaches clean. Please help us by keeping the floor clear of trash and keeping drinks covered to avoid spills. Drivers will make every effort to have the coach cleaned and washrooms serviced on extended trips. Excessive vehicle cleaning charges may be billed to the customer.

**Mechanical Difficulties:** In the event that a Soldier Xpress & Xpress Charters coach is not available to begin or complete a charter due to a mechanical issue, substitutions may be made with another carrier to perform the service. Soldier Xpress & Xpress Charters liability due to the breakdown is limited to the cost of completing the charter contract with another motor coach company or the total price of the initial charter contract.

**Smoking and Alcohol:** Soldier Xpress & Xpress Charters prohibits smoking and alcoholic beverages on our coaches. The driver has the complete authority to restrict consumption and eject anyone from the group who is unruly. Soldier Xpress & Xpress Charters maintains no liability for any expenses incurred.

**Damages to the Vehicle:** Any damage to the vehicle, inside or outside, caused by the chartering party will be charged to the chartering party.

**Accommodations for the Disabled:** At this time, SX & XC do not have any handicap accessible motorcoaches. If any passengers require special attention we will try to make extra accommodations as needed.

**Safety:** For safety reasons, we ask that passengers remain seated while the bus is in motion. The total number of passengers cannot exceed the seating capacity of the coach. Safety regulations require that the center aisle of the coach be kept clear at all times.

**Sub Charters-** SX & XC reserve the right to to sub out a bus from another company. The bus would be comparable to our buses.

\*Terms and Conditions may be waived at any time by Soldier Xpress and Xpress Charters

Chartering Party Signature \_\_\_\_\_ Date \_\_\_\_\_



**Speaker Name: Reggie Dabbs**

**Cost: \$7,200.00**

**Payment and Method:**

Payment in full is required on or before the scheduled date. All Payments MUST be mailed To The Youth Alliance P.O. Box 534 Vineland NJ 08362

**Purchase Orders:**

The Youth Alliance is accustomed to working within Event/ public school district financial procedures. The Youth Alliance will accommodate a Event /school district's requirement for submission of a purchase order to secure funds for an Event/ assembly. Purchase order requests must be made at least 60 days in advance of the scheduled Program.

**Confirmation:**

Scheduled program dates are committed by The Youth Alliance upon receipt of signed contract or speaker form.

**Cancellation (by Event/School):**

Once an event date is confirmed through receipt of a signed contract or speaker form, The Youth Alliance will make all required travel and speaker arrangements. As a result of travel costs and speaker fees incurred by The Youth Alliance, the School District/Event agrees to notify The Youth Alliance of cancellations as soon as possible. The Event / School District may cancel, without penalty, a scheduled event provided that notice of cancellation is provided no later than 160 days prior to the scheduled event date. The School District will be responsible for payment of the entire contract cost listed above for any cancellations that occur later than the 160 day notice period.

**Cancellation (by The Youth Alliance):**

The Youth Alliance will make every effort to travel through bad weather to arrive on time for all assembly dates. If the occasion happened to arise which prohibits travel, The Youth Alliance will notify the school as quickly as possible by phone. If The Youth Alliance is unable to attend a scheduled event due to weather or unforeseen circumstances, The Youth Alliance will reschedule the assembly at a date agreeable to both parties.

By signing below, the parties acknowledge and agree to be bound by the terms of this Contract as set forth above.

**SIGNATURES:**

Agreement to terms and payment for event on (date 3/23&24/2020 Lawton Public Schools

Authorized Signature: \_\_\_\_\_

Via Speakerform \_\_\_\_\_ Date: \_\_\_\_\_  
(signature)

Printed Contact Name:

Contact Phone:

Contact Email:

# January 2020

## Transportation Vehicles for Scrap or Salvage

Unit #	Year Model	Make	Serial #
333	1999	Buick Century	2G4WS52M6X1467371
334	1999	Buick Century	2G4WS52M5X1537829
335	1999	Ford Taurus	1FAFP53U8XG248084
336	1999	Ford Taurus	1FAFP53U6XA272550

# January 2020

## Maintenance Vehicle for Scrap or Salvage

Unit #	Year Model	Make	Serial #
140	1990	Ford F450	2FDLF47M2LCB11945
141	1993	Buick LaSabre	1G4HP53L9PH550709
142	1990	Chevrolet C3500	1GCGR33N8LF302134
149	1997	Ford F350	1FTJW35G2VEC21278
155	1994	Ford F350	1FTJW35G9REA37445
164	1996	Ford F150	1FTEF15N7TNA24317
171	1997	Ford Ranger	1FTCR10A8VPB31922
175	1997	Ford F250	3FTHF25G6VMA51493
184	1979	International	AA162JHB36916
241	1982	Chevrolet C1500	1GTCC14D1CF719508



# City of Lawton

## Department of Public Utilities

E-mail: [publicutilities@lawtonok.gov](mailto:publicutilities@lawtonok.gov)  
Telephone: 580-581-3405  
Fax: 580-581-3407

Mailing Address: 212 Southwest 9th Street  
Shipping Address: 2100 South 6th Street  
Lawton, Oklahoma 73501

January 23, 2020

Tom Thomas, Interim Superintendent  
Lawton Public Schools  
753 Fort Sill Blvd  
Lawton, OK 73507

Dear Mr. Thomas:

City of Lawton Department of Public Utilities understands that Lawton Public Schools may possess surplus used portable classrooms. We have been looking for such a building to be used in our Sewer Construction Division as a meeting point and changing station for before and after work. Currently, there are no available buildings owned by the City that meet our needs and can accommodate 20+ field personnel.

We would request your consideration as you dispose of these portable classroom buildings. Please contact me with any requirements you may have and if you are able to release one of these buildings, it would be greatly appreciated by the Sewer Construction Division and its' field employees.

Sincerely,

A handwritten signature in blue ink, appearing to read "Rusty Whisenhunt".

Rusty Whisenhunt,  
Director of Public Utilities

Unit #8  
per attached

February 11, 2020

Dr. Tom Thomas.

The City of Lawton has inquired about one of our portables on the North side of the Maintenance property and has selected Unit #8. We have 10 total that are stored and setting empty.

I would like to recommend at this time to designate this Portable Unit #8 as Surplus property.

Unit. #8 a Portable (24' x 36') Total 864 Sq. Ft. as is no warranty.

Thank You.

Donald McCaig

**HUMAN RESOURCES**  
**Certified Personnel**  
**February 20, 2020**

**The following resignations are recommended:**

**\*Notes Retirement**

<b>NAME</b>	<b>ASSIGNMENT</b>	<b>END DATE</b>
Adams, Ronnie*	Teacher, MHS	05-22-2020
Atkinson, Donneita	Teacher, Pioneer Park	05-22-2020
Ayers, Tommy*	Teacher, MMS	05-22-2020
Barbee, Sarah	Teacher, Eisenhower	05-22-2020
Barnes, Isabel	Teacher, Eisenhower	05-05-2020
Barr, Amelia	SPED Teacher, TMS	05-22-2020
Bloomfield, Joshua	Yearbook, MHS	05-22-2020
Clayton, Kathleen	SPED Teacher, LHS	05-22-2020
Collins, Morris	Teacher, Carriage Hills	05-22-2020
Crow, Rodney	Teacher, Crosby Park	05-22-2020
Denney, Stephanie	Teacher, Hugh Bish	05-22-2020
Dennis, Eleonore*	Teacher, EMS	05-22-2020
Dunham, Jennifer	Teacher, Crosby Park	05-22-2020
Fitzgerald, Ora*	Principal, Ridgecrest	05-22-2020
Garrett, Victoria	Teacher, Freedom	05-22-2020
Grooms, Jordan	Teacher, LHS	05-22-2020
Halleran, Jessica	Teacher, MMS	05-22-2020
Hamm, Patricia	SPED Teacher, EMS	01-29-2020
Harris, Ligeria	Teacher, Pat Henry	05-22-2020
Hendri, Christina	Teacher, Hugh Bish	05-22-2020
Hicks, Kerri	Teacher, Freedom	05-22-2020
Higgins, Sonja*	Teacher, TMS	05-22-2020
Junghanns, Patti	Teacher, MMS	05-22-2020
King, Diana	Title I Certified Para, Pat Henry	05-14-2020
Koll, Sallie	Title I Certified Para, Eisenhower	05-14-2020
Lohman, Ciara	Teacher, Woodland Hills	05-22-2020
Loy, Blake	Teacher, LHS	02-28-2020
Ludwig, Lori	Teacher, MMS	05-22-2020
Marsh, Alexis	Teacher, Sullivan Village	05-22-2020
Martinez, Judith*	Title I Certified Para, Pat Henry	05-14-2020
McKillip, Dwight*	Teacher, CMS	05-22-2020
McNally, Janet*	SPED Teacher, LHS	05-22-2020
Mendoza, Jennifer	Cheer Sponsor, EMS	05-22-2020
Miller, Charlotte*	Teacher, CMS	05-22-2020
Miller, Patricia*	Teacher, CMS	05-22-2020
Morris, Kristina	Teacher, Ridgecrest	05-22-2020
Nelson, Sherrell	Teacher, Freedom	05-22-2020
Newkirk, Donna*	SPED Teacher, Hugh Bish	05-22-2020
Ozuna, Jennifer*	Teacher, Almor West	05-22-2020
Percival, Tom*	Teacher, EHS	05-22-2020

Ploof, Margaret	DoDEA Tutor, Freedom	10-25-2019
Rupprecht, Chelsea	Teacher, Freedom	05-22-2020
Russell, Jana*	Teacher, CMS	05-22-2020
Scharfenberg, Jeremiah	Teacher, TMS	05-22-2020
Spencer-Taylor, Michael	DoDEA Tutor, Sullivan Village	12-18-2019
Stewart, Leah	Teacher, Ridgecrest	05-22-2020
Wagner, Katherine	Teacher, Ridgecrest	05-22-2020
Williams, Sheila	Teacher, Eisenhower	05-22-2020
Wright, Jessica	Teacher, Freedom	05-22-2020
Ybanez, Esmeralda	Teacher, LHS	05-22-2020

**The following changes are recommended for the 2019-2020 school year:**

<b>NAME</b>	<b>ASSIGNMENT</b>	<b>START DATE</b>
Arter, Brandi	From: EL Teacher Trainer, Shoemaker To: Special Ed Teacher, MMS	02-03-2020
Boggs, Brian "Chad"	From: Attendance Officer, Student Services To: Interim Director of Transportation	01-17-2020
Bowers, Rebekah	From: SPED - Resource Teacher, Washington To: SPED Teacher, Cleveland	01-28-2020
Jackson, Dennis	From: Attendance Officer, Student Services To: Attendance Officer, Transportation	02-07-2020
Phariss, Greg	From: Transportation Supervisor, Transportation To: In School Suspension Teacher, EMS	02-10-2020
Turner, Michael	From: Attendance Officer, Student Services To: Attendance Officer, Transportation	02-07-2020
Whiteley, William	From: Attendance Officer, Student Services To: Attendance Officer, Transportation	02-07-2020

**The following employments are recommended for duration of need:**

<b>NAME</b>	<b>ASSIGNMENT</b>	<b>START DATE</b>
Cunningham, James	DoDEA Tutor, Carriage Hills	02-10-2020
Hanza, Janet	DoDEA Tutor, Carriage Hills	02-10-2020
Martin, Sarah	DoDEA Tutor, Carriage Hills	02-10-2020
Moore, Kristy	DoDEA Tutor, Carriage Hills	02-10-2020
Rosdahl, Sylvia	Certified Para, Washington	02-03-2020
Scott, Theresia	DoDEA Tutor, Carriage, Hills	02-10-2020
Tate, Cheryl	Teacher Trainer, Crosby Park	02-10-2020

**HUMAN RESOURCES**  
**Support Personnel**  
**February 20, 2020**

**The following resignations are recommended:**

**\*Notes Retirement**

<b>NAME</b>	<b>ASSIGNMENT</b>	<b>STOP DATE</b>
Brazzel, Sandra*	12 Month Secretary, Shoemaker	06-30-2020
Cotton, Danielle	Title I Non-Certified Para, Eisenhower	05-15-2020
Davis, Sonya	Cook, CMS	01-24-2020
Dixon, Lisa	Personal Care Assistant, Pat Henry	02-11-2020
DeLapp, Jessica	Personal Care Assistant, Pat Henry	05-21-2020
Douthwaite, Amy	Personal Care Assistant, Hugh Bish	05-21-2020
Gallaher, Jimmy	Campus Police Officer, Shoemaker	02-21-2020
Grimes, Videllia	Class Size Assistant, Freedom	03-12-2020
Horn, Shawna	Special Education Teacher Assistant, CMS	01-28-2020
Johnson, Tangela	Title I Non-Certified Tutor, Eisenhower	04-27-2020
Jones, Rose*	12 Month Secretary, Shoemaker	06-30-2020
Kicklighter, Lynda	Cafeteria Custodian, EHS	01-31-2020
Lawson, Charlene*	10 Month Secretary, Freedom	05-29-2020
Morales, Daniel	Landscape Worker, Maintenance	02-05-2020
Ruotolo, Andrea	Special Ed Class Assistant, Eisenhower	05-21-2020
Reagan, Amy	10 Month Secretary, EHS	02-03-2020
Runyon, Rajeania*	10 Month Secretary, Crosby Park	06-01-2020
Saunders, Richard	Custodian, Edison	07-01-2020
Short, Teresa	Personal Care Assistant, Hugh Bish	05-21-2020
Smiley, Alonzo*	Head Custodian, Learning Tree Academy	04-30-2020
Webb, Nicole	Personal Care Assistant, Freedom	05-22-2020

**The following employment is recommended:**

<b>NAME</b>	<b>ASSIGNMENT</b>	<b>START DATE</b>
Algea, Glory	Cook, MHS	01-28-2020
Burris, Michael	McKinney-Vento Liaison, EHS	02-10-2020
Gaither, Catherine	Special Ed Class Assistant, Eisenhower	02-18-2020
Hanna, Mahlik	Custodian, Freedom	02-04-2020
Hutto, Tanja	Traveling Food Cook, Child Nutrition	02-03-2020
Jacobs, Jameel	Computer Technician, Media Center	02-10-2020
Joseph, Frank	Personal Care Assistant, Crosby Park	02-11-2020
LaMay, Suzanne	Speech Path Assistant, LHS	02-18-2020
Lunstrum, LeAnne	Personal Care Assistant, Freedom	02-06-2020
Rosen, Teresa	Personal Care Assistant, Freedom	02-03-2020
Santiago, Norma	10 Month Secretary, CMS	02-24-2020
Stolp, Qualanda	12 Month Secretary, LHS	01-30-2020

**The following changes are recommended:**

<b>NAME</b>	<b>ASSIGNMENT</b>	<b>START DATE</b>
Mujica, Michelle	From: Custodian, Crosby Park To: Personal Care Assistant, Crosby Park	02-02-2020
Roberts, Shawn	From: Computer Clerk, Media Center To: Computer Technician, Media Center	02-06-2020
Rogers, Pina	From: Personal Care Assistant, CMS To: Special Ed Teacher Assistant, CMS	02-12-2020
Song, Rebecca	From: 12 Month Clerical Assistant, Shoemaker To: Federal Programs Budget Mgr, Shoemaker	02-18-2020

**The following employee is recommended for medical leave of absence:**

<b>NAME</b>	<b>ASSIGNMENT</b>	<b>START DATE</b>
Billings, Lonnie	Cook, Pioneer Park	01-29-2020
Denny, Cheryl	Pre K Teacher Assistant, Cleveland	02-18-2020
Frascht, Carmen	Custodian, CMS	02-12-2020
Mercado-Vasquez, Christine	Cook, TMS	02-13-2020

**The following employee is recommended for return of leave of absence:**

<b>NAME</b>	<b>ASSIGNMENT</b>	<b>START DATE</b>
Baker, Debra	Cook, LHS	02-10-2020