



Lawton, Oklahoma 73507

Lawton Public Schools Board of Education  
Regular Meeting  
May 16, 2019 5:00 PM  
Shoemaker Center Auditorium  
753 NW Fort Sill Blvd

## 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 - Tom Deighan
3. Roll Call
4. Special Guests/Special Recognition - Tom Deighan and Carla Clodfelter
  - a. 2019 Future Chef Cooking Culinary Competition Overall Winner - Nora Diallo
  - b. Excellence in Education - National Merit and National Hispanic Scholars, Oklahoma Academic Scholars, Outstanding Performance on ACT (30+)
5. Architect and Construction Manager at Risk Update
6. Departmental Reports
  - a. **Information Item:** Update - Business Operations and Educational Services Reports
  - b. **Information Item:** Presentation of Departmental Goals ("Big Rocks") by Members of the District Support Team (update from September 4, 2018)
7. Report of the Superintendent
  - a. Superintendent's Announcement(s)
8. Consent Agenda
  - a. Item(s) Removed From the Consent Agenda for Separate Action
  - b. Approval of the Balance of the Consent Agenda
  - c. Approval of the Minutes of the April 18, 2019 Regular Board Meeting
  - d. Report of the Purchasing Manager/Encumbrance Clerk - Sheila Relf
    1. Increase, Decrease and Issue Purchase Orders
    2. Gasoline Tabulation
    3. Encumbrances/Partial Payments
  - e. Report of the Chief Financial Officer - Elizabeth Brown-Hill

1. Treasurer's Report for the Month of May 2019
2. Monthly Authorization to Invest
- f. Report of the Activity Fund Custodian - Kathy Bentley
  1. Activity Fund Transfers
  2. Activity Fund Summary
- g. Report of the Clerk - Kathy Bentley
  1. Construction Related Contracts/Agreements
    - A. Clayco Industries, Inc., dba Ford Roofing and Sheet Metal, Adams Re-Roof, Certificate of Substantial Completion
      1. Clayco Industries, Inc., dba Ford Roofing and Sheet Metal, Adams Reroof, Change Order
      2. Downtown Glass, Inc., Certificate of Substantial Completion, LHS Window Replacement
      3. Endex of Oklahoma, MHS Fire Alarm Upgrade
    2. Contracts / Agreements
      - A. Sanders, Bledsoe & Hewett, CPA's, LLP, FY19 Annual Audit Proposal
        1. Contract for Audit of Public Schools, 2018-2019 School Year, for Sanders, Bledsoe & Hewett, CPA's, LLP
        2. Unite Private Networks, LLC, Fourth Statement of Understanding relating to the Wide Area Network Leasing and Services Agreement
9. Proposed Executive Session to Discuss [Authorized by 25 OKLA.STAT. Section 307 (B)(1) of the Oklahoma Open Meeting Act]:
  - a. The employing, promoting, or receiving resignation(s) of individual certified and support salaried personnel as listed on the Certified and Support Personnel Reports
  - b. The selection of Payroll Coordinator
  - c. The selection of Elementary Assistant Director of Teaching and Learning
  - d. The selection of Middle School Assistant Director of Teaching and Learning
  - e. The selection of High School Assistant Director of Teaching and Learning
  - f. The selection of Assistant Superintendent
  - g. The resignation of Superintendent Dr. Tom Deighan effective June 30, 2019
10. Vote to Convene in Executive Session
11. Vote to Acknowledge Return to Open Session
12. Statement of Executive Session Minutes
13. Superintendent's Personnel Report / Items Discussed in Executive Session
  - a. Approval of Certified and Support Personnel Reports
  - b. Approval of the selection of Payroll Coordinator
  - c. Approval of the selection of Elementary Assistant Director of Teaching and Learning
  - d. Approval of the selection of Middle School Assistant Director of Teaching and Learning
  - e. Approval of the selection of High School Assistant Director of Teaching and Learning
  - f. Approval of the selection of Assistant Superintendent
  - g. Approval of resignation of Superintendent Deighan effective June 30, 2019
14. Board President's appointment of a Board committee to consider and make recommendations to the Board regarding an Interim Superintendent
15. New Business - (refers to any matter not known about or which could not have been reasonably foreseen prior to the time of posting of the agenda) [Authorized by 25 O.S. Section 311(A)(9)]

16. The next regular board meeting date is June 3, 2019, at 5:00 p.m., in the Shoemaker Center Auditorium.
17. Setting New Board Meeting Dates
18. Board Announcements
19. Adjournment

**BUSINESS SERVICES**  
**Board Meeting Update**  
**May 16, 2019**

**Barbara Ellis – Assistant Superintendent**

- Preparation for BOE presentation: Accountability and FY21 Calendar
- Support Employee Evaluation System
- Continue last 90-day plan
- Receive Certified Evaluations
- Schedule Summer Professional Development for LPS Administrators

**Elizabeth Brown-Hill – Finance/Business Office**

- No report

**David Erwin –Information Systems**

- Semester 2 grading window opened
- FY20 quotes and requisitions done for software contracts
- Roadmap for redevelopment of LPS account automation

**Paula Diehl – Payroll**

- Continual work on Payroll Processing Procedures.
- Continual Cross-Training.

**Jean Hastings – Personnel**

- Frontline Central: employee database has been uploaded, LPS forms are being built within the digital system, permissions are being assigned and in two weeks, we will enter the testing phase. Implementation will be completed prior to June 30, and training will begin with supervisors and end users.
- Currently have 39 more certified personnel to hire. We have filled 84 positions for this upcoming school year to date considering transfers and outside hires.
- Reviewing evaluations submitted for all 10-month support employees.

**Steven Dyer – Child Nutrition**

- Child Nutrition has hopes of feeding more kids than ever this summer and we now have a total of 21 prime locations. New sites this year at EHS, Spread The Word Ministry, and the Sycamore Trail Trailer Park.
- The Supper Club count is in and Ridgecrest served 712 meals between April 8-30th. This program will be growing next year to several locations across the district and will benefit our students that are at risk for malnutrition.
- The Child Nutrition Employee Picnic was a hit even with it thundering, lightning and raining! We had more than 50 staff come out to enjoy some great food, fun and socializing.

**AJ Watson - Information Technology**

- Finding the best content filter and firewall to meet our technology needs.
- District opened 541 work orders, and closed 592
- Delivered 426 pieces of inventory to district sites

**Dave McDermott – Media Operations**

- Continuing to print elementary yearbooks
- Notifications sent out for yearly shredding of sensitive documents
- Final step in the preparation to start training/using the new Point of Sale machine
- District inventory books have been disseminated to the schools/departments for completion

**Jeremy Tanner – Facilities Operations/Maintenance**

- No Report

**Trae Koch – Transportation**

- Transportation Department Committee meeting completed
- In service agenda for 2019-2020 completed
- ESY routing continued

**EDUCATIONAL SERVICES**  
**Board Meeting Update**  
**May 16, 2019**

**Brenda Hatch – Professional Development/UVA Shepard**

- Worked with Hayes Software to develop the process and policies for our new textbook inventory system
- Conducted the final Primary LCI workshop
- Conducted Spring Principal Summits

**Amy Frazier – Early Childhood / Karen Cooksey – Elementary Education / UVA Shepards**

- Conducting end of the year McRel principal evaluations.
- Planning and conducting monthly Instructional Leader professional development.
- Supporting principal's with professional development plans for next year, preparing for Principal Summits.

**Kelly Trinidad – Secondary Education/High Schools / UVA Shepard**

- No Report

**Carol McPhail – Secondary Education/Middle Schools / UVA Shepard**

- Counselors' Interviews
- Asst. Directors' Interviews
- Teen Council

**Mark Mattingly – Student Services**

- Processing SIP Furniture orders
- Preparing proposal for counseling services in schools
- Working on Sr. Conference & AIM for Lawton details

**Chris Sharkey – Special Services**

- The Special Education Prom was held Thursday, May 2, 2019 at LHS, with over 75 students attending.
- The State Special Olympics will take place May 15<sup>th</sup>, 16<sup>th</sup> and 17<sup>th</sup> in Stillwater. Approximately 125 students will be attending the event.
- The Transition Program will be presenting a Transition Talent Show May 9 at Lawton City Hall.

**Teresa Jackson – Curriculum**

- Reading Sufficiency Act End of Year Report due May 13.
- Certify Reading Sufficiency Act End of Year Report on May 20.
- Textbook Inventory Implementation for Curriculum Department under direction of Brenda Hatch.

**Gary Dees – Athletics**

- Continuing to work on the resurfacing of track and fields.
- STATE Golf tournament May 6-8 for girls and boys.
- STATE Baseball tournament May 9 – 11.

**Teresa Donahue – Federal Programs**

- Title VI Indian Education – Student Recognition Assembly will be held May 14<sup>th</sup> at the Douglass Learning Center Auditorium.
- Title I Improving the Academic Achievement of the Disadvantaged – Updating Title I Schoolwide Plans for the 2019-2020 school year and planning 2019-2020 Title I budgets to support each Title I site's Schoolwide plans.
- Title IX McKinney-Vento Homeless – Taking applications from sites for the Boys and Girls Club Scholarships for Summer 2019.

**David Hornbeck – Campus Police**

- Completed selection process of School Marshals
- Conducted Crossing Guard Training
- Officers attended Moonlight Walk



**Minutes of the Lawton Public Schools Board of  
Education Regular Meeting  
Held on Thursday, April 18, 2019**

The Board of Education of Independent School District I-8, Comanche County, Oklahoma, met on Thursday, April 18, 2019 at 5:00 PM in Shoemaker Center Auditorium, 753 NW Fort Sill Blvd, Lawton, Oklahoma.

**Call to Order, Pledge of Allegiance**

Kent Jester, President, called the meeting to order. Superintendent Deighan led the flag salute.

**Oath of Office**

New board member for Area 4 Mary Bradley was sworn in.

**Roll Call**

Roll call indicated the following board members were present:

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

\*Kelly Edwards, Member and Col. Don King, Ex-Officio, were absent

**Election of New Officers**

Patty Neuwirth nominated Carla Clodfelter for president of the Lawton Public Schools Board of Education with a second by Mary Bradley. Roll call was:

Mary Bradley:	Yes
Carla Clodfelter:	Abstain
Kent Jester:	Yes
Patty Neuwirth:	Yes

Kent Jester nominated Patty Neuwirth for vice-president of the Lawton Public Schools Board of Education with a second by Carla Clodfelter. Roll call was:

Mary Bradley:	Yes
Carla Clodfelter:	Yes
Kent Jester:	Yes
Patty Neuwirth:	Abstain

**Special Guests/Special Recognition - Tom Deighan**

Superintendent Deighan introduced Lawton High School's Teresa Looper. She is the Support Personnel Policy Development Committee (SPPDC) chair. This committee was reconstituted after many years and functioning for the district's support personnel.

## **Architect and Construction Manager at Risk Update**

Architect Cory Miller, of the Architects in Partnership firm, presented an update on the miscellaneous projects going on around the district:

LHS School windows – windows almost complete. Few areas around doors and steel doors around the gym. Couple weeks left.

Carriage Hills, TMS and LHS Re-roof projects complete with top soil being delivered to LHS.

Adams Re-roof project waiting for substantial completion inspection.

Woodland Hills, Lincoln, and Adams HVAC- Re-inspected punch list items. Very close to completion.

Safe Room Buildings – design process is complete for Whittier with bid advertisement going out next week.

Whittier is the same style as the other safe rooms.

Eisenhower Middle School – beginning furniture design of the school.

District freezer and refrigerator replacement – Still looking at several options.

MacArthur High School Fire Alarm Upgrade – Bids received April 18 with synopsis to the board at that the next meeting.

Almor West gym repairs – Work is underway and steel on site.

Carriage Hills and Crosby Park gym repairs – built the same as Almor West gym, permits turned into the City for review.

Miller also shared a synopsis on the Sullivan Village safe room change order for the protective walkway covers found in the consent agenda. He stated the design was created with narrow walkways, but during construction discovered they could do post mounted column connections. It will enable the walkway to be larger adding more square footage for approximately \$7,000.

Mike Cheney, of Crossland Construction, updated the board on Eisenhower Middle School. Due to inclement weather and rain, they are currently 40 days behind schedule. Currently, work is being done with concrete and grade beams in Area B & A. Slab work will start in B. 70% of concrete work is complete. Steel work continues in Area C and D. 20% of steel work is complete. Masonry is taking place in Area B and C. Overall, 40% complete with masonry. Underground storm work continues. Detention pond is complete and east side of the building work continues. Cheney is working on a status update report for the board.

Josh Jacox, of Crossland Construction, updated the board on safe rooms. In the event of severe weather and use of the safe rooms, subcontractors have been instructed to unplug and put up as much material as they can for the safety of the students and staff. Walk-throughs will take place one week a part of each safe room until June 7 substantial completion time. There is a break in between Woodland Hills and Edison.

Edison – punch list items created after walk-through

Almor West – Walk-through scheduled for punch lists

Woodland Hills – Ceiling grid in and tile work begins

Hugh Bish – Ceiling grid in and tile work begins

Crosby Park – Ceiling grid in and tile work begins

Carriage Hills – June 7th time frame

Sullivan Village – June 7th time frame

Jacox then shared a video regarding Safe Room updates. Safe rooms are either 3500 square feet or 4500 square feet. The size is due to student population.

## **Departmental Reports**

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

The board took consideration and action regarding the “Point of Sale” (POS) machines Pilot Program at Shoemaker Center and Media Center. Chief financial officer Elizabeth Brown-Hill and media operations director Dave McDermott requested the implementation to offer better services to parents and stakeholders. Transactions will go directly to the bank and the district can now accept payments via credit/debit cards. It will save time for staff and paperwork. The CloverGo machine is the model selected to use. Reports will be generated daily. The bank will waive all activations fees throughout the district.

Motion passed: Approval of the P.O.S. pilot program at Shoemaker and Media Center passed with a motion by Patty Neuwirth and a second by Kent Jester. Roll call was:

Mary Bradley:	Yes
Carla Clodfelter:	Yes
Kent Jester:	Yes
Patty Neuwirth:	Yes

The board took consideration and action regarding LPS Summer School program and budget. Executive director of secondary education Kelly Trinidad shared that in recent years, the need and scope of summer school has changed dramatically in LPS. The need still exists, but sites are now serving their own students' needs. This proposal projects the needs for this summer.

Motion passed: Approval of the Summer School program and budget passed with a motion by Kent Jester and a second by Mary Bradley. Roll call was:

Mary Bradley:	Yes
Carla Clodfelter:	Yes
Kent Jester:	Yes
Patty Neuwirth:	Yes

The board took consideration and action regarding the Memorandum of Understanding (MOU) between Cameron and LHS. This MOU will allow on-site college classes at LHS for the first time. The class offered is Psychology. LPS will provide the textbooks and instructional supplies required. The teacher will be Jennifer Keller. The district intends to grow the program with the four approved courses of Comp I/II, Psychology and Principles of Communication. Classes will be held on the Lawton High School campus during the school day. Eisenhower and MacArthur high schools can also attend LHS concurrent classes.

Motion passed: Approval of MOU between Cameron University and LHS passed with a motion by Kent Jester and a second by Patty Neuwirth. Roll call was:

Mary Bradley:	Yes
Carla Clodfelter:	Yes
Kent Jester:	Yes
Patty Neuwirth:	Yes

Director of curriculum Teresa Jackson shared information on the Textbook Inventory System (TIPWeb). Lawton Public Schools has recently invested in millions of dollars in textbooks, but the district no longer has an effective way to inventory and track the resources across the district. Time and personnel constraints are also a factor. This proposal ensures our new resources are professionally inventoried as well as trackable in the future. Each site will have a textbook coordinator as well as a district coordinator. It will be run like the libraries. The first year the company will come in and do the initial inventory. Action will be taken in the consent agenda.

## Report of the Superintendent

As an informational item, Superintendent Deighan gave an update on the supper program at Ridgecrest Elementary. They began their pilot program with Child Nutrition. More sites will partake in the upcoming school year.

As an informational item, Superintendent Deighan shared at the May 16th meeting, the departments will give a final wrap up of their Big Rocks/Goals presented September 4, 2019. The district wide Needs Assessment will also be shared with the board.

Staff celebrated Military Child month by wearing purple for their show of support.

Eisenhower High School's (EHS) Jalen Medley signed to bowl at Lindenwood University. EHS senior Nikki McKennis signed to play soccer at Trinity Washington University. MacArthur High School's (MHS) Montana Phillips signed to wrestle at the University of Central Oklahoma.

Athletic director Gary Dees, executive director of media & technology services Lynn Cordes and Superintendent Deighan met with Oklahoma Sports Network's Jay Burk earlier to discuss a new partnership for student mentorships in Sports broadcasting. This aligns with the LPS Apprenticeship, Internship and Mentorship (A.I.M.) initiative.

The district's annual LPS Celebration! will take place Tuesday, April 23 at Tomlinson Middle School starting at 6 p.m. It's a night to honor and celebrate LPS staff members and community stakeholders that go above and beyond for students.

Five organizations that essential speak for the staff PTA, SPPDC, PPDC, DEIC and POE/PEAL. They will meet monthly with Superintendent Deighan to ensure district is hearing the needs of the staff and streamline information for staff.

The state of Oklahoma was recognized as the eighth best state for Pre-Kindergarten. LPS will be adding a half day Pre-K next year and all elementary sites will have Pre-K.

## Consent Agenda

Motion passed: Approval of the consent agenda passed with a motion by Kent Jester and a second by Patty Neuwirth. Roll call was:

Mary Bradley:	Yes
Carla Clodfelter:	Yes
Kent Jester:	Yes
Patty Neuwirth:	Yes

Executive Session:

Motion passed: Motion to convene in executive session to discuss the following items passed with a motion by Patty Neuwirth and a second by Mary Bradley:

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

The selection of Elementary Assistant Principals in Training

The selection of Assistant Superintendent of Business Operations

The time was 5:48 p.m. Roll call was:

Mary Bradley: Yes  
Carla Clodfelter: Yes  
Kent Jester: Yes  
Patty Neuwirth: Yes

Motion Passed: Motion to acknowledge return to open session passed with a motion by Patty Neuwirth and a second by Kent Jester. The time was 6:21 p.m. Roll call was:

Mary Bradley: Yes  
Carla Clodfelter: Yes  
Kent Jester: Yes  
Patty Neuwirth: Yes

### **Statement of Executive Session Minutes**

#### Statement of Executive Session Minutes

The Board of Education went into executive session at 5:48 p.m.

Members present included:

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

Others present included:

Tom Deighan, Superintendent

Items discussed included:

The employing, promoting, or receiving resignation(s) of individual certified and support salaried personnel as listed on the Certified and Support Personnel Reports  
The selection of Elementary Assistant Principals in Training  
The selection of Assistant Superintendent of Business Operations

During the executive session, the board discussed these items and no other items, and no action was taken. The board returned to open session at 6:21 p.m.

This constitutes the minutes of the executive session.

### **Superintendent's Personnel Report/ Items Discussed in Executive Session**

Motion Passed: Approval of Certified and Support Personnel Reports passed with a motion by Patty Neuwirth and a second by Kent Jester. Roll call was:

Mary Bradley: Yes  
Carla Clodfelter: Yes  
Kent Jester: Yes  
Patty Neuwirth: Yes

Motion Passed: Approval of the selection of Darby Wallace and Ray Kimbrell as 2019-2020 Elementary Principal(s) in Training passed with a motion by Kent Jester and a second by Patty Neuwirth. Roll call was:

Mary Bradley: Yes  
Carla Clodfelter: Yes

Kent Jester: Yes  
Patty Neuwirth: Yes

No action was taken on the selection of Assistant Superintendent of Business Operations.

**New Business**

There was no new business.

**Future Board Meeting Dates**

The next regular board meeting date is Monday, May 6 2019, 5:00 p.m., Shoemaker Center Auditorium. There were no new meeting dates set.

**Board Announcements**

Patty Neuwirth gave a reminder for Celebration and Showcase taking place in the next week. Kent Jester also shared the POE Legislative forum taking place later this evening.

**Adjournment**

Motion Passed: Motion to adjourn the meeting passed with a motion by Patty Neuwirth and a second by Kent Jester. The time was 6:25 p.m. Roll call was:

Mary Bradley: Yes  
Carla Clodfelter: Yes  
Kent Jester: Yes  
Patty Neuwirth: Yes

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

Witness my hand and seal of the school district this \_\_\_\_ day of 2019.

School Seal:

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

\_\_\_\_\_  
Lynn Cordes, Assistant Minutes Clerk

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

Lawton Public Schools  
Lawton, Oklahoma

Administrative Services Division  
Purchasing Department

PURCHASING SECTION

May 16, 2019

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

Lawton Public Schools  
Lawton, Oklahoma

Administrative Services Division  
Purchasing Department

**Request to Increase Purchase Orders**

May 16, 2019

Request permission to increase the following purchase orders:

Sooner Security Service	Shoemaker - Ellis	#190649
\$47,400.00 to \$52,790.00	Acct. #9-11-106	

An increase on standing purchase order of \$5,390.00 is due to the addition of burglar and fire alarm for the grounds building in August of 2018.

---

Lawton Public Schools  
Lawton, Oklahoma

Administrative Services Division  
Purchasing Department

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

May 16, 2019

**Child Nutrition - Ellis**  
(General Fund) 9-11-138

Sodexo Operations LLC

FY19 standing purchase order for  
management services to finish out this  
fiscal year.

\$90,000.00

---

**Child Nutrition - Ellis**  
(General Fund) 9-11-766

Fresh Point

FY19 standing purchase order for  
produce for FY19 summer feed program.

\$10,000.000

---

**Child Nutrition - Ellis**  
(General Fund) 9-11-766

Hiland Dairy

FY19 standing purchase order for  
milk for FY19 summer feed program.

\$12,000.000

---

**Child Nutrition - Ellis**  
(General Fund) 9-11-766

Earthgrains

FY19 standing purchase order for  
food items for FY19 summer feed program.

\$5,000.000

---

**Child Nutrition - Ellis**  
(General Fund) 9-11-766

Sysco of Oklahoma

FY19 standing purchase order for  
food and non-food items for FY19 summer  
feed program.

\$20,000.000

---

**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	7500
Unleaded Gasoline	
<b>BID DATE:</b>	<b>DELIVERY DATE:</b>
5/2/2019	5/2/2019

VENDOR	TIME/DATE	DIESEL	UNLEADED
Glenn Oil Lawton, OK			
Clark Oil Co. Ada, OK			
Carey Johnson Oil Co. Lawton, Ok	5/2/19	\$ 2.1700	
Hooten Oil Co Seminole, Ok			

\*\*\*\*

TABULATION OF ACCEPTED BID			
VENDOR SELECTED <u>Carey Johnson Oil Co.</u>			
FUEL	BID PRICE	GALLONS	TOTAL
DIESEL	\$ 2.1700	7415	\$16,090.55
UNLEADED			\$0.00
<b>GRAND TOTAL</b>			<b>\$16,090.55</b>

BEGINNING DATE: 4/29/2019  
 ENDING DATE: 5/9/2019

**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 101 ADMINISTRATIVE SERVICES</b>						
<b>SITE 350 SUPERINTENDENT_TOM DEIGHAN</b>						
3	REG/OSSBA SPRING CONF/MIDWEST CITY, OK/5-15-19/MARY BRADLEY/CARLA CLODFELTER/PATTY NEUWIRTH	04/30/19	OSSBA	9-11-101-52319-860-000-0000-000-350	375.00	00195526
1	NAME PANELS PER ATTACHED	04/30/19	BUFFALO BUSINESS PRODUCTS LLC	9-11-101-52321-619-000-0000-000-350	100.00	00195528
1	TRAVEL REIMB/SPRING LAW INSTITUTE/5-15-19/MIDWEST CITY	05/08/19	CARLA CLODFELTER	9-11-101-52319-582-000-0000-000-350	82.60	00195557
<b>SITE Total 350 SUPERINTENDENT_TOM</b>					<b>557.60</b>	
<b>PROJECT Total 101 ADMINISTRATIVE SERVICES</b>					<b>557.60</b>	
<b>PROJECT 102 INSTRUCTIONAL SERVICES</b>						
<b>SITE 715 MACARTHUR SENIOR HIGH SCHOOL</b>						
1	REG/AP CHEMISTRY SUMMER INSTITUTE/GAVIN NICHOLLS/JUL 8-11-19	05/06/19	UNIVERSITY OF NORTH TEXAS	9-11-102-52213-860-252-0000-000-715	625.00	00195547
<b>SITE Total 715 MACARTHUR SENIOR HIGH</b>					<b>625.00</b>	
<b>PROJECT Total 102 INSTRUCTIONAL SERVICES</b>					<b>625.00</b>	
<b>PROJECT 105 EDUCATIONAL SERVICES</b>						
<b>SITE 365 SECONDARY EDUC_KELLY TRINIDAD</b>						
1	PRINTER PER ATTACHED	05/06/19	STAPLES BUSINESS ADVANTAGE	9-11-105-52340-653-000-0000-000-365	249.99	00195540
1	INK TONER PER ATTACHED	05/06/19	STAPLES BUSINESS ADVANTAGE	9-11-105-52340-611-000-0000-000-365	270.00	00195540
1	OFFICE SUPPLIES PER ATTACHED	05/06/19	STAPLES BUSINESS ADVANTAGE	9-11-105-52340-619-000-0000-000-365	85.35	00195540
<b>SITE Total 365 SECONDARY EDUC_KELLY</b>					<b>605.34</b>	
<b>SITE 366 MIDDLE SCH EDUC_CAROL MCPHAIL</b>						
4	PRINTER INK	05/06/19	AMAZON.COM	9-11-105-52340-611-000-0000-000-366	270.00	00195541
1	PRINTER PER ATTACHED	05/06/19	STAPLES BUSINESS ADVANTAGE	9-11-105-52340-653-000-0000-000-366	249.99	00195542
1	OFFICE SUPPLIES PER ATTACHED	05/06/19	STAPLES BUSINESS ADVANTAGE	9-11-105-52340-619-000-0000-000-366	2,093.19	00195542
<b>SITE Total 366 MIDDLE SCH EDUC_CAROL</b>					<b>2,613.18</b>	

BEGINNING DATE: 4/29/2019  
 ENDING DATE: 5/9/2019

**LAWTON PUBLIC SCHOOLS  
 PURCHASE ORDER ENCUMBRANCE LIST**

PAGE 2

Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
<b>SITE 384 STUDNT ASSESSMENT_FRED ROLOFF</b>						
1	REIMB/FURNITURE PURCHASE/**COMPANY DOES NOT ACCEPT PO'S**	05/06/19	HATCH BRENDA	9-11-105-52340-654-000-0000-000-384	400.00	00195534
1	PRE-INSPECTION FEE FLAT LABOR FOR SCANNER	05/08/19	SCANTRON CORPORATION INC	9-11-105-52240-530-000-0000-000-384	225.00	00195549
1	CENTRAL EXCHANGE MAINTENANCE OVERVIEW AGREEMENT/PRO-RATED FOR MAY & JUNE 2019	05/08/19	SCANTRON CORPORATION INC	9-11-105-52240-530-000-0000-000-384	182.50	00195550
<b>SITE Total 384 STUDNT ASSESSMENT_FRED</b>					<b>807.50</b>	
<b>SITE 389 CAMPUS POLICE_DAVID HORNBECK</b>						
8	LED LIGHTS	05/06/19	OKLAHOMA EMERGENCY VEHICLES	9-11-105-52650-612-000-0000-000-389	220.00	00195537
1	SHIPPING	05/06/19	OKLAHOMA EMERGENCY VEHICLES	9-11-105-52650-612-000-0000-000-389	5.00	00195537
1	BATTERY/UNIT 363	05/06/19	O'REILLY AUTO PARTS	9-11-105-52650-612-000-0000-000-389	123.42	00195538
<b>SITE Total 389 CAMPUS POLICE_DAVID</b>					<b>348.42</b>	
<b>PROJECT Total 105 EDUCATIONAL SERVICES</b>					<b>4,374.44</b>	
<b>PROJECT 109 TRANSPORTATION SERVICES</b>						
<b>SITE 381 TRANSPORTATION_TRAE KOCH</b>						
1	RUST-OLEUM PROFESSIONAL MARKING WAND	05/08/19	HOME DEPOT 3914	9-11-109-52740-612-000-0000-000-381	25.00	00195548
1	RUST-OLEUM STOPS RUST YELLOW SPRAY PAINT	05/08/19	HOME DEPOT 3914	9-11-109-52740-612-000-0000-000-381	28.00	00195548
<b>SITE Total 381 TRANSPORTATION_TRAE KOCH</b>					<b>53.00</b>	
<b>PROJECT Total 109 TRANSPORTATION</b>					<b>53.00</b>	
<b>PROJECT 110 INSURANCE RECOVERY</b>						
<b>SITE 381 TRANSPORTATION_TRAE KOCH</b>						
1	INS RCVY/SOLE SOURCE/LABOR & MATLS TO REPAIR VAN 002 DUE TO ACCIDENT/BETWEEN THE 1700 AND 1800 BLOCK OF SMITH AVENUE ON 3-6-19	04/30/19	CROW'S BODY SHOP	9-11-110-52740-430-000-0000-000-381	1,194.50	00195532
<b>SITE Total 381 TRANSPORTATION_TRAE KOCH</b>					<b>1,194.50</b>	
<b>PROJECT Total 110 INSURANCE RECOVERY</b>					<b>1,194.50</b>	
<b>PROJECT 138 CHILD NUTRITION</b>						
<b>SITE 392 CHILD NUTRITION_STEVE DYER</b>						
240	FRUIT CUPS	05/06/19	NATIONAL FOOD GROUP INC	9-11-138-53150-630-700-0000-000-392	5,316.00	00195546

BEGINNING DATE: 4/29/2019  
 ENDING DATE: 5/9/2019

**LAWTON PUBLIC SCHOOLS  
 PURCHASE ORDER ENCUMBRANCE LIST**

PAGE 3

Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
<b>SITE Total 392 CHILD NUTRITION_STEVE DYER</b>					<b>5,316.00</b>	
<b>PROJECT Total 138 CHILD NUTRITION</b>					<b>5,316.00</b>	
<b>PROJECT 552 PART A-STUDENT SUPPORT AND ACADEMIC ENRICHMENT</b>						
<b>SITE 358 FEDERAL PROGRAMS_TERESA DONAHUE</b>						
14	ASUS CHROMEBOOK CS5	05/06/19	AMAZON.COM	9-11-552-52213-653-498-0000-000-358	1,064.00	00195544
<b>SITE Total 358 FEDERAL PROGRAMS_TERESA</b>					<b>1,064.00</b>	
<b>PROJECT Total 552 PART A-STUDENT SUPPORT</b>					<b>1,064.00</b>	
<b>PROJECT 561 T V/A - INDIAN EDUCATION</b>						
<b>SITE 168 PAT HENRY ELEMENTARY</b>						
1	INSTRUCTIONAL BOOKS PER ATTACHED	04/30/19	BOOK PUBLISHING COMPANY	9-11-561-51000-641-429-1130-000-168	1,995.50	00195529
1	SHIPPING	04/30/19	BOOK PUBLISHING COMPANY	9-11-561-51000-641-429-1130-000-168	122.00	00195529
24	LUXOR LLTMW8-G COMPACT 8 OUTLET CHARGING STATION/GRAY	04/30/19	AMAZON.COM	9-11-561-51000-653-429-1130-000-168	3,183.84	00195530
27	CHROMEBOOK 11 3100	05/06/19	DELL MARKETING	9-11-561-51000-653-429-1130-000-168	5,562.00	00195545
27	CHROME EDUCATION	05/06/19	DELL MARKETING	9-11-561-51000-653-429-1130-000-168	688.50	00195545
<b>SITE Total 168 PAT HENRY ELEMENTARY</b>					<b>11,551.84</b>	
<b>PROJECT Total 561 T V/A - INDIAN EDUCATION</b>					<b>11,551.84</b>	
<b>PROJECT 596 HOMELESS CHILDREN AND YOUTH</b>						
<b>SITE 358 FEDERAL PROGRAMS_TERESA DONAHUE</b>						
1	MATERIAL FOR HOMELESS PROGRAM PER ATTACHED	05/06/19	SERVE INC	9-11-596-52199-641-425-0000-000-358	625.00	00195535
1	SHIPPING	05/06/19	SERVE INC	9-11-596-52199-641-425-0000-000-358	125.00	00195535
<b>SITE Total 358 FEDERAL PROGRAMS_TERESA</b>					<b>750.00</b>	
<b>PROJECT Total 596 HOMELESS CHILDREN AND</b>					<b>750.00</b>	

BEGINNING DATE: 4/29/2019  
 ENDING DATE: 5/9/2019

**LAWTON PUBLIC SCHOOLS  
 PURCHASE ORDER ENCUMBRANCE LIST**

PAGE 4

Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
<b>PROJECT 615 SPECIAL EDUC STAFF DEVELOPMENT</b>						
<b>SITE 368 SPECIAL SERVICES_CHRIS SHARKEY</b>						
1	REG/CP1 TRAINING/INSTRUCTOR RECERT/MELISSA TAYLOR/JUNE 23-25, 2019/DALLAS, TX	05/06/19	CRISIS PREVENTION INSTITUTE, INC	9-11-615-52573-860-239-0000-000-368	989.00	00195533
1	EST EXP/2019 CHILDREN'S BEHAVIORAL HEALTH CONF/NORMAN/MAY 14-16, 2019	05/06/19	WOOLWINE SHERRY	9-11-615-52573-582-239-0000-000-368	515.80	00195539
1	REG/2019 CHILDREN'S BEHAVIORAL HEALTH CONF/NORMAN/MAY 14-16, 2019	05/06/19	WOOLWINE SHERRY	9-11-615-52573-860-239-0000-000-368	282.75	00195539
<b>SITE Total 368 SPECIAL SERVICES_CHRIS</b>					<b>1,787.55</b>	
<b>PROJECT Total 615 SPECIAL EDUC STAFF</b>					<b>1,787.55</b>	
<b>PROJECT 621 FLOW THRU, PL 101-476,IDEA/B</b>						
<b>SITE 105 ADAMS ELEMENTARY</b>						
1	LOCAL TRAVEL/FY19 STAND/BD APVD 6-28-18	04/30/19	GONZALEZ REBECCA	9-11-621-51000-581-239-1050-000-105	100.00	00195531
<b>SITE Total 105 ADAMS ELEMENTARY</b>					<b>100.00</b>	
<b>PROJECT Total 621 FLOW THRU, PL 101-</b>					<b>100.00</b>	
<b>PROJECT 786 CONSOLIDATED ADMINISTRATIVE FUNDS</b>						
<b>SITE 358 FEDERAL PROGRAMS_TERESA DONAHUE</b>						
1	OPTIPLEX 3060 DFF DESKTOP TOWER	05/06/19	DELL MARKETING	9-11-786-52330-653-494-0000-000-358	730.14	00195543
1	SOLE SOURCE/FURNITURE WITH INSTALLATION PER ATTACHED	05/08/19	STAPLES BUSINESS ADVANTAGE	9-11-786-52330-654-494-0000-000-358	3,517.99	00195551
<b>SITE Total 358 FEDERAL PROGRAMS_TERESA</b>					<b>4,248.13</b>	
<b>PROJECT Total 786 CONSOLIDATED</b>					<b>4,248.13</b>	
<b>FUND Total 11 GENERAL FUNDS</b>					<b>31,622.06</b>	
<b>FUND 33 BOND FUND (2017)</b>						
<b>PROJECT 165 BOND-FURNITURE</b>						
<b>SITE 122 EDISON ELEMENTARY</b>						
1	BID BD APVD 4-18-19/CLASSROOM FURNITURE PER ATTACHED/EDISON	04/30/19	LAKESHORE CURRICULUM MATERIALS	9-33-165-51000-654-100-1050-000-122	1,947.42	00195520
<b>SITE Total 122 EDISON ELEMENTARY</b>					<b>1,947.42</b>	
<b>SITE 127 FREEDOM ELEMENTARY</b>						
142	BD APVD 4-18-19/QUOTES/QS STORAGE 5 COMPARTMENT MOBILE 30H KFK	04/30/19	SCHOOL SPECIALTY INC	9-33-165-51000-654-100-1050-000-127	23,701.22	00195521
<b>SITE Total 127 FREEDOM ELEMENTARY</b>					<b>23,701.22</b>	

BEGINNING DATE: 4/29/2019  
 ENDING DATE: 5/9/2019

**LAWTON PUBLIC SCHOOLS  
 PURCHASE ORDER ENCUMBRANCE LIST**

PAGE 5

Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
<b>SITE 200 LEARNING TREE ACADEMY</b>						
1	BID BD APVD 4-18-19/CLASSROOM FURNITURE PER ATTACHED/LEARNING TREE	04/30/19	LAKESHORE CURRICULUM MATERIALS	9-33-165-51000-654-100-1050-000-200	4,868.55	00195520
<b>SITE Total 200 LEARNING TREE ACADEMY</b>					<b>4,868.55</b>	
<b>SITE 205 WHITTIER ELEMENTARY</b>						
1	BID BD APVD 4-18-19/CLASSROOM FURNITURE PER ATTACHED/WHITTIER	04/30/19	LAKESHORE CURRICULUM MATERIALS	9-33-165-51000-654-100-1050-000-205	1,076.94	00195520
<b>SITE Total 205 WHITTIER ELEMENTARY</b>					<b>1,076.94</b>	
<b>SITE 357 STUDENT SERVICES_MARK MATTINGLY</b>						
681	BD APVD 4-18-19/QUOTES/SCHOLARCRAFT STACK CHAIRS/16"/BLACK	04/30/19	MERRIFIELD OFFICE & SCHOOL SUPPLY CORP	9-33-165-51000-654-100-1050-000-357	23,617.08	00195517
90	BD APVD 4-18-19/QUOTES/SCHOLARCRAFT TRAPEZOID ACTIVITY TABLES/22"X30"/GRAY TOP	04/30/19	MERRIFIELD OFFICE & SCHOOL SUPPLY CORP	9-33-165-51000-654-100-1050-000-357	8,011.80	00195517
1	BID BD APVD 4-18-19/CLASSROOM FURNITURE PER ATTACHED	04/30/19	MERRIFIELD OFFICE & SCHOOL SUPPLY CORP	9-33-165-51000-654-100-1050-000-357	372,346.61	00195518
1	BID BD APVD 4-18-19/CLASSROOM FURNITURE PER ATTACHED	04/30/19	L & M OFFICE FURNITURE LLC	9-33-165-51000-654-100-1050-000-357	72,632.52	00195519
<b>SITE Total 357 STUDENT SERVICES_MARK</b>					<b>476,608.01</b>	
<b>PROJECT Total 165 BOND-FURNITURE</b>					<b>508,202.14</b>	
<b>PROJECT 166 BOND-PROGRAMS EQUIPMENT</b>						
<b>SITE 200 LEARNING TREE ACADEMY</b>						
1	LIBRARY BOOKS PER ATTACHED	04/30/19	CAPSTONE/CAPSTONE CLASSROOM	9-33-166-52220-641-000-0000-000-200	333.31	00195525
<b>SITE Total 200 LEARNING TREE ACADEMY</b>					<b>333.31</b>	
<b>SITE 710 LAWTON SENIOR HIGH SCHOOL</b>						
20	ADULT RED GTM STADIUM JACKET	04/30/19	GTM SPORTSWEAR INC	9-33-166-51000-657-100-3300-000-710	620.00	00195523
1	HIGHSTEPPER UNIFORMS PER ATTACHED	04/30/19	VARSIY INC	9-33-166-51000-657-100-3300-000-710	707.70	00195524
1	SHIPPING	04/30/19	VARSIY INC	9-33-166-51000-657-100-3300-000-710	48.50	00195524
10	FOUR DRAWER STORAGE TUBS	04/30/19	WALMART	9-33-166-51000-681-100-5000-000-710	349.70	00195527
<b>SITE Total 710 LAWTON SENIOR HIGH SCHOOL</b>					<b>1,725.90</b>	

BEGINNING DATE: 4/29/2019  
ENDING DATE: 5/9/2019

**LAWTON PUBLIC SCHOOLS  
PURCHASE ORDER ENCUMBRANCE LIST**

PAGE 6

Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
<b>SITE 715 MACARTHUR SENIOR HIGH SCHOOL</b>						
1	CHEER UNIFORM PACKAGES	04/30/19	TEAMLEADER	9-33-166-51000-657-100-3300-000-715	259.98	00195522
2	UNDER MINIMUM FEE	04/30/19	TEAMLEADER	9-33-166-51000-657-100-3300-000-715	36.00	00195522
1	SHIPPING	04/30/19	TEAMLEADER	9-33-166-51000-657-100-3300-000-715	17.00	00195522
1	SOLE SOURCE/SHOW MUSIC PER ATTACHED	05/06/19	VINCENT BINGHAM	9-33-166-51000-681-100-3005-000-715	2,000.00	00195536
<b>SITE Total 715 MACARTHUR SENIOR HIGH</b>					<b>2,312.98</b>	
<b>PROJECT Total 166 BOND-PROGRAMS</b>					<b>4,372.19</b>	
<b>FUND Total 33 BOND FUND (2017)</b>					<b>512,574.33</b>	

LAWTON PUBLIC SCHOOLS  
LAWTON, OKLAHOMA  
ADMINISTRATIVE SERVICES DIVISION  
FINANCE DEPARTMENT

TREASURER'S GENERAL LEDGER REPORT  
May, 2019

	GENERAL FUND	CO-OP Fund	BUILDING LEVY FUND	MUNICIPAL (25) FUND	MUNICIPAL (26) FUND	BOND (31) FUND	BOND (32) FUND	BOND (33) FUND
<b>STIFEL</b>								
<b>BEGINNING BAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RECEIPTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DISBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
O/S WARRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CASH BAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>LIBERTY</b>								
<b>BEGINNING BAL</b>	\$ 15,994,865.31	\$ -	\$ (402,933.75)	\$ 274,456.13	\$ 1,762,412.85	\$ (1,186,358.25)	\$ (5,176,692.75)	\$ 1,498,550.81
RECEIPTS	\$ 682,186.06	\$ -	\$ 72,164.83	\$ -	\$ -	\$ -	\$ -	\$ -
DISBURSEMENTS	\$ 6,511,841.52	\$ -	\$ 3,881.81	\$ -	\$ (0.00)	\$ -	\$ 0.00	\$ 825,195.50
O/S WARRANTS	\$ 2,647,513.60	\$ -	\$ 7,591.14	\$ 0.00	\$ (0.00)	\$ -	\$ 0.00	\$ 1,014,962.17
<b>TOTAL CASH BAL</b>	\$ 7,507,696.25	\$ -	\$ (342,241.87)	\$ 274,456.13	\$ 1,762,412.85	\$ (1,186,358.25)	\$ (5,176,692.75)	\$ (341,606.86)
<b>OLAP</b>								
<b>BEGINNING BAL</b>	\$ 14,867,468.27	\$ -	\$ -	\$ -	\$ 2,500,000.00	\$ 1,515,000.00	\$ 7,000,000.00	\$ -
RECEIPTS	\$ 76,394.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DISBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL INVESTMENT</b>	\$ 14,943,863.15	\$ -	\$ -	\$ -	\$ 2,500,000.00	\$ 1,515,000.00	\$ 7,000,000.00	\$ -
<b>BOK</b>								
<b>BEGINNING BAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,100,064.90
RECEIPTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,227.50
DISBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL LEASE P</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,191,292.40
<b>TOTAL AVAILABI</b>	\$ 22,451,559.40	\$ -	\$ (342,241.87)	\$ 274,456.13	\$ 4,262,412.85	\$ 328,641.75	\$ 1,823,307.25	\$ 52,849,685.54
<b>ACCTS RECEIVABLE</b>								
<b>ACCTS PAYABLE</b>								
<b>FUND BALANCE</b>	\$ 22,451,559.40	\$ -	\$ (342,241.87)	\$ 274,456.13	\$ 4,262,412.85	\$ 328,641.75	\$ 1,823,307.25	\$ 52,849,685.54
<b>BANK ACCOUNTS</b>								
	\$ -	\$ -	\$ -	\$ (907,287.43)	\$ -	\$ 2,094,363.35	\$ 274,456.13	\$ 274,456.13
	\$ (7,507,696.25)	\$ -	\$ 342,241.87	\$ (1,181,743.56)	\$ (1,762,412.85)	\$ 3,280,721.60	\$ 5,451,148.88	\$ 616,062.99
<b>STIFEL</b>	\$ 142,384.16	\$ -	\$ -	\$ 5,539,425.98	\$ 560,650.74	\$ -	\$ -	\$ -
<b>TOTAL CASH</b>	\$ 142,384.16	\$ -	\$ -	\$ 5,539,425.98	\$ 560,650.74	\$ -	\$ -	\$ -
<b>TOTAL CASH</b>	\$ 142,384.16	\$ -	\$ -	\$ 6,100,076.72	\$ -	\$ -	\$ -	\$ -

*Elizabeth Brown-Hill*  
ELIZABETH BROWN-HILL, TREASURER





**DESIGNATION OF  
LAWTON PUBLIC SCHOOLS  
INVESTMENT ACCOUNT**

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

May 17, 2019 to June 3, 2019.

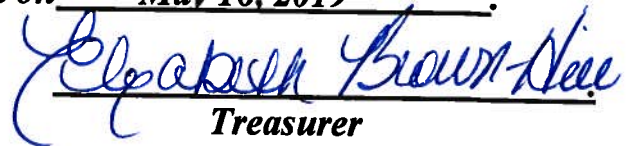
*The treasurer shall first determine which monies, during this period that cannot be used for the purpose for which they are to be expended and then place these monies in this investment account.*

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

*As of the opening date of this period,* \$ 5,933,896.02

*and the balance in the investment account is* \$ 39,837,013.49

*Approved at regular meeting of the Board of Education of the Lawton Independent School District No. I-8 at Lawton, Oklahoma on* May 16, 2019.

  
Treasurer

**Investment Rates:**

**Operating Accounts**

Checking Account	\$ 5,933,896.02	0.10%
Money Market	\$ 1,007,804.85	0.25%
OLAP – Pooled Invests	\$ 38,829,208.64	1.77%
OLAP – Fixed Rates		
General Fund	\$ -	0.3000%
Bond Fund	\$ -	0.0000%
Gift/Endowments	\$ -	0.0000%



**Lawton Public Schools  
Business Operations**

**Report of Activity Fund Custodian  
May 16, 2019**

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

	<u>Acct. Credited</u>	<u>Acct. Debited</u>	<u>Purpose</u>	<u>Amount</u>
1	EHS All Sports	EHS Boys Soccer	Purchased award letters	\$49.00
2	LHS Student Council	LHS Mentorship	T-Shirts for 'Smarties with no Tardies'	\$48.00
3	MHS Letterman Club	MHS Drug Testing	Closing account	\$100.00
4	MHS G BB Extras	MHS B BB Extras	Portion of weight equipment	\$680.00
5	MMS General	MMS Yearbook	Yearbook staff entry to faculty VB game	\$32.00
6	Almor West Xtended Time	Edison Xtended Time	Student moved - paid full month at Edison	\$4.05
7	Almor West Xtended Time Board	Edison Xtended Time Board	Student moved - paid full month at Edison	\$22.95

**Lawton Public Schools  
Business Operations**

**Report of Activity Fund Custodian  
May 16, 2019**

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

LAWTON PUBLIC SCHOOLS  
ACTIVITY FUND SUMMARY

	Beginning	Deposits	Payments	Outstanding	Ending
<b>05/09/19</b>					
SITE 105 ADAMS ELEMENTARY					
850 GENERAL	1,175.74	4,662.73	-2,025.24	-734.45	3,078.78
905 LIBRARY	1,391.08	3,651.87	-3,507.55	0.00	1,535.40
912 MILITARY CHILD CLUB	12.05	.00	0.00	0.00	12.05
919 PICTURES	1,641.86	190.50	-400.71	0.00	1,431.65
933 STUDENT STORE	1,638.41	535.53	-1,275.08	0.00	898.86
946 VOCAL MUSIC	.00	110.00	0.00	-25.00	85.00
960 COMMISSION	1.13	500.00	-500.00	0.00	1.13
970 X-TENDED TIME	1,144.87	2,314.50	-1,567.54	-519.75	1,372.08
971 X-TENDED TIME BOARD	.00	13,115.50	-6,738.80	0.00	6,376.70
984 DESIGNATED CONTRIBUTIONS	596.78	.00	0.00	0.00	596.78
SITE 106 ALMOR WEST ELEMENTARY					
850 GENERAL	32,760.01	27,195.75	-20,021.53	-335.00	39,599.23
905 LIBRARY	7,258.96	8,046.26	-5,762.23	-241.65	9,301.34
912 MILITARY CHILD CLUB	1.85	.00	0.00	0.00	1.85
919 PICTURES	3,849.42	526.00	-1,104.00	0.00	3,271.42
922 RESOURCE CENTER	7,939.18	765.00	-2,465.48	0.00	6,238.70
931 STUDENT COUNCIL	1,547.81	2,203.25	-1,761.40	0.00	1,989.66
960 COMMISSION	495.84	631.88	0.00	0.00	1,127.72
970 X-TENDED TIME	2,318.99	4,307.55	-3,245.52	-300.00	3,081.02
971 X-TENDED TIME BOARD	.00	24,409.45	-13,815.05	0.00	10,594.40
984 DESIGNATED CONTRIBUTIONS	4,253.74	1,007.00	-691.57	0.00	4,569.17
994 LPS FOUNDATION GRANTS	.00	2,015.04	-2,015.04	0.00	0.00
SITE 108 CARRIAGE HILLS ELEMENTARY					
850 GENERAL	12,638.58	20,898.65	-21,130.15	-514.44	11,892.64
905 LIBRARY	4,708.65	7,574.45	-5,074.82	-2,555.69	4,652.59
912 MILITARY CHILD CLUB	99.35	.00	0.00	0.00	99.35
919 PICTURES	1,845.88	.00	-324.24	0.00	1,521.64
931 STUDENT COUNCIL	368.83	.00	0.00	0.00	368.83
933 STUDENT STORE	646.15	.00	0.00	0.00	646.15
960 COMMISSION	50.86	500.00	-439.68	0.00	111.18

LAWTON PUBLIC SCHOOLS  
ACTIVITY FUND SUMMARY

Page 2

	Beginning	Deposits	Payments	Outstanding	Ending
<b>05/09/19</b>					
970 X-TENDED TIME	3,000.00	3,489.50	-2,689.12	-637.61	3,162.77
971 X-TENDED TIME BOARD	.00	19,688.60	-10,044.50	0.00	9,644.10
994 LPS FOUNDATION GRANTS	.00	1,242.62	-1,240.62	0.00	2.00
SITE 110 CLEVELAND ELEMENTARY					
850 GENERAL	620.68	15,940.80	-11,090.19	-29.96	5,441.33
905 LIBRARY	537.75	5,125.81	-2,763.49	-740.00	2,160.07
912 MILITARY CHILD CLUB	124.21	.00	0.00	0.00	124.21
919 PICTURES	663.34	515.34	-819.59	-50.00	309.09
931 STUDENT COUNCIL	1,755.84	2,468.90	-2,234.75	-367.41	1,622.58
960 COMMISSION	328.33	616.86	0.00	-187.20	757.99
961 FRIENDS IN NEED	4,907.12	.00	-311.95	0.00	4,595.17
984 DESIGNATED CONTRIBUTIONS	178.13	.00	0.00	0.00	178.13
994 LPS FOUNDATION GRANTS	.00	1,505.76	-1,468.72	0.00	37.04
SITE 114 CROSBY PARK ELEMENTARY					
850 GENERAL	3,694.58	37,665.83	-26,524.18	-4,810.80	10,025.43
905 LIBRARY	3,336.70	10,094.54	-7,717.45	-1,661.00	4,052.79
912 MILITARY CHILD CLUB	2.94	.00	-2.94	0.00	0.00
919 PICTURES	683.80	1,122.16	-1,220.31	-76.65	509.00
931 STUDENT COUNCIL	8.81	.00	-0.50	-8.31	0.00
960 COMMISSION	20.08	500.00	-520.08	0.00	0.00
970 X-TENDED TIME	1,005.39	4,351.35	-3,139.16	-130.00	2,087.58
971 X-TENDED TIME BOARD	.00	24,657.65	-13,116.35	0.00	11,541.30
994 LPS FOUNDATION GRANTS	.00	10,236.27	-10,105.44	0.00	130.83
SITE 122 EDISON ELEMENTARY					
850 GENERAL	1,649.77	10,688.20	-9,156.55	-1,569.95	1,611.47
905 LIBRARY	5,148.96	6,635.22	-6,026.13	-690.00	5,068.05
912 MILITARY CHILD CLUB	46.28	.00	0.00	0.00	46.28
919 PICTURES	2,491.84	.00	-1,955.93	0.00	535.91
952 PARENT INVOLVEMENT	.18	.00	0.00	0.00	0.18
953 ACCELERATED READING	66.64	.00	0.00	0.00	66.64
960 COMMISSION	841.35	500.00	-205.98	-301.20	834.17

LAWTON PUBLIC SCHOOLS  
ACTIVITY FUND SUMMARY

	Beginning	Deposits	Payments	Outstanding	Ending
<b>05/09/19</b>					
970 X-TENDED TIME	3,000.00	2,062.60	-764.76	0.00	4,297.84
971 X-TENDED TIME BOARD	.00	11,070.40	-5,520.75	0.00	5,549.65
984 DESIGNATED CONTRIBUTIONS	2,778.28	.00	-1,860.62	-355.60	562.06
994 LPS FOUNDATION GRANTS	.00	800.00	-800.00	0.00	0.00
SITE 125 EISENHOWER ELEMENTARY					
850 GENERAL	1,669.36	5,748.86	-5,090.23	-1,116.82	1,211.17
905 LIBRARY	3,791.12	6,214.09	-6,775.92	-1,877.35	1,351.94
919 PICTURES	3,724.93	1,523.40	-1,520.35	-55.64	3,672.34
933 STUDENT STORE	1,161.90	2,339.89	-1,905.12	-692.31	904.36
946 VOCAL MUSIC	188.51	.00	0.00	0.00	188.51
960 COMMISSION	20.71	500.00	-222.15	0.00	298.56
970 X-TENDED TIME	862.21	2,008.45	-107.52	0.00	2,763.14
971 X-TENDED TIME BOARD	.00	11,364.30	-5,483.75	0.00	5,880.55
984 DESIGNATED CONTRIBUTIONS	31.50	.00	0.00	0.00	31.50
994 LPS FOUNDATION GRANTS	.00	348.70	-347.00	0.00	1.70
995 FACULTY FUND	.00	993.34	-87.98	-460.74	444.62
SITE 127 FREEDOM ELEMENTARY					
850 GENERAL	22,136.22	28,373.79	-22,610.05	-5,570.14	22,329.82
905 LIBRARY	15,997.02	13,498.90	-11,766.17	-1,050.00	16,679.75
919 PICTURES	16,062.40	3,404.75	-5,800.60	-6,177.60	7,488.95
960 COMMISSION	133.34	750.00	0.00	-150.90	732.44
984 DESIGNATED CONTRIBUTIONS	15,486.71	200.00	-6,911.00	0.00	8,775.71
990 SPECIAL OLYMPICS	400.00	.00	0.00	0.00	400.00
994 LPS FOUNDATION GRANTS	.00	10,309.57	-9,997.00	-36.00	276.57
SITE 140 RIDGECREST ELEMENTARY					
850 GENERAL	837.33	9,174.70	-6,012.24	-120.00	3,879.79
905 LIBRARY	1,277.67	7,862.77	-6,931.60	-336.37	1,872.47
912 MILITARY CHILD CLUB	11.32	.00	0.00	0.00	11.32
919 PICTURES	2,464.83	.00	-1,653.42	0.00	811.41
931 STUDENT COUNCIL	1,844.88	115.90	-42.00	0.00	1,918.78
951 YEARBOOK	1,242.29	.00	0.00	0.00	1,242.29

**LAWTON PUBLIC SCHOOLS  
ACTIVITY FUND SUMMARY**

Page 4

	Beginning	Deposits	Payments	Outstanding	Ending
<b>05/09/19</b>					
960 COMMISSION	751.60	605.59	-262.06	0.00	1,095.13
961 FRIENDS IN NEED	1,000.00	.00	-318.31	0.00	681.69
984 DESIGNATED CONTRIBUTIONS	230.66	.00	0.00	0.00	230.66
994 LPS FOUNDATION GRANTS	.00	2,330.15	-2,269.53	0.00	60.62
995 FACULTY FUND	1,015.16	1,244.40	-559.31	-155.38	1,544.87
<b>SITE 148 HUGH BISH ELEMENTARY</b>					
850 GENERAL	2,742.09	3,770.40	-3,812.17	-2,320.64	379.68
905 LIBRARY	1,907.80	6,812.12	-6,285.70	-1,114.55	1,319.67
919 PICTURES	1,998.59	.00	-600.17	0.00	1,398.42
931 STUDENT COUNCIL	583.91	.00	0.00	0.00	583.91
933 STUDENT STORE	5,765.01	3,768.85	-5,148.64	-111.58	4,273.64
960 COMMISSION	190.86	591.52	-354.38	0.00	428.00
970 X-TENDED TIME	2,213.49	3,391.35	-544.68	0.00	5,060.16
971 X-TENDED TIME BOARD	.00	17,638.65	-8,469.65	0.00	9,169.00
984 DESIGNATED CONTRIBUTIONS	29.67	.00	0.00	0.00	29.67
<b>SITE 165 LINCOLN ELEMENTARY</b>					
850 GENERAL	4,605.89	7,052.48	-7,124.87	-2,094.80	2,438.70
905 LIBRARY	2,095.13	4,806.25	-5,179.43	0.00	1,721.95
912 MILITARY CHILD CLUB	82.27	.00	0.00	0.00	82.27
919 PICTURES	1,649.94	348.00	-27.11	-212.50	1,758.33
931 STUDENT COUNCIL	1,890.04	300.00	-411.00	0.00	1,779.04
960 COMMISSION	332.87	534.93	0.00	0.00	867.80
961 FRIENDS IN NEED	300.23	.00	0.00	0.00	300.23
994 LPS FOUNDATION GRANTS	.00	1,653.82	-1,141.82	0.00	512.00
<b>SITE 168 PAT HENRY ELEMENTARY</b>					
850 GENERAL	1,858.94	6,382.50	-3,909.57	-978.09	3,353.78
905 LIBRARY	3,648.88	3,311.68	-5,382.50	-675.00	903.06
919 PICTURES	3,291.82	520.80	-2,231.96	0.00	1,580.66
952 PARENT INVOLVEMENT	172.96	.00	0.00	0.00	172.96
960 COMMISSION	1,582.72	763.72	-874.64	-549.50	922.30
984 DESIGNATED CONTRIBUTIONS	2,439.66	450.00	-296.65	-150.00	2,443.01

LAWTON PUBLIC SCHOOLS  
ACTIVITY FUND SUMMARY

	Beginning	Deposits	Payments	Outstanding	Ending
<b>05/09/19</b>					
990 SPECIAL OLYMPICS	1,731.19	2,217.63	-459.50	-1,541.25	1,948.07
994 LPS FOUNDATION GRANTS	.00	3,709.30	-3,707.64	0.00	1.66
SITE 173 PIONEER PARK ELEMENTARY					
850 GENERAL	17,012.97	32,036.31	-29,029.44	-5,193.41	14,826.43
905 LIBRARY	2,813.07	9,529.63	-6,790.61	-520.50	5,031.59
919 PICTURES	888.70	1,256.58	-983.00	0.00	1,162.28
931 STUDENT COUNCIL	358.38	240.00	-249.45	0.00	348.93
946 VOCAL MUSIC	700.36	625.00	-345.71	-81.90	897.75
960 COMMISSION	.00	500.00	0.00	0.00	500.00
970 X-TENDED TIME	3,280.19	4,499.70	-4,994.54	-159.52	2,625.83
971 X-TENDED TIME BOARD	.00	25,498.30	-13,189.45	0.00	12,308.85
994 LPS FOUNDATION GRANTS	.00	2,435.56	-2,242.60	0.00	192.96
SITE 183 SULLIVAN VILLAGE ELEMENTARY					
850 GENERAL	18,426.07	13,092.50	-12,796.66	-35.72	18,686.19
905 LIBRARY	2,393.48	9,124.37	-8,105.93	-634.89	2,777.03
912 MILITARY CHILD CLUB	16.76	.00	0.00	0.00	16.76
919 PICTURES	645.18	869.25	-1,180.09	-39.98	294.36
960 COMMISSION	35.08	670.54	-111.16	0.00	594.46
970 X-TENDED TIME	2,500.00	4,782.00	-3,680.67	0.00	3,601.33
971 X-TENDED TIME BOARD	.00	27,098.00	-13,354.35	0.00	13,743.65
984 DESIGNATED CONTRIBUTIONS	.00	500.00	-388.00	-112.00	0.00
994 LPS FOUNDATION GRANTS	.00	766.01	-766.01	0.00	0.00
SITE 195 WASHINGTON ELEMENTARY					
850 GENERAL	1,842.90	5,308.80	-5,292.28	-247.64	1,611.78
905 LIBRARY	845.47	1,844.39	-2,055.22	-353.39	281.25
919 PICTURES	1,154.87	490.08	0.00	0.00	1,644.95
931 STUDENT COUNCIL	2,689.36	.00	0.00	0.00	2,689.36
953 ACCELERATED READING	28.00	.00	0.00	0.00	28.00
960 COMMISSION	233.13	603.00	-156.44	-601.99	77.70
961 FRIENDS IN NEED	574.00	.00	0.00	0.00	574.00
984 DESIGNATED CONTRIBUTIONS	1,112.87	250.00	0.00	-400.00	962.87

LAWTON PUBLIC SCHOOLS  
ACTIVITY FUND SUMMARY

	Beginning	Deposits	Payments	Outstanding	Ending
<b>05/09/19</b>					
995 FACULTY FUND	39.66	.00	0.00	0.00	39.66
SITE 200 LEARNING TREE ACADEMY					
850 GENERAL	16,001.04	28,008.53	-20,116.83	-3,483.76	20,408.98
905 LIBRARY	330.74	252.72	-401.43	0.00	182.03
919 PICTURES	3,017.58	581.25	-1,970.11	-549.96	1,078.76
960 COMMISSION	325.31	579.34	0.00	-297.31	607.34
984 DESIGNATED CONTRIBUTIONS	264.00	1,762.00	-1,037.55	0.00	988.45
986 FACULTY IN-SERVICE	3.01	.00	0.00	0.00	3.01
994 LPS FOUNDATION GRANTS	.00	1,129.00	-1,035.02	-77.89	16.09
SITE 205 WHITTIER ELEMENTARY					
850 GENERAL	10,660.03	23,443.25	-21,115.63	-1,327.63	11,660.02
905 LIBRARY	1,845.63	7,545.03	-6,961.71	0.00	2,428.95
912 MILITARY CHILD CLUB	4.79	.00	0.00	0.00	4.79
919 PICTURES	711.95	645.50	-1,026.39	-65.62	265.44
960 COMMISSION	73.07	528.20	-413.10	0.00	188.17
970 X-TENDED TIME	4,000.00	5,038.65	-3,240.83	-373.61	5,424.21
971 X-TENDED TIME BOARD	.00	28,552.35	-15,373.25	0.00	13,179.10
984 DESIGNATED CONTRIBUTIONS	1.53	100.00	0.00	0.00	101.53
994 LPS FOUNDATION GRANTS	.00	6,633.57	-6,559.48	0.00	74.09
SITE 220 WOODLAND HILLS ELEMENTARY					
850 GENERAL	14,148.19	11,560.80	-15,569.79	-2,206.29	7,932.91
905 LIBRARY	3,396.65	14,011.52	-11,107.06	-1,611.26	4,689.85
912 MILITARY CHILD CLUB	149.17	.00	0.00	0.00	149.17
919 PICTURES	3,835.06	2,790.00	-3,293.15	0.00	3,331.91
931 STUDENT COUNCIL	812.51	216.40	-225.28	0.00	803.63
960 COMMISSION	.00	500.00	0.00	0.00	500.00
970 X-TENDED TIME	4,000.00	7,941.75	-2,993.83	-200.00	8,747.92
971 X-TENDED TIME BOARD	.00	44,127.25	-23,197.35	0.00	20,929.90
984 DESIGNATED CONTRIBUTIONS	1,842.97	5,266.78	-5,320.30	-290.68	1,498.77
994 LPS FOUNDATION GRANTS	.00	4,768.95	-4,475.87	0.00	293.08

LAWTON PUBLIC SCHOOLS  
ACTIVITY FUND SUMMARY

	Beginning	Deposits	Payments	Outstanding	Ending
<b>05/09/19</b>					
SITE 352 COMMUNICATIONS_LYNN CORDES					
858 ACE	18,216.56	29.78	-1,600.51	-200.00	16,445.83
994 LPS FOUNDATION GRANTS	.00	4,950.86	-4,950.86	0.00	0.00
996 PARENT UNIVERSITY	.00	675.00	0.00	0.00	675.00
SITE 353 BUSINESS OFFICE_ELIZABETH BROWN-HILL					
833 DISTRICT BASEMENT SUPPLY	65,118.31	.00	36,744.70	0.00	101,863.01
863 BOE REIMBURSEMENT	8,249.43	8,752.45	-16.00	0.00	16,985.88
910 MISC. EXPENSE	33,819.49	15,886.56	-26,108.47	-1,802.97	21,794.61
945 TEXTBOOKS	791.94	1,152.46	-66.30	0.00	1,878.10
960 COMMISSION	66,952.27	-13,859.55	-13,457.30	-3,066.84	36,568.58
984 DESIGNATED CONTRIBUTIONS	2,501.86	.00	0.00	0.00	2,501.86
995 FACULTY FUND	1,457.36	4,693.02	-4,375.00	0.00	1,775.38
SITE 354 THE BRIDGE_JAY LEHR					
855 A.H.S.C. ACTIVITIES	125.12	.00	0.00	0.00	125.12
960 COMMISSION	124.26	.00	0.00	0.00	124.26
SITE 356 ATHLETICS_GARY DEES					
830 DISTRICT ATHLETICS	242,696.39	-13,606.31	-6,865.00	0.00	222,225.08
831 DISTRICT CONCESSION	82,332.47	50,967.35	-42,535.68	-1,000.00	89,764.14
832 ATHLETICS (DISTRICT)	44,025.52	36,476.64	-63,904.82	-15,731.16	866.18
836 DISTRICT SWIMMING	608.75	8,654.55	-6,599.63	-872.62	1,791.05
840 ATHLETICS (SITES)	.00	182.50	0.00	0.00	182.50
984 DESIGNATED CONTRIBUTIONS	23,085.43	.00	0.00	0.00	23,085.43
SITE 357 STUDENT SERVICES_MARK MATTINGLY					
903 MENTORSHIP PROGRAM	.00	8,856.30	-5,813.55	0.00	3,042.75
950 STUDENT SERVICES	176.62	.00	-49.00	0.00	127.62
960 COMMISSION	2,538.94	379.08	-817.49	0.00	2,100.53
SITE 358 FEDERAL PROGRAMS_TERESA DONAHUE					
981 HOMELESS EDUCATION	7,164.09	11,258.27	-8,782.55	-59.06	9,580.75
987 TITLE I SUMMER KINDERGARTEN ACADEMY	276.55	.00	0.00	0.00	276.55
SITE 359 DISTRICT MUSIC					
926 LPS STROLLING STRING	2,021.23	1,290.00	-2,047.98	0.00	1,263.25

LAWTON PUBLIC SCHOOLS  
ACTIVITY FUND SUMMARY

	Beginning	Deposits	Payments	Outstanding	Ending
<b>05/09/19</b>					
SITE 365 SECONDARY EDUC_KELLY TRINIDAD	3,124.06	2,568.51	-1,780.40	0.00	3,912.17
962 LPS CHRISTMAS CHEER	82.18	.00	0.00	0.00	82.18
973 TEEN COUNCIL					
SITE 368 SPECIAL SERVICES_CHRIS SHARKEY	2,409.65	.00	-199.89	0.00	2,209.76
929 SPECIAL EDUCATION	79.24	.00	0.00	0.00	79.24
960 COMMISSION	334.94	100.00	-100.00	0.00	334.94
977 SPEECH PATHALOGY	526.73	.00	0.00	0.00	526.73
988 VISION IMPAIRED					
SITE 370 HUMAN RESOURCES_ASST SUPT_BARBARA ELLIS	14,199.99	15,515.00	-15,510.00	0.00	14,204.99
856 ASSISTANCE CLUB					
SITE 371 DISTRICT CURRICULUM_TERESA JACKSON	101.88	.00	0.00	0.00	101.88
857 ARTS IN EDUCATION	27.41	.00	0.00	0.00	27.41
998 LAWTON COMMUNITY SERVICES					
SITE 374 PROF STAFF DEV_BRENDA HATCH	437.08	.00	-371.68	0.00	65.40
960 COMMISSION					
SITE 375 COUNSELORS/GT_C WALKER	276.58	.00	0.00	0.00	276.58
910 MISC. EXPENSE					
SITE 376 ACTS_C WALKER	1,270.76	5,895.55	-5,199.72	-279.94	1,686.65
901 GIFTED/TALENTED					
SITE 377 EDUC SERVICES_ASST SUPT_JAMIE POLK	239.36	.00	-35.84	0.00	203.52
912 MILITARY CHILD CLUB					
SITE 380 MAINTENANCE_BARBARA ELLIS	83.77	32.33	-89.28	0.00	26.82
960 COMMISSION					
SITE 381 TRANSPORTATION_TRAE KOCH	2,159.83	308.27	-184.70	-80.00	2,203.40
960 COMMISSION					
SITE 383 HUMAN RESOURCES_JEAN HASTINGS	15.63	.00	0.00	0.00	15.63
932 HUMAN RESOURCES					
SITE 384 STUDNT ASSESSMENT_FRED ROLOFF	14,991.50	14,639.00	-5,961.00	-75.00	23,594.50
853 AP EXAM	125.00	75.00	0.00	0.00	200.00
942 DISTRICT TESTING					

LAWTON PUBLIC SCHOOLS  
ACTIVITY FUND SUMMARY

	Beginning	Deposits	Payments	Outstanding	Ending
<b>05/09/19</b>					
SITE 385 ELEM EDUCATION_BRENDA HATCH					
910 MISC. EXPENSE	188.40	.00	0.00	0.00	188.40
SITE 386 GRANT COORDINATOR_MEGAN VELDHUIZEN					
997 IPAD REPAIR/REPLACE	17,675.50	.00	-9,930.00	0.00	7,745.50
SITE 389 CAMPUS POLICE_DAVID HORNBECK					
864 CAMPUS CRIME STOPPER	113.13	.00	0.00	0.00	113.13
SITE 392 CHILD NUTRITION_STEVE DYER					
910 MISC. EXPENSE	.00	5,000.00	-3,912.79	0.00	1,087.21
SITE 394 SUMMER SCHOOL_JAY LEHR					
940 SUMMER SCHOOL	860.00	.00	0.00	0.00	860.00
SITE 530 MACARTHUR MIDDLE SCHOOL					
801 FOOTBALL EXTRAS	109.00	.00	0.00	0.00	109.00
803 GIRLS BASKETBALL EXTRAS	35.00	.00	0.00	0.00	35.00
805 BOYS BASEBALL EXTRAS	148.01	.00	0.00	0.00	148.01
806 GIRLS SOFTBALL EXTRAS	65.94	.00	0.00	0.00	65.94
813 BOYS GOLF EXTRAS	170.48	.00	0.00	0.00	170.48
819 ALL SPORTS EXTRAS	2,377.02	3,759.84	-1,677.94	0.00	4,458.92
840 ATHLETICS (SITES)	28,710.12	47,900.32	-39,836.08	-5,616.38	31,157.98
850 GENERAL	1,224.71	268.00	-1,169.71	-78.00	245.00
851 ACADEMIC TEAM	166.18	160.00	-263.31	0.00	62.87
854 ART	1,087.96	100.00	-1,126.50	-50.00	11.46
860 BAND	568.08	6,416.00	-5,084.14	-322.20	1,577.74
861 BUILDERS CLUB	4,261.05	3,867.00	-2,439.27	-1.00	5,687.78
864 CAMPUS CRIME STOPPER	20.00	.00	0.00	0.00	20.00
867 CHEERLEADERS	2,167.57	5,080.00	-3,946.82	0.00	3,300.75
871 6TH GRADE TEAM	5,746.81	5,657.03	-5,736.85	-125.00	5,541.99
872 7TH GRADE TEAM	3,753.31	2,405.75	-3,369.60	-339.98	2,449.48
873 8TH GRADE TEAM	1,228.87	3,531.00	-3,440.93	-569.85	749.09
883 COUNSELORS	15.57	54.00	0.00	0.00	69.57
890 FCA	164.92	652.00	-540.08	0.00	276.84
901 GIFTED/TALENTED	656.10	.00	0.00	0.00	656.10

LAWTON PUBLIC SCHOOLS  
ACTIVITY FUND SUMMARY

Page 10

	Beginning	Deposits	Payments	Outstanding	Ending
<b>05/09/19</b>					
905 LIBRARY	2,490.91	6,018.23	-5,482.50	-1.00	3,025.64
909 NJHS	2,770.76	2,160.00	-1,442.78	-40.00	3,447.98
912 MILITARY CHILD CLUB	1,100.05	.00	-140.28	0.00	959.77
914 ORCHESTRA	607.88	10,027.43	-8,401.18	-1,181.46	1,052.67
916 PHYSICAL EDUCATION	9,283.57	3,688.68	-1,748.01	-464.75	10,759.49
917 ROBOTICS	960.97	355.91	-160.00	0.00	1,156.88
918 PEP CLUB	266.24	735.00	-769.10	0.00	232.14
919 PICTURES	12,312.26	1,177.87	-938.45	0.00	12,551.68
925 ELECTIVES	4,471.96	2,737.20	-1,788.35	-401.00	5,019.81
929 SPECIAL EDUCATION	356.61	270.00	-73.23	0.00	553.38
931 STUDENT COUNCIL	3,071.59	3,687.83	-2,224.93	-275.00	4,259.49
946 VOCAL MUSIC	4,484.80	6,186.00	-6,531.23	-2.00	4,137.57
951 YEARBOOK	10,197.87	4,535.00	-12,990.16	-910.00	832.71
959 CHESS CLUB	506.81	.00	-327.21	0.00	179.60
960 COMMISSION	9,129.93	5,809.29	-7,200.01	-733.66	7,005.55
975 HOLDING ACCOUNT	924.97	.00	0.00	0.00	924.97
984 DESIGNATED CONTRIBUTIONS	10.52	240.00	-240.00	0.00	10.52
990 SPECIAL OLYMPICS	2,603.24	5,552.27	-2,491.41	-2,107.33	3,556.77
994 LPS FOUNDATION GRANTS	.00	8,416.60	-8,279.48	0.00	137.12
SITE 535 CENTRAL MIDDLE SCHOOL					
801 FOOTBALL EXTRAS	1,691.06	1,381.89	-2,344.09	-52.00	676.86
806 GIRLS SOFTBALL EXTRAS	5,089.25	1,115.85	-3,050.48	0.00	3,154.62
819 ALL SPORTS EXTRAS	36.49	.00	0.00	0.00	36.49
840 ATHLETICS (SITES)	18,343.07	24,292.65	-25,752.31	-1,371.94	15,511.47
850 GENERAL	1,361.34	5,941.95	-6,491.55	-508.85	302.89
851 ACADEMIC TEAM	46.77	1,012.12	-863.03	0.00	195.86
854 ART	2,505.85	2,646.98	-4,316.05	-206.64	540.14
860 BAND	3,284.55	9,152.45	-8,844.80	-217.17	3,375.03
867 CHEERLEADERS	11,989.34	1,215.50	-8,023.82	-468.00	4,713.02
871 6TH GRADE TEAM	111.00	3,500.00	-3,580.00	0.00	31.00
873 8TH GRADE TEAM	.00	1,375.68	-611.25	-630.33	134.10

**LAWTON PUBLIC SCHOOLS  
ACTIVITY FUND SUMMARY**

	Beginning	Deposits	Payments	Outstanding	Ending
<b>05/09/19</b>					
875 CONCESSIONS	5,109.01	15,907.36	-13,831.86	-71.40	7,113.11
885 DRAMA	.00	6,327.00	-4,561.48	-906.84	858.68
890 FCA	.00	56.00	0.00	0.00	56.00
901 GIFTED/TALENTED	414.03	.00	-168.96	-135.93	109.14
903 MENTORSHIP PROGRAM	.00	1,192.11	-762.18	-75.00	354.93
905 LIBRARY	2,440.77	3,069.48	-3,250.76	-701.42	1,558.07
907 MATHEMATICS	1,041.44	.00	-643.26	-123.05	275.13
909 NJHS	329.24	1,531.64	-1,335.87	-159.98	365.03
912 MILITARY CHILD CLUB	1,166.11	2,126.00	-1,568.23	-666.22	1,057.66
914 ORCHESTRA	1,752.55	.00	-132.00	-350.00	1,270.55
918 PEP CLUB	1,104.03	160.00	-182.32	0.00	1,081.71
919 PICTURES	2,106.79	703.50	-1,613.62	0.00	1,196.67
924 SCIENCE CLUB	9,251.55	13,793.89	-7,798.44	-3,097.90	12,149.10
927 SPANISH CLUB	1,198.00	2,870.85	-3,570.27	-100.00	398.58
929 SPECIAL EDUCATION	341.97	2,534.74	-1,931.96	-305.06	639.69
931 STUDENT COUNCIL	400.31	1,199.75	-438.12	0.00	1,161.94
941 RUNNING CLUB	378.49	450.00	-529.84	0.00	298.65
943 TECHNOLOGY	7.19	363.00	0.00	0.00	370.19
946 VOCAL MUSIC	3,401.04	10,858.49	-11,405.68	-1,996.39	857.46
951 YEARBOOK	970.20	2,145.00	-2,625.00	0.00	490.20
960 COMMISSION	2,514.20	4,555.43	-5,259.25	-732.87	1,077.51
984 DESIGNATED CONTRIBUTIONS	37.99	.00	0.00	0.00	37.99
990 SPECIAL OLYMPICS	4,220.13	3,954.50	-2,594.51	-1,887.04	3,693.08
994 LPS FOUNDATION GRANTS	.00	1,273.04	-1,273.04	0.00	0.00
SITE 540 TOMLINSON MIDDLE SCHOOL					
802 BOYS BASKETBALL EXTRAS	53.00	.00	0.00	0.00	53.00
819 ALL SPORTS EXTRAS	153.22	.00	0.00	0.00	153.22
840 ATHLETICS (SITES)	11,663.45	19,605.82	-18,477.31	-1,655.00	11,136.96
850 GENERAL	19,722.74	18,986.12	-19,315.44	0.00	19,393.42
851 ACADEMIC TEAM	54.22	328.40	-354.64	0.00	27.98
854 ART	849.07	995.00	-1,083.87	0.00	760.20

LAWTON PUBLIC SCHOOLS  
ACTIVITY FUND SUMMARY

	Beginning	Deposits	Payments	Outstanding	Ending
05/09/19					
860 BAND	715.65	677.30	-1,343.64	0.00	49.31
864 CAMPUS CRIME STOPPER	42.51	.00	0.00	0.00	42.51
871 6TH GRADE TEAM	615.64	.00	0.00	0.00	615.64
872 7TH GRADE TEAM	401.79	.00	0.00	0.00	401.79
873 8TH GRADE TEAM	291.45	220.00	0.00	-18.76	492.69
875 CONCESSIONS	6,364.41	4,403.77	-2,712.96	-2,287.23	5,767.99
885 DRAMA	469.63	708.00	-74.21	-258.75	844.67
890 FCA	198.26	.00	-33.00	0.00	165.26
891 FCCLA	1,092.21	.00	-642.98	0.00	449.23
905 LIBRARY	8,441.55	18,563.18	-15,668.41	-563.10	10,773.22
909 NJHS	530.27	815.00	-1,067.00	-100.00	178.27
912 MILITARY CHILD CLUB	6.68	.00	0.00	0.00	6.68
913 OPEN DOORS	69.12	.00	0.00	0.00	69.12
914 ORCHESTRA	701.55	2,918.00	-2,807.63	0.00	811.92
918 PEP CLUB	418.49	2,564.00	-2,097.00	-500.00	385.49
919 PICTURES	171.77	322.20	-158.96	-120.00	215.01
927 SPANISH CLUB	55.86	.00	0.00	0.00	55.86
929 SPECIAL EDUCATION	544.93	.00	0.00	0.00	544.93
931 STUDENT COUNCIL	3,306.12	8,075.90	-1,919.65	-416.84	9,045.53
943 TECHNOLOGY	402.51	.00	-390.00	0.00	12.51
946 VOCAL MUSIC	3,203.19	9,630.40	-10,517.38	-1,253.40	1,062.81
951 YEARBOOK	6,523.67	2,090.00	-4,603.55	0.00	4,010.12
960 COMMISSION	1,234.18	4,126.78	-3,885.60	-385.59	1,089.77
961 FRIENDS IN NEED	129.72	417.50	-377.40	0.00	169.82
975 HOLDING ACCOUNT	328.09	.00	-73.97	0.00	254.12
984 DESIGNATED CONTRIBUTIONS	27.77	.00	0.00	0.00	27.77
990 SPECIAL OLYMPICS	3,998.91	6,054.70	-2,286.54	-1,488.28	6,278.79
994 LPS FOUNDATION GRANTS	.00	6,959.20	-6,607.55	-335.00	16.65
995 FACULTY FUND	442.03	1,984.00	-1,913.38	0.00	512.65
997 IPAD REPAIR/REPLACE	13,672.75	13,145.00	-2,639.86	0.00	24,177.89

LAWTON PUBLIC SCHOOLS  
ACTIVITY FUND SUMMARY

	Beginning	Deposits	Payments	Outstanding	Ending
05/09/19					
SITE 545 EISENHOWER MIDDLE SCHOOL					
801 FOOTBALL EXTRAS	263.11	.00	0.00	0.00	263.11
802 BOYS BASKETBALL EXTRAS	.01	.00	0.00	0.00	0.01
803 GIRLS BASKETBALL EXTRAS	75.87	.00	0.00	0.00	75.87
805 BOYS BASEBALL EXTRAS	65.00	.00	0.00	0.00	65.00
806 GIRLS SOFTBALL EXTRAS	2.48	.00	0.00	0.00	2.48
807 WRESTLING EXTRAS	46.00	.00	0.00	0.00	46.00
817 TRAINERS EXTRAS	120.00	.00	0.00	0.00	120.00
840 ATHLETICS (SITES)	15,625.28	17,352.59	-18,483.49	-4,555.86	9,938.52
850 GENERAL	3,213.52	18,172.10	-9,225.20	-3,563.23	8,597.19
851 ACADEMIC TEAM	1,214.47	340.30	-1,255.85	0.00	298.92
854 ART	3,664.03	1,925.00	-3,592.17	-69.10	1,927.76
860 BAND	55.27	1,670.57	-274.64	0.00	1,451.20
867 CHEERLEADERS	7,243.78	3,699.70	-10,027.00	-4.00	912.48
871 6TH GRADE TEAM	1,005.15	1,512.00	-903.00	-574.00	1,040.15
872 7TH GRADE TEAM	1,727.22	.00	-741.06	-76.72	909.44
873 8TH GRADE TEAM	653.53	561.65	-741.55	-152.60	321.03
875 CONCESSIONS	.00	.00	0.00	0.00	0.00
887 COMPUTER CLASS	193.77	234.00	-357.03	0.00	70.74
890 FCA	281.10	10.00	0.00	0.00	291.10
891 FCCLA	1,433.31	1,230.00	-1,104.74	-1,091.23	467.34
905 LIBRARY	967.81	2,972.55	-2,498.95	-479.43	961.98
907 MATHEMATICS	35.55	.00	0.00	0.00	35.55
909 NJHS	3,391.89	2,768.00	-2,223.78	-210.00	3,726.11
912 MILITARY CHILD CLUB	380.93	233.50	-280.20	0.00	334.23
914 ORCHESTRA	.50	.00	0.00	0.00	0.50
919 PICTURES	1,840.86	691.50	-1,541.27	-150.00	841.09
924 SCIENCE CLUB	56.41	.00	0.00	0.00	56.41
929 SPECIAL EDUCATION	1,355.19	3,199.98	-69.28	-2,246.75	2,239.14
931 STUDENT COUNCIL	333.71	470.61	0.00	-470.61	333.71
943 TECHNOLOGY	1,439.57	.00	-639.35	0.00	800.22

LAWTON PUBLIC SCHOOLS  
ACTIVITY FUND SUMMARY

	Beginning	Deposits	Payments	Outstanding	Ending
05/09/19					
944 TECHNOLOGY STUDENT ASSOC	133.33	.00	0.00	0.00	133.33
946 VOCAL MUSIC	3,376.62	4,456.20	-3,438.89	-2,710.00	1,683.93
951 YEARBOOK	5,988.61	9,264.00	-6,853.35	-4,088.43	4,310.83
960 COMMISSION	8,493.45	5,991.78	-6,825.04	-1,861.48	5,798.71
963 SCRAPBOOKING	721.77	33.25	-102.28	0.00	652.74
984 DESIGNATED CONTRIBUTIONS	11.84	100.00	0.00	0.00	111.84
994 LPS FOUNDATION GRANTS	.00	4,777.89	-4,271.82	0.00	506.07
SITE 705 EISENHOWER SENIOR HIGH SCHOOL					
801 FOOTBALL EXTRAS	100.38	3,529.94	-1,231.25	-970.75	1,428.32
802 BOYS BASKETBALL EXTRAS	6,972.88	8,229.26	-11,382.25	-977.00	2,842.89
803 GIRLS BASKETBALL EXTRAS	39.63	1,000.00	-1,026.98	0.00	12.65
805 BOYS BASEBALL EXTRAS	467.62	1,990.00	-1,980.00	-210.00	267.62
806 GIRLS SOFTBALL EXTRAS	.98	.00	0.00	0.00	0.98
811 BOYS TRACK EXTRAS	277.84	.00	-152.60	-125.24	0.00
812 GIRLS TRACK EXTRAS	380.83	.00	-152.60	-224.76	3.47
814 BOYS CROSS COUNTRY EXTRAS	100.00	.00	0.00	0.00	100.00
816 GIRLS VOLLEYBALL EXTRAS	27.45	.00	0.00	0.00	27.45
817 TRAINERS EXTRAS	199.00	.00	0.00	0.00	199.00
819 ALL SPORTS EXTRAS	6,153.73	.00	0.00	0.00	6,153.73
840 ATHLETICS (SITES)	19,531.03	97,678.92	-89,737.74	-7,099.28	20,372.93
850 GENERAL	985.89	2,774.59	-3,137.59	0.00	622.89
851 ACADEMIC TEAM	53.58	.00	-42.52	0.00	11.06
852 AGRICULTURE	2,126.68	35,215.07	-33,049.00	-522.00	3,770.75
854 ART	4,648.77	5,325.50	-5,813.97	-1,005.78	3,154.52
859 ADVANCE PLACEMENT	10.69	250.00	0.00	0.00	260.69
860 BAND	485.53	641.00	-464.89	-250.00	411.64
862 BUSINESS	78.50	13.95	0.00	-26.70	65.75
864 CAMPUS CRIME STOPPER	271.00	.00	0.00	0.00	271.00
865 AMERICAN STUDIES CLUB	622.95	.00	0.00	0.00	622.95
867 CHEERLEADERS	7,745.53	7,023.50	-10,175.08	-1,136.00	3,457.95
869 CLOSE-UP	97.23	.00	0.00	0.00	97.23

LAWTON PUBLIC SCHOOLS  
ACTIVITY FUND SUMMARY

	Beginning	Deposits	Payments	Outstanding	Ending
05/09/19					
883 COUNSELORS	1,943.15	1,000.00	-1,707.78	-157.60	1,077.77
884 ELEMENTARY BAND	40.71	30.25	-43.32	0.00	27.64
885 DRAMA	1,803.82	438.00	-722.26	-50.00	1,469.56
886 LETTERMEN CLUB	74.85	.00	0.00	0.00	74.85
887 COMPUTER CLASS	50.90	.00	0.00	0.00	50.90
888 AFRICAN AMER. MULT.	1,313.92	1,172.50	-1,089.85	0.00	1,396.57
890 FCA	360.00	.00	-334.25	0.00	25.75
891 FCCLA	2,602.13	785.01	-1,336.79	-69.99	1,980.36
892 FBLA	135.36	.00	0.00	0.00	135.36
894 FENCING CLUB	969.10	.00	0.00	0.00	969.10
896 FISHING CLUB	350.40	.00	0.00	0.00	350.40
902 DRILL TEAM	7,508.42	4,030.60	-7,780.68	-1.00	3,757.34
903 MENTORSHIP PROGRAM	2,048.45	12,808.79	-12,235.19	-1,356.73	1,265.32
904 NEWSPAPER	140.17	.00	0.00	0.00	140.17
905 LIBRARY	1,472.25	9,058.72	-7,918.82	-980.36	1,631.79
906 KEY CLUB	1,354.78	317.82	-176.41	0.00	1,496.19
907 MATHEMATICS	3,732.62	1,751.52	-1,458.98	-1,583.37	2,441.79
908 NHS	7,798.53	1,920.00	-1,403.25	-480.82	7,834.46
911 NATIVE AMERICAN CLUB	2,048.17	.00	0.00	0.00	2,048.17
912 MILITARY CHILD CLUB	.00	603.50	-254.20	-189.50	159.80
914 ORCHESTRA	.00	20.00	-16.24	0.00	3.76
915 PHYSICS	176.25	.00	0.00	0.00	176.25
917 ROBOTICS	419.33	465.00	-735.00	0.00	149.33
919 PICTURES	1,687.80	.00	-1,058.50	0.00	629.30
920 JROTC	3,369.03	7,089.84	-7,507.49	-1,412.87	1,538.51
921 RENAISSANCE	1,970.80	2,000.00	-178.50	-240.00	3,552.30
924 SCIENCE CLUB	6,210.93	610.00	-2,543.28	-239.85	4,037.80
927 SPANISH CLUB	578.94	428.00	-757.23	0.00	249.71
928 SPEECH & DEBATE	54.30	250.00	-4.64	-20.00	279.66
929 SPECIAL EDUCATION	489.25	475.00	-514.47	0.00	449.78
931 STUDENT COUNCIL	773.78	34,099.91	-28,141.99	-4,143.50	2,588.20

LAWTON PUBLIC SCHOOLS  
ACTIVITY FUND SUMMARY

Page 17

	Beginning	Deposits	Payments	Outstanding	Ending
05/09/19					
850 GENERAL	8,084.59	16,898.46	-7,655.61	-6,451.35	10,876.09
851 ACADEMIC TEAM	53.71	507.74	-355.13	0.00	206.32
852 AGRICULTURE	6,868.24	16,887.00	-15,694.29	-1,761.16	6,299.79
854 ART	11,561.85	4,319.50	-4,348.09	-627.98	10,905.28
860 BAND	25.22	9,410.17	-8,097.40	-344.00	993.99
864 CAMPUS CRIME STOPPER	394.94	.00	0.00	0.00	394.94
865 AMERICAN STUDIES CLUB	490.03	.00	0.00	0.00	490.03
867 CHEERLEADERS	6,090.85	14,501.73	-12,928.82	-5,182.60	2,481.16
875 CONCESSIONS	2,294.07	12,630.73	-7,687.76	-3,076.00	4,161.04
885 DRAMA	2,138.16	2,309.59	-2,088.07	0.00	2,359.68
888 AFRICAN AMER. MULT.	2,528.01	1,105.49	-764.00	-50.00	2,819.50
889 FFA	1,709.95	4,125.00	-3,330.44	0.00	2,504.51
890 FCA	164.51	1,148.74	-32.84	-783.80	496.61
895 FRENCH CLUB	1,297.48	1,800.00	-2,316.08	-620.00	161.40
898 FFA HORTICULTURE	8,686.52	9,314.50	-7,262.11	-470.00	10,268.91
902 DRILL TEAM	-156.64	8,735.87	-2,432.62	-2,720.00	3,426.61
903 MENTORSHIP PROGRAM	2,742.71	3,240.00	-2,558.17	-350.00	3,074.54
904 NEWSPAPER	241.15	.00	0.00	0.00	241.15
905 LIBRARY	1,786.60	812.22	-1,770.62	-30.01	798.19
906 KEY CLUB	4,599.51	6,549.88	-6,730.26	-836.41	3,582.72
907 MATHEMATICS	403.56	790.00	-780.64	0.00	412.92
908 NHS	764.83	269.46	0.00	0.00	1,034.29
911 NATIVE AMERICAN CLUB	2,901.10	342.06	-186.23	0.00	3,056.93
912 MILITARY CHILD CLUB	171.89	.00	0.00	0.00	171.89
914 ORCHESTRA	1,604.21	2,367.00	-1,627.10	-412.75	1,931.36
917 ROBOTICS	660.50	1,100.00	-710.00	0.00	1,050.50
919 PICTURES	569.50	384.75	-564.50	0.00	389.75
920 JROTC	21,836.76	11,013.00	-5,457.12	-4,597.32	22,795.32
921 RENAISSANCE	4,876.77	140.00	-50.21	-105.00	4,861.56
924 SCIENCE CLUB	124.34	1,640.00	-30.00	-639.27	1,095.07
927 SPANISH CLUB	1,335.90	.00	-182.02	0.00	1,153.88

LAWTON PUBLIC SCHOOLS  
ACTIVITY FUND SUMMARY

	Beginning	Deposits	Payments	Outstanding	Ending
05/09/19					
928 SPEECH & DEBATE	339.58	223.00	-247.63	0.00	314.95
929 SPECIAL EDUCATION	281.70	.00	-51.60	-100.00	130.10
931 STUDENT COUNCIL	6,533.55	28,116.29	-12,390.53	-4,004.79	18,254.52
934 SENIORS 2020	634.67	1,858.36	-944.74	0.00	1,548.29
935 SENIORS 2021	24.48	180.69	0.00	0.00	205.17
937 SENIORS 2018	4,873.34	-4,873.34	0.00	0.00	0.00
938 SENIORS 2019	331.14	375.55	-39.70	-666.99	0.00
946 VOCAL MUSIC	1,414.39	11,522.94	-7,797.72	-1,850.00	3,289.61
951 YEARBOOK	3,581.39	17,688.84	-16,229.40	-181.00	4,859.83
960 COMMISSION	25,592.21	6,256.58	-3,722.84	-413.48	27,712.47
961 FRIENDS IN NEED	2,417.06	526.00	-485.59	-128.45	2,329.02
963 SCRAPBOOKING	146.98	.00	0.00	0.00	146.98
979 GAY STRAIGHT ALLIANCE	1,023.75	755.33	-591.75	0.00	1,187.33
984 DESIGNATED CONTRIBUTIONS	547.48	957.44	-344.44	-598.44	562.04
985 STAGE PRODUCTION	46.89	104.00	0.00	0.00	150.89
991 MEDIA PRODUCTIONS	1,103.45	28.04	0.00	0.00	1,131.49
994 LPS FOUNDATION GRANTS	.00	6,477.13	-6,022.34	0.00	454.79
SITE 715 MACARTHUR SENIOR HIGH SCHOOL					
801 FOOTBALL EXTRAS	6,608.92	1,500.00	-6,025.56	-1,763.28	320.08
802 BOYS BASKETBALL EXTRAS	3,265.29	-74.00	-2,596.50	0.00	594.79
803 GIRLS BASKETBALL EXTRAS	293.32	5,071.25	-3,657.50	-100.00	1,607.07
805 BOYS BASEBALL EXTRAS	146.72	.00	0.00	0.00	146.72
806 GIRLS SOFTBALL EXTRAS	797.50	.00	0.00	0.00	797.50
807 WRESTLING EXTRAS	956.78	.00	0.00	0.00	956.78
809 GIRLS SWIMMING EXTRAS	.00	100.00	0.00	0.00	100.00
811 BOYS TRACK EXTRAS	283.58	.00	0.00	0.00	283.58
812 GIRLS TRACK EXTRAS	60.13	.00	0.00	0.00	60.13
813 BOYS GOLF EXTRAS	400.00	.00	0.00	0.00	400.00
814 BOYS CROSS COUNTRY EXTRAS	300.00	.00	0.00	0.00	300.00
815 BOYS SOCCER EXTRAS	.00	5,163.64	0.00	-4,963.67	199.97
816 GIRLS VOLLEYBALL EXTRAS	1,367.93	.00	0.00	0.00	1,367.93

LAWTON PUBLIC SCHOOLS  
ACTIVITY FUND SUMMARY

05/09/19	Beginning	Deposits	Payments	Outstanding	Ending
817 TRAINERS EXTRAS	2,882.48	270.00	-553.00	0.00	2,599.48
819 ALL SPORTS EXTRAS	5,405.81	185.00	0.00	0.00	5,590.81
820 GIRLS SOCCER EXTRAS	1,869.36	.00	0.00	0.00	1,869.36
821 GIRLS GOLF EXTRAS	.00	245.00	0.00	0.00	245.00
837 DRUG TESTING	100.00	.00	0.00	0.00	100.00
840 ATHLETICS (SITES)	34,268.29	100,531.93	-90,706.06	-15,313.84	28,780.32
850 GENERAL	9,687.62	5,165.17	-3,568.29	-51.00	11,233.50
851 ACADEMIC TEAM	4,340.35	.00	0.00	0.00	4,340.35
852 AGRICULTURE	12,865.59	37,792.80	-37,256.45	-2,504.75	10,897.19
854 ART	2,151.35	3,982.00	-3,418.66	0.00	2,714.69
860 BAND	.00	5,170.45	-2,921.60	-1,995.00	253.85
864 CAMPUS CRIME STOPPER	99.21	.00	0.00	0.00	99.21
866 AMERICAN SIGN LANGUAGE	1,736.41	-1,736.41	0.00	0.00	0.00
867 CHEERLEADERS	1,225.57	11,253.56	-7,938.51	-4,153.80	386.82
868 CHEMISTRY	2,992.00	.00	-238.22	-5.00	2,748.78
881 CULTURAL AWARENESS	1,314.62	.00	-132.22	0.00	1,182.40
885 DRAMA	872.22	3,227.55	-2,897.28	-523.59	678.90
886 LETTERMEN CLUB	16,382.54	445.79	-699.20	-700.00	15,429.13
890 FCA	46.00	702.00	-586.41	-39.99	121.60
892 FBLA	.00	270.00	0.00	0.00	270.00
893 CHARACTER ED	193.00	15.00	0.00	0.00	208.00
902 DRILL TEAM	115.19	6,977.56	-6,986.56	-71.95	34.24
904 NEWSPAPER	6.43	.00	0.00	0.00	6.43
905 LIBRARY	1,955.52	1,921.75	-2,156.55	0.00	1,720.72
906 KEY CLUB	5,425.39	20,848.19	-19,118.70	-1,055.99	6,098.89
908 NHS	4,966.87	6,385.95	-2,905.20	-659.44	7,788.18
912 MILITARY CHILD CLUB	332.88	.00	0.00	0.00	332.88
914 ORCHESTRA	1,509.85	1,673.05	-242.00	-565.00	2,375.90
917 ROBOTICS	2,765.20	1,050.00	-1,145.04	-784.00	1,886.16
919 PICTURES	3,649.22	239.81	-637.50	0.00	3,251.53
920 JROTC	9,273.52	23,616.88	-29,975.84	-1,030.21	1,884.35

LAWTON PUBLIC SCHOOLS  
ACTIVITY FUND SUMMARY

	Beginning	Deposits	Payments	Outstanding	Ending
05/09/19					
921 RENAISSANCE	1,836.22	5,000.00	-4,248.60	-102.76	2,484.86
927 SPANISH CLUB	7.29	.00	0.00	0.00	7.29
929 SPECIAL EDUCATION	396.35	1,206.00	-1,209.27	0.00	393.08
931 STUDENT COUNCIL	11,105.57	19,325.29	-14,675.61	-3,369.69	12,385.56
934 SENIORS 2020	96.60	1,186.00	-829.44	0.00	453.16
935 SENIORS 2021	1,188.04	995.00	-1,167.76	-81.77	933.51
936 SENIORS 2022	4,502.52	735.00	-460.50	0.00	4,777.02
937 SENIORS 2018	216.29	.00	-216.29	0.00	0.00
938 SENIORS 2019	18.00	7,033.16	-2,076.33	-1,768.50	3,206.33
939 AUTISM	1,423.39	1,870.11	-1,369.59	-1,488.23	435.68
946 VOCAL MUSIC	3,360.85	11,708.81	-9,108.81	-2,985.20	2,975.65
947 TECH-NOW	1,003.61	.00	0.00	-40.00	963.61
948 WAT	.00	630.00	-502.48	-113.73	13.79
951 YEARBOOK	15,667.44	13,496.00	-22,942.05	0.00	6,221.39
954 WEIGHTROOM LIFTATHON	3,797.06	13,122.00	-14,092.01	-77.99	2,749.06
960 COMMISSION	4,659.64	7,068.23	-5,668.11	-3,824.64	2,235.12
974 ARCHERY	195.17	656.42	-451.59	0.00	400.00
979 GAY STRAIGHT ALLIANCE	69.00	.00	0.00	0.00	69.00
984 DESIGNATED CONTRIBUTIONS	29,159.00	4,638.22	-3,930.71	0.00	29,866.51
990 SPECIAL OLYMPICS	138.54	7,009.39	-658.16	-3,028.64	3,461.13
994 LPS FOUNDATION GRANTS	.00	15,693.81	-13,377.32	-911.86	1,404.63
SITE 725 GATEWAY					
850 GENERAL	2,773.39	1,360.00	-1,419.00	-520.00	2,194.39
929 SPECIAL EDUCATION	993.30	.00	0.00	0.00	993.30
960 COMMISSION	1,116.11	1,603.00	-117.20	-38.42	2,563.49
993 LEADERSHIP	293.18	.00	0.00	-200.00	93.18
994 LPS FOUNDATION GRANTS	.00	199.80	-176.68	0.00	23.12

Start Time	End Time	Length of Lunch
3:30	4:30	

Employee must complete "Daily Schedule" that they will follow for this pay period.

NOTE: Any additional time worked requires prior approval according to district policy.

Back of Card: For any day that you did NOT work your regular "daily schedule", record ALL time worked even if it was less time than you were scheduled to work.

Front of Card: Please write the number of hours you worked each day. Please write '0' if no hours are worked. Hours worked must be completed for payment.

EMPLOYEE ID.	EMPLOYEE NAME	APPROVED HRS.	GRADE	BUILDING	GROSS	RATE	REG. EXP.	FA. CO.
51469	PARKER, JESSICA	1.00		530		20.00	4.00	904

JACARTHUR MIDDLE SCHOOL Lawton Public Schools Employee Time Card

Start Time	End Time	Length of Lunch
3:30	4:30	

Employee must complete "Daily Schedule" that they will follow for this pay period.

NOTE: Any additional time worked requires prior approval according to district policy.

Back of Card: For any day that you did NOT work your regular "daily schedule", record ALL time worked even if it was less time than you were scheduled to work.

Front of Card: Please write the number of hours you worked each day. Please write '0' if no hours are worked. Hours worked must be completed for payment.

EMPLOYEE ID.	EMPLOYEE NAME	APPROVED HRS.	GRADE	BUILDING	GROSS	RATE	REG. EXP.	FA. CO.
51757	WHATLEY, ANDREA	1.00		530		20.00	4.00	904

JACARTHUR MIDDLE SCHOOL Lawton Public Schools Employee Time Card

For Payroll Use Only:		Regular Hour	Overtime Hours	Doubletime Hours
11				

	Oct1	Oct2	Oct3	Oct4	Oct5	Oct6	Oct7	Oct8	Oct9	Oct10	Oct11	Oct12	Oct13	Oct14	Oct15	Oct16	Oct17	Oct18	Oct19	Oct20	Oct21	Oct22	Oct23	Oct24	Oct25	Oct26	Oct27	Oct28	Oct29	Oct30	Oct31	
	0	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

JACARTHUR MIDDLE SCHOOL Lawton Public Schools Employee Time Card

For Payroll Use Only:		Regular Hour	Overtime Hours	Doubletime Hours
8				

	Oct1	Oct2	Oct3	Oct4	Oct5	Oct6	Oct7	Oct8	Oct9	Oct10	Oct11	Oct12	Oct13	Oct14	Oct15	Oct16	Oct17	Oct18	Oct19	Oct20	Oct21	Oct22	Oct23	Oct24	Oct25	Oct26	Oct27	Oct28	Oct29	Oct30	Oct31
	0	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

JACARTHUR MIDDLE SCHOOL Lawton Public Schools Employee Time Card

**Lawton Public Schools  
Business Operations**

**Report of the Clerk  
May 16, 2019**

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

Clayco Industries Inc dba Ford Roofing and Sheet Metal Adams ReRoof	Certificate of Substantial Completion	2014 Bond (32)
Clayco Industries Inc dba Ford Roofing and Sheet Metal Adams ReRoof	Change Order #2	Returning \$2,600.00 contingency
Downtown Glass Inc LHS Window Replacement	Certificate of Substantial Completion	2015 Sales Tax (26)
Endex of Oklahoma MHS Fire Alarm Upgrade		2004 Bond (31) + \$158,080.00

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

Sanders, Bledsoe & Hewett, CPAs, LLP FY19 Annual Audit proposal		General Fund (11)
Contract for Audit of Public Schools for 2018-2019 School Year for Sanders, Bledsoe & Hewett, CPAs, LLP		
Unite Private Networks LLC Upgrade bandwidth at city-wide central hub (located at Cameron)	Fourth Statement of Understanding	General Fund/E-Rate



# AIA Document G704™ – 2017

## Certificate of Substantial Completion

**PROJECT:** *(name and address)*  
#1711B John Adams Elementary School  
Reroof  
Lawton, Oklahoma

**CONTRACT INFORMATION:**  
Contract For: General Construction  
  
Date: 10/22/2018

**CERTIFICATE INFORMATION:**  
Certificate Number: 001  
  
Date: 5/6/2019

**OWNER:** *(name and address)*  
Lawton Public Schools

**ARCHITECT:** *(name and address)*  
Architects in Partnership, LLC  
  
3220 Marshall Avenue  
Norman, Oklahoma 73072

**CONTRACTOR:** *(name and address)*  
Clayco Industries, Inc. DBA  
Ford Roofing and Sheet Metal  
15 SW Bishop Road  
Lawton, Oklahoma 73501

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.)*  
Entire project.

Architects in Partnership,  
LLC

  
SIGNATURE

Cory Miller, Senior Project  
Architect/Associate

PRINTED NAME AND TITLE

May 6, 2019

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.)*  
All warranties.

### 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: \$8,320.00

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 Project.

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

Clayco Industries, Inc.  
DBA Ford Roofing and  
Sheet Metal

CONTRACTOR *(Firm Name)*

Lawton Public Schools

OWNER *(Firm Name)*

CARLA CLODFELTER, PRESIDENT

LAWTON BOARD OF EDUCATION

Jeff Jung, Vice President

5/7/19

SIGNATURE

PRINTED NAME AND TITLE

DATE

SIGNATURE

PRINTED NAME AND TITLE

DATE

	A	B	C	D	E	F	G	H
1	<b>Lawton Public Schools John Adams Elementary School Reroof</b>							
2	<b>ARCHITECT'S PUNCH LIST - 5/6/19</b>							
3						ITEM COMPLETE		
4	ROOM NUMBER	NAME	DESCRIPTION	Responsibility	DATE GEN	G . C.	AIP	Owner
5	Roof	Gym Area	Provide missing downspouts. Set splashblocks to drain away from building.	GC	5/6/19			
6			Adhere pipe supports to membrane.	GC	5/6/19			
7			Provide missing pipe supports.	GC	5/6/19			
8			The conduit serving the RTU has been stretched to allow space for the new gutter. It needs to be extended to allow for the extra length. Provide new wall brackets.	GC	5/6/19			
9		Main Building	Secure low profile pipe supports with pipe strap and tack down slip sheets.	GC	5/6/19			
10			Provide p-trap at RTU condensate.	GC	5/6/19			
11			Clean sealant and adhesive from membrane.	GC	5/6/19			
12			Seal gaps between base flashing and masonry walls. Provide sheet metal trim.	GC	5/6/19			
13			Complete Change Order #1 Work.	GC	5/6/19			



# AIA® Document G701™ – 2017

## Change Order

**PROJECT:** *(Name and address)*  
#1711B LPS - John Adams Elementary  
School Reroof  
Lawton, OK

**CONTRACT INFORMATION:**  
Contract For: General Construction  
  
Date: October 22, 2018

**CHANGE ORDER INFORMATION:**  
Change Order Number: 002  
  
Date: May 2, 2019

**OWNER:** *(Name and address)*  
Lawton Public Schools

**ARCHITECT:** *(Name and address)*  
Architects in Partnership, LLC

**CONTRACTOR:** *(Name and address)*  
Clayco Industries, Inc. DBA  
Ford Roofing & Sheet Metal Co.  
15 W. Bishop Rd  
Lawton, Oklahoma 73501

P.O. Box 1009  
Lawton, Oklahoma 73502-1009

3220 Marshall Avenue  
Norman, Oklahoma 73072

**THE CONTRACT IS CHANGED AS FOLLOWS:**

*(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)*

Return remaining contingency to owner: \$2,600.00

The original Contract Sum was	\$	169,000.00
The net change by previously authorized Change Orders	\$	0.00
The Contract Sum prior to this Change Order was	\$	169,000.00
The Contract Sum will be decreased by this Change Order in the amount of	\$	2,600.00
The new Contract Sum including this Change Order will be	\$	166,400.00

The Contract Time will be unchanged by Zero (0) days.  
The new date of Substantial Completion will be

**NOTE:** This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

**NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.**

Architects in Partnership, LLC

Clayco Industries, Inc. DBA  
Ford Roofing & Sheet Metal Co.

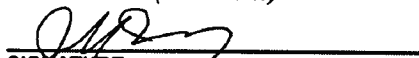
Lawton Public Schools

\_\_\_\_\_  
**ARCHITECT** *(Firm name)*

\_\_\_\_\_  
**CONTRACTOR** *(Firm name)*

\_\_\_\_\_  
**OWNER** *(Firm name)*

  
\_\_\_\_\_  
**SIGNATURE**

  
\_\_\_\_\_  
**SIGNATURE**

\_\_\_\_\_  
**SIGNATURE**

Cory Miller, Senior Project  
Manager/Associate  
\_\_\_\_\_  
**PRINTED NAME AND TITLE**

Jeff Jung, Vice President  
\_\_\_\_\_  
**PRINTED NAME AND TITLE**

CARLA CLODFELTER, PRESIDENT  
LAWTON BOARD OF EDUCATION  
\_\_\_\_\_  
**PRINTED NAME AND TITLE**

May 2, 2019  
\_\_\_\_\_  
**DATE**

5/7/19  
\_\_\_\_\_  
**DATE**

\_\_\_\_\_  
**DATE**

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

## Certificate of Substantial Completion

<b>PROJECT:</b> <i>(name and address)</i> #1510 Lawton High School Window Replacement Lawton, Oklahoma	<b>CONTRACT INFORMATION:</b> Contract For: General Construction  Date: 11/06/2017	<b>CERTIFICATE INFORMATION:</b> Certificate Number: 001  Date: 05/03/2019
<b>OWNER:</b> <i>(name and address)</i> Lawton Public Schools P.O. Box 1009 Lawton, Oklahoma 73502-1009	<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> Downtown Glass, Inc. 1008 W. Main Street Oklahoma City, OK 73106

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.)*  
Entire project.

Architects in Partnership, LLC <u>ARCHITECT (Firm Name)</u>	 <u>SIGNATURE</u>	Cory Miller, Senior Project Manager/Associate <u>PRINTED NAME AND TITLE</u>	<u>05/03/2019</u> <u>DATE OF SUBSTANTIAL COMPLETION</u>
---	---	---	--

### 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.)*  
All warranties.

### 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.

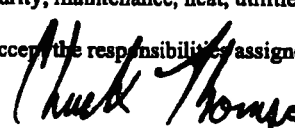
Cost estimate of Work to be completed or corrected: \$40,000.00

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 Project.

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

Downtown Glass, Inc. <u>CONTRACTOR (Firm Name)</u>	 <u>SIGNATURE</u>	Chuck Thompson, Vice President <u>PRINTED NAME AND TITLE</u>	<u>5/6/19</u> <u>DATE</u>
Lawton Public Schools <u>OWNER (Firm Name)</u>	<u>SIGNATURE</u>	CARLA CLODFELTER, PRESIDENT LAWTON BOARD OF EDUCATION <u>PRINTED NAME AND TITLE</u>	<u>DATE</u>

	A	B	C	D	E	F	G	H
1	<b>LPS Lawton High School Window Replacement</b>							
2	<b>PUNCH LIST - 5/3/19</b>							
3								
4	ROOM NUMBER	NAME	DESCRIPTION	Responsibility	DATE GEN	ITEM COMPLETE		
5	115-A		Touch up jamb paint	GC	3/13/19			
6			Clean spandex	GC	3/13/19			
7	Security Office		Clean sealant off glass at corridor	GC	3/13/19			
8			Clean frame beside door and glass above door at corridor	GC	3/13/19			
9			Provide wall closure	GC	3/13/19			
10			Clean sealant off glass	GC	3/13/19			
11	115-E		Blinds	GC	3/13/19			
12			Touch up paint with owner's material	GC	3/13/19			
13	115-D		Blinds	GC	3/13/19			
14	113		Blinds	GC	3/13/19			
15			Backer rod and sealant at south jamb	GC	3/13/19			
16			Tape and bed repair at north jamb	GC	3/13/19			
17	113 Side Office		Blinds	GC	3/13/19			
18	111		Blinds	GC	3/13/19			
19			Repair gyp furr down and touch up paint	GC	3/13/19			
20	Office next to 111		Extend wall closure box and caulk bottom	GC	3/13/19			
21			Replace caulk at north jamb	GC	3/13/19			
22	105		Touch up tape and bed at mechanical closet	GC	3/13/19			
23			Clean glass by mechanical closet	GC	3/13/19			
24	Frame QQ		Clean rust and paint mullion	GC	3/13/19			
25	101		Touch up tape and bed at both jambs	GC	3/13/19			
26			Clean paint off sill gasket	GC	3/13/19			
27	Area L		Blinds	GC	3/13/19			
28	100		Touch up tape and bed at mechanical closet	GC	3/13/19			
29	Women's by 100		Extend wall closure to ceiling	GC	3/13/19			
30			Gasket falling	GC	3/13/19			
31	Men's by 102		Provide glass	GC	3/13/19			
32			Trim back adjacent ceiling and close gap in closure	GC	3/13/19			
33	102		Blinds	GC	3/13/19			
34	104		Blinds	GC	3/13/19			
35			Replace filler panel with glass	GC	3/13/19			
36	106		Plaster repair at south jamb	GC	3/13/19			
37			Touch up gyp by column	GC	3/13/19			
38	Frame AV		Replace mismatched panels	GC	3/13/19			
39	206		Touch up caulking at south gym	GC	3/13/19			
40			At storage, blinds and caulk to southern wall	GC	3/13/19			
41	206A		Provide double spandel	GC	3/13/19			
42	206B		Provide double spandel	GC	3/13/19			
43			Clean caulk from sill	GC	3/13/19			
44	206C		Clean window and frame	GC	3/13/19			
45	206D		Repair gasket	GC	3/13/19			
46			Clean up metal shavings	GC	3/13/19			
47			At inner office, clean glass, secure exterior gasket, clean up metal shavings	GC	3/13/19			
48	Corridor by 206D		Provide break metal wall cover to mullion	GC	3/13/19			
49			Clean glass and frame	GC	3/13/19			
50	215		Caulking at header to furr down	GC	3/13/19			
51			Blinds	GC	3/13/19			
52			Clean glass	GC	3/13/19			
53			Divots in furr down	GC	3/13/19			
54	213		Tape and bed north jamb and caulk	GC	3/13/19			
55			Blinds	GC	3/13/19			
56			Clean glass	GC	3/13/19			
57			Divots in furr down	GC	3/13/19			
58			Wall closure at south jamb	GC	3/13/19			
59	211		Repair furr down	GC	3/13/19			
60			Repair mullion gasket, exterior gasket at south	GC	3/13/19			
61			Blinds	GC	3/13/19			
62			Divots in furr down	GC	3/13/19			
63			Fill caulking above wall closure at south	GC	3/13/19			

	A	B	C	D	E	F	G	H	
1	<b>LPS Lawton High School Window Replacement</b>								
2	<b>PUNCH LIST - 5/3/19</b>								
3							ITEM COMPLETE		
4	ROOM NUMBER	NAME	DESCRIPTION	Responsibility	DATE GEN	G.C.	AIP	Owner	
64	209		Blinds	GC	3/13/19				
65			Divots in furr down	GC	3/13/19				
66			Leak	GC	3/13/19				
67			Final clean	GC	3/13/19				
68	207		Reset wall closure at mechanical closet	GC	3/13/19				
69			Blinds	GC	3/13/19				
70			Clip box at south jamb	GC	3/13/19				
71	205		Blinds	GC	3/13/19				
72	Frame AX		Double spandel	GC	3/13/19				
73			Final clean	GC	3/13/19				
74	203		Blinds	GC	3/13/19				
75	201		Final clean	GC	3/13/19				
76	202		Fill hole in furr down	GC	3/13/19				
77	Door 123		Set closer strength to 15lbs	GC	3/13/19				
78			Clean glass	GC	3/13/19				
79			Paint center mullion	GC	3/13/19				
80	108		Blind sticks and extend pulls in office	GC	3/13/19				
81			Wall closure at south jamb of office	GC	3/13/19				
82	110	Office	Blinds	GC	3/13/19				
83			Jamb repair	GC	3/13/19				
84	114		Caulk jamb at both sides	GC	3/13/19				
85	112		Gyp repair at column	GC	3/13/19				
86			Wall closure to closet	GC	3/13/19				
87	Kitchen		Replace mapes with vision panel	GC	3/13/19				
88			Secure header trim metal by restroom	GC	3/13/19				
89			Paint wood jambs atlaundry	GC	3/13/19				
90			Complete metal sill trim at laundry	GC	3/13/19				
91	116	Tracy	Clean glass	GC	3/13/19				
92			Extend blind sticks	GC	3/13/19				
93			Wall closure	GC	3/13/19				
94			Leak	GC	3/13/19				
95	116	Mullins	Leak	GC	3/13/19				
96			L trim to mechanical closet	GC	3/13/19				
97	128		Replace temporary panel	GC	3/13/19				
98	127		Caulk column	GC	3/13/19				
99	119		Wall closure on north	GC	3/13/19				
100	Faculty Restrooms		Clean sealant off glass	GC	3/13/19				
101	131A		Lose gasket on south side	GC	3/13/19				
102			Wall closure SE jamb	GC	3/13/19				
103			Clean sealant off glass at corridor	GC	3/13/19				
104	131B		Leak - verify has been sealed since	GC	3/13/19				
105	131C		Clean up metal shavings	GC	3/13/19				
106			Deep shadows, check bite	GC	3/13/19				
107	131D		Tuck in wall closure west side	GC	3/13/19				
108			Replace damaged gaskets	GC	3/13/19				
109			Replace temp panel, add blind	GC	3/13/19				
110	Frame BN		Touch up paint	GC	3/13/19				
111			Remove plastic from panic bar	GC	3/13/19				
112	133A		Tuck in wall closure at west	GC	3/13/19				
113			Clean up metal shavings	GC	3/13/19				
114	133B		Seal bottom of west jamb	GC	3/13/19				
115	133C		Final clean glass	GC	3/13/19				
116	133D		Fill bottom of west jamb with sealant	GC	3/13/19				
117	Office Next to 135		Wall closure	GC	3/13/19				
118			Clean sealant from glass	GC	3/13/19				
119	130		Touch up tape and bed at furr down and prime	GC	3/13/19				
120	135		Center pane slid out of place	GC	3/13/19				
121			Clean sealant from glass	GC	3/13/19				
122	137		Gasket in bind at west jamb	GC	3/13/19				
123			Remove razor blade outside and clean rust	GC	3/13/19				
124			Aluminum trim at west jamb	GC	3/13/19				

	A	.B	C	D	E	F	G	H
1	<b>LPS Lawton High School Window Replacement</b>							
2	<b>PUNCH LIST - 5/3/19</b>							
3								
4	ROOM NUMBER	NAME	DESCRIPTION	Responsibility	DATE GEN	ITEM COMPLETE		
						G.C.	AIP	Owner
125			At office, gasket in bind,	GC	3/13/19			
126	139A		At storage, replace temp panel	GC	3/13/19			
127			Clean sealant from glass second panel from east	GC	3/13/19			
128	Doors 102, 112, 113		Not replaced yet	GC	3/13/19			
129	Volleyball		Close gap to mechanical closet	GC	3/13/19			
130	Baseball Locker		Replace HM door	GC	3/13/19			
131	Teacher Restroom by 138A		Clean sealant off frame	GC	3/13/19			
132	138A		Replace temp panel at storage	GC	3/13/19			
133			Leak	GC	3/13/19			
134	136		Caulk around column	GC	3/13/19			
135	Door 117		Clean glass	GC	3/13/19			
136			Remove plastic	GC	3/13/19			
137			Adjust closers	GC	3/13/19			
138	132		Wall closure	GC	3/13/19			
139			Caulking at header	GC	3/13/19			
140			Blinds	GC	3/13/19			
141	229		Clean sealant on glass	GC	3/13/19			
142	233		Replace temp panel	GC	3/13/19			
143	235		At storage, rework gasket west jamb	GC	3/13/19			
144	239		Blinds	GC	3/13/19			
145	Frame AL		Touch up sealant	GC	3/13/19			
146			Clean glass and frame	GC	3/13/19			
147	Frame AK		Clean glass and frame	GC	3/13/19			
148	226		From east	GC	3/13/19			
149			Touch up furr down paint	GC	3/13/19			
150			Clean up sealant on frames	GC	3/13/19			
151			At west, seal columns	GC	3/13/19			
152	Stair at Mid J		Check double spandel	GC	3/13/19			
153			Tuck in wall closure east side	GC	3/13/19			
154	222		Close gap at top of east side wall closure	GC	3/13/19			
155	Women's at 2nd Floor Area A		Verify double spandel	GC	3/13/19			
156	Men's at 2nd Floor Area A		Verify double spandel	GC	3/13/19			
157	227		Tuck in wall closure at south	GC	3/13/19			
158			Fill hole in gyp header	GC	3/13/19			
159			Blinds	GC	3/13/19			
160	225		Blinds	GC	3/13/19			
161			Fill hole in gyp furr down	GC	3/13/19			
162	223		Fill gap at header south side	GC	3/13/19			
163			Blinds	GC	3/13/19			
164	221		Cover south gyp corner with aluminum trim	GC	3/13/19			
165			Blinds	GC	3/13/19			
166	219		Cover south gyp corner with aluminum trim	GC	3/13/19			
167			Finish installing clip box	GC	3/13/19			
168			Blinds	GC	3/13/19			
169	217		Fill hole in furr down	GC	3/13/19			
170			Blinds	GC	3/13/19			
171	Frame AC		Clean glass	GC	3/13/19			
172								
173	General		Give keys to Donald McCaig	GC	5/3/19			
174			Remove job sign, staging area	GC	5/3/19			
175			Fill ruts	GC	5/3/19			
176			O&Ms and as-builts	GC	5/3/19			
177	Frame VV		Clean sealant off glass	GC	5/3/19			
178			Replace piece of ceiling tile	GC	5/3/19			
179			Repair plaster	GC	5/3/19			
180			Clean frame	GC	5/3/19			

	A	B	C	D	E	F	G	H	
1	<b>LPS Lawton High School Window Replacement</b>								
2	<b>PUNCH LIST - 5/3/19</b>								
3								ITEM COMPLETE	
4	ROOM NUMBER	NAME	DESCRIPTION	Responsibility	DATE GEN	G.C.	AIP	Owner	
181	229		Clean frame	GC	5/3/19				
182			Clean sealant off glass	GC	5/3/19				
183			Caulking top of jamb by vent louver	GC	5/3/19				
184			Trim louver fasteners and caulk over	GC	5/3/19				
185	229	Chem. Closet	Clean sealant off glass	GC	5/3/19				
186	231		Clean sealant off glass	GC	5/3/19				
187	214		Blinds	GC	5/3/19				
188			Patch gyp. at north header	GC	5/3/19				
189			Touch up furr down paint behind columns	GC	5/3/19				
190			Sand furr down patch at south end and paint	GC	5/3/19				
191			Touch up and paint south jamb patch	GC	5/3/19				
192	216		Blinds	GC	5/3/19				
193			Replace temp panel	GC	5/3/19				
194			Clean glass panel beside mapes and reset exterior gasket	GC	5/3/19				
195			Clean sealant off glass	GC	5/3/19				
196	218		Blinds	GC	5/3/19				
197			Clean glass, remove stickers	GC	5/3/19				
198			Touch up jambs	GC	5/3/19				
199			Touch up caulking at sill	GC	5/3/19				
200			Caulk columns	GC	5/3/19				
201			Paint at furr down	GC	5/3/19				
202			Touch up gyp furr down at north end column	GC	5/3/19				
203	Door 122		Finish aluminum brake	GC	5/3/19				
204			Rest fire alarm pull	GC	5/3/19				
205			Paint center mullion	GC	5/3/19				
206			Caulking entire inside perimeter	GC	5/3/19				
207			Closer pressure on active leaf	GC	5/3/19				
208			Fill floor recess with epoxy	GC	5/3/19				
209			Clean frame	GC	5/3/19				
210	Door 102		Remove stickers from glass	GC	5/3/19				
211			Caulk gap to wood with gray	GC	5/3/19				
212			Remove tape	GC	5/3/19				
213			Check closer pressure	GC	5/3/19				
214			Paint center mullion	GC	5/3/19				
215	Doors 112 & 113		Clean glass and frame	GC	5/3/19				
216			Remove tape	GC	5/3/19				
217			Caulk bottom of jambs	GC	5/3/19				
218			Paint center mullions	GC	5/3/19				
219			Seal threshold to jambs	GC	5/3/19				
220			Touch up caulk	GC	5/3/19				
221	Area F	General	Clean glass and frames	GC	5/3/19				
222			Seal bottom of jambs and threshold to jambs	GC	5/3/19				
223			Seal butt lap ends of pan exterior	GC	5/3/19				
224			Finish sealing cast stone joints	GC	5/3/19				
225			Complete door jamb finishes	GC	5/3/19				
226			Close wall gaps	GC	5/3/19				
227			Replace missing VCT at thresholds	GC	5/3/19				
228			Touch up sealant	GC	5/3/19				
229			Cover and paint fasteners exposed at mapes panel duct penetration	GC	5/3/19				
230	Area F	Room 1	Smooth burr on east side subsill	GC	5/3/19				
231	Area F	Room 2	Replace door sensor	GC	5/3/19				
232			Replace door panel with mapes	GC	5/3/19				
233	Area F	Room 3	Door hardware set too low	GC	5/3/19				



# AIA® Document A101™ – 2017

## Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum

**AGREEMENT** made as of the 16<sup>th</sup> day of May in the year Two Thousand Nineteen  
*(In words, indicate day, month and year.)*

**BETWEEN** the Owner:  
*(Name, legal status, address and other information)*

Board of Education, ISD #008  
Lawton Public Schools  
P.O. Box 1009  
Lawton, Oklahoma 73502-1009  
Telephone Number: (580) 355-2517  
Fax Number: (580) 355-8630

and the Contractor:  
*(Name, legal status, address and other information)*

Endex of Oklahoma, Inc.  
812 SE 83<sup>rd</sup> Street  
Oklahoma City, Oklahoma 73149  
Telephone Number: (405) 602-0001  
Fax Number: (405) 602-0006

for the following Project:  
*(Name, location and detailed description)*

#1902 Lawton Public Schools-MacArthur High School Fire Alarm Upgrade  
Lawton, Oklahoma

The Architect:  
*(Name, legal status, address and other information)*

Architects in Partnership, LLC  
3220 Marshall Avenue  
Norman, Oklahoma 73072  
Telephone Number: (405) 360-1300  
Fax Number: (405) 360-1431

The Owner and Contractor agree as follows.

**ADDITIONS AND DELETIONS:**  
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

The parties should complete A101™-2017, Exhibit A, Insurance and Bonds, contemporaneously with this Agreement. AIA Document A201™-2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

**TABLE OF ARTI-CLES**

- 1 THE CONTRACT DOCUMENTS**
- 2 THE WORK OF THIS CONTRACT**
- 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION**
- 4 CONTRACT SUM**
- 5 PAYMENTS**
- 6 DISPUTE RESOLUTION**
- 7 TERMINATION OR SUSPENSION**
- 8 MISCELLANEOUS PROVISIONS**
- 9 ENUMERATION OF CONTRACT DOCUMENTS**

**EXHIBIT A INSURANCE AND BONDS**

**ARTICLE 1 THE CONTRACT DOCUMENTS**

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary, and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement, and Modifications issued after execution of this Agreement, all of which form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations, or agreements, either written or oral. An enumeration of the Contract Documents, other than a Modification, appears in Article 9.

**ARTICLE 2 THE WORK OF THIS CONTRACT**

The Contractor shall fully execute the Work described in the Contract Documents, except as specifically indicated in the Contract Documents to be the responsibility of others.

**ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION**

**§ 3.1** The date of commencement of the Work shall be:

*(Check one of the following boxes.)*

- The date of this Agreement.
- A date set forth in a notice to proceed issued by the Owner.
- Established as follows:  
*(Insert a date or a means to determine the date of commencement of the Work.)*

If a date of commencement of the Work is not selected, then the date of commencement shall be the date of this Agreement.

**§ 3.2** The Contract Time shall be measured from the date of commencement of the Work.

**§ 3.3 Substantial Completion**

**§ 3.3.1** Subject to adjustments of the Contract Time as provided in the Contract Documents, the Contractor shall achieve Substantial Completion of the entire Work:

*(Check one of the following boxes and complete the necessary information.)*

Init.

[ X ] Not later than One Hundred Sixty ( 160 ) calendar days from the date of commencement of the Work.

[ ] By the following date:

§ 3.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Contractor shall achieve Substantial Completion of such portions by the following dates:

Portion of Work	Substantial Completion Date
-----------------	-----------------------------

§ 3.3.3 If the Contractor fails to achieve Substantial Completion as provided in this Section 3.3, liquidated damages, if any, shall be assessed as set forth in Section 4.5.

#### ARTICLE 4 CONTRACT SUM

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be One Hundred Fifty-Eight Thousand Eighty Dollars and No/Cents (\$158,080.00), subject to additions and deductions as provided in the Contract Documents.

#### § 4.2 Alternates

§ 4.2.1 Alternates, if any, included in the Contract Sum:

Item	Price
Alternate No. 1 – Provide all labor, materials and equipment necessary to provide a complete fire alarm system as manufactured by Edwards Signaling Company in lieu of the manufacturer approved for the Base Bid.	-\$21,865.00

§ 4.2.2 Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Agreement. Upon acceptance, the Owner shall issue a Modification to this Agreement. (Insert below each alternate and the conditions that must be met for the Owner to accept the alternate.)

Item	Price	Conditions for Acceptance
------	-------	---------------------------

§ 4.3 Allowances, if any, included in the Contract Sum: (Identify each allowance.)

Item	Price
Change Order Reserve	\$5,000.00

§ 4.4 Unit prices, if any:

(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price per Unit (\$0.00)
N/A		

§ 4.5 Liquidated damages, if any:

(Insert terms and conditions for liquidated damages, if any.)

§ 4.6 Other:

(Insert provisions for bonus or other incentives, if any, that might result in a change to the Contract Sum.)

Init.

## ARTICLE 5 PAYMENTS

### § 5.1 Progress Payments

§ 5.1.1 Based upon Applications for Payment submitted to the Architect by the Contractor and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.

§ 5.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

§ 5.1.3 Provided that an Application for Payment is received by the Architect not later than the Twentieth (20<sup>th</sup>) day of a month, the Owner shall make payment of the amount certified to the Contractor not later than the Fourteenth (14<sup>th</sup>) day of the following month. If an Application for Payment is received by the Architect after the application date fixed above, payment of the amount certified shall be made by the Owner per prompt pay statute.  
*(Federal, state or local laws may require payment within a certain period of time.)*

§ 5.1.4 Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work. The schedule of values shall be prepared in such form, and supported by such data to substantiate its accuracy, as the Architect may require. This schedule of values shall be used as a basis for reviewing the Contractor's Applications for Payment.

§ 5.1.5 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

§ 5.1.6 In accordance with AIA Document A201™–2017, General Conditions of the Contract for Construction, and subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

§ 5.1.6.1 The amount of each progress payment shall first include:

- .1 That portion of the Contract Sum properly allocable to completed Work;
- .2 That portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction, or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing; and
- .3 That portion of Construction Change Directives that the Architect determines, in the Architect's professional judgment, to be reasonably justified.

§ 5.1.6.2 The amount of each progress payment shall then be reduced by:

- .1 The aggregate of any amounts previously paid by the Owner;
- .2 The amount, if any, for Work that remains uncorrected and for which the Architect has previously withheld a Certificate for Payment as provided in Article 9 of AIA Document A201–2017;
- .3 Any amount for which the Contractor does not intend to pay a Subcontractor or material supplier, unless the Work has been performed by others the Contractor intends to pay;
- .4 For Work performed or defects discovered since the last payment application, any amount for which the Architect may withhold payment, or nullify a Certificate of Payment in whole or in part, as provided in Article 9 of AIA Document A201–2017; and
- .5 Retainage withheld pursuant to Section 5.1.7.

### § 5.1.7 Retainage

§ 5.1.7.1 For each progress payment made prior to Substantial Completion of the Work, the Owner may withhold the following amount, as retainage, from the payment otherwise due:

*(Insert a percentage or amount to be withheld as retainage from each Application for Payment. The amount of retainage may be limited by governing law.)*

Init.

Five percent (5%)

§ 5.1.7.1.1 The following items are not subject to retainage:

*(Insert any items not subject to the withholding of retainage, such as general conditions, insurance, etc.)*

§ 5.1.7.2 Reduction or limitation of retainage, if any, shall be as follows:

*(If the retainage established in Section 5.1.7.1 is to be modified prior to Substantial Completion of the entire Work, including modifications for Substantial Completion of portions of the Work as provided in Section 3.3.2, insert provisions for such modifications.)*

In compliance with state law.

§ 5.1.7.3 Except as set forth in this Section 5.1.7.3, upon Substantial Completion of the Work, the Contractor may submit an Application for Payment that includes the retainage withheld from prior Applications for Payment pursuant to this Section 5.1.7. The Application for Payment submitted at Substantial Completion shall not include retainage as follows:

*(Insert any other conditions for release of retainage upon Substantial Completion.)*

§ 5.1.8 If final completion of the Work is materially delayed through no fault of the Contractor, the Owner shall pay the Contractor any additional amounts in accordance with Article 9 of AIA Document A201–2017.

§ 5.1.9 Except with the Owner's prior approval, the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

## § 5.2 Final Payment

§ 5.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when

- .1 the Contractor has fully performed the Contract except for the Contractor's responsibility to correct Work as provided in Article 12 of AIA Document A201–2017, and to satisfy other requirements, if any, which extend beyond final payment; and
- .2 a final Certificate for Payment has been issued by the Architect.

§ 5.2.2 The Owner's final payment to the Contractor shall be made no later than 30 days after the issuance of the Architect's final Certificate for Payment, or as follows:

## § 5.3 Interest

Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.

*(Insert rate of interest agreed upon, if any.)*

10 % per annum

## ARTICLE 6 DISPUTE RESOLUTION

### § 6.1 Initial Decision Maker

The Architect will serve as the Initial Decision Maker pursuant to Article 15 of AIA Document A201–2017, unless the parties appoint below another individual, not a party to this Agreement, to serve as the Initial Decision Maker.

*(If the parties mutually agree, insert the name, address and other contact information of the Initial Decision Maker, if other than the Architect.)*

**§ 6.2 Binding Dispute Resolution**

For any Claim subject to, but not resolved by, mediation pursuant to Article 15 of AIA Document A201–2017, the method of binding dispute resolution shall be as follows:

*(Check the appropriate box.)*

- Arbitration pursuant to Section 15.4 of AIA Document A201–2017
- Litigation in a court of competent jurisdiction
- Other *(Specify)*

If the Owner and Contractor do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, Claims will be resolved by litigation in a court of competent jurisdiction.

**ARTICLE 7 TERMINATION OR SUSPENSION**

**§ 7.1** The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of AIA Document A201–2017.

**§ 7.1.1** If the Contract is terminated for the Owner’s convenience in accordance with Article 14 of AIA Document A201–2017, then the Owner shall pay the Contractor a termination fee as follows:

*(Insert the amount of, or method for determining, the fee, if any, payable to the Contractor following a termination for the Owner’s convenience.)*

**§ 7.2** The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201–2017.

**ARTICLE 8 MISCELLANEOUS PROVISIONS**

**§ 8.1** Where reference is made in this Agreement to a provision of AIA Document A201–2017 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

**§ 8.2** The Owner’s representative:

*(Name, address, email address, and other information)*

Tom Deighan, Superintendent  
Lawton Public Schools  
753 NW Ft. Sill Blvd.  
Lawton, Oklahoma 73501

**§ 8.3** The Contractor’s representative:

*(Name, address, email address, and other information)*

Michael Kitchens  
Endex of Oklahoma, Inc.  
812 SE 83<sup>rd</sup> Street  
Oklahoma City, Oklahoma 73149  
Telephone Number: (405) 602-0001  
Fax Number: (405) 602-0006

Init.

§ 8.4 Neither the Owner's nor the Contractor's representative shall be changed without ten days' prior notice to the other party.

**§ 8.5 Insurance and Bonds**

§ 8.5.1 The Owner and the Contractor shall purchase and maintain insurance as set forth in AIA Document A101™-2017, Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum, Exhibit A, Insurance and Bonds, and elsewhere in the Contract Documents.

§ 8.5.2 The Contractor shall provide bonds as set forth in AIA Document A101™-2017 Exhibit A, and elsewhere in the Contract Documents.

§ 8.6 Notice in electronic format, pursuant to Article 1 of AIA Document A201-2017, may be given in accordance with AIA Document E203™-2013, Building Information Modeling and Digital Data Exhibit, if completed, or as otherwise set forth below:

*(If other than in accordance with AIA Document E203-2013, insert requirements for delivering notice in electronic format such as name, title, and email address of the recipient and whether and how the system will be required to generate a read receipt for the transmission.)*

§ 8.7 Other provisions:

**ARTICLE 9 ENUMERATION OF CONTRACT DOCUMENTS**

§ 9.1 This Agreement is comprised of the following documents:

- .1 AIA Document A101™-2017, Standard Form of Agreement Between Owner and Contractor
- .2 AIA Document A101™-2017, Exhibit A, Insurance and Bonds
- .3 AIA Document A201™-2017, General Conditions of the Contract for Construction
- .4 AIA Document E203™-2013, Building Information Modeling and Digital Data Exhibit, dated as indicated below:  
*(Insert the date of the E203-2013 incorporated into this Agreement.)*

.5 Drawings

Number	Title	Date
Refer to Specification Section attached hereto as Exhibit "B"		

.6 Specifications

Section	Title	Date	Pages
Refer to Specification Section 00 0110 Table of Contents attached hereto as Exhibit "A"			

.7 Addenda, if any:

Number	Date	Pages
Addenda No. 1	4/12/19	31

Portions of Addenda relating to bidding or proposal requirements are not part of the Contract Documents unless the bidding or proposal requirements are also enumerated in this Article 9.

Init.

**.8 Other Exhibits:**

*(Check all boxes that apply and include appropriate information identifying the exhibit where required.)*

AIA Document E204™-2017, Sustainable Projects Exhibit, dated as indicated below:  
*(Insert the date of the E204-2017 incorporated into this Agreement.)*

The Sustainability Plan:

Title	Date	Pages
-------	------	-------

Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
00 7200	General Conditions and Supplements	3/28/2019	43

**.9 Other documents, if any, listed below:**

*(List here any additional documents that are intended to form part of the Contract Documents. AIA Document A201™-2017 provides that the advertisement or invitation to bid, Instructions to Bidders, sample forms, the Contractor's bid or proposal, portions of Addenda relating to bidding or proposal requirements, and other information furnished by the Owner in anticipation of receiving bids or proposals, are not part of the Contract Documents unless enumerated in this Agreement. Any such documents should be listed here only if intended to be part of the Contract Documents.)*

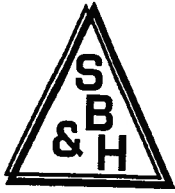
This Agreement entered into as of the day and year first written above.

\_\_\_\_\_  
**OWNER** (Signature) CARLA CLODFELTER  
PRESIDENT, Lawton Board of Education  
\_\_\_\_\_  
*(Printed name and title)*

\_\_\_\_\_  
**CONTRACTOR** (Signature)  
Michael Kitchens  
Endex of Oklahoma, Inc.  
\_\_\_\_\_  
*(Printed name and title)*

Brett Gaslow SALES MGR  
Endex of Oklahoma Inc

Init.



**SANDERS, BLEDSOE & HEWETT**  
CERTIFIED PUBLIC ACCOUNTANTS, LLP

Stephen H. Sanders, CPA  
Eric M. Bledsoe, CPA  
Jeffrey D. Hewett, CPA

P.O. BOX 1310 • 101 N. MAIN ST. • BROKEN ARROW, OK 74013 • (918) 449-9991 • (800) 522-3831 • FAX (918) 449-9779

April 22, 2019

Ms. Elizabeth Brown-Hill, CFO  
Lawton Public Schools  
753 Fort Sill Boulevard  
Lawton, OK 73507

We are pleased to confirm our understanding of the services we are to provide Lawton Public Schools (the District) for the year ended June 30, 2019. We will audit the financial statements – regulatory basis of the governmental activities, which collectively comprise the basic financial statements of the District, as of and for the year ended June 30, 2019. We understand the financial statements will be presented in accordance with a financial reporting model, and prepared using a regulatory basis of accounting, as prescribed by the Oklahoma State Department of Education.

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and for which our auditor's report will not provide an opinion or any assurance.

- Preparation of the 2019-20 Temporary Appropriations
- Preparation of the 2019-20 Estimate of Needs
- State Auditor and Inspector's filing fee for your 2018-19 audit report
- Presentation of the 2018-19 audit report to your Board of Education
- Supplemental Appropriations, as needed
- Preparation of 2018-19 Schedule of Expenditures of Federal Awards
- Unlimited toll-free telephone consultation throughout the year with District personnel relating to any matter of concern

Supplementary information accompanies the District's financial statements. We will subject the supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and will provide an opinion on it in relation to the financial statements as a whole.

### **Audit Objectives**

The objective of our audit is the expression of opinions as to whether your basic financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the third paragraph when considered in relation to the financial statements as a whole. The objective also includes reporting on –

- Internal control related to the financial statements and compliance with laws, regulations, and the provisions of contracts or grant agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control related to major programs and an opinion (or disclaimer of opinion) on compliance with laws, regulations, and the provisions of contracts or grant agreements that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and *Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance)*.

The reports on internal control and compliance will each include a statement that the report is intended solely for the information and use of management, the body or individuals charged with governance, others within the entity specific legislative or regulatory bodies, federal awarding agencies, and if applicable, pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America, the standards for financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the Single Audit Act Amendments of 1996, and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major programs in accordance with the Uniform Guidance and other procedures we consider necessary to enable us to express such an opinion and to render the required reports. If our opinion on the financial statements or the Single Audit compliance opinion is other than unqualified, we will fully discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or to issue a report as a result of this engagement.

### **Management Responsibilities**

Management is responsible for the basic financial statements and all accompanying information as well as all representations contained therein. Management is also responsible for identifying government award programs and understanding and complying with the compliance requirements, and for preparation of the schedule of expenditures of federal awards in accordance with the requirements of the Uniform Guidance. As part of the audit, we will assist

with preparation of your financial statements, schedule of expenditures of federal awards, and related notes. You are responsible for making all management decisions and performing all management functions relating to the financial statements, schedule of expenditures of federal awards, and related notes and for accepting full responsibility for such decisions. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and the schedule of expenditures of federal awards and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you are required to designate an individual with suitable skill, knowledge, or experience to oversee any nonaudit services we provide and for evaluating the adequacy and results of those services and accepting responsibility for them.

Management is responsible for establishing and maintaining effective internal control, including internal controls over compliance, and for evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met and that there is reasonable assurance that government programs are administered in compliance with compliance requirements. You are also responsible for the selection and application of accounting principles; for the fair presentation in the financial statements of the respective financial position of the government activities, each major fund, and the aggregate remaining fund information of the District in conformity with U.S. Generally Accepted Accounting Principles; and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for ensuring that management and financial information is reliable and properly recorded. Your responsibilities also include identifying significant vendor relationships in which the vendor has responsibility for program compliance and for the accuracy and completeness of that information. Your responsibilities include adjusting the financial statements to correct material misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud or illegal acts affecting the district involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud or illegal acts could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the entity complies with applicable laws, regulations, contracts, agreements, and grants. Additionally, as required by the Uniform Guidance, it is management's responsibility to follow-up and take corrective action on reported audit findings and to prepare a summary schedule of prior audit findings and a corrective action plan. You are responsible for the preparation of the supplementary information in conformity with U.S. Generally Accepted Accounting Principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to present the supplementary information with the audited financial statements.

Ms. Elizabeth Brown-Hill, CFO  
Lawton Public Schools  
Page 4

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying for us previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

### **Audit Procedures – General**

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or government regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because an audit is designed to provide reasonable, but not absolute assurance and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements or noncompliance may exist and not be detected by us. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or major programs. However, we will inform you of any material errors and any fraudulent financial reporting or misappropriation of assets that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, fund sources, creditors, and financial institutions. We may request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will also require certain written representations from you about the financial statements and related matters.

### **Audit Procedures – Internal Controls**

Our audits will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

### **Audit Procedures – Compliance**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with applicable laws and regulations and the provisions of contracts and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee had complied with applicable laws and regulations and the provisions of contracts and grant agreements applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the Uniform Guidance and related addenda for the types of compliance requirements that could have a direct and material effect on each of the District's major programs. The purpose of those procedures will be to express an opinion on the District's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

**Engagement Administration, Fees, and Other**

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is Management's responsibility to submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. If applicable, we will provide copies of our report for you to include with the reporting package you will submit to pass-through entities. The Data Collection Form and the reporting package must be submitted within the earlier 30 days after receipt of the auditors' reports or nine months after the end of the audit period, unless a longer period is agreed to in advance by the cognizant or oversight agency for audits.

The audit documentation for this engagement is the property of Sanders, Bledsoe & Hewett, CPAs, LLP, and constitutes confidential information. However, pursuant to authority given by law or regulation, we may be requested to make certain audit documentation available to Oklahoma State Department of Education or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Sanders, Bledsoe & Hewett, CPAs, LLP personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release or for any additional period requested by the Oklahoma State Department of Education, U. S. Department of Education and Office of Management and Budget. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will not exceed \$34,500. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report(s). You will be obligated to compensate us for all time expended and

Ms. Elizabeth Brown-Hill, CFO  
Lawton Public Schools  
Page 7

to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

*Government Auditing Standards* require that we provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2016 peer review report and letter of comment is available on our website, [www.sbhauditors.com](http://www.sbhauditors.com).

We appreciate the opportunity to be of service to Lawton Public Schools and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

At this time, we are not able to determine if your District will need a Single Audit performed in accordance with the Uniform Guidance, as described in this letter. When, and if it is determined that the District will not need a Single Audit to be performed, we will issue another engagement letter, if required.

Sincerely,



Sanders, Bledsoe & Hewett  
Certified Public Accountants, LLP

RESPONSE

This letter correctly sets forth the understanding of Lawton Public Schools.

By: Elizabeth Brown-Hill

Title: CFO

Date: 5-17-19

---

CARLA CLODFELTER, PRESIDENT  
LAWTON BOARD OF EDUCATION

**Joy Hofmeister**  
**State Superintendent of Public Instruction**  
**Oklahoma State Department of Education**  
**2500 North Lincoln Boulevard, Oklahoma City, Oklahoma 73105-4599**

**CONTRACT FOR AUDIT OF PUBLIC SCHOOLS**  
**2018-2019 SCHOOL YEAR**

The Audit reports are to be made in accordance with Oklahoma Statutes and the Rules and Regulations of the State Board of Education. The contracting auditing firm stipulates that the audit will include a financial and compliance examination in accordance with the standards for financial and compliance audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; when applicable, the provisions of the Uniform Administrative Requirements Cost Principles, and Audit Requirements for Federal Awards, also known as 2 C.F.R Part 200. The contracting auditing firm is currently included on the State Board of Education's list of approved public school auditors.

We, the undersigned, do hereby further stipulate that we have entered into an agreement to provide an annual audit of the financial affairs and transactions of all funds and activities of the school district specified below. The audit period shall cover the 2018-2019 fiscal year beginning July 1, 2018, and ending June 30, 2019.

This audit contract was approved by the Board of Education and entered in the minutes of its meeting on the \_\_\_\_\_ day of \_\_\_\_\_, 2019.

**ATTEST:**

_____ <b>CLERK</b>	_____ <b>PRESIDENT</b>	
_____ <b>LAWTON</b> DISTRICT	_____ <b>COMANCHE</b> COUNTY	_____ <b>16/I-008</b> COUNTY/DISTRICT NO.

**APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2019.**

**Sanders, Bledsoe & Hewett, CPAs, LLP**  
\_\_\_\_\_  
**AUDITING FIRM**



\_\_\_\_\_  
**SIGNATURE OF AUTHORIZED REPRESENTATIVE OF AUDITING FIRM**

**PLEASE EXECUTE THIS FORM IN TRIPLICATE:**

- (1) copy for the school file
- (1) copy for the contracting auditing firm
- (1) copy to be submitted to the State Department of Education

**EMAIL A SIGNED CONTRACT TO [KATHERINE.BLACK@SDE.OK.GOV](mailto:KATHERINE.BLACK@SDE.OK.GOV) OR MAIL A**

**COPY TO:** Katherine Black, Executive Director, Financial Accounting  
Oklahoma State Department of Education  
2500 North Lincoln Boulevard, Suite 420  
Oklahoma City, Oklahoma 73105-4599

**MUST BE FILED NO LATER THAN FRIDAY, JUNE 28, 2019**  
Contracts dated prior to January 31, 2019, will **not** be accepted.  
Contracts which do not contain **all** of the above provisions **will not** be accepted.

**Fourth Statement of Understanding  
relating to the  
Wide Area Network Leasing and Services Agreement**

**between**

**Unite Private Networks, LLC  
7200 NW 86<sup>th</sup> Street, Ste M  
Kansas City, MO 64153**

**and**

**Lawton Public Schools  
753 Fort Sill Boulevard  
Lawton, OK 73507**

**NS 20783**

**Dated \_\_\_\_\_, 2019**

**Statement of Understanding relating to the  
Wide Area Network Leasing and Services Agreement**

This Statement of Understanding relates to the Wide Area Network Leasing and Services Agreement dated March 11, 2013 (the "Agreement") by and between LAWTON PUBLIC SCHOOL District (the "District") and Unite Private Networks, LLC ("UPN") (collectively, the "Parties").

**Recitals**

A. UPN is in the business of leasing and providing WAN Services ("WAN Services") and WAN Facilities ("WAN Facilities") to school districts and other customers.

B. Following a competitive bidding process, the District selected UPN as the most cost-effective provider of leased WAN Services and WAN Facilities to the District.

C. In order to accommodate the District's request to upgrade the bandwidth at its Cameron University location (the "*Cameron Upgrade*"), the Parties have elected to exercise an option under the Agreement as described in more detail below.

D. The District has received all approvals required by it to enter into the Agreement and this Statement of Understanding, under which UPN will lease and provide WAN Services and WAN Facilities to the District as described below and in the Agreement.

**Statement of Understanding**

Section 4 of the Agreement contemplates changes to the WAN Facilities and WAN Services and reads, in part, as follows: "Any changes in the WAN Facilities or the WAN Services...will be set forth in a change order or other document signed by both the District and UPN."

Section 5 of the Agreement specifically contemplates upgrades and reads, in part, as follows: "...If the District elects to add future sites or upgrade services during the term of this Agreement, they will be noted in an Addendum to this contract. All future sites and upgrades will have a term that is coterminous with the original term selected by the District in Schedule C of this Agreement..."

As such, the parties wish to add the following information to Schedules A through C of the Agreement:

**Schedule A – WAN Facilities and WAN Services**

*Cameron Upgrade*

UPN will provide a transmission speed of ten (10) gigabits/second over single mode fiber optic links to the school locations noted below:

<b>A Location</b>	<b>Z Location</b>
<b>Site Name:</b> Instructional Media/Tech Ctr (Hub) <b>Address:</b> 753 Fort Sill Boulevard Lawton, OK 73507	<b>Site Name:</b> Cameron University (Remote 31) <b>Address:</b> 2800 West Gore Blvd. Lawton, OK 73507

**Schedule B – Installation Timeline**

*Cameron Upgrade*

Anticipated completion of the *Cameron Upgrade* shall occur on the later of (i) approximately July 1, 2019, or (ii) approximately thirty (30) days after the full execution of the Statement of Understanding.

**Schedule C – Fees and Payment Schedule**

*Cameron Upgrade*

Installation or Other Up-Front Fees

None

Monthly Fees

Upon completion of the *Cameron Upgrade*, the District’s monthly lease payments under the Agreement will increase by \$200, which will continue for the remainder of the Agreement.

**By signing, the undersigned hereby warrants:**

- **that they are authorized agents of UPN and the District respectively;**
- **that they have the authority to enter into this Statement of Understanding on behalf of the parties to the original Agreement; and**
- **that they bind the parties to this Statement of Understanding and to the terms contained herein.**

Both parties agree that this contains the entire Statement of Understanding between UPN and the District about the matters covered in this document and does not affect any provisions in the original Agreement other than those noted above. This Statement of Understanding shall be binding upon and inure to the benefit of heirs, successors and assigns of the parties to this Statement of Understanding.

We make this Statement of Understanding under the laws of the State of Oklahoma. We both agree to adhere to fair business practices and to comply with all federal, state, and local laws and regulations. If any portion of this Statement of Understanding shall be held invalid or unlawful

for any reason, the invalid portion shall not affect or impair the validity of the remaining portions of the original Agreement or this Statement of Understanding.

IN WITNESS WHEREOF, this Statement of Understanding has been executed by a duly authorized representative of each Party as of the day and year first written above.

**Unite Private Networks, LLC**

**Lawton Public Schools**

\_\_\_\_\_

\_\_\_\_\_

CARLA CLODFELTER, PRESIDENT  
LAWTON PUBLIC SCHOOLS

\_\_\_\_\_  
Print Name & Title

\_\_\_\_\_  
Print Name & Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

**HUMAN RESOURCES**  
**Certified Personnel**  
**May 16, 2019**

NAME	ASSIGNMENT	DATE
<b>The following resignations are recommended:</b>		
Anthony, Stacy	Teacher, Eisenhower	05-24-2019
Baker, Jack M.	Assistant Wrestling, MMS	05-24-2019
Belter, Herbert	Social Studies Department Chair, EHS	05-24-2019
	Quiz Bowl coach, EHS	
Blythe, Lisa	Teacher, Pat Henry	05-24-2019
Bridges, Alice	Teacher, Lincoln	05-24-2019
Brierton, Kyle	Assistant Girls Basketball Coach, LHS	05-24-2019
Castro, Adam	Teacher, LHS	05-24-2019
DeLeon, Izabel	Teacher, EHS	05-24-2019
Dye, Eva	Assistant Volleyball Coach, CMS	05-24-2019
Gentry, Otis	Freshman Girls Basketball Coach, MHS	05-24-2019
Grigg, Brian	Teacher, LHS	05-24-2019
Gunter, Odell	Head Boy's and Girl's Track Coach, MHS	05-24-2019
Halleran, Jessica	Athletic Coordinator, MMS	05-24-2019
Johnson, Tameka	Teacher, Pat Henry	05-24-2019
Junghanns, Patti	Teacher, MMS	05-24-2019
Knott, Anthony	Teacher, EMS	05-24-2019
Landoll, Karen	Teacher, Ridgecrest	05-24-2019
Leach, Mary	Teacher, Eisenhower	05-24-2019
McComas, Angela	Teacher, Woodland Hills	05-24-2019
McCuiston, Molly	Teacher, Woodland Hills	05-24-2019
McKillip, Dwight	Assistant Football Coach, CMS	05-24-2019
Petty, Callan	Teacher, Freedom	05-24-2019
Reeves, Michelle	Teacher, TMS	05-24-2019
Rodriguez, Miguel	Assistant Football, MMS	05-24-2019
Scales, Carrie	Teacher, Edison	05-24-2019
Schettler, Dawna	Assistant Track Coach, MHS	05-24-2019
Schettler, Dawna	Freshman Girls Basketball Coach, MHS	05-24-2019
Totte, Anna	Teacher, Almor West	05-24-2019
Veldhuizen, Megan	Grant Coordinator, Shoemaker	06-30-2019
Wigniton, Hannah	Teacher, EHS	05-24-2019

**The following employment is recommended for the 2019-2020 school year:**

Bauman, Angela	Teacher, TMS	08-07-2019
Bour, Melissa	Teacher, Edison	08-07-2019
Bryans, Karen	SLP, Special Services	08-07-2019
Collins, Kelli	Counselor, EMS	07-30-2019
Comstock, Ashley	Teacher, LHS	08-07-2019
Couch, Bryan	Assistant Football Coach, LHS	08-07-2019
Couch, Bryan	Teacher, LHS	08-07-2019
DeMarcus, Cassandra	Library Media Specialist, TBD	07-30-2019
Hannabass, Angela	Teacher, MMS	08-07-2019
Hendershot, Mary	Teacher, Lincoln	05-24-2019

Hendy, Caitlin	Teacher, Edison	08-07-2019
Inger, Molly	Teacher, Pioneer Park	05-24-2019
Keith, Misty	Teacher, Pat Henry	08-07-2019
Kern, Heaven	Teacher, LHS	07-01-2019
Koolman, Stephanie	Teacher, LHS	05-07-2019
Labat, Sarah	Teacher, LHS	05-07-2019
Lawson, Andrea	Teacher, Woodland Hills	08-07-2019
Minreet, Zaki	Teacher, Lincoln	05-24-2019
Morrison, Jasmine	Teacher, Almor West	08-07-2019
Nelson, Larisa	Teacher, Learning Tree Academy	08-07-2019
Nun, Kendra	Teacher, Freedom	08-07-2019
Oberle, Tiffany	Teacher, Washington	08-07-2019
Raines, Candice	Teacher, Pat Henry	08-07-2019
Sauseda, Rose	Counselor, MHS	07-30-2019
Scharfenberg, Natasha	Teacher, Ridgecrest	05-24-2019
VanBuren, Adam	Teacher, EHS	08-07-2019
West, Lacy	Teacher, EHS	05-24-2019

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

Bross, Danna	Activities Director, EHS Counselor, EHS	07-30-2019
Francis, Mechelle	From: Teacher, Pat Henry To: Teacher, Hugh Bish	08-07-2019
Hathaway, Melinda	From: Teacher, Ridgecrest To: Teacher, Edison	08-07-2019
Hays, Mark	From: Teacher, Edison To: Teacher, TMS	08-07-2019
Jones, Cassandra	From: Teacher, CMS To: Counselor, Eisenhower	07-30-2019
Kimbrell, Angie	From: Teacher, MMS To: Teacher, Woodland Hills	08-07-2019
Leach, Mary	From: Teacher, Eisenhower To: Teacher, Hugh Bish	08-07-2019
Mattingly, Carmen	From: Teacher, B.R.I.D.G.E. To: Teacher, Gateway	08-07-2019
Nungesser, Paul	From: Teacher, Ridgecrest To: Teacher, Learning Tree Academy	08-07-2019
Ploof, Margaret	From: Grant Facilitator, Shoemaker To: Teacher, Freedom	01-04-2019
Prince, Geraldine	From: Counselor, Eisenhower To: Counselor, Crosby Park	07-30-2019
Sampson, Joshua	From: Teacher, Ridgecrest To: Teacher, Washington	
Wattenburger, Kevin	From: Teacher, LHS To: Teacher, B.R.I.D.G.E.	08-07-2019
Williams, Norman	From: Teacher, B.R.I.D.G.E. To: Teacher, EHS	08-07-2019
Wyatt, Rebecca	From: Teacher, Woodland Hills To: Teacher, EMS	08-07-2019

**The following coaching positions are recommended:**

Thomas, Stephen	Athletic Coordinator, MMS	08-07-2019
-----------------	---------------------------	------------

**The following employee returned from Leave of Absence:**

Weston, Pamela	Teacher, TMS	04-23-2019
----------------	--------------	------------

**HUMAN RESOURCES**  
**Support Personnel**  
**May 16, 2019**

<b>NAME</b>	<b>ASSIGNMENT</b>	<b>DATE</b>
<b>The following resignations are recommended:</b>		
*Denotes retirement		
Dunn, Sandra	Personal Care Assistant, CMS	05-23-2019
Hendershot, Mary	Personal Care Assistant, CMS	05-23-2019
Lowrie, Claudia	Clerk Assistant, Cleveland	05-01-2019
Minte, Antonia	Pre-K Teacher Assistant, Freedom	05-23-2019
White, Jessica	Clerk Assistant, Carriage Hills	05-02-2019
<b>The following employment is recommended:</b>		
Cuff, Miranda	Athletic Trainer, EHS	04-10-2019
MacMurray, Angelice	Crossing Guard, Freedom	05-06-2019
Morris, Lindsey	Pre-K Teacher Assistant, Hugh Bish	04-28-2019
Sutton, Alisha	Bus Driver, Transportation	05-07-2019
Vance, Jamie	Library Assistant, Pioneer Park	04-18-2019
York, Thomas	Personal Care Assistant, Pat Henry	05-08-2019
<b>The following changes are recommended:</b>		
McCugh, Cindy	From: Library Assistant, Sullivan Village To: Library Assistant, Cleveland	04-17-2019
Winfrey, Tanisha	From: Cafeteria Manager in Training, LHS To: Cafeteria Manager, LHS	05-02-2019
<b>The following coaches are recommended for employment:</b>		
Vanterpool, Alexandria	Head Volleyball Coach, EHS	05-06-2019