



**Lawton Public Schools Board of Education  
Regular Meeting  
December 14, 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 - Kevin Hime
3. Roll Call to Establish Quorum
4. Special Guests/Special Recognitions - Kevin Hime and Patty Neuwirth
5. Architect and Construction Manager at Risk Update
6. Information Item: FY20 District Audit (Under Separate Cover) - Mary E. Johnson & Associates, PLLC
7. Report of the Superintendent
  - a. Information Item: Business Operations and Educational Services Departmental Updates
  - b. Information Item: Update on "Curb Appeal" Makeover Projects:  
Ridgecrest Elementary  
Woodland Hills Elementary  
Pioneer Park Elementary  
Lincoln Elementary  
Tomlinson Middle School  
MacArthur High School
  - c. Consider and take action regarding a professional service agreement with BOK Financial Securities, Inc., as financial advisor relative to the sale of the district's 2021 General Obligation Bonds.
  - d. Consider and take action regarding a resolution fixing the amount of Combined Purpose General Obligation Bonds, **Series 2021A** (the "bonds") to mature each year; fixing the time and place the bonds are to be sold; designating a registrar/paying agent

for the bonds; approving the preliminary official statement and distribution thereof; authorizing the clerk to give notice of said sale as required by law and approving other matters related to the issuance of said bonds.

- e. Consider and take action regarding a resolution fixing the amount of Combined Purpose General Obligation Bonds, **Series 2021B** (the "bonds") to mature each year; fixing the time and place the bonds are to be sold; designating a registrar/paying agent for the bonds; approving the preliminary official statement and distribution thereof; authorizing the clerk to give notice of said sale as required by law and approving other matters related to the issuance of said bonds.
- f. Consideration and vote to elect or not to elect the following as new members of the board of directors of the Oklahoma Public School Investment Interlocal Cooperative (55K001):
  - Pam Deering (CCOSA), Executive Director of Cooperative Council for Oklahoma School Administration, to a 2021-2024 term.
  - Don Ford (OROS), Executive Director of Organization of Rural Oklahoma Schools, to a 2021-2024 term.
  - Sean McDaniel (CCOSA), Superintendent of Oklahoma City Public Schools, to a 2021-2023 term.
  - Matt Gindhart (OKASBO), Director of Finance of Metro Technology Center, to a 2021-2023 term.
  - Don Tice (OSSBA), Board Member of Oologah-Talala Public Schools, to a 2021-2023 term.
- g. Information Item: District 2020 Fall Cohort Dropout and Fall 2020 ACT College Readiness and Remediation Reports
- h. Superintendent's Announcement(s)
8. Action Item: Applications for Sanctioning of Parent Organizations and Booster Clubs
9. 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 Item that was Previously Pulled for Separate Action
  - d. Approval of the Minutes of the November 19, 2020 Regular Board Meeting
  - e. Report of the Purchasing Agent/Encumbrance Clerk - Sheila Relf
    1. Increase, Decrease and Issue Purchase Orders
    2. Gasoline Tabulation
    3. Payroll Encumbrance Purchase Order Numbers
    4. Encumbrances/Partial Payments

- f. Report of the Chief Financial Officer - Lance Gibbs
  - 1. Treasurer's Report for the Month of November 2020
- g. Report of the Activity Fund Custodian - Nancy McQuaide
  - 1. Activity Fund Transfers, Expenditures, Establishments, and Amendments
- h. Report of the Clerk - Kathy Bentley
  - 1. Construction Related Contracts/Agreements
    - A. Field Turf USA Inc, Change Order #3, Cameron Stadium Football Field Turf Replacement
    - B. Field Turf USA Inc, Certificate of Substantial Completion, Cameron University Football Field Turf Replacement
    - C. Super Roofs Inc., Change Order #1, Re-Roofs: MHS, Pat Henry, Woodland Hills, Child Nutrition Warehouse
  - 2. Contracts / Agreements
  - 3. Approval to dispose of surplus property (Cisco Network Switches)
- 10. Proposed Executive Session to Discuss:
  - a. The employing, promoting, or receiving resignation(s) of individual certified and support salaried personnel as listed on the Personnel Report. [Authorized by 25 O.S. Section 307 (B)(1) of the Oklahoma Open Meeting Act]
  - b. The appointment of an individual and/or interview candidates for vacant school board seat (Area 3) on the Lawton Board of Education. [Authorized by 25 O.S. Section 307 (B)(1) and 70 O.S. Section 5-118]
  - c. Matters involving *Harper Construction Company, Inc. v. Lawton Public Schools*, Case No. 17-CV-555, United States District Court for the Western District of Oklahoma, , the Board having been advised by its attorneys that disclosure of such communications will seriously impair the ability of the Board to process the claim and litigation in the public interest. [Authorized by Okla. Stat. tit. 25, § 307(B)(4)]
- 11. Vote to Convene into Executive Session.
- 12. Vote to Acknowledge Board's Return to Open Session
- 13. Executive Session Minutes Compliance Announcement.
- 14. Superintendent's Personnel Report / Items Discussed in Executive Session
  - a. Approval of Superintendent's Personnel Report
  - b. Discussion and possible board action appointing Individual to vacant school board seat (Area 3) of the Lawton Board of Education
  - c. Motion to authorize the District's legal counsel to make an Offer of Judgement in *Harper Construction Company, Inc. v. Lawton Public Schools*, Case No. 17-CV-555, United States District Court for the Western District of Oklahoma, in an amount consistent with the discussions occurring in the Executive Session.
- 15. 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)
- 16. The next regular board meeting date is Thursday, January 21, 2020, at 5:00 p.m., in the Shoemaker Center Auditorium.
- 17. Setting New Board Meeting Dates
- 18. Board Announcements
- 19. 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



**Lawton Public Schools BOE Update**  
**Prepared on 12/4/20 for the 12/14/20 BOE Meeting**

1715A New Eisenhower Middle School:

- Contractors are working outside of school hours to complete the punch list in occupied areas. Demolition of the old building is in progress.
- Design is in progress for the Owner requested revisions to Gore intersections and drainage improvements for EHS.
- Crossland will discuss recently completed, ongoing, and upcoming work.

1715C Whittier Safe Room:

- AIP plans to reinspect the remaining work to the fine grading the week of 12/14/20.

1901 Food Service Warehouse Freezer & Refrigerator Replacement:

- Contractor is working on remaining punch list items following the inspection on 10/15/20.

1911 MacArthur High School Auditorium, Gym & Admin HVAC:

- Closeout is awaiting welding inspection planned for 12/8/20.

1911B MacArthur High School Gym HVAC:

- AIP is planning a Substantial Completion inspection the week of 12/7/20.

1914 Central Middle School HVAC Repair:

- Shop fabrication of piping began the week of 11/30/20.
- Site installation of piping is planned to begin the week of 12/14/20, with a three-week duration.
- Water treatment is planned over Winter Break.

1916 Cameron Stadium Field Turf Replacement:

- Final proof of field goal pad wrap custom graphics is under review with LPS on 12/4/20.
- AIP is planning a final inspection of punch list items for the week of 12/7/20.

2002 MHS Gym Foyer & Locker Room, Pat Henry, Woodland Hills & Food Service Warehouse Reroofs:

- The manufacturer's warranty inspection for MacArthur HS, Woodland Hills, and the Warehouse has been completed. AIP will inspect for Substantial Completion when Pat Henry is ready.
- Change Order #1 returning contingency for MacArthur HS, Woodland Hills, and the Warehouse has been submitted to LPS.
- Pat Henry: standing seam metal coating system is in progress and skylights are awaiting delivery, planned to ship 12/2/20. The duration for the coating system will depend on moderately warm, dry weather.

2003 Ron Stephens Stadium Wall Repair:

- Block masonry is in progress.

2004 Lawton High School Gym & Auditorium HVAC:

- The large Auditorium unit is planned for delivery by 12/24/20.
- Gas piping and connections are now planned for the week of 12/9/20.
- Classroom exhaust is planned for Winter Break.

2005 Tomlinson Middle School Gym HVAC:

- The transformer conduit is complete. The concrete transformer pad is planned for 12/7/20.



408 NE 145th Place  
Oklahoma City, OK 73013  
tel 405.748.5043  
fax 405.748.7214

Project: LPS Eisenhower Middle School  
Date: 6 December 2020

Subject: Eisenhower Middle School Board Update

1. The new Eisenhower Middle School project is 96.64% complete.
2. Recently completed work: Substantial Completion of Auditorium.
3. On-going work: Building Demolition and Punch list in Auditorium
4. Up-coming work: Site Utilities, Earthwork, New Entrance Revision, EHS Wrestling Room Demo.

If there are any questions or concerns regarding the current status of the new Eisenhower Middle School, please contact me at (405) 748-5043 or by e-mail at [jjacox@crossland.com](mailto:jjacox@crossland.com)

Joshua Jacox  
Project Manager  
Crossland Construction Company Inc.



**BUSINESS OPERATIONS  
Board Meeting Update  
December 14, 2020**

**Chief Operating Officer - Dr. Jason James**

- New & Improved Parent Dropoff & Visitor Parking at EMS at City of Lawton for Approval
- LHS gym floor water repair and refinish is nearing completion.
- MMS gym floor has been turned over to insurance and Jack & adjuster are in communication.
- Installation of 600 dry erase boards in progress.
- Mark Mattingly working with District Furniture Committee for FY21 furniture purchases.
- HR working to recruit cooks, custodians, substitutes, other education support staff to fill FY21 vacancies.
- Working with Lawton Chamber and JET Force to strategize recruitment and retention of high-quality educational staff
- Working closely with Lawton Mayor, City Council, City Manager, and city code staff to expedite extreme make over permits

**Assessment & Accountability - Joan Gabelmann**

- State Department Precode training for LPS BTCs (Building Test Coordinators) for grades 3-11 student information verification processes with final due date January 5, so Superintendent Hime can certify Precode Report by January 8.
- OSTP/ CCRA state testing schedule of events notification to all BTCs; CCRA State ACT preparations underway
- Analysis of LPS NNAT (non-verbal) assessments; updating the assessment from 2007 version (NNAT2) to 2020 version (NNAT3)

**Child Nutrition - Daniel Ghrayeb**

- Thanksgiving meal giveaways total 685 people at 14 meals per person 9,590 meals.
- We received seven OK state grants for warmers to implement in elementary schools.
- Offering meals during the Christmas break each Monday of the week, 14 meals per person.

**Curriculum & Instruction (Elementary) - Sherry Havron**

- School visitations and providing support to teachers on accessing and assigning their curriculum using online resources through Seesaw or Google Classroom.
- Finalized 3<sup>rd</sup>-5<sup>th</sup> grade benchmark assessments for ELA, Math, Writing, and 5<sup>th</sup> grade Science.
- Participated in prep, planning, and hosting of “LPS on the Go” at Central Mall, which had a great turnout and support was provided for students and parents.

**Curriculum & Instruction (Secondary) - Reagan Hall - Ousley**

- Continued training and support for teachers with an emphasis on Courseware & the new Spanish curriculum.
- Collaborated with all departments to put on the 2<sup>nd</sup> “LPS on the Go” event at Central Mall.
- Finalized 2<sup>nd</sup> benchmarks/semester exams as well as continuing to rebuild courses in Courseware for 2<sup>nd</sup> semester.

### **Curriculum & Instruction (Secondary), Special Projects - Dr. Regina Deloach**

- Black History Calendar editing for January and February.
- Virtual Career Fair (VCF21) students' survey completion.
- District Military Child meeting planning.
- Scheduling MLK taping of performers.
- First Class Mentor Survey completion and creation of First Class newsletter.

### **Facilities Operations/Maintenance - Jack Hanna**

Transportation:

- Transportation parking lot is complete.

Maintenance:

- Replacing HVAC units throughout the district.
- Working on and completing "Curb Appeal" projects that have been chosen this year.
- Started the process for all sound upgrades at all high school auditoriums.
- Grounds crew is working on transforming flowerbeds. Freedom flowerbed areas have had a makeover and they look fabulous, free of weeds and grass.

### **Federal Programs- Teresa Donahue**

- Completed and submitted grant claims.
- Title I - Improving the Academic Achievement of the Disadvantaged: completing Title I Comparability Report and Private School consultations.
- Title I Homeless & Title IX McKinney Vento: distributing educational rights posters; preparing student lists for Christmas sponsorship programs.
- Title VI & Johnson O'Malley Indian Education: held Tribal Consultation; restructuring the tutor program; preparing student lists and data for cap and gown purchase.
- English Learner – (EL) Program – preparing for bilingual audit and WIDA ACCESS test.

### **Grants - Diana Landoll**

- Processing purchases for STEM & Literacy integration with DoDEA Grants.
- Working on Comprehensive Safety Assessments with Oklahoma Dept of Homeland Security.
- Reviewing DoDEA High School Grant to spend remaining funds and begin closeout process.

### **Human Resources - Jean Hastings**

- Auditing that all employees have current contracts and resolving any issues.
- Auditing the extra duty assignments and making sure contracts are signed for all positions.
- Reviewing the Fringe Benefit Allowance Report due end of week.

### **Information Technology - AJ Watson**

- Coordinating the install of 250 classroom audio amplification systems.
- Started the deployment of GoGuardian Beacon's Self Harm alerts to monitor student web activity.
- In-processing 200 additional hotspots for student use.

### **Media Operations - Dave McDermott**

- Processing eRate category two (2) FY 21 requests for hardware.
- Working on request for proposal (RFP) for the district wide multi-function copy machines.
- Preparing for mid-year inventory of instructional supplies.

**New Staff Development - Stephanie Hime**

- December Focus: High Yield Instructional Strategies.
- Meeting with all mentor/mentees; attending elementary collaboration meetings.
- Published 4th Edition First Class News, hosting the next meeting December 1.

**Payroll - Paula Diehl**

- Preparing to process the \$150.00 stipend on Dec 10, 2020.
- Preparing for the end of the 2020 tax year.
- Preparing to send out the 403B Universal Availability Notice for 2020.

**Professional Development - Brenda Hatch**

- Provided hands-on Observation/Feedback training to principal.
- Prepared the benchmark #2 assessments using Mastery Connect.
- Conducted the District Educational Improvement Council (DEIC) meeting and formed a subcommittee for the Science textbook selection process.



**EDUCATIONAL SERVICES**  
**Board Meeting Update**  
**December 14, 2020**

**Athletics - Gary Dees**

- Basketball scheduling.
- EHS softball scoreboard installation.
- Site visits with athletic coordinators.

**Campus Police - Chief Hornbeck**

- Installed K-9 inserts into K-9 units.
- Partnering with Pathways of Duncan and LFSCC to launch training for Handle with Care (HWC).
- Completed threat assessment with Okla. Dept. of Homeland Security.

**Elementary Education – Karen Cooksey / Donna Catlin**

- Supported elementary schools during on-site virtual days.
- Planned & conducted monthly zoom meeting with elementary principals.
- Worked with schools to upload certified and support daily schedules.

**Secondary Education – Teresa Jackson / Carol McPhail**

- Working with secondary school principals on common expectations.
- Preparing for benchmark testing.
- Presenting Safe School information to principals after meeting with committee.
- Reviewing District Educational Improvement Council (DEIC) bylaws.

**Special Services - Chris Sharkey**

- Special Services is very appreciative of Ms. Erin Griffin of Woodland Hills and Mr. Joseph Volosky of Ridgecrest. They will be attending the Crisis Prevention Institute (CPI) training in Tulsa, Oklahoma on December 3-4. Once they have completed the course, they will be able to train LPS staff on CPI. Currently, we have one trainer, Samuel Pequeno, at Carriage Hills, who has done a tremendous job training staff.

**Student Services - Mark Mattingly**

- Assisting counselors with Behavioral Health program.
- Preparing furniture bond lists.



**Public Finance Division**  
499 W. Sheridan Avenue, Suite 2500  
Oklahoma City, Oklahoma 73102

## **ENGAGEMENT LETTER**

December 14, 2020

Board of Education  
Lawton Public Schools  
753 NW Fort Sill Blvd  
Lawton, OK 73507

RE: Financial Advisory Services Provided to Independent School District Number 8 of Comanche County, Oklahoma (Lawton Public Schools).

The purpose of this engagement letter (the “Letter”) is to set forth the role BOK Financial Securities, Inc. (“BOKFS”) proposes to serve and the responsibilities BOKFS proposes to assume as Financial Advisor to Independent School District Number 8 of Comanche County, Oklahoma (Lawton Public Schools) (the “Issuer” or “District”). Upon Issuer’s acceptance, this Letter will serve as our mutual agreement with respect to the terms and conditions of our engagement as Issuer’s financial advisor, effective on the date this Letter is executed by Issuer (the “Effective Date”).

**1. Scope of Services.** BOKFS will provide, on an on-going basis, professional financial advisory services to the Issuer on any financial matters, including but not limited to the issuance and term of new debt, primarily bonds. BOKFS will assist the Issuer with each of the following tasks associated with the planning, structuring, marketing, pricing, and closing of the proposed financing(s).

- (a) The Services shall be limited to the services described in **Appendix A** (the “Scope of Services”).
- (b) Except as otherwise provided in the Scope of Services, BOKFS shall not be responsible for certifying as to the accuracy or completeness of any preliminary or final official statement, other than with respect to any information about BOKFS provided by BOKFS for inclusion in such documents.
- (c) The Scope of Services does not (i) include tax, legal, accounting or engineering advice with respect to any Issue, Product or opinion or certificate rendered by counsel or other person at closing, or (ii) include review or advice with respect to any feasibility study, except, in either case, as may be prepared by BOKFS as provided for in the Scope of Services.
- (d) Issuer agrees not to represent, publicly or to any specific person, that BOKFS is Issuer’s independent registered municipal advisor (“IRMA”) for purposes of Securities and Exchange Commission (“SEC”) Rule 15Ba1-1(d)(3)(vi) (the “IRMA exemption”) without BOKFS’s prior written consent.



- (e) When BOKFS is designated by Issuer as its IRMA, BOKFS shall be Issuer's IRMA solely with respect to the Scope of Services. BOKFS shall not be responsible for verifying that it is independent (within the meaning of the IRMA exemption as interpreted by the SEC) from another party wishing to rely on the exemption from the definition of municipal advisor afforded under the IRMA exemption. Any reference to BOKFS, its personnel and its role as IRMA in Issuer's written representation contemplated under SEC Rule 15Ba1-1(d)(3)(vi)(B), shall be subject to prior approval by BOKFS.

**2. BOKFS's Regulatory Obligations When Providing Services to Issuer.**

- (a) MSRB Rule G-42 requires that BOKFS (i) make a reasonable inquiry as to the facts that are relevant to Issuer's determination whether to proceed with a course of action or that form the basis for any advice provided by BOKFS to Issuer, (ii) undertake a reasonable investigation to determine that BOKFS is not basing any recommendation on materially inaccurate or incomplete information, and (iii) use reasonable diligence to know the essential facts about Issuer and the authority of each person acting on Issuer's behalf.
- (b) Issuer agrees to cooperate, and to cause Issuer's agents to cooperate, with BOKFS in carrying out the foregoing requirements, including providing to BOKFS accurate and complete information and reasonable access to relevant documents, other information and personnel needed to fulfill such requirements. In addition, Issuer agrees that, to the extent Issuer requests BOKFS provide advice with regard to any recommendation made by a third party, Issuer will provide to BOKFS written direction to do so and all information Issuer has received from such third party relating to its recommendation.

**3. Compensation.** For the above services, Issuer agrees to pay BOKFS the following:

- (a) General Obligation Bonds: A fee of 0.50% of the par amount of each series of Bonds issued, subject to a maximum fee of \$35,000.00 for each series of Bonds issued, plus expense reimbursement of \$2,500.00 which does not include out-of-state travel, which travel will be reimbursed on actual costs if such travel is approved by the Issuer.
- (b) Lease Purchase Transactions: A fee of 0.50% of the par amount of each series of Lease Purchase Obligations issued, plus expense reimbursement of \$2,500.00 which does not include out-of-state travel, which travel will be reimbursed on actual costs if such travel is approved by the Issuer.
- (c) Offering document printing, bond printing, DTC and CUSIP registration, mailing and distribution, bond counsel, rating fees, paying agent fees and other normal costs of issuance are the responsibility of the Issuer. To the extent the Issuer desires or it is convenient for BOKFS to front these types of expenditures, BOKFS will be reimbursed on actual costs and such reimbursement will be separate from BOKFS's out-of-pocket expense reimbursement. BOKFS's out-of-pocket expense reimbursement covers such items as copies, mail, fax, overnight delivery, report printing, and other hard costs.



**4. Term of this Engagement.** This Agreement may be terminated with or without cause by either party upon the giving of at least thirty (30) days' prior written notice to the other party of its intention to terminate, specifying in such notice the effective date of such termination. If Issuer exercises its option to terminate this Agreement, Issuer agrees to reimburse BOKFS for any of the expenses described in paragraph 3 advanced by BOKFS pursuant to paragraph 3 above and to pay BOKFS for its services rendered prior to such termination in a mutually acceptable amount which shall be negotiated in good faith between the parties.

**5. Limitation on Liability.** In the absence of willful misconduct, bad faith, gross negligence or reckless disregard of the obligations of BOKFS arising under this Letter:

- (a) The liability of BOKFS and its associated persons to Issuer for any act or omission in the course of, or connected with, rendering services hereunder, or for any error of judgment or mistake of law, shall be limited to the fees paid or otherwise due and payable under this Agreement; and,
- (b) BOKFS and its associated persons shall have no liability to Issuer for any other loss arising out of any issuance of municipal securities, any municipal financial product or any other investment, or for any financial or other damages resulting from Issuer's election to act or not to act, as the case may be, contrary to any advice or recommendation provided by BOKFS to Issuer; and,
- (c) No recourse shall be had against BOKFS for loss, damage, liability, cost or expense (whether direct, indirect or consequential) arising out of or in defending, prosecuting, negotiating or responding to any inquiry, questionnaire, audit, suit, action, or other proceeding brought or received from the Internal Revenue Service in connection with any Issue or Product or otherwise relating to the tax treatment of any Issue or Product, or in connection with any opinion or certificate rendered by counsel or any other party.

**6. Required Disclosures.**

- (a) MSRB Rule G-42 requires that BOKFS provide Issuer with disclosures of material conflicts of interest and of information regarding certain legal events and disciplinary history. Such disclosures are provided in BOKFS's Disclosure Statement attached hereto as **Appendix B.**
- (b) MSRB Rule G-10 requires disclosure of the following:
  - (i) BOKFS is registered with the SEC and the MSRB.
  - (ii) The MSRB's website address is [www.msrb.org](http://www.msrb.org).
  - (iii) The MSRB's "Information for Municipal Advisory Clients" brochure describes the protections that may be provided by the MSRB and how to file a complaint with the appropriate regulatory authority. That brochure can be found at the following web address:

<http://www.msrb.org/~media/files/resources/msrb-ma-clients-brochure.ashx?>

**7. Information.** While this Agreement is in effect, the Issuer will provide or cause to be provided to BOKFS information concerning the Issuer, including information relating to the Issuer's financial condition and results of operations, the sources of security and payment for any Issuer Obligations,



and such other information (excluding confidential information unless such confidential information is reasonably required to provide disclosure to investors) as BOKFS reasonably considers necessary or appropriate to perform its duties under this Agreement. Such information will be taken or derived from the Issuer's official records or from other sources that the Issuer determines and reasonably believes to be accurate and reliable, based on due inquiry and investigation by the Issuer of such other sources; and, the Issuer expressly authorizes BOKFS to rely on the accuracy and completeness of all information provided to BOKFS by or on behalf of the Issuer.

**8. Compliance with Applicable Law.** As an inducement to BOKFS to enter into this Agreement and to perform the duties assigned to it hereunder, the Issuer agrees to comply with all applicable requirements and procedures imposed by law relating to, and all covenants and agreements entered into in connection with or supporting, the validity, enforceability and terms (including terms relating to security and tax-exemption) of any Issuer Obligations. As an inducement to Issuer to enter into this Agreement and to perform the duties assigned to it hereunder, BOKFS agrees to comply with all applicable requirements and procedures imposed by law relating to, and all covenants and agreements entered into in connection with or supporting, the validity, enforceability and terms (including terms relating to security and tax-exemption) of any services by BOKFS. Further BOKFS represents and warrants to Issuer that BOKFS is familiar with the applicable law, rules, regulations, and requirements in order for BOKFS to perform BOKFS's professional services as a highly qualified and competent provider of said financial services.

**9. Professional Judgment.** All actions and recommendations of BOKFS pursuant to this Agreement will be based on BOKFS's professional judgment and information that the Issuer provides to BOKFS. BOKFS's recommendations represent its professional judgment based upon BOKFS's review of information provided by the Issuer, to the extent that BOKFS deems such information relevant to any such recommendation, and BOKFS's own knowledge and experience. BOKFS's recommendations will be offered in reliance upon the representations and covenants contained in the agreements, certificates and other instruments prepared, executed and delivered in connection with Issuer Obligations. The Issuer understands and agrees that this Agreement shall constitute an agreement for professional services, and neither the performance by BOKFS of its duties hereunder nor the implementation of any of BOKFS's recommendations shall be construed by the Issuer as a guarantee of any result or outcome.

**10. Waiver of Jury Trial.** Each party agrees to waive any right to a trial by jury with respect to any claim, counterclaim or action arising out of or in connection with this agreement or the transactions contemplated hereby or the relationship between the parties. Parties agree to waive consequential and punitive damages.

**11. Choice of Law.** This Agreement shall be construed and given effect in accordance with the laws (excluding conflict of law provisions) of Oklahoma.

**12. Litigation Expenses.** In any action brought by a party hereto to enforce the obligations of any other party hereto, the prevailing party shall be entitled to collect from the opposing party to such action such party's reasonable litigation costs and attorney's fees and expenses (including court costs, reasonable fees of accountants and experts, and other expenses incidental to the litigation).

**13. Binding Effect; Assignment.** This Agreement shall be binding upon and inure to the benefit of Issuer and BOKFS, their respective successors and permitted assigns; provided however, neither party may assign or transfer any of its rights or obligations hereunder without the prior written consent of the other party.

**14. Entire Agreement.** This instrument, including all appendices hereto, contains the entire agreement between the parties relating to the rights herein granted and obligations herein assumed. This



Agreement may not be amended, supplemented or modified except by means of a written instrument executed by both parties. This Agreement and all of the provisions of this Agreement shall be deemed drafted by all of the parties hereto.

**15. Course of Dealing.** No course of prior dealing involving any of the parties hereto and no usage of trade shall be relevant or advisable to interpret, supplement, explain or vary any of the terms of this Agreement, except as expressly provided herein.

**16. Interpretation.** This Agreement shall not be interpreted strictly for or against any party, but solely in accordance with the fair meaning of the provisions hereof to effectuate the purposes and intent of this Agreement.

**17. No Reliance.** Each party hereto has entered into this Agreement based solely upon the agreements, representations and warranties expressly set forth herein and upon its own knowledge and investigation. No party has relied on any representation or warranty of any other party hereto except any such representations and warranties as are expressly set forth herein.

**18. Authority.** Each of the persons signing below on behalf of a party hereto represents and warrants that he or she has full requisite power and authority to execute and deliver this Agreement on behalf of the party for whom he or she is signing and to bind such party to the terms and conditions of this Agreement.

**19. Severability.** If any provision of this Agreement is, or is held or deemed to be, invalid, inoperative or unenforceable as applied in any particular case in any jurisdiction or jurisdictions because it conflicts with any provisions of any constitution, statute, rule or public policy, or for any other reason, such circumstances shall not make the provision in question invalid, inoperative or unenforceable in any other case or circumstance, or make any other provision or provisions of this Agreement invalid, inoperative or unenforceable to any extent whatever.

**20. No Third Party Beneficiary.** This Agreement is made solely for the benefit of the parties and their respective successors and permitted assigns. Nothing in this Agreement, express or implied, is intended to confer on any person, other than the parties and their respective successors and permitted assigns, any rights, remedies, obligations or liabilities under or by reason of this Agreement.

**21. Amendment.** This Agreement may be amended or modified only in a writing that has been signed by the parties hereto and which specifically references this Agreement.

**22. Counterparts.** This Agreement may be executed in counterparts, each of which shall be an original, but which taken together, shall constitute one and the same instrument. This Agreement shall become effective only when all of the parties hereto shall have executed the original or counterpart hereof. This Agreement may be executed and delivered by digitized transmission of a counterpart signature page hereof.

[Signatures on Following Page]



The District and BOKFS have executed this Agreement by their duly authorized representatives as of the date provided above.

**BOK FINANCIAL SECURITIES, INC.**

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Chris Gander, Investment Banker

**INDEPENDENT SCHOOL DISTRICT NUMBER 8  
COMANCHE COUNTY, OKLAHOMA  
(LAWTON PUBLIC SCHOOLS)**

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Title: President, Board of Education

Date: December 14, 2020



## APPENDIX A SCOPE OF SERVICES

1. BOK Financial Securities, Inc. (“BOKFS”) shall prepare a written Financial Analysis based upon the capital improvement and other needs of the School District which shall include a survey of the financial resources of the School District. This document shall also contain an analysis of the existing debt and tax structure of all levels of government involved and compare this analysis to the projected debt. On the basis of information thus developed, BOKFS shall devise a financing program to fund the proposed maturities, the estimated interest rate and cost on the proposed bonds, the resulting overall amount of projected annual debt service and tax requirements, and the relationship of these items to existing corresponding projected items of the School District and other related levels of government.
2. BOKFS shall provide the following services relating to a bond election:
  - A. Provide the School District with information concerning the most advisable dates for holding an election to approve such issuance;
  - B. Provide the necessary Resolution to call for the election;
  - C. Provide for filing the necessary documentation with the County Election Board;
  - D. Assist in providing printed ballots for such election;
  - E. Arrange for proper legal notices to be published at the appropriate times regarding the notice of such election;
  - F. Appear at public meetings informing the public as to the use of bond proceeds and the effect on ad valorem taxes (if desired);
  - G. Assist in the formation of informational brochures discussing the items concerning the election such as taxes and use of proceeds (if desired);
  - H. Provide the County Election Board with the appropriate material to canvass the election returns; and
  - I. Assist in the analysis of and provide the School District with election results.
3. Upon approval by the voters of the School District, BOKFS shall undertake the following tasks:
  - A. BOKFS shall advise the Board of Education of current bond market conditions, forthcoming bond issues, and other general information and economic data that might normally be expected to influence interest rates or bidding conditions so that the date for the sale of the bonds may be set at a time which, in our opinion, would be favorable to the School District.
  - B. BOKFS shall assist the School District, if necessary, in the identification, evaluation, and negotiations with prospective paying agents, registrars and transfer agents.
  - C. BOKFS shall prepare an Official Notice of Sale that establishes the specifications for bidding; i.e. bond maturity and interest coupon arrangements, interest rate limitations, and other pertinent details.



- D. BOKFS shall also prepare a Preliminary Official Statement that describes the bonds offered, including complete information as to the security for the bonds, the School District and other pertinent details.
  - E. BOKFS shall prepare a uniform Bid Form which would prevent deviation by any bidders when any such deviation would be costly to the issuing body.
  - F. BOKFS shall submit to the national rating services or credit enhancement providers, an application necessary to obtain a rating or enhancement on the bonds. If such service(s) are determined to be necessary for the most effective marketing of the bonds, BOKFS shall assist the School District with the following:
    - i. Provide financial, economic and demographic information to such organizations for their review;
    - ii. Coordinate and negotiate with the rating agencies to obtain the highest possible rating for the bonds.
  - G. BOKFS shall prepare the necessary Resolution to set the date, time and place for the sale of the bonds.
  - H. BOKFS shall be present at the sale of the bonds to aid the Board of Education in the tabulation and comparison of bids. BOKFS shall also advise the members of the Board of Education as to the bond market conditions at the time of the sale and the advisability of accepting or rejecting the bids submitted.
  - I. BOKFS shall prepare the necessary Resolution to authorize the issuance of the bonds.
  - J. BOKFS shall prepare a final Official Statement that describes the bonds offered, including complete information as to the security for the bonds, the School District and other pertinent details for use by the successful bidder of the bonds.
  - K. BOKFS shall complete the necessary applications so that the bond issue can be bid electronically (via PARITY's Internet bond bidding system).
  - L. Assuming a favorable interest rate is received and accepted by the School District, BOKFS shall then proceed to take all steps necessary to expedite the preparation of all other documentation necessary to achieve delivery of the bonds, including delivery of the Transcript of Proceedings to the Attorney General's Office.
  - M. BOKFS shall work with the purchaser and the school district to effectuate the closing of the bond issue and the delivery of bond proceeds to the School District.
- 4. BOKFS shall advise the Board of Education and Administration on the investment of bond proceeds that would, in our opinion, allow the School District to benefit the most from the investment of said proceeds (if desired).
  - 5. BOKFS shall advise the School District officials as to any pending legislation in the Oklahoma Legislature and the United States Congress which may have an effect upon the School District's proposed and existing indebtedness.



## APPENDIX B DISCLOSURE STATEMENT

This Disclosure Statement is provided by BOK Financial Securities, Inc. (“BOKFS”) to the Lawton School District (the “Issuer”) in connection with the Engagement Letter (the “Letter”) and is dated as of the same date as the Letter.

### **Part A – Disclosures of Conflicts of Interest**

MSRB Rule G-42 requires that municipal advisors provide to their clients disclosures relating to any actual or potential material conflicts of interests, including certain categories of potential conflicts of interest identified in Rule G-42, if applicable. Accordingly, BOKFS makes the following disclosures with respect to material conflicts of interest in connection with the Scope of Services, together with explanations of how BOKFS addresses or intends to manage or mitigate each conflict. To that end, with respect to all of the conflicts disclosed below, BOKFS mitigates such conflicts through its adherence to its fiduciary duty to Issuer, which includes a duty of loyalty. This duty of loyalty obligates BOKFS to deal honestly and with the utmost good faith with Issuer and to act in Issuer’s best interests without regard to BOKFS’s financial or other interests. Furthermore, because BOKFS is a broker-dealer, its financial advisory supervisory structure provides strong safeguards against individuals at BOKFS potentially departing from their regulatory duties due to personal interests. The disclosures below describe, as applicable, any additional mitigations that may be relevant with respect to any specific conflict disclosed below.

***Affiliate Conflict.*** Any affiliate of BOKFS (the “Affiliate”) may provide certain advice, services and/or products to Issuer that may be directly related to BOKFS’s activities. In particular, BOKF, N.A. is expected to serve as escrow agent on the proposed Note. The Affiliate’s business with Issuer could create an incentive for BOKFS to recommend to Issuer a course of action designed to increase the level of Issuer’s business activities with the Affiliate or to recommend against a course of action that would reduce or eliminate Issuer’s business activities with the Affiliate. This potential conflict is mitigated by the fact that Affiliate is subject to comprehensive regulatory review.

#### ***Compensation-Based Conflicts.***

If the fees due under the Engagement Letter will be based on the size of the Issue and the payment of such fees shall be contingent upon the delivery of the Issue. While this form of compensation is customary in the municipal securities market, this may present a conflict because it could create an incentive for BOKFS to recommend unnecessary or disadvantageous financings. This conflict of interest is mitigated by the general mitigations described above.

If the fees due under the Engagement Letter are in a fixed amount established at the outset of the Engagement Letter. The amount is usually based upon an analysis by Issuer and BOKFS of, among other things, the expected duration and complexity of the transaction and the Scope of Services. This form of compensation presents a potential conflict of interest because, if the transaction requires more work than originally contemplated, BOKFS may suffer a loss. Thus, BOKFS may recommend less time-consuming alternatives. This conflict of interest is mitigated by the general mitigations described above.

If the fees due under the Engagement Letter are based on hourly fees of BOKFS’s personnel, with the aggregate amount equaling the number of hours worked by such personnel times an agreed-upon hourly billing rate. This form of compensation presents a potential conflict of interest if Issuer and BOKFS do not agree on a reasonable maximum amount at the outset of the engagement, because BOKFS does not have a financial incentive to recommend alternatives that would result in fewer hours worked. This conflict of interest is mitigated by the general mitigations described above.



***Other Financial Advisor or Underwriting Relationships.*** BOKFS serves a wide variety of other clients that may have interests that could have an impact on Issuer's interests. For example, BOKFS serves as financial advisor to other financial advisory clients and, in such cases, owes a regulatory duty to such other clients just as it does to Issuer under this Engagement Letter. These other clients may have competing interests. BOKFS could face a conflict of interest arising from these competing client interests. None of these other engagements or relationships would impair BOKFS's ability to fulfill its regulatory duties to Issuer.

***Municipal Activities with Other Issuer Financing Team Members.*** In the normal course of business, BOKFS may engage in municipal trading and underwriting activities with other members of the Issuer's financing team, including but not limited to, bond counsel, underwriter's counsel and bond underwriters. This may include BOKFS serving as a bond underwriter for a municipal issuer in which the Issuer's bond counsel is serving as BOKFS's counsel, an Issuer's underwriter is serving as a municipal advisor and/or Issuer's underwriter is serving as an underwriting syndicate member with BOKFS. Such a situation could present a conflict as BOKFS and members of its financing team jointly participate, from time to time, in other municipal security transactions for compensation. None of these other engagements or relationships would impair BOKFS's ability to fulfill its regulatory duties to the Issuer and the potential conflicts of interest are mitigated as BOKFS relies upon the issuer to select its other financing team members, including bond counsel and bond underwriters.

***Broker-Dealer and Investment Advisory Business.*** BOKFS is a broker-dealer and investment advisory firm that engages in a broad range of securities-related activities, in addition to serving as a financial advisor or underwriter. Such securities-related activities may be undertaken on behalf of, or as counterparty to, Issuer, Issuer's personnel, and current or potential investors in Issuer's securities. These other clients may have interests in conflict with Issuer's interests and the interests of such other clients could create the incentive for BOKFS to make recommendations to Issuer that could result in more advantageous pricing for the other clients. Furthermore, any potential conflict arising from BOKFS effecting or otherwise assisting such other clients in connection with such transactions is mitigated by means of such activities being engaged in on customary terms through units of BOKFS that operate independently from BOKFS's financial advisory business, thereby reducing the likelihood that the interests of such other clients would have an impact on the services provided by BOKFS to Issuer.

***Secondary Market Transactions in Issuer's Securities.*** BOKFS may take a principal position in securities, including Issuer's securities, and therefore BOKFS could have interests in conflict with Issuer with respect to the value of Issuer's securities while held in inventory and the levels of mark-up or mark-down that may be available in connection with purchases and sales thereof. In particular, BOKFS or its affiliates may submit orders for and acquire Issuer's securities issued in an Issue under the Engagement Letter from members of the underwriting syndicate, either for its own account or for the accounts of its customers. This activity may result in a conflict of interest with Issuer in that it could create the incentive for BOKFS to make recommendations to Issuer that could result in more advantageous pricing of Issuer's securities in the marketplace. Any such conflict is mitigated by means of such activities being engaged in on customary terms through units of BOKFS that operate independently from BOKFS's financial advisory business, thereby reducing the likelihood that such investment activities would have an impact on the services provided by BOKFS to Issuer.

***Related Disclosure Relevant to Client.*** While we do not believe that the following creates a conflict of interest on the part of BOKFS, we note that BOKFS has made charitable contributions to support community events. Client may wish to consider any impact such contribution may have on how it conducts its activities with BOKFS.

***Payment to or from Third Parties.*** While we do not believe the following creates a conflict of interest on the part of BOKFS, we note that BOKF NA, an affiliate of BOKFS, has entered into an



Independent Contract Agreement (“Agreement”) with Dr. Joe Siano to provide consulting services related to bond election planning and community relations for Oklahoma school districts. Dr. Siano is also employed by the Oklahoma State School Boards Association with a focus on state education policy development. The District may wish to consider any impact the Agreement or Dr. Siano’s employment may or may not have on the way BOKFS conducts its activities with the District.

### **Part B – Disclosures of Information Regarding Legal Events and Disciplinary History**

MSRB Rule G-42 requires that municipal advisors provide to their clients certain disclosures of legal or disciplinary events material to the client’s evaluation of the municipal advisor or the integrity of the municipal advisor’s management or advisory personnel.

Accordingly, BOKFS sets out below required disclosures and related information in connection with such disclosures.

***Material Legal or Disciplinary Event.*** There are no legal or disciplinary events that are material to Issuer’s evaluation of BOKFS or the integrity of BOKFS’s management or advisory personnel disclosed, or that should be disclosed, on any Form MA or Form MA-I filed with the SEC.

January 10, 2012 – A regulatory action against BOKFS by FINRA was resolved via an Acceptance, Waiver & Consent. The allegation was related to “fair and reasonable” pricing of principal transactions.

October 21, 2015 – A regulatory action against BOKFS by FINRA was resolved via an Acceptance, Waiver & Consent. The allegations were related to “fair and reasonable” pricing of corporate bond transactions.

June 18, 2015 – An order was issued against BOKFS by the U.S. Securities and Exchange Commission. The allegation was related to the due diligence conducted by the firm to establish a reasonable basis that certain material representations made by issuers in official statements connected with the offerings were accurate. The violations were self-reported by BOKFS pursuant to the SEC’s Municipalities Continuing Disclosure Cooperation (“MCDC”) Initiative.

March 11, 2019 – An order was issued against BOKFS by the U.S. Securities and Exchange Commission. The allegations were related to inadequate disclosure language in the firm’s ADV brochures regarding the selection of mutual fund share classes that contain 12b-1 fees when share classes that did not contain 12b-1 fees were potentially available. The violations were self-reported by BOKFS pursuant to the SEC’s Share Class Selection Disclosure (“SCSD”) Initiative.

Details of the events disclosed above can be found in the firm’s Form MA available through the SEC’s EDGAR Filing System (<https://www.sec.gov/edgar/searchedgar/companysearch.html>). Search for “BOK Financial Securities, Inc.” to view the firm’s most recent Form MA filing.

***Future Supplemental Disclosures.*** As required by MSRB Rule G-42, this Section may be supplemented or amended, from time to time as needed, to reflect changed circumstances resulting in new conflicts of interest, or to provide updated information with regard to any legal or disciplinary events of BOKFS. BOKFS will provide Issuer with any such supplement or amendment as it becomes available throughout the term of the Engagement Letter.

**RESOLUTION AUTHORIZING SALE OF 2021A 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 14<sup>TH</sup> DAY OF DECEMBER, 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 December, 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 ([www.lawtonps.org](http://www.lawtonps.org)) in accordance with Title 74, Oklahoma Statutes, Section 3106.2. Further, as required by Title 25 Oklahoma Statutes § 311A(9)(b), the School District made the notice of a public meeting available to the public in the principal office of the public body (753 NW Fort Sill Boulevard, Lawton, Oklahoma, 73507) during normal business hours at least twenty-four (24) hours prior to the meeting.

(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 FIXING THE AMOUNT OF COMBINED PURPOSE GENERAL OBLIGATION BONDS, SERIES 2021A (THE “BONDS”) TO MATURE EACH YEAR; FIXING THE TIME AND PLACE THE BONDS ARE TO BE SOLD; DESIGNATING A REGISTRAR/PAYING AGENT FOR THE BONDS; APPROVING THE PRELIMINARY OFFICIAL STATEMENT AND DISTRIBUTION THEREOF; AUTHORIZING THE CLERK TO GIVE NOTICE OF SAID SALE AS REQUIRED BY LAW AND APPROVING OTHER MATTERS RELATED TO THE ISSUANCE OF SAID 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, 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 \$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 \$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 \$1,395,000 of 2014 Building and Equipment Bonds, \$1,300,000 of 2014 Transportation Equipment Bonds, and \$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, the Board of Education of said School District previously issued \$3,920,000 of 2014 Building and Equipment Bonds, \$650,000 of 2014 Transportation Equipment Bonds, and \$3,430,000 of 2017 Building and Equipment Bonds as part of its \$8,000,000 Combined Purpose General Obligation Bonds, Series 2020A dated March 1, 2020; and

WHEREAS, a total of \$19,120,000 of such 2014 Building and Equipment Bonds have been heretofore issued; and

WHEREAS, a total of \$6,500,000 of such 2014 Transportation Equipment Bonds have been heretofore issued; and

WHEREAS, a total of \$18,175,000 of such 2017 Building and Equipment Bonds have been heretofore issued; and

WHEREAS, the staff has determined and the Board of Education hereby declares that there is a need at this time to issue \$2,490,000 of such 2014 Building and Equipment Bonds to finance a portion of the 2014 Building and Equipment Bond projects; and

WHEREAS, the staff has determined and the Board of Education hereby declares that there is a need at this time to issue \$650,000 of such 2014 Transportation Equipment Bonds to finance transportation equipment.

WHEREAS, it is deemed advisable by the Board of Education of said School District at this time to issue an aggregate principal amount of \$5,860,000 of such 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 at this time to issue an aggregate principal amount of \$9,000,000 of said bonds as a combined issue of bonds as authorized by Title 62, Oklahoma Statutes 2011, Section 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 with respect to the April 1, 2014 election authorization, the \$2,940,000 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 \$5,860,000 of the 2017 Building and Equipment Bonds, as referenced above, shall be combined for the purpose of sale as authorized by Title 62, Oklahoma Statutes 2011, Section 354 and shall be called “**Combined Purpose General Obligation Bonds, Series 2021A**” (referred to herein as the “2021A Bonds”), shall be dated March 1, 2021, shall collectively total \$9,000,000, and shall be sold as one unit with bids received for this combined purpose bond issue as only one unit.

SECTION 2. That the bids for said **Combined Purpose General Obligation Bonds, Series 2021A** of Independent School District Number 8 of Comanche County, Oklahoma, in the amount of \$9,000,000, voted on the 1<sup>st</sup> day of April, 2014, and on the 14<sup>th</sup> day of November, 2017, shall be offered for sale and bids shall be received in the form of sealed bid, electronic (Parity®) bid or similar secure electronic bid at the Shoemaker Education Center, Lawton Public Schools, 753 NW Fort Sill Boulevard, Lawton, Oklahoma, 73507, on the 21<sup>st</sup> day of January, 2020, at 11:00 o’clock, A.M., Central Time, and that said 2021A Bonds shall become due as follows:

## **Combined Purpose General Obligation Bonds, Series 2021A**

<u>Due Date</u>	<u>Amount</u>
3/1/2023	\$1,500,000
3/1/2024	\$2,500,000
3/1/2025	\$2,500,000
3/1/2026	\$2,500,000

The Board of Education of the School District intends to convene on said date to consider the bids and take action to award the 2021A Bonds; the Board of Education is presently scheduled to convene at 5:00 o'clock, P.M. on January 21, 2021, in the Auditorium, Room 1 at the Shoemaker Education Center, 753 NW Fort Sill Boulevard, Lawton, Oklahoma, 73507, provided, however, the Board of Education reserves the right change the location or time of the meeting in a manner consistent with the Oklahoma Open Meetings Act, and provided further, the Board of Education reserves the right to convene said meeting as a video and/or teleconference, as permitted under the Oklahoma Open Meetings Act. The Board of Education of the School District hereby confirms and stipulates that bids for the 2021A Bonds shall be made by sealed or electronic bids, that the 2021A Bonds shall be sold to the bidder bidding the lowest interest cost, to be determined based on net interest cost as calculated from March 1, 2021, and that each bidder on the 2021A Bonds shall submit with its bid cash, cashier's check, surety bond or similar security undertaking as stipulated by the School District, payable to the Treasurer of the School District, equal to two percent (2%) of the par amount of the 2021A Bonds.

SECTION 3. That BancFirst is hereby designated as Registrar/Paying Agent for said 2021A Bonds and the President of the Board of Education is authorized to execute an agreement for such services.

SECTION 4. The form of Preliminary Official Statement outlining the terms, conditions and security for the 2021A Bonds is hereby adopted and approved, and the President or Vice President is authorized to approve any corrections, additions or deletions thereto for and on behalf of the School District. Thereupon, the President or Vice President is authorized and directed to execute and deliver the Preliminary Official Statement for and on behalf of the School District, and further, the President or Vice President is authorized and directed to execute and deliver for and on behalf of the School District a certificate deeming the Preliminary Official Statement to be "final" in accordance with the requirements of Rule 15c2-12 of the Securities and Exchange Commission promulgated pursuant to the Securities and Exchange Act of 1934. Distribution of the Preliminary Official Statement by the Financial Advisor in connection with the sale of the 2021A is hereby expressly authorized; and further, the President or Vice President is authorized and directed to approve, execute and deliver a Final Official Statement or Official Statement for and on behalf of the School District upon issuance of the 2021A Bonds.

SECTION 5. That the Clerk of the Board of Education is hereby ordered and directed to cause notice of the sale of said 2021A Bonds to be given as required by law.

SECTION 6. 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 2021A 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 or any other letter, representation or certification otherwise necessary and attendant to the issuance and delivery of the 2021A Bonds.

[Remainder of Page Left Blank Intentionally]

Adopted this 14<sup>th</sup> day of December, 2020.

(SEAL)

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President, Board of Education

ATTEST:

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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 sale of bonds for the purpose therein set out, adopted by said Board and 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 introduction, reading and adoption thereof 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 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 \_\_\_\_ o'clock \_\_.m. on the \_\_\_ day of December, 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 ([www.lawtonps.org](http://www.lawtonps.org)) in accordance with Title 74, Oklahoma Statutes, Section 3106.2. Further, as required by Title 25 Oklahoma Statutes § 311A(9)(b), the School District made the notice of a public meeting available to the public in the principal office of the public body (753 NW Fort Sill Boulevard, Lawton, Oklahoma, 73507) during normal business hours at least twenty-four (24) hours prior to the meeting.

WITNESS my hand and official seal this 14<sup>th</sup> day of December, 2020.

(SEAL)

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

## NOTICE OF SALE OF 2021A BONDS

In accordance with Title 62, Oklahoma Statutes 2011, Sections 353 and 354, as amended, notice is hereby given that the Board of Education of Independent School District Number 8 of Comanche County, Oklahoma, (the "School District"), will receive bids by sealed bid, electronic (Parity<sup>®</sup>) bid or similar secure electronic bid on the 21<sup>st</sup> day of January, 2021, at 11:00 o'clock A.M., Central Time, at the Shoemaker Education Center, Lawton Public Schools, 753 NW Fort Sill Boulevard, Lawton, Oklahoma, 73507, **for the sale of an issue of \$9,000,000 Combined Purpose General Obligation Bonds, Series 2021A** of said School District, which Bonds shall be dated March 1, 2021, and shall mature as follows: \$1,500,000 on March 1, 2023, and \$2,500,000 on March 1 of each year from 2024 to 2026.

Bids filed with the Clerk of the Board of Education shall be opened and read in the Clerk's Office at the time stated above. Bids received after 11:00 A.M., Central Time, on the above-mentioned date, will not be accepted and will be returned to the bidder unopened. There will be no exceptions to this policy. The Board of Education of the School District intends to convene on said date to consider the bids and take action to award the Bonds; the Board of Education is presently scheduled to convene at 5:00 o'clock, P.M. on January 21, 2021, in the Auditorium (Room 1) at the Shoemaker Education Center, Lawton Public Schools, 753 NW Fort Sill Boulevard, Lawton, Oklahoma, 73507, provided, however, the Board of Education reserves the right to change the location or time of the meeting in a manner consistent with the Oklahoma Open Meetings Act, and provided further, the Board of Education reserves the right to convene said meeting as a video and/or teleconference, as permitted under the Oklahoma Open Meetings Act.

Said Bonds shall be sold to the bidder bidding the lowest rate of interest the Bonds shall bear and agreeing to pay par and accrued interest for the Bonds. Each bidder shall submit with the bid a sum in cash, cashier's check, surety bond or similar security undertaking as stipulated by the School District, payable to the Treasurer of the School District, equal to two percent (2%) of the par amount of the Bonds, or \$180,000.00. If a financial surety bond is used, it must be from an insurance company licensed to issue such bond in the State of Oklahoma, and such bond must be submitted to the School District or the School District's Financial Advisor prior to the opening of the bids. The financial surety bond must identify each bidder whose deposit is guaranteed by such financial surety bond. All bids must comply with the parameters set forth in the Notice of Sale and Instructions to Bidders, a copy of which may be obtained by contacting the School District's Financial Advisor (BOK Financial Securities, Inc., c/o Zack Robinson (405) 272-2199 or [zrobinson@bokf.com](mailto:zrobinson@bokf.com)). The Board reserves the right to reject all bids.

WITNESS my official hand and the seal of said School District this 14<sup>th</sup> day of December, 2020.

(SEAL)

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Clerk, Board of Education

## RESOLUTION AUTHORIZING SALE OF 2021B 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 14<sup>TH</sup> DAY OF DECEMBER, 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 December, 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 ([www.lawtonps.org](http://www.lawtonps.org)) in accordance with Title 74, Oklahoma Statutes, Section 3106.2. Further, as required by Title 25 Oklahoma Statutes § 311A(9)(b), the School District made the notice of a public meeting available to the public in the principal office of the public body (753 NW Fort Sill Boulevard, Lawton, Oklahoma, 73507) during normal business hours at least twenty-four (24) hours prior to the meeting.

### (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 FIXING THE AMOUNT OF GENERAL OBLIGATION BONDS, TAXABLE SERIES 2021B (THE “BONDS”) TO MATURE EACH YEAR; FIXING THE TIME AND PLACE THE BONDS ARE TO BE SOLD; DESIGNATING A REGISTRAR/PAYING AGENT FOR THE BONDS; APPROVING THE PRELIMINARY OFFICIAL STATEMENT AND DISTRIBUTION THEREOF; AUTHORIZING THE CLERK TO GIVE NOTICE OF SAID SALE AS REQUIRED BY LAW AND APPROVING OTHER MATTERS RELATED TO THE ISSUANCE OF SAID BONDS.**

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, the Board of Education of said School District previously issued \$3,430,000 of 2017 Building and Equipment Bonds as part of its \$8,000,000 Combined Purpose General Obligation Bonds, Series 2020A dated March 1, 2020; and

WHEREAS, a total of \$18,175,000 of such 2017 Building and Equipment Bonds have been heretofore issued; 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 \$1,000,000 of such 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 at this time to issue an aggregate principal amount of \$1,000,000 of said bonds as a single issue of bonds as authorized by Title 62, Oklahoma Statutes 2011, Section 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 the \$1,000,000 of the 2017 Building and Equipment Bonds, as referenced above, shall be called “**General Obligation Bonds, Taxable Series 2021B**” (referred to herein as the “2021B Bonds”), shall be dated March 1, 2021, shall collectively total \$1,000,000, and shall be sold as one unit with bids received for this bond issue as only one unit.

SECTION 2. That the bids for said **General Obligation Bonds, Taxable Series 2021B** of Independent School District Number 8 of Comanche County, Oklahoma, in the amount of \$1,000,000, voted on the 14<sup>th</sup> day of November, 2017, shall be offered for sale and bids shall be received in the form of sealed bid, electronic (Parity®) bid or similar secure electronic bid at the Shoemaker Education Center, Lawton Public Schools, 753 NW Fort Sill Boulevard, Lawton, Oklahoma, 73507, on the 21<sup>st</sup> day of January, 2020, at 11:00 o’clock, A.M., Central Time, and that said 2021B Bonds shall become due as follows:

General Obligation Bonds, Taxable Series 2021B

<u>Due Date</u>	<u>Amount</u>
3/1/2023	\$1,000,000

The Board of Education of the School District intends to convene on said date to consider the bids and take action to award the 2021B Bonds; the Board of Education is presently scheduled to convene at 5:00 o’clock, P.M. on January 21, 2021, in the Auditorium, Room 1 at the Shoemaker Education Center, 753 NW Fort Sill Boulevard, Lawton, Oklahoma, 73507, provided, however, the Board of Education reserves the right change the location or time of the meeting in a manner consistent with the Oklahoma Open Meetings Act, and provided further, the Board of Education reserves the right to convene said meeting as a video and/or teleconference, as permitted under the Oklahoma Open Meetings Act. The Board of Education of the School District hereby confirms and stipulates that bids for the 2021B Bonds shall be made by sealed or electronic bids, that the 2021B Bonds shall be sold to the bidder bidding the lowest interest cost, to be determined based on net interest cost as calculated from March 1, 2021, and that each bidder on the 2021B Bonds shall submit with its bid cash, cashier’s check, surety bond or similar security undertaking as stipulated by the School District, payable to the Treasurer of the School District, equal to two percent (2%) of the par amount of the 2021B Bonds.

SECTION 3. That BancFirst is hereby designated as Registrar/Paying Agent for said 2021B Bonds and the President of the Board of Education is authorized to execute an agreement for such services.

SECTION 4. The form of Preliminary Official Statement outlining the terms, conditions and security for the 2021B Bonds is hereby adopted and approved, and the President or Vice President

is authorized to approve any corrections, additions or deletions thereto for and on behalf of the School District. Thereupon, the President or Vice President is authorized and directed to execute and deliver the Preliminary Official Statement for and on behalf of the School District, and further, the President or Vice President is authorized and directed to execute and deliver for and on behalf of the School District a certificate deeming the Preliminary Official Statement to be “final” in accordance with the requirements of Rule 15c2-12 of the Securities and Exchange Commission promulgated pursuant to the Securities and Exchange Act of 1934. Distribution of the Preliminary Official Statement by the Financial Advisor in connection with the sale of the 2021B is hereby expressly authorized; and further, the President or Vice President is authorized and directed to approve, execute and deliver a Final Official Statement or Official Statement for and on behalf of the School District upon issuance of the 2021B Bonds.

SECTION 5. That the Clerk of the Board of Education is hereby ordered and directed to cause notice of the sale of said 2021B Bonds to be given as required by law.

SECTION 6. 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 2021B 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 or any other letter, representation or certification otherwise necessary and attendant to the issuance and delivery of the 2021B Bonds.

[Remainder of Page Left Blank Intentionally]

Adopted this 14<sup>th</sup> day of December, 2020.

(SEAL)

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President, Board of Education

ATTEST:

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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 sale of bonds for the purpose therein set out, adopted by said Board and 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 introduction, reading and adoption thereof 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 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 \_\_\_\_ o'clock \_\_.m. on the \_\_\_ day of December, 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 ([www.lawtonps.org](http://www.lawtonps.org)) in accordance with Title 74, Oklahoma Statutes, Section 3106.2. Further, as required by Title 25 Oklahoma Statutes § 311A(9)(b), the School District made the notice of a public meeting available to the public in the principal office of the public body (753 NW Fort Sill Boulevard, Lawton, Oklahoma, 73507) during normal business hours at least twenty-four (24) hours prior to the meeting.

WITNESS my hand and official seal this 14<sup>th</sup> day of December, 2020.

(SEAL)

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

## NOTICE OF SALE OF 2021B BONDS

In accordance with Title 62, Oklahoma Statutes 2011, Sections 353 and 354, as amended, notice is hereby given that the Board of Education of Independent School District Number 8 of Comanche County, Oklahoma, (the "School District"), will receive bids by sealed bid, electronic (Parity®) bid or similar secure electronic bid on the 21<sup>st</sup> day of January, 2021, at 11:00 o'clock A.M., Central Time, at the Shoemaker Education Center, Lawton Public Schools, 753 NW Fort Sill Boulevard, Lawton, Oklahoma, 73507, for the **sale of an issue of \$1,000,000 Co General Obligation Bonds, Taxable Series 2021B** of said School District, which Bonds shall be dated March 1, 2021, and shall mature as follows: \$1,000,000 on March 1, 2023.

Bids filed with the Clerk of the Board of Education shall be opened and read in the Clerk's Office at the time stated above. Bids received after 11:00 A.M., Central Time, on the above mentioned date, will not be accepted and will be returned to the bidder unopened. There will be no exceptions to this policy. The Board of Education of the School District intends to convene on said date to consider the bids and take action to award the Bonds; the Board of Education is presently scheduled to convene at 5:00 o'clock, P.M. on January 21, 2021, in the Auditorium (Room 1) at the Shoemaker Education Center, Lawton Public Schools, 753 NW Fort Sill Boulevard, Lawton, Oklahoma, 73507, provided, however, the Board of Education reserves the right to change the location or time of the meeting in a manner consistent with the Oklahoma Open Meetings Act, and provided further, the Board of Education reserves the right to convene said meeting as a video and/or teleconference, as permitted under the Oklahoma Open Meetings Act.

Said Bonds shall be sold to the bidder bidding the lowest rate of interest the Bonds shall bear and agreeing to pay par and accrued interest for the Bonds. Each bidder shall submit with the bid a sum in cash, cashier's check, surety bond or similar security undertaking as stipulated by the School District, payable to the Treasurer of the School District, equal to two percent (2%) of the par amount of the Bonds, or \$20,000.00. If a financial surety bond is used, it must be from an insurance company licensed to issue such bond in the State of Oklahoma, and such bond must be submitted to the School District or the School District's Financial Advisor prior to the opening of the bids. The financial surety bond must identify each bidder whose deposit is guaranteed by such financial surety bond. All bids must comply with the parameters set forth in the Notice of Sale and Instructions to Bidders, a copy of which may be obtained by contacting the School District's Financial Advisor (BOK Financial Securities, Inc., c/o Zack Robinson (405) 272-2199 or [zrobinson@bokf.com](mailto:zrobinson@bokf.com)). The Board reserves the right to reject all bids.

WITNESS my official hand and the seal of said School District this 14<sup>th</sup> day of December, 2020.

(SEAL)

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Clerk, Board of Education



**OKLAHOMA PUBLIC SCHOOL INVESTMENT INTERLOCAL**

2801 North Lincoln Boulevard, Suite 125 • Oklahoma City, OK 73105  
(405) 528-3571 • (405) 528-5695 (FAX) • [www.olaponline.org](http://www.olaponline.org)

November 10, 2020

To: Superintendents of Districts Belonging to the Oklahoma Public School Investment Interlocal [Oklahoma Liquid Asset Pool (OLAP)]

From: Roger Adair, Board President

Re: Board of Directors' Nominee

The sponsoring organizations are recommending the following nominees to be presented to the boards of member districts. The nominees and the organizations recommending those nominees are as follows:

Position No. 1: Pam Deering, Executive Director of Cooperative Council for Oklahoma School Administration (CCOSA)

Position No. 2: Don Ford, Executive Director of Organization of Rural Oklahoma Schools (OROS)

Position No. 3: Sean McDaniel, Superintendent of Oklahoma City Public Schools (CCOSA)

Position No. 5: Matt Gindhart, Director of Finance of Metro Technology Center (OASBO)

Position No. 12: Don Tice, Board Member of Oologah-Talala Public Schools (OSSBA)

Agenda item should read as follows:

Consideration and vote to elect or not to elect the following as new members of the board of directors of the Oklahoma Public School Investment Interlocal Cooperative (55K001):

Yes\_\_\_ No\_\_\_ Position No. 1: Pam Deering (CCOSA), Executive Director of Cooperative Council for Oklahoma School Administration, to a 2021-2024 term.

Yes\_\_\_ No\_\_\_ Position No. 2: Don Ford (OROS), Executive Director of Organization of Rural Oklahoma Schools, to a 2021-2024 term.

Yes\_\_\_ No\_\_\_ Position No. 3: Sean McDaniel (CCOSA), Superintendent of Oklahoma City Public Schools, to a 2021-2023 term.

Yes\_\_\_ No\_\_\_ Position No. 5: Matt Gindhart (OASBO), Director of Finance of Metro Technology Center, to a 2021-2023 term.

Yes\_\_\_ No\_\_\_ Position No. 12: Don Tice (OSSBA), Board Member of Oologah-Talala Public Schools, to a 2021-2023 term.

School District: \_\_\_\_\_

Board Clerk: \_\_\_\_\_

Please include this item on your December/January board agenda and notify the Oklahoma Public School Investment Interlocal of the action of your board, by returning the above ballot **via facsimile to Mong Chia, Board Clerk, at 405-528-5695 or email to [mong@ossba.org](mailto:mong@ossba.org) by Friday, January 29, 2021.** Should you have any questions, feel free to contact me or Mong Chia at 405-528-3571. Your prompt reply is needed in order to begin the new term of the newly elected board members for the 2021 calendar year (January 1-December 31). Thank you for your cooperation.

# Fall 2020 ACT College Readiness and Remediation Report

When all junior classes took the ACT portion of the state/federal mandated assessments in the spring of 2017, ACT scores dropped across the state. Since that time, new Oklahoma Academic Standards (OAS), revised OAS standards, as well as new frameworks for English, Math, and Science were implemented (OSDE, 2020). From 2017 to 2020, Oklahoma performance fell from 19.4 in 2017 to 18.7 in 2020, as seen in Figures 1, 2, and 3 (ACT, 2019; ACT, 2020).

Every Student Succeeds Act (ESSA) still requires state and federal mandated prerequisites regarding increased critical thinking skills and text complexity for all students to include Oklahoma (OSDE, 2020). During the initial outbreak of Covid-19, the federal government waived ESSA requirements to assess students, thus 2020 LPS college career scores do not reflect 100% of juniors taking the State ACT. This report reflects ACT data over the course of 4 years, but current LPS 2020 data is a reflection of 311 students who took either a National ACT or a District ACT assessment at some time between January 2020 and now.

Seen in figure 4, spring snapshots of LPS ACT academic performance over the course of 3 years establishes growth, with the exception of the partial 4<sup>th</sup> year where scores slightly dropped. Figures 4 & 5 verify that despite the varied issues of education climate, LPS stopped the overall downward slide on ACT state assessment between 2017 and 2019 (ACT, 2019). For 2020-2021 and with the exception of MacArthur High School, ACT data demonstrates the expected slight decrease or “slide” in scores. Even with statewide school closures last spring, figure 6 demonstrates -.5 decrease in composite scores without 100% of juniors testing.

Because of appropriate measures put into place by the district and individual school sites over the course of the past few years, the number of students enrolling in post-secondary schools having to participate in math and reading remedial courses has continued to decrease (Oklahoma Board of Higher Regents, 2020). Even during the pandemic, LPS students, teachers, and administrators have worked and are working to facilitate learning increasing academic performance.

Student learning continues to focus on meeting students where they are while improving their academic performance skills.

- LPS alternative education programs offer remediation for students identified as below grade/performance level.
- All 3 high schools, Gateway, and SCORE offer ACT prep either during the school schedule or after school.
- All 3 high schools, Gateway, and SCORE offer credit recovery, either built in the schedule or after school for students working at home with requirements for monitored assessment times at designated school sites.
- MacArthur High School offers peer tutoring.
- Lawton High School and Eisenhower High offer math tutoring through math clubs.
- Lawton High School offers reading tutoring through the Reading Café reading club.
- Teachers across the district have access and are learning to utilize ACT Academy for learning interventions AND enrichment.
- LPS Virtual Academies offer students and parents a choice of learning environments best fitting student needs.

- Online learning platforms like Edmentum offer extra practice and review of OAS standards, skills, and practice
- Middle school and high school teachers are familiar with Modern States, so students have access to post-secondary credits prior to graduation besides AP Programs.

Overall, LPS is on the right path. It takes time to learn new technologies, learn new resources, and learn upgraded pacing maps, while implementing new programs and helping new personnel, especially in this time of uncertainty. With positive leadership, relevant professional development, and continued stakeholder involvement, LPS will continue to build meaningful relationships/partnerships, increasing hope and a perseverance mindset, which will continue to facilitate performance growth for our district (Whitaker, 2018; Gwinn & Chan, 2019).



(Figure 1)



(Figure 2)

# Average ACT Scores by State Graduating Class of 2020

2020 estimated state percent of ACT-tested high school graduates, average Composite score, and percent meeting ACT College and Career Readiness Benchmarks by subject

The best practice is to compare states where the same or similar percentages of graduates were tested (e.g., Alabama 100% and Mississippi 100%, or Arizona 71% and Iowa 68%).

State	Estimated Percent of Graduates Tested*	Average Composite Score	Percent Meeting English Benchmark	Percent Meeting Reading Benchmark	Percent Meeting Math Benchmark	Percent Meeting Science Benchmark
Alabama	100	18.8	48	33	22	24
Arkansas	100	19	52	34	24	26
Kentucky	100	19.5	53	38	28	29
Louisiana	100	18.7	49	31	22	24
Mississippi	100	18.2	45	27	18	20
Montana	100	19.9	51	39	35	30
Nebraska	100	19.9	54	38	34	31
Nevada	100	17.9	39	28	21	21
North Carolina	100	18.8	43	35	28	27
Ohio	100	19.9	52	41	34	33
Oklahoma	100	18.7	47	35	22	23
Tennessee	100	19.3	53	35	26	27
Utah	100	20.2	56	44	34	34
Wisconsin	100	20.1	54	41	35	35
Wyoming	100	19.7	52	38	31	29
North Dakota	94	19.6	50	37	33	31
Minnesota	92	21.3	59	48	46	42
Hawaii	82	18.5	42	32	25	24
Kansas	82	20.4	57	43	36	34
Missouri	78	20.7	60	45	36	36

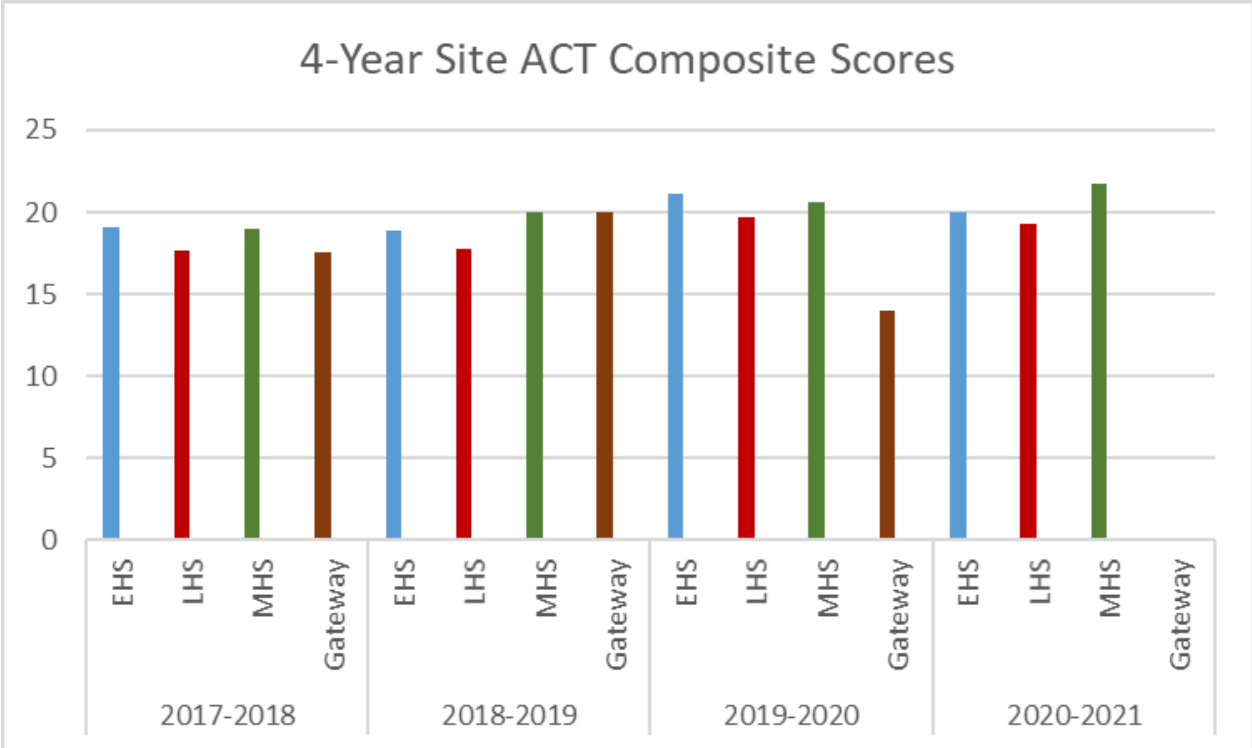
(Figure 3)

Summary View: The ACT (All Data), LAWTON PUBLIC SCHOOLS

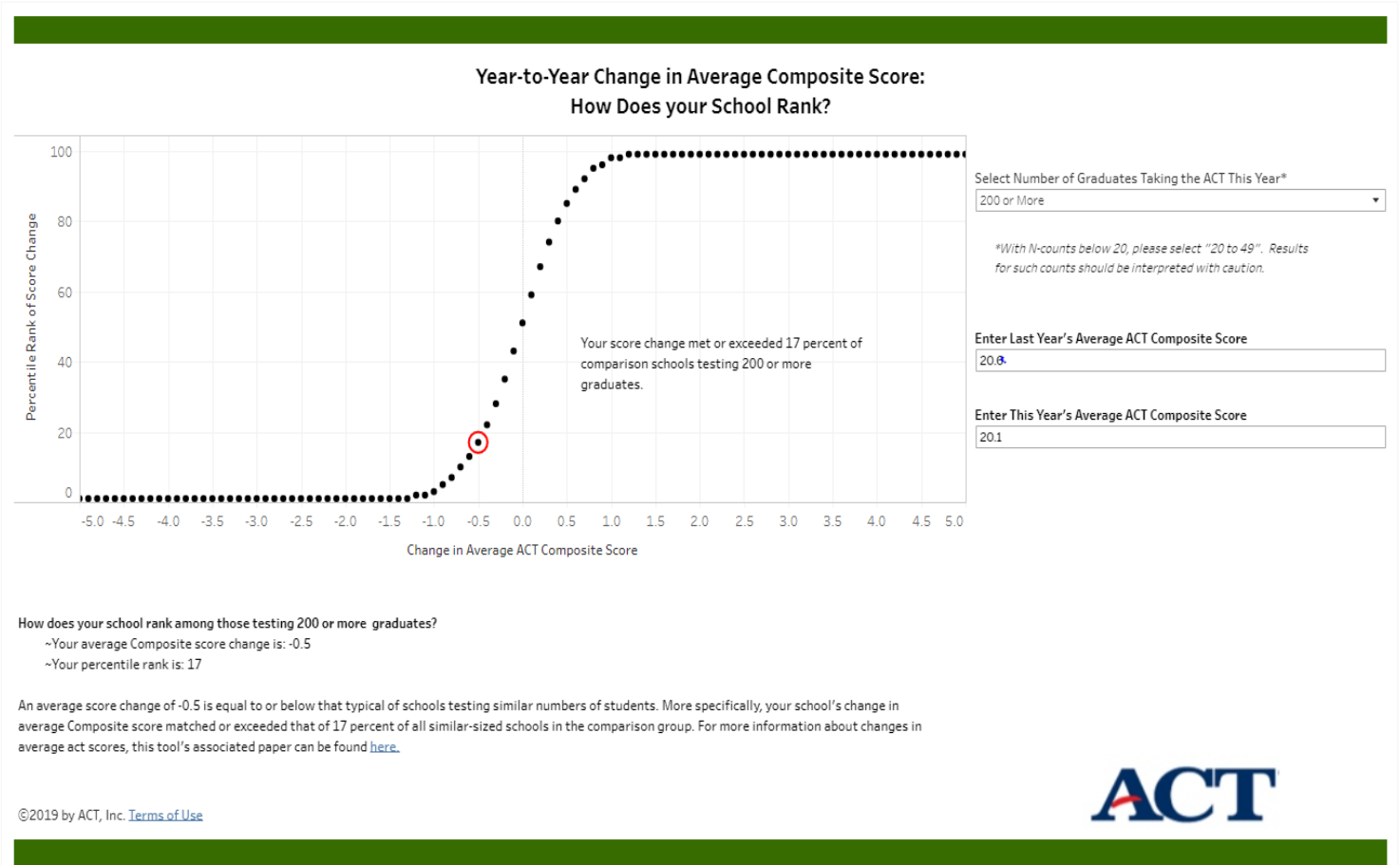
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Group	Year	Composite	Math	Science	STEM	English	Reading	Writing	ELA
		Mean Score	Mean Score	Mean Score	Mean Score	Mean Score	Mean Score	Mean Score	Mean Score
LAWTON PUBLIC SCHOOLS	2020-2021	20.1	19.0	20.0	19.7	19.6	21.3	7.1	23.2
LAWTON PUBLIC SCHOOLS	2019-2020	20.6	19.7	20.5	20.3	20.3	21.4	6.3	19.7
LAWTON PUBLIC SCHOOLS	2018-2019	18.9	18.3	18.8	18.8	18.2	19.7	5.8	17.1
LAWTON PUBLIC SCHOOLS	2017-2018	18.6	18.3	18.6	18.7	17.7	19.3	5.7	16.1

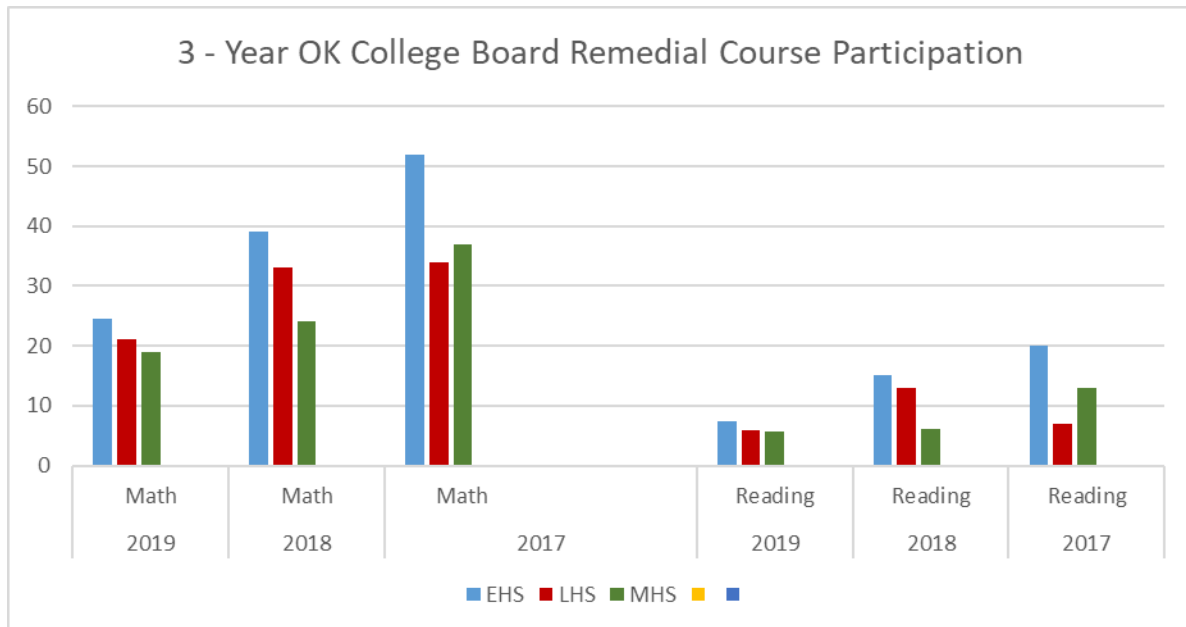
(Figure 4)



(Figure 5)



(Figure 6)



(Figure 7)

## References

- ACT.(2019).ACT regional data. Retrieved from [https://www.act.org/content/dam/act/unsecured/documents/cccr2018/P\\_99\\_999999\\_N\\_S\\_N00\\_ACT-GCPR\\_National.pdf](https://www.act.org/content/dam/act/unsecured/documents/cccr2018/P_99_999999_N_S_N00_ACT-GCPR_National.pdf)
- . (2019). ACT School Report. Retrieved from <https://www.testadmin.act.org/customer/reporting/published/list.action>
- . (2020). ACT research: Year to year change in average composite score. Retrieved from [https://www.research.act.org/change\\_in\\_average-composite-score?\\_ga=2.85231897.1246534418.1571751094-270077126.1564685213](https://www.research.act.org/change_in_average-composite-score?_ga=2.85231897.1246534418.1571751094-270077126.1564685213)
- Oklahoma State Board of Higher Regents. (2020). 2019 High School Remediation Report. Retrieved from <https://okhighered.org/>
- Oklahoma State Department of Education. (2018). Oklahoma ESSA consolidated state plan appendices. Retrieved from <https://www.indd.adobe.com/view/a4bc2e32-af03-4b31-beaa-c1fd133b42>
- . (2019). Text complexity and Lexile framework. Retrieved from <https://www.sde.ok.gov/lexiles>
- Whitaker, T. (2018). *Leading School Change: How to Overcome Resistance*. New York: Routledge

## 2020 Fall Cohort Dropout Report

Federal and state law mandates we track cohort groups to provide a reliable representation of school dropout/completion/graduation rates. LPS adheres to Individual Career Academic Plan (ICAP) prerequisites and OSDE accountability requirements to meet the language and intent of ESSA (OSDE, 2018).

Thus, figures 1 and 2 represent both the 2018-2019 and 2019-2020 cohort dropout rate for all three high schools. Figure 3 represents 4-year dropout per high school. Figure 4 represents the district 4-year graduation percentages. This information stems from the Oklahoma School Report Card, Oklahoma Comprehensive Exit Report, and the Office of Educational Quality and Accountability School Performance Reports.

The 2019 school report card provides a portion of the dropout/graduation portrait for LPS, but with the pandemic, there have been issues with correct information, input, and deadlines that are not demonstrative of the reality for LPS. Thus, the utilization of the Comprehensive Exit Report and the Unofficial Calculated Graduation Rate Report provides the best, current data needed for the purpose here.

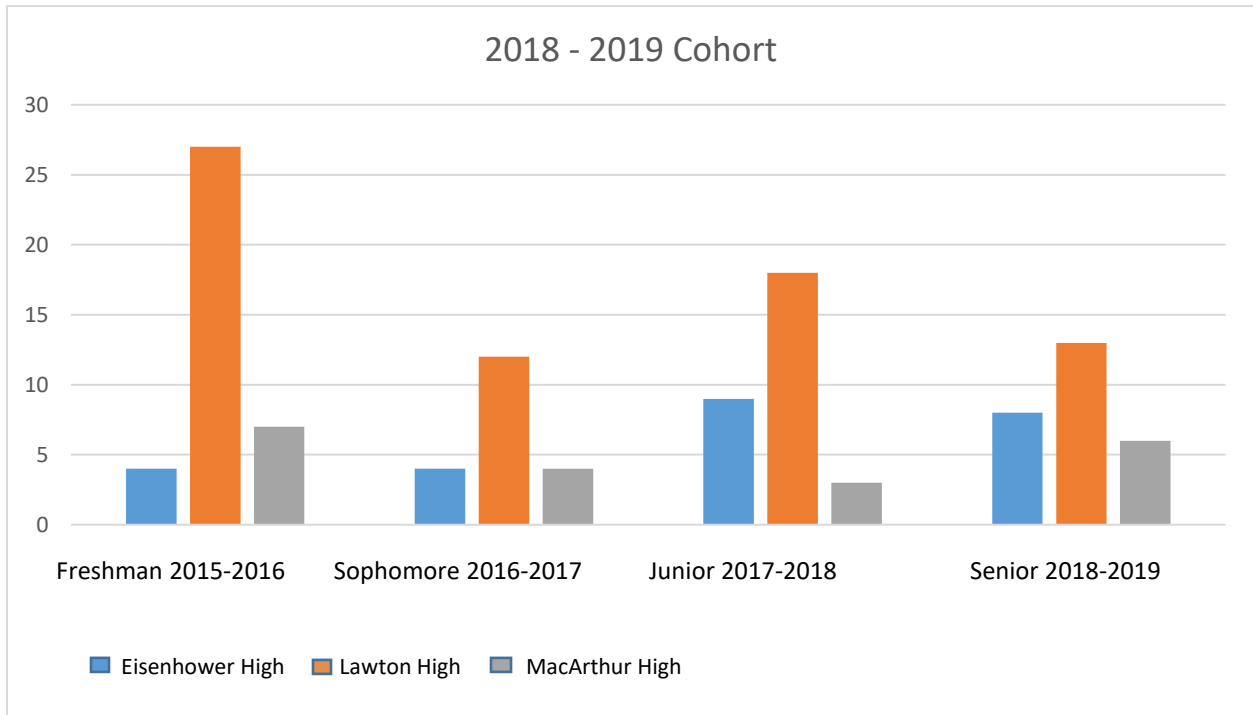
As with all situations, there comes reflection, planning, modification, training, and implementation of various tools and strategies to help change overall school outcomes for the better, especially in the education atmosphere our district and those across the state and nation currently find themselves. LPS is currently working to help students take ownership of their education plans and academic success through ICAP and other means.

LPS put initiatives in place to help students stay within their graduating cohort for college/career/life readiness. Some examples include:

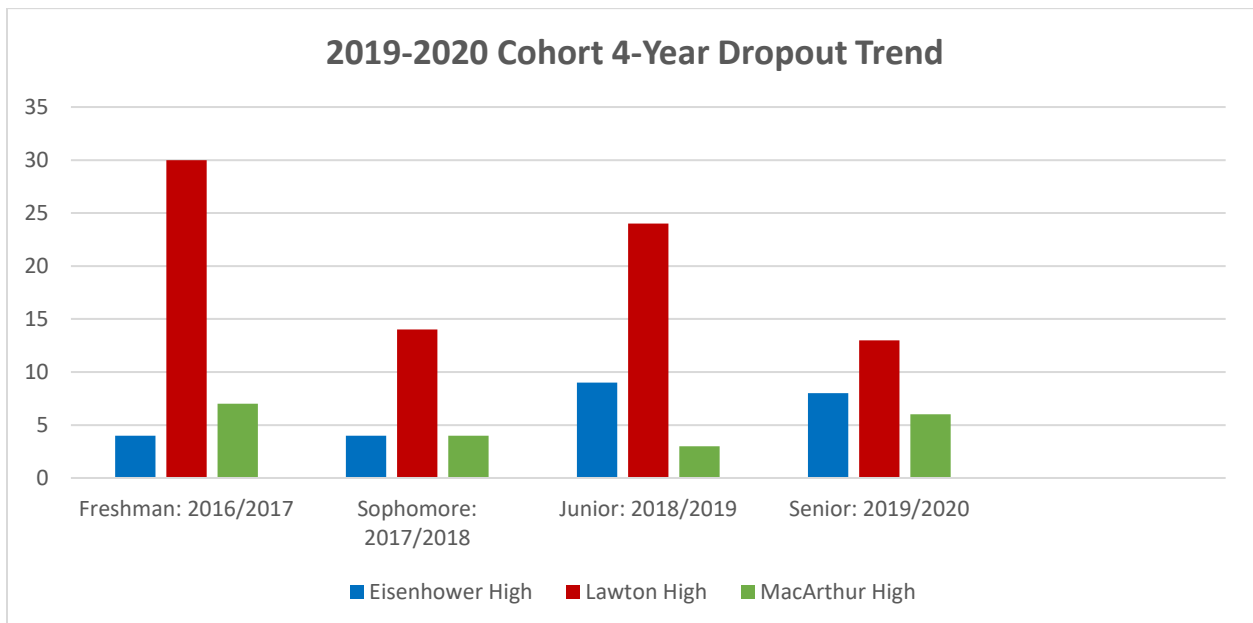
- ❖ Improved alternative education programs that provide learning climates that best fits the need of students
- ❖ Expanding Lawton Public School's virtual program to include both student paced and teacher paced options
- ❖ Increasing partnerships with community/businesses and parents
- ❖ Providing one-to-one devices and hotspots
- ❖ Relevant professional development for teachers and staff for Social Emotional Learning, curriculum, and online educational tools
- ❖ Relevant professional development regarding trauma training and mindfulness

While there is room for improvement, as with anything we do, and as mentioned above, teachers and administration are working with students and parents to lower the cohort dropout rates. Through research, training, and observation, school personnel actively are pursuing new and innovative ways to help meet students where they are in their academic journey, so LPS students are successful and graduate with their cohort.

## 2018-2019 Cohort 4-Year Dropout Trend

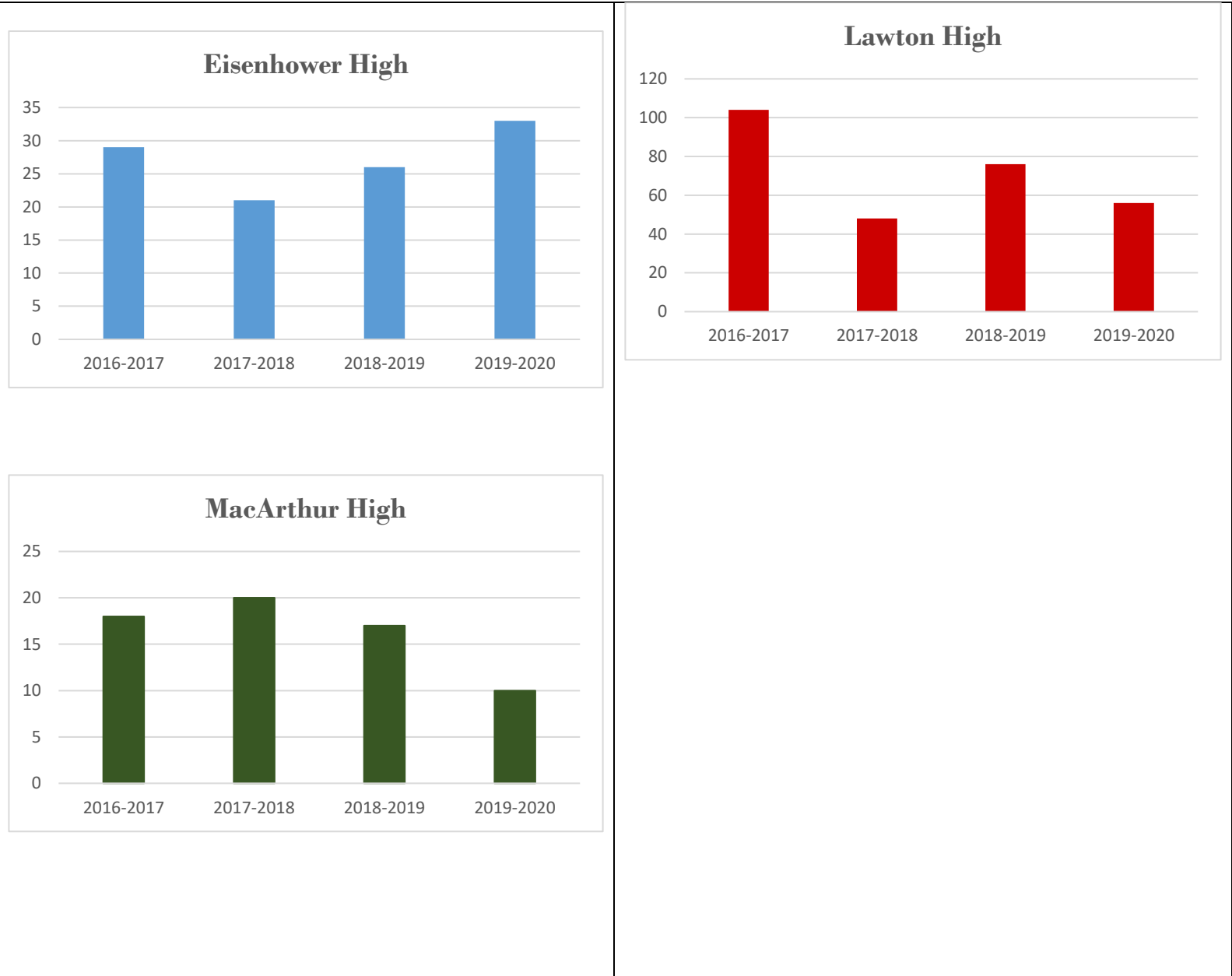


(Figure 1)

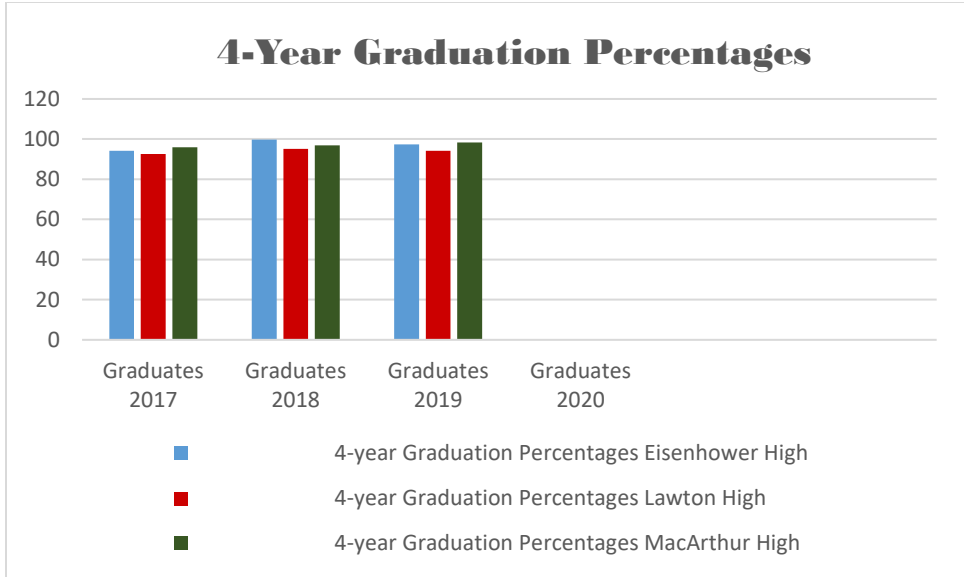


(Figure 2)

### 4-Year Dropout Data per High School



(Figure 3)



(Figure 4)

## References

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- Office of Educational Quality and Accountability. (2020). Oklahoma School Profiles. Retrieved from [https://www.ok.gov/oeqa/School\\_&\\_District\\_Profiles\\_Reports/index.html](https://www.ok.gov/oeqa/School_&_District_Profiles_Reports/index.html)

**APPLICATION FOR SANCTIONING OF PARENT ORGANIZATIONS AND BOOSTER CLUBS**

Organization Name EHS Lady Eagles Softball Booster club EIN # 46-5499511

Organization's Bank Name Arvest Bank Bank Account # 168 76969

Faculty Sponsor's Name Terry Brierton Phone: 580 585 0502 E-mail: \_\_\_\_\_

Officer's Name	PRESIDENT	VICE PRESIDENT	TREASURER	SECRETARY
Name (Print):	<u>Kim Dutil</u>	<u>Brandi Isom</u>	<u>DeAnn Le Beau</u>	<u>Brandie Knutson</u>
Address:	<u>406 NW 74<sup>th</sup> St</u>	<u>1216 SW 26<sup>th</sup> St</u>	<u>118 Wilson Lane</u>	<u>5707 NW Brianwood</u>
Phone:	<u>580 291 7064</u>	<u>580 583 0537</u>	<u>580 574-0509</u>	<u>580 284-6988</u>
Term Expiration:	<u>May 30 2021</u>	<u>May 30 2021</u>	<u>May 30 2021</u>	<u>May 30 2021</u>

Describe how the organization officers are appointed or elected Officers are nominated during the last general meeting of the season. Officers are voted in at the business meeting portion of the end of season banquet. Officers serve a one year term and must be re-elected each year.

Are dues or fees required to be a member of the organization:  Yes  No

Explain what amount and what the fees and dues cover Dues are \$15.00 for a single membership or an in-kind donation of a case of water and sports drink for a family membership

Circle One: PTA / Booster

Describe Purpose and Goals of the Organization The Eisenhower Lady Eagle Softball Boosters support the team, coaches, and school financially and however needed

Estimated List of Material / Monetary Contributions End of season banquet, senior night, meals

Estimated List of Expenses Senior gifts, uniforms, replacements, Equipment Tournament, fees, field maintenance

Principal's Recommendation: Approved  Denied

Signature of Principal Lisa Martinez Date 11-11-2020

Signature of Organization's Officer Kim Dutil, Brandi Isom, Brandie Knutson, DeAnn Le Beau Date 11-11-2020

*Please attach a copy of the Organization's Standing Rules, By-Laws, Financial Responsibility, Training Verification, Audit Procedure Check List & Audit Report to this Application and submit to Principal.*

**PROBATION** \_\_\_\_\_ / \_\_\_\_\_  
Finance Dept. Initial Date

\_\_\_\_\_  
Signature of Clerk of the Board Date

**APPROVED** CMF / 11/12/2020  
Finance Dept. Initial Date

\_\_\_\_\_  
Signature of Clerk of the Board Date

**DENIED** \_\_\_\_\_ / \_\_\_\_\_  
Finance Dept. Initial Date

\_\_\_\_\_  
Signature of Clerk of the Board Date

WHITE: Finance Office  
YELLOW: Organization  
PINK: Principal

**Reapplication for sanctioning is required annually**

**APPLICATION FOR SANCTIONING OF PARENT ORGANIZATIONS AND BOOSTER CLUBS**

Organization Name Lawton High School Soccer Booster Club EIN # 27-3832557

Organization's Bank Name Arvest Bank Account # 32584332

Faculty Sponsor's Name Coach Brandenburg + Coach Bowles Phone: 918 625 3550 E-mail: terry.brandenburg@LawtonPS.org

Officer's Name	PRESIDENT	VICE PRESIDENT	TREASURER	SECRETARY
Name (Print):	<u>Jamie Santiago</u>	<u>Jennifer Potter</u>	<u>Kaasha Marshall</u>	<u>Leigh Ann Conic</u>
Address:	<u>1705 NW Elm Lawton OK 73507</u>	<u>1416 NW 24th St Lawton, OK 73505</u>	<u>4808 BEbert Cr. FT. SILL, OK 73503</u>	<u>5705 NW Valor Ave Lawton OK 73505</u>
Phone:	<u>580 919 6812</u>	<u>580 583-9014</u>	<u>907-388-0150</u>	<u>580-695-7787</u>
Term Expiration:	<u>May 2021</u>	<u>May 2021</u>	<u>May 2021</u>	<u>May 2021</u>

Describe how the organization officers are appointed or elected The board of directors is appointed at the annual meeting of the members held in May. No absentee ballots will be recognized.

Are dues or fees required to be a member of the organization:  Yes  No

Explain what amount and what the fees and dues cover N/A

Circle One: PTA   Booster

Describe Purpose and Goals of the Organization The purpose is to support the Lawton High School Soccer program. Goals include raising money for meals and equipment needs and possibly uniform needs.

Estimated List of Material / Monetary Contributions Selling concessions - \$1000 (est. value)  
Misc. fundraisers - \$1000. Purpose for feeding players, and end of season lettering / senior night.

Estimated List of Expenses Meals for players - \$100 - 200 (both boys + girls teams) per game  
Lettering - \$100 (est.) Senior Night - \$100 - 200 (est.) uniforms - \$ (unknown)

Principal's Recommendation: Approved  Denied

Signature of Principal Charllette Oatis Date 11-16-20

Signature of Organization's Officer K. Marshall Date \_\_\_\_\_

*Please attach a copy of the Organization's Standing Rules, By-Laws, Financial Responsibility, Training Verification, Audit Procedure Check List & Audit Report to this Application and submit to Principal.*

**PROBATION**

Finance Dept. Initial \_\_\_\_\_ Date \_\_\_\_\_

Signature of Clerk of the Board \_\_\_\_\_ Date \_\_\_\_\_

**APPROVED**

Finance Dept. Initial MP Date 11/17/20

Signature of Clerk of the Board \_\_\_\_\_ Date \_\_\_\_\_

**DENIED**

Finance Dept. Initial \_\_\_\_\_ Date \_\_\_\_\_

Signature of Clerk of the Board \_\_\_\_\_ Date \_\_\_\_\_

WHITE: Finance Office  
YELLOW: Organization  
PINK: Principal

*Reapplication for sanctioning is required annually*

**APPLICATION FOR SANCTIONING OF PARENT ORGANIZATIONS AND BOOSTER CLUBS**

(LESPA)

Organization Name Lawton Eastside Softball Parents Assoc. EIN # 47-3959099

Organization's Bank Name Arvest Bank Account # ending 3433

Faculty Sponsor's Name Justin Tanner Wilcox Phone: 580-232-0571 E-mail: justin.wilcox@lawtonps.org

Officer's Name	PRESIDENT	VICE PRESIDENT	TREASURER	SECRETARY
Name (Print):	<u>Kathryn Harris</u>	<u>N/A</u>	<u>Kara Green</u>	<u>N/A</u>
Address:	<u>15210 SE Bishop/Lawton</u>		<u>4811 NE Columbia Ave/Law</u>	
Phone:	<u>580-585-3736</u>		<u>580-512-5002</u>	
Term Expiration:	<u>8-1-2022</u>		<u>8-1-2022</u>	

Describe how the organization officers are appointed or elected officers were nominated and voted on at booster club meeting

Are dues or fees required to be a member of the organization:  Yes  No

Explain what amount and what the fees and dues cover \$20 per family per year

Circle One: PTA  **Booster**

Describe Purpose and Goals of the Organization to promote & support girls softball through attendance & fundraising

Estimated List of Material / Monetary Contributions Sign fundraiser \$3000.00

Estimated List of Expenses Sign exp. 3000.00  
Concessions Exp.  
Camp Exp.

Principal's Recommendation: Approved  Denied

Signature of Principal Aimee Pucino Date 11-30-2020

Signature of Organization's Officer Kathryn Harris Date 11-29-2020

*Please attach a copy of the Organization's Standing Rules, By-Laws, Financial Responsibility, Training Verification, Audit Procedure Check List & Audit Report to this Application and submit to Principal.*

PROBATION

Finance Dept. Initial \_\_\_\_\_ Date \_\_\_\_\_

Signature of Clerk of the Board \_\_\_\_\_ Date \_\_\_\_\_

APPROVED

Finance Dept. Initial CPA Date 11/30/2020

Signature of Clerk of the Board \_\_\_\_\_ Date \_\_\_\_\_

DENIED

Finance Dept. Initial \_\_\_\_\_ Date \_\_\_\_\_

Signature of Clerk of the Board \_\_\_\_\_ Date \_\_\_\_\_

WHITE: Finance Office  
YELLOW: Organization  
PINK: Principal

**Reapplication for sanctioning is required annually**



**Minutes of the Lawton Public Schools  
Board of Education Regular Meeting  
Held on Thursday, November 19, 2020**

The Board of Education of Independent School District I-8, Comanche County, Oklahoma, met on Thursday, November 19, 2020 at 5:00 PM in the Shoemaker Center Auditorium, 753 NW Fort Sill Blvd, Lawton, Oklahoma.

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

Patty Neuwirth, President, called the meeting to order. Superintendent Kevin Hime, with assistance from LPS students Luke and Lexi Shirley, led the flag salute. Roll call indicated the following board members were present:

Mary Bradley: Present  
Carla Clodfelter: Present  
Kelly Edwards: Absent  
Patty Neuwirth: Present  
Zeldon Rice: Present  
Col. Rhett Taylor: Present

**BOARD ANNOUNCEMENTS**

President Patty Neuwirth announced that Area 3 board member and Vice-President Kelly Edwards resigned from the LPS Board of Education effective November 19, 2020, due to the change in her new home address which is located outside of the Lawton Public School district. She requested that all interested candidates who live in Area 3 can submit a resume to her through the Superintendent’s office. Board members plan to review all requests and appoint an individual to fill the Area 3 seat at the December 14, 2020 board meeting.

**SPECIAL GUESTS/SPECIAL RECOGNITIONS**

There were no special guests or special recognitions.

**ARCHITECT AND CONSTRUCTION MANAGER AT RISK UPDATE**

Architect Cory Miller of Architects in Partnership presented an update to his written report provided to the board on the status of the Eisenhower Middle School project and the various projects around the district. Project Manager Joshua Jacox was unable to attend the meeting. Some additional information provided by Mr. Miller was:

- EMS – Demolition is underway, on schedule with projected date of completion mid-December, to be followed by dirt work and grading for the football practice field.
- Ron Stephens Stadium Wall Repair – foundation work completion today.

- TMS Gym HVAC – PSO easement has been signed and submitted.

**REPORT OF THE SUPERINTENDENT**

- Drawing for School Site to Receive Funding for "Curb Appeal" Makeover – the winner of the drawing was MacArthur High School.
- "Curb Appeal" Makeover Project Updates:  
Ridgecrest Elementary – almost complete, finishing up fencing.  
Painting and seeking permits, purchase orders and contracts currently on the remaining four sites of Woodland Hills, Pioneer Park, Lincoln Elementary schools and Tomlinson Middle School.
- Adoption of the 2021-2022 LPS Instructional Calendar – Superintendent Hime stated the biggest change to the calendar is a full week off for Fall Break in hopes to curb some of the absenteeism the district experienced with a shortened school week. He stated that four virtual days are also added to the calendar to allow teachers and students the opportunity to stay prepared. The first day of school is slated for August 12, 2021. Ms. Bradley shared concerns with the start date being earlier than the August 21 start date of the current year sharing that she recalls requests last year from both staff and parents to consider moving the start date later than the August 7 and August 9 dates of the two prior years. Mr. Hime stated the district will monitor the situation and adjust as necessary.

**Motion Passed:** Approval to adopt the LPS 2021-2022 Instructional Calendar as presented passed with a motion by Zeldon Rice and a second by Mary Bradley. Roll call vote was:

Mary Bradley	Yes
Zeldon Rice	Yes
Carla Clodfelter	Yes
Patty Neuwirth	Yes

- One-time bonus of \$150 for all current contracted LPS employees – Superintendent Hime recommended a one-time “holiday bonus” of \$150 to reward the district’s teachers and staff for their hard work and extra stress they have endured during the Covid-19 pandemic. Checks will be paid on December 10, 2020.

**Motion Passed:** Motion to approve a one-time \$150 holiday bonus for all current contracted LPS employees to be paid on December 10, 2020 passed with a motion by Mary Bradley and a second by Zeldon Rice. Roll call was:

Mary Bradley	Yes
Zeldon Rice	Yes
Carla Clodfelter	Yes
Patty Neuwirth	Yes

**CONSENT AGENDA**

Patty Neuwirth requested the removal of Item 8.h.3, Applications for Sanctioning of Parent Organizations and Booster Clubs, for separate action.

**Motion Passed:** Motion to approve the balance of the consent agenda passed with a motion by Carla Clodfelter and a second by Zeldon Rice. Roll call was:

Mary Bradley	Yes
Zeldon Rice	Yes
Carla Clodfelter	Yes
Patty Neuwirth	Yes

**Motion Passed:** Approval of Item 8.h.3. previously pulled for separate consideration passed with a motion by Zeldon Rice and a second by Carla Clodfelter. Roll call was:

Mary Bradley	Yes
Zeldon Rice	Yes
Carla Clodfelter	Yes
Patty Neuwirth	Abstain

### **EXECUTIVE SESSION**

There was no executive session.

### **SUPERINTENDENT'S PERSONNEL REPORT**

**Motion Passed:** Approval of the Superintendent's Personnel Report as presented passed with a motion by Carla Clodfelter and a second by Zeldon Rice. Roll call was:

Mary Bradley	Yes
Zeldon Rice	Yes
Carla Clodfelter	Yes
Patty Neuwirth	Yes

### **NEW BUSINESS**

There was no new business.

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

This item was inadvertently taken out of order on the agenda.

- For the first time ever, Lawton Public Schools will be providing LPS students, and any child 18 and under, with meals during the Thanksgiving break. Child Nutrition will distribute the meals consisting of seven breakfasts and seven lunches in the front drive of Central Middle School, similar to the way the Summer Meal Program was conducted. They will also be serving the Grab & Go meals over Christmas Break. He also recommended the opening of more sites in the future for easy distribution.
- The MacArthur High School JROTC, led by Major Craig Redfern, made a delivery today to the Armed Services YMCA. The cadets worked hard collecting over 430 lbs. of non-

perishable food items that will help the soldiers and their families through the Thanksgiving and Christmas season.

**FUTURE BOARD MEETING DATES**

The next regular board meeting date is Monday, December 14, 2020, at 5:00 p.m., in the Shoemaker Center Auditorium. No other board meeting dates were set.

**BOARD ANNOUNCEMENTS**

Patty Neuwirth invited everyone to attend the upcoming Lawton Pro Musica Holiday Concert event at the auditorium of Eisenhower Middle School on December 5, 2020, 7:00 p.m.

**ADJOURNMENT**

Patty Neuwirth adjourned the meeting at 5:15 p.m.

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

\_\_\_\_\_  
Patty Neuwirth, President

Lawton Public Schools  
Lawton, Oklahoma

Administrative Services Division  
Purchasing Department

**PURCHASING SECTION**

December 14, 2020

- I. Request permission to increase, issue purchase orders, and to make related encumbrances.
- II. Gasoline Tabulation.
- III. Payroll Encumbrance Purchase Order Numbers.
- IV. Encumbrance Approval/Partial Payment.

Lawton Public Schools  
Lawton, Oklahoma

Administrative Services Division  
Purchasing Department

**Request to Increase Purchase Orders**

December 14, 2020

Request permission to increase the following purchase orders:

Edward Don & Company \$30,000.00 to \$61,104.55	Child Nutrition - <b>James</b> Acct. #1-11-138	#20000073
--	---	-----------

An increase on standing purchase order of \$31,104.88 is due to more smallwares needed than originally estimated due to feeding more children.

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Wells Construction \$18,860.00 to \$21,660.00	Operations - <b>James</b> Acct. #1-25-187	#21003444
--	--	-----------

An increase of \$2,800.00 is due to Wells Construction having to meet guidelines for ADA ramps on the north side of Woodland Hills between the east and west main entries for cross-slope requirements. This was above the original scope of work.

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Lawton Public Schools  
Lawton, Oklahoma

Administrative Services Division  
Purchasing Department

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

December 14, 2020

**Shoemaker - Donahue**  
(General Fund) 1-11-572

Writing With Design

FY21 standing purchase order  
for consultant fees for the FY21  
school year.

\$600.00

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**Transportation - Hunt**  
(General Fund) 1-11-109

Xpress Wellness

FY21 standing purchase order  
for CDL physicals for the FY21  
school year.

\$1,500.00

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**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>11/19/2020</u>	<u>11/20/2020</u>

VENDOR	TIME/DATE	DIESEL	UNLEADED
Glenn Oil Lawton, OK	no response		
Clark Oil Co. Ada, OK			
Carey Johnson Oil Co. Lawton, Ok	11/20/2020	\$ 1.4200	\$ 1.1800
Hooten Oil Co Seminole, Ok			

\*\*\*\*

TABULATION OF ACCEPTED BID			
VENDOR SELECTED -- <u>Carey Johnson Oil Co.</u>			
FUEL	BID PRICE	GALLONS	TOTAL
DIESEL	\$ 1.4200	3977	\$5,647.34
UNLEADED	\$ 1.1800	3989	\$4,707.02
<b>GRAND TOTAL</b>			<b>\$10,354.36</b>

Lawton Public Schools  
Lawton, Oklahoma

Administrative Services Division  
Purchasing Department

**Payroll Encumbrance Purchase Orders**

December 14, 2020

Payroll Encumbrance Purchase Order Numbers:

PO# 21000708 - 21003043	7-10-2020
PO# 21003158 - 21003213	7-31-2020
PO# 21003326 - 21003351	8-13-2020
PO# 21003467 - 21003687	9-14-2020
PO# 21003725 - 21003751	9-16-2020
PO# 21003926 - 21003956	10-7-2020
PO# 21003973 - 21003973	10-13-2020
PO# 21004076 - 21004084	11-2-2020
PO# 21004126 - 21004130	11-11-2020
PO# 21004203 - 21004224	12-6-2020

BEGINNING DATE: 11/11/2020  
 ENDING DATE: 12/7/2020

**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	BD APVD 11-19-2020/MEMBERSHIP DUES FY 20-21	11/20/20	NAFIS	1-11-100-52319-810-000-0000-000-051	8,369.00	21004166
<b>SITE Total 051 DISTRICT WIDE CONTRACTS</b>					<b>8,369.00</b>	
<b>PROJECT Total 100 DISTRICT WIDE SERVICES</b>					<b>8,369.00</b>	
<b>PROJECT 101 ADMINISTRATIVE SERVICES</b>						
<b>SITE 352 COMMUNICATIONS_LYNN CORDES</b>						
1	AUDIO/VIDEO SUPPLIES PER ATTACHED	11/20/20	B & H PHOTO VIDEO	1-11-101-52560-652-000-0000-000-352	1,532.11	21004145
<b>SITE Total 352 COMMUNICATIONS_LYNN</b>					<b>1,532.11</b>	
<b>PROJECT Total 101 ADMINISTRATIVE SERVICES</b>					<b>1,532.11</b>	
<b>PROJECT 102 INSTRUCTIONAL SERVICES</b>						
<b>SITE 122 EDISON ELEMENTARY</b>						
1	CONSULTANT FEE/FY20-21 SCHOOL YEAR	12/07/20	GREAT EXPECTATIONS FOUNDATION INC	1-11-102-52213-320-000-0000-000-122	1,500.00	21004225
1	LIBRARY BOOKS PER ATTACHED	12/07/20	PERMA BOUND HERTZBERG	1-11-102-52220-641-000-0000-000-122	854.52	21004230
1	LIBRARY BOOKS PER ATTACHED	12/07/20	FOLLETT SCHOOL SOLUTIONS INC	1-11-102-52220-641-000-0000-000-122	1,327.42	21004231
<b>SITE Total 122 EDISON ELEMENTARY</b>					<b>3,681.94</b>	
<b>SITE 366 MIDDLE SCH EDUC_CAROL MCPHAIL</b>						
1	OFFICE SUPPLIES/FY21 STAND/BD APVD 11-19-2020	11/20/20	STAPLES	1-11-102-52410-619-000-0000-000-366	250.00	21004167
1	INSTRUCTIONAL SUPPLIES/FY21 STAND/BD APVD 11-19-2020	11/20/20	STAPLES	1-11-102-51000-681-000-0000-000-366	250.00	21004167
<b>SITE Total 366 MIDDLE SCH EDUC_CAROL</b>					<b>500.00</b>	
<b>SITE 530 MACARTHUR MIDDLE SCHOOL</b>						
1	LIBRARY BOOKS PER ATTACHED	12/07/20	FOLLETT SCHOOL SOLUTIONS INC	1-11-102-52220-641-000-0000-000-530	3,404.97	21004233
<b>SITE Total 530 MACARTHUR MIDDLE SCHOOL</b>					<b>3,404.97</b>	
<b>SITE 545 EISENHOWER MIDDLE SCHOOL</b>						
1	LIBRARY BOOKS PER ATTACHED	11/20/20	FOLLETT SCHOOL SOLUTIONS INC	1-11-102-52220-641-000-0000-000-545	4,005.42	21004162
<b>SITE Total 545 EISENHOWER MIDDLE SCHOOL</b>					<b>4,005.42</b>	

BEGINNING DATE: 11/11/2020  
 ENDING DATE: 12/7/2020

**LAWTON PUBLIC SCHOOLS  
 PURCHASE ORDER ENCUMBRANCE LIST**

PAGE 2

Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
<b>SITE 705 EISENHOWER SENIOR HIGH SCHOOL</b>						
1	LIBRARY BOOKS PER ATTACHED	12/07/20	AMAZON.COM	1-11-102-52220-641-000-0000-000-705	333.28	21004234
1	SUBSCRIPTION RENEWAL/FEB 21-JUN 21	12/07/20	INFOBASE LEARNING	1-11-102-52220-653-000-0000-000-705	380.99	21004240
<b>SITE Total 705 EISENHOWER SENIOR HIGH</b>					<b>714.27</b>	
<b>SITE 710 LAWTON SENIOR HIGH SCHOOL</b>						
1	BARCODES	11/20/20	FOLLETT SCHOOL SOLUTIONS INC	1-11-102-52220-619-000-0000-000-710	81.00	21004161
1	SHIPPING	11/20/20	FOLLETT SCHOOL SOLUTIONS INC	1-11-102-52220-619-000-0000-000-710	13.00	21004161
1	LEARNING EXPRESS LIBRARY SUBSCRIPTION/12-1-2020 THROUGH 6-30-2021	11/20/20	EBSCO INFORMATION SERVICES	1-11-102-52220-653-000-0000-000-710	920.00	21004164
<b>SITE Total 710 LAWTON SENIOR HIGH SCHOOL</b>					<b>1,014.00</b>	
<b>SITE 715 MACARTHUR SENIOR HIGH SCHOOL</b>						
1	BROTHER DESKTOP SCANNER	11/20/20	AMAZON.COM	1-11-102-52410-653-000-0000-000-715	169.99	21004151
<b>SITE Total 715 MACARTHUR SENIOR HIGH</b>					<b>169.99</b>	
<b>PROJECT 103 BUSINESS SERVICES</b>						
<b>SITE 355 PAYROLL_PAULA DIEHL</b>						
1	HP78A BLACK TONER CARTRIDGE	12/07/20	STAPLES BUSINESS ADVANTAGE	1-11-103-52511-611-000-0000-000-355	158.99	21004227
1	MONITOR AND UPDATE 403B PLAN DOCUMENTS AS NEEDED	12/07/20	NATIONAL BENEFIT SERVICES LLC	1-11-103-52511-337-000-0000-000-355	150.00	21004232
<b>SITE Total 355 PAYROLL_PAULA DIEHL</b>					<b>308.99</b>	
<b>PROJECT 102 INSTRUCTIONAL SERVICES</b>						
<b>SITE 370 HUMAN RESOURCES_CHIEF OPS OFFICER_JASON</b>						
60	GENUINE LEATHER REFILLABLE JOURNALS/BROWN	11/20/20	PERFECT IMPRINTS	1-11-103-52572-619-000-0000-000-370	1,638.60	21004147
1	SETUP CHARGE FOR DEBOSS IMPRINT	11/20/20	PERFECT IMPRINTS	1-11-103-52572-619-000-0000-000-370	100.00	21004147
1	SHIPPING	11/20/20	PERFECT IMPRINTS	1-11-103-52572-619-000-0000-000-370	66.40	21004147

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<b>SITE Total 370 HUMAN RESOURCES_CHIEF OPS</b>					<b>1,805.00</b>	
<b>PROJECT Total 103 BUSINESS SERVICES</b>					<b>2,113.99</b>	
<b>PROJECT 105 EDUCATIONAL SERVICES</b>						
<b>SITE 371 SEC CURRICULUM/SPEC PROJ_REGINA DELOACH</b>						
1	REG/EMOTIONAL POVERTY 2 VIRTUAL WORKSHOP/APR 21-23, 2021/REGINA DELOACH	11/20/20	AHA! PROCESS INC	1-11-105-52573-860-000-0000-000-371	199.00	21004149
<b>SITE Total 371 SEC CURRICULUM/SPEC</b>					<b>199.00</b>	
<b>SITE 375 PROF STAFF DEV_STEPHANIE HIME</b>						
201	GRADE TRANSFERER SCHOOL	11/20/20	RAZOR SPARROW LLC	1-11-105-52580-653-000-0000-000-375	5,706.39	21004153
<b>SITE Total 375 PROF STAFF DEV_STEPHANIE</b>					<b>5,706.39</b>	
<b>SITE 384 STUDNT ASSESSMENT_JOAN GABELMANN</b>						
1	TESTING SUPPLIES PER ATTACHED	12/07/20	PEARSON CLINICAL ASSESSMENT	1-11-105-52340-614-000-0000-000-384	1,359.50	21004236
<b>SITE Total 384 STUDNT ASSESSMENT_JOAN</b>					<b>1,359.50</b>	
<b>SITE 389 CAMPUS POLICE_DAVID HORNBECK</b>						
27	BD APVD 11-19-2020/DRIVER'S LICENSE SCANNER	11/20/20	SCHOOLSFEID LLC	1-11-105-52660-653-000-0000-000-389	5,373.00	21004168
1	BD APVD 11-19-2020/SOLE SOURCE/SCHOOL SAFE ID PRO KIOSK KIT	11/20/20	SCHOOLSFEID LLC	1-11-105-52660-653-000-0000-000-389	2,995.00	21004168
1	SHIPPING	11/20/20	SCHOOLSFEID LLC	1-11-105-52660-653-000-0000-000-389	59.95	21004168
<b>SITE Total 389 CAMPUS POLICE_DAVID</b>					<b>8,427.95</b>	
<b>PROJECT Total 105 EDUCATIONAL SERVICES</b>					<b>15,692.84</b>	
<b>PROJECT 106 OPERATIONAL SERVCIES</b>						
<b>SITE 387 SAFETY_JASON JAMES</b>						
2	ADULT PADS FOR G-5	12/07/20	HEARTSMART.COM	1-11-106-52620-616-000-0000-000-387	100.30	21004226
<b>SITE Total 387 SAFETY_JASON JAMES</b>					<b>100.30</b>	
<b>PROJECT Total 106 OPERATIONAL SERVCIES</b>					<b>100.30</b>	
<b>PROJECT 107 MEDIA/TECHNOLOGY SERVCIES</b>						
<b>SITE 393 MEDIA SERVICES_DAVID MCDERMOTT</b>						
1	QUOTES/AIR SUCTION TABLETOP FOLDER	11/20/20	PRINT FINISHING SYSTEMS	1-11-107-52520-736-000-0000-000-393	7,249.00	21004163

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1	INSTALLATION & OPERATOR TRAINING	11/20/20	PRINT FINISHING SYSTEMS	1-11-107-52520-736-000-0000-000-393	125.00	21004163
1	SHIPPING	11/20/20	PRINT FINISHING SYSTEMS	1-11-107-52520-736-000-0000-000-393	125.00	21004163
3	RED INK	11/20/20	PITNEY BOWES	1-11-107-52520-611-000-0000-000-393	739.47	21004180
2	BLACK INK	11/20/20	PITNEY BOWES	1-11-107-52520-611-000-0000-000-393	169.98	21004180
1	EZ SEAL SEALING SOLUTION 5 GAL	11/20/20	PITNEY BOWES	1-11-107-52520-611-000-0000-000-393	101.99	21004180
<b>SITE Total 393 MEDIA SERVICES_DAVID</b>					<b>8,510.44</b>	
<b>SITE 399 TECHNOLOGY SERVICES_AJ WATSON</b>						
1	QUOTES/VERSARE ROOM DIVIDER PORTABLE PARTITION	11/20/20	AMAZON.COM	1-11-107-52580-651-000-0000-000-399	1,560.00	21004146
200	HOT SPOTS	11/20/20	VERIZON WIRELESS	1-11-107-51000-653-000-0000-000-399	12,000.00	21004158
1	BROCKLAND/ACCESS CONTROL DOOR WITH INSTALLATION/SOLE SOURCE	11/20/20	DIGI SECURITY SYSTEMS LLC	1-11-107-52620-337-000-0000-000-399	3,850.30	21004179
1	SHIPPING	11/20/20	DIGI SECURITY SYSTEMS LLC	1-11-107-52620-337-000-0000-000-399	58.33	21004179
1	CMS/ACCESS CONTROL DOOR WITH INSTALLATION/SOLE SOURCE	12/07/20	DIGI SECURITY SYSTEMS LLC	1-11-107-52620-337-000-0000-000-399	4,052.30	21004228
1	SHIPPING	12/07/20	DIGI SECURITY SYSTEMS LLC	1-11-107-52620-337-000-0000-000-399	75.00	21004228
1	CROSBY PARK/ACCESS CONTROL DOOR WITH INSTALLATION/SOLE SOURCE	12/07/20	DIGI SECURITY SYSTEMS LLC	1-11-107-52620-337-000-0000-000-399	3,638.30	21004229
1	SHIPPING	12/07/20	DIGI SECURITY SYSTEMS LLC	1-11-107-52620-337-000-0000-000-399	68.33	21004229
<b>SITE Total 399 TECHNOLOGY SERVICES_AJ</b>					<b>25,302.56</b>	
<b>PROJECT Total 107 MEDIA/TECHNOLOGY</b>					<b>33,813.00</b>	

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<b>PROJECT 108 MAINTENANCE SERVICES</b>						
<b>SITE 378 GROUNDS</b>						
1	MHS/2.5 GAL HERBICIDE	11/20/20	SIMPLOT PARTNERS	1-11-108-52630-618-000-0000-000-378	178.36	21004092
1	MHS/2.5 GAL ROUNDUP EQUATIC	11/20/20	SIMPLOT PARTNERS	1-11-108-52630-618-000-0000-000-378	60.19	21004092
12	GROUNDS/SPRINKLER HEADS	11/20/20	LOCKE SUPPLY COMPANY	1-11-108-52630-618-000-0000-000-378	451.56	21004121
1	ADAMS/DIRT	11/20/20	SWINFORD SAND LLC	1-11-108-52630-618-000-0000-000-378	11.00	21004132
<b>SITE Total 378 GROUNDS</b>					<b>701.11</b>	
<b>SITE 380 MAINTENANCE JACK HANNA</b>						
1	ENGINEERS/CRUSHER RUN FOR STOCK	11/20/20	HG JENKINS CONSTRUCTION INC	1-11-108-52630-618-000-0000-000-380	126.09	21004091
2	ALL SCHOOLS/FELT FOR FLOWERBEDS	11/20/20	MAXWELL SUPPLY INC.	1-11-108-52630-618-000-0000-000-380	750.00	21004119
2	MAINT/PRINTERS	11/20/20	STAPLES	1-11-108-52620-653-000-0000-000-380	459.98	21004123
1	INK CARTRIDGE	11/20/20	STAPLES	1-11-108-52620-611-000-0000-000-380	115.00	21004123
1	LEARNING TREE/MAT FOR PLAYGROUND	11/20/20	SOUTHWEST CHEMICAL CO INC	1-11-108-52630-618-000-0000-000-380	388.90	21004125
10	TRANSPORTATION/PARKING LOT LIGHTS	11/20/20	HUNZICKER BROTHERS INC	1-11-108-52630-618-000-0000-000-380	2,487.50	21004133
1	MHS/SCREENINGS	11/20/20	HG JENKINS CONSTRUCTION INC	1-11-108-52620-618-000-0000-000-380	128.88	21004154
1	MAINTENANCE/TOPSOIL	11/20/20	SWINFORD SAND LLC	1-11-108-52630-618-000-0000-000-380	11.00	21004155
1	MMS/VARIOUS SIGNS PER ATTACHED	12/07/20	DECKER EQUIPMENT	1-11-108-52630-618-000-0000-000-380	355.05	21004159
1	SHIPPING	12/07/20	DECKER EQUIPMENT	1-11-108-52630-618-000-0000-000-380	26.13	21004159

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1	HUGH BISH/SCREENING	12/07/20	HG JENKINS CONSTRUCTION INC	1-11-108-52630-618-000-0000-000-380	62.64	21004195
<b>SITE Total 380 MAINTENANCE_JACK HANNA</b>					<b>4,911.17</b>	
<b>PROJECT Total 108 MAINTENANCE SERVICES</b>					<b>5,612.28</b>	
<b>PROJECT 109 TRANSPORTATION SERVICES</b>						
<b>SITE 381 TRANSPORTATION_JAY HUNT</b>						
1	METAL FOR BUS BARN PER ATTACHED	11/20/20	ALBRIGHT STEEL INC	1-11-109-52740-618-000-0000-000-381	47.54	21004141
1	LABOR AND MATLS TO REPAIR VAN 003	12/07/20	ALLIED TRANSMISSION INC	1-11-109-52740-439-000-0000-000-381	96.50	21004198
12	48 GALLON MESH STEEL TRASH RECEPTACLE/DEEP RED	12/07/20	DECKER EQUIPMENT	1-11-109-52720-618-000-0000-000-381	1,828.20	21004237
12	DOME TOP FOR 48 GALLON MESH STEEL BASKET/DEEP RED	12/07/20	DECKER EQUIPMENT	1-11-109-52720-618-000-0000-000-381	1,055.40	21004237
1	SHIPPING	12/07/20	DECKER EQUIPMENT	1-11-109-52720-618-000-0000-000-381	302.67	21004237
5	ZPASS KIT	12/07/20	ZONAR SYSTEMS INC	1-11-109-52740-653-000-0000-000-381	450.00	21004238
1	CDL PHYSICAL	12/07/20	XPRESS WELLNESS URGENT CARE	1-11-109-52574-336-000-0000-000-381	30.00	21004239
<b>SITE Total 381 TRANSPORTATION_JAY HUNT</b>					<b>3,810.31</b>	
<b>PROJECT Total 109 TRANSPORTATION</b>					<b>3,810.31</b>	
<b>PROJECT 116 DISTRICT ATHLETICS</b>						
<b>SITE 356 ATHLETICS_GARY DEES</b>						
40	THRIVE FERTILIZER	11/20/20	SIMPLOT PARTNERS	1-11-116-52630-618-819-0000-000-356	687.20	21004150
<b>SITE Total 356 ATHLETICS_GARY DEES</b>					<b>687.20</b>	
<b>PROJECT Total 116 DISTRICT ATHLETICS</b>					<b>687.20</b>	
<b>PROJECT 138 CHILD NUTRITION</b>						
<b>SITE 392 CHILD NUTRITION_DANIEL GHAYYEB</b>						
1	PIZZAS	12/07/20	DOMINOS PIZZA	1-11-138-53150-630-700-0000-000-392	1,617.98	21004192
<b>SITE Total 392 CHILD NUTRITION_DANIEL</b>					<b>1,617.98</b>	
<b>PROJECT Total 138 CHILD NUTRITION</b>					<b>1,617.98</b>	

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<b>PROJECT 337 STATE ARTS COUNCIL GRANT</b>						
<b>SITE 545 EISENHOWER MIDDLE SCHOOL</b>						
1	CLASSROOM SUPPLIES PER ATTACHED/NTR \$500.00	11/20/20	NASCO	1-11-337-51000-681-100-1050-000-545	500.00	21004152
<b>SITE Total 545 EISENHOWER MIDDLE SCHOOL</b>					<b>500.00</b>	
<b>PROJECT Total 337 STATE ARTS COUNCIL</b>					<b>500.00</b>	
<b>PROJECT 456 OJT - DEPT OF REHAB SERVICES</b>						
<b>SITE 705 EISENHOWER SENIOR HIGH SCHOOL</b>						
5	THE FILE KING KRAFT FILE FOLDER	11/20/20	AMAZON.COM	1-11-456-51000-619-239-1060-000-705	17.95	21004185
<b>SITE Total 705 EISENHOWER SENIOR HIGH</b>					<b>17.95</b>	
<b>PROJECT Total 456 OJT - DEPT OF REHAB</b>					<b>17.95</b>	
<b>PROJECT 511 T I - BASIC PROGRAM</b>						
<b>SITE 050 DISTRICT WIDE SERVICES</b>						
1	BD APVD 11-19-2020/JAMF UPGRADE FOR IPADS	11/20/20	JAMF SOFTWARE LLC	1-11-511-52199-653-495-1132-000-050	148.85	21004165
<b>SITE Total 050 DISTRICT WIDE SERVICES</b>					<b>148.85</b>	
<b>SITE 105 ADAMS ELEMENTARY</b>						
1	BD APVD 11-19-2020/JAMF UPGRADE FOR IPADS	11/20/20	JAMF SOFTWARE LLC	1-11-511-51000-653-494-1132-000-105	475.05	21004165
17	BD APVD 11-19-20/PEBBLEGO DATA BASE	11/20/20	CAPSTONE/CAPSTONE CLASSROOM	1-11-511-51000-653-494-1132-000-105	681.98	21004174
17	BD APVD 11-19-20/PEBBLEGO NEXT ADD-ON	11/20/20	CAPSTONE/CAPSTONE CLASSROOM	1-11-511-51000-653-494-1132-000-105	262.46	21004174
<b>SITE Total 105 ADAMS ELEMENTARY</b>					<b>1,419.49</b>	
<b>SITE 106 ALMOR WEST ELEMENTARY</b>						
1	BD APVD 11-19-2020/JAMF UPGRADE FOR IPADS	11/20/20	JAMF SOFTWARE LLC	1-11-511-51000-653-494-1132-000-106	596.13	21004165
17	BD APVD 11-19-20/PEBBLEGO DATA BASE	11/20/20	CAPSTONE/CAPSTONE CLASSROOM	1-11-511-51000-653-494-1132-000-106	681.98	21004174
17	BD APVD 11-19-20/PEBBLEGO NEXT ADD-ON	11/20/20	CAPSTONE/CAPSTONE CLASSROOM	1-11-511-51000-653-494-1132-000-106	262.46	21004174
<b>SITE Total 106 ALMOR WEST ELEMENTARY</b>					<b>1,540.57</b>	
<b>SITE 108 CARRIAGE HILLS ELEMENTARY</b>						
1	BD APVD 11-19-2020/JAMF UPGRADE FOR IPADS	11/20/20	JAMF SOFTWARE LLC	1-11-511-51000-653-494-1132-000-108	740.96	21004165

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17	BD APVD 11-19-20/PEBBLEGO DATA BASE	11/20/20	CAPSTONE/CAPSTONE CLASSROOM	1-11-511-51000-653-494-1132-000-108	681.98	21004174
17	BD APVD 11-19-20/PEBBLEGO NEXT ADD-ON	11/20/20	CAPSTONE/CAPSTONE CLASSROOM	1-11-511-51000-653-494-1132-000-108	262.46	21004174
<b>SITE Total 108 CARRIAGE HILLS ELEMENTARY</b>					<b>1,685.40</b>	
<b>SITE 110 CLEVELAND ELEMENTARY</b>						
1	BD APVD 11-19-2020/JAMF UPGRADE FOR IPADS	11/20/20	JAMF SOFTWARE LLC	1-11-511-51000-653-494-1132-000-110	638.87	21004165
17	BD APVD 11-19-20/PEBBLEGO DATA BASE	11/20/20	CAPSTONE/CAPSTONE CLASSROOM	1-11-511-51000-653-494-1132-000-110	681.98	21004174
17	BD APVD 11-19-20/PEBBLEGO NEXT ADD-ON	11/20/20	CAPSTONE/CAPSTONE CLASSROOM	1-11-511-51000-653-494-1132-000-110	262.46	21004174
<b>SITE Total 110 CLEVELAND ELEMENTARY</b>					<b>1,583.31</b>	
<b>SITE 114 CROSBY PARK ELEMENTARY</b>						
1	BD APVD 11-19-2020/JAMF UPGRADE FOR IPADS	11/20/20	JAMF SOFTWARE LLC	1-11-511-51000-653-494-1132-000-114	574.76	21004165
17	BD APVD 11-19-20/PEBBLEGO DATA BASE	11/20/20	CAPSTONE/CAPSTONE CLASSROOM	1-11-511-51000-653-494-1132-000-114	681.98	21004174
17	BD APVD 11-19-20/PEBBLEGO NEXT ADD-ON	11/20/20	CAPSTONE/CAPSTONE CLASSROOM	1-11-511-51000-653-494-1132-000-114	262.46	21004174
<b>SITE Total 114 CROSBY PARK ELEMENTARY</b>					<b>1,519.20</b>	
<b>SITE 122 EDISON ELEMENTARY</b>						
1	BD APVD 11-19-2020/JAMF UPGRADE FOR IPADS	11/20/20	JAMF SOFTWARE LLC	1-11-511-51000-653-494-1132-000-122	909.53	21004165
17	BD APVD 11-19-20/PEBBLEGO DATA BASE	11/20/20	CAPSTONE/CAPSTONE CLASSROOM	1-11-511-51000-653-494-1132-000-122	681.98	21004174
17	BD APVD 11-19-20/PEBBLEGO NEXT ADD-ON	11/20/20	CAPSTONE/CAPSTONE CLASSROOM	1-11-511-51000-653-494-1132-000-122	262.46	21004174
<b>SITE Total 122 EDISON ELEMENTARY</b>					<b>1,853.97</b>	
<b>SITE 125 EISENHOWER ELEMENTARY</b>						
1	BD APVD 11-19-2020/JAMF UPGRADE FOR IPADS	11/20/20	JAMF SOFTWARE LLC	1-11-511-51000-653-494-1132-000-125	683.98	21004165

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17	BD APVD 11-19-20/PEBBLEGO DATA BASE	11/20/20	CAPSTONE/CAPSTONE CLASSROOM	1-11-511-51000-653-494-1132-000-125	681.98	21004174
17	BD APVD 11-19-20/PEBBLEGO NEXT ADD-ON	11/20/20	CAPSTONE/CAPSTONE CLASSROOM	1-11-511-51000-653-494-1132-000-125	262.46	21004174
<b>SITE Total 125 EISENHOWER ELEMENTARY</b>					<b>1,628.42</b>	
<b>SITE 127 FREEDOM ELEMENTARY</b>						
1	BD APVD 11-19-2020/JAMF UPGRADE FOR IPADS	11/20/20	JAMF SOFTWARE LLC	1-11-511-51000-653-494-1132-000-127	2,116.47	21004165
17	BD APVD 11-19-20/PEBBLEGO DATA BASE	11/20/20	CAPSTONE/CAPSTONE CLASSROOM	1-11-511-51000-653-494-1132-000-127	681.98	21004174
17	BD APVD 11-19-20/PEBBLEGO NEXT ADD-ON	11/20/20	CAPSTONE/CAPSTONE CLASSROOM	1-11-511-51000-653-494-1132-000-127	262.46	21004174
<b>SITE Total 127 FREEDOM ELEMENTARY</b>					<b>3,060.91</b>	
<b>SITE 140 RIDGECREST ELEMENTARY</b>						
1	BD APVD 11-19-2020/JAMF UPGRADE FOR IPADS	11/20/20	JAMF SOFTWARE LLC	1-11-511-51000-653-494-1132-000-140	892.91	21004165
17	BD APVD 11-19-20/PEBBLEGO DATA BASE	11/20/20	CAPSTONE/CAPSTONE CLASSROOM	1-11-511-51000-653-494-1132-000-140	681.98	21004174
17	BD APVD 11-19-20/PEBBLEGO NEXT ADD-ON	11/20/20	CAPSTONE/CAPSTONE CLASSROOM	1-11-511-51000-653-494-1132-000-140	262.46	21004174
<b>SITE Total 140 RIDGECREST ELEMENTARY</b>					<b>1,837.35</b>	
<b>SITE 148 HUGH BISH ELEMENTARY</b>						
1	BD APVD 11-19-2020/JAMF UPGRADE FOR IPADS	11/20/20	JAMF SOFTWARE LLC	1-11-511-51000-653-494-1132-000-148	600.88	21004165
17	BD APVD 11-19-20/PEBBLEGO DATA BASE	11/20/20	CAPSTONE/CAPSTONE CLASSROOM	1-11-511-51000-653-494-1132-000-148	681.98	21004174
17	BD APVD 11-19-20/PEBBLEGO NEXT ADD-ON	11/20/20	CAPSTONE/CAPSTONE CLASSROOM	1-11-511-51000-653-494-1132-000-148	262.46	21004174
<b>SITE Total 148 HUGH BISH ELEMENTARY</b>					<b>1,545.32</b>	
<b>SITE 165 LINCOLN ELEMENTARY</b>						
1	BD APVD 11-19-2020/JAMF UPGRADE FOR IPADS	11/20/20	JAMF SOFTWARE LLC	1-11-511-51000-653-494-1132-000-165	968.88	21004165

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17	BD APVD 11-19-20/PEBBLEGO DATA BASE	11/20/20	CAPSTONE/CAPSTONE CLASSROOM	1-11-511-51000-653-494-1132-000-165	681.98	21004174
17	BD APVD 11-19-20/PEBBLEGO NEXT ADD-ON	11/20/20	CAPSTONE/CAPSTONE CLASSROOM	1-11-511-51000-653-494-1132-000-165	262.46	21004174
<b>SITE Total 165 LINCOLN ELEMENTARY</b>					<b>1,913.32</b>	
<b>SITE 168 PAT HENRY ELEMENTARY</b>						
1	BD APVD 11-19-2020/JAMF UPGRADE FOR IPADS	11/20/20	JAMF SOFTWARE LLC	1-11-511-51000-653-494-1132-000-168	985.50	21004165
17	BD APVD 11-19-20/PEBBLEGO DATA BASE	11/20/20	CAPSTONE/CAPSTONE CLASSROOM	1-11-511-51000-653-494-1132-000-168	681.98	21004174
17	BD APVD 11-19-20/PEBBLEGO NEXT ADD-ON	11/20/20	CAPSTONE/CAPSTONE CLASSROOM	1-11-511-51000-653-494-1132-000-168	262.46	21004174
<b>SITE Total 168 PAT HENRY ELEMENTARY</b>					<b>1,929.94</b>	
<b>SITE 173 PIONEER PARK ELEMENTARY</b>						
1	BD APVD 11-19-2020/JAMF UPGRADE FOR IPADS	11/20/20	JAMF SOFTWARE LLC	1-11-511-51000-653-494-1132-000-173	738.58	21004165
17	BD APVD 11-19-20/PEBBLEGO DATA BASE	11/20/20	CAPSTONE/CAPSTONE CLASSROOM	1-11-511-51000-653-494-1132-000-173	681.98	21004174
17	BD APVD 11-19-20/PEBBLEGO NEXT ADD-ON	11/20/20	CAPSTONE/CAPSTONE CLASSROOM	1-11-511-51000-653-494-1132-000-173	262.46	21004174
<b>SITE Total 173 PIONEER PARK ELEMENTARY</b>					<b>1,683.02</b>	
<b>SITE 183 SULLIVAN VILLAGE ELEMENTARY</b>						
1	BD APVD 11-19-2020/JAMF UPGRADE FOR IPADS	11/20/20	JAMF SOFTWARE LLC	1-11-511-51000-653-494-1132-000-183	759.95	21004165
17	BD APVD 11-19-20/PEBBLEGO DATA BASE	11/20/20	CAPSTONE/CAPSTONE CLASSROOM	1-11-511-51000-653-494-1132-000-183	681.98	21004174
17	BD APVD 11-19-20/PEBBLEGO NEXT ADD-ON	11/20/20	CAPSTONE/CAPSTONE CLASSROOM	1-11-511-51000-653-494-1132-000-183	262.46	21004174
<b>SITE Total 183 SULLIVAN VILLAGE</b>					<b>1,704.39</b>	
<b>SITE 195 WASHINGTON ELEMENTARY</b>						
1	BD APVD 11-19-2020/JAMF UPGRADE FOR IPADS	11/20/20	JAMF SOFTWARE LLC	1-11-511-51000-653-494-1132-000-195	584.26	21004165

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17	BD APVD 11-19-20/PEBBLEGO DATA BASE	11/20/20	CAPSTONE/CAPSTONE CLASSROOM	1-11-511-51000-653-494-1132-000-195	681.98	21004174
17	BD APVD 11-19-20/PEBBLEGO NEXT ADD-ON	11/20/20	CAPSTONE/CAPSTONE CLASSROOM	1-11-511-51000-653-494-1132-000-195	262.46	21004174
<b>SITE Total 195 WASHINGTON ELEMENTARY</b>					<b>1,528.70</b>	
<b>SITE 200 LEARNING TREE ACADEMY</b>						
1	BD APVD 11-19-2020/JAMF UPGRADE FOR IPADS	11/20/20	JAMF SOFTWARE LLC	1-11-511-51000-653-494-1132-000-200	591.18	21004165
<b>SITE Total 200 LEARNING TREE ACADEMY</b>					<b>591.18</b>	
<b>SITE 205 WHITTIER ELEMENTARY</b>						
1	BD APVD 11-19-2020/JAMF UPGRADE FOR IPADS	11/20/20	JAMF SOFTWARE LLC	1-11-511-51000-653-494-1132-000-205	489.29	21004165
17	BD APVD 11-19-20/PEBBLEGO DATA BASE	11/20/20	CAPSTONE/CAPSTONE CLASSROOM	1-11-511-51000-653-494-1132-000-205	681.98	21004174
17	BD APVD 11-19-20/PEBBLEGO NEXT ADD-ON	11/20/20	CAPSTONE/CAPSTONE CLASSROOM	1-11-511-51000-653-494-1132-000-205	262.46	21004174
<b>SITE Total 205 WHITTIER ELEMENTARY</b>					<b>1,433.73</b>	
<b>SITE 220 WOODLAND HILLS ELEMENTARY</b>						
1	BD APVD 11-19-2020/JAMF UPGRADE FOR IPADS	11/20/20	JAMF SOFTWARE LLC	1-11-511-51000-653-494-1132-000-220	757.58	21004165
17	BD APVD 11-19-20/PEBBLEGO DATA BASE	11/20/20	CAPSTONE/CAPSTONE CLASSROOM	1-11-511-51000-653-494-1132-000-220	681.98	21004174
17	BD APVD 11-19-20/PEBBLEGO NEXT ADD-ON	11/20/20	CAPSTONE/CAPSTONE CLASSROOM	1-11-511-51000-653-494-1132-000-220	262.46	21004174
<b>SITE Total 220 WOODLAND HILLS ELEMENTARY</b>					<b>1,702.02</b>	
<b>SITE 530 MACARTHUR MIDDLE SCHOOL</b>						
1	BD APVD 11-19-2020/JAMF UPGRADE FOR IPADS	11/20/20	JAMF SOFTWARE LLC	1-11-511-51000-653-494-1132-000-530	230.50	21004165
<b>SITE Total 530 MACARTHUR MIDDLE SCHOOL</b>					<b>230.50</b>	
<b>SITE 535 CENTRAL MIDDLE SCHOOL</b>						
1	BD APVD 11-19-2020/JAMF UPGRADE FOR IPADS	11/20/20	JAMF SOFTWARE LLC	1-11-511-51000-653-494-1132-000-535	251.87	21004165
<b>SITE Total 535 CENTRAL MIDDLE SCHOOL</b>					<b>251.87</b>	

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<b>SITE 540 TOMLINSON MIDDLE SCHOOL</b>						
1	BD APVD 11-19-2020/JAMF UPGRADE FOR IPADS	11/20/20	JAMF SOFTWARE LLC	1-11-511-51000-653-494-1132-000-540	2,018.28	21004165
<b>SITE Total 540 TOMLINSON MIDDLE SCHOOL</b>					<b>2,018.28</b>	
<b>SITE 545 EISENHOWER MIDDLE SCHOOL</b>						
1	BD APVD 11-19-2020/JAMF UPGRADE FOR IPADS	11/20/20	JAMF SOFTWARE LLC	1-11-511-51000-653-494-1132-000-545	230.50	21004165
<b>SITE Total 545 EISENHOWER MIDDLE SCHOOL</b>					<b>230.50</b>	
<b>SITE 705 EISENHOWER SENIOR HIGH SCHOOL</b>						
1	BD APVD 11-19-2020/JAMF UPGRADE FOR IPADS	11/20/20	JAMF SOFTWARE LLC	1-11-511-51000-653-494-4210-000-705	396.70	21004165
<b>SITE Total 705 EISENHOWER SENIOR HIGH</b>					<b>396.70</b>	
<b>SITE 710 LAWTON SENIOR HIGH SCHOOL</b>						
1	BD APVD 11-19-2020/JAMF UPGRADE FOR IPADS	11/20/20	JAMF SOFTWARE LLC	1-11-511-51000-653-494-4210-000-710	235.25	21004165
<b>SITE Total 710 LAWTON SENIOR HIGH SCHOOL</b>					<b>235.25</b>	
<b>SITE 715 MACARTHUR SENIOR HIGH SCHOOL</b>						
1	BD APVD 11-19-2020/JAMF UPGRADE FOR IPADS	11/20/20	JAMF SOFTWARE LLC	1-11-511-51000-653-494-4210-000-715	251.88	21004165
<b>SITE Total 715 MACARTHUR SENIOR HIGH</b>					<b>251.88</b>	
<b>PROJECT Total 511 T I - BASIC PROGRAM</b>					<b>33,924.07</b>	
<b>PROJECT 561 T VIIA - INDIAN EDUCATION</b>						
<b>SITE 168 PAT HENRY ELEMENTARY</b>						
1	BD APVD 11-19-2020/JAMF UPGRADE FOR IPADS	11/20/20	JAMF SOFTWARE LLC	1-11-561-51000-653-429-1132-000-168	100.93	21004165
<b>SITE Total 168 PAT HENRY ELEMENTARY</b>					<b>100.93</b>	
<b>PROJECT Total 561 T VIIA - INDIAN EDUCATION</b>					<b>100.93</b>	
<b>PROJECT 572 T III - LIMITED ENGLISH PROF PROGRAM</b>						
<b>SITE 358 FEDERAL PROGRAMS_TERESA DONAHUE</b>						
1	BD APVD 11-19-2020/JAMF UPGRADE FOR IPADS	11/20/20	JAMF SOFTWARE LLC	1-11-572-52194-653-410-1310-000-358	37.37	21004165
1	COMPUTER SPEAKERS	11/20/20	AMAZON.COM	1-11-572-52213-653-410-1310-000-358	16.99	21004181
<b>SITE Total 358 FEDERAL PROGRAMS_TERESA</b>					<b>54.36</b>	

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<b>SITE 545 EISENHOWER MIDDLE SCHOOL</b>						
1	BD APVD 11-19-2020/JAMF UPGRADE FOR IPADS	11/20/20	JAMF SOFTWARE LLC	1-11-572-51000-653-410-1310-000-545	224.25	21004165
<b>SITE Total 545 EISENHOWER MIDDLE SCHOOL</b>					<b>224.25</b>	
<b>PROJECT 572 T III - LIMITED ENGLISH</b>					<b>278.61</b>	
<b>PROJECT 615 SPECIAL EDUC STAFF DEVELOPMENT    SITE 540 TOMLINSON MIDDLE SCHOOL</b>						
125	HEARTSAVER PEDIATRIC FIRST AID CPR AED ONLINE	11/20/20	AMERICAN HEART ASSOCIATION INC (DALLAS)	1-11-615-52132-653-000-0000-000-540	2,500.00	21004183
1	SHIPPING	11/20/20	AMERICAN HEART ASSOCIATION INC (DALLAS)	1-11-615-52132-653-000-0000-000-540	20.00	21004183
<b>SITE Total 540 TOMLINSON MIDDLE SCHOOL</b>					<b>2,520.00</b>	
<b>PROJECT Total 615 SPECIAL EDUC STAFF</b>					<b>2,520.00</b>	
<b>PROJECT 621 FLOW THRU, PL 101-476,IDEA/B    SITE 173 PIONEER PARK ELEMENTARY</b>						
1	LOCAL TRAVEL/FY21 STAND/BD APVD 6-25-2020	11/20/20	MCNEIL JACQUELINE	1-11-621-52152-581-239-1050-000-173	300.00	21004184
<b>SITE Total 173 PIONEER PARK ELEMENTARY</b>					<b>300.00</b>	
<b>SITE 368 SPECIAL SERVICES_CHRIS SHARKEY</b>						
2	GFTA 3 COMPLETE KIT PRINT	11/20/20	PEARSON CLINICAL ASSESSMENT	1-11-621-52330-614-239-0000-000-368	656.00	21004182
3	GFTA 3 RECORD FORMS PRINT PK OF 25	11/20/20	PEARSON CLINICAL ASSESSMENT	1-11-621-52330-614-239-0000-000-368	138.75	21004182
1	SHIPPING	11/20/20	PEARSON CLINICAL ASSESSMENT	1-11-621-52330-614-239-0000-000-368	40.00	21004182
5	THE FILE KING KRAFT FILE FOLDER	11/20/20	AMAZON.COM	1-11-621-52330-619-239-0000-000-368	53.85	21004185
1	OFFICEMATE PRONG PAPER FASTNER	11/20/20	AMAZON.COM	1-11-621-52330-619-239-0000-000-368	19.98	21004185
1	SHIPPING	11/20/20	AMAZON.COM	1-11-621-52330-619-239-0000-000-368	10.00	21004185
1	SWIVL FLOOR STAND	11/20/20	SATARII INC	1-11-621-52330-653-239-0000-000-368	99.00	21004186
<b>SITE Total 368 SPECIAL SERVICES_CHRIS</b>					<b>1,017.58</b>	

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<b>SITE 715 MACARTHUR SENIOR HIGH SCHOOL</b>						
5	THE FILE KING KRAFT FILE FOLDER	11/20/20	AMAZON.COM	1-11-621-51000-619-239-1060-000-715	17.95	21004185
<b>SITE Total 715 MACARTHUR SENIOR HIGH</b>					<b>17.95</b>	
<b>PROJECT 791 NSLP/FARM BILL EQUIPMENT ASSISTANCE</b>						
<b>SITE 106 ALMOR WEST ELEMENTARY</b>						
1	ALMOR WEST/QUOTES/PASS-THRU MOBILE HEATED CABINET	11/20/20	OSWALT RESTAURANT SUPPLY 1-11-791-53140-651-700-0000-000-106 INC		4,386.00	21004138
1	SHIPPING	11/20/20	OSWALT RESTAURANT SUPPLY 1-11-791-53140-651-700-0000-000-106 INC		200.00	21004138
<b>SITE Total 106 ALMOR WEST ELEMENTARY</b>					<b>4,586.00</b>	
<b>SITE 122 EDISON ELEMENTARY</b>						
1	EDISON/QUOTES/PASS-THRU MOBILE HEATED CABINET	11/20/20	OSWALT RESTAURANT SUPPLY 1-11-791-53140-651-700-0000-000-122 INC		4,386.00	21004134
1	SHIPPING	11/20/20	OSWALT RESTAURANT SUPPLY 1-11-791-53140-651-700-0000-000-122 INC		200.00	21004134
<b>SITE Total 122 EDISON ELEMENTARY</b>					<b>4,586.00</b>	
<b>SITE 125 EISENHOWER ELEMENTARY</b>						
1	EISENHOWER ELEM/QUOTES/PASS-THRU MOBILE HEATED CABINET	11/20/20	OSWALT RESTAURANT SUPPLY 1-11-791-53140-651-700-0000-000-125 INC		4,386.00	21004139
1	SHIPPING	11/20/20	OSWALT RESTAURANT SUPPLY 1-11-791-53140-651-700-0000-000-125 INC		200.00	21004139
<b>SITE Total 125 EISENHOWER ELEMENTARY</b>					<b>4,586.00</b>	
<b>SITE 165 LINCOLN ELEMENTARY</b>						
1	LINCOLN/QUOTES/PASS-THRU MOBILE HEATED CABINET	11/20/20	OSWALT RESTAURANT SUPPLY 1-11-791-53140-651-700-0000-000-165 INC		4,386.00	21004135
1	SHIPPING	11/20/20	OSWALT RESTAURANT SUPPLY 1-11-791-53140-651-700-0000-000-165 INC		200.00	21004135
<b>SITE Total 165 LINCOLN ELEMENTARY</b>					<b>4,586.00</b>	
<b>SITE 173 PIONEER PARK ELEMENTARY</b>						
1	PIONEER PARK/QUOTES/PASS-THRU MOBILE HEATED CABINET	12/02/20	OSWALT RESTAURANT SUPPLY 1-11-791-53140-651-700-0000-000-173 INC		4,386.00	21004196

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1	SHIPPING	12/02/20	OSWALT RESTAURANT SUPPLY INC	1-11-791-53140-651-700-0000-000-173	200.00	21004196
<b>SITE Total 173 PIONEER PARK ELEMENTARY</b>					<b>4,586.00</b>	
<b>SITE 205 WHITTIER ELEMENTARY</b>						
1	WHITTIER/QUOTES/PASS-THRU MOBILE HEATED CABINET	11/20/20	OSWALT RESTAURANT SUPPLY INC	1-11-791-53140-651-700-0000-000-205	4,386.00	21004137
1	SHIPPING	11/20/20	OSWALT RESTAURANT SUPPLY INC	1-11-791-53140-651-700-0000-000-205	200.00	21004137
<b>SITE Total 205 WHITTIER ELEMENTARY</b>					<b>4,586.00</b>	
<b>SITE 220 WOODLAND HILLS ELEMENTARY</b>						
1	SHIPPING	11/20/20	OSWALT RESTAURANT SUPPLY INC	1-11-791-53140-651-700-0000-000-220	200.00	21004136
1	WOODLAND HILLS/QUOTES/PASS-THRU MOBILE HEATED CABINET	11/20/20	OSWALT RESTAURANT SUPPLY INC	1-11-791-53140-651-700-0000-000-220	4,386.00	21004136
<b>SITE Total 220 WOODLAND HILLS ELEMENTARY</b>					<b>4,586.00</b>	
<b>PROJECT Total 791 NSLP/FARM BILL</b>					<b>32,102.00</b>	
<b>FUND Total 11 GENERAL FUNDS</b>					<b>159,534.09</b>	
<b>FUND 21 BUILDING FUND</b>						
<b>PROJECT 108 MAINTENANCE SERVICES</b>						
<b>SITE 380 MAINTENANCE_JACK HANNA</b>						
1	EHS/RENTAL OF ROLL-OFF CONTAINER/11-30-2020/EST ONLY	12/02/20	WASTESOLUTIONS LLC	1-21-108-52620-420-000-0000-000-380	1,500.00	21004191
1	CROSBY PARK/SOLE SOURCE/6 TON HVAC UNIT	11/20/20	LENNOX INDUSTRIES	1-21-108-52620-651-000-0000-000-380	3,977.00	21004115
1	LHS/EST ONLY/LABOR & MATLS TO REPAIR SECURITY ALARM	11/20/20	SOONER SECURITY SERVICE INC	1-21-108-52670-337-000-0000-000-380	700.00	21004118
1	CARPENTER SHOP/ROUTER BIT	11/20/20	LOWE'S HOME IMPROVEMENT WAREHOUSE	1-21-108-52620-618-000-0000-000-380	28.48	21004124
2	CARPENTER SHOP/VELCRO	11/20/20	LOWE'S HOME IMPROVEMENT WAREHOUSE	1-21-108-52620-618-000-0000-000-380	56.96	21004124
1	ELEC SHOP/ELECTRICAL SUPPLIES PER ATTACHED	11/20/20	HUNZICKER BROTHERS INC	1-21-108-52620-618-000-0000-000-380	4,348.37	21004131
1	BD APVD 11-19-20/FFA PORTABLES/QUOTES/LABOR & MATLS TO REPLACE ROOF	11/20/20	FORD ROOFING & SHEET METAL	1-21-108-52620-450-000-0000-000-380	16,084.00	21004175

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1	PIONEER PARK/SOLE SOURCE/LABOR & MATLS FOR MOLD REMEDIATION	11/20/20	PRECISION TESTING LABORATORIES INC	1-21-108-52670-337-000-0000-000-380	2,900.00	21004188
1	PIONEER PARK/QUOTES/LABOR & MATLS TO INSTALL 4 TON HVAC	11/20/20	BILL MILLER AND NOBLE HEAT & AIR	1-21-108-52620-450-000-0000-000-380	5,475.00	21004189
1	CROSBY PARK/QUOTES/LABOR & MATLS TO INSTALL 6 TO HVAC	11/20/20	LUCKINBILL, INC	1-21-108-52620-450-000-0000-000-380	3,275.00	21004190
2	MHS/BRUSHES FOR VACUUM	12/07/20	LAWTON KIRBY VACUUM COMPANY	1-21-108-52620-618-000-0000-000-380	153.08	21004156
1	LHS/MHS/RENTAL OF TRACKHOE & TRAILER FOR 2 DAYS FOR WATER LEAK REPAIR	12/07/20	HERC RENTALS INC	1-21-108-52620-442-000-0000-000-380	739.10	21004157
2	ENGINEER SHOP/LABOR & MATLS TO MOUNT TIRES ON BACKHOE	12/07/20	T & W TIRE	1-21-108-52650-439-000-0000-000-380	1,350.00	21004193
2	ENGINEER SHOP/LABOR & MATLS TO MOUNT TIRES ON BACKHOE	12/07/20	T & W TIRE	1-21-108-52650-439-000-0000-000-380	369.98	21004193
1	CARPENTER SHOP/QUOTES/SA DUST VACUUM	12/07/20	FASTENAL COMPANY	1-21-108-52620-618-000-0000-000-380	849.99	21004194
1	FREEDOM/SOLE SOURCE/LABOR & MATLS TO PUMP OUT GREASE TRAP	12/07/20	GILLS WASTE OIL	1-21-108-52620-420-000-0000-000-380	1,350.00	21004197
1	MAINT/QUOTES/RENTAL OF 40 FT CONEX STORAGE CONTAINER	12/07/20	BIG BOBS	1-21-108-52620-449-000-0000-000-380	3,175.00	21004199
1	PAT HENRY/QUOTES/LABOR & MATLS TO REMOVE AND INSTALL CARPET & COVE BASE PER SPECS	12/07/20	COBB'S CARPET CENTER INC	1-21-108-52620-439-000-0000-000-380	3,693.73	21004244
1	MMS/QUOTES/LABOR & MATLS TO REPLACE 3 TON HVAC	12/07/20	ROBINSON AIR LLC	1-21-108-52620-439-000-0000-000-380	2,670.00	21004245
					<b>SITE Total 380 MAINTENANCE_JACK HANNA</b>	<b>52,695.69</b>
					<b>PROJECT Total 108 MAINTENANCE SERVICES</b>	<b>52,695.69</b>
					<b>FUND Total 21 BUILDING FUND</b>	<b>52,695.69</b>

**FUND 26 MUNICIPAL TAX FUND (2015)  
 PROJECT 181 BLDG REPAIR/RENOVATIONS  
 SITE 368 SPECIAL SERVICES\_CHRIS SHARKEY**

1	BD APVD 11-19-20/BROCKLAND/QUOTES/LABOR & MATLS TO POWERWASH EXTERIOR PER SPECS	11/20/20	DB PAINT & DRYWALL INC	1-26-181-52620-450-000-0000-000-368	21,950.00	21004170
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<b>SITE Total 368 SPECIAL SERVICES_CHRIS</b>					<b>21,950.00</b>	
<b>PROJECT Total 181 BLDG</b>					<b>21,950.00</b>	
<b>PROJECT 182 BLDG REPAIR/RENOVATIONS/WINDOWS</b>						
<b>SITE 368 SPECIAL SERVICES_CHRIS SHARKEY</b>						
1	BD APVD 11-19-2020/BROCKLAND/QUOTES/LABOR & MATLS IN INSTALL ROLLER SHADES PER SPECS	11/20/20	RUSSELL INTERIORS INC	1-26-182-52620-450-000-0000-000-368	12,280.00	21004169
<b>SITE Total 368 SPECIAL SERVICES_CHRIS</b>					<b>12,280.00</b>	
<b>PROJECT Total 182 BLDG</b>					<b>12,280.00</b>	
<b>PROJECT 185 GROUNDS REPAIR/RENOVATONS</b>						
<b>SITE 540 TOMLINSON MIDDLE SCHOOL</b>						
1	BD APVD 11-19-20/TMS/SOLE SOURCE/LABOR & MATLS TO INSTALL DAKTRONICS DIGITAL SIGN PER SPECS	11/20/20	ARROW SIGN COMPANY INC	1-26-185-52630-450-000-0000-000-540	49,942.40	21004173
<b>SITE Total 540 TOMLINSON MIDDLE SCHOOL</b>					<b>49,942.40</b>	
<b>PROJECT Total 185 GROUNDS</b>					<b>49,942.40</b>	
<b>FUND Total 26 MUNICIPAL TAX FUND (2015)</b>					<b>84,172.40</b>	
<b>FUND 32 BOND FUND (2014)</b>						
<b>PROJECT 175 BOND-CONST &amp; RENOVATIONS</b>						
<b>SITE 165 LINCOLN ELEMENTARY</b>						
1	LINCOLN/QUOTES/LABOR & MATLS TO INSTALL GLASS VESTIBULE AND FRAME	11/20/20	CACHE ROAD GLASS & MIRROR	1-32-175-52620-450-000-0000-000-165	5,054.00	21004160
<b>SITE Total 165 LINCOLN ELEMENTARY</b>					<b>5,054.00</b>	
<b>SITE 540 TOMLINSON MIDDLE SCHOOL</b>						
1	BD APVD 11-19-20/TMS/QUOTES/LABOR & MATLS FOR LANDSCAPING PER SPECS	11/20/20	4-D LANDSCAPE & IRRIGATION	1-32-175-52630-420-000-0000-000-540	41,239.92	21004171
1	BD APVD 11-19-20/TMS/QUOTES/LABOR & MATLS TO POWERWASH AND EXTERIOR PAINTING PER SPECS	11/20/20	SHEFFIELD CONSTRUCTION LLC	1-32-175-52620-450-000-0000-000-540	84,240.00	21004172
<b>SITE Total 540 TOMLINSON MIDDLE SCHOOL</b>					<b>125,479.92</b>	
<b>PROJECT Total 175 BOND-CONST &amp;</b>					<b>130,533.92</b>	
<b>FUND Total 32 BOND FUND (2014)</b>					<b>130,533.92</b>	

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Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
<b>FUND 33 BOND FUND (2017)</b>						
<b>PROJECT 165 BOND-FURNITURE</b>						
<b>SITE 195 WASHINGTON ELEMENTARY</b>						
35	TORRENT LEATHER BONDED MANAGER CHAIR	12/07/20	STAPLES BUSINESS ADVANTAGE	1-33-165-51000-651-100-1050-000-195	4,199.65	21004200
<b>SITE Total 195 WASHINGTON ELEMENTARY</b>					<b>4,199.65</b>	
<b>PROJECT Total 165 BOND-FURNITURE</b>					<b>4,199.65</b>	
<b>PROJECT 166 BOND-PROGRAMS EQUIPMENT</b>						
<b>SITE 105 ADAMS ELEMENTARY</b>						
1	LIBRARY BOOKS PER ATTACHED	11/20/20	PERMA BOUND HERTZBERG	1-33-166-52220-641-000-0000-000-105	1,779.59	21004187
<b>SITE Total 105 ADAMS ELEMENTARY</b>					<b>1,779.59</b>	
<b>SITE 106 ALMOR WEST ELEMENTARY</b>						
1	LIBRARY BOOKS PER ATTACHED	11/20/20	PERMA BOUND HERTZBERG	1-33-166-52220-641-000-0000-000-106	1,482.77	21004143
<b>SITE Total 106 ALMOR WEST ELEMENTARY</b>					<b>1,482.77</b>	
<b>SITE 530 MACARTHUR MIDDLE SCHOOL</b>						
1	BD APVD 11-19-20/MMS/QUOTES/LABOR & MATLS TO REPAIR AND RESTORE FLOOR PER SPECS	11/20/20	FLOOR-TECH JANITORIAL	1-33-166-52620-450-000-0000-000-530	47,481.00	21004177
<b>SITE Total 530 MACARTHUR MIDDLE SCHOOL</b>					<b>47,481.00</b>	
<b>SITE 545 EISENHOWER MIDDLE SCHOOL</b>						
2	WRESTLING MATS 18X18/QUOTES	11/20/20	BSN SPORTS LLC	1-33-166-52199-683-807-1360-000-545	2,750.00	21004142
1	SHIPPING	11/20/20	BSN SPORTS LLC	1-33-166-52199-683-807-1360-000-545	467.50	21004142
1	SOLE SOURCE/PIANO/BENCH/TUNING/DELIVERY	11/20/20	BEVERLY PERRY	1-33-166-51000-337-100-1187-000-545	1,975.00	21004148
1	WM KNABE GRAND PIANO COVER	12/07/20	AMAZON.COM	1-33-166-51000-619-100-1187-000-545	245.00	21004235
2	DYSON V7 ALLERGY HEPA CORD-FREE VACUUM CLEANER	12/07/20	AMAZON.COM	1-33-166-52220-618-000-0000-000-545	521.96	21004241
<b>SITE Total 545 EISENHOWER MIDDLE SCHOOL</b>					<b>5,959.46</b>	
<b>SITE 705 EISENHOWER SENIOR HIGH SCHOOL</b>						
1	BD APVD 11-19-20/EHS/QUOTES/WIND SCREENS FOR TENNIS COURTS	11/20/20	BSN SPORTS LLC	1-33-166-52199-683-805-3300-000-705	8,346.00	21004176
<b>SITE Total 705 EISENHOWER SENIOR HIGH</b>					<b>8,346.00</b>	

BEGINNING DATE: 11/11/2020  
 ENDING DATE: 12/7/2020

**LAWTON PUBLIC SCHOOLS  
 PURCHASE ORDER ENCUMBRANCE LIST**

PAGE 19

Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
<b>SITE 710 LAWTON SENIOR HIGH SCHOOL</b>						
1	BD APVD 11-19-20/LHS/QUOTES/LABOR & MATLS TO REPAIR AND RESTORE GYM FLOOR PER SPECS	11/20/20	FLOOR-TECH JANITORIAL	1-33-166-52620-450-000-0000-000-710	23,700.00	21004178
<b>SITE Total 710 LAWTON SENIOR HIGH SCHOOL</b>					<b>23,700.00</b>	
<b>SITE 715 MACARTHUR SENIOR HIGH SCHOOL</b>						
1	BASKETBALL SUPPLIES PER ATTACHED	11/20/20	AMAZON.COM	1-33-166-51000-681-803-3300-000-715	514.04	21004140
5	EVO NXT GAME BALL/28.5"	11/20/20	BSN SPORTS LLC	1-33-166-51000-681-803-3300-000-715	400.00	21004144
1	SHIPPING	11/20/20	BSN SPORTS LLC	1-33-166-51000-681-803-3300-000-715	36.00	21004144
1	LIBRARY BOOKS PER ATTACHED	12/07/20	AMAZON.COM	1-33-166-52220-641-000-0000-000-715	533.18	21004242
1	LIBRARY BOOKS PER ATTACHED	12/07/20	FOLLETT SCHOOL SOLUTIONS INC	1-33-166-52220-641-000-0000-000-715	2,142.83	21004243
<b>SITE Total 715 MACARTHUR SENIOR HIGH</b>					<b>3,626.05</b>	
<b>PROJECT Total 166 BOND-PROGRAMS</b>					<b>92,374.87</b>	
<b>FUND Total 33 BOND FUND (2017)</b>					<b>96,574.52</b>	

**LAWTON PUBLIC SCHOOLS  
SUMMARY OF FINANCIAL ACTIVITIES  
NOVEMBER, 2020**

FUND	Beginning Period Balance	Period Revenue	Less Checks Issued/Period	Ending Period Balance
GENERAL FUND (11)	\$ 4,527,890.93	\$ 11,784,869.35	\$ 2,123,709.57	\$ 14,189,050.71
BUILDING LEVY FUND (21)	\$ 760,339.63	\$ 22,273.18	\$ 161,187.17	\$ 621,425.64
MUNICIPAL TAX (25)	\$ 163,106.63	\$ -	\$ 26,950.00	\$ 136,156.63
MUNICIPAL TAX (26)	\$ 2,914,187.10	\$ -	\$ 389,985.22	\$ 2,524,201.88
BOND 2014 (31)	\$ -	\$ -	\$ -	\$ -
BOND (32)	\$ 5,776,098.99	\$ -	\$ 280,957.24	\$ 5,495,141.75
BOND 2017 (33)	\$ 8,154,081.70	\$ 67.08	\$ 159,997.74	\$ 7,994,151.04
LEASE PURCH (34)	\$ 0.33	\$ 0.03	\$ -	\$ 0.36
SINKING (41)	\$ 6,851,677.81	\$ 14,254.15	\$ 1,311,521.88	\$ 5,554,410.08
ENDOW (50)	\$ 192,671.30	\$ 1.22	\$ 500.00	\$ 192,172.52
ACTIVITY (60)	\$ 2,334,741.44	\$ 94,353.68	\$ 85,839.76	\$ 2,343,255.36
GIFTS (81)	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
WC (83)	\$ 6,102.14	\$ -	\$ 866.82	\$ 5,235.32
				<b>\$ 39,057,201.29</b>
	GENERAL FUND(11) INVENTORY & LIABILITIES		\$ (0.00)	<b>\$ 39,057,201.29</b>



**LANCE GIBBS, DISTRICT TREASURER**

**Lawton Public School  
Account Reconciliation  
November, 2020**

Account Name Account #

**Bank Balance**

**Liberty**

General Fund	\$	-
General Fund/Sweep Acct	\$	23,247,279.87
Activity Fund	\$	-
Activity Fund/Sweep Acct	\$	528,287.98
		<u>23,775,567.85</u>

**OLAP**

General Fund	\$	6,904,727.72
Activity Fund	\$	1,833,991.22
		<u>8,738,718.94</u>

**BOK**

Bond Project Fund	\$	7,083,029.93
Lease Note/Fund	\$	0.36
		<u>7,083,030.29</u>

**STIFEL**

Endowment Fund	\$	154,698.19
		<u>154,698.19</u>

**Total Bank Balances**

**\$ 39,752,015.27**

**Outstanding Checks**

General Fund/Liberty	\$	669,887.34
Activity Fund/Liberty	\$	18,423.84

**Total Outstanding Checks**

**688,311.18**

**Adjusted Bank Balance**

**\$ 39,063,704.09**

**Balance per Balance Sheet**

**Liberty Cash Accounts-10110**

General Fund	11	\$	13,343,300.12
Building Fund	21	\$	621,425.64
Municipal Fund	25	\$	136,156.63
Municipal Fund	26	\$	2,524,201.88
Bond Fund (2004)	31	\$	-
Bond Fund (2014)	32	\$	2,480,141.75
Bond Fund (2017)	33	\$	911,121.11
Lease Fund (2017)	34	\$	-
Sinking Fund	41	\$	2,554,410.08
Endowment Fund	50	\$	-
Activity Fund	60	\$	509,264.14
Gifts Fund	81	\$	2,000.00
Workers Comp Fund	83	\$	5,235.32

**\$ 23,087,256.67**

**Lease Revenue/BOK-10111**

Bond Project Fund	33	\$	7,083,029.93
Lease Note Fund	34	\$	0.36

**\$ 7,083,030.29**

**Investment OLAP-10120**

General Fund	11	\$	845,750.59
Co-Op	12	\$	-
Building Fund	21	\$	-
Municipal Fund	25	\$	-
Municipal Fund	26	\$	-
Bond Fund	31	\$	-
Bond Fund	32	\$	3,015,000.00
Sinking Fund	41	\$	3,000,000.00

Endowment Fund	50	\$	43,977.13
Activity Fund	60	\$	1,833,991.22

**\$ 8,738,718.94**

**Investment/Stifel-10114**

Endowment Fund	50	\$	154,698.19
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**\$ 154,698.19**

**Total from Balance Sheets**

**\$ 39,063,704.09**  
TRUE



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**LANCE GIBBS, DISTRICT TREASURER**

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

**ASSETS**

Cash in Bank	\$	13,787,809.30	
Investments	\$	845,750.59	
Accounts Receivable	\$	-	
Property Taxes - Current	\$	-	
Property Taxes - Delinquent	\$	-	
Inventory	\$	349,137.96	
Food Service Commodities	\$	154,301.55	
Land	\$	2,946,394.94	
Buildings and Depreciation	\$	56,027,498.47	
Building Improvements	\$	46,380,693.91	
Furniture/Equipment and Depreciation	\$	7,387,464.90	
Construction in Progress	\$	33,385,241.01	
Vehicles and Depreciation	\$	6,656,003.37	
Amounts to be Provided/Comp Bal/Vacation	\$	899,429.84	
Amounts to be Provided/Comp Bal/Sick Leave	\$	678,972.34	
Amounts Available/Lease Purchase	\$	-	
Due to Due From	\$	-	
			<b>\$ 169,498,698.18</b>

**TOTAL ASSETS**

**LIABILITIES AND EQUITY**

Accounts Payable	\$	-	
Warrants Payable	\$	444,509.18	
Payroll Payable	\$	-	
Payroll Liabilities	\$	-	
Accrued Compensated Balance/Vacation	\$	899,429.84	
Accrued Compensated Balance/Sick Leave	\$	678,972.34	
Lease Purchase Payable	\$	-	
Total Liabilities			<b>\$ 2,022,911.36</b>

Restricted

Capital Assets (Net)	\$	152,783,296.60	
Food Service Commodities Unbudgeted	\$	154,301.55	
	\$	-	
Unreserved			
Designated Unesignated	\$	14,538,188.67	
	\$	-	
Total Equity			<b>\$ 167,475,786.82</b>

**TOTAL LIABILITIES AND EQUITY BALANCE**

**TRUE**

**\$ (0.00)**

  
**LANCE GIBBS, DISTRICT TREASURER**

**Lawton Public School District**  
**General Fund**  
**Statement of Revenue and Expenditures and Fund Balance**  
**November, 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)	\$ 14,900,000.00	\$ -	\$ -	\$ 14,900,000.00	0.00%
Ad Valorem (Prior)	\$ 400,000.00	\$ 33,798.93	\$ 491,448.86	\$ (91,448.86)	122.86%
Revenue In-Lieu	\$ 8,400.00	\$ -	\$ 1,679.15	\$ 6,720.85	19.99%
Summer School Tuition	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Transfer Fees	\$ 17,500.00	\$ -	\$ -	\$ 17,500.00	0.00%
Other Tuition & Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Interest Earnings	\$ 416,500.00	\$ 1,526.38	\$ 15,852.70	\$ 400,647.30	3.81%
Rental/Facilities	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00	0.00%
Sales of Bldgs	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Sales of Equipment	\$ 6,000.00	\$ 8,151.50	\$ 8,738.90	\$ (2,738.90)	145.65%
Insurance Loss Recoveries	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Damages to Property	\$ 250.00	\$ -	\$ 968.75	\$ (718.75)	387.50%
Misc Reimbursements	\$ 122,050.00	\$ 21,562.36	\$ 64,329.14	\$ 57,720.86	52.71%
Contributions/Donations	\$ 12,090.55	\$ -	\$ 5,090.55	\$ 7,000.00	42.10%
Insurance Premium	\$ 35,000.00	\$ 725.98	\$ 11,249.35	\$ 23,750.65	32.14%
District Contracts	\$ 50,000.00	\$ -	\$ 42,283.80	\$ 7,716.20	84.57%
Refund/Prior Year	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Student Lunch/Brkf/Milk	\$ 823,052.49	\$ -	\$ (3,440.80)	\$ 826,493.29	-0.42%
Adult Lunch/Brkf	\$ 36,622.47	\$ -	\$ -	\$ 36,622.47	0.00%
Other CN Revenue	\$ 424,275.98	\$ -	\$ 424,826.68	\$ (550.70)	100.13%
<b>Local Revenue</b>	<b>\$ 17,264,741.49</b>	<b>\$ 65,765.15</b>	<b>\$ 1,063,027.08</b>	<b>\$ 16,201,714.41</b>	
County 4 Mill	\$ 1,800,000.00	\$ 3,163.13	\$ 35,276.98	\$ 1,764,723.02	1.96%
County Apportionment	\$ 350,000.00	\$ 46,916.26	\$ 214,069.26	\$ 135,930.74	61.16%
Other Intermediate Rev	\$ -	\$ -	\$ 131,647.76	\$ (131,647.76)	#DIV/0!
<b>County Revenue</b>	<b>\$ 2,150,000.00</b>	<b>\$ 50,079.39</b>	<b>\$ 380,994.00</b>	<b>\$ 1,769,006.00</b>	
Gross Production Tax	\$ 14,000.00	\$ 634.88	\$ 2,422.96	\$ 11,577.04	17.31%
Motor Vehicle Tax	\$ 5,500,000.00	\$ 420,155.92	\$ 2,238,703.30	\$ 3,261,296.70	40.70%
Rural Electric Tax	\$ 40,000.00	\$ 3,658.99	\$ 18,255.21	\$ 21,744.79	45.64%
State Sch Land Earnings	\$ 1,700,000.00	\$ 114,771.21	\$ 794,737.06	\$ 905,262.94	46.75%
Vehicle Tax Stamp	\$ 12,000.00	\$ 974.22	\$ 5,375.84	\$ 6,624.16	44.80%
Foundation State Aid	\$ 54,611,828.21	\$ 4,915,084.92	\$ 19,660,339.70	\$ 34,951,488.51	36.00%
Educ Flex Benefits	\$ 12,304,384.32	\$ 1,107,394.60	\$ 4,429,578.36	\$ 7,874,805.96	36.00%
Alternative Education	\$ 383,587.92	\$ -	\$ -	\$ 383,587.92	0.00%
Professional Development	\$ 512,825.39	\$ -	\$ -	\$ 512,825.39	0.00%
State Textbook	\$ 624,612.18	\$ -	\$ 624,612.18	\$ -	100.00%
Misc State Revenue	\$ -	\$ -	\$ -	\$ -	#DIV/0!
State Matching	\$ 65,000.00	\$ -	\$ -	\$ 65,000.00	0.00%
State Vocational Progs	\$ 161,133.00	\$ -	\$ 33,828.00	\$ 127,305.00	20.99%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>State Revenue</b>	<b>\$ 75,929,371.02</b>	<b>\$ 6,562,674.74</b>	<b>\$ 27,807,852.61</b>	<b>\$ 48,121,518.41</b>	
Title VIII, Impact Aid	\$ 4,750,000.00	\$ -	\$ 989,105.82	\$ 3,760,894.18	20.82%
Title VII-A, Ind Educ	\$ 309,515.88	\$ 35,225.82	\$ 148,963.95	\$ 160,551.93	48.13%
ROTC	\$ 165,000.00	\$ 13,675.52	\$ 57,754.93	\$ 107,245.07	35.00%

Title I, Basic Program	\$ 7,106,170.23	\$ 1,623,724.16	\$ 2,240,649.30	\$ 4,865,520.93	31.53%
Title I, Correctional, Negle	\$ 40,227.49	\$ -	\$ 5,954.60	\$ 34,272.89	14.80%
Title II-D, Tchr/Prin Traini	\$ 88,873.87	\$ -	\$ 88,873.87	\$ -	100.00%
Title III-A, Limited English	\$ 81,416.22	\$ 30,346.30	\$ 34,819.48	\$ 46,596.74	42.77%
IDEA-B, Inds with Disabili	\$ 4,239,237.51	\$ 505,900.66	\$ 1,501,927.77	\$ 2,737,309.74	35.43%
IDEA-B, Preschool	\$ 87,382.78	\$ 10,453.75	\$ 33,974.82	\$ 53,407.96	38.88%
Title IV, 21st Century Sch	\$ 22,016.46	\$ -	\$ 22,016.46	\$ -	100.00%
State Personnel Dev Grai	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Title X, Homeless Educ	\$ 84,657.83	\$ 17,099.22	\$ 29,160.06	\$ 55,497.77	34.44%
Johnson-O'Malley Progra	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Adult Education	\$ 91,599.90	\$ -	\$ 41,199.90	\$ 50,400.00	44.98%
Misc Federal Revenue	\$ 4,816,605.12	\$ 2,112,722.93	\$ 2,709,770.84	\$ 2,106,834.28	56.26%
Federal/Lunches	\$ 3,500,000.00	\$ 2,307.84	\$ 155,036.72	\$ 3,344,963.28	4.43%
Federal/Breakfast	\$ 1,600,000.00	\$ -	\$ -	\$ 1,600,000.00	0.00%
Summer Feeding Prog	\$ 217,290.13	\$ 754,893.87	\$ 1,912,422.92	\$ (1,695,132.79)	880.12%
Child & Adulst Care Food	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
Farm Bill Equip Grant	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Carl Perkins Voc Grant	\$ 145,908.90	\$ -	\$ 46,255.90	\$ 99,653.00	31.70%
<b>Federal Revenue</b>	<b>\$ 27,395,902.32</b>	<b>\$ 5,106,350.07</b>	<b>\$ 10,017,887.34</b>	<b>\$ 17,378,014.98</b>	

Activity Fund Reimbs	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	0.00%
Correcting Entries	\$ -	\$ -	\$ 2,158.47	\$ (2,158.47)	#DIV/0!
Estopped Warrants	\$ -	\$ -	\$ 949.09	\$ (949.09)	0.00%
<b>Non-Revenue</b>	<b>\$ 250,000.00</b>	<b>\$ -</b>	<b>\$ 3,107.56</b>	<b>\$ 246,892.44</b>	

**TOTAL REVENUE \$ 122,990,014.83 \$ 11,784,869.35 \$ 39,272,868.59 \$ 83,717,146.24**

EXPENSES	ANNUAL BUDGET	YTD ENCUMB	*CUR MTH ACTUAL	YTD ACTUAL	BUDGET BALANCE
Salaries	\$ 85,204,818.74	\$ 60,022,340.64	\$ 238,147.60	\$ 22,011,086.23	\$ 3,171,391.87
Benefits	\$ 27,150,661.52	\$ 10,632,100.46	\$ 44,186.60	\$ 6,836,777.49	\$ 9,681,783.57
Prof & Tech Services	\$ 916,275.16	\$ 542,055.82	\$ 40,122.35	\$ 296,891.72	\$ 77,327.62
Property Services	\$ 1,140,750.00	\$ 1,011,416.94	\$ 56,398.28	\$ 765,738.06	\$ (636,405.00)
Other Services	\$ 2,461,324.03	\$ 2,009,397.57	\$ 45,487.72	\$ 2,132,958.42	\$ (1,681,031.96)
Supplies & Materials	\$ 17,507,874.72	\$ 9,932,148.48	\$ 567,088.78	\$ 4,663,564.45	\$ 2,912,161.79
Property	\$ 134,000.00	\$ 12,959.00	\$ -	\$ -	\$ 121,041.00
Other Objects	\$ 413,348.00	\$ 46,678.00	\$ 303,132.70	\$ 363,323.45	\$ 3,346.55
Other Uses of Funds	\$ 382,689.24	\$ -	\$ (20,799.06)	\$ (13,933.32)	\$ 396,622.56

**TOTAL EXPENSES \$ 135,311,741.41 \$ 84,209,096.91 \$ 1,273,764.97 \$ 37,056,406.50 \$ 14,046,238.00**

**EXCESS REVENUES OVER EXPENDITURES \$ 10,511,104.38 \$ 2,216,462.09**

**FUND BALANCE - July 1, 2020 \$ 12,321,726.58**

**FUND BALANCE - November 30, 2020 \$ 14,538,188.67**  
**TRUE**

**INVENTORY BALANCE - November 30, 2020 \$ 349,137.96**

**CASH FUND BALANCE - November 30, 2020 \$ 14,189,050.71**  
**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  
November, 2020**

**ASSETS**

Cash in Bank	\$	625,474.86
Property Taxes - Current	\$	-
Property Taxes - Delinquent	\$	-
Investments	\$	-
Interest	\$	-
Amounts Available/Lease Purchase	\$	-

**TOTAL ASSETS** **\$ 625,474.86**

**LIABILITIES AND EQUITY**

Warrants Payable	\$	4,049.22
Lease Purchase Payable	\$	-
Int Payable/Lease Purchase	\$	-
Deferred Revenue	\$	-
 Total Liabilities	 \$	 4,049.22
 Reserved		
<b>Designated</b>	\$	621,425.64
Undesignated	\$	-
 Total Equity	 \$	 621,425.64

**TOTAL LIABILITIES AND EQUITY** **\$ 625,474.86**  
**TRUE**



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**LANCE GIBBS, DISTRICT TREASURER**





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

**ASSETS**

Cash in Bank	\$	136,156.63
Property Taxes - Current		
Property Taxes - Delinquent		
Investments	\$	-
Interest		

**TOTAL ASSETS** **\$ 136,156.63**

**LIABILITIES AND EQUITY**

Warrants Payable	\$	0.00
Deferred Revenue	\$	-
 Total Liabilities		 \$ 0.00
 Reserved		
<b>Designated</b>	\$	136,156.63
Undesignated	\$	-

Total Equity \$ 136,156.63

**TOTAL LIABILITIES AND EQUITY** **\$ 136,156.63**  
**TRUE**



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LANCE GIBBS, DISTRICT TREASURER

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

**ASSETS**

Cash in Bank	\$ 2,527,177.88
Investments	\$ -
Interest	

**TOTAL ASSETS** **\$ 2,527,177.88**

**LIABILITIES AND EQUITY**

Warrants Payable	\$ 2,976.00
Deferred Revenue	\$ -
 Total Liabilities	 \$ 2,976.00

Reserved	
Undesignated	\$ 2,524,201.88
Designated	\$ -
 Total Equity	 \$ 2,524,201.88

**TOTAL LIABILITIES AND EQUITY** **\$ 2,527,177.88**  
**TRUE**



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**LANCE GIBBS, DISTRICT TREASURER**

**Lawton Public School District  
Municipal Tax Fund  
Statement of Revenue and Expenditures and Fund Balance  
November, 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	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Non-Revenue Receipts	\$ -	\$ -	\$ -	\$ -	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	\$ 4,640,082.33	\$ 80,036.83	\$ -	\$ 30,683.52	\$ 4,529,361.98
Property Services	\$ -	\$ 1,675,774.61	\$ 377,204.78	\$ 2,367,813.57	\$ (4,043,588.18)
Other Services	\$ -	\$ 35,283.00	\$ 66.22	\$ 365.89	\$ (35,648.89)
Supplies & Materials	\$ 437,144.70	\$ 5,680.00	\$ 12,714.22	\$ 95,264.16	\$ 336,200.54
Property	\$ 29,940.29	\$ -	\$ -	\$ 88,790.75	\$ (58,850.46)
Other Objects	\$ -	\$ 2.45	\$ -	\$ 47.55	\$ (50.00)
<b>TOTAL EXPENSES</b>	<b>\$ 5,107,167.32</b>	<b>\$ 1,796,776.89</b>	<b>\$ 389,985.22</b>	<b>\$ 2,582,965.44</b>	<b>\$ 727,424.99</b>
<b>EXCESS REVENUES OVER EXPENDITURES</b>			<b>\$ (389,985.22)</b>	<b>\$ (2,582,965.44)</b>	
<b>FUND BALANCE - July 1, 2020</b>			<b>\$ 5,107,167.32</b>		
<b>FUND BALANCE - November 30, 2020</b>			<b>\$ 2,524,201.88</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  
November, 2020**

**ASSETS**

Cash in Bank	\$	2,692,116.75
Cash & Equiv (BOK)	\$	-
Investments	\$	3,015,000.00
Interest		

**TOTAL ASSETS** **\$ 5,707,116.75**

**LIABILITIES AND EQUITY**

Warrants Payable	\$	211,975.00
Deferred Revenue	\$	-
Total Liabilities		\$ 211,975.00
Reserved	\$	-
<b>Designated</b>	\$	5,495,141.75
Undesignated	\$	-
Total Equity		\$ 5,495,141.75

**TOTAL LIABILITIES AND EQUITY** **\$ 5,707,116.75**  
**TRUE**



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**LANCE GIBBS, DISTRICT TREASURER**

**Lawton Public School District**  
**Bond Fund - 32**  
**Statement of Revenue and Expenditures and Fund Balance**  
**November, 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 (C) \$	-	\$ -	\$ -	\$ -	0.00%
Ad Valorem Tax (P) \$	-	\$ -	\$ -	\$ -	0.00%
Bond Sales \$	3,140,000.00	\$ -	\$ -	\$ 3,140,000.00	0.00%
Estopped Warrants \$	-	\$ -	\$ -	\$ -	0.00%
<b>TOTAL REVENUE \$</b>	<b>3,140,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,140,000.00</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 \$	315,891.55	\$ 56,922.80	\$ -	\$ 8,735.24	\$ 250,233.51
Property Services \$	11,704.74	\$ 736,565.23	\$ -	\$ 349,033.80	\$ (1,073,894.29)
Other Services \$	-	\$ 200.00	\$ -	\$ 298,316.10	\$ (298,516.10)
Supplies & Material \$	7,500,493.79	\$ -	\$ 58,998.60	\$ 58,998.60	\$ 7,441,495.19
Property \$	2,136,389.20	\$ 26,271.29	\$ 221,019.64	\$ 977,596.26	\$ 1,132,521.65
Other Objects \$	364,379.82	\$ 2,162.65	\$ 939.00	\$ 1,037.35	\$ 361,179.82
<b>TOTAL EXPENSES \$</b>	<b>10,328,859.10</b>	<b>\$ 822,121.97</b>	<b>\$ 280,957.24</b>	<b>\$ 1,693,717.35</b>	<b>\$ 7,813,019.78</b>

**EXCESS REVENUES OVER EXPENDITURES \$ (280,957.24) \$ (1,693,717.35)**

**FUND BALANCE - July 1, 2020 \$ 7,188,859.10**  
**FUND BALANCE - November 30, 2020 \$ 5,495,141.75**  
**TRUE**

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

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

**ASSETS**

Cash in Bank	\$	915,442.18
Cash & Equiv (BOK)	\$	7,083,029.93
Investments	\$	-
Interest		

**TOTAL ASSETS** **\$ 7,998,472.11**

**LIABILITIES AND EQUITY**

Warrants Payable	\$	4,321.07
Deferred Revenue	\$	-

Total Liabilities \$ 4,321.07

Reserved	\$	-
<b>Designated</b>	\$	7,994,151.04
Undesignated	\$	-

Total Equity \$ 7,994,151.04

**TOTAL LIABILITIES AND EQUITY** **\$ 7,998,472.11**  
**TRUE**



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**LANCE GIBBS, DISTRICT TREASURER**

**Lawton Public School District**  
**Bond Fund - 33**  
**Statement of Revenue and Expenditures and Fund Balance**  
**November, 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	\$ -	\$ 67.08	\$ 593.74	\$ (593.74)	#DIV/0!
Bond Sales	\$ 2,040,000.00	\$ -	\$ (55,000.00)	\$ 2,095,000.00	-2.70%
Note Sales	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Estopped Warrant	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL REVENUE</b>	<b>\$ 2,040,000.00</b>	<b>\$ 67.08</b>	<b>\$ (54,406.26)</b>	<b>\$ 2,094,406.26</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	\$ 10,862,697.40	\$ 507,308.96	\$ -	\$ 1,004,619.65	\$ 9,350,768.79
Property Services	\$ -	\$ 3,626,549.62	\$ 127,197.83	\$ 2,273,694.15	\$ (5,900,243.77)
Other Services	\$ -	\$ 13,360.75	\$ -	\$ 221.61	\$ (13,582.36)
Supplies & Materi	\$ 3,678,830.07	\$ 257,743.21	\$ 32,799.91	\$ 1,123,864.76	\$ 2,297,222.10
Property	\$ -	\$ -	\$ -	\$ 50,570.00	\$ (50,570.00)
Other Objects	\$ -	\$ -	\$ -	\$ -	\$ -

**TOTAL EXPENSES** \$ 14,541,527.47 \$ 4,404,962.54 \$ 159,997.74 \$ 4,452,970.17 \$ 5,683,594.76

**EXCESS REVENUES OVER EXPENDITURES** \$ (159,930.66) \$ (4,507,376.43)

**FUND BALANCE - July 1, 2020** \$ 12,501,527.47  
**FUND BALANCE - November 30, 2020** \$ 7,994,151.04  
**TRUE**

\*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  
November, 2020**

**ASSETS**

Cash in Bank	\$	(0.00)
Cash & Equiv (BOK)	\$	0.36
Investments	\$	(0.00)
Interest		
Amounts to be Provided/Lease Note	\$	51,896,432.50

**TOTAL ASSETS** **\$ 51,896,432.86**

**LIABILITIES AND EQUITY**

Warrants Payable	\$	-
Deferred Revenue	\$	-
Lease Note Payable 2018	\$	45,370,000.00
Lease Note Int Payable 2018	\$	6,526,432.50

Total Liabilities \$ 51,896,432.50

Reserved	\$	-
<b>Designated</b>	\$	0.36
Undesignated	\$	-

Total Equity \$ 0.36

**TOTAL LIABILITIES AND EQUITY** **\$ 51,896,432.86**

**TRUE**



**LANCE GIBBS, DISTRICT TREASURER**



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

**ASSETS**

Cash in Bank	\$	2,556,160.08
Investments	\$	3,000,000.00
Due To/From Other Funds	\$	-
Amounts to be Provided/Judgments/Teachers	\$	-
Amounts to be Provided/Judgments/New	\$	-
Amounts to be Provided/Bond	\$	26,897,725.00
Amounts Available/Lease Purchase	\$	-

**TOTAL ASSETS** **\$ 32,453,885.08**

**LIABILITIES AND EQUITY**

Warrants Payable	\$	1,750.00
Judgement Payable/2020	\$	-
Judgement Interest/2020	\$	-
Bond Payable 2017	\$	-
Bond Payable 2017B	\$	1,265,000.00
Bond Payable 2018A	\$	2,040,000.00
Bond Payable 2020A	\$	14,380,000.00
Bond Payable 2019A	\$	8,000,000.00
Int Payable 2017	\$	-
Int Payable 2017B	\$	31,625.00
Int Payable 2018A	\$	45,900.00
Int Payable 2019A	\$	575,200.00
Int Payable 2020A	\$	560,000.00

Total Liabilities \$ 26,899,475.00

Reserved		
<b>Designated</b>	\$	5,554,410.08
Undesignated	\$	-

Total Equity \$ 5,554,410.08

**TOTAL LIABILITIES AND EQUITY** **\$ 32,453,885.08**

**TRUE**



**LANCE GIBBS, DISTRICT TREASURER**

**Lawton Public School District  
Sinking Fund  
Statement of Revenue and Expenditures and Fund Balance  
November, 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 (Curr)	\$ 7,646,500.00	\$ -	\$ -	\$ 7,646,500.00	0.00%
Ad Valorem Tax (Prio)	\$ 150,000.00	\$ 14,254.15	\$ 230,815.16	\$ (80,815.16)	153.88%
Revenue in Lieu of Tax	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
Accrued Interest on Bonds	\$ -	\$ -	\$ -	\$ -	0.00%
Premium on Bonds Sold	\$ -	\$ -	\$ -	\$ -	
Interfund Transfer	\$ -	\$ -	\$ (2,158.47)	\$ 2,158.47	0.00%
<b>TOTAL REVENUE</b>	<b>\$ 7,800,000.00</b>	<b>\$ 14,254.15</b>	<b>\$ 228,656.69</b>	<b>\$ 7,571,343.31</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 Funds	\$ 14,606,575.27		\$ 1,309,771.88	\$ 1,479,071.88	\$ 13,127,503.39
Other Objects/Bond Funds	\$ -	\$ -	\$ 1,750.00	\$ 1,750.00	\$ (1,750.00)
	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 14,606,575.27</b>	<b>\$ -</b>	<b>\$ 1,311,521.88</b>	<b>\$ 1,480,821.88</b>	<b>\$ 13,125,753.39</b>
<b>EXCESS REVENUES OVER EXPENDITURES</b>			<b>\$ (1,297,267.73)</b>	<b>\$ (1,252,165.19)</b>	
<b>FUND BALANCE - July 1, 2020</b>			<b>\$ 6,806,575.27</b>		
<b>FUND BALANCE - November 30, 2020</b>			<b>\$ 5,554,410.08</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  
November, 2020**

**ASSETS**

Cash in Bank	\$	-
Accounts Receivable	\$	-
Investments	\$	43,977.13
Investment Stifel	\$	154,698.19

**TOTAL ASSETS** **\$ 198,675.32**

**LIABILITIES AND EQUITY**

Accounts Payable	\$	-
Warrants Payable	\$	-
Total Liabilities		\$ -
Reserved		
<b>Designated</b>	\$	192,172.52
Undesignated	\$	-

Total Equity \$ 192,172.52

**TOTAL LIABILITIES AND EQUITY** **\$ 192,172.52**  
**TRUE**



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**LANCE GIBBS, DISTRICT TREASURER**

**Lawton Public School District  
Endowment Fund  
Statement of Revenue and Expenditures and Fund Balance  
November, 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	\$ 5,500.00	\$ 1.22	\$ 2,778.33	\$ 2,721.67	50.52%
Contributions/Donations	\$ -	\$ -	\$ -	\$ -	0.00%
Refund Prior Yr Expendit	\$ -	\$ -	\$ -	\$ -	
Fund Transfer	\$ -	\$ -	\$ -	\$ -	0.00%
Estopped Warrants	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL REVENUE</b>	<b>\$ 5,500.00</b>	<b>\$ 1.22</b>	<b>\$ 2,778.33</b>	<b>\$ 2,721.67</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	\$ -	\$ -	\$ -	\$ -	\$ -
Other Objects/Scholarshi	\$ 194,894.19	\$ -	\$ 500.00	\$ -	\$ 194,894.19
	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 194,894.19</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ 194,894.19</b>
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>\$ (194,894.19)</b>	<b>\$ 5,500.00</b>	<b>\$ (498.78)</b>	<b>\$ 2,778.33</b>	
<b>FUND BALANCE - July 1, 2020</b>			<b>\$ 189,394.19</b>		
<b>FUND BALANCE - November 30, 2020</b>			<b>\$ 192,172.52</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  
November, 2020**

**ASSETS**

Cash in Bank	\$	527,687.98
Cash & Equiv (OLAP)	\$	1,833,991.22
Interest	\$	-

**TOTAL ASSETS** **\$ 2,361,679.20**

**LIABILITIES AND EQUITY**

Checks Payable	\$	18,423.84
Accounts Payable	\$	-
Total Liabilities	\$	18,423.84

Reserved		
<b>Designated</b>	\$	2,343,255.36
Undesignated	\$	-
Total Equity		\$ 2,343,255.36

**TOTAL LIABILITIES AND EQUITY** **\$ 2,361,679.20**  
**TRUE**



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**LANCE GIBBS, DISTRICT TREASURER**

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

<b>REVENUES</b>	<b>*CUR MTH ACTUAL</b>	<b>YTD ACTUAL</b>
District Summer School Tuition	\$ -	\$ -
District Extended School Care	\$ 17,365.00	\$ 70,672.30
District Interest Earnings	\$ 119.49	\$ 851.84
District Commissions	\$ 1,186.86	\$ 4,364.11
District Damages to School Property	\$ -	\$ -
District Lost Textbooks	\$ 182.00	\$ 182.00
District Misc Reimbursements	\$ -	\$ -
Community Services	\$ -	\$ -
District Contributions/Donations	\$ 3,500.00	\$ 22,762.90
District Student Lunch, Bkft, Milk	\$ -	\$ 4,000.00
Athletic Admissions	\$ 10,817.30	\$ 96,746.86
Athletic Advertising/Program Sales	\$ 44.00	\$ 12,008.00
Athletic Concession Sales	\$ 1,439.31	\$ 18,535.64
Athletic Fees/Penalties/Fines	\$ -	\$ 2,045.00
Athletic Supplies/Material Sold to Students	\$ -	\$ -
Athletic Other Revenue	\$ 5,609.79	\$ 88,987.37
School Admissions	\$ -	\$ -
School Concession Sales	\$ 930.25	\$ 3,515.55
School Merchandise Purchased/Resale	\$ 25,595.34	\$ 162,624.91
School Student Clubs/Organizations	\$ 7,181.60	\$ 58,704.94
School Student Store Sales	\$ 360.75	\$ 1,706.95
School Other Activity Fund Receipts	\$ 17,821.99	\$ 330,801.14
District Cash/Change	\$ 2,200.00	\$ 2,800.00
District Misc Revenue Transferred	\$ -	\$ -
District Insuf Funds/Returned Checks	\$ -	\$ 839.01
<b>TOTAL REVENUE</b>	<b>\$ 94,353.68</b>	<b>\$ 882,148.52</b>
<b>EXPENSES</b>	<b>*CUR MTH ACTUAL</b>	<b>YTD ACTUAL</b>
Prof & Tech Services	\$ 889.50	\$ 34,208.98
Property Services	\$ 613.86	\$ 3,116.34
Other Services	\$ 7,640.59	\$ 49,780.32
Supplies & Materials	\$ 63,168.91	\$ 326,522.57
Property	\$ -	\$ -
Other Objects	\$ 2,152.50	\$ 29,799.20
Other Uses of Funds	\$ 11,374.40	\$ 38,145.63
<b>TOTAL EXPENSES</b>	<b>\$ 85,839.76</b>	<b>\$ 481,573.04</b>
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>\$ 8,513.92</b>	<b>\$ 400,575.48</b>
<b>FUND BALANCE - July 1, 2020</b>		<b>\$ 1,942,679.88</b>
<b>FUND BALANCE - November 30, 2020</b>		<b>\$ 2,343,255.36</b>
		<b>TRUE</b>

\*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  
November, 2020**

**ASSETS**

Cash in Bank	\$	2,000.00
Investments	\$	(0.00)
Interest	\$	-

**TOTAL ASSETS** **\$ 2,000.00**

**LIABILITIES AND EQUITY**

Warrants Payable	\$	-
Total Liabilities	\$	-
Unreserved		
<b>Designated</b>	\$	2,000.00
Undesignated	\$	-

Total Equity \$ 2,000.00

**TOTAL LIABILITIES AND EQUITY** **\$ 2,000.00**  
**TRUE**



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**LANCE GIBBS, DISTRICT TREASURER**

**Lawton Public School District**  
**Gifts Fund**  
**Statement of Revenue and Expenditures and Fund Balance**  
**November, 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	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Contributions/Donations	\$ 23,500.00	\$ -	\$ 4,500.00	\$ 19,000.00	0.00%
Fund Transfer	\$ -	\$ -		\$ -	0.00%
Estopped Warrants	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL REVENUE</b>	<b>\$ 23,500.00</b>	<b>\$ -</b>	<b>\$ 4,500.00</b>	<b>\$ 19,000.00</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/Scholarships	\$ 24,000.00	\$ -	\$ -	\$ 3,000.00	\$ 21,000.00
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 24,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000.00</b>	<b>\$ 21,000.00</b>
<b>EXCESS REVENUES OVER EXPENDITURES</b>			<b>\$ -</b>	<b>\$ 1,500.00</b>	
<b>FUND BALANCE - July 1, 2020</b>			<b>\$ 500.00</b>		
<b>FUND BALANCE - November 30, 2020</b>			<b>\$ 2,000.00</b>		
			<b>TRUE</b>		

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

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

**ASSETS**

Cash in Bank	\$	5,542.19
Accounts Receivable	\$	-
Investments	\$	-
Amts Provided/Compensation Balances	\$	163,243.49
Interest	\$	-

**TOTAL ASSETS** **\$ 168,785.68**

**LIABILITIES AND EQUITY**

Warrants Payable	\$	306.87
Accured Comp Balance/Old WC Claims	\$	163,243.49

Total Liabilities \$ 163,550.36

Restricted		
Designated	\$	-
Undesignated	\$	5,235.32

Total Equity \$ 5,235.32

**TOTAL LIABILITIES AND EQUITY** **\$ 168,785.68**  
**TRUE**



**LANCE GIBBS, DISTRICT TREASURER**

**Lawton Public School District  
Workers Comp Fund  
Statement of Revenue and Expenditures and Fund Balance  
November, 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	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
<b>TOTAL REVENUE</b>	<b>\$ 20,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000.00</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 Claim	\$ 34,143.07	\$ 50,000.00	\$ 866.82	\$ 8,907.75	\$ (24,764.68)
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 34,143.07</b>	<b>\$ 50,000.00</b>	<b>\$ 866.82</b>	<b>\$ 8,907.75</b>	<b>\$ (24,764.68)</b>
<b>EXCESS REVENUES OVER EXPENDITURES</b>			<b>\$ (866.82)</b>	<b>\$ (8,907.75)</b>	
<b>FUND BALANCE - July 1, 2020</b>			<b>\$ 14,143.07</b>		
<b>FUND BALANCE - November 30, 2020</b>			<b>\$ 5,235.32</b>		
			<b>TRUE</b>		

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

**Lawton Public Schools  
Business Operations**

**Report of Activity Fund Custodian  
December 14, 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	LHS Robotics	LHS Vocal Music	Face Masks for Costumes	\$120.00
2	CMS Boys Track	CMS Concessions	Worked Game 11/9/2020	\$153.00
3	CMS 6th Grade Team	CMS Concessions	Worked Game 11/19/2020	\$161.00
4	CMS NJHS	CMS Concessions	Worked Game 12/1/2020	\$81.00
5	CMS FCA	CMS Concessions	Worked Game 12/3/2020	\$117.00
6	EMS Softball	EMS All Sports	Help with Expenses	\$200.00
7	MMS Volleyball	MMS All Sports	Worked Concession Stand	\$100.00
8	TMS Academic Team	TMS General	Correct FY20 Deposit	\$606.00
9	Edison Library	Woodland Hills Library	Battle of the Books Entry	\$60.00
10	LHS Srs 2021	Title I Homeless	T-Shirts	\$504.00
11	LHS Girls Basketball	Title I Homeless	Basketball Shoes	\$85.00
12	EHS Commission	District Commission	October Commission	\$35.00
13	LHS Commission	District Commission	October Commission	\$94.00
14	MHS Commission	District Commission	October Commission	\$295.00
15	CMS Commission	District Commission	October Commission	\$76.00
16	MMS Commission	District Commission	October Commission	\$132.00
17	TMS Commission	District Commission	October Commission	\$70.00
18	Transportation Center	District Commission	October Commission	\$23.00

**Lawton Public Schools  
Business Operations**

**Report of the Clerk  
December 14, 2020**

**REQUEST APPROVAL OF THE FOLLOWING CONSTRUCTION-RELATED CONTRACTS:**

Field Turf USA Inc	Change Order #3	2017 Bond (33)
Cameron Stadium - Football Field Turf Replacement		- \$6,678.30
Field Turf USA Inc	Certificate of Substantial Completion	2017 Bond (33)
Cameron Stadium - Football Field Turf Replacement		
Super Roofs Inc	Change Order #1	2014 Bond (32)
MHS, Pat Henry, Woodland Hills, CN Warehouse Re-Roofs		
Return Contingency to Owner		- \$30,000

**REQUEST PERMISSION TO DISPOSE OF SURPLUS PROPERTY: (per attached list)**



### Contract Change Order Request

 Date: November 12, 2020
COR #03
**From:** FieldTurf USA, Inc.  
7445 Cote-de-Liesse Road, Suite 200  
Montreal, Quebec H4T 1G2  
Phone: 800-724-2969 Fax: 514-340-9374
**To:** Architects in Partnership  
 3220 Marshall Avenue  
 Norman, OK 73072

**Project:** Cameron Stadium  
3402 NW Gore Blvd  
Lawton, OK 73505
**Contact:** Cory S. Miller  
Phone: 405.360.1431  
Fax:  
Email: [cory.miller@aipok.com](mailto:cory.miller@aipok.com)

<b>Original Contract:</b>	\$	359,020.00
<b>Previous Change Orders:</b>	\$	(8,648.89)
<b>Current Change Order:</b>	\$	(6,678.30)
<b>Revised Contract Total:</b>	\$	343,692.81

**Scope:**

- Deduct for un-replaced PT nailer
- Approx. 1184 LF

Description	Total Cost
Mobilization	\$ (6,678.30)
Replace existing nailer board with pressure treated nailer board	
<b>Total Lump Sum - COR:</b>	<b>\$ (6,678.30)</b>

**Notes/Exclusions:**

- Quote is valid for thirty (30) calendar days
- The Contract Time will be increased by  0  calendar days from time of approval.

It is mutually agreed that for the above changes to take place the original contract will be adjusted by the following amount, which will become payable following the same terms and conditions as the original contract

**\$ (6,678.30)**

If all the terms of this change order are acceptable please have an authorized representative sign the bottom of this document and return it to our Montreal Quebec office. We will in turn provide a fully executed copy for your records. Once this document is fully executed it will be considered an addendum to the original contract or purchase order.

**FieldTurf USA, Inc.**

  
 \_\_\_\_\_  
 Authorized Representative

 \_\_\_\_\_  
 Date

**Architects in Partnership**

 \_\_\_\_\_  
 Authorized Representative

 \_\_\_\_\_  
 Date

# AIA<sup>®</sup> Document G704™ – 2017

## Certificate of Substantial Completion

<b>PROJECT:</b> <i>(name and address)</i> Lawton Public Schools - Cameron Stadium Field Turf Replacement Lawton, Oklahoma	<b>CONTRACT INFORMATION:</b> Contract For: General Construction  Date: May 4, 2020	<b>CERTIFICATE INFORMATION:</b> Certificate Number: 001  Date: October 13, 2020
<b>OWNER:</b> <i>(name and address)</i> Lawton Public Schools 753 NW Ft. Sill Blvd. Lawton, Oklahoma 73507	<b>ARCHITECT:</b> <i>(name and address)</i> Architects in Partnership, LLC 3220 Marshall Avenue Norman, Oklahoma 73072	<b>CONTRACTOR:</b> <i>(name and address)</i> Field Turf USA Inc. 175 N. Industrial Blvd. Calhoun, Georgia 30701

The Work identified below has been reviewed and found, to the Architect's best knowledge, information, and belief, to be substantially complete. Substantial Completion is the stage in the progress of the Work when the Work or designated portion is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use. The date of Substantial Completion of the Project or portion designated below is the date established by this Certificate.  
*(Identify the Work, or portion thereof, that is substantially complete.)*

Architects in Partnership,  
LLC

ARCHITECT *(Firm Name)*



SIGNATURE

Cory Miller, Senior Project  
Manager/Associate

PRINTED NAME AND TITLE

October 13, 2020

DATE OF SUBSTANTIAL COMPLETION

### WARRANTIES

The date of Substantial Completion of the Project or portion designated above is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below:

*(Identify warranties that do not commence on the date of Substantial Completion, if any, and indicate their date of commencement)*

### WORK TO BE COMPLETED OR CORRECTED

A list of items to be completed or corrected is attached hereto, or transmitted as agreed upon by the parties, and identified as follows:

*(Identify the list of Work to be completed or corrected.)*

Punch list attached.

The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents. Unless otherwise agreed to in writing, the date of commencement of warranties for items on the attached list will be the date of issuance of the final Certificate of Payment or the date of final payment, whichever occurs first. The Contractor will complete or correct the Work on the list of items attached hereto within Thirty (30) days from the above date of Substantial Completion.

Cost estimate of Work to be completed or corrected: \$17,518.56

The responsibilities of the Owner and Contractor for security, maintenance, heat, utilities, damage to the Work, insurance, and other items identified below shall be as follows:

*(Note: Owner's and Contractor's legal and insurance counsel should review insurance requirements and coverage.)*

The Owner is responsible for all security, maintenance, heat, utilities, damage to the Work and insurance for the work identified as substantially complete.

The Owner and Contractor hereby accept the responsibilities assigned to them in this Certificate of Substantial Completion:

Field Turf USA Inc.

CONTRACTOR *(Firm Name)*

SIGNATURE

PRINTED NAME AND TITLE

DATE

PATTY NEUWIRTH, PRESIDENT

Lawton Public Schools

OWNER *(Firm Name)*

SIGNATURE

PRINTED NAME AND TITLE

DATE

LAWTON BOARD OF EDUCATION

A		B		C		D		E		F		G		H	
<b>Lawton Public School Cameron Stadium Field Turf Replacement</b>															
1															
2															
3															
4						AIP Punch List October 13, 2020									
5	ROOM NUMBER		NAME		DESCRIPTION		Responsibility		DATE GEN		G.C.		AIP		Owner
6					Trim high green fibers along restraining line				10/13/20						
7					Verify drain installed in field goal boxes				10/13/20						
8					Provide second handle for field goal hydraulic				10/13/20						
9					Trim long fibers on field goal cover				10/13/20						
10					Note hose connection change on as-builts				10/13/20						
11					Provide new pads and covers				10/13/20						
12					Verify inner hash mark spacing and alignment whole field, gets worse moving east				10/13/20						
13					Monitor seam around 10 yard number NE side				10/13/20						
14					Straighten soccer center field extensions to align with football				10/13/20						
15					Straighten ends of football west 45, 40, 35, 30 yard lines				10/13/20						



**Lawton Public Schools  
Business Operations**

**Report of the Clerk  
December 14, 2020**

**REQUEST PERMISSION TO DISPOSE OF SURPLUS PROPERTY: (per attached list)**

December 1, 2020

I am submitting the following devices for surplus. These network switches were purchased in November of 2013 and are no longer in use on our network due to their age and functionality.

Make - Cisco

Model - WS-C4507RE-96V+ Network Switch

Serial Numbers:

**FXS1741Q4WV**

**FXS1741Q4MP**

**FXS1741Q40K**

**FXS1741Q4V1**

**FXS1742Q4FW**

**FXS1741Q4YG**

**FXS1741Q4NU**

Sincerely,



AJ Watson

**HUMAN RESOURCES**  
**Personnel Report**  
**December 14, 2020**

**The following RESIGNATIONS have been received:**

Denotes Retirement\*\*

**CERTIFIED**

<b>NAME</b>	<b>ASSIGNMENT</b>	<b>END DATE</b>
Bush, Margaret**	Library Media Specialist, Eisenhower ES	12-18-2020
Dockery, Noelani	Teacher, Ridgecrest	12-18-2020
Nguyen, Jin	Teacher, TMS	12-18-2020
Tippens, Mary**	Library Media Specialist, Almor West	12-18-2020
Watson, Taylor	Teacher, EMS	12-18-2020

**SUPPORT**

<b>NAME</b>	<b>ASSIGNMENT</b>	<b>END DATE</b>
Adamson, Paige	Speech-Language Pathology Assistant, Ridgecrest	12-18-2020
Grant-Wilson, Denise	Special Ed Class Asst., Cleveland	12-01-2020
LeDay, Yumeke	Cafeteria Manager, John Adams	12-18-2020
McBroom, Lorena	Personal Care Assistant, Hugh Bish	11-20-2020
Salas, Graciela	Secretary, 10 month, Washington	12-17-2020
Samuel, Princeton	Computer Tech, Shoemaker	11-30-2020
Uwadiae, Elizabeth	Personal Care Assistant, Ridgecrest	12-18-2020
Young, Colten	Custodian, MMS	11-02-2020

**The following employees are deceased:**

<b>NAME</b>	<b>ASSIGNMENT</b>	<b>START DATE</b>
Stallworth, Kenneth	Teacher, CMS	11-20-2020
Stansberry, Cheryl	Teacher, CMS	11-11-2020

**The following EXTRA DUTIES have been assigned for the 2020-2021 school year:**

**SUPPORT**

<b>NAME</b>	<b>ASSIGNMENT</b>	<b>START DATE</b>
Graham, Marqual	Assistant Wrestling Coach, MMS	12-07-2020
Shea, Patrick	Head Girls Soccer Coach, EMS	11-16-2020
Shubert, Sam	Head Wrestling Coach, EMS	12-02-2020

**The following EMPLOYMENTS are recommended for the 2020-2021 school year:**

\*\*denotes currently working on obtaining OK teaching certificate

**CERTIFIED**

<b>NAME</b>	<b>ASSIGNMENT</b>	<b>START DATE</b>
Brown, Brenda	Teacher, Ridgecrest	01-04-2021
McClure, Amanda**	Teacher, Cleveland	12-01-2020
Whitmore, Landrie**	Teacher, Pioneer Park	12-01-2020
Sampler, Rellon	Teacher, CMS	12-08-2020

**SUPPORT**

<b>NAME</b>	<b>ASSIGNMENT</b>	<b>START DATE</b>
Albert, Bradley	Personal Care Assistant, LHS	12-03-2020
Harris, Kiaffa	Custodian, Crosby Park	12-07-2020
Nettles, Karla	Personal Care Assistant, Cleveland	12-03-2020
Reed, Brett	Custodian, EHS	12-07-2020
Repp, John	Personal Care Assistant, LHS	12-03-2020
West, Lindsey	Library Assistant, Freedom (corrected from November 19, 2020 report)	11-04-2020

**The following EMPLOYEES have been placed on Leave of Absence:**

<b>NAME</b>	<b>ASSIGNMENT</b>	<b>END DATE</b>
Flewellen, Karon	Special Ed TA, MHS	11-30-2020
Rogers-Kibble, Roberta	Teacher, Eisenhower ES	11-19-2020

**The following EMPLOYEES will be returning from Leave of Absence:**

<b>NAME</b>	<b>ASSIGNMENT</b>	<b>START DATE</b>
Ash, Ronald	Welder, Warehouse	12-07-2020

**HUMAN RESOURCES**  
**Personnel Report**  
**December 14, 2020**

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