



**Lawton Public Schools Board of Education
Regular Meeting
January 21, 2021 5:00 PM
Shoemaker Center Auditorium
753 NW Fort Sill Blvd**

Lawton, Oklahoma 73507

AGENDA

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

1. Call to Order
2. Pledge of Allegiance - Kevin Hime
3. Oath of Office - Area 3 Board Member Mark Scott
4. Roll Call to Establish Quorum
5. Special Guests/Special Recognitions - Kevin Hime and Patty Neuwirth
 - a. Recognition of Kelly Edwards in appreciation of her years of service to the Lawton Board of Education (2017-2020)
 - b. School Board Recognition Month - Video Presentation
6. Architect and Construction Manager at Risk Update
7. Information Item: FY20 District Audit (Under Separate Cover) - Mary E. Johnson & Associates, PLLC
8. Report of the Superintendent
 - a. Action Item: Receive bids for the purchase of **\$9,000,000** Combined Purpose General Obligation Bonds, **Series 2021A** of the district and vote to award said bonds to the lowest bidder complying with the notice of sale and instructions to bidders or to reject all bids.
 - b. Consider and take action with respect to a resolution providing for the issuance of Combined Purpose General Obligation Bonds, **Series 2021A** in the sum of **\$9,000,000** by Independent School District Number 8 of Comanche County, Oklahoma, authorized at an election duly called and held for such purpose; prescribing form of bonds; providing for registration thereof; providing for levy of an annual tax for the payment of principal and interest on the same and fixing other details of the issue; approving the forms of a continuing disclosure agreement and an official statement;

establishing the school district's reasonable expectation with respect to issuance of tax-exempt obligations for calendar year 2021 and designating the bonds as qualified tax-exempt obligations; and authorizing executions and actions necessary for the issuance and delivery of the bonds.

- c. Action Item: Receive bids for the purchase of **\$1,000,000** General Obligation Bonds, **taxable Series 2021B** of the district and vote to award said bonds to the lowest bidder complying with the notice of sale and instructions to bidders or to reject all bids.
 - d. Consider and take action with respect to a resolution providing for the issuance of General Obligation Bonds, **taxable Series 2021B** in the sum of **\$1,000,000** by Independent School District Number 8 of Comanche County, Oklahoma, authorized at an election duly called and held for such purpose; prescribing form of bonds; providing for registration thereof; providing for levy of an annual tax for the payment of principal and interest on the same and fixing other details of the issue; approving the forms of a continuing disclosure agreement and an official statement; and authorizing executions and actions necessary for the issuance and delivery of the bonds.
 - e. Information Item: Business Operations and Educational Services Departmental Updates
 - f. Information Item: "Curb Appeal" Makeover Project Updates:
Pioneer Park Elementary
Lincoln Elementary
Tomlinson Middle School
MacArthur High School
 - g. Information Item: 2021-2022 LPS School Calendar
 - h. Superintendent's Announcement(s)
9. Action Item: Applications for Sanctioning of Parent Organizations and Booster Clubs
10. Consent Agenda
(The following matters may be approved in their entirety by the Board upon motion made, seconded and passed by a majority vote of the Board members. However, upon request of any Board member, any one or more matters will be removed from the consent agenda and acted upon separately. Contracts are approved subject to review by the District's legal counsel. Any or all of the public record items included within the consent agenda, i.e. minutes to be submitted for approval; purchase orders to be submitted for acceptance; financial report; proposed transfer of funds between activity accounts; and fund-raising event listings, may be examined at the Office of the Clerk of the Board of Education at the Shoemaker Center, 753 Fort Sill Blvd., Lawton, OK. An appointment to review records is requested.)
- a. Item(s) Removed from the Consent Agenda for Separate Action
 - b. Approval of the Balance of the Consent Agenda
 - c. Approval of Item that was Previously Pulled for Separate Action
 - d. Approval of the Minutes of the December 14, 2020 Regular Board Meeting
 - e. Report of the Purchasing Agent/Encumbrance Clerk - Sheila Relf
 1. Increase, Issue of Purchase Orders
 2. Gasoline Tabulation
 3. Bids/Quotes (Parking Lots - LHS and Ridgecrest Elementary)
 4. Payroll Encumbrance Purchase Order Numbers

5. Encumbrances/Partial Payments
 - f. Report of the Chief Financial Officer - Lance Gibbs
 1. Treasurer's Report for the Month of December 2020.
 - g. Report of the Activity Fund Custodian - Nancy McQuaide
 1. Activity Fund Transfers, Expenditures, Establishments, and Amendments
 2. Activity Fund Summary of Accounts
 - h. Report of the Clerk - Kathy Bentley
 1. Construction Related Contracts/Agreements
 - A. Crossland Construction Company, Change Order #15, EMS Construction (Gore Blvd. intersection revisions and EHS drainage improvements)
 - B. Cavins Construction Group LLC, Change Order #1, MHS Gym HVAC Renovation
 - C. Cavins Construction Group LLC, Certificate of Substantial Completion, MHS Gym HVAC Renovation
 - D. Super Roofs, Inc., Certificate of Substantial Completion:
 - MHS Gym Foyer and Locker Rooms Membrane Roof
 - Pat Henry Membrane Roof and Metal Panel Coating
 - Woodland Hills 2005 Addition Membrane Roof
 - Food Services Warehouse Membrane Roof
 - E. Super Roofs, Inc., Change Order #2:
 - MHS Gym Foyer and Locker Rooms Membrane Roof
 - Pat Henry Membrane Roof and Metal Panel Coating
 - Woodland Hills 2005 Addition Membrane Roof
 - Food Services Warehouse Membrane Roof
 2. Contracts / Agreements
 - A. JP Morgan Chase Bank NA, Purchasing Card Participation Agreement
 - B. Municipal Accounting Systems Inc. (MAS), Financial Accounting System
 - C. OneNet, (Internet Services) Auto Renewal of E-Rate Funding Year 2021-2022
 - D. Unite Private Networks LLC, WAN Lease, E-Rate Funding Year 2021-2022, Mutual Ratification Acknowledgement
11. Proposed Executive Session to Discuss:
 - a. The employing, promoting, or receiving resignation(s) of individual certified and support salaried personnel as listed on the Personnel Report. [Authorized by 25 OKLA.STAT. Section 307 (B)(1) of the Oklahoma Open Meeting Act]:
 - b. Matters involving *Harper Construction Company, Inc. v. Lawton Public Schools*, Case No. 17-CV-555, United States District Court for the Western District of Oklahoma, , the Board having been advised by its attorneys that disclosure of such communications will seriously impair the ability of the Board to process the claim and litigation in the public interest. [Authorized by Okla. Stat. tit. 25, § 307(B)(4)]
 - c. The contract and/or annual evaluation of Superintendent Kevin Hime [Authorized by 25 OKLA.STAT. Section 307 (B)(1) of the Oklahoma Open Meeting Act]:
 12. Vote to Convene into Executive Session
 13. Acknowledge Board's Return to Open Session
 14. Executive Session Minutes Compliance Announcement
 15. Superintendent's Personnel Report / Items Discussed in Executive Session

- a. Approval of Superintendent's Personnel Report
 - b. Discussion and vote authorizing the District's legal counsel to make an Offer of Judgement in *Harper Construction Company, Inc. v. Lawton Public Schools*, Case No. 17-CV-555, United States District Court for the Western District of Oklahoma, in an amount consistent with the discussions occurring in the Executive Session.
 - c. Consideration and action, if any, regarding the contract and/or annual evaluation of Superintendent Kevin Hime
16. New Business - This refers to any matter not known about or which could not have been reasonably foreseen prior to the time of posting of the agenda. Okla. Stat. tit. 25 Sec. 311(A)(9)
 17. The next regular board meeting date is Monday, February 1, 2021, at 5:00 p.m., in the Shoemaker Center Auditorium.
 18. Setting New Board Meeting Dates
 19. Board Announcements
 20. Adjournment

Time of Posting: 3:30 p.m.

Date of Posting: May 14, 2021

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

Posted by: _____
Kevin Hime, Superintendent



Lawton Public Schools BOE Update
Prepared on 1/14/21 for the 1/21/21 BOE Meeting

1715A New Eisenhower Middle School:

- Contractors are working outside of school hours to complete the punch list in occupied areas. Sitework is in progress.
- Change Order #15 was submitted to LPS on 1/12/21 including the Gore Blvd. and EHS drainage revisions.

1715C Whittier Safe Room:

- LPS, Crossland, and AIP toured the project on 12/14/20 for an 11-month warranty inspection. There were a handful of remaining punch list items and a few new warranty items that Crossland will correct. Once all of the punch list items are correct, we will close out the project.

1901 Food Service Warehouse Freezer & Refrigerator Replacement:

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

1911 MacArthur High School Auditorium, Gym & Admin HVAC:

- This project has been completed, and the Final Application for Payment was submitted to LPS on 12/16/20.

1911B MacArthur High School Gym HVAC:

- AIP inspected for Substantial Completion on 12/14/20. The form was submitted to LPS on 12/16/20 for approval.

1914 Central Middle School HVAC Repair:

- The heat exchanger and changeover valves were installed over Winter Break.
- Piping is expected to be completed the week of 1/18/21.
- The contractor will follow-up next week with AIP on his schedule to finish controls and startup.

1916 Cameron Stadium Field Turf Replacement:

- Closeout is awaiting confirmation that all punch list items are complete following the latest inspection on 12/14/20. AIP to reinspection the week of 1/18/21.

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

- Pat Henry: The skylights and metal coating system have been completed.
- AIP inspected all four sites for Substantial Completion on 1/5/21. The form was submitted to LPS on 1/14/21 for approval.

2003 Ron Stephens Stadium Wall Repair:

- Stone veneer masonry is in progress.

2004 Lawton High School Gym & Auditorium HVAC:

- Classroom exhaust is awaiting delivery of insulated metal window infill panels.
- The work in progress at the auditorium includes reinsulating the existing stage ductwork and setting the large condenser unit.

2005 Tomlinson Middle School Gym HVAC:

- Transformer installation is planned for 1/15/21 with startup over the weekend.

Project: LPS Eisenhower Middle School
Date: 21 January 2021

Subject: Eisenhower Middle School Board Update

1. The new Eisenhower Middle School project is 97.50% complete.
2. Recently completed work: Building Demolition
3. On-going work:
 - Earthwork (cut completion 1/30)
 - Site Utilities (1/25)
4. Up-coming work: New Entrance Revision, Aggregate Base and Curb/Gutter, and Asphalt Paving.

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

Joshua Jacox
Project Manager
Crossland Construction Company Inc.

MINUTES OF SALE OF 2021A BONDS

PURSUANT TO NOTICE GIVEN UNDER THE OPEN MEETING ACT, THE BOARD OF EDUCATION OF INDEPENDENT SCHOOL DISTRICT NUMBER 8 OF COMANCHE COUNTY, STATE OF OKLAHOMA (THE “SCHOOL DISTRICT”), MET IN REGULAR SESSION AT THE AUDITORIUM, ROOM 1, SHOEMAKER EDUCATION CENTER, LAWTON PUBLIC SCHOOLS, 753 NW FORT SILL BOULEVARD, LAWTON, OKLAHOMA, 73507, IN SAID SCHOOL DISTRICT ON THE 21ST DAY OF JANUARY, 2021, AT 5:00 P.M.

PRESENT:

ABSENT:

Notice of the schedule of regular meetings of the School District for the calendar year 2021 was given in writing to the County Clerk of Comanche County, Oklahoma, at 12:14 o'clock p.m. on the 6th day of November, 2020, and public notice of this meeting, setting forth the date, time, place and agenda was posted at the Foyer of the Shoemaker Education Center, 753 NW Fort Sill Boulevard, Lawton, Oklahoma, 73507, in prominent view and open to the public twenty-four (24) hours each day, seven (7) days each week at ____ o'clock __.m. on the ____ day of January, 2021, being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays and State designated legal holidays, all in compliance with the Oklahoma Open Meeting Act (as attached hereto). Notice of said meeting and agenda have also been posted on the School District’s website (www.lawtonps.org) in accordance with Title 74, Oklahoma Statutes, Section 3106.2. Further, as required by Title 25 Oklahoma Statutes § 311A(9)(b), the School District made the notice of a public meeting available to the public in the principal office of the public body (753 NW Fort Sill Boulevard, Lawton, Oklahoma, 73507) during normal business hours at least twenty-four (24) hours prior to the meeting.

(OTHER PROCEEDINGS)

It appearing that due and legal notice had been given that said School District would offer for sale on this date and at this hour and at this place its \$9,000,000 of Combined Purpose General Obligation Bonds, Series 2021A dated March 1, 2021 (the “Bonds”), maturing \$1,500,000 in two years from their date and \$2,500,000 annually each year thereafter until paid. The Board of Education proceeded to consider the bids received for the purchase of said Bonds. The following bids were received and considered by the Board of Education:

Bidders	Gross Interest Cost	Net Interest Cost	Premium
	\$	%	\$
	\$	%	\$
	\$	%	\$

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

AYE:

NAY:

President, Board of Education

ATTEST:

Clerk, Board of Education

(SEAL)

STATE OF OKLAHOMA)
)
COUNTY OF COMANCHE)

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

I further certify that attached hereto is a true and complete copy of the Notice of the schedule of regular meetings of the governing body of Independent School District Number 8 of Comanche County, Oklahoma for the calendar year 2020 having been given in writing to the County Clerk of Comanche County, Oklahoma, at 12:14 o'clock p.m. on the 6th day of November, 2020, and public notice of this meeting, setting forth the date, time, place and agenda was posted at the Foyer of the Shoemaker Education Center, 753 NW Fort Sill Boulevard, Lawton, Oklahoma, 73507, the place of this meeting in prominent view and open to the public twenty-four (24) hours each day, seven (7) days each week at ____ o'clock __.m. on the ___ day of January, 2021, being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays and State designated legal holidays, all in compliance with the Oklahoma Open Meeting Act (as attached hereto). Notice of said meeting and agenda have also been posted on the School District's website (www.lawtonps.org) in accordance with Title 74, Oklahoma Statutes, Section 3106.2. Further, as required by Title 25 Oklahoma Statutes § 311A(9)(b), the School District made the notice of a public meeting available to the public in the principal office of the public body (753 NW Fort Sill Boulevard, Lawton, Oklahoma, 73507) during normal business hours at least twenty-four (24) hours prior to the meeting.

WITNESS my hand and seal this 21st day of January, 2021.

(SEAL)

Clerk, Board of Education

MINUTES OF SALE OF 2021B BONDS

PURSUANT TO NOTICE GIVEN UNDER THE OPEN MEETING ACT, THE BOARD OF EDUCATION OF INDEPENDENT SCHOOL DISTRICT NUMBER 8 OF COMANCHE COUNTY, STATE OF OKLAHOMA (THE “SCHOOL DISTRICT”), MET IN REGULAR SESSION AT THE AUDITORIUM, ROOM 1, SHOEMAKER EDUCATION CENTER, LAWTON PUBLIC SCHOOLS, 753 NW FORT SILL BOULEVARD, LAWTON, OKLAHOMA, 73507, IN SAID SCHOOL DISTRICT ON THE 21ST DAY OF JANUARY, 2021, AT 5:00 P.M.

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(OTHER PROCEEDINGS)

It appearing that due and legal notice had been given that said School District would offer for sale on this date and at this hour and at this place its \$1,000,000 of General Obligation Bonds, Taxable Series 2021B dated March 1, 2021 (the “Bonds”), maturing \$1,000,000 in two years from their date. The Board of Education proceeded to consider the bids received for the purchase of said Bonds. The following bids were received and considered by the Board of Education:

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

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WITNESS my hand and seal this 21st day of January, 2021.

(SEAL)

Clerk, Board of Education

MINUTES OF SALE OF 2021B BONDS

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WITNESS my hand and seal this 21st day of January, 2021.

(SEAL)

Clerk, Board of Education



**BUSINESS OPERATIONS
Board Meeting Update
January 21, 2021**

Chief Operating Officer - Dr. Jason James

- EMS - new & improved parent drop-off & visitor parking under construction.
- LHS Gym Floor - water repair and refinish is complete.
- MMS Gym Floor - turned over to insurance; Jack Hanna and adjuster are in communication.
- Old EMS Cafeteria - theft of copper and insurance claim in progress.
- Woodland Hills, Lincoln, & Pioneer Park - installation of digital signs complete.
- MHS - site visit with Arrow Sign for new digital sign.
- Ceiling mounting of classroom surround sound speaker systems almost complete.
- Took delivery of 600 dry erase boards; to install at school sites.
- Mark Mattingly working with District Furniture Committee for FY21 furniture purchases.
- HR working to recruit cooks, custodians, substitutes, other education support staff to fill vacancies.
- Working with Lawton Chamber and JET Force to strategize recruitment and retention of high-quality educational staff.
- Continuing to negotiate with Mayor, City Council, City Manager, and city code staff to expedite extreme makeover permits.

Assessment & Accountability - Joan Gabelmann

- Updating Cognia and Pearson Access Next test platforms for spring testing.
- Finalizing Precode Report: student information for spring testing.
- Planning for in-person state-mandated assessments for virtual students.

Child Nutrition - Daniel Ghrayeb

- Over 40k meals prepared and served during holiday break.
- Seven new warmers arrived from grants and should be installed this month.
- Meals will continue to be free to all students for the remainder of the school year.

Curriculum & Instruction (Elementary) - Sherry Havron

- Updating the elementary Google Classroom for teacher use.
- Reviewing feedback on 3-5th grade Benchmark 2 in ELA, Math, and Writing and making needed changes to best represent student learning and progress.

Curriculum & Instruction (Secondary) - Reagan Hall - Ousley

- Rebuilt and mapped 2nd semester courses in Courseware for 6-12.
- Collaborated with Edmentum and Mrs. Hatch to established mentorships for eight LPS teachers K-12 to enhance virtual teaching skills.
- Building classes and preparing professional development in Exact for SPED students and teachers at MHS, MMS and Carriage Hills.

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

- Finalizing and distributing the citywide January/February Black History calendars; assisting with finalizing the Fort Sill Proclamation signing, “Teamwork Makes the Dream Work”, and NAACP Jubilee Celebration program.
- Directing the secondary First Class teacher program and assisting with planning of second semester First Class program and providing professional development.
- Practicing, taping the (virtual) MLK district program to be released on January 14, 6:00 p.m. on the LPS website and LPS Facebook page.
- Providing information for the Lawton Chamber of Commerce JET Committee.
- Planning and leveraging for the Virtual Career Fair for 2021 seniors.

Facilities Operations/Maintenance - Jack Hanna Transportation

- New red trash receptacles placed around Transportation yard.
- New updated bids going out for activity buses.

Maintenance

- Working on parking lot specifications.
- Bids are going out for the HVAC project at Shoemaker Center.
- EHS drainage and bleacher projects under way.
- LHS and Ridgecrest parking lot bids are in.
- School makeovers are moving forward.

Federal Programs - Teresa Donahue

- Title I Homeless & Title IX McKinney Vento: Providing educational support services to identified students.
- Title VI & Johnson O’Malley Indian Education: January school supply distribution to traditional and virtual students.
- English Learner – (EL) Program – Training EL Building Coordinators for WIDA ACCESS test – Testing window opened January 11, 2021.

Grants - Diana Landoll

- Completing DoDEA semester reports for 775 elementary and 779 high school literacy grants.
- Assisting Chamber with Okla Office of Workforce Development Sector Partnership grant application.
- Setting up LPS district profile with OKGrants to access and prepare Oklahoma District Attorneys Council VOCA (Victims of Crime Act) Grant application.
- Reviewing school safety needs assessment report conducted by Oklahoma Department of Homeland Security to prioritize school safety grant needs.

Human Resources - Jean Hastings

- Mid-year School Personnel Report.
- Certification reminders for emergency and expiring certificates.
- National Board Certified Stipend report.

Information Technology - AJ Watson

- Deploying iPads to classroom teachers and virtual teachers.
- Continuing installations of classroom audio systems.
- Planning the migration of our iPad mobile device management system (Jamf) to the cloud.

Media Operations - Dave McDermott

- Requisition submitted to purchase 100,000 additional adult and child masks.
- Category 2 eRate (Hardware – wireless access points and switches) placed out for bid, closing February 8.
- Welcomed new employee Cody LaRoche, mail clerk, print shop operator, and alternate delivery driver.

New Staff Development - Stephanie Hime

- January Focus: High Yield Instructional Strategies Part 2.
- Observing all entry year elementary teachers and giving constructive feedback.
- Hosting January First Class meeting via Zoom.
- Hosting second semester New Teacher Induction.

Payroll - Paula Diehl

- Balancing/preparing to submit all 4th QTR 2020 reports – IRS, State, Unemployment.
- Balancing/printing W2's & 1095 forms.
- Auditing the 2021-2022 work and contract calendars.

Professional Development - Brenda Hatch

- Organizing and presenting New Teacher Induction workshop for teachers hired at the semester.
- Conducting the Gifted and Talented Local Advisory Council meeting.
- Producing and distributing the nomination packets for Teacher and First Class Teacher-of-the-Year.



EDUCATIONAL SERVICES
Board Meeting Update
January 21, 2021

Athletics - Gary Dees

- Athletic facility needs assessment
- Middle school soccer
- Winter and spring sports- games and scheduling

Campus Police - Chief Hornbeck

- K-9's passed CLEET annual certification requirements
- Received iPads from Jim Taliaferro Children's Department
- OLETS inspection set for January 20, 2021

Elementary Education – Karen Cooksey / Donna Catlin

- Worked with elementary schools to determine oversized classrooms, transitioned 11 virtual teachers back to traditional to decrease traditional class sizes.
- Used site visits to support principals with classroom walk-throughs and weekly collaboration.

Secondary Education – Teresa Jackson / Carol McPhail

- Supported secondary/virtual Principals
- Planned monthly Zoom Principals' meeting
- Attended McRel recertification training

Special Services - Chris Sharkey

- LPS nursing staff recently began a blended CPR/First Aid class. Teachers and administrators are able to complete the CPR/First Aid class on-line, then meet with the nurses to show their CPR/First Aid skills.

Student Services - Mark Mattingly

- Working on Multi County Counseling Inc. Behavioral Health Program



JULY 2021						
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AUGUST 2021						
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						14

SEPTEMBER 2021						
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						21

OCTOBER 2021						
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31						
						15

NOVEMBER 2021						
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						16

DECEMBER 2021						
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						12

Mon Jul 5 Independence Day Observed

Tue-Thurs ... Aug. 3, 4, 5 New Teacher In-Service

Mon-Wed ... Aug. 9, 10, 11 In-Service/Professional Day

Thur Aug. 12 First Day of School for Students

Mon Sept. 6 Labor Day

Fri Sept. 17 Virtual Day

Mon Oct. 11 No School/Parent-Teacher Conference

Fri Oct. 15 End of 1st Nine Weeks for Students

Mon-Fri Oct. 18-22 Fall Break

Thur Nov. 11 Veteran's Day - No School

Fri Nov. 12 Virtual Day

Mon-Fri Nov. 22-26 Thanksgiving Break

Thur Dec. 16 End of 1st Semester for Students

Fri Dec. 17 In-service/Professional Day

Mon-Fri Dec. 20-31 Winter Break

Mon Jan 3 In-service/Professional Day

Tues Jan 4 Beginning of 2nd Semester for Students

Mon Jan. 17 Martin Luther King, Jr. Day

Fri Feb. 18 Virtual Day

Mon Feb. 21 President's Day/Parent-Teacher Conference

Fri Mar. 11 End of 3rd Nine Weeks for Students

Mon-Fri Mar. 14-18 Spring Break

Fri Apr. 15 No School

Mon Apr. 18 Virtual Day

Thur May 19 Last Day of School for Students

Fri May 20 In-Service/Professional Day

Mon May 30 Memorial Day

JANUARY 2022						
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30	31					
						19

FEBRUARY 2022						
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						19

MARCH 2022						
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APRIL 2022						
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MAY 2022						
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JUNE 2022						
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						0

SEMESTER 1		SEMESTER 2	
School Days		School Days	
August:	14 Days	January:	19 Days
September:	21 Days	February:	19 Days
October:	15 Days	March:	18 Days
November:	16 Days	April:	20 Days
December:	12 Days	May:	14 Days
TOTAL:	78 Days	TOTAL:	90 Days
Semester 1: 78 Days Semester 2: 90 Days TOTAL: 168 Instructional Days			



2021-2022 LPS INSTRUCTIONAL CALENDAR

DRAFT

NOTES

July 21						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

Planned Virtual Day
National Holiday
New Teachers Only
Professional Day
School Holiday
Contract Day

Virtual Day
No School
New Teachers Inservice
Teachers Work -No Students
No School
Work Day

August 21						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

September 21						
Su	M	Tu	W	Th	F	Sa
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October 21						
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31						

November 21						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
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14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

December 21						
Su	M	Tu	W	Th	F	Sa
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12	13	14	15	16	17	18
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January 22						
Su	M	Tu	W	Th	F	Sa
						1
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9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

February 22						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
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13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28					

March 22						
Su	M	Tu	W	Th	F	Sa
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13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

April 22						
Su	M	Tu	W	Th	F	Sa
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24	25	26	27	28	29	30

May 22						
Su	M	Tu	W	Th	F	Sa
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15	16	17	18	19	20	21
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29	30	31				

June 22						
Su	M	Tu	W	Th	F	Sa
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5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

July 22						
Su	M	Tu	W	Th	F	Sa

August 22						
Su	M	Tu	W	Th	F	Sa

This Calendar Represents LPS Usage of "Hours" in Lieu of "Days" for Instructional Year
September & February are PTC Months - Check Your School Site Calendar for Specific Dates & Times

- 1st 9 Weeks**
- Aug 3 - 6 - New Teacher Induction
- Aug 6 - GCN Day
- Aug 9 - 11 Professional Days
- Aug 12 - 1st Day of School
- Sept 6 - Labor Day
- Sept 17 - Virtual Day
- Oct 11 - Indigenous People's Day (In Lieu of PTC)
- Oct 18 -22 - Fall Break
- 45 Days Taught + 1 PTC + 3 PD Days**
- 2nd 9 Weeks**
- Nov 11 -Veteran's Day
- Nov 12 - Virtual Day
- Nov 22 - 26 - Thanksgiving Break
- Dec 16 - Last Day of 1st Semester for Students
- Dec 17 - Professional Day
- Dec 20 - 31 - Christmas Break
- 2nd 9 Weeks - 33 Days Taught + 1 PD Day**
- 1st Semester = 78 Days Taught + 4 PD Days + 1 PTC**
- 3rd 9 Weeks**
- Jan 3 - PD Day
- Jan 4 - 1st Day of 2nd Semester for Students
- Jan 17 - MLK Day
- Feb 18 - Virtual Day
- Feb 21 - President's Day (In Lieu of PTC)
- Mar 11 - Last Day of 3rd 9 Weeks
- Mar 14 - 18 - Spring Break
- 3rd 9 Weeks = 47 Days Taught**
- 4th 9 Weeks**
- April 15 - School Holiday
- April 18 - Easter Monday - Virtual Day
- May 19 - Last Day of School for Students
- May 20 - Professional Day
- 4th 9 Weeks = 43 Days Taught**
- 2nd Semester = 90 Days Taught + 1 PTC + 1 PD**
- 168 Days Taught + 2 PTC + 5 PD + 2 Contract**
- TOTAL DAYS = 177**

APPLICATION FOR SANCTIONING OF PARENT ORGANIZATIONS AND BOOSTER CLUBS

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

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

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

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

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

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

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

Circle One: PTA / Booster

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

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

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

Principal's Recommendation: Approved Denied

Signature of Principal Lisa Martinez Date 11-11-2020

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

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

PROBATION _____ / _____
Finance Dept. Initial Date

Signature of Clerk of the Board _____ Date _____

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

Signature of Clerk of the Board _____ Date _____

DENIED _____ / _____
Finance Dept. Initial Date

Signature of Clerk of the Board _____ Date _____

WHITE: Finance Office
YELLOW: Organization
PINK: Principal

Reapplication for sanctioning is required annually

APPLICATION FOR SANCTIONING OF PARENT ORGANIZATIONS AND BOOSTER CLUBS

Organization Name Lawton High School Soccer Booster Club EIN # 27-3832557
 Organization's Bank Name Arvest Bank Account # 32584332
 Faculty Sponsor's Name Coach Brandenburg + Coach Bowles Phone: 918 625 3550 E-mail: terry.brandenburg@LawtonPS.org

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

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

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

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

Circle One: PTA Booster

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

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

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

Principal's Recommendation: Approved Denied ___

Signature of Principal Charlitta Oatis Date 11-16-20
 Signature of Organization's Officer K. Marshall Date _____

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

PROBATION
 Finance Dept. Initial _____ Date _____
 Signature of Clerk of the Board _____ Date _____

APPROVED
 Finance Dept. Initial MP Date 11/17/20
 Signature of Clerk of the Board _____ Date _____

DENIED
 Finance Dept. Initial _____ Date _____
 Signature of Clerk of the Board _____ Date _____

WHITE: Finance Office
 YELLOW: Organization
 PINK: Principal

Reapplication for sanctioning is required annually

APPLICATION FOR SANCTIONING OF PARENT ORGANIZATIONS AND BOOSTER CLUBS

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

Organization's Bank Name Arvest Bank Account # ending 3433

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

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

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

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

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

Circle One: PTA **Booster**

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

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

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

Principal's Recommendation: Approved Denied

Signature of Principal Aimee Pucino Date 11-30-2020

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

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

PROBATION

Finance Dept. Initial _____ Date _____

Signature of Clerk of the Board _____ Date _____

APPROVED

Finance Dept. Initial CPA Date 11/30/2020

Signature of Clerk of the Board _____ Date _____

DENIED

Finance Dept. Initial _____ Date _____

Signature of Clerk of the Board _____ Date _____

WHITE: Finance Office
YELLOW: Organization
PINK: Principal

Reapplication for sanctioning is required annually



**Minutes of the Lawton Public Schools
Board of Education Regular Meeting
Held on Monday, December 14, 2020**

The Board of Education of Independent School District I-8, Comanche County, Oklahoma, met on Monday, December 14, 2020 at 5:00 PM in the Shoemaker Center Auditorium, 753 NW Fort Sill Blvd, Lawton, Oklahoma.

CALL TO ORDER, PLEDGE OF ALLEGIANCE AND ROLL CALL

Patty Neuwirth, President, called the meeting to order. In the absence of Superintendent Kevin Hime, Dr. Jason James, Chief Operating Officer, presided over the meeting. MacArthur Middle School student, Naleah Cordes, assisted with leading of the flag salute. Roll call indicated the following board members were present:

Carla Clodfelter
Patty Neuwirth
Zeldon Rice
Col. Rhett Taylor, Ex-Officio

*Mary Bradley, was absent

SPECIAL GUESTS/SPECIAL RECOGNITIONS

There were no special guests or special recognitions.

ARCHITECT AND CONSTRUCTION MANAGER AT RISK UPDATE

There were no comments or questions regarding the written reports submitted by Project Manager Joshua Jacox and Architect Cory Miller.

The FY20 District Audit conducted by Mary E. Johnson & Associates, PLLC, was not presented to the board due to the absence of Chief Financial Officer Lance Gibbs and Superintendent Hime. It was tabled until the January 21, 2021 board meeting.

REPORT OF THE SUPERINTENDENT

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

Update on "Curb Appeal" Makeover Projects:
Ridgecrest Elementary
Woodland Hills Elementary – digital signage installed today.
Pioneer Park Elementary – digital signage installed last week.

Lincoln Elementary – digital signage installed today.

Tomlinson Middle School – landscape updates in progress, the removal of trees impinging on walkways and foundation, replacement of new trees planned.

MacArthur High School – pending assessment of needs and a walk-around at the site.

Nate Ellis, of Public Finance Law Group, presented a professional service agreement with BOK Financial Securities, Inc., as the financial advisor relative to the sale of the district's 2021 General Obligation Bonds, stating it is an annual compliance requirement.

Motion Passed: Motion to approve the professional service agreement with BOK Financial Securities, Inc., as financial advisor relative to the sale of the district's 2021 General Obligation Bonds passed with a motion by Carla Clodfelter and a second by Zeldon Rice. Roll call was:

Zeldon Rice	Yes
Carla Clodfelter	Yes
Patty Neuwirth	Yes

Mr. Ellis also presented two resolutions fixing the amount of Combined Purpose General Obligation Bonds, for Series **2021A for \$9 million** (tax exempt), and **Series 2021B for \$1 million** (federally taxable) (the "bonds") to mature each year; fixing the time and place the bonds are to be sold; designating a registrar/paying agent for the bonds; approving the preliminary official statement and distribution thereof; authorizing the clerk to give notice of said sale as required by law and approving other matters related to the issuance of said bonds. He noted the sale date for the bonds is scheduled January 21, 2021.

Motion Passed: Approval of the Resolution for Series 2021A for \$9 million passed with a motion by Carla Clodfelter and a second by Zeldon Rice. Roll call was:

Zeldon Rice	Yes
Patty Neuwirth	Yes
Carla Clodfelter	Yes

Motion Passed: Approval of the Resolution for Series 2021B for \$1 million passed with a motion by Zeldon Rice and a second by Carla Clodfelter. Roll call was:

Zeldon Rice	Yes
Patty Neuwirth	Yes
Carla Clodfelter	Yes

Motion Passed: Approval of the election of the following new members of the board of directors of the Oklahoma Public School Investment Interlocal Cooperative (55K001) passed with a motion by Carla Clodfelter and a second by Zeldon Rice:

Pam Deering (CCOSA), Executive Director of Cooperative Council for Oklahoma School Administration, 2021-2024 term.

Don Ford (OROS), Executive Director of Organization of Rural Oklahoma Schools, 2021-2024 term.

Sean McDaniel (CCOSA), Superintendent of Oklahoma City Public Schools, 2021-2023 term.

Matt Gindhart (OKASBO), Director of Finance of Metro Technology Center, 2021-2023 term. Don Tice (OSSBA), Board Member of Oologah-Talala Public Schools, 2021-2023 term. Roll call was:

Patty Neuwirth Yes
Zeldon Rice Yes
Carla Clodfelter Yes

As an informational item, the District 2020 Fall Cohort Dropout and Fall 2020 ACT College Readiness and Remediation Reports were provided to the board. There were no comments or questions regarding the reports.

The Applications for Sanctioning of Parent Organizations and Booster Clubs on the agenda for approval were tabled until the January 21, 2021 board meeting.

CONSENT AGENDA

Motion Passed: Approval of the consent agenda as presented passed with a motion by Carla Clodfelter and a second by Zeldon Rice. Roll call was:

Patty Neuwirth Yes
Zeldon Rice Yes
Carla Clodfelter Yes

EXECUTIVE SESSION

Motion Passed: Motion to convene in executive session to discuss the following items passed with a motion by Carla Clodfelter and a second by Zeldon Rice:

- The employing, promoting, or receiving resignation(s) of individual certified and support salaried personnel as listed on the Personnel Report.
- The appointment of an individual and/or interview candidates for vacant school board seat (Area 3) on the Lawton Board of Education.
- Matters involving Harper Construction Company, Inc. v. Lawton Public Schools, Case No. 17-CV-555, United States District Court for the Western District of Oklahoma, the Board having been advised by its attorneys that disclosure of such communications will seriously impair the ability of the Board to process the claim and litigation in the public interest.

The time was 5:08 p.m. Roll call was:

Zeldon Rice Yes
Patty Neuwirth Yes
Carla Clodfelter Yes

Motion Passed: Motion to acknowledge return to open session passed with a motion by Carla Clodfelter and a second by Zeldon Rice. The time was 5:10 p.m. Roll call vote was:

Zeldon Rice Yes
Patty Neuwirth Yes
Carla Clodfelter Yes

EXECUTIVE SESSION MINUTES COMPLIANCE ANNOUNCEMENT

Statement of Executive Session Minutes

The Board of Education went into executive session at 5:08 p.m.

Members present included:

Patty Neuwirth, President
Zeldon Rice
Carla Clodfelter

Others present included:

Dr. Jason James, Chief Operating Officer
Denise Duffy, Minutes Clerk

Items discussed included:

- The employing, promoting, or receiving resignation(s) of individual certified and support salaried personnel as listed on the Personnel Report.
- The appointment of an individual and/or interview candidates for vacant school board seat (Area 3) on the Lawton Board of Education.

During the executive session, the board discussed these items and no other items, and no action was taken. The board returned to open session at 5:10 p.m.

This constitutes the minutes of the executive session.

SUPERINTENDENT'S PERSONNEL REPORT / ITEMS DISCUSSED IN EXECUTIVE SESSION

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

Zeldon Rice Yes
Carla Clodfelter Yes
Patty Neuwirth Yes

Motion Passed: Motion to approve the appointment of Mark Scott for the vacant Area 3 school board seat (vacated by Kelly Edwards who resigned November 2020) passed with a motion by Zeldon Rice and a second by Carla Clodfelter. Mr. Scott was the only one to submit a letter of interest for the position. Roll call was:

Zeldon Rice Yes
Patty Neuwirth Yes
Carla Clodfelter Yes

There was no discussion regarding matters involving Harper Construction Company, Inc. v. Lawton Public Schools, Case No., Case No. 17-CV-555, due to the absence of Superintendent Hime. It will be placed on the January 21, 2021 board agenda.

NEW BUSINESS

There was no new business.

FUTURE BOARD MEETING DATES

The next regular board meeting date is Thursday, January 21, 2020, at 5:00 p.m., in the Shoemaker Center Auditorium. There were no new board meeting dates set.

BOARD ANNOUNCEMENTS

Board members wished everyone a Merry Christmas.

SUPERINTENDENT'S ANNOUNCEMENT(S)

Dr. Jason James shared the following information (“Good News”):

- Numerous LPS students and clubs have been in the giving spirit helping others this season – LHS Key Club collected clothing and donated it to the C. Carter Crane Shelter for Empowerment and Advancement. LHS Drama Club collected supplies and donations for the adoptable cats and dogs at Lawton Animal Welfare, and Woodland Hills collected toys to contribute to the Classic Lawton Chevrolet Toy Drive. Thank you to all students that collected items and for their hard work.
- LPS Librarians and the Communications department have teamed up together to create a joint “read aloud” program called “Books with Bob”. Guest readers from LPS are being videoed while reading some of their favorite books. Video links along with a list of books will be available soon.
- LPS Grab & Go Meals – Child Nutrition will be offering meals on Monday, December 21 and December 28, at 11 sites for anyone 18 and under, from 11:00 a.m. to 12:30 p.m., which will include 14 meals (7 breakfasts /7 lunches). Sites include: Cleveland, Freedom, Hugh Bish, Lincoln, Pioneer Park, Pat Henry, Sullivan Village and Ridgecrest elementary schools, Central Middle School, MacArthur Middle School, and Eisenhower High School, with approximately 23,100 meals expected to be distributed on each day. He noted that General Manager, Daniel Ghrayyeb, has partnered with Sodexo at Cameron University for these events.

ADJOURNMENT

The meeting was adjourned at 5:13 p.m.

I, the undersigned clerk of the Board of Education of Lawton Public Schools, District I-8, Comanche County, Oklahoma, do hereby certify that prior notice of this meeting was given to the County Clerk of Comanche County, Oklahoma, listing the time, place, and date of the meeting. I

also certify that at least 24 hours prior to the meeting, notice of the time and place and the agenda were posted in prominent view of the location of the meeting and in all respects Title 25, O.S. (Supp.) both inclusive, have been complied with fully.

Witness my hand and seal of the school district this ____ day of _____, 2020.

School Seal:

Kathy Bentley, Clerk of the Board

Denise Duffy, Minutes Clerk

Patty Neuwirth, President

Lawton Public Schools
Lawton, Oklahoma

Administrative Services Division
Purchasing Department

PURCHASING SECTION

January 21, 2021

- I. Request permission to increase, issue purchase orders, and to make related encumbrances.
- II. Gasoline Tabulation.
- III. Bids/Quotes. Recommend awarding bids as marked. If deviation is made from awarding to low qualified bidder, a notation is either made below or shown on the bid tabulation.
 - A. Parking Lot - LHS & Ridgecrest. Jack Hanna.
- IV. Payroll Encumbrance Purchase Order Numbers.
- V. Encumbrance Approval/Partial Payment.

Lawton Public Schools
Lawton, Oklahoma

Administrative Services Division
Purchasing Department

Request to Increase Purchase Orders

January 21, 2021

Request permission to increase the following purchase orders:

Synergy Datacom Supply \$907.50 to \$1,109.75	Shoemaker - Watson Acct. #1-11-107	#21004264
--	--	-----------

An increase of \$202.25 is due to freight not included on the original requisition request.

Hobby Lobby \$1,300.00 to \$3,300.00	Eisenhower High - Martinez Acct. #1-11-412	#21000230
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An increase on standing purchase order of \$2,000.00 is due to more sewing supplies needed than originally estimated.

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

**DIESEL / GASOLINE TABULATION
ALL OR NONE**

Fuel Type:	Quantity Bid:
#2 Ultra Low Sulfur Diesel	7500
Unleaded Gasoline	
BID DATE:	DELIVERY DATE:
<u>12/10/2020</u>	<u>12/10/2020</u>

VENDOR	TIME/DATE	DIESEL	UNLEADED
Glenn Oil Lawton, OK	no response		
Clark Oil Co. Ada, OK			
Carey Johnson Oil Co. Lawton, Ok	12/10/2020	\$ 1.5200	
Hooten Oil Co Seminole, Ok			

TABULATION OF ACCEPTED BID			
VENDOR SELECTED <u>Carey Johnson Oil Co.</u>			
FUEL	BID PRICE	GALLONS	TOTAL
DIESEL	\$ 1.5200	7480	\$11,369.60
UNLEADED			\$0.00
GRAND TOTAL			\$11,369.60

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

**DIESEL / GASOLINE TABULATION
ALL OR NONE**

Fuel Type:	Quantity Bid:
#2 Ultra Low Sulfur Diesel	4000
Unleaded Gasoline	4000
BID DATE:	DELIVERY DATE:
<u>12/18/2020</u>	<u>12/18/2020</u>

VENDOR	TIME/DATE	DIESEL	UNLEADED
Glenn Oil Lawton, OK	no response		
Clark Oil Co. Ada, OK			
Carey Johnson Oil Co. Lawton, Ok	12/18/2020	\$ 1.6100	\$ 1.3800
Hooten Oil Co Seminole, Ok			

TABULATION OF ACCEPTED BID			
VENDOR SELECTED ---- <u>Carey Johnson Oil Co.</u>			
FUEL	BID PRICE	GALLONS	TOTAL
DIESEL	\$ 1.6100	4006	\$6,449.66
UNLEADED	\$ 1.3800	4005	\$5,526.90
GRAND TOTAL			\$11,976.56

Lawton Public Schools Purchasing Department

1/07/21

VENDOR RESPONSE STATUS REPORT

Page: 1

PARKING LOT

Date Released: 1/07/2021 Bid Number:

Bid	HGJENKINSCONC	<i>H G JENKINS CONSTRUCTION CO INC</i>
Bid	T & G CONS	<i>T & G CONSTRUCTION INC.</i>
No Response	APACOFOKLAHO	<i>APAC OF OKLAHOMA INC</i>

Lawton Public Schools Purchasing Department
Bid Selection Report Showing All Items, All Bidding Vendors
PARKING LOT

<i>Item/Bidder</i>	<i>Price</i>	<i>Brand</i>	<i>Selected (**)</i>	<i>Notes</i>
ITEM # 1. -- 1 LOT PARKING LOT - LAWTON HIGH				
HGJENKINSON	293,000.0000	PER SPEC		
T & G CONS	291,035.9100	PER SPEC	**	
ITEM # 2. -- 1 LOT PARKING LOT - RIDGECREST				
T & G CONS	42,272.32	PER SPEC	**	

Lawton Public Schools
Lawton, Oklahoma

Administrative Services Division
Purchasing Department

Payroll Encumbrance Purchase Orders

January 21, 2021

Payroll Encumbrance Purchase Order Numbers:

PO# 21000708 - 21003043	7-10-2020
PO# 21003158 - 21003213	7-31-2020
PO# 21003326 - 21003351	8-13-2020
PO# 21003467 - 21003687	9-14-2020
PO# 21003725 - 21003751	9-16-2020
PO# 21003926 - 21003956	10-7-2020
PO# 21003973 - 21003973	10-13-2020
PO# 21004076 - 21004084	11-2-2020
PO# 21004126 - 21004130	11-11-2020
PO# 21004203 - 21004224	12-6-2020
PO# 21004287 - 21004299	1-5-2021
PO# 21004343 - 21004360	1-13-2021

BEGINNING DATE: 12/7/2020
 ENDING DATE: 1/14/2021

**LAWTON PUBLIC SCHOOLS
 PURCHASE ORDER ENCUMBRANCE LIST**

Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
FUND 11 GENERAL FUNDS						
PROJECT 101 ADMINISTRATIVE SERVICES						
SITE 350 SUPERINTENDENT_KEVIN HIME						
15	AT-A-GLANCE 2021 CALENDAR REFILL	12/11/20	STAPLES BUSINESS ADVANTAGE	1-11-101-52321-619-000-0000-000-350	3.31	21004252
1	NAME PANELS PER ATTACHED	12/17/20	BUFFALO BUSINESS PRODUCTS LLC	1-11-101-52319-619-000-0000-000-350	67.00	21004278
SITE Total 350 SUPERINTENDENT_KEVIN HIME					70.31	
SITE 369 CHIEF FINANCIAL OFFICER_LANCE GIBBS						
1	DESTINY RESOURCE MANAGEMENT/SOLE SOURCE	01/14/21	FOLLETT SCHOOL SOLUTIONS INC	1-11-101-52511-653-000-0000-000-369	1,799.00	21004361
2	VERISCAN WITH STANDS/SOLE SOURCE	01/14/21	FOLLETT SCHOOL SOLUTIONS INC	1-11-101-52511-619-000-0000-000-369	2,200.00	21004361
1	SET-UP OF NEW FINANCIAL SOFTWARE PER ATTACHED	01/12/21	MUNICIPAL ACCOUNTING SYSTEMS	1-11-101-52580-432-000-0000-000-369	48,397.00	21004266
1	CONSULTANT FEE/FY21 STAND	01/12/21	BRANSTETTER FINANCIAL CONSULTING	1-11-101-52511-331-000-0000-000-369	15,000.00	21004309
SITE Total 369 CHIEF FINANCIAL					67,396.00	
PROJECT Total 101 ADMINISTRATIVE SERVICES					67,466.31	
PROJECT 102 INSTRUCTIONAL SERVICES						
SITE 110 CLEVELAND ELEMENTARY						
1	LIBRARY BOOKS PER ATTACHED	01/06/21	PERMA BOUND HERTZBERG	1-11-102-52220-641-000-0000-000-110	898.61	21004306
SITE Total 110 CLEVELAND ELEMENTARY					898.61	
SITE 122 EDISON ELEMENTARY						
1	CONSULTANT FEE/FY20-21 SCHOOL YEAR	12/07/20	GREAT EXPECTATIONS FOUNDATION INC	1-11-102-52213-320-000-0000-000-122	1,500.00	21004225
1	LIBRARY BOOKS PER ATTACHED	12/07/20	PERMA BOUND HERTZBERG	1-11-102-52220-641-000-0000-000-122	854.52	21004230
1	LIBRARY BOOKS PER ATTACHED	12/07/20	FOLLETT SCHOOL SOLUTIONS INC	1-11-102-52220-641-000-0000-000-122	1,327.42	21004231
SITE Total 122 EDISON ELEMENTARY					3,681.94	
SITE 127 FREEDOM ELEMENTARY						
5	SEVILLE 5 TIER STEEL WIRE SHELVING	01/06/21	AMAZON.COM	1-11-102-52410-651-000-0000-000-127	249.95	21004305

BEGINNING DATE: 12/7/2020
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**LAWTON PUBLIC SCHOOLS
 PURCHASE ORDER ENCUMBRANCE LIST**

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Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
SITE Total 127 FREEDOM ELEMENTARY					249.95	
SITE 173 PIONEER PARK ELEMENTARY						
1	LIBRARY BOOKS PER ATTACHED	01/06/21	PERMA BOUND HERTZBERG	1-11-102-52220-641-000-0000-000-173	825.63	21004300
1	LIBRARY BOOKS PER ATTACHED	01/06/21	PERMA BOUND HERTZBERG	1-11-102-52220-641-000-0000-000-173	537.35	21004304
SITE Total 173 PIONEER PARK ELEMENTARY					1,362.98	
SITE 195 WASHINGTON ELEMENTARY						
1	LIBRARY BOOKS PER ATTACHED	12/17/20	AMAZON.COM	1-11-102-52220-641-000-0000-000-195	1,016.35	21004283
1	LIBRARY BOOKS PER ATTACHED	12/17/20	PERMA BOUND HERTZBERG	1-11-102-52220-641-000-0000-000-195	899.59	21004284
SITE Total 195 WASHINGTON ELEMENTARY					1,915.94	
SITE 530 MACARTHUR MIDDLE SCHOOL						
1	INSTRUCTIONAL SUPPLIES PER ATTACHED	12/11/20	FLINN SCIENTIFIC INC	1-11-102-51000-681-100-1050-000-530	248.23	21004253
1	LIBRARY BOOKS PER ATTACHED	12/07/20	FOLLETT SCHOOL SOLUTIONS INC	1-11-102-52220-641-000-0000-000-530	3,404.97	21004233
3	GENERATION GENIUS	01/08/21	AMAZON.COM	1-11-102-51000-653-100-1050-000-530	375.00	21004317
1	TUNING FORKS/SET OF 6	01/08/21	AMAZON.COM	1-11-102-51000-653-100-1050-000-530	42.00	21004317
SITE Total 530 MACARTHUR MIDDLE SCHOOL					4,070.20	
SITE 545 EISENHOWER MIDDLE SCHOOL						
15	AT-A-GLANCE 2021 CALENDAR REFILL	12/11/20	STAPLES BUSINESS ADVANTAGE	1-11-102-52410-619-000-0000-000-545	16.55	21004252
SITE Total 545 EISENHOWER MIDDLE SCHOOL					16.55	
SITE 705 EISENHOWER SENIOR HIGH SCHOOL						
15	AT-A-GLANCE 2021 CALENDAR REFILL	12/11/20	STAPLES BUSINESS ADVANTAGE	1-11-102-52410-619-000-0000-000-705	6.62	21004252
1	LIBRARY BOOKS PER ATTACHED	12/07/20	AMAZON.COM	1-11-102-52220-641-000-0000-000-705	333.28	21004234

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**LAWTON PUBLIC SCHOOLS
 PURCHASE ORDER ENCUMBRANCE LIST**

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Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
1	SUBSCRIPTION RENEWAL/FEB 21-JUN 21	12/07/20	INFOBASE LEARNING	1-11-102-52220-653-000-0000-000-705	380.99	21004240
SITE Total 705 EISENHOWER SENIOR HIGH					720.89	
SITE 710 LAWTON SENIOR HIGH SCHOOL						
15	AT-A-GLANCE 2021 CALENDAR REFILL	12/11/20	STAPLES BUSINESS ADVANTAGE	1-11-102-52410-619-000-0000-000-710	13.24	21004252
SITE Total 710 LAWTON SENIOR HIGH SCHOOL					13.24	
SITE 715 MACARTHUR SENIOR HIGH SCHOOL						
15	AT-A-GLANCE 2021 CALENDAR REFILL	12/11/20	STAPLES BUSINESS ADVANTAGE	1-11-102-52410-619-000-0000-000-715	3.31	21004252
SITE Total 715 MACARTHUR SENIOR HIGH					3.31	
PROJECT Total 102 INSTRUCTIONAL SERVICES					12,933.61	
PROJECT 103 BUSINESS SERVICES						
SITE 353 BUSINESS OFFICE_LANCE GIBBS						
10	SWINGLINE STAPLE CARTRIDGE	12/11/20	STAPLES BUSINESS ADVANTAGE	1-11-103-52520-619-000-0000-000-353	66.70	21004252
15	AT-A-GLANCE 2021 CALENDAR REFILL	12/11/20	STAPLES BUSINESS ADVANTAGE	1-11-103-52520-619-000-0000-000-353	6.62	21004252
10	SWINGLINE STAPLE CARTRIDGES	01/08/21	AMAZON.COM	1-11-103-52520-619-000-0000-000-353	61.90	21004321
SITE Total 353 BUSINESS OFFICE_LANCE					135.22	
SITE 355 PAYROLL_PAULA DIEHL						
1	PAYROLL FORMS PER ATTACHED	12/11/20	PEREGRINE CORP.	1-11-103-52511-619-000-0000-000-355	1,144.57	21004255
1	SHIPPING	12/11/20	PEREGRINE CORP.	1-11-103-52511-619-000-0000-000-355	102.00	21004255
1	HP78A BLACK TONER CARTRIDGE	12/07/20	STAPLES BUSINESS ADVANTAGE	1-11-103-52511-611-000-0000-000-355	158.99	21004227
1	MONITOR AND UPDATE 403B PLAN DOCUMENTS AS NEEDED	12/07/20	NATIONAL BENEFIT SERVICES LLC	1-11-103-52511-337-000-0000-000-355	150.00	21004232
SITE Total 355 PAYROLL_PAULA DIEHL					1,555.56	
SITE 370 HUMAN RESOURCES_CHIEF OPS OFFICER_JASON						
2	LOUNGE CHAIRS/GREEN	12/17/20	NATIONAL BUSINESS FURNITURE	1-11-103-52572-651-000-0000-000-370	891.10	21004277

BEGINNING DATE: 12/7/2020
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**LAWTON PUBLIC SCHOOLS
 PURCHASE ORDER ENCUMBRANCE LIST**

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Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
1	SHIPPING	12/17/20	NATIONAL BUSINESS FURNITURE	1-11-103-52572-651-000-0000-000-370	160.00	21004277
1	STANDARD ANNUAL PLAN/JANUARY 2021-DECEMBER 2021	01/08/21	SURVEY MONKEY	1-11-103-52213-653-000-0000-000-370	336.00	21004322
SITE Total 370 HUMAN RESOURCES_CHIEF OPS					1,387.10	
SITE 388 DATA CENTER_AJ WATSON						
1	REG/DATA DAYS/MASTER SCHEDULING/MAR 2-4, 2021	01/06/21	INFINITE CAMPUS INC	1-11-103-52573-860-000-0000-000-388	399.00	21004303
1	FINANCIAL SOFTWARE PER ATTACHED	01/13/21	MUNICIPAL ACCOUNTING SYSTEMS	1-11-103-52580-432-000-0000-000-388	32,887.35	21004341
SITE Total 388 DATA CENTER_AJ WATSON					33,286.35	
SITE 535 CENTRAL MIDDLE SCHOOL						
1	INSTRUCTIONAL SUPPLIES PER ATTACHED	01/12/21	STAPLES BUSINESS ADVANTAGE	1-11-103-51000-681-100-1050-000-535	974.75	21004325
SITE Total 535 CENTRAL MIDDLE SCHOOL					974.75	
PROJECT Total 103 BUSINESS SERVICES					37,338.98	
PROJECT 105 EDUCATIONAL SERVICES						
SITE 384 STUDNT ASSESSMENT_JOAN GABELMANN						
320	DISTRICT CHOICE STATE TESTING/FY21 STAND/ACT NO WRITING	01/12/21	ACT INC	1-11-105-52340-614-000-0000-000-384	12,480.00	21004333
1	TESTING SUPPLIES PER ATTACHED	12/07/20	PEARSON CLINICAL ASSESSMENT	1-11-105-52340-614-000-0000-000-384	1,359.50	21004236
SITE Total 384 STUDNT ASSESSMENT_JOAN					13,839.50	
SITE 389 CAMPUS POLICE_DAVID HORNBECK						
42	FACE MASKS	12/17/20	KORIE KUKURICH	1-11-105-52660-616-000-0000-000-389	336.00	21004274
SITE Total 389 CAMPUS POLICE_DAVID					336.00	
PROJECT Total 105 EDUCATIONAL SERVICES					14,175.50	
PROJECT 106 OPERATIONAL SERVICES						
SITE 387 SAFETY_JASON JAMES						
2	ADULT PAD FOR G-5	01/08/21	HEARTSMART.COM	1-11-106-52620-616-000-0000-000-387	124.20	21004313
SITE Total 387 SAFETY_JASON JAMES					124.20	
PROJECT Total 106 OPERATIONAL SERVICES					124.20	

BEGINNING DATE: 12/7/2020
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**LAWTON PUBLIC SCHOOLS
 PURCHASE ORDER ENCUMBRANCE LIST**

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Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
PROJECT 107 MEDIA/TECHNOLOGY SERVICES						
SITE 399 TECHNOLOGY SERVICES_AJ WATSON						
5	QUEST 7U WM CABINET REMOVABLE PANEL	12/11/20	SYNERGY DATACOM SUPPLY, INC.	1-11-107-52520-653-000-0000-000-399	907.50	21004264
1	SOLE SOURCE/ACCESS CONTROL DOOR WITH INSTALLATION	12/17/20	DIGI SECURITY SYSTEMS LLC	1-11-107-52620-337-000-0000-000-399	6,733.48	21004279
1	SHIPPING	12/17/20	DIGI SECURITY SYSTEMS LLC	1-11-107-52620-337-000-0000-000-399	108.33	21004279
4000	ROLL LABEL PRODUCT PREMIUM POLY DIE	12/17/20	METALCRAFT INC	1-11-107-52520-619-000-0000-000-399	840.00	21004285
1	SHIPPING	12/17/20	METALCRAFT INC	1-11-107-52520-619-000-0000-000-399	20.00	21004285
10	YEALINK POWER ADAPTOR	01/12/21	AMAZON.COM	1-11-107-52620-530-000-0000-000-399	101.70	21004328
16	YEALINK IPPHONE	01/12/21	AMAZON.COM	1-11-107-52620-530-000-0000-000-399	2,136.00	21004328
66	ADONIT JOT DASH 3 STYLUS	01/12/21	CDW-G CORPORATE OFFICE	1-11-107-52230-653-000-0000-000-399	2,243.34	21004339
1	CMS/ACCESS CONTROL DOOR WITH INSTALLATION/SOLE SOURCE	12/07/20	DIGI SECURITY SYSTEMS LLC	1-11-107-52620-337-000-0000-000-399	4,052.30	21004228
1	SHIPPING	12/07/20	DIGI SECURITY SYSTEMS LLC	1-11-107-52620-337-000-0000-000-399	75.00	21004228
1	CROSBY PARK/ACCESS CONTROL DOOR WITH INSTALLATION/SOLE SOURCE	12/07/20	DIGI SECURITY SYSTEMS LLC	1-11-107-52620-337-000-0000-000-399	3,638.30	21004229
1	SHIPPING	12/07/20	DIGI SECURITY SYSTEMS LLC	1-11-107-52620-337-000-0000-000-399	68.33	21004229
15	ZOOM EDU PRO LICENSE	01/08/21	ONENET	1-11-107-52230-653-000-0000-000-399	225.00	21004314
SITE Total 399 TECHNOLOGY SERVICES_AJ					21,149.28	
PROJECT Total 107 MEDIA/TECHNOLOGY					21,149.28	

BEGINNING DATE: 12/7/2020
 ENDING DATE: 1/14/2021

**LAWTON PUBLIC SCHOOLS
 PURCHASE ORDER ENCUMBRANCE LIST**

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Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
PROJECT 108 MAINTENANCE SERVICES						
SITE 378 GROUNDS						
1	GROUNDS TRUCK 304/TOWING FROM GRANDVIEW BALLFIELD TO TRANSP DEPT	12/11/20	CHECKER WRECKER & AUTO SALVAGE INC	1-11-108-52650-439-000-0000-000-378	75.00	21004202
1	GROUNDS/FENDERS FOR TRAILER PER ATTACHED	12/17/20	HEAVY TRUCK & TRAILER	1-11-108-52650-612-000-0000-000-378	162.82	21004250
SITE Total 378 GROUNDS					237.82	
SITE 380 MAINTENANCE JACK HANNA						
1	MMS/CRUSHER RUN	01/12/21	HG JENKINS CONSTRUCTION INC	1-11-108-52630-618-000-0000-000-380	253.30	21004311
2	LHS/SPEED BUMP SIGNS	01/12/21	DECKER EQUIPMENT	1-11-108-52630-618-000-0000-000-380	53.70	21004312
1	SHIPPING	01/12/21		1-11-108-52630-618-000-0000-000-380	14.95	21004312
1	MMS/VARIOUS SIGNS PER ATTACHED	12/07/20	DECKER EQUIPMENT	1-11-108-52630-618-000-0000-000-380	355.05	21004159
1	SHIPPING	12/07/20	DECKER EQUIPMENT	1-11-108-52630-618-000-0000-000-380	26.13	21004159
1	HUGH BISH/SCREENING	12/07/20	HG JENKINS CONSTRUCTION INC	1-11-108-52630-618-000-0000-000-380	62.64	21004195
SITE Total 380 MAINTENANCE JACK HANNA					765.77	
PROJECT Total 108 MAINTENANCE SERVICES					1,003.59	
PROJECT 109 TRANSPORTATION SERVICES						
SITE 381 TRANSPORTATION JAY HUNT						
1	CDL PHYSICALS/FY21 STAND/BD APVD 12-14-2020	12/17/20	XPRESS WELLNESS URGENT CARE	1-11-109-52574-336-000-0000-000-381	1,500.00	21004272
1	LABOR AND MATLS TO REPAIR VAN 003	12/07/20	ALLIED TRANSMISSION INC	1-11-109-52740-439-000-0000-000-381	96.50	21004198
12	48 GALLON MESH STEEL TRASH RECEPTACLE/DEEP RED	12/07/20	DECKER EQUIPMENT	1-11-109-52720-618-000-0000-000-381	1,828.20	21004237
12	DOMESTOP FOR 48 GALLON MESH STEEL BASKET/DEEP RED	12/07/20	DECKER EQUIPMENT	1-11-109-52720-618-000-0000-000-381	1,055.40	21004237
1	SHIPPING	12/07/20	DECKER EQUIPMENT	1-11-109-52720-618-000-0000-000-381	302.67	21004237

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5	ZPASS KIT	12/07/20	ZONAR SYSTEMS INC	1-11-109-52740-653-000-0000-000-381	450.00	21004238
1	CDL PHYSICAL	12/07/20	XPRESS WELLNESS URGENT CARE	1-11-109-52574-336-000-0000-000-381	30.00	21004239
SITE Total 381 TRANSPORTATION_JAY HUNT					5,262.77	
PROJECT Total 109 TRANSPORTATION					5,262.77	
PROJECT 116 DISTRICT ATHLETICS						
SITE 356 ATHLETICS_GARY DEES						
1	SOCCER UNIFORMS/PER ATTACHED	01/08/21	BSN SPORTS LLC	1-11-116-52199-657-815-0000-000-356	2,244.00	21004316
1	SOCCER UNIFORMS/PER ATTACHED	01/08/21	BSN SPORTS LLC	1-11-116-52199-657-820-0000-000-356	2,244.00	21004316
1	SHIPPING	01/08/21	BSN SPORTS LLC	1-11-116-52199-657-815-0000-000-356	50.00	21004316
1	SHIPPING	01/08/21	BSN SPORTS LLC	1-11-116-52199-657-820-0000-000-356	50.00	21004316
SITE Total 356 ATHLETICS_GARY DEES					4,588.00	
PROJECT Total 116 DISTRICT ATHLETICS					4,588.00	
PROJECT 138 CHILD NUTRITION						
SITE 392 CHILD NUTRITION_DANIEL GHRAYYEB						
3	QUOTES/2 DOOR REACH N FREEZERS	01/12/21	OSWALT RESTAURANT SUPPLY INC	1-11-138-53140-731-700-0000-000-392	15,378.00	21004334
1	SHIPPING	01/12/21	OSWALT RESTAURANT SUPPLY INC	1-11-138-53140-731-700-0000-000-392	200.00	21004334
48	CROSS-STAC; TUB CART-TUBS 6	01/12/21	ULINE	1-11-138-53140-618-000-0000-000-392	8,160.00	21004335
288	CROSS-STAC TUB-25X16X9" BLUE	01/12/21	ULINE	1-11-138-53140-618-000-0000-000-392	2,721.60	21004335
1	CLASS 3 HI-VIS POLAR PARKA - 3XL	01/12/21	ULINE	1-11-138-53140-618-000-0000-000-392	120.00	21004335
1	PIZZAS	12/07/20	DOMINOS PIZZA	1-11-138-53150-630-700-0000-000-392	1,617.98	21004192
SITE Total 392 CHILD NUTRITION_DANIEL					28,197.58	
PROJECT Total 138 CHILD NUTRITION					28,197.58	

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PROJECT 412 VOCATIONAL PROGRAMS ASSISTANCE GRANTS						
SITE 530 MACARTHUR MIDDLE SCHOOL						
1	MAKERBOTREPLICATOR/3D PRINTER/QUOTES ATTACHED	01/12/21	AMAZON COM	1-11-412-51000-653-315-8700-000-530	1,999.00	21004327
SITE Total 530 MACARTHUR MIDDLE SCHOOL					1,999.00	
SITE 535 CENTRAL MIDDLE SCHOOL						
1	INSTRUCTIONAL SUPPLIES PER ATTACHED	12/11/20	AMAZON.COM	1-11-412-51000-681-315-8700-000-535	401.08	21004254
SITE Total 535 CENTRAL MIDDLE SCHOOL					401.08	
PROJECT Total 412 VOCATIONAL PROGRAMS					2,400.08	
PROJECT 511 T I - BASIC PROGRAM						
SITE 105 ADAMS ELEMENTARY						
1	DESTINY CLOUD SERVICES	01/12/21	FOLLETT SCHOOL SOLUTIONS INC	1-11-511-51000-653-494-1132-000-105	2,788.96	21004331
SITE Total 105 ADAMS ELEMENTARY					2,788.96	
SITE 106 ALMOR WEST ELEMENTARY						
1	DESTINY CLOUD SERVICES	01/12/21	FOLLETT SCHOOL SOLUTIONS INC	1-11-511-51000-653-494-1132-000-106	609.32	21004331
SITE Total 106 ALMOR WEST ELEMENTARY					609.32	
SITE 108 CARRIAGE HILLS ELEMENTARY						
1	DESTINY CLOUD SERVICES	01/12/21	FOLLETT SCHOOL SOLUTIONS INC	1-11-511-51000-653-494-1132-000-108	783.42	21004331
SITE Total 108 CARRIAGE HILLS ELEMENTARY					783.42	
SITE 110 CLEVELAND ELEMENTARY						
1	DESTINY CLOUD SERVICES	01/12/21	FOLLETT SCHOOL SOLUTIONS INC	1-11-511-51000-653-494-1132-000-110	633.70	21004331
SITE Total 110 CLEVELAND ELEMENTARY					633.70	
SITE 114 CROSBY PARK ELEMENTARY						
1	DESTINY CLOUD SERVICES	01/12/21	FOLLETT SCHOOL SOLUTIONS INC	1-11-511-51000-653-494-1132-000-114	689.41	21004331
SITE Total 114 CROSBY PARK ELEMENTARY					689.41	
SITE 122 EDISON ELEMENTARY						
1	DESTINY CLOUD SERVICES	01/12/21	FOLLETT SCHOOL SOLUTIONS INC	1-11-511-51000-653-494-1132-000-122	960.99	21004331
SITE Total 122 EDISON ELEMENTARY					960.99	

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SITE 125 EISENHOWER ELEMENTARY						
1	DESTINY CLOUD SERVICES	01/12/21	FOLLETT SCHOOL SOLUTIONS INC	1-11-511-51000-653-494-1132-000-125	668.51	21004331
SITE Total 125 EISENHOWER ELEMENTARY					668.51	
SITE 127 FREEDOM ELEMENTARY						
1	DESTINY CLOUD SERVICES	01/12/21	FOLLETT SCHOOL SOLUTIONS INC	1-11-511-51000-653-494-1132-000-127	3,896.19	21004331
SITE Total 127 FREEDOM ELEMENTARY					3,896.19	
SITE 140 RIDGECREST ELEMENTARY						
1	DESTINY CLOUD SERVICES	01/12/21	FOLLETT SCHOOL SOLUTIONS INC	1-11-511-51000-653-494-1132-000-140	1,030.63	21004331
SITE Total 140 RIDGECREST ELEMENTARY					1,030.63	
SITE 148 HUGH BISH ELEMENTARY						
1	DESTINY CLOUD SERVICES	01/12/21	FOLLETT SCHOOL SOLUTIONS INC	1-11-511-51000-653-494-1132-000-148	699.85	21004331
SITE Total 148 HUGH BISH ELEMENTARY					699.85	
SITE 165 LINCOLN ELEMENTARY						
1	DESTINY CLOUD SERVICES	01/12/21	FOLLETT SCHOOL SOLUTIONS INC	1-11-511-51000-653-494-1132-000-165	818.23	21004331
SITE Total 165 LINCOLN ELEMENTARY					818.23	
SITE 168 PAT HENRY ELEMENTARY						
1	DESTINY CLOUD SERVICES	01/12/21	FOLLETT SCHOOL SOLUTIONS INC	1-11-511-51000-653-494-1132-000-168	1,020.18	21004331
1	SUPPLIES FOR PARENT AND FAMILY ENGAGEMENT/PER ATTACHED	01/08/21	AMAZON.COM	1-11-511-52194-619-494-0000-000-168	349.41	21004320
SITE Total 168 PAT HENRY ELEMENTARY					1,369.59	
SITE 173 PIONEER PARK ELEMENTARY						
1	DESTINY CLOUD SERVICES	01/12/21	FOLLETT SCHOOL SOLUTIONS INC	1-11-511-51000-653-494-1132-000-173	853.05	21004331
SITE Total 173 PIONEER PARK ELEMENTARY					853.05	
SITE 183 SULLIVAN VILLAGE ELEMENTARY						
1	DESTINY CLOUD SERVICES	01/12/21	FOLLETT SCHOOL SOLUTIONS INC	1-11-511-51000-653-494-1132-000-183	967.95	21004331
SITE Total 183 SULLIVAN VILLAGE					967.95	

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SITE 195 WASHINGTON ELEMENTARY						
1	DESTINY CLOUD SERVICES	01/12/21	FOLLETT SCHOOL SOLUTIONS INC	1-11-511-51000-653-494-1132-000-195	3,541.04	21004331
SITE Total 195 WASHINGTON ELEMENTARY					3,541.04	
SITE 200 LEARNING TREE ACADEMY						
1	DESTINY CLOUD SERVICES	01/12/21	FOLLETT SCHOOL SOLUTIONS INC	1-11-511-51000-653-494-1132-000-200	407.36	21004331
SITE Total 200 LEARNING TREE ACADEMY					407.36	
SITE 205 WHITTIER ELEMENTARY						
1	DESTINY CLOUD SERVICES	01/12/21	FOLLETT SCHOOL SOLUTIONS INC	1-11-511-51000-653-494-1132-000-205	940.10	21004331
SITE Total 205 WHITTIER ELEMENTARY					940.10	
SITE 220 WOODLAND HILLS ELEMENTARY						
1	DESTINY CLOUD SERVICES	01/12/21	FOLLETT SCHOOL SOLUTIONS INC	1-11-511-51000-653-494-1132-000-220	1,197.75	21004331
SITE Total 220 WOODLAND HILLS ELEMENTARY					1,197.75	
SITE 530 MACARTHUR MIDDLE SCHOOL						
1	DESTINY CLOUD SERVICES	01/12/21	FOLLETT SCHOOL SOLUTIONS INC	1-11-511-51000-653-494-1132-000-530	2,444.26	21004331
SITE Total 530 MACARTHUR MIDDLE SCHOOL					2,444.26	
SITE 535 CENTRAL MIDDLE SCHOOL						
1	DESTINY CLOUD SERVICES	01/12/21	FOLLETT SCHOOL SOLUTIONS INC	1-11-511-51000-653-494-1132-000-535	2,217.94	21004331
SITE Total 535 CENTRAL MIDDLE SCHOOL					2,217.94	
SITE 540 TOMLINSON MIDDLE SCHOOL						
1	DESTINY CLOUD SERVICES	01/12/21	FOLLETT SCHOOL SOLUTIONS INC	1-11-511-51000-653-494-1132-000-540	2,186.60	21004331
SITE Total 540 TOMLINSON MIDDLE SCHOOL					2,186.60	
SITE 545 EISENHOWER MIDDLE SCHOOL						
1	DESTINY CLOUD SERVICES	01/12/21	FOLLETT SCHOOL SOLUTIONS INC	1-11-511-51000-653-494-1132-000-545	2,973.50	21004331
SITE Total 545 EISENHOWER MIDDLE SCHOOL					2,973.50	
SITE 705 EISENHOWER SENIOR HIGH SCHOOL						
1	DESTINY CLOUD SERVICES	01/12/21	FOLLETT SCHOOL SOLUTIONS INC	1-11-511-51000-653-494-4210-000-705	4,038.94	21004331
SITE Total 705 EISENHOWER SENIOR HIGH					4,038.94	

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SITE 710 LAWTON SENIOR HIGH SCHOOL						
1	DESTINY CLOUD SERVICES	01/12/21	FOLLETT SCHOOL SOLUTIONS INC	1-11-511-51000-653-494-4210-000-710	5,121.79	21004331
SITE Total 710 LAWTON SENIOR HIGH SCHOOL					5,121.79	
SITE 715 MACARTHUR SENIOR HIGH SCHOOL						
1	DESTINY CLOUD SERVICES	01/12/21	FOLLETT SCHOOL SOLUTIONS INC	1-11-511-51000-653-494-4210-000-715	3,485.33	21004331
SITE Total 715 MACARTHUR SENIOR HIGH					3,485.33	
PROJECT Total 511 T I - BASIC PROGRAM					45,324.41	
PROJECT 515 T I - SCHOOL SUPPORT						
SITE 710 LAWTON SENIOR HIGH SCHOOL						
11	REG/CHARACTER.ORG VIRTUAL CONFERENCE/MAR 3-4,2021/INSTRUCTIONAL/NAMES PER ATTACHED	01/08/21	CHARACTER EDUCATION PARTNERSHIP	1-11-515-52213-860-494-0000-000-710	1,309.00	21004319
4	REG/CHARACTER.ORG VIRTUAL CONFERENCE/MAR 3-4,2021/NON-INSTRUCTIONAL/NAMES PER ATTACHED	01/08/21	CHARACTER EDUCATION PARTNERSHIP	1-11-515-52573-860-494-0000-000-710	476.00	21004319
SITE Total 710 LAWTON SENIOR HIGH SCHOOL					1,785.00	
PROJECT Total 515 T I - SCHOOL SUPPORT					1,785.00	
PROJECT 561 T V/A - INDIAN EDUCATION						
SITE 358 FEDERAL PROGRAMS_TERESA DONAHUE						
1	2.75X12 WALL PLATE WITH ADHESIVE BACK/GOLD WITH BLACK LETTERING/2LINES/PER ATTACHED	01/12/21	BUFFALO BUSINESS PRODUCTS LLC	1-11-561-52330-619-429-0000-000-358	13.50	21004323
SITE Total 358 FEDERAL PROGRAMS_TERESA					13.50	
PROJECT Total 561 T V/A - INDIAN EDUCATION					13.50	
PROJECT 572 T III - LIMITED ENGLISH PROF PROGRAM						
SITE 358 FEDERAL PROGRAMS_TERESA DONAHUE						
1	CONSULTANT FEE/FY21 STAND/BD APVD 12-14-2020	12/17/20	WRITING WITH DESIGN	1-11-572-52194-320-410-1310-000-358	600.00	21004271
SITE Total 358 FEDERAL PROGRAMS_TERESA					600.00	
PROJECT Total 572 T III - LIMITED ENGLISH					600.00	
PROJECT 596 HOMELESS CHILDREN AND YOUTH						
SITE 358 FEDERAL PROGRAMS_TERESA DONAHUE						
1	2.75X12 WALL PLATE WITH ADHESIVE BACK/GOLD WITH BLACK LETTERING/2 LINES/PER ATTACHED	01/12/21	BUFFALO BUSINESS PRODUCTS LLC	1-11-596-52199-611-425-0000-000-358	13.50	21004324
SITE Total 358 FEDERAL PROGRAMS_TERESA					13.50	
PROJECT Total 596 HOMELESS CHILDREN AND					13.50	

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PROJECT 621 FLOW THRU, PL 101-476,IDEA/B						
SITE 148 HUGH BISH ELEMENTARY						
1	GAIN LAUNDRY DETERGENT	01/08/21	WALMART	1-11-621-51000-619-239-1050-000-148	14.94	21004318
1	BOUNCE FABRIC SOFTENER SHEETS	01/08/21	WALMART	1-11-621-51000-619-239-1050-000-148	8.94	21004318
1	CLOROX DISINFECTING WIPES	01/08/21	WALMART	1-11-621-51000-619-239-1050-000-148	8.96	21004318
SITE Total 148 HUGH BISH ELEMENTARY					32.84	
PROJECT Total 621 FLOW THRU, PL 101-					32.84	
PROJECT 779 DOD/MCASP HIGH SCHOOL						
SITE 705 EISENHOWER SENIOR HIGH SCHOOL						
1	INSTRUCTIONAL BOOKS PER ATTACHED	12/11/20	FOLLETT SCHOOL SOLUTIONS INC	1-11-779-51000-641-100-4210-000-705	4,207.57	21004259
1	INSTRUCTIONAL BOOKS PER ATTACHED	12/11/20	AMAZON.COM	1-11-779-51000-641-100-4210-000-705	3,570.78	21004260
SITE Total 705 EISENHOWER SENIOR HIGH					7,778.35	
SITE 710 LAWTON SENIOR HIGH SCHOOL						
1	INSTRUCTIONAL BOOKS PER ATTACHED	12/11/20	FIRST BOOK	1-11-779-51000-641-100-4210-000-710	344.94	21004261
1	INSTRUCTIONAL BOOKS PER ATTACHED	12/11/20	FOLLETT SCHOOL SOLUTIONS INC	1-11-779-51000-641-100-4210-000-710	4,125.17	21004262
1	INSTRUCTIONAL BOOKS PER ATTACHED	12/11/20	AMAZON.COM	1-11-779-51000-641-100-4210-000-710	3,571.78	21004263
SITE Total 710 LAWTON SENIOR HIGH SCHOOL					8,041.89	
SITE 715 MACARTHUR SENIOR HIGH SCHOOL						
1	INSTRUCTIONAL BOOKS PER ATTACHED	12/11/20	FOLLETT SCHOOL SOLUTIONS INC	1-11-779-51000-641-100-4210-000-715	4,125.17	21004257
1	INSTRUCTIONAL BOOKS PER ATTACHED	12/11/20	AMAZON.COM	1-11-779-51000-641-100-4210-000-715	3,570.78	21004258
SITE Total 715 MACARTHUR SENIOR HIGH					7,695.95	
PROJECT Total 779 DOD/MCASP HIGH SCHOOL					23,516.19	

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PROJECT 786 CONSOLIDATED ADMINISTRATIVE FUNDS						
SITE 358 FEDERAL PROGRAMS_TERESA DONAHUE						
1	METAL WALL MOUNT KEY CABINET	01/08/21	AMAZON.COM	1-11-786-52330-619-494-0000-000-358	64.99	21004315
1	KEY TABS	01/08/21	AMAZON.COM	1-11-786-52330-619-494-0000-000-358	10.99	21004315
SITE Total 358 FEDERAL PROGRAMS_TERESA					75.98	
PROJECT Total 786 CONSOLIDATED					75.98	
PROJECT 788 CARES						
SITE 353 BUSINESS OFFICE_LANCE GIBBS						
2000	3 PLY DISP NON-MEDICAL MASK/BOX	01/12/21	CINTAS FIRST AID AND SAFETY	1-11-788-52620-616-000-0000-000-353	11,000.00	21004329
2000	CHILDRES GENERAL 3 PLY MASK 50CT/BOX	01/12/21	CINTAS FIRST AID AND SAFETY	1-11-788-52620-616-000-0000-000-353	12,000.00	21004329
SITE Total 353 BUSINESS OFFICE_LANCE					23,000.00	
SITE 387 SAFETY_JASON JAMES						
2	ADULT PADS FOR G-5	12/07/20	HEARTSMART.COM	1-11-788-52620-616-000-0000-000-387	124.20	21004226
SITE Total 387 SAFETY_JASON JAMES					124.20	
PROJECT Total 788 CARES					23,124.20	
FUND Total 11 GENERAL FUNDS					289,125.52	
FUND 21 BUILDING FUND						
PROJECT 108 MAINTENANCE SERVICES						
SITE 380 MAINTENANCE_JACK HANNA						
3	CARPENTER SHOP/SCREWS	01/06/21	LAWTON FORT SILL HABITAT FOR HUMANITY IN	1-21-108-52620-618-000-0000-000-380	18.00	21004280
2	CARPENTER SHOP/ANCHOR BOLTS	01/06/21	LAWTON FORT SILL HABITAT FOR HUMANITY IN	1-21-108-52620-618-000-0000-000-380	12.00	21004280
3	TMS/EHS/TILT TRUCKS	01/06/21	WAGNER SUPPLY CO INC	1-21-108-52620-618-000-0000-000-380	1,971.42	21004281
1	LHS NORTH WING/LABOR & MATLS TO INSTALL & WIDENED 2 DOORS/QUOTES ATTACHED	01/06/21	TEX-OMA BUILDERS SUPPLY COMPANY	1-21-108-52620-430-000-0000-000-380	6,480.00	21004308
40	CARPENTER SHOP/RIDGED WEATHER STRIPPING	12/11/20	LARRANCE STEEL & DOOR	1-21-108-52620-618-000-0000-000-380	1,680.00	21004201

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1	SHIPPING	12/11/20	LARRANCE STEEL & DOOR	1-21-108-52620-618-000-0000-000-380	108.18	21004201
1	RENEWAL OF MECHANICAL JOURNEYMAN LICENSE/KENNETH SMITH	12/11/20	CONSTRUCTION INDUSTRIES BOARD	1-21-108-52620-810-000-0000-000-380	75.00	21004224
4	EMS/TRASH RECEPTACLE	12/11/20	OKLAHOMA CORRECTIONAL INDUSTRIES	1-21-108-52620-618-000-0000-000-380	1,184.00	21004246
4	CLEAR COAT	12/11/20	OKLAHOMA CORRECTIONAL INDUSTRIES	1-21-108-52620-618-000-0000-000-380	40.00	21004246
3	CUSTODIAL/SHOEMAKER/SCRUB PADS	12/11/20	WAGNER SUPPLY CO INC	1-21-108-52620-618-000-0000-000-380	40.34	21004247
4	CUSTODIAL/SHOEMAKER/4' HOSE	12/11/20	WAGNER SUPPLY CO INC	1-21-108-52620-618-000-0000-000-380	69.93	21004247
4	CUSTODIAL/SHOEMAKER/VACUUM FILTER	12/11/20	WAGNER SUPPLY CO INC	1-21-108-52620-618-000-0000-000-380	63.35	21004247
1	SHIPPING	12/11/20	WAGNER SUPPLY CO INC	1-21-108-52620-618-000-0000-000-380	8.00	21004247
10	CUSTODIAL/PAPER TOWEL DISPENSER	12/11/20	SOUTHWEST CHEMICAL CO INC	1-21-108-52620-618-000-0000-000-380	685.00	21004249
10	CUSTODIAL/5 GAL PUMP	12/11/20	SOUTHWEST CHEMICAL CO INC	1-21-108-52620-618-000-0000-000-380	57.50	21004249
1	SHOEMAKER/QUOTES/LABOR & MATLS TO INSTALL SKYLIGHT PANELS AND DOOR	12/11/20	CACHE ROAD GLASS & MIRROR	1-21-108-52620-439-000-0000-000-380	3,500.00	21004265
1	SHOEMAKER/LABOR & MATLS TO REPLACE BROKEN WINDOW	12/17/20	CACHE ROAD GLASS & MIRROR	1-21-108-52620-439-000-0000-000-380	476.00	21004248
1	ENGINEER PU 182/LABOR & MATLS TO MOUNT TIRE	12/17/20	T & W TIRE	1-21-108-52650-439-000-0000-000-380	111.90	21004251
1	EHS/SOLE SOURCE/LABOR & MATLS TO REMOVE FIRE ALARM SYSTEM AND DEPROGRAM PANEL	12/17/20	ENDEX OF OKLAHOMA	1-21-108-52670-337-000-0000-000-380	750.00	21004267
1	PAT HENRY/SCREENINGS FOR WASHOUT	12/17/20	HG JENKINS CONSTRUCTION INC	1-21-108-52620-618-000-0000-000-380	107.28	21004268
10	CUSTODIAL/WASTE CONTAINER DOLLY GATOR	12/17/20	SOUTHWEST PAPER INC - OKC	1-21-108-52620-618-000-0000-000-380	240.90	21004269

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1	CARPENTER SHOP/TOOLS PER ATTACHED	12/17/20	FASTENAL COMPANY	1-21-108-52620-618-000-0000-000-380	68.32	21004270
2	MHS/BRUSHES FOR VACUUM	12/07/20	LAWTON KIRBY VACUUM COMPANY	1-21-108-52620-618-000-0000-000-380	153.08	21004156
1	LHS/MHS/RENTAL OF TRACKHOE & TRAILER FOR 2 DAYS FOR WATER LEAK REPAIR	12/07/20	HERC RENTALS INC	1-21-108-52620-442-000-0000-000-380	739.10	21004157
2	ENGINEER SHOP/LABOR & MATLS TO MOUNT TIRES ON BACKHOE	12/07/20	T & W TIRE	1-21-108-52650-439-000-0000-000-380	1,350.00	21004193
2	ENGINEER SHOP/LABOR & MATLS TO MOUNT TIRES ON BACKHOE	12/07/20	T & W TIRE	1-21-108-52650-439-000-0000-000-380	369.98	21004193
1	CARPENTER SHOP/QUOTES/SA DUST VACUUM	12/07/20	FASTENAL COMPANY	1-21-108-52620-618-000-0000-000-380	849.99	21004194
1	FREEDOM/SOLE SOURCE/LABOR & MATLS TO PUMP OUT GREASE TRAP	12/07/20	GILLS WASTE OIL	1-21-108-52620-420-000-0000-000-380	1,350.00	21004197
1	MAINT/QUOTES/RENTAL OF 40 FT CONEX STORAGE CONTAINER	12/07/20	BIG BOBS	1-21-108-52620-449-000-0000-000-380	3,175.00	21004199
1	PAT HENRY/QUOTES/LABOR & MATLS TO REMOVE AND INSTALL CARPET & COVE BASE PER SPECS	12/07/20	COBB'S CARPET CENTER INC	1-21-108-52620-439-000-0000-000-380	3,693.73	21004244
1	MMS/QUOTES/LABOR & MATLS TO REPLACE 3 TON HVAC	12/07/20	ROBINSON AIR LLC	1-21-108-52620-439-000-0000-000-380	2,670.00	21004245
84	CUSTODIAL/FOAM SOAP	01/08/21	WAGNER SUPPLY CO INC	1-21-108-52620-618-000-0000-000-380	4,029.48	21004301
SITE Total 380 MAINTENANCE_JACK HANNA					36,127.48	
PROJECT Total 108 MAINTENANCE SERVICES					36,127.48	
FUND Total 21 BUILDING FUND					36,127.48	
FUND 26 MUNICIPAL TAX FUND (2015)						
PROJECT 185 GROUNDS REPAIR/RENOVATONS						
SITE 165 LINCOLN ELEMENTARY						
1	SOLE SOURCE/LINCOLN/LABOR & MATLS TO INSTALL FENCING PER ATTACHED	01/12/21	CLUNE CONSTRUCTION LLC	1-26-185-52630-450-000-0000-000-165	68,573.75	21004337
SITE Total 165 LINCOLN ELEMENTARY					68,573.75	

BEGINNING DATE: 12/7/2020
 ENDING DATE: 1/14/2021

LAWTON PUBLIC SCHOOLS
 PURCHASE ORDER ENCUMBRANCE LIST

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Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
SITE 173 PIONEER PARK ELEMENTARY						
1	SOLE SOURCE/PIONEER PARK/LABOR & MATLS TO INSTALL FENCING PER ATTACHED	01/12/21	CLUNE CONSTRUCTION LLC	1-26-185-52630-450-000-0000-000-173	41,165.00	21004336
SITE Total 173 PIONEER PARK ELEMENTARY					41,165.00	
PROJECT Total 185 GROUNDS					109,738.75	
FUND Total 26 MUNICIPAL TAX FUND (2015)					109,738.75	
FUND 32 BOND FUND (2014)						
PROJECT 175 BOND-CONST & RENOVATIONS						
SITE 715 MACARTHUR SENIOR HIGH SCHOOL						
1	QUOTES/MHS/LABOR & MATLS FOR LANDSCAPE MAKEOVER PER ATTACHED	01/12/21	BEDROCK NURSERY INC	1-32-175-52630-420-000-0000-000-715	25,974.00	21004338
SITE Total 715 MACARTHUR SENIOR HIGH					25,974.00	
PROJECT Total 175 BOND-CONST &					25,974.00	
PROJECT 178 BOND-EQUIPMENT/MAINTENANCE						
SITE 373 OPERATIONAL SERVICES_JASON JAMES						
60	SOLE SOURCE/ALL INCLUSIVE SERVICE AND REPLACEMENT WARRANTY	01/06/21	ARTESIAN WATER MICHIGAN	1-32-178-52620-430-000-0000-000-373	112,500.00	21004286
1	SOLE SOURCE/TOUCHLESS WATER FOUNTAINS WITH FOOT PEDALS 65 OF WS 7000 58 OF WS 11000	01/06/21	ARTESIAN WATER MICHIGAN	1-32-178-52620-618-000-0000-000-373	145,000.00	21004286
123	SOLE SOURCE/LABOR TO INSTALL WATER FOUNTAINS	01/06/21	ARTESIAN WATER MICHIGAN	1-32-178-52620-430-000-0000-000-373	3,075.00	21004286
SITE Total 373 OPERATIONAL					260,575.00	
PROJECT Total 178 BOND-					260,575.00	
FUND Total 32 BOND FUND (2014)					286,549.00	
FUND 33 BOND FUND (2017)						
PROJECT 165 BOND-FURNITURE						
SITE 195 WASHINGTON ELEMENTARY						
35	TORRENT LEATHER BONDED MANAGER CHAIR	12/07/20	STAPLES BUSINESS ADVANTAGE	1-33-165-51000-651-100-1050-000-195	4,319.64	21004200
SITE Total 195 WASHINGTON ELEMENTARY					4,319.64	
PROJECT Total 165 BOND-FURNITURE					4,319.64	
PROJECT 166 BOND-PROGRAMS EQUIPMENT						
SITE 545 EISENHOWER MIDDLE SCHOOL						
10	ELITE SHADE SUN UMBRELLA /9FT WITH VENTILATION	01/06/21	AMAZON.COM	1-33-166-52220-651-000-0000-000-545	1,699.50	21004302

BEGINNING DATE: 12/7/2020
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**LAWTON PUBLIC SCHOOLS
 PURCHASE ORDER ENCUMBRANCE LIST**

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Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
10	METAL OCTAGON PICNIC TABLES	01/06/21	OKLAHOMA CORRECTIONAL INDUSTRIES	1-33-166-52220-651-000-0000-000-545	4,662.00	21004307
10	CLEAR COAT	01/06/21	OKLAHOMA CORRECTIONAL INDUSTRIES	1-33-166-52220-651-000-0000-000-545	90.00	21004307
4	LONG BENCH	01/06/21	OKLAHOMA CORRECTIONAL INDUSTRIES	1-33-166-52220-651-000-0000-000-545	1,591.20	21004307
1	QUOTES/RACK STANDARD LICENSE/2 YEAR	12/11/20	RACK PERFORMANCE	1-33-166-52199-653-819-0000-000-545	1,500.00	21004256
1	SOCCER EQUIPMENT PER ATTACHED	12/17/20	SOCCER.COM/EUROSPORT	1-33-166-52199-683-815-1360-000-545	640.75	21004273
1	SOCCER EQUIPMENT PER ATTACHED	12/17/20	SOCCER.COM/EUROSPORT	1-33-166-52199-683-820-1360-000-545	640.75	21004273
1	SHIPPING	12/17/20	SOCCER.COM/EUROSPORT	1-33-166-52199-683-815-1360-000-545	34.03	21004273
1	SHIPPING	12/17/20	SOCCER.COM/EUROSPORT	1-33-166-52199-683-820-1360-000-545	34.04	21004273
1	STORAGE SHELVES PER ATTACHED	12/17/20	COMANCHE LUMBER COMPANY INC	1-33-166-51000-651-100-1170-000-545	522.75	21004275
1	BASEBALL ITEMS PER ATTACHED/QUOTES	12/17/20	BSN SPORTS LLC	1-33-166-52199-683-805-1170-000-545	1,725.00	21004282
1	SHIPPING	12/17/20	BSN SPORTS LLC	1-33-166-52199-683-805-1170-000-545	75.00	21004282
1	GYM EQUIPMENT PER ATTACHED	01/12/21	BSN SPORTS LLC	1-33-166-52199-683-819-1170-000-545	15,826.25	21004332
1	SHIPPING	01/12/21	BSN SPORTS LLC	1-33-166-52199-683-819-1170-000-545	1,000.00	21004332
1	WM KNABE GRAND PIANO COVER	12/07/20	AMAZON.COM	1-33-166-51000-619-100-1187-000-545	245.00	21004235
2	DYSON V7 ALLERGY HEPA CORD-FREE VACUUM CLEANER	12/07/20	AMAZON.COM	1-33-166-52220-618-000-0000-000-545	521.96	21004241
SITE Total 545 EISENHOWER MIDDLE SCHOOL					30,808.23	

BEGINNING DATE: 12/7/2020
 ENDING DATE: 1/14/2021

**LAWTON PUBLIC SCHOOLS
 PURCHASE ORDER ENCUMBRANCE LIST**

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Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
SITE 705 EISENHOWER SENIOR HIGH SCHOOL						
1	SOCCER ITEMS PER ATTACHED	12/17/20	AMAZON.COM	1-33-166-52199-683-820-3300-000-705	507.16	21004276
1	COMMERCIAL PORTABLE MARKET CANOPIES	01/12/21	AMAZON.COM	1-33-166-52199-683-820-3300-000-705	266.95	21004326
SITE Total 705 EISENHOWER SENIOR HIGH					774.11	
SITE 715 MACARTHUR SENIOR HIGH SCHOOL						
1	LIBRARY BOOKS PER ATTACHED	12/07/20	AMAZON.COM	1-33-166-52220-641-000-0000-000-715	533.18	21004242
1	LIBRARY BOOKS PER ATTACHED	12/07/20	FOLLETT SCHOOL SOLUTIONS INC	1-33-166-52220-641-000-0000-000-715	2,142.83	21004243
SITE Total 715 MACARTHUR SENIOR HIGH					2,676.01	
PROJECT Total 166 BOND-PROGRAMS					34,258.35	
FUND Total 33 BOND FUND (2017)					38,577.99	

LAWTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES
December, 2020

FUND	Beginning Period Balance	Period Revenue	Less Checks Issued/Period	Ending Period Balance
GENERAL FUND (11)	\$ 14,189,050.71	\$ 9,858,144.45	\$ 11,079,067.86	\$ 12,968,127.30
BUILDING LEVY FUND (21)	\$ 621,425.64	\$ 137,571.79	\$ 92,820.09	\$ 666,177.34
MUNICIPAL TAX (25)	\$ 136,156.63	\$ -	\$ 21,660.00	\$ 114,496.63
MUNICIPAL TAX (26)	\$ 2,524,201.88	\$ -	\$ 243,264.66	\$ 2,280,937.22
BOND 2014 (31)	\$ -	\$ -	\$ -	\$ -
BOND (32)	\$ 5,495,141.75	\$ -	\$ 27,145.00	\$ 5,467,996.75
BOND 2017 (33)	\$ 7,994,151.04	\$ 70.25	\$ 773,733.23	\$ 7,220,488.06
LEASE PURCH (34)	\$ 0.36	\$ 0.03	\$ -	\$ 0.39
SINKING (41)	\$ 5,554,410.08	\$ 510,059.62	\$ -	\$ 6,064,469.70
ENDOW (50)	\$ 198,675.32	\$ 2,551.52	\$ -	\$ 201,226.84
ACTIVITY (60)	\$ 2,343,255.36	\$ 107,422.65	\$ 181,652.47	\$ 2,269,025.54
GIFTS (81)	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
WC (83)	\$ 5,235.32	\$ -	\$ 644.40	\$ 4,590.92
				\$ 37,259,536.69

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

Account Name	Account #		
Bank Balance			
Liberty			
General Fund		\$	-
General Fund/Sweep Acct		\$	21,121,597.94
Activity Fund		\$	-
Activity Fund/Sweep Acct		\$	454,023.72
			21,575,621.66
OLAP			
General Fund		\$	6,905,079.57
Activity Fund		\$	1,834,084.81
			8,739,164.38
BOK			
Bond Project Fund		\$	6,943,724.17
Lease Note/Fund		\$	0.39
			6,943,724.56
STIFEL			
Endowment Fund		\$	157,247.47
			157,247.47
Total Bank Balances			\$ 37,415,758.07
Outstanding Checks			
General Fund/Liberty		\$	135,968.11
Activity Fund/Liberty		\$	19,082.99
Total Outstanding Checks			\$ 155,051.10
Adjusted Bank Balance			\$ 37,260,706.97
Balance per Balance Sheet			
Liberty Cash Accounts-10110			
General Fund	11	\$	12,123,197.38
Building Fund	21	\$	666,177.34
Municipal Fund	25	\$	114,496.63
Municipal Fund	26	\$	2,280,937.22
Bond Fund (2004)	31	\$	-
Bond Fund (2014)	32	\$	2,452,996.75
Bond Fund (2017)	33	\$	276,763.89
Lease Fund (2017)	34	\$	-
Sinking Fund	41	\$	3,064,469.70
Endowment Fund	50	\$	-
Activity Fund	60	\$	434,940.73
Gifts Fund	81	\$	2,000.00
Workers Comp Fund	83	\$	4,590.92
			\$ 21,420,570.56
Lease Revenue/BOK-10111			
Bond Project Fund	33	\$	6,943,724.17
Lease Note Fund	34	\$	0.39
			\$ 6,943,724.56
Investment OLAP-10120			
General Fund	11	\$	846,100.20
Co-Op	12	\$	-
Building Fund	21	\$	-
Municipal Fund	25	\$	-
Municipal Fund	26	\$	-
Bond Fund	31	\$	-
Bond Fund	32	\$	3,015,000.00
Sinking Fund	41	\$	3,000,000.00

Endowment Fund	50	\$	43,979.37
Activity Fund	60	\$	1,834,084.81

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

ASSETS

Cash in Bank	\$	12,241,455.97	
Investments	\$	846,100.20	
Accounts Receivable	\$	-	
Property Taxes - Current	\$	-	
Property Taxes - Delinquent	\$	-	
Inventory	\$	347,967.68	
Food Service Commodities	\$	154,301.55	
Land	\$	2,946,394.94	
Buildings and Depreciation	\$	56,027,498.47	
Building Improvements	\$	46,380,693.91	
Furniture/Equipment and Depreciation	\$	7,387,464.90	
Construction in Progress	\$	33,385,241.01	
Vehicles and Depreciation	\$	6,656,003.37	
Amounts to be Provided/Comp Bal/Vacation	\$	899,429.84	
Amounts to be Provided/Comp Bal/Sick Leave	\$	678,972.34	
Amounts Available/Lease Purchase	\$	-	
Due to Due From	\$	-	
			\$ 167,951,524.18

TOTAL ASSETS

LIABILITIES AND EQUITY

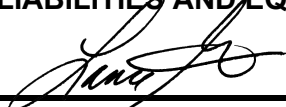
Accounts Payable	\$	-	
Warrants Payable	\$	118,258.59	
Payroll Payable	\$	-	
Payroll Liabilities	\$	-	
Accrued Compensated Balance/Vacation	\$	899,429.84	
Accrued Compensated Balance/Sick Leave	\$	678,972.34	
Lease Purchase Payable	\$	-	
			\$ 1,696,660.77
Total Liabilities			

Restricted			
Capital Assets (Net)	\$	152,783,296.60	
Food Service Commodities	\$	154,301.55	
Unbudgeted	\$	-	
Unreserved			
Designated	\$	13,317,265.26	
Undesignated	\$	-	
	\$	-	\$ 166,254,863.41
Total Equity			\$ 167,951,524.18

TOTAL LIABILITIES AND EQUITY BALANCE

TRUE

\$ (0.00)


LANCE GIBBS, DISTRICT TREASURER

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

REVENUES	ANNUAL BUDGET	*CUR MONTH ACTUAL	YTD ACTUAL	REVENUE RECEIVABLE	PERCENT RECEIVED
Ad Valorem (Current)	\$ 14,900,000.00	\$ 924,909.69	\$ 924,909.69	\$ 13,975,090.31	6.21%
Ad Valorem (Prior)	\$ 400,000.00	\$ 37,283.50	\$ 528,732.36	\$ (128,732.36)	132.18%
Revenue In-Lieu	\$ 8,400.00	\$ -	\$ 1,679.15	\$ 6,720.85	19.99%
Summer School Tuition	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Transfer Fees	\$ 17,500.00	\$ -	\$ -	\$ 17,500.00	0.00%
Other Tuition & Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Interest Earnings	\$ 416,500.00	\$ 2,033.00	\$ 17,885.70	\$ 398,614.30	4.29%
Rental/Facilities	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00	0.00%
Sales of Bldgs	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Sales of Equipment	\$ 6,000.00	\$ 900.00	\$ 9,638.90	\$ (3,638.90)	160.65%
Insurance Loss Recoverie	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Damages to Property	\$ 250.00	\$ -	\$ 968.75	\$ (718.75)	387.50%
Misc Reimbursements	\$ 122,050.00	\$ 19,432.74	\$ 83,761.88	\$ 38,288.12	68.63%
Contributions/Donations	\$ 12,090.55	\$ -	\$ 5,090.55	\$ 7,000.00	42.10%
Insurance Premium	\$ 35,000.00	\$ 2,047.52	\$ 13,296.87	\$ 21,703.13	37.99%
District Contracts	\$ 50,000.00	\$ 703.50	\$ 42,987.30	\$ 7,012.70	85.97%
Refund/Prior Year	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Student Lunch/Brkf/Milk	\$ 823,052.49	\$ (3,000.00)	\$ (6,440.80)	\$ 829,493.29	-0.78%
Adult Lunch/Brkf	\$ 36,622.47	\$ -	\$ -	\$ 36,622.47	0.00%
Other CN Revenue	\$ 424,275.98	\$ -	\$ 424,826.68	\$ (550.70)	100.13%
Local Revenue	\$ 17,264,741.49	\$ 984,309.95	\$ 2,047,337.03	\$ 15,217,404.46	
County 4 Mill	\$ 1,800,000.00	\$ 110,361.49	\$ 145,638.47	\$ 1,654,361.53	8.09%
County Apportionment	\$ 350,000.00	\$ 37,786.30	\$ 251,855.56	\$ 98,144.44	71.96%
Other Intermediate Rev	\$ -	\$ -	\$ 131,647.76	\$ (131,647.76)	#DIV/0!
County Revenue	\$ 2,150,000.00	\$ 148,147.79	\$ 529,141.79	\$ 1,620,858.21	
Gross Production Tax	\$ 14,000.00	\$ 558.28	\$ 2,981.24	\$ 11,018.76	21.29%
Motor Vehicle Tax	\$ 5,500,000.00	\$ 351,626.64	\$ 2,590,329.94	\$ 2,909,670.06	47.10%
Rural Electric Tax	\$ 40,000.00	\$ 3,185.99	\$ 21,441.20	\$ 18,558.80	53.60%
State Sch Land Earnings	\$ 1,700,000.00	\$ 118,047.04	\$ 912,784.10	\$ 787,215.90	53.69%
Vehicle Tax Stamp	\$ 12,000.00	\$ 1,027.28	\$ 6,403.12	\$ 5,596.88	53.36%
Foundation State Aid	\$ 54,611,828.21	\$ 4,915,084.93	\$ 24,575,424.63	\$ 30,036,403.58	45.00%
Educ Flex Benefits	\$ 12,304,384.32	\$ 1,440,892.91	\$ 5,870,471.27	\$ 6,433,913.05	47.71%
Alternative Education	\$ 383,587.92	\$ 191,793.96	\$ 191,793.96	\$ 191,793.96	50.00%
Professional Development	\$ 512,825.39	\$ 263,448.75	\$ 263,448.75	\$ 249,376.64	51.37%
State Textbook	\$ 624,612.18	\$ -	\$ 624,612.18	\$ -	100.00%
Misc State Revenue	\$ -	\$ -	\$ -	\$ -	#DIV/0!
State Matching	\$ 65,000.00	\$ -	\$ -	\$ 65,000.00	0.00%
State Vocational Progs	\$ 161,133.00	\$ 46,728.00	\$ 80,556.00	\$ 80,577.00	49.99%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	#DIV/0!
State Revenue	\$ 75,929,371.02	\$ 7,332,393.78	\$ 35,140,246.39	\$ 40,789,124.63	
Title VIII, Impact Aid	\$ 4,750,000.00	\$ -	\$ 989,105.82	\$ 3,760,894.18	20.82%
Title VII-A, Ind Educ	\$ 309,515.88	\$ 87,614.01	\$ 236,577.96	\$ 72,937.92	76.43%
ROTC	\$ 165,000.00	\$ 13,675.52	\$ 71,430.45	\$ 93,569.55	43.29%

Title I, Basic Program	\$ 5,593,886.71	\$ 50,199.55	\$ 1,732,221.69	\$ 3,861,665.02	30.97%
Title I, Correctional, Negle	\$ 40,227.49	\$ 2,095.97	\$ 8,050.57	\$ 32,176.92	20.01%
Title II-D, Tchr/Prin Traini	\$ 1,210,084.86	\$ 8,461.68	\$ 544,750.30	\$ 665,334.56	45.02%
Title III-A, Limited English	\$ 81,416.22	\$ 1,144.00	\$ 35,963.48	\$ 45,452.74	44.17%
IDEA-B, Inds with Disabili	\$ 4,239,237.51	\$ -	\$ 1,501,927.77	\$ 2,737,309.74	35.43%
IDEA-B, Preschool	\$ 87,382.78	\$ -	\$ 33,974.82	\$ 53,407.96	38.88%
Title IV, 21st Century Sch	\$ 413,088.99	\$ 279,860.12	\$ 413,088.99	\$ -	100.00%
State Personnel Dev Grai	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Title X, Homeless Educ	\$ 84,657.83	\$ 2,418.13	\$ 31,578.19	\$ 53,079.64	37.30%
Johnson-O'Malley Progra	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Adult Education	\$ 91,599.90	\$ 6,693.50	\$ 47,893.40	\$ 43,706.50	52.29%
Misc Federal Revenue	\$ 4,816,605.12	\$ 256,860.86	\$ 2,966,631.70	\$ 1,849,973.42	61.59%
Federal/Lunches	\$ 3,500,000.00	\$ 2,028.48	\$ 157,065.20	\$ 3,342,934.80	4.49%
Federal/Breakfast	\$ 1,600,000.00	\$ -	\$ -	\$ 1,600,000.00	0.00%
Summer Feeding Prog	\$ 217,290.13	\$ 682,241.11	\$ 2,594,664.03	\$ (2,377,373.90)	1194.10%
Child & Adulst Care Food	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
Farm Bill Equip Grant	\$ 32,102.00	\$ -	\$ -	\$ 32,102.00	0.00%
Carl Perkins Voc Grant	\$ 145,908.90	\$ -	\$ 46,255.90	\$ 99,653.00	31.70%
Federal Revenue	\$ 27,428,004.32	\$ 1,393,292.93	\$ 11,411,180.27	\$ 16,016,824.05	

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

TOTAL REVENUE **\$ 123,022,116.83** **\$ 9,858,144.45** **\$ 49,131,013.04** **\$ 73,891,103.79**

EXPENSES	ANNUAL BUDGET	YTD ENCUMB	*CUR MTH ACTUAL	YTD ACTUAL	BUDGET BALANCE
Salaries	\$ 84,949,041.75	\$ 53,389,091.25	\$ 7,244,946.51	\$ 29,256,032.74	\$ 2,303,917.76
Benefits	\$ 27,090,801.93	\$ 9,297,097.99	\$ 2,218,040.07	\$ 9,054,817.56	\$ 8,738,886.38
Prof & Tech Services	\$ 942,226.16	\$ 499,660.56	\$ 61,414.00	\$ 358,305.72	\$ 84,259.88
Property Services	\$ 1,416,089.16	\$ 936,227.64	\$ 75,315.80	\$ 841,053.86	\$ (361,192.34)
Other Services	\$ 2,455,224.03	\$ 1,886,351.11	\$ 124,008.78	\$ 2,256,967.20	\$ (1,688,094.28)
Supplies & Materials	\$ 17,560,423.14	\$ 8,682,669.97	\$ 1,333,257.95	\$ 5,996,822.40	\$ 2,880,930.77
Property	\$ 134,000.00	\$ 5,460.00	\$ 7,499.00	\$ 7,499.00	\$ 121,041.00
Other Objects	\$ 413,348.00	\$ 29,944.00	\$ 14,266.00	\$ 377,589.45	\$ 5,814.55
Other Uses of Funds	\$ 382,689.24	\$ -	\$ 319.75	\$ (13,613.57)	\$ 396,302.81

TOTAL EXPENSES **\$ 135,343,843.41** **\$ 74,726,502.52** **\$ 11,079,067.86** **\$ 48,135,474.36** **\$ 12,481,866.53**

EXCESS REVENUES OVER EXPENDITURES **\$ (1,220,923.41)** **\$ 995,538.68**

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

FUND BALANCE - December 31, 2020 **\$ 13,317,265.26**
TRUE

INVENTORY BALANCE - December 31, 2020 **\$ 347,967.68**

CASH FUND BALANCE - December 31, 2020 **\$ 12,969,297.58**
TRUE

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

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

ASSETS

Cash in Bank	\$	669,352.34
Property Taxes - Current	\$	-
Property Taxes - Delinquent	\$	-
Investments	\$	-
Interest	\$	-
Amounts Available/Lease Purchase	\$	-

TOTAL ASSETS **\$ 669,352.34**

LIABILITIES AND EQUITY

Warrants Payable	\$	3,175.00
Lease Purchase Payable	\$	-
Int Payable/Lease Purchase	\$	-
Deferred Revenue	\$	-
 Total Liabilities	 \$	 3,175.00
 Reserved		
Designated	\$	666,177.34
Undesignated	\$	-
 Total Equity	 \$	 666,177.34

TOTAL LIABILITIES AND EQUITY **\$ 669,352.34**
TRUE



LANCE GIBBS, DISTRICT TREASURER

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

REVENUES	ANNUAL BUDGET	*CUR MONTH ACTUAL	YTD ACTUAL	REVENUE RECEIVABLE	PERCENT RECEIVED
Ad Valorem Tax (Curre	\$ 2,100,000.00	\$ 132,241.09	\$ 132,241.09	\$ 1,967,758.91	6.30%
Ad Valorem Tax (Prior	\$ -	\$ 5,330.70	\$ 75,596.69	\$ (75,596.69)	#DIV/0!
Sales of Building/Real	\$ -	\$ -	\$ 286,415.00	\$ (286,415.00)	#DIV/0!
Misc Reimbursements	\$ -	\$ -	\$ 4,694.89	\$ (4,694.89)	#DIV/0!
Contributions/Donation:	\$ -	\$ -	\$ 13,943.33	\$ (13,943.33)	#DIV/0!
Misc Federal Sources	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Non-Revenue Receipts	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Estopped Warrants	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL REVENUE	\$ 2,100,000.00	\$ 137,571.79	\$ 512,891.00	\$ 1,587,109.00	
EXPENSES	ANNUAL BUDGET	YTD ENCUMB	*CUR MTH ACTUAL	YTD ACTUAL	BUDGET BALANCE
Prof & Tech Services	\$ -	\$ 12,048.00	\$ -	\$ 3,502.50	\$ (15,550.50)
Property Services	\$ 951,536.90	\$ 481,720.92	\$ 30,844.93	\$ 219,793.74	\$ 250,022.24
Other Services	\$ -	\$ 811.45	\$ -	\$ 188.55	\$ (1,000.00)
Supplies & Materials	\$ 1,954,610.67	\$ 426,127.03	\$ 61,800.16	\$ 400,920.95	\$ 1,127,562.69
Property	\$ -	\$ -	\$ -	\$ 27,730.49	\$ (27,730.49)
Other Objects	\$ -	\$ 4,475.00	\$ 175.00	\$ 725.00	\$ (5,200.00)
TOTAL EXPENSES	\$ 2,906,147.57	\$ 925,182.40	\$ 92,820.09	\$ 652,861.23	\$ 1,328,103.94
EXCESS REVENUES OVER EXPENDITURES			\$ 44,751.70	\$ (139,970.23)	
FUND BALANCE - July 1, 2020			\$ 806,147.57		
FUND BALANCE - December 31, 2020			\$ 666,177.34		
			TRUE		

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

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

ASSETS

Cash in Bank	\$	114,496.63
Property Taxes - Current		
Property Taxes - Delinquent		
Investments	\$	-
Interest		

TOTAL ASSETS **\$ 114,496.63**

LIABILITIES AND EQUITY

Warrants Payable	\$	0.00
Deferred Revenue	\$	-
 Total Liabilities		 \$ 0.00
 Reserved		
Designated	\$	114,496.63
Undesignated	\$	-
 Total Equity		 \$ 114,496.63

TOTAL LIABILITIES AND EQUITY **\$ 114,496.63**
TRUE



LANCE GIBBS, DISTRICT TREASURER

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

ASSETS

Cash in Bank	\$ 2,290,857.22
Investments	\$ -
Interest	

TOTAL ASSETS **\$ 2,290,857.22**

LIABILITIES AND EQUITY

Warrants Payable	\$ 9,920.00
Deferred Revenue	\$ -
 Total Liabilities	 \$ 9,920.00

Reserved

Undesignated	\$ 2,280,937.22
 Total Equity	 \$ 2,280,937.22

TOTAL LIABILITIES AND EQUITY **\$ 2,290,857.22**
TRUE



LANCE GIBBS, DISTRICT TREASURER

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

REVENUES	ANNUAL BUDGET	*CUR MONTH ACTUAL	YTD ACTUAL	REVENUE RECEIVABLE	PERCENT RECEIVED
Local Government Unit	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Non-Revenue Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
Estopped Warrants	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	
EXPENSES	ANNUAL BUDGET	YTD ENCUMB	*CUR MTH ACTUAL	YTD ACTUAL	BUDGET BALANCE
Prof & Tech Services	\$ 4,640,082.33	\$ 80,036.83	\$ -	\$ 30,683.52	\$ 4,529,361.98
Property Services	\$ -	\$ 1,438,189.95	\$ 237,584.66	\$ 2,605,398.23	\$ (4,043,588.18)
Other Services	\$ -	\$ 35,283.00	\$ -	\$ 365.89	\$ (35,648.89)
Supplies & Materials	\$ 437,144.70	\$ -	\$ 5,680.00	\$ 100,944.16	\$ 336,200.54
Property	\$ 29,940.29	\$ -	\$ -	\$ 88,790.75	\$ (58,850.46)
Other Objects	\$ -	\$ 2.45	\$ -	\$ 47.55	\$ (50.00)
TOTAL EXPENSES	\$ 5,107,167.32	\$ 1,553,512.23	\$ 243,264.66	\$ 2,826,230.10	\$ 727,424.99
EXCESS REVENUES OVER EXPENDITURES			\$ (243,264.66)	\$ (2,826,230.10)	
FUND BALANCE - July 1, 2020			\$ 5,107,167.32		
FUND BALANCE - December 31, 2020			\$ 2,280,937.22		
			TRUE		

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

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

ASSETS

Cash in Bank	\$	2,452,996.75
Cash & Equiv (BOK)	\$	-
Investments	\$	3,015,000.00
Interest		

TOTAL ASSETS **\$ 5,467,996.75**

LIABILITIES AND EQUITY

Warrants Payable	\$	(0.00)	
Deferred Revenue	\$	-	
Total Liabilities			\$ (0.00)
Reserved	\$	-	
Designated	\$	5,467,996.75	
Undesignated	\$	-	
Total Equity			\$ 5,467,996.75

TOTAL LIABILITIES AND EQUITY **\$ 5,467,996.75**
TRUE



LANCE GIBBS, DISTRICT TREASURER

Lawton Public School District
Bond Fund - 32
Statement of Revenue and Expenditures and Fund Balance
December, 2020

REVENUES	ANNUAL BUDGET	*CUR MONTH ACTUAL	YTD ACTUAL	REVENUE RECEIVABLE	PERCENT RECEIVED
Ad Valorem Tax (C) \$	-	\$ -	\$ -	\$ -	0.00%
Ad Valorem Tax (P) \$	-	\$ -	\$ -	\$ -	0.00%
Bond Sales \$	3,140,000.00	\$ -	\$ -	\$ 3,140,000.00	0.00%
Estopped Warrants \$	-	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUE \$	3,140,000.00	\$ -	\$ -	\$ 3,140,000.00	

EXPENSES	ANNUAL BUDGET	YTD ENCUMB	*CUR MTH ACTUAL	YTD ACTUAL	BUDGET BALANCE
Prof & Tech Services \$	315,891.55	\$ 56,922.80	\$ -	\$ 8,735.24	\$ 250,233.51
Property Services \$	11,704.74	\$ 680,045.23	\$ 26,520.00	\$ 375,553.80	\$ (1,043,894.29)
Other Services \$	-	\$ 200.00	\$ -	\$ 298,316.10	\$ (298,516.10)
Supplies & Material \$	7,500,493.79	\$ -	\$ -	\$ 58,998.60	\$ 7,441,495.19
Property \$	2,136,389.20	\$ 26,271.29	\$ -	\$ 977,596.26	\$ 1,132,521.65
Other Objects \$	364,379.82	\$ 2,162.65	\$ 625.00	\$ 1,662.35	\$ 360,554.82
TOTAL EXPENSES \$	10,328,859.10	\$ 765,601.97	\$ 27,145.00	\$ 1,720,862.35	\$ 7,842,394.78

EXCESS REVENUES OVER EXPENDITURES \$ (27,145.00) \$ (1,720,862.35)

FUND BALANCE - July 1, 2020 \$ 7,188,859.10
FUND BALANCE - December 31, 2020 \$ 5,467,996.75
TRUE

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

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

ASSETS

Cash in Bank	\$	281,083.53
Cash & Equiv (BOK)	\$	6,943,724.17
Investments	\$	-
Interest		

TOTAL ASSETS **\$ 7,224,807.70**

LIABILITIES AND EQUITY

Warrants Payable	\$	4,319.64
Deferred Revenue	\$	-

Total Liabilities \$ 4,319.64

Reserved	\$	-
Designated	\$	7,220,488.06
Undesignated	\$	-

Total Equity \$ 7,220,488.06

TOTAL LIABILITIES AND EQUITY **\$ 7,224,807.70**

TRUE



LANCE GIBBS, DISTRICT TREASURER

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

ASSETS

Cash in Bank	\$	(0.00)
Cash & Equiv (BOK)	\$	0.39
Investments	\$	(0.00)
Interest		
Amounts to be Provided/Lease Note	\$	51,896,432.50

TOTAL ASSETS **\$ 51,896,432.89**

LIABILITIES AND EQUITY

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

Total Liabilities \$ 51,896,432.50

Reserved	\$	-
Designated	\$	0.39
Undesignated	\$	-

Total Equity \$ 0.39

TOTAL LIABILITIES AND EQUITY **\$ 51,896,432.89**

TRUE



LANCE GIBBS, DISTRICT TREASURER

Lawton Public School District
Bond/Lease Fund - 34
Statement of Revenue and Expenditures and Fund Balance
December, 2020

REVENUES	ANNUAL BUDGET	*CUR MONTH ACTUAL	YTD ACTUAL	REVENUE RECEIVABLE	PERCENT RECEIVED
Ad Valorem Tax (Cur \$	-	\$ -	\$ -	\$ -	0.00%
Ad Valorem Tax (Pric \$	-	\$ -	\$ -	\$ -	0.00%
Interest Earnings \$	(0.04)	\$ 0.03	\$ 0.35	\$ (0.39)	-875.00%
Bond Sales \$	4,820,000.00	\$ -	\$ 55,000.00	\$ 4,765,000.00	0.00%
Note Sales \$	-	\$ -	\$ -	\$ -	0.00%
Estopped Warrants \$	-	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUE	\$ 4,819,999.96	\$ 0.03	\$ 55,000.35	\$ 4,764,999.61	

EXPENSES	ANNUAL BUDGET	YTD ENCUMB	*CUR MTH ACTUAL	YTD ACTUAL	BUDGET BALANCE
Prof & Tech Services \$	-	\$ -	\$ -	\$ -	\$ -
Property Services \$	4,820,000.00	\$ -	\$ -	\$ 55,000.00	\$ 4,765,000.00
Other Services \$	-	\$ -	\$ -	\$ -	\$ -
Supplies & Materials \$	-	\$ -	\$ -	\$ -	\$ -
Property \$	-	\$ -	\$ -	\$ -	\$ -
Other Objects \$	-	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 4,820,000.00	\$ -	\$ -	\$ 55,000.00	\$ 4,765,000.00

EXCESS REVENUES OVER EXPENDITURES **\$ 0.03** **\$ 0.35**

FUND BALANCE - July 1, 2020 **\$ 0.04**
FUND BALANCE - December 31, 2020 **\$ 0.39**
TRUE

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

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

ASSETS

Cash in Bank	\$	3,064,469.70
Investments	\$	3,000,000.00
Due To/From Other Funds	\$	-
Amounts to be Provided/Judgments/Teachers	\$	-
Amounts to be Provided/Judgments/New	\$	-
Amounts to be Provided/Bond	\$	26,897,725.00
Amounts Available/Lease Purchase	\$	-

TOTAL ASSETS **\$ 32,962,194.70**

LIABILITIES AND EQUITY

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

Total Liabilities \$ 26,897,725.00

Reserved		
Designated	\$	6,064,469.70
Undesignated	\$	-

Total Equity \$ 6,064,469.70

TOTAL LIABILITIES AND EQUITY **\$ 32,962,194.70**

TRUE



LANCE GIBBS, DISTRICT TREASURER

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

REVENUES	ANNUAL BUDGET	*CUR MTH ACTUAL	YTD ACTUAL	REVENUE RECEIVABLE	PERCENT RECEIVED
Ad Valorem Tax (Curr)	\$ 7,646,500.00	\$ 496,033.70	\$ 496,033.70	\$ 7,150,466.30	6.49%
Ad Valorem Tax (Prio)	\$ 150,000.00	\$ 14,025.92	\$ 244,841.08	\$ (94,841.08)	163.23%
Revenue in Lieu of Tax	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
Accrued Interest on Bonds	\$ -	\$ -	\$ -	\$ -	0.00%
Premium on Bonds Sold	\$ -	\$ -	\$ -	\$ -	
Interfund Transfer	\$ -	\$ -	\$ (2,158.47)	\$ 2,158.47	0.00%
TOTAL REVENUE	\$ 7,800,000.00	\$ 510,059.62	\$ 738,716.31	\$ 7,061,283.69	
EXPENSES	ANNUAL BUDGET	YTD ENCUMB	*CUR MTH ACTUAL	YTD ACTUAL	BUDGET BALANCE
Other Objects/Bond Fund	\$ 14,606,575.27		\$ -	\$ 1,479,071.88	\$ 13,127,503.39
Other Objects/Bond Fund	\$ -	\$ -	\$ -	\$ 1,750.00	\$ (1,750.00)
	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 14,606,575.27	\$ -	\$ -	\$ 1,480,821.88	\$ 13,125,753.39
EXCESS REVENUES OVER EXPENDITURES			\$ 510,059.62	\$ (742,105.57)	
FUND BALANCE - July 1, 2020			\$ 6,806,575.27		
FUND BALANCE - December 31, 2020			\$ 6,064,469.70		
			TRUE		

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

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

ASSETS

Cash in Bank	\$	-	
Accounts Receivable	\$	-	
Investments	\$	43,979.37	
Investment Stifel	\$	157,247.47	
TOTAL ASSETS			\$ 201,226.84

LIABILITIES AND EQUITY

Accounts Payable	\$	-	
Warrants Payable	\$	-	
Total Liabilities			\$ -
Reserved			
Designated	\$	201,226.84	
Undesignated	\$	-	
Total Equity			\$ 201,226.84
TOTAL LIABILITIES AND EQUITY			\$ 201,226.84
			TRUE



LANCE GIBBS, DISTRICT TREASURER

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

REVENUES	ANNUAL BUDGET	*CUR MTH ACTUAL	YTD ACTUAL	REVENUE RECEIVABLE	PERCENT RECEIVED
Interest Earnings	\$ 5,500.00	\$ 2,551.52	\$ 11,832.65	\$ (6,332.65)	215.14%
Contributions/Donations	\$ -	\$ -	\$ -	\$ -	0.00%
Refund Prior Yr Expendit	\$ -	\$ -	\$ -	\$ -	
Fund Transfer	\$ -	\$ -	\$ -	\$ -	0.00%
Estopped Warrants	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUE	\$ 5,500.00	\$ 2,551.52	\$ 11,832.65	\$ (6,332.65)	
EXPENSES	ANNUAL BUDGET	YTD ENCUMB	*CUR MTH ACTUAL	YTD ACTUAL	BUDGET BALANCE
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -
Other Objects/Scholarshi	\$ 194,894.19	\$ -	\$ -	\$ -	\$ 194,894.19
	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 194,894.19	\$ -	\$ -	\$ -	\$ 194,894.19
EXCESS REVENUES OVER EXPENDITURES	\$ (194,894.19)	\$ 5,500.00	\$ 2,551.52	\$ 11,832.65	
FUND BALANCE - July 1, 2020			\$ 189,394.19		
FUND BALANCE - December 31, 2020			\$ 201,226.84		
			TRUE		

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

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

ASSETS

Cash in Bank	\$	454,023.72
Cash & Equiv (OLAP)	\$	1,834,084.81
Interest	\$	-

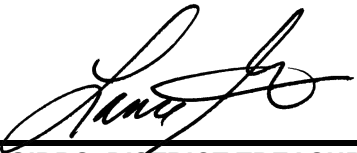
TOTAL ASSETS **\$ 2,288,108.53**

LIABILITIES AND EQUITY

Checks Payable	\$	19,082.99
Accounts Payable	\$	-
Total Liabilities	\$	19,082.99

Reserved		
Designated	\$	2,269,025.54
Undesignated	\$	-
Total Equity		\$ 2,269,025.54

TOTAL LIABILITIES AND EQUITY **\$ 2,288,108.53**
TRUE



LANCE GIBBS, DISTRICT TREASURER

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

REVENUES	*CUR MTH ACTUAL	YTD ACTUAL
District Summer School Tuition	\$ -	\$ -
District Extended School Care	\$ 16,444.00	\$ 87,116.30
District Interest Earnings	\$ 136.27	\$ 988.11
District Commissions	\$ 7,104.53	\$ 11,468.64
District Damages to School Property	\$ -	\$ -
District Lost Textbooks	\$ -	\$ 182.00
District Misc Reimbursements	\$ -	\$ -
Community Services	\$ -	\$ -
District Contributions/Donations	\$ -	\$ 22,762.90
District Student Lunch, Bkft, Milk	\$ 3,000.00	\$ 7,000.00
Athletic Admissions	\$ 5,508.33	\$ 102,255.19
Athletic Advertising/Program Sales	\$ -	\$ 12,008.00
Athletic Concession Sales	\$ 848.50	\$ 19,384.14
Athletic Fees/Penalties/Fines	\$ -	\$ 2,045.00
Athletic Supplies/Material Sold to Students	\$ -	\$ -
Athletic Other Revenue	\$ 7,852.16	\$ 96,839.53
School Admissions	\$ -	\$ -
School Concession Sales	\$ 1,658.63	\$ 5,174.18
School Merchandise Purchased/Resale	\$ 24,126.51	\$ 187,183.54
School Student Clubs/Organizations	\$ 17,373.71	\$ 76,078.65
School Student Store Sales	\$ 330.25	\$ 2,037.20
School Other Activity Fund Receipts	\$ 16,983.76	\$ 347,352.78
District Cash/Change	\$ 5,900.00	\$ 8,700.00
District Misc Revenue Transferred	\$ -	\$ -
District Insuf Funds/Returned Checks	\$ 156.00	\$ 995.01
TOTAL REVENUE	\$ 107,422.65	\$ 989,571.17
EXPENSES	*CUR MTH ACTUAL	YTD ACTUAL
Prof & Tech Services	\$ 16,010.35	\$ 50,219.33
Property Services	\$ 577.00	\$ 3,693.34
Other Services	\$ 7,507.89	\$ 57,288.21
Supplies & Materials	\$ 137,589.56	\$ 464,112.13
Property	\$ -	\$ -
Other Objects	\$ 12,329.64	\$ 42,128.84
Other Uses of Funds	\$ 7,638.03	\$ 45,783.66
TOTAL EXPENSES	\$ 181,652.47	\$ 663,225.51
EXCESS REVENUES OVER EXPENDITURES	\$ (74,229.82)	\$ 326,345.66
FUND BALANCE - July 1, 2020		\$ 1,942,679.88
FUND BALANCE - December 31, 2020		\$ 2,269,025.54
		TRUE

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

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

ASSETS

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

TOTAL ASSETS **\$ 2,000.00**

LIABILITIES AND EQUITY

Warrants Payable	\$	-
Total Liabilities	\$	-
Unreserved		
Designated	\$	2,000.00
Undesignated	\$	-

Total Equity \$ 2,000.00

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



LANCE GIBBS, DISTRICT TREASURER

Lawton Public School District
Gifts Fund
Statement of Revenue and Expenditures and Fund Balance
December, 2020

REVENUES	ANNUAL BUDGET	*CUR MTH ACTUAL	YTD ACTUAL	REVENUE RECEIVABLE	PERCENT RECEIVED
Interest Earnings	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Contributions/Donations	\$ 23,500.00	\$ -	\$ 4,500.00	\$ 19,000.00	0.00%
Fund Transfer	\$ -	\$ -		\$ -	0.00%
Estopped Warrants	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUE	\$ 23,500.00	\$ -	\$ 4,500.00	\$ 19,000.00	
EXPENSES	ANNUAL BUDGET	YTD ENCUMB	*CUR MTH ACTUAL	YTD ACTUAL	BUDGET BALANCE
Other Objects/Scholarships	\$ 24,000.00	\$ -	\$ -	\$ 3,000.00	\$ 21,000.00
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 24,000.00	\$ -	\$ -	\$ 3,000.00	\$ 21,000.00
EXCESS REVENUES OVER EXPENDITURES			\$ -	\$ 1,500.00	
FUND BALANCE - July 1, 2020			\$ 500.00		
FUND BALANCE - December 31, 2020			\$ 2,000.00		
			TRUE		

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

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

ASSETS

Cash in Bank	\$	4,885.80
Accounts Receivable	\$	-
Investments	\$	-
Amts Provided/Compensation Balances	\$	162,599.09
Interest	\$	-

TOTAL ASSETS **\$ 167,484.89**

LIABILITIES AND EQUITY

Warrants Payable	\$	294.88
Accrued Comp Balance/Old WC Claims	\$	162,599.09
 Total Liabilities		 \$ 162,893.97
 Restricted		
Designated	\$	-
Undesignated	\$	4,590.92

Total Equity \$ 4,590.92

TOTAL LIABILITIES AND EQUITY **\$ 167,484.89**
TRUE



LANCE GIBBS, DISTRICT TREASURER

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

REVENUES	ANNUAL BUDGET	*CUR MONTH ACTUAL	YTD ACTUAL	REVENUE RECEIVABLE	PERCENT RECEIVED
Misc Reimbursements		\$ -	\$ -	\$ -	#DIV/0!
Insurance Premium	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
TOTAL REVENUE	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	
EXPENSES	ANNUAL BUDGET	YTD ENCUMB	*CUR MTH ACTUAL	YTD ACTUAL	BUDGET BALANCE
Other Objects/Pr Yr Claim	\$ 34,143.07	\$ 50,000.00	\$ 644.40	\$ 9,552.15	\$ (25,409.08)
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 34,143.07	\$ 50,000.00	\$ 644.40	\$ 9,552.15	\$ (25,409.08)
EXCESS REVENUES OVER EXPENDITURES			\$ (644.40)	\$ (9,552.15)	
FUND BALANCE - July 1, 2020			\$ 14,143.07		
FUND BALANCE - December 31, 2020			\$ 4,590.92		
			TRUE		

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

**Lawton Public Schools
Business Operations**

**Report of Activity Fund Custodian
January 21, 2021**

REQUEST PERMISSION TO MAKE THE FOLLOWING ACTIVITY FUND EXPENDITURE:

- 1 Lawton Board of Education
 - District Portion
 - \$ 7,373.65 - Almor West X-Tended Time - Board
 - \$ 4,135.35 - Carriage Hills X-Tended Time-Board
 - \$ 410.56 - Carriage Hills X-Tended Time Overage
 - \$ 7,271.75 - Crosby Park X-Tended Time-Board
 - \$ 2,213.10 - Crosby Park X-Tended Time Overage
 - \$ 4,924.31 - Edison X-Tended Time - Board
 - \$ 523.13 - Edison X-Tended Time Overage
 - \$ 5,767.00 - Eisenhower El X-Tended Time-Board
 - \$ 4,985.25 - Hugh Bish X-Tended Time - Board
 - \$ 7,955.15 - Pioneer Park X-Tended Time - Board
 - \$ 1,399.77 - Pioneer Park X-Tended Time Overage
 - \$ 8,658.50 - Sullivan Village X-Tended Time - Board
 - \$ 1,186.59 - Sullivan Village X-Tended Time Overage
 - \$10,878.70 - Whittier X-Tended Time - Board
 - \$11,078.35 - Woodland Hills X-Tended Time - Board
-

**Lawton Public Schools
Business Services**

**Report of Activity Fund Custodian
January 21, 2021**

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 Cheerleaders	"E" Letters	\$35.00
2	EHS All Sports	EHS Softball	"E" Letters	\$28.00
3	CMS Baseball	CMS Concessions	Worked Games 12/8 & 14/ 2020	\$193.00
4	CMS Academic Team	CMS Concessions	Worked Game 12/17/2020	\$90.00
5	EMS Wrestling	EMS All Sports	Help with Expenses	\$150.00
6	MMS Boys Soccer	MMS All Sports	Help with Expenses	\$319.98
7	MMS Girls Soccer	MMS All Sports	Help with Expenses	\$319.98
8	Adams Library	Edison Library	BOB Sponsor Changed Schools	\$180.00
9	Adams Library	Freedom Library	Battle of the Books Entry	\$60.00
10	Adams Library	Ridgecrest Library	Battle of the Books Entry	\$60.00
11	LHS Boys Basketball	Title I Homeless	Basketball Shoes	\$85.00
12	EHS Commission	District Commission	November Commission	\$27.00
13	LHS Commission	District Commission	November Commission	\$189.00
14	MHS Commission	District Commission	November Commission	\$303.00
15	CMS Commission	District Commission	November Commission	\$149.00
16	MMS Commission	District Commission	November Commission	\$122.00
17	TMS Commission	District Commission	November Commission	\$73.00
18	Gateway Success Center	District Commission	November Commission	\$12.00
19	Transportation Center	District Commission	November Commission	\$6.00
20	EHS Commission	District Commission	December Commission	\$32.00
21	LHS Commission	District Commission	December Commission	\$173.00
22	CMS Commission	District Commission	December Commission	\$191.00
23	TMS Commission	District Commission	December Commission	\$64.00
24	Gateway Success Center	District Commission	December Commission	\$29.00

**Lawton Public Schools
Business Operations**

**Report of Activity Fund Custodian
January 21, 2021**

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

LAWTON PUBLIC SCHOOLS
ACTIVITY FUND SUMMARY

	Beginning	Deposits	Payments	Outstanding	Ending
01/13/21					
SITE 105 ADAMS ELEMENTARY					
850 GENERAL	3,726.43	3.30	-199.43	-450.00	3,080.30
905 LIBRARY	920.57	.00	0.00	-2.00	918.57
912 MILITARY CHILD CLUB	12.05	.00	0.00	0.00	12.05
919 PICTURES	1,706.05	281.00	-154.90	-100.00	1,732.15
933 STUDENT STORE	2,121.20	185.54	-197.00	-1,001.00	1,108.74
946 VOCAL MUSIC	215.88	.00	0.00	0.00	215.88
960 COMMISSION	1.13	.00	0.00	0.00	1.13
970 X-TENDED TIME	1,516.62	.00	0.00	-800.00	716.62
984 DESIGNATED CONTRIBUTIONS	269.69	.00	0.00	0.00	269.69
SITE 106 ALMOR WEST ELEMENTARY					
850 GENERAL	28,806.03	3,809.25	-7,550.79	-1,608.45	23,456.04
905 LIBRARY	7,967.46	-26.00	-147.20	-2,000.00	5,794.26
919 PICTURES	3,970.13	92.00	0.00	0.00	4,062.13
922 RESOURCE CENTER	6,238.70	.00	0.00	0.00	6,238.70
931 STUDENT COUNCIL	1,877.17	225.50	0.00	-189.00	1,913.67
960 COMMISSION	1,234.18	40.05	0.00	0.00	1,274.23
970 X-TENDED TIME	2,500.00	1,666.50	-325.99	0.00	3,840.51
971 X-TENDED TIME BOARD	.00	9,023.50	0.00	0.00	9,023.50
984 DESIGNATED CONTRIBUTIONS	5,017.79	20.00	0.00	0.00	5,037.79
SITE 108 CARRIAGE HILLS ELEMENTARY					
850 GENERAL	10,945.48	3,235.69	-4,157.23	-2,038.91	7,985.03
905 LIBRARY	4,020.00	15.00	-1,142.95	0.00	2,892.05
912 MILITARY CHILD CLUB	99.35	.00	0.00	0.00	99.35
919 PICTURES	1,521.64	.00	0.00	0.00	1,521.64
931 STUDENT COUNCIL	368.83	.00	0.00	0.00	368.83
933 STUDENT STORE	646.15	.00	0.00	0.00	646.15
960 COMMISSION	137.70	.00	0.00	0.00	137.70
970 X-TENDED TIME	3,000.00	1,055.95	0.00	-546.92	3,509.03
971 X-TENDED TIME BOARD	.00	4,715.05	0.00	0.00	4,715.05

LAWTON PUBLIC SCHOOLS
ACTIVITY FUND SUMMARY

	Beginning	Deposits	Payments	Outstanding	Ending
01/13/21					
SITE 110 CLEVELAND ELEMENTARY					
850 GENERAL	6,010.48	206.98	-1,000.70	-370.26	4,846.50
905 LIBRARY	682.17	1,434.21	-179.31	-419.99	1,517.08
912 MILITARY CHILD CLUB	124.21	.00	0.00	0.00	124.21
919 PICTURES	359.09	.00	-178.13	0.00	180.96
931 STUDENT COUNCIL	2,990.56	.00	0.00	-181.76	2,808.80
960 COMMISSION	867.30	.00	0.00	0.00	867.30
961 FRIENDS IN NEED	4,518.39	.00	0.00	0.00	4,518.39
984 DESIGNATED CONTRIBUTIONS	2,178.13	.00	0.00	0.00	2,178.13
SITE 114 CROSBY PARK ELEMENTARY					
850 GENERAL	11,771.42	6,473.94	-6,477.32	-249.77	11,518.27
905 LIBRARY	6,707.82	73.00	-564.50	0.00	6,216.32
919 PICTURES	662.60	329.88	-440.76	0.00	551.72
931 STUDENT COUNCIL	8.31	.00	0.00	0.00	8.31
970 X-TENDED TIME	3,000.00	1,530.60	-40.00	0.00	4,490.60
971 X-TENDED TIME BOARD	.00	8,673.40	0.00	0.00	8,673.40
994 LPS FOUNDATION GRANTS	.00	4,537.79	0.00	-3,554.12	983.67
SITE 122 EDISON ELEMENTARY					
850 GENERAL	3,835.77	12,632.46	-10,181.66	-588.14	5,698.43
905 LIBRARY	6,915.96	3,891.55	-4,247.04	-809.00	5,751.47
912 MILITARY CHILD CLUB	46.28	.00	0.00	0.00	46.28
919 PICTURES	22.89	.00	0.00	0.00	22.89
952 PARENT INVOLVEMENT	.18	.00	0.00	0.00	0.18
953 ACCELERATED READING	66.64	.00	0.00	0.00	66.64
960 COMMISSION	5.67	.00	0.00	0.00	5.67
970 X-TENDED TIME	613.99	1,283.79	-317.97	0.00	1,579.81
971 X-TENDED TIME BOARD	.00	5,631.51	0.00	0.00	5,631.51
984 DESIGNATED CONTRIBUTIONS	21.50	.00	0.00	0.00	21.50
994 LPS FOUNDATION GRANTS	.00	4,538.15	0.00	0.00	4,538.15
SITE 125 EISENHOWER ELEMENTARY					
850 GENERAL	2,563.87	5,214.75	-4,014.23	-32.58	3,731.81

LAWTON PUBLIC SCHOOLS
ACTIVITY FUND SUMMARY

	Beginning	Deposits	Payments	Outstanding	Ending
01/13/21					
905 LIBRARY	2,780.39	-37.00	-1,033.21	-296.37	1,413.81
919 PICTURES	3,236.49	233.93	-401.99	-21.43	3,047.00
933 STUDENT STORE	1,845.06	1,388.55	-622.94	-400.61	2,210.06
946 VOCAL MUSIC	97.16	.00	0.00	0.00	97.16
960 COMMISSION	91.33	.00	0.00	0.00	91.33
970 X-TENDED TIME	2,000.00	1,083.00	-389.43	0.00	2,693.57
971 X-TENDED TIME BOARD	.00	6,109.00	0.00	0.00	6,109.00
984 DESIGNATED CONTRIBUTIONS	314.84	100.00	-112.88	0.00	301.96
995 FACULTY FUND	696.07	617.30	-377.56	-34.38	901.43
SITE 127 FREEDOM ELEMENTARY					
850 GENERAL	23,274.50	4,911.94	-3,193.95	-734.00	24,258.49
905 LIBRARY	22,156.39	.00	-66.89	-999.51	21,089.99
919 PICTURES	11,457.38	2,881.49	0.00	0.00	14,338.87
960 COMMISSION	534.02	.00	0.00	0.00	534.02
984 DESIGNATED CONTRIBUTIONS	16,981.71	.00	-2,313.91	0.00	14,667.80
990 SPECIAL OLYMPICS	400.00	.00	0.00	0.00	400.00
994 LPS FOUNDATION GRANTS	.00	5,110.70	0.00	-1,948.45	3,162.25
SITE 140 RIDGECREST ELEMENTARY					
850 GENERAL	1,303.28	2,393.37	-2,563.62	-87.32	1,045.71
905 LIBRARY	4,740.93	1,264.00	-1,023.24	-445.97	4,535.72
912 MILITARY CHILD CLUB	11.32	.00	0.00	0.00	11.32
919 PICTURES	811.41	.00	-59.20	0.00	752.21
931 STUDENT COUNCIL	2,049.78	.00	0.00	0.00	2,049.78
951 YEARBOOK	1,066.29	.00	-25.90	0.00	1,040.39
960 COMMISSION	659.60	31.44	0.00	0.00	691.04
961 FRIENDS IN NEED	1,681.69	1,000.00	0.00	0.00	2,681.69
984 DESIGNATED CONTRIBUTIONS	1,480.66	.00	0.00	0.00	1,480.66
995 FACULTY FUND	2,420.26	821.01	-475.92	-98.52	2,666.83
SITE 148 HUGH BISH ELEMENTARY					
850 GENERAL	4,441.94	7,113.39	-4,067.54	-692.14	6,795.65
905 LIBRARY	4,070.76	1,513.52	-782.51	-694.57	4,107.20

LAWTON PUBLIC SCHOOLS
ACTIVITY FUND SUMMARY

Page 4

	Beginning	Deposits	Payments	Outstanding	Ending
01/13/21					
919 PICTURES	574.11	.00	-377.78	0.00	196.33
931 STUDENT COUNCIL	91.50	.00	0.00	0.00	91.50
933 STUDENT STORE	4,735.51	304.40	-1,056.41	-76.98	3,906.52
960 COMMISSION	504.39	32.32	0.00	0.00	536.71
970 X-TENDED TIME	3,500.00	1,604.80	-144.97	0.00	4,959.83
971 X-TENDED TIME BOARD	.00	6,113.20	0.00	0.00	6,113.20
984 DESIGNATED CONTRIBUTIONS	29.67	.00	0.00	0.00	29.67
994 LPS FOUNDATION GRANTS	.00	1,116.63	0.00	-1,115.02	1.61
SITE 165 LINCOLN ELEMENTARY					
850 GENERAL	2,281.36	290.00	-1,478.67	-150.00	942.69
905 LIBRARY	1,444.31	15.00	-17.75	-650.00	791.56
912 MILITARY CHILD CLUB	82.27	.00	0.00	0.00	82.27
919 PICTURES	1,056.99	556.82	-803.13	0.00	810.68
931 STUDENT COUNCIL	1,505.29	297.74	-179.95	0.00	1,623.08
960 COMMISSION	700.90	12.00	-146.49	0.00	566.41
961 FRIENDS IN NEED	300.23	.00	0.00	0.00	300.23
984 DESIGNATED CONTRIBUTIONS	400.00	.00	0.00	0.00	400.00
994 LPS FOUNDATION GRANTS	.00	5,200.00	-2,887.09	-100.00	2,212.91
SITE 168 PAT HENRY ELEMENTARY					
850 GENERAL	5,471.49	1,203.99	-2,989.21	-321.47	3,364.80
905 LIBRARY	4,322.85	2,335.44	-5,932.31	-16.69	709.29
919 PICTURES	1,075.82	.00	-421.81	-418.90	235.11
952 PARENT INVOLVEMENT	152.96	.00	0.00	0.00	152.96
960 COMMISSION	573.66	87.16	-231.97	-100.00	328.85
984 DESIGNATED CONTRIBUTIONS	4,348.88	.00	0.00	0.00	4,348.88
990 SPECIAL OLYMPICS	6,808.62	.00	0.00	0.00	6,808.62
994 LPS FOUNDATION GRANTS	.00	2,094.50	0.00	-1,749.50	345.00
SITE 173 PIONEER PARK ELEMENTARY					
850 GENERAL	13,261.27	3,382.51	-6,753.76	-705.84	9,184.18
905 LIBRARY	9,565.40	3,343.83	-2,406.70	0.00	10,502.53
919 PICTURES	767.75	394.63	-606.70	0.00	555.68

LAWTON PUBLIC SCHOOLS
ACTIVITY FUND SUMMARY

	Beginning	Deposits	Payments	Outstanding	Ending
01/13/21					
931 STUDENT COUNCIL	649.88	.00	0.00	0.00	649.88
946 VOCAL MUSIC	1,333.38	.00	-667.79	0.00	665.59
960 COMMISSION	500.00	.00	-114.35	-96.96	288.69
970 X-TENDED TIME	1,864.43	1,656.30	-930.52	-385.62	2,204.59
971 X-TENDED TIME BOARD	.00	9,385.70	0.00	0.00	9,385.70
984 DESIGNATED CONTRIBUTIONS	.00	5,550.81	-396.56	0.00	5,154.25
994 LPS FOUNDATION GRANTS	.00	1,267.76	0.00	0.00	1,267.76
SITE 183 SULLIVAN VILLAGE ELEMENTARY					
850 GENERAL	18,476.15	9,166.90	-7,376.20	-255.77	20,011.08
905 LIBRARY	2,477.55	3,937.22	-3,091.39	0.00	3,323.38
912 MILITARY CHILD CLUB	16.76	.00	0.00	0.00	16.76
919 PICTURES	1,532.37	337.37	0.00	0.00	1,869.74
960 COMMISSION	732.23	61.49	0.00	0.00	793.72
970 X-TENDED TIME	2,500.00	1,670.90	0.00	0.00	4,170.90
971 X-TENDED TIME BOARD	.00	9,505.10	0.00	0.00	9,505.10
984 DESIGNATED CONTRIBUTIONS	100.00	.00	0.00	0.00	100.00
994 LPS FOUNDATION GRANTS	.00	2,625.10	0.00	-935.99	1,689.11
SITE 195 WASHINGTON ELEMENTARY					
850 GENERAL	4,683.46	380.67	-1,212.88	-1.00	3,850.25
905 LIBRARY	777.56	.00	0.00	0.00	777.56
919 PICTURES	1,456.27	.00	-49.98	0.00	1,406.29
931 STUDENT COUNCIL	2,619.34	.00	-299.70	-20.00	2,299.64
953 ACCELERATED READING	28.00	.00	0.00	0.00	28.00
960 COMMISSION	167.62	24.99	-71.21	0.00	121.40
961 FRIENDS IN NEED	574.00	.00	0.00	0.00	574.00
984 DESIGNATED CONTRIBUTIONS	962.87	5,500.00	-5,217.43	0.00	1,245.44
994 LPS FOUNDATION GRANTS	450.00	35.00	0.00	0.00	485.00
995 FACULTY FUND	39.66	.00	0.00	0.00	39.66
SITE 200 LEARNING TREE ACADEMY					
850 GENERAL	24,787.71	1,295.88	-3,504.31	-1,516.18	21,063.10
905 LIBRARY	151.81	.00	-61.25	0.00	90.56

LAWTON PUBLIC SCHOOLS
ACTIVITY FUND SUMMARY

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	Beginning	Deposits	Payments	Outstanding	Ending
01/13/21					
919 PICTURES	2,027.03	292.40	0.00	0.00	2,319.43
960 COMMISSION	683.91	34.71	0.00	0.00	718.62
984 DESIGNATED CONTRIBUTIONS	598.91	.00	-284.25	0.00	314.66
986 FACULTY IN-SERVICE	3.01	.00	0.00	0.00	3.01
994 LPS FOUNDATION GRANTS	.00	610.24	0.00	0.00	610.24
SITE 205 WHITTIER ELEMENTARY					
850 GENERAL	11,939.15	290.50	-3,480.93	-1,000.00	7,748.72
905 LIBRARY	2,794.68	-15.00	-911.11	-263.09	1,605.48
912 MILITARY CHILD CLUB	4.79	.00	0.00	0.00	4.79
919 PICTURES	373.53	1,010.56	0.00	0.00	1,384.09
960 COMMISSION	32.25	.00	0.00	0.00	32.25
970 X-TENDED TIME	4,000.00	2,197.45	-1,068.69	0.00	5,128.76
971 X-TENDED TIME BOARD	.00	12,052.55	0.00	0.00	12,052.55
984 DESIGNATED CONTRIBUTIONS	241.53	100.00	-96.96	0.00	244.57
994 LPS FOUNDATION GRANTS	.00	222.63	0.00	0.00	222.63
SITE 220 WOODLAND HILLS ELEMENTARY					
850 GENERAL	12,644.61	448.60	-2,492.48	-485.87	10,114.86
905 LIBRARY	4,638.62	2,579.00	-1,050.79	-455.94	5,710.89
912 MILITARY CHILD CLUB	149.17	.00	0.00	0.00	149.17
919 PICTURES	3,577.52	2,719.74	0.00	0.00	6,297.26
931 STUDENT COUNCIL	803.63	.00	0.00	0.00	803.63
960 COMMISSION	500.00	.00	0.00	0.00	500.00
970 X-TENDED TIME	4,000.00	2,321.85	0.00	0.00	6,321.85
971 X-TENDED TIME BOARD	.00	13,157.15	0.00	0.00	13,157.15
984 DESIGNATED CONTRIBUTIONS	1,754.37	780.82	-739.56	0.00	1,795.63
994 LPS FOUNDATION GRANTS	.00	626.59	0.00	0.00	626.59
SITE 352 COMMUNICATIONS_LYNN CORDES					
858 ACE	16,608.10	7.21	-1,098.40	-240.00	15,276.91
994 LPS FOUNDATION GRANTS	.00	2,402.00	0.00	0.00	2,402.00
996 PARENT UNIVERSITY	350.00	1,200.00	0.00	0.00	1,550.00

LAWTON PUBLIC SCHOOLS
ACTIVITY FUND SUMMARY

	Beginning	Deposits	Payments	Outstanding	Ending
01/13/21					
SITE 353 BUSINESS OFFICE_LANCE GIBBS	.00	.00	7,219.00	0.00	7,219.00
833 DISTRICT BASEMENT SUPPLY	6,257.21	7,744.62	-312.00	-500.00	13,189.83
863 BOE REIMBURSEMENT	.00	226,939.52	-15,282.00	-520.00	211,137.52
870 DISTRICT DEVICES	93,130.95	10,332.91	-6,521.66	-200.00	96,742.20
910 MISC. EXPENSE	.00	182.00	0.00	0.00	182.00
945 TEXTBOOKS	41,971.99	2,103.42	-2,312.92	-575.00	41,187.49
960 COMMISSION	2,501.86	.00	0.00	0.00	2,501.86
984 DESIGNATED CONTRIBUTIONS	.00	13,000.00	-5,110.25	-4,000.00	3,889.75
994 LPS FOUNDATION GRANTS	2,286.29	2,485.00	-1,057.64	-111.80	3,601.85
995 FACULTY FUND					
SITE 354 THE BRIDGE_JAY LEHR	124.26	.00	0.00	0.00	124.26
960 COMMISSION					
SITE 356 ATHLETICS_GARY DEES	186,772.53	-79,860.81	-1,954.30	0.00	104,957.42
830 DISTRICT ATHLETICS	72,601.35	-28,104.92	-30,456.54	-300.00	13,739.89
831 DISTRICT CONCESSION	27,162.27	25,382.84	-11,959.80	-3,474.55	37,110.76
832 ATHLETICS (DISTRICT)	591.76	5,038.00	0.00	-1,477.25	4,152.51
836 DISTRICT SWIMMING	.00	1,145.51	0.00	0.00	1,145.51
840 ATHLETICS (SITES)	23,085.43	.00	0.00	0.00	23,085.43
984 DESIGNATED CONTRIBUTIONS					
SITE 357 STUDENT SERVICES_MARK MATTINGLY	9,706.59	.00	0.00	0.00	9,706.59
903 MENTORSHIP PROGRAM	127.62	.00	0.00	0.00	127.62
950 STUDENT SERVICES	2,321.60	174.56	-362.55	0.00	2,133.61
960 COMMISSION					
SITE 358 FEDERAL PROGRAMS_TERESA DONAHUE	6,759.38	12,366.00	-2,593.82	-2,165.00	14,366.56
981 HOMELESS EDUCATION	276.55	.00	0.00	0.00	276.55
987 TITLE I SUMMER KINDERGARTEN ACADEMY					
SITE 359 DISTRICT MUSIC	1,224.36	.00	0.00	0.00	1,224.36
926 LPS STROLLING STRING					
SITE 365 SECONDARY EDUC_TERESA JACKSON	5,643.97	2,917.95	0.00	-2,282.40	6,279.52
962 LPS CHRISTMAS CHEER	82.18	.00	0.00	0.00	82.18
973 TEEN COUNCIL					

LAWTON PUBLIC SCHOOLS
ACTIVITY FUND SUMMARY

	Beginning	Deposits	Payments	Outstanding	Ending
01/13/21					
SITE 368 SPECIAL SERVICES_CHRIS SHARKEY					
929 SPECIAL EDUCATION	2,209.76	.00	0.00	0.00	2,209.76
960 COMMISSION	79.24	.00	-40.00	0.00	39.24
977 SPEECH PATHALOGY	334.94	.00	0.00	0.00	334.94
988 VISION IMPAIRED	526.73	.00	0.00	0.00	526.73
SITE 370 HUMAN RESOURCES_CHIEF OPS OFFICER_JASON JAMES					
856 ASSISTANCE CLUB	7,194.99	9,940.00	-9,940.00	0.00	7,194.99
SITE 371 SEC CURRICULUM/SPEC PROJ_REGINA DELOACH					
857 ARTS IN EDUCATION	101.88	.00	0.00	0.00	101.88
998 LAWTON COMMUNITY SERVICES	27.41	.00	0.00	0.00	27.41
SITE 374 PROF STAFF DEV_BRENDA HATCH					
960 COMMISSION	65.40	530.00	-530.00	0.00	65.40
SITE 375 PROF STAFF DEV_STEPHANIE HIME					
910 MISC. EXPENSE	276.58	.00	0.00	0.00	276.58
994 LPS FOUNDATION GRANTS	.00	5,000.00	0.00	-2,467.19	2,532.81
SITE 376 ACTS_TERESA JACKSON					
901 GIFTED/TALENTED	1,052.79	57.14	-367.31	0.00	742.62
SITE 377 EDUC SERVICES_ASST SUPT_RICK OWENS					
912 MILITARY CHILD CLUB	203.52	.00	0.00	0.00	203.52
SITE 380 MAINTENANCE_JACK HANNA					
960 COMMISSION	26.81	.00	0.00	0.00	26.81
SITE 381 TRANSPORTATION_JAY HUNT					
960 COMMISSION	1,259.59	158.72	-109.72	0.00	1,308.59
SITE 382 VO-AG_CHRIS CONWAY					
889 FFA	854.95	2,910.00	-2,835.00	0.00	929.95
SITE 383 HUMAN RESOURCES_JEAN HASTINGS					
932 HUMAN RESOURCES	15.63	.00	0.00	0.00	15.63
SITE 384 STUDNT ASSESSMENT_JOAN GABELMANN					
853 AP EXAM	15,000.00	.00	423.00	0.00	15,423.00

LAWTON PUBLIC SCHOOLS
ACTIVITY FUND SUMMARY

	Beginning	Deposits	Payments	Outstanding	Ending
01/13/21					
SITE 385 ELEM EDUCATION_KAREN COOKSEY	188.40	.00	0.00	0.00	188.40
910 MISC. EXPENSE					
SITE 386 GRANT DIRECTOR_DIANE LANDOLL	7,745.50	.00	0.00	0.00	7,745.50
997 IPAD REPAIR/REPLACE					
SITE 389 CAMPUS POLICE_DAVID HORNBECK	113.13	.00	0.00	0.00	113.13
864 CAMPUS CRIME STOPPER					
SITE 392 CHILD NUTRITION_DANIEL GHRAYYEB	.00	7,000.00	-4,479.40	0.00	2,520.60
910 MISC. EXPENSE					
SITE 530 MACARTHUR MIDDLE SCHOOL	109.00	.00	0.00	0.00	109.00
801 FOOTBALL EXTRAS	35.00	.00	0.00	0.00	35.00
803 GIRLS BASKETBALL EXTRAS	148.01	.00	0.00	0.00	148.01
805 BOYS BASEBALL EXTRAS	65.94	.00	0.00	0.00	65.94
806 GIRLS SOFTBALL EXTRAS	170.48	.00	0.00	0.00	170.48
813 BOYS GOLF EXTRAS	4,377.90	1,530.06	-863.82	-350.00	4,694.14
819 ALL SPORTS EXTRAS	36,515.88	20,772.82	-15,247.64	-8,699.36	33,341.70
840 ATHLETICS (SITES)	209.65	.00	-35.52	-70.00	104.13
850 GENERAL	452.88	100.00	-75.00	0.00	477.88
851 ACADEMIC TEAM	23.53	1,979.50	-359.61	-200.00	1,443.42
854 ART	1,464.42	525.00	-407.66	-135.00	1,446.76
860 BAND	5,649.04	20.00	0.00	0.00	5,669.04
861 BUILDERS CLUB	20.00	.00	0.00	0.00	20.00
864 CAMPUS CRIME STOPPER	134.61	2,710.00	-1,288.25	-144.42	1,411.94
867 CHEERLEADERS	7,054.80	150.00	-56.35	0.00	7,148.45
871 6TH GRADE TEAM	1,995.24	.00	-157.66	0.00	1,837.58
872 7TH GRADE TEAM	2,008.02	.00	-578.27	0.00	1,429.75
873 8TH GRADE TEAM	14,201.71	.00	-1,851.05	-700.00	11,650.66
876 CHROMEBOOKS	311.25	.00	0.00	0.00	311.25
878 COOKING CLUB	69.57	.00	0.00	0.00	69.57
883 COUNSELORS	276.84	.00	0.00	0.00	276.84
890 FCA	656.10	.00	0.00	0.00	656.10
901 GIFTED/TALENTED					

LAWTON PUBLIC SCHOOLS
ACTIVITY FUND SUMMARY

	Beginning	Deposits	Payments	Outstanding	Ending
01/13/21					
905 LIBRARY	2,727.41	1,907.12	-2,206.77	-50.00	2,377.76
909 NJHS	4,692.98	.00	-385.00	0.00	4,307.98
912 MILITARY CHILD CLUB	491.21	.00	0.00	0.00	491.21
914 ORCHESTRA	2,571.64	624.49	0.00	-125.00	3,071.13
916 PHYSICAL EDUCATION	6,501.25	.00	-1,103.30	0.00	5,397.95
917 ROBOTICS	835.15	.00	-166.98	0.00	668.17
918 PEP CLUB	13.89	.00	0.00	0.00	13.89
919 PICTURES	12,033.08	1,568.99	-679.90	-221.21	12,700.96
925 ELECTIVES	4,579.32	.00	0.00	0.00	4,579.32
929 SPECIAL EDUCATION	162.83	.00	0.00	0.00	162.83
931 STUDENT COUNCIL	5,961.33	.00	-4,500.00	0.00	1,461.33
946 VOCAL MUSIC	3,450.58	.00	-470.50	-225.28	2,754.80
951 YEARBOOK	6,398.71	800.00	-4,076.10	-787.20	2,335.41
959 CHESS CLUB	193.23	.00	0.00	0.00	193.23
960 COMMISSION	1,953.87	188.71	-775.93	-168.91	1,197.74
961 FRIENDS IN NEED	.00	1,021.64	-216.00	0.00	805.64
975 HOLDING ACCOUNT	564.82	.00	-33.94	-401.63	129.25
984 DESIGNATED CONTRIBUTIONS	70.52	.00	0.00	0.00	70.52
990 SPECIAL OLYMPICS	4,333.43	.00	0.00	0.00	4,333.43
994 LPS FOUNDATION GRANTS	.00	931.99	0.00	0.00	931.99
SITE 535 CENTRAL MIDDLE SCHOOL					
801 FOOTBALL EXTRAS	871.27	664.50	-1,257.97	0.00	277.80
806 GIRLS SOFTBALL EXTRAS	2,181.01	.00	0.00	0.00	2,181.01
819 ALL SPORTS EXTRAS	657.65	.00	0.00	0.00	657.65
840 ATHLETICS (SITES)	18,589.90	12,768.83	-5,614.69	-1,828.45	23,915.59
850 GENERAL	421.58	2,144.75	-1,425.72	0.00	1,140.61
851 ACADEMIC TEAM	935.52	.00	-150.00	0.00	785.52
854 ART	911.60	938.00	-653.75	0.00	1,195.85
860 BAND	4,643.17	5,149.05	-2,517.52	-2.00	7,272.70
867 CHEERLEADERS	4,104.60	20.00	0.00	0.00	4,124.60
871 6TH GRADE TEAM	727.02	542.00	-744.45	-225.95	298.62

LAWTON PUBLIC SCHOOLS
ACTIVITY FUND SUMMARY

	Beginning	Deposits	Payments	Outstanding	Ending
01/13/21					
872 7TH GRADE TEAM	531.41	.00	0.00	0.00	531.41
873 8TH GRADE TEAM	108.87	.00	0.00	0.00	108.87
875 CONCESSIONS	4,386.68	2,257.38	-3,100.72	-1,307.48	2,235.86
885 DRAMA	192.59	.00	0.00	0.00	192.59
890 FCA	403.25	708.00	-453.29	-400.00	257.96
901 GIFTED/TALENTED	49.14	.00	0.00	0.00	49.14
903 MENTORSHIP PROGRAM	2,288.64	2,550.00	-519.96	0.00	4,318.68
905 LIBRARY	1,132.88	234.00	0.00	0.00	1,366.88
907 MATHEMATICS	214.35	.00	0.00	0.00	214.35
909 NJHS	397.25	341.00	-385.00	0.00	353.25
912 MILITARY CHILD CLUB	1,281.68	.00	0.00	0.00	1,281.68
914 ORCHESTRA	1,160.55	.00	0.00	0.00	1,160.55
916 PHYSICAL EDUCATION	429.70	.00	0.00	0.00	429.70
918 PEP CLUB	1,262.71	.00	0.00	0.00	1,262.71
919 PICTURES	1,598.09	446.09	0.00	0.00	2,044.18
924 SCIENCE CLUB	10,932.20	.00	-534.86	-166.63	10,230.71
925 ELECTIVES	50.00	.00	0.00	0.00	50.00
927 SPANISH CLUB	777.09	.00	-238.40	-100.98	437.71
929 SPECIAL EDUCATION	431.42	503.66	-219.98	-81.52	633.58
931 STUDENT COUNCIL	973.49	.00	-93.93	0.00	879.56
941 RUNNING CLUB	473.65	.00	0.00	0.00	473.65
943 TECHNOLOGY	1,153.19	.00	-319.66	0.00	833.53
946 VOCAL MUSIC	127.49	1,920.51	-107.91	-60.23	1,879.86
951 YEARBOOK	724.24	1,618.62	-26.19	0.00	2,316.67
960 COMMISSION	748.86	161.55	-428.87	-150.00	331.54
961 FRIENDS IN NEED	.00	895.80	0.00	0.00	895.80
984 DESIGNATED CONTRIBUTIONS	412.70	100.00	-37.19	-33.98	441.53
990 SPECIAL OLYMPICS	3,877.32	.00	0.00	0.00	3,877.32
994 LPS FOUNDATION GRANTS	.00	4,087.87	0.00	-987.87	3,100.00
SITE 540 TOMLINSON MIDDLE SCHOOL					
802 BOYS BASKETBALL EXTRAS	53.00	.00	0.00	0.00	53.00

LAWTON PUBLIC SCHOOLS
ACTIVITY FUND SUMMARY

	Beginning	Deposits	Payments	Outstanding	Ending
01/13/21					
819 ALL SPORTS EXTRAS	153.22	.00	0.00	0.00	153.22
840 ATHLETICS (SITES)	16,231.25	13,676.29	-8,564.63	-2,672.48	18,670.43
850 GENERAL	18,289.54	1,024.24	-2,596.45	-50.00	16,667.33
851 ACADEMIC TEAM	127.98	791.00	-135.00	-72.00	711.98
854 ART	662.93	550.00	-908.64	0.00	304.29
860 BAND	2,117.73	.00	0.00	-140.00	1,977.73
864 CAMPUS CRIME STOPPER	42.51	.00	0.00	0.00	42.51
871 6TH GRADE TEAM	426.68	.00	0.00	0.00	426.68
872 7TH GRADE TEAM	401.79	.00	0.00	0.00	401.79
873 8TH GRADE TEAM	130.18	.00	0.00	0.00	130.18
875 CONCESSIONS	8,702.12	2,039.30	-1,762.01	-464.50	8,514.91
885 DRAMA	615.53	.00	40.00	0.00	655.53
890 FCA	118.23	.00	0.00	0.00	118.23
891 FCCLA	494.23	.00	-50.00	0.00	444.23
905 LIBRARY	8,331.76	6,384.36	-7,221.76	-250.00	7,244.36
909 NJHS	508.27	160.00	0.00	0.00	668.27
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	1,421.50	.00	0.00	0.00	1,421.50
918 PEP CLUB	987.06	956.00	-1,001.55	0.00	941.51
919 PICTURES	487.25	233.91	-43.09	0.00	678.07
927 SPANISH CLUB	55.86	.00	0.00	0.00	55.86
929 SPECIAL EDUCATION	417.39	.00	-140.35	0.00	277.04
931 STUDENT COUNCIL	5,401.32	240.00	0.00	0.00	5,641.32
943 TECHNOLOGY	12.51	.00	0.00	0.00	12.51
946 VOCAL MUSIC	763.41	262.79	-226.25	-170.00	629.95
951 YEARBOOK	2,695.12	2,628.00	-1,780.00	0.00	3,543.12
960 COMMISSION	1,405.69	183.43	-1,300.21	-80.00	208.91
961 FRIENDS IN NEED	394.21	797.78	-305.04	0.00	886.95
975 HOLDING ACCOUNT	254.12	.00	0.00	0.00	254.12
984 DESIGNATED CONTRIBUTIONS	419.99	2,317.00	-471.73	0.00	2,265.26

LAWTON PUBLIC SCHOOLS
ACTIVITY FUND SUMMARY

	Beginning	Deposits	Payments	Outstanding	Ending
01/13/21					
990 SPECIAL OLYMPICS	4,812.80	.00	0.00	0.00	4,812.80
994 LPS FOUNDATION GRANTS	.00	2,957.99	0.00	0.00	2,957.99
995 FACULTY FUND	1,122.55	1,510.00	-192.90	0.00	2,439.65
997 IPAD REPAIR/REPLACE	10,774.49	.00	-301.23	-109.88	10,363.38
SITE 545 EISENHOWER MIDDLE SCHOOL					
801 FOOTBALL EXTRAS	171.20	.00	0.00	0.00	171.20
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)	15,669.87	14,431.16	-8,996.65	-3,840.94	17,263.44
850 GENERAL	8,162.26	4,665.00	-2,677.93	-885.02	9,264.31
851 ACADEMIC TEAM	62.29	2,489.70	-2,060.00	0.00	491.99
854 ART	1,514.31	.00	-537.92	0.00	976.39
860 BAND	1,451.20	12.70	0.00	0.00	1,463.90
867 CHEERLEADERS	1,653.79	2,660.00	-1,229.20	-139.98	2,944.61
871 6TH GRADE TEAM	1,696.75	95.00	-484.80	0.00	1,306.95
872 7TH GRADE TEAM	700.77	.00	0.00	0.00	700.77
873 8TH GRADE TEAM	608.24	.00	0.00	-86.68	521.56
887 COMPUTER CLASS	109.74	.00	0.00	0.00	109.74
890 FCA	467.35	.00	0.00	0.00	467.35
891 FCCLA	681.86	435.00	0.00	0.00	1,116.86
901 GIFTED/TALENTED	.00	154.00	0.00	0.00	154.00
905 LIBRARY	983.26	2,216.60	-3,050.99	0.00	148.87
909 NJHS	5,070.08	-4,620.00	-385.00	0.00	65.08
912 MILITARY CHILD CLUB	325.04	.00	0.00	0.00	325.04
914 ORCHESTRA	.50	-.50	0.00	0.00	0.00
919 PICTURES	1,990.34	854.37	-926.29	-392.49	1,525.93
924 SCIENCE CLUB	56.41	.00	0.00	0.00	56.41

LAWTON PUBLIC SCHOOLS
ACTIVITY FUND SUMMARY

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01/13/21	Beginning	Deposits	Payments	Outstanding	Ending
929 SPECIAL EDUCATION	3,604.15	.00	0.00	0.00	3,604.15
931 STUDENT COUNCIL	594.11	.00	0.00	0.00	594.11
943 TECHNOLOGY	894.72	145.00	0.00	0.00	1,039.72
944 TECHNOLOGY STUDENT ASSOC	133.33	.00	0.00	0.00	133.33
946 VOCAL MUSIC	3,194.98	1,580.00	-1,208.99	-130.00	3,435.99
951 YEARBOOK	9,020.88	3,141.00	-3,720.75	-47.62	8,393.51
960 COMMISSION	11,128.06	26.69	-1,308.13	0.00	9,846.62
961 FRIENDS IN NEED	.00	1,147.68	-49.99	0.00	1,097.69
963 SCRAPBOOKING	652.74	.00	0.00	0.00	652.74
984 DESIGNATED CONTRIBUTIONS	111.84	.00	0.00	0.00	111.84
994 LPS FOUNDATION GRANTS	.00	200.00	0.00	-200.00	0.00
SITE 705 EISENHOWER SENIOR HIGH SCHOOL					
801 FOOTBALL EXTRAS	3,019.36	.00	-2,976.90	0.00	42.46
802 BOYS BASKETBALL EXTRAS	1,768.69	3,650.00	-1,928.50	-559.00	2,931.19
803 GIRLS BASKETBALL EXTRAS	1,265.41	2,789.00	-3,628.50	0.00	425.91
805 BOYS BASEBALL EXTRAS	101.12	.00	0.00	0.00	101.12
806 GIRLS SOFTBALL EXTRAS	2.52	.00	0.00	0.00	2.52
807 WRESTLING EXTRAS	.00	1,200.00	-495.86	-405.73	298.41
812 GIRLS TRACK EXTRAS	3.47	.00	0.00	0.00	3.47
814 BOYS CROSS COUNTRY EXTRAS	45.00	.00	0.00	0.00	45.00
816 GIRLS VOLLEYBALL EXTRAS	132.89	.00	0.00	0.00	132.89
817 TRAINERS EXTRAS	199.00	.00	0.00	0.00	199.00
819 ALL SPORTS EXTRAS	6,586.21	3,333.33	0.00	0.00	9,919.54
840 ATHLETICS (SITES)	33,685.41	71,205.20	-46,870.20	-5,773.00	52,247.41
850 GENERAL	4,219.53	1,801.50	-369.67	-2.00	5,649.36
851 ACADEMIC TEAM	76.66	.00	-75.00	0.00	1.66
852 AGRICULTURE	9,022.48	24,322.70	-29,532.34	-1,632.79	2,180.05
854 ART	5,923.30	1,115.00	-1,733.01	-675.92	4,629.37
859 ADVANCE PLACEMENT	520.69	250.00	-107.30	0.00	663.39
860 BAND	703.22	.00	0.00	0.00	703.22
862 BUSINESS	98.97	39.99	0.00	0.00	138.96

LAWTON PUBLIC SCHOOLS
ACTIVITY FUND SUMMARY

01/13/21	Beginning	Deposits	Payments	Outstanding	Ending
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	2,354.87	4,202.00	-4,815.12	-182.90	1,558.85
869 CLOSE-UP	97.23	.00	0.00	0.00	97.23
880 eSPORTS	201.14	.00	0.00	0.00	201.14
883 COUNSELORS	1,110.77	.00	-31.50	-97.24	982.03
884 ANIME	27.64	.00	0.00	0.00	27.64
885 DRAMA	1,198.79	.00	0.00	0.00	1,198.79
886 LETTERMEN CLUB	74.85	.00	0.00	0.00	74.85
887 COMPUTER CLASS	50.90	.00	0.00	0.00	50.90
888 AFRICAN AMER. MULT.	2,130.62	.00	0.00	0.00	2,130.62
890 FCA	25.75	.00	0.00	0.00	25.75
891 FCCLA	1,507.05	329.40	-257.97	0.00	1,578.48
892 FBLA	135.36	.00	0.00	0.00	135.36
894 FENCING CLUB	1,399.10	.00	0.00	0.00	1,399.10
896 FISHING CLUB	350.40	.00	0.00	0.00	350.40
902 DRILL TEAM	1,723.58	3,702.00	-2,461.10	-225.00	2,739.48
903 MENTORSHIP PROGRAM	1,343.80	.00	-62.52	-137.42	1,143.86
904 NEWSPAPER	3,140.17	.00	-2,332.84	0.00	807.33
905 LIBRARY	1,121.49	3,214.96	-2,260.70	-200.00	1,875.75
906 KEY CLUB	1,496.19	.00	0.00	0.00	1,496.19
907 MATHEMATICS	3,177.56	.00	0.00	-892.00	2,285.56
908 NHS	6,461.11	510.00	-251.37	-349.41	6,370.33
911 NATIVE AMERICAN CLUB	2,048.17	.00	0.00	0.00	2,048.17
912 MILITARY CHILD CLUB	905.18	200.00	0.00	0.00	1,105.18
914 ORCHESTRA	3.68	40.00	-40.00	0.00	3.68
915 PHYSICS	176.25	.00	0.00	0.00	176.25
917 ROBOTICS	321.33	203.00	-86.00	-40.00	398.33
919 PICTURES	629.30	.00	0.00	0.00	629.30
920 JROTC	2,074.87	55.00	-1,094.71	-73.83	961.33
921 RENAISSANCE	3,792.30	.00	0.00	0.00	3,792.30

LAWTON PUBLIC SCHOOLS
ACTIVITY FUND SUMMARY

	Beginning	Deposits	Payments	Outstanding	Ending
01/13/21					
924 SCIENCE CLUB	4,498.71	40.00	0.00	0.00	4,538.71
927 SPANISH CLUB	256.35	.00	0.00	0.00	256.35
928 SPEECH & DEBATE	213.41	.00	-40.00	0.00	173.41
929 SPECIAL EDUCATION	694.52	.00	0.00	0.00	694.52
931 STUDENT COUNCIL	4,990.02	7,233.96	-7,892.75	-356.96	3,974.27
933 STUDENT STORE	180.00	.00	0.00	0.00	180.00
946 VOCAL MUSIC	640.64	5,778.55	-888.79	-585.00	4,945.40
947 TECH-NOW	331.34	253.00	-46.87	-298.44	239.03
949 PARTNERS CLUB	125.28	.00	0.00	0.00	125.28
951 YEARBOOK	575.22	11,303.36	-3,000.00	-1.00	8,877.58
955 PHOTOGRAPHY	115.00	.00	0.00	0.00	115.00
958 AWARDS (STUDENT/STAFF)	350.00	270.00	-230.26	-300.00	89.74
960 COMMISSION	13,500.07	135.55	-3,055.54	-2,779.67	7,800.41
964 INTERACT ROTARY CLUB	14.00	.00	0.00	0.00	14.00
969 LAWTON JROTC DRILL MEET	2,807.57	.00	0.00	0.00	2,807.57
972 ASIA CLUB	.00	321.41	0.00	0.00	321.41
974 ARCHERY	793.23	.00	0.00	0.00	793.23
983 YOUTH IN GOVERNMENT	311.21	.00	0.00	0.00	311.21
984 DESIGNATED CONTRIBUTIONS	13,463.04	40.00	0.00	0.00	13,503.04
989 AP ECONOMICS	895.89	.00	0.00	0.00	895.89
994 LPS FOUNDATION GRANTS	.00	2,147.95	0.00	-1,655.95	492.00
995 FACULTY FUND	14.24	959.00	-514.50	-1.00	457.74
SITE 710 LAWTON SENIOR HIGH SCHOOL					
801 FOOTBALL EXTRAS	96.10	.00	0.00	0.00	96.10
802 BOYS BASKETBALL EXTRAS	1,121.45	.00	-509.59	0.00	611.86
803 GIRLS BASKETBALL EXTRAS	516.58	645.00	-438.72	0.00	722.86
805 BOYS BASEBALL EXTRAS	8.65	.00	0.00	0.00	8.65
807 WRESTLING EXTRAS	100.00	1,016.15	-477.35	0.00	638.80
811 BOYS TRACK EXTRAS	71.52	.00	0.00	0.00	71.52
814 BOYS CROSS COUNTRY EXTRAS	86.18	.00	0.00	0.00	86.18
815 BOYS SOCCER EXTRAS	249.35	.00	0.00	0.00	249.35

LAWTON PUBLIC SCHOOLS
ACTIVITY FUND SUMMARY

	Beginning	Deposits	Payments	Outstanding	Ending
01/13/21	599.48	.00	0.00	0.00	599.48
816 GIRLS VOLLEYBALL EXTRAS	530.00	.00	0.00	0.00	530.00
817 TRAINERS EXTRAS	.00	3,333.33	-75.78	-57.00	3,200.55
819 ALL SPORTS EXTRAS	120.00	350.00	0.00	-402.37	67.63
820 GIRLS SOCCER EXTRAS	15.32	.00	0.00	0.00	15.32
821 GIRLS GOLF EXTRAS	35.70	.00	0.00	-27.92	7.78
822 GIRLS CROSS COUNTRY EXTRAS	44,452.85	81,308.44	-52,330.03	-23,919.99	49,511.27
840 ATHLETICS (SITES)	16,756.55	1,780.53	-4,994.24	-1,200.38	12,342.46
850 GENERAL	687.12	.00	-75.00	-75.00	537.12
851 ACADEMIC TEAM	5,196.34	-666.10	-1,057.76	-20.00	3,452.48
852 AGRICULTURE	10,637.74	.00	-489.11	-250.00	9,898.63
854 ART	1,290.49	1,781.00	-1,669.93	-693.00	708.56
860 BAND	305.08	.00	-135.49	0.00	169.59
864 CAMPUS CRIME STOPPER	6,917.04	8,337.20	-8,221.89	-579.97	6,452.38
867 CHEERLEADERS	5,906.32	.00	-2,011.73	-1,016.05	2,878.54
875 CONCESSIONS	1,848.18	228.00	-408.90	-250.00	1,417.28
885 DRAMA	2,615.86	.00	0.00	0.00	2,615.86
888 AFRICAN AMER. MULT.	784.16	15.00	-102.98	0.00	696.18
890 FCA	5,002.62	898.00	-702.01	-10.00	5,188.61
898 FFA HORTICULTURE	4,707.91	4,396.40	-4,950.75	-142.77	4,010.79
902 DRILL TEAM	2,979.87	225.00	-2,460.63	0.00	744.24
903 MENTORSHIP PROGRAM	241.15	.00	0.00	0.00	241.15
904 NEWSPAPER	1,604.27	43.39	-283.74	0.00	1,363.92
905 LIBRARY	5,197.65	30.00	-23.98	0.00	5,203.67
906 KEY CLUB	253.34	.00	0.00	0.00	253.34
907 MATHEMATICS	639.51	70.00	-385.00	0.00	324.51
908 NHS	3,056.93	.00	0.00	0.00	3,056.93
911 NATIVE AMERICAN CLUB	171.89	.00	-58.25	0.00	113.64
912 MILITARY CHILD CLUB	5,408.86	200.00	0.00	0.00	5,608.86
914 ORCHESTRA	1,176.47	2,913.00	-1,870.35	0.00	2,219.12
917 ROBOTICS	284.00	.00	0.00	0.00	284.00
919 PICTURES					

LAWTON PUBLIC SCHOOLS
ACTIVITY FUND SUMMARY

	Beginning	Deposits	Payments	Outstanding	Ending
01/13/21	13,091.07	4,065.85	-2,667.13	-712.80	13,776.99
920 JROTC	2,601.37	.00	0.00	0.00	2,601.37
921 RENAISSANCE	842.95	.00	-1.84	0.00	841.11
924 SCIENCE CLUB	2,540.51	.00	0.00	0.00	2,540.51
927 SPANISH CLUB	251.61	.00	-50.00	0.00	201.61
928 SPEECH & DEBATE	684.33	-500.00	0.00	0.00	184.33
929 SPECIAL EDUCATION	5,229.58	-44.81	-1,878.61	-305.00	3,001.16
931 STUDENT COUNCIL	4,745.82	-798.20	-3,534.76	-317.50	95.36
934 SENIORS 2020	469.83	3,882.77	-1,353.94	-850.00	2,148.66
935 SENIORS 2021	374.00	113.60	-92.00	0.00	395.60
936 SENIORS 2022	303.00	182.00	0.00	0.00	485.00
937 SENIORS 2023	100.00	727.00	0.00	0.00	827.00
938 SENIORS 2024	2,938.53	4,344.76	-4,292.16	-540.61	2,450.52
946 VOCAL MUSIC	13,153.64	2,395.00	-13,094.16	-5.00	2,449.48
951 YEARBOOK	11,664.19	2,225.40	-3,873.17	-973.20	9,043.22
960 COMMISSION	3,431.98	-1,329.92	0.00	0.00	2,102.06
961 FRIENDS IN NEED	146.98	.00	0.00	0.00	146.98
963 SCRAPBOOKING	.00	280.85	-82.20	0.00	198.65
976 ETHICS CLUB	.00	8,048.38	-6,352.09	-1,648.10	48.19
978 SCREAM TEAM	710.30	.00	0.00	0.00	710.30
979 GAY STRAIGHT ALLIANCE	.00	393.41	-279.40	-23.00	91.01
982 SPORTS MEDIA	1,237.04	.00	0.00	0.00	1,237.04
984 DESIGNATED CONTRIBUTIONS	110.31	.00	0.00	0.00	110.31
985 STAGE PRODUCTION	.00	500.00	0.00	0.00	500.00
990 SPECIAL OLYMPICS	1,131.49	.00	0.00	0.00	1,131.49
991 MEDIA PRODUCTIONS	.00	36.00	0.00	0.00	36.00
993 LEADERSHIP	.00	6,179.75	0.00	0.00	6,179.75
994 LPS FOUNDATION GRANTS					
SITE 715 MACARTHUR SENIOR HIGH SCHOOL					
801 FOOTBALL EXTRAS	3,892.76	8,052.33	-2,985.37	0.00	8,959.72
802 BOYS BASKETBALL EXTRAS	3,194.79	200.00	-2,122.81	0.00	1,271.98
803 GIRLS BASKETBALL EXTRAS	4,569.03	.00	0.00	0.00	4,569.03

LAWTON PUBLIC SCHOOLS
ACTIVITY FUND SUMMARY

01/13/21	Beginning	Deposits	Payments	Outstanding	Ending
805 BOYS BASEBALL EXTRAS	646.72	700.00	0.00	0.00	1,346.72
806 GIRLS SOFTBALL EXTRAS	797.50	.00	0.00	0.00	797.50
807 WRESTLING EXTRAS	2,300.28	.00	0.00	-2,055.00	245.28
809 GIRLS TENNIS EXTRAS	100.00	.00	0.00	0.00	100.00
811 BOYS TRACK EXTRAS	383.58	.00	0.00	0.00	383.58
812 GIRLS TRACK EXTRAS	160.13	.00	0.00	0.00	160.13
813 BOYS GOLF EXTRAS	400.00	.00	-75.00	0.00	325.00
814 BOYS CROSS COUNTRY EXTRAS	300.00	.00	0.00	0.00	300.00
816 GIRLS VOLLEYBALL EXTRAS	1,217.93	.00	-490.00	0.00	727.93
817 TRAINERS EXTRAS	3,349.48	.00	-185.00	0.00	3,164.48
819 ALL SPORTS EXTRAS	5,490.81	8,643.66	0.00	0.00	14,134.47
820 GIRLS SOCCER EXTRAS	1,289.33	.00	0.00	0.00	1,289.33
821 GIRLS GOLF EXTRAS	175.00	167.00	0.00	0.00	342.00
840 ATHLETICS (SITES)	49,797.86	69,001.59	-45,734.78	-12,176.87	60,887.80
850 GENERAL	12,856.14	2,719.03	-939.92	-33.00	14,602.25
851 ACADEMIC TEAM	2,990.83	.00	-200.00	0.00	2,790.83
852 AGRICULTURE	12,094.73	2,047.00	-1,028.10	-1,660.00	11,453.63
854 ART	4,109.19	3,323.00	-4,613.82	-600.00	2,218.37
860 BAND	619.14	85.00	-2.60	0.00	701.54
864 CAMPUS CRIME STOPPER	99.21	.00	0.00	0.00	99.21
867 CHEERLEADERS	3,595.46	15,194.00	-16,021.54	-5.00	2,762.92
868 CHEMISTRY	1,944.54	.00	0.00	-32.10	1,912.44
881 CULTURAL AWARENESS	1,062.64	.00	-249.62	0.00	813.02
885 DRAMA	1,011.83	25.50	-270.29	-173.50	593.54
886 LETTERMEN CLUB	9,167.81	.00	-3,449.09	-10.00	5,708.72
890 FCA	398.64	.00	0.00	0.00	398.64
892 FBLA	586.00	165.00	0.00	0.00	751.00
893 CHARACTER ED	208.00	.00	0.00	0.00	208.00
902 DRILL TEAM	84.74	1,001.60	-1,031.60	0.00	54.74
904 NEWSPAPER	6.43	.00	0.00	0.00	6.43
905 LIBRARY	1,885.18	.00	-253.67	-200.00	1,431.51

**LAWTON PUBLIC SCHOOLS
ACTIVITY FUND SUMMARY**

	Beginning	Deposits	Payments	Outstanding	Ending
01/13/21					
906 KEY CLUB	3,097.96	9,233.53	-8,492.67	-1,207.02	2,631.80
908 NHS	4,694.13	2,405.00	-866.00	0.00	6,233.13
911 NATIVE AMERICAN CLUB	2.50	.00	0.00	0.00	2.50
912 MILITARY CHILD CLUB	332.88	.00	0.00	0.00	332.88
914 ORCHESTRA	2,095.99	867.98	-382.95	0.00	2,581.02
917 ROBOTICS	1,556.17	10.00	-7.00	0.00	1,559.17
919 PICTURES	3,541.23	917.67	0.00	0.00	4,458.90
920 JROTC	3,329.17	10,643.00	-6,897.49	-1,958.00	5,116.68
921 RENAISSANCE	1,988.62	6,000.00	-1,030.62	0.00	6,958.00
927 SPANISH CLUB	7.29	.00	0.00	0.00	7.29
929 SPECIAL EDUCATION	590.79	563.91	-390.76	-45.50	718.44
931 STUDENT COUNCIL	12,519.49	6,160.25	-5,511.11	-1,141.12	12,027.51
934 SENIORS 2020	4,021.00	-4,021.00	0.00	0.00	0.00
935 SENIORS 2021	985.99	1,846.00	-1,147.50	0.00	1,684.49
936 SENIORS 2022	5,986.02	-4,041.52	-374.00	-17.00	1,553.50
937 SENIORS 2023	201.20	662.71	-388.50	0.00	475.41
938 SENIORS 2024	3,206.33	-2,614.33	-525.00	0.00	67.00
939 AUTISM	2,314.79	.00	0.00	0.00	2,314.79
946 VOCAL MUSIC	4,736.87	961.00	-1,274.32	-200.00	4,223.55
947 TECH-NOW	1,003.61	.00	0.00	0.00	1,003.61
948 WAT	109.85	.00	0.00	0.00	109.85
951 YEARBOOK	13,463.84	7,514.97	-4,194.51	-94.16	16,690.14
954 WEIGHTROOM LIFTATHON	2,319.42	729.00	-553.96	-76.56	2,417.90
960 COMMISSION	5,373.55	387.32	-1,493.76	-2,892.94	1,374.17
974 ARCHERY	491.86	.00	0.00	0.00	491.86
979 GAY STRAIGHT ALLIANCE	69.00	.00	0.00	0.00	69.00
980 GRADUATED SENIORS	4,016.50	11,946.14	0.00	0.00	15,962.64
984 DESIGNATED CONTRIBUTIONS	32,764.61	3,678.00	-7,565.27	-13.17	28,864.17
990 SPECIAL OLYMPICS	3,902.53	1,016.00	0.00	0.00	4,918.53
994 LPS FOUNDATION GRANTS	2,029.71	3,812.07	-2,029.71	-329.67	3,482.40

LAWTON PUBLIC SCHOOLS
ACTIVITY FUND SUMMARY

Page 21

	Beginning	Deposits	Payments	Outstanding	Ending
01/13/21					
SITE 725 GATEWAY	2,112.63	.00	0.00	0.00	2,112.63
850 GENERAL	993.30	.00	0.00	0.00	993.30
929 SPECIAL EDUCATION	3,135.49	44.00	0.00	0.00	3,179.49
960 COMMISSION	293.18	.00	0.00	0.00	293.18
993 LEADERSHIP					

**Lawton Public Schools
Business Operations**

**Report of the Clerk
January 21, 2021**

REQUEST APPROVAL OF THE FOLLOWING CONSTRUCTION-RELATED DOCUMENTS:

Crossland Construction Company New EMS Construction Increase contract sum \$100,217.55 for Gore Intersection Revisions & EHS Drainage Improvements	Change Order #15 Several Areas	2017 Bond (33)
Cavins Construction Group LLC MHS Gym HVAC Renovation	Change Order #1 Return Contingency \$10,000	2015 Sales Tax (26)
Cavins Construction Group LLC MHS Gym HVAC Renovation	Certificate of Substantial Completion (Punch List included)	2015 Sales Tax (26)
Super Roofs Inc MHS Gym Foyer & Locker Rooms Membrane Roof Pat Henry Membrane Roof & Metal Panel Coating Woodland Hills 2005 Addition Membrane Roof Food Service Warehouse Membrane Roof (Punch List included)	Certificate of Substantial Completion	2014 Bond (32)
Super Roofs Inc MHS Gym Foyer & Locker Rooms Membrane Roof Pat Henry Membrane Roof & Metal Panel Coating Woodland Hills 2005 Addition Membrane Roof Food Service Warehouse Membrane Roof Return Contingency Balance \$6,090.50	Change Order #2	2014 Bond (32)

REQUEST APPROVAL OF THE FOLLOWING AGREEMENTS/CONTRACTS:

JP Morgan Chase Bank NA Purchasing Card Participation Agreement		General Fund Potential Cash Back Incentive
Municipal Accounting Systems Inc (MAS) Financial Accounting System		General Fund
OneNet Internet Services	Auto Renewal for E-Rate Funding Year 2021-2022	General Fund
Unite Private Networks LLC WAN Lease	Mutual Ratification Acknowledgment E-Rate Funding Year 2021-2022	General Fund



AIA Document G701™ – 2017

Change Order

PROJECT: <i>(Name and address)</i> Lawton Public Schools - New Eisenhower Middle School Lawton, Oklahoma	CONTRACT INFORMATION: Contract For: General Construction Date: January 19, 2018	CHANGE ORDER INFORMATION: Change Order Number: 15 Date: January 12, 2021
OWNER: <i>(Name and address)</i> Lawton Public Schools 753 NW Ft. Sill Blvd. Lawton, Oklahoma 73507	ARCHITECT: <i>(Name and address)</i> Architects in Partnership, LLC 3220 Marshall Avenue Norman, Oklahoma 73072	CONTRACTOR: <i>(Name and address)</i> Crossland Construction Company 408 N.E. 145th Place Edmond, Oklahoma 73013

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.)

Contingency Amount: \$79,475.20

Additional Power and Data in Art, Media Center, and Print Room	\$2,419.67
Revise FACS Upper Cabinets to Provide 12" Inside Clearance	\$3,720.00
New Water and Sewer Connections to Old Cafeteria & Baseball Concessions	\$32,871.52
Fiber Utility State Service Fee	\$1,592.73
Mailroom Door Lockset	\$560.00
Gore Intersection Revisions (including 3.8% CM Fee)	\$83,912.83
EHS Drainage Improvements (including 3.8% CM Fee)	\$16,304.72
Increase Contingency for Gore Intersection Revisions	(\$83,912.83)
Increase Contingency for EHS Drainage Improvements	(\$16,304.72)

Net Increase to Contract Sum: \$100,217.55

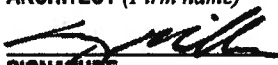
Remaining Contingency: \$38,311.28

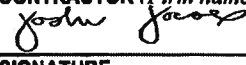
The original Contract Sum was	\$	<u>10,939,373.00</u>
The net change by previously authorized Change Orders	\$	<u>27,148,234.29</u>
The Contract Sum prior to this Change Order was	\$	<u>38,087,607.29</u>
The Contract Sum will be increased by this Change Order in the amount of	\$	<u>100,217.55</u>
The new Contract Sum including this Change Order will be	\$	<u>38,187,824.84</u>

The Contract Time will be unchanged by Zero (0) days.
The new date of Substantial Completion will be May 11, 2020

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
ARCHITECT (Firm name)

SIGNATURE
 Cory Miller, Senior Project
 Manager/Associate
PRINTED NAME AND TITLE
 January 12, 2021
DATE

Crossland Construction Company
CONTRACTOR (Firm name)

SIGNATURE
 Josh Jacox, Project Manager
PRINTED NAME AND TITLE
 January 12th, 2021
DATE

Lawton Public Schools
OWNER (Firm name)
SIGNATURE
 PATTY NEUWIRTH, PRESIDENT
 LAWTON BOARD OF EDUCATION
PRINTED NAME AND TITLE
DATE

1715A - Lawton Public Schools New Eisenhower Middle School
Trend Log



Last Update: JAN 12, 2021

Closed Issue (Accepted/Go)
 Active Issue (Pending)
 New Issue (More Info Needed)
 Not Accepted

Original Contract Amount: \$19,939,373.00
Construction Occupancy: 09/17/2018
Original Completion Date: 05/11/2020

Item	AST No.	Date	Description	Proposed	Acceptance Required Date	LPS Acceptance Date	Change Amount	Working Estimate	PCO No.	CO No.	CO Date	Comments
01			Original Contingency	(\$986,050.00)		2/21/2019	(\$986,050.00)	(\$986,050.00)				As of GMP #4
02	ASI-001	10/5/2018	Art Room & Vocal Windows	\$0.00				\$0.00				Concur
03	ASI-002	10/25/2018	Landing at Door B101	\$0.00		3/12/2019	\$0.00	\$0.00		3	3/11/2019	Concur. \$ included in Pier Log (Trend Log Item 15)
04	ASI-003	11/30/2018	Sanitary Sewer & Gas Utility	\$540.32		3/12/2019	\$540.32	\$540.32		3	3/11/2019	Concur
05	ASI-004	1/10/2019	Water Loop	\$51,541.11		2/21/2019	\$51,541.11	\$51,541.11		2	2/15/2019	Concur
06	Email	12/14/2018	Non-proprietary Fire Alarm	\$1,999.00		1/17/2019	\$1,999.00	\$1,999.00		1	12/20/2018	Owner Requested - Concur
07	ASI-005	12/28/2018	Music Walls to Deck & Elevator Coordination	\$22,163.00		3/12/2019	\$22,163.00	\$22,163.00		3	3/11/2019	Concur
08	Submittal	1/4/2019	Additional Roller Shades	\$16,720.00		3/12/2019	\$16,720.00	\$16,720.00		3	3/11/2019	Concur
09	Submittal	12/20/2018	Door Hardware Coordination	\$5,400.00		3/12/2019	\$5,400.00	\$5,400.00		3	3/11/2019	Concur
10	Email	12/11/2018	Motorized Small Gym Bleacher	\$3,662.00		3/12/2019	\$3,662.00	\$3,662.00		3	3/11/2019	Concur
11	ASI-006	1/25/2019	RCP Coordination with Mechanical	\$0.00				\$0.00				Classification only
12	ASI-007	2/6/2019	FD-1 in RR C122 & C124	\$2,461.26		2/21/2019	\$2,461.26	\$2,461.26		2	2/15/2019	Classification only
13	ASI-008	2/7/2019	Auditorium Ramp ADA Clearance	\$0.00				\$0.00				Classification only
14	ASI-009	2/11/2019	Electrical Coordination	\$0.00				\$0.00				Classification only
15	Pier Log	2/12/2019	Actual Pier Depths	(\$51,269.51)		3/12/2019	(\$51,269.51)	(\$51,269.51)		3	3/11/2019	Concur
16	ASI-010	5/3/2019	Kitchen Security Closure	\$10,995.00		6/27/2019	\$10,995.00	\$10,995.00		4	6/13/2019	Owner Requested - Concur
17	ASI-011	3/6/2019	Fire Sprinkler Crossing at A131	\$0.00				\$0.00				Classification only
18	ASI-012	3/27/2019	Auditorium Aisle Dimension	\$0.00				\$0.00				Classification only
19	Email	2/27/2019	Building Fiber Connection	\$25,362.00		9/19/2019	\$25,362.00	\$25,362.00		6	9/19/2019	Omitted from GMP - Owner's Vendor. Concur
20	Email	5/1/2019	Rough-in to Exterior Cameras	\$6,047.00		9/3/2019	\$6,047.00	\$6,047.00		5	9/3/2019	Owner Requested - Concur
21	Email	5/3/2019	Access Control Hardware Coordination	(\$2,361.00)		6/27/2019	(\$2,361.00)	(\$2,361.00)		4	6/13/2019	Concur
22	ASI-013	5/9/2019	Gym Dimension Clarification	\$0.00				\$0.00				Classification only
23	Email	2/4/2019	Audio System Coordination	\$8,153.60		6/27/2019	\$8,153.60	\$8,153.60		4	6/13/2019	Concur
24	ASI-014 R2	5/24/2019	FACS & Career Tech Coordination	\$35,581.00		9/3/2019	\$35,581.00	\$35,581.00		5	9/3/2019	Owner Requested - Concur
25	Submittal	3/21/2019	Onit Motorized Bases for Light Fixture M2	(\$1,990.00)		1/16/2020	(\$1,990.00)	(\$1,990.00)		8	1/16/2020	Concur
26	RFI #082	4/10/2019	Translucent Panel Steel Angle	\$0.00				\$0.00				Use \$400 of allowance per S-000 Structural Steel Note 6
27	Email	6/12/2019	Additional Slab Reinforcement for Terrazzo Area	\$4,016.00		6/27/2019	\$4,016.00	\$4,016.00		4	6/13/2019	Concur - Uses reinforcing allowance from Bid Form
28	Email	6/12/2019	Hook-up Commercial Washer & Dryer in Existing Cafeteria Dishroom	\$0.00				\$0.00				Owner Requested - Awaiting Plumbing Pricing - Hold
29	Email	6/12/2019	Irrigation for Football Practice Field	\$20,034.41		9/3/2019	\$20,034.41	\$20,034.41		5	9/3/2019	Owner Requested - Concur
30	Email	6/21/2019	Substitute DecoFloor for Primecoat Resinous Flooring	(\$3,000.00)		9/3/2019	(\$3,000.00)	(\$3,000.00)		5	9/3/2019	Concur
31	ASI-015 R1	6/25/2019	Media Center Coordination	\$0,368.30		9/3/2019	\$0,368.30	\$0,368.30		5	9/3/2019	Owner Requested - Concur
32	RFI #090	6/7/2019	Add 4 Floor Drains to Second Floor at Restrooms	\$4,426.09		9/3/2019	\$4,426.09	\$4,426.09		5	9/3/2019	Concur
33	ASI-016 R1	6/28/2019	Median Paving Section	\$1,725.00		9/19/2019	\$1,725.00	\$1,725.00		6	9/19/2019	Concur
34	Email	7/2/2019	Onit FACS Teaching Station Sink	(\$781.23)		9/3/2019	(\$781.23)	(\$781.23)		5	9/3/2019	Concur
35	Email	6/5/2019	Custom Metal Coping Color	\$10,300.00		9/3/2019	\$10,300.00	\$10,300.00		5	9/3/2019	Concur
36	ASI-017 R1	7/23/2019	Foundation Vapor Barrier Details & Stage Ramp Landing Dimension	\$0.00				\$0.00				Classification only
37	ASI-018	7/29/2019	ID/ Mild MOD Electrical Receptacles	\$0.00				\$0.00				Classification only
38	Email	7/24/2019	Resinous Seamless Shower Wall System	\$28,964.10		9/3/2019	\$28,964.10	\$28,964.10		5	9/3/2019	Omitted from GMP - Concur
39	Email	8/8/2019	Irrigation for Soccer Practice Fields	\$18,367.55		9/3/2019	\$18,367.55	\$18,367.55		5	9/3/2019	Owner Requested - Concur
40	ASI-019	8/9/2019	TrueTouch Coordination	\$7,398.00		9/19/2019	\$7,398.00	\$7,398.00		6	9/19/2019	Owner Requested - Concur
41	Email	8/15/2019	Add one flammable storage cabinet at Science Lab C143 and C219	\$1,845.00		9/19/2019	\$1,845.00	\$1,845.00		6	9/19/2019	Owner Requested - Concur
42	ASI-020	8/20/2019	Art & Testing Storage Shelving	\$7,353.00		9/19/2019	\$7,353.00	\$7,353.00		6	9/19/2019	Owner Requested - Concur
43	RFI #108	8/20/2019	Additional Data Boxes	\$497.00				\$497.00		6	9/19/2019	Concur
44	Email	10/4/2019	Transfer Contingency to Furniture Project	\$37,018.56		10/14/2019	\$37,018.56	\$37,018.56		7	10/14/2019	Concur
45	Email	7/6/2019	Water Line Repairs on Gore Blvd.	\$2,613.94		1/16/2020	\$2,613.94	\$2,613.94		8	1/16/2020	Concur
46	Email	12/9/2019	Bedcut for Gyp. Bd. Headers Above Corridor Lockers	(\$7,319.00)		1/16/2020	(\$7,319.00)	(\$7,319.00)		8	1/16/2020	Concur
47	ASI-025	11/6/2019	Vestibule C.127 Furr Down	\$2,705.44		1/16/2020	\$2,705.44	\$2,705.44		8	1/16/2020	Concur
48	RFI #145	11/25/2019	Safe Room Wall Types 3 and 3A	\$5,000.00		1/16/2020	\$5,000.00	\$5,000.00		8	1/16/2020	Concur

Item	AST No.	Date	Description	Proposed	Acceptance Required Date	LPS Acceptance Date	Accepted Change Amount	Working Estimate	PCO No.	CO No.	CO Date	Comments
49	Email	10/23/2019	Commons Canopy	\$68,440.00		1/16/2020	\$68,440.00	\$68,440.00		8	1/16/2020	Omitted from GMP - Concur
50	Email	12/17/2019	Concrete Backfill Board	\$14,311.35		1/16/2020	\$14,311.35	\$14,311.35		8	1/16/2020	Omitted from GMP - Concur
51	Email	12/17/2019	Welded Academic Lockers	\$47,478.00		1/16/2020	\$47,478.00	\$47,478.00		8	1/16/2020	Concur
52	Email	11/27/2019	Aggregate Base for Courtyard Paving	\$23,838.63		1/16/2020	\$23,838.63	\$23,838.63		8	1/16/2020	Concur
53	RFI #163	1/7/2020	Wrestling Electric Conflict with Storm Sewer	\$3,165.50		2/3/2020	\$3,165.50	\$3,165.50		9	2/3/2020	Concur
54	Email	12/12/2019	Chit Exhaust Ductwork Insulation	(\$7,524.00)		4/16/2020	(\$7,524.00)	(\$7,524.00)		10	4/16/2020	Concur
55	Email	1/13/2020	Built in Combination Locks for All Academic and Athletic Lockers	\$16,908.00		2/3/2020	\$16,908.00	\$16,908.00		9	2/3/2020	Owner Requested - Concur
56	Email	1/13/2020	Center Court Loops at Both Gyms	\$6,360.00		2/3/2020	\$6,360.00	\$6,360.00		9	2/3/2020	Owner Requested - Concur
57	Email	1/3/2020	Wheel Stops at 20 Parking Stalls Adjacent to Light Poles	\$1,697.40		2/3/2020	\$1,697.40	\$1,697.40		9	2/3/2020	Concur
58	Email	1/12/2020	8' Long Marker Boards in Lieu of 4'	\$10,523.00		2/3/2020	\$10,523.00	\$10,523.00		9	2/3/2020	Owner Requested - Concur
59	RFI #168	1/28/2020	400A Disconnects for L7A, L7B, and L7C	\$9,522.00		4/16/2020	\$9,522.00	\$9,522.00		10	4/16/2020	Concur
60	ASI-026	1/28/2020	Ceiling Coordination	\$495.00		4/16/2020	\$495.00	\$495.00		10	4/16/2020	Concur
61	ASI-027	2/7/2020	Projector Screen	\$4,105.97		4/16/2020	\$4,105.97	\$4,105.97		10	4/16/2020	Concur
62	Email	2/17/2020	Impact Resistant Gyp Above Lockers	(\$2,279.00)		4/16/2020	(\$2,279.00)	(\$2,279.00)		10	4/16/2020	Concur
63	Email	2/17/2020	Furr Down in Wrestling Room	\$4,551.51		4/16/2020	\$4,551.51	\$4,551.51		10	4/16/2020	Concur
64	Email	2/17/2020	Kitchen Equipment Credit	(\$475.00)		4/16/2020	(\$475.00)	(\$475.00)		10	4/16/2020	Concur
65	Email	2/17/2020	Panic Device for Door B102a	\$941.60		4/16/2020	\$941.60	\$941.60		10	4/16/2020	Concur
66	RFI #165a	2/24/2020	Water Connection to ASF	\$679.95		4/16/2020	\$679.95	\$679.95		10	4/16/2020	Concur
67	RFI #174	2/24/2020	Gas Port Backflow	\$1,178.98		4/16/2020	\$1,178.98	\$1,178.98		10	4/16/2020	Concur
68	Email	2/28/2020	Data Port for Trane SC Panels	\$300.00		4/16/2020	\$300.00	\$300.00		10	4/16/2020	Concur
69	ASI-029	2/26/2020	Roof Details	\$7,396.00		4/16/2020	\$7,396.00	\$7,396.00		10	4/16/2020	Concur
70	ASI-031	3/18/2020	LPD Antenna Mounting	\$5,636.48		4/16/2020	\$5,636.48	\$5,636.48		10	4/16/2020	Owner Requested - Concur
71	Email	3/26/2020	Replace Natural Gas Cocks with Open Ball Valves	\$1,273.52		4/16/2020	\$1,273.52	\$1,273.52		10	4/16/2020	Concur
72	RFI #157	12/17/2019	Provide Power to Ranges in B156 & C135	\$5,268.00		4/16/2020	\$5,268.00	\$5,268.00		10	4/16/2020	Concur
73	Email	3/24/2020	Ten-40' CONEX for Moving Storage Through July 31, 2020	\$7,360.00		4/16/2020	\$7,360.00	\$7,360.00		10	4/16/2020	Owner Requested - Concur
74	Email	4/16/2020	First Round of Asbestos Abatement: Air Monitoring, State Testing, and Additional 100 Fittings	\$15,850.00		4/20/2020	\$15,850.00	\$15,850.00		11	4/20/2020	Concur
75	RFI #169	4/14/2020	Exhaust Registers at C122, C124, C204, and C206	\$192.89		6/25/2020	\$192.89	\$192.89		12	6/25/2020	Concur
76	ASI-032 R1	5/29/2020	Stair Guards and Thermostat Covers	\$14,028.22	6/29/2020	7/14/2020	\$14,028.22	\$14,028.22		13	7/14/2020	Concur
77	Email	4/27/2020	Intricated Masonry Credit	(\$28,228.00)				\$0.00				LPS Rejected, Crossland to Revise Offer
78	Email	5/15/2020	Column Covers	\$10,509.00	6/11/2020	6/25/2020	\$10,509.00	\$10,509.00		12	6/25/2020	Omitted from GMP - Concur
79	RFI #184	5/15/2020	Transfer Grille Coordination with New Millwork at Kin Storage B118	\$2,281.43		6/25/2020	\$2,281.43	\$2,281.43		12	6/25/2020	Owner Requested per ASI-029 - Concur
80	Email	5/15/2020	Courtyard Foundation Skirt Transition Angle	\$438.50		6/25/2020	\$438.50	\$438.50		12	6/25/2020	Concur
81	Email	5/15/2020	Coordinate Mechanical with Wrestling Room Furr Down	\$796.95		6/25/2020	\$796.95	\$796.95		12	6/25/2020	Concur
82	Email	5/15/2020	Stainless Steel Cover Plates for Data Blanks	\$400.00		6/25/2020	\$400.00	\$400.00		12	6/25/2020	Concur
83	Email	5/15/2020	Stainless Steel Shrouds over FACS Hood Exhaust	\$2,650.46	ASAP	6/25/2020	\$2,650.46	\$2,650.46		12	6/25/2020	Concur
84	Email	5/15/2020	New Communications Vault	\$3,857.00		6/25/2020	\$3,857.00	\$3,857.00		12	6/25/2020	Concur
85	Email	5/20/2020	Second Round of Asbestos Abatement: Air Monitoring, State Testing, Additional 200 Fittings, and Demolition for Access	\$25,025.00		6/25/2020	\$25,025.00	\$25,025.00		12	6/25/2020	Concur
86	RFI #176	5/22/2020	Expansion Joint Cover at Second Floor Slab	\$2,256.00		7/14/2020	\$2,256.00	\$2,256.00		13	7/14/2020	Concur
87	Email	5/22/2020	Irrigation Meter Receptacle	\$504.00	7/11/2020	7/14/2020	\$504.00	\$504.00		13	7/14/2020	Owner Requested - Concur
88	RFI #183	5/22/2020	Revised Receptacle Height in B213	\$409.00	6/9/2020	7/14/2020	\$409.00	\$409.00		13	7/14/2020	Owner Requested - Concur
89	RFI #185	5/22/2020	Supreme Air Fume Vent Hood Power	\$5,294.00	ASAP	7/14/2020	\$5,294.00	\$5,294.00		13	7/14/2020	Concur
90	RFI #186		Additional AV Connections at Stage	\$0.00	7/15/2020			\$0.00				Declined
91	ASI-033	6/4/2020	East Side Curb - Bus Radius Revision	\$14,207.79	6/15/2020	7/14/2020	\$14,207.79	\$14,207.79		13	7/14/2020	Owner Requested - Concur
92	ASI-038	6/30/2020	Egress Stair Hardware Revisions	\$2,602.04		7/14/2020	\$2,602.04	\$2,602.04		13	7/14/2020	Owner Requested - Concur
93	ASI-035	6/11/2020	New West Side Parent Dropoff Lane and Bus Rated Paving	\$119,835.00	6/29/2020	7/14/2020	\$119,835.00	\$119,835.00		13	7/14/2020	Owner Requested - Concur
94	Email	5/27/2020	Unsuitable Soils at Paving Areas	\$9,221.46		7/14/2020	\$9,221.46	\$9,221.46		13	7/14/2020	Concur
95	RFI #188	6/5/2020	Fire Dampers in Area B	\$9,132.00	6/9/2020	7/14/2020	\$9,132.00	\$9,132.00		13	7/14/2020	Concur
96	Email	6/5/2020	Third Round of Asbestos Abatement	\$96,117.50		7/14/2020	\$96,117.50	\$96,117.50		13	7/14/2020	Concur
97	ASI-037	6/23/2020	Media Office Doorways	\$1,681.58		7/14/2020	\$1,681.58	\$1,681.58		13	7/14/2020	Owner Requested - Concur
98	Email	6/29/2020	Elevator Pit Lidder	\$1,000.00		7/14/2020	\$1,000.00	\$1,000.00		13	7/14/2020	Omitted from GMP - Concur
99	Email	6/29/2020	Additional Bollards	\$1,645.00		7/14/2020	\$1,645.00	\$1,645.00		13	7/14/2020	Omitted from GMP - Concur
100	RFI #193	6/29/2020	Exhaust Fan in D130	\$2,719.95		7/14/2020	\$2,719.95	\$2,719.95		13	7/14/2020	Concur
101	Email	6/29/2020	Fourth Round of Asbestos Abatement	\$107,387.75		10/15/2020	\$107,387.75	\$107,387.75		14	10/15/2020	Concur
102	Email	6/29/2020	Auditorium Speaker Grilles	\$1,215.57		7/14/2020	\$1,215.57	\$1,215.57		13	7/14/2020	Omitted from GMP - Concur
103	Punch List	6/16/2020	GFCI Receptacle at All Floor Box Circuits	\$2,670.00		7/14/2020	\$2,670.00	\$2,670.00		13	7/14/2020	Owner Requested - Concur
104	Email	7/13/2020	Additional Concrete Sidewalk at Food Service Courtyard	\$1,477.00		7/14/2020	\$1,477.00	\$1,477.00		13	7/14/2020	Owner Requested - Concur
105	Email	7/13/2020	ADA Door Operators	\$13,514.91		10/15/2020	\$13,514.91	\$13,514.91		14	10/15/2020	Concur
106	Email	7/13/2020	Fire Rated Elevator Control Room	\$4,658.85		10/15/2020	\$4,658.85	\$4,658.85		14	10/15/2020	Concur

Item	AST No.	Date	Description	Proposed	Acceptance Required Date	LPS Acceptance Date	Accepted Change Amount	Working Estimate	PCO No.	CO No.	CO Date	Comments
107	Email	7/6/2020	Stainless Steel Wall Panels at Kitchen	\$5,155.00		10/15/2020	\$5,155.00	\$5,155.00		14	10/15/2020	Concur
108	Email	7/14/2020	Add Clock at Art B117	\$550.00		10/15/2020	\$550.00	\$550.00		14	10/15/2020	Concur
109	PM Inspect	7/14/2020	Fire Lane Signage	\$3,120.00		10/15/2020	\$3,120.00	\$3,120.00		14	10/15/2020	Concur
110	Email	7/16/2020	Extra Large Thresholds at Area C Gym	\$1,000.00		10/15/2020	\$1,000.00	\$1,000.00		14	10/15/2020	Concur
111	Email	7/31/2020	Ornk Concrete Sealer at Corridor C106	(\$1,579.67)		10/15/2020	(\$1,579.67)	(\$1,579.67)		14	10/15/2020	Concur
112	ASI-039	7/30/2020	Dishwasher Exhaust Fan	\$6,140.00		10/15/2020	\$6,140.00	\$6,140.00		14	10/15/2020	Concur
113			Return Unused Portion of CONEX Rental	(\$7,360.00)		10/15/2020	(\$7,360.00)	(\$7,360.00)		14	10/15/2020	Owner Requested - Concur. Refer to Item 73
114	Email	7/28/2020	Power for Kitchen Vent Hood	\$2,261.00		10/15/2020	\$2,261.00	\$2,261.00		14	10/15/2020	Concur
115	Email	8/3/2020	City Required AHU Condensate Switches	\$13,802.25		10/15/2020	\$13,802.25	\$13,802.25		14	10/15/2020	Concur
116	Email	8/11/2020	City Required 1 Additional Knox Box	\$400.00		10/15/2020	\$400.00	\$400.00		14	10/15/2020	Concur
117	Email	9/21/2020	Five Dedicated Circuits for Auditorium Audio Rack	\$3,450.00		10/15/2020	\$3,450.00	\$3,450.00		14	10/15/2020	Concur
118	Email	9/22/2020	Demolish EHS Wrestling Gym	\$25,740.00		10/15/2020	\$25,740.00	\$25,740.00		14	10/15/2020	Owner Requested - Concur
119	Email	9/23/2020	Additional Wall Padding at Both Gyms	\$4,839.00		10/15/2020	\$4,839.00	\$4,839.00		14	10/15/2020	Owner Requested - Concur
120	Email	9/29/2020	Four Receptacles in Shop D123	\$2,094.00		10/15/2020	\$2,094.00	\$2,094.00		14	10/15/2020	Concur
121	Email	9/29/2020	Receptacles for Vending Machines	\$387.00		10/15/2020	\$387.00	\$387.00		14	10/15/2020	Concur
122	Email	9/29/2020	Additional Power and Data in Art, Media Center, and Print Room	\$2,419.67		10/15/2020	\$2,419.67	\$2,419.67		15	10/15/2020	Concur
123	Email	9/29/2020	Kitchen Dryer Vent	\$757.62		10/15/2020	\$757.62	\$757.62		14	10/15/2020	Concur
124	Email	9/29/2020	Mechanical Yard Equipment Screens	\$4,040.00		10/15/2020	\$4,040.00	\$4,040.00		14	10/15/2020	Omitted from GMP - Concur
125			Increase Contingency for Parent Dropoff Loop Paving Revisions	(\$119,835.00)		10/15/2020	(\$119,835.00)	(\$119,835.00)		14	10/15/2020	Owner Requested - Concur. Refer to Item 93
126			3.8% CM Fee is Included in CO#14 Contract Sum Increase	(\$25,740.00)		10/15/2020	(\$25,740.00)	(\$25,740.00)		14	10/15/2020	Owner Requested - Concur. Refer to Item 118
127	Email	10/5/2020	Revised FACS Upper Cabinets to Provide 12" Inside Clearance	\$0.00		10/15/2020	\$0.00	\$0.00		14	10/15/2020	No Change to Contingency, Contract Sum Increase
128	Email	10/12/2020	Interior Roller Shades for Co-teacher Rooms	\$3,720.00		10/15/2020	\$3,720.00	\$3,720.00		14	10/15/2020	Owner Requested - Concur
129			Remove and Replace Two Trees									Declined
130	ASI-042	10/16/2020	New Water and Sewer Connections to Old Cafeteria & Baseball	\$32,871.52			\$32,871.52	\$32,871.52		15		Concur
131	ASI-044 R1	12/4/2020	Fiber Utility State Service Fee	\$1,592.73			\$1,592.73	\$1,592.73		15		Omitted from GMP - Owner's Vendor, Concur
132	Email	11/2/2020	Mallroom Door Lockset	\$560.00			\$560.00	\$560.00		15		Owner Requested - Concur
133	Email	11/18/2020	Four Additional Track Boards	\$83,912.83			\$83,912.83	\$83,912.83		15		Declined
134	ASI-040	12/17/2020	Gone Intersection Revisions (including 3.8% CM Fee)	\$16,304.72			\$16,304.72	\$16,304.72		15		Owner Requested - Concur
135	ASI-041	12/17/2020	EHS Drainage Improvements (including 3.8% CM Fee)	(\$83,912.83)			(\$83,912.83)	(\$83,912.83)		15		Owner Requested - Concur. Refer to Item 135
136			Increase Contingency for Gone Intersection Revisions	(\$16,304.72)			(\$16,304.72)	(\$16,304.72)		15		Owner Requested - Concur. Refer to Item 135
137			Increase Contingency for EHS Drainage Improvements	(\$86,531.28)			(\$86,531.28)	(\$86,531.28)		15		Owner Requested - Concur. Refer to Item 136
138			Totals To Date	\$1,959.00	CO #1		\$1,959.00	\$1,959.00				Negative = Remaining Contingency Amount
				\$54,002.37	CO #2		\$54,002.37	\$54,002.37				Use of contingency; No Change to Contract Sum
				(\$2,784.19)	CO #3		(\$2,784.19)	(\$2,784.19)				Use of contingency; No Change to Contract Sum
				\$22,928.60	CO #4		\$22,928.60	\$22,928.60				Increases contingency; No Change to Contract Sum
				\$129,307.22	CO #5		\$129,307.22	\$129,307.22				Use of contingency; No Change to Contract Sum
				\$39,180.00	CO #6		\$39,180.00	\$39,180.00				Use of contingency; No Change to Contract Sum
				\$37,018.56	CO #7		\$37,018.56	\$37,018.56				Use of contingency; Deduct from Contract Sum
				\$155,078.28	CO #8		\$155,078.28	\$155,078.28				Use of contingency; No Change to Contract Sum
				\$38,653.90	CO #9		\$38,653.90	\$38,653.90				Use of contingency; No Change to Contract Sum
				\$38,431.01	CO #10		\$38,431.01	\$38,431.01				Use of contingency; No Change to Contract Sum
				\$15,850.00	CO #11		\$15,850.00	\$15,850.00				Use of contingency; No Change to Contract Sum
				\$46,151.23	CO #12		\$46,151.23	\$46,151.23				Use of contingency; No Change to Contract Sum
				\$286,016.11	CO #13		\$286,016.11	\$286,016.11				Use of contingency; No Change to Contract Sum
				\$44,782.71	CO #14		\$44,782.71	\$44,782.71				Use of contingency; Add to Contract Sum
				\$41,163.92	CO #15		\$41,163.92	\$41,163.92				Use of contingency; Add to Contract Sum

Change Order Summary	Original Contract Amount	Date Executed	New Completion Date
GMP #2	\$10,939,373.00	10/22/2018	5/11/2020
GMP #3	\$16,599,241.00	11/15/2018	5/11/2020
GMP #4	\$7,941,005.00	2/21/2019	5/11/2020
Change Order No. 1	\$2,493,900.00	1/17/2019	5/11/2020
Change Order No. 2	\$0.00	2/21/2019	5/11/2020
Change Order No. 3	\$0.00	3/12/2019	5/11/2020

Qty	Craft@Hours	Unit	Material	Labor	Equipment	Total
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Adding of data pipe in rooms 108 and 109.

100' 3/4" EMT conduit, 2 set screw connectors, 9 set screw couplings and 9 one-hole straps

Empty conduit

0.60	L1@2.712	CLF	36.66	122.04	0.00	158.70
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4" x 4" x 2-1/8" deep square boxes

4-S 3/4 KO

6.00	L1@1.620	Ea	42.96	72.90	0.00	115.86
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Outlet box covers

4-S plaster ring 1/2

6.00	L1@.3000	Ea	14.10	13.50	0.00	27.60
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Total Manhours, Material, Labor, and Equipment:

4.6	93.72	208.44	0.00	302.16
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Subtotal: 302.16

10.00% Overhead: 30.22

1.60% bond: 5.32

5.00% Profit: 16.89

Estimate Total: 354.59

Qty	Craft@Hours	Unit	Material	Labor	Equipment	Total
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Adding of 2 outlets in the Media and in the closet at Media.

Handy boxes

2-1/2" deep 1/2" KO

2.00	L1@.4000	Ea	8.48	18.00	0.00	26.48
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Handy box covers

Single receptacle

2.00	L1@.0600	Ea	4.32	2.70	0.00	7.02
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20 amp, 125 volt, side wired, corrosion resistant, commercial-grd, NEMA 5-20R

Ivory

2.00	L1@.4000	Ea	2.20	18.00	0.00	20.20
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100' 1/2" EMT conduit, 2 set screw connectors, 9 set screw couplings and 9 one-hole straps

3 #12THHN, solid

0.25	L1@1.543	CLF	121.75	69.43	0.00	191.18
------	----------	-----	--------	-------	------	--------

Total Manhours, Material, Labor, and Equipment:

2.4	136.75	108.13	0.00	244.88
-----	--------	--------	------	--------

Subtotal: 244.88

10.00% Overhead: 24.49

1.60% bond: 4.31

5.00% Profit: 13.68

Estimate Total: 287.36

Qty	Craft@Hours	Unit	Material	Labor	Equipment	Total
-----	-------------	------	----------	-------	-----------	-------

Adding of Receptacle in room 110.

100' 1/2" EMT conduit, 2 set screw connectors, 9 set screw couplings and 9 one-hole straps						
3 #12THHN, solid						
0.15	L1@.9260	CLF	73.05	41.66	0.00	114.71
Handy boxes						
2-1/2" deep 1/2" KO						
1.00	L1@.2000	Ea	4.24	9.00	0.00	13.24
Handy box covers						
Single receptacle						
1.00	L1@.0300	Ea	2.16	1.35	0.00	3.51
20 amp, 125 volt, side wired, corrosion resistant, commercial-grd, NEMA 5-20R						
Ivory						
1.00	L1@.2000	Ea	1.10	9.00	0.00	10.10

Total Manhours, Material, Labor, and Equipment:						
	1.4		80.55	61.01	0.00	141.56
						Subtotal:
						141.56
						10.00% Overhead:
						14.16
						1.60% bond:
						2.49
						5.00% Profit:
						7.91
						Estimate Total:
						166.12

Endex OF OKLAHOMA, INC.

SOUND/COMMUNICATIONS/FIRE ALARM

812 S.E. 83rd Street Oklahoma City, OK 73149 (405) 602-0001 FAX (405) 602-0006
License No. 507

Change Order #4 Proposal

DATE: December 29, 2020

REGARDING: Lawton Eisenhower Middle School- Change Order #4
Add (2) Data Drops in Rooms B116, B117

TO: Joshua Jacox- Crossland Construction

FROM: Christine McCown

Scope of work: Furnish and Install (2) data drops for the True Touch Screens (owner provided) in B116, B117. This is for data drops only, no power is included.

Added (4) Data Drops:

Provide (2) new data drops for owner provided True Touch Screens in B116, B117.
Power not included.

Bill of Materials:

(1) Lot Data Cabling	\$ 800.00
(1) Lot installation	\$ 400.00
	\$ 1200.00

Total: \$1200.00

**Respectfully Submitted:
Christine McCown**

McCown



601 N Miller Blvd, OKC, OK 73107
 (405) 943-0900 phone (405) 943-0944 fax



Change Request

8106 - Eisenhower Middle School

Crossland Construction - OK
 408 NE 145th Place
 Edmond OK 73013

10/8/2020

Phone: (405) 748-5043
 FAX:

Attention: Joshua Jacox

SECTIONS:

AWI Grade:
 Plans Specifications Dated:
 Addenda Included:
 Pages Including Cover:

Remove upper cabinets in C135 FACS and install new deeper upper cabinets. \$3,720.00

Material	\$2,246.82
Labor	\$785.00
Freight	\$350.00
OH&P	\$338.18

EXCLUSIONS: Paint, Stain, and Transparent Finishes. Premium Colors and Finishes. In-wall Blocking and Support Brackets. Glass, Glass Hardware, and Associated Installation. Signage and Lighting. Caulking Millwork to Finished Walls. Payment and Performance Bonds. Any item or room not specified in the attached scope of work. See Scope of Work for details.

EGR Incorporated is a manufacturer of euro style commercial cabinets. EGR adheres strictly to the guidelines outlined by Architectural Woodwork Institute (AWI). The Architectural Woodwork Standards 1st Edition, October 1, 2009, will be used as a reference guide for this Project. This Project has been priced to meet AWI's Grade standard referenced above as per Contract Documents. EGR's Millwork Proposal and Scope of Work will become additions to the Contract. Items not specified in the attached Scope of Work are excluded. EGR will provide detailed Shop Drawings. Installation is detailed in our Proposal. The standards set by AWI (Section 1700) will be followed. Blocking is to be the responsibility of the General Contractor. Following these requirements help to assure a successful Installation. Overtime pay is NOT included in our Proposal. Delays beyond the control of EGR do not warrant overtime.

Respectfully submitted,

Kathy Wilson

YOUNG CONTRACTING, LLC

510 E. Memorial Road Suite A-3 • Oklahoma City, Oklahoma 73114 • 405-286-5588 • Fax 405-286-5589

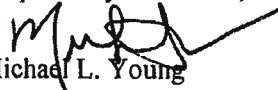
December 10, 2020

Mr. Josh Jacox
Crossland Construction
408 NE 145th Pl
Oklahoma City, OK 73013

Re: Eisenhower Middle School
Subj: ASI – 044

Pipe, Fitting, Meter Box	(Attached)	\$ 3,248.11
Agg. Pipe Bedding	(40 Tons at \$28.00)	\$ 1,120.00
Concrete Thrust Block & Collards at Clean Outs		\$ 230.00
Misc. Materials, Chlorine, Fasteners, Pipe Lube, Glue Primer Etc., Bact Test		\$ 400.00
Excavator	(7 Days)	\$ 4,112.00
Track Skid	(7Days)	\$ 2,500.00
Trench Compactor	(7 Days)	\$ 1,875.00
Tools	(7 Days)	\$ 1,750.00
Mob- Included in Original Contract		\$ 0.00
Dump Truck Spoils		\$ 285.00
Labor Crew	(70 Hours at \$136.00)	\$ 9,520.00
Survey		\$ 990.00
Permits		\$ 1,628.00
Subtotal		\$27,658.11
5%		\$ 1,382.90
10%		\$ 2,904.10
2.9%		\$ 926.40
Total		\$32,871.52

Respectfully submitted,


Michael L. Young
President

Ph: 405.286.5588

Cell: 405.833.6992

myoung@mlyoung.com

PIONEER SUPPLY

2008 POLE RD.
 MOORE, OK 73160
 Phone: 405-794-7705
 Fax: 405-794-3124
 Prepared By: RANDAHL L.



Customer
 ALL BIDDERS QUOTATION

Notes
 ASI 044 - EXISTING CAFETERIA WATER & SANITARY SEWER

PROJECT:	New Eisenhower Middle School - ASI
LOCATION:	Lawton, OK
BID DATE:	12-09-2020
ENGINEER:	Fox Engineering
ADDENDA:	ASI 044

001 - Water	Qty	UOM	Price	Price Total
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ITEM 001 - SINGLE SHORT SERVICE ASSEMBLY

12" X 1-1/2" CC DBL STRAP SS SADDLE - FS3131320CC6	1.00	EA	\$232.59	\$232.59
1-1/2" CC X CTS PJ BALL CORP - FB10006NL	1.00	EA	\$170.55	\$170.55
1-1/2" X 100' CTS SDR9 POLY TUBE	100.00	FT	\$0.74	\$74.00
1-1/2" CTS PJ X MTR FLG ANGLE BALL VALVE- BFA43666WNL	1.00	EA	\$314.25	\$314.25
1-1/2" WATER METER - BY CITY!	1.00	EA	\$0.00	\$0.00
1-1/2" MTR FLG X CTS PJ BRS 90 ELL - LF3466NL	1.00	EA	\$124.70	\$124.70
1-1/2" METER FLANGE BOLT SET	1.00	EA	\$2.95	\$2.95
1-1/2" DROP-IN METER FLANGE GASKETS	2.00	EA	\$0.90	\$1.80
17" X 30" X 18" JUMBO METER BOX - 173018	1.00	EA	\$194.86	\$194.86
1-1/2" CTS PJ X MIP BRS COUPLING - C8466NL	1.00	EA	\$55.09	\$55.09
1-1/2" CTS SS STIFFENER	4.00	EA	\$2.48	\$9.92
				\$1,180.71

ITEM 002 - GATE VALVE ASSEMBLY

4" C509 MJ RW MUELLER GATE VALVE L/ ACC	1.00	EA	\$410.97	\$410.97
4" PVC RESTRAINT W/ STANDARD ACC	1.00	EA	\$34.00	\$34.00
4" STD BOLTS & MJ GASKETS	1.00	EA	\$12.00	\$12.00
562S HD CI 3-PIECE ADJ. VALVE BOX	1.00	EA	\$50.00	\$50.00
4" X 2" MJ TAP PLUG C153 L/ ACC	1.00	EA	\$34.00	\$34.00
2"X1-1/2" LF BRS THRD HEX BUSHING	1.00	EA	\$12.81	\$12.81

001 - Water	Qty	UOM	Price	Price Total
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\$553.78

ITEM 003 - PVC PIPE

4" X 20' SCH. 40 BE PRS PVC PIPE	280.00	FT	\$2.34	\$655.20
12 GA. X 500' TRACER WIRE - BLUE	500.00	FT	\$0.13	\$65.00
PRO-TRACE CONNECTORS	2.00	EA	\$3.75	\$7.50
3" X 1000' NON-DETECT TAPE - BLUE	1.00	EA	\$25.00	\$25.00
				\$752.70

ITEM 004 - DI FITTINGS

4" X 90 MJ BEND C153 L/ ACC	1.00	EA	\$32.19	\$32.19
4" MJ LONG SOLID SLEEVE C153 L/ ACC	1.00	EA	\$28.95	\$28.95
4" PVC RESTRAINT W/ STANDARD ACC	4.00	EA	\$34.00	\$136.00
				\$197.14

\$2,684.33

002 - Sanitary Sewer	Qty	UOM	Price	Price Total
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ITEM 001 - PIPE

6" X 14' GJ SDR 35 SANITARY SEWER PVC PIPE	182.00	FT	\$1.77	\$322.14
2" X 1000' DETECT TAPE - GREEN	1.00	EA	\$25.00	\$25.00
				\$347.14

ITEM 002 - 6" CLEANOUT ASSEMBLY W/ BACKSIDE 90

6" X 6" SDR 35 WYE G X G X G	2.00	EA	\$26.50	\$53.00
6" X 90 SDR 35 ELL G X G	2.00	EA	\$15.50	\$31.00
6" SDR 35 FEMALE ADAPTER	2.00	EA	\$15.25	\$30.50
6" THRD CLEAN-OUT PLUG	2.00	EA	\$7.75	\$15.50
				\$130.00

ITEM 003 - 6" CLEANOUT ASSEMBLY W/ BACKSIDE 90 & ST 45

6" X 6" SDR 35 WYE G X G X G	1.00	EA	\$26.50	\$26.50
6" X 90 SDR 35 ELL G X G	1.00	EA	\$15.50	\$15.50
6" SDR 35 ST 45 ELL G X S	1.00	EA	\$12.25	\$12.25
6" SDR 35 FEMALE ADAPTER	1.00	EA	\$15.25	\$15.25
6" THRD CLEAN-OUT PLUG	1.00	EA	\$7.75	\$7.75

002 - Sanitary Sewer	Qty	UOM	Price	Price Total
				\$77.25

ITEM 004 - CONNECT TO BLDG

6" PVC X PVC FLEX COUPLG W/ SS BANDS	1.00	EA	\$9.39	\$9.39
				\$563.78

Subtotal: \$3,248.11
Tax: \$0.00

Total Amount Due: \$3,248.11

TERMS AND CONDITIONS

***** MISCELLANEOUS ITEMS (NOT INCLUDED IN TOTAL USE AS NEEDED)*****

1. - 29" X 200' PRINTED POLY WRAP - \$120.00
2. - 18" X 200' PRINTED POLY WRAP - \$79.00
3. - 2" X 100' BLACK POLY WRAP TAPE - \$7.00
4. - 5 GALLON BUCKET PIPE LUBE - \$60.00
5. - 25# PAIL HTH GRANULAR CHLORINE = \$85.00 EA
6. - FULL PALLET 80# CONCRETE - \$4.35/PER BAG
7. - 3/4" X 10' ZINC ALL-THREAD ROD - \$1.70/FT
8. - 3/4" ZINC NUTS & BOLTS - \$.85/EA
9. - DUC LUGS - \$2.00/EA
10. - QT PURPLE PRIMER W/ BRUSH - \$8.00/EA
11. - QT RAIN - R SHINE CEMENT W/ BRUSH - \$15.00/EA

Quantities and descriptions listed are not guaranteed as being correct, insofar as the actual project requirements are concerned. Pioneer Supply will furnish such items in the quantity and of the descriptions as listed, subject to the prior approval of the project engineer or owner. Fabricated flange pipe is quoted as approximate lengths. Customer must provide dimensions for actual lengths to be furnished. Fabricated flange pipe is made to order and will not be returned for credit. All orders are subject to strikes, accidents, truck supply, or delays from causes beyond our control including, without limitation, acts of God, pandemic and pandemic-related conditions, and other conditions which are typically recognized as events of Force Majeure. Quotations are based on the freight rate in effect at the time prices are offered, F.O.B. Incoterms 2020, at project site or Pioneer Supply's warehouse, as applicable and are subject to change. If any material should prove defective, under no circumstances shall we be responsible for any damages or claims beyond the cost of the repair or replacement of such materials. No charges for labor or expenses required to repair or replace defective material will be allowed to be charged back to Pioneer Supply. All materials claimed to be defective shall be held subject to inspection by a representative of Pioneer Supply and/or the manufacturer. In the event the materials are proven to be defective, the exclusive measure of damages is the purchase price of the damaged goods and all other damages are hereby waived to the full extent of applicable law. A credit will not be issued until the materials are returned to us. Claims for shortages and defects must be promptly presented in writing or such claims will not be allowed. No unused materials will be accepted for return without the express written approval of Pioneer Supply. Authorized returns may be subject to an administrative fee not to exceed 25% of original purchase price of the returned materials. All orders are accepted subject to approval of the credit department. Terms and conditions cannot be modified except in writing and signed by an authorized representative of Pioneer Supply.

Unite Private Networks, LLC

7200 NW 86th Street Suite M
Kansas City, MO 64153

INVOICE

Page 1 of 2



Bill To: Lawton OK Schools
753 NW Fort Sill Blvd
LAWTON, OK 73507

Customer # LAW2194 **Invoice # SI-20-010867**
Invoice Date: 08/01/20 **Due Date: 09/01/20**
PO #
BAN #

Charges Description	Contract #	Location of Services & Additional Information	Service Date	Bandwidth	Circuit ID	Frequency	Service Charge	Taxes & Fees	Total Charges
E-WAN Oklahoma State Universal Service	24210	Lawton, OK Prorate Line	07/14/20-07/31/20	10 Gbps	LWTNOKBY/EWA54Z/LWTNOKBS	Monthly	768.10	48.24	768.10 48.24
E-WAN Oklahoma State Universal Service	24210	Lawton, OK	08/01/20-08/31/20	10 Gbps	LWTNOKBY/EWA54Z/LWTNOKBS	Monthly	1,322.84	83.07	1,322.84 83.07
E-WAN Oklahoma State Universal Service	24210	6205 Northwest Ferris Avenue, Lawton, OK	07/14/20-07/14/20	1 Gbps	LWTNOKBY/EWA74W/LWTNOKTJ	Non-Recurring	25,362.00	1,592.73	25,362.00 1,592.73
E-WAN Oklahoma State Universal Service	11605	E-WAN	08/01/20-08/31/20			Monthly	46,299.32	2,907.45	46,299.32 2,907.45
Active Circuit 29									
				1 Gbps	LWTNOKBY/EWA096/LWTNOKBY	Monthly			
				1 Gbps	LWTNOKBY/EWA097/LWTNOKHH	Monthly			
				1 Gbps	LWTNOKBY/EWA098/LWTNOKHS	Monthly			
				1 Gbps	LWTNOKBY/EWA101/LWTNOKGZ	Monthly			
				1 Gbps	LWTNOKBY/EWA102/LWTNOKHE	Monthly			
				1 Gbps	LWTNOKBY/EWA103/LWTNOKHJ	Monthly			
				1 Gbps	LWTNOKBY/EWA104/LWTNOKGU	Monthly			
				1 Gbps	LWTNOKBY/EWA105/LWTNOKHO	Monthly			
				1 Gbps	LWTNOKBY/EWA106/LWTNOKHW	Monthly			
				1 Gbps	LWTNOKBY/EWA108/LWTNOKHV	Monthly			
				1 Gbps	LWTNOKBY/EWA109/LWTOOKBZ	Monthly			
				1 Gbps	LWTNOKBY/EWA110/LWTNOKGV	Monthly			
				1 Gbps	LWTNOKBY/EWA111/LWTNOKHR	Monthly			
				1 Gbps	LWTNOKBY/EWA113/LWTNOKGX	Monthly			
				1 Gbps	LWTNOKBY/EWA114/LWTNOKGP	Monthly			
				1 Gbps	LWTNOKBY/EWA115/LWTNOKGY	Monthly			
				1 Gbps	LWTNOKBY/EWA116/LWTNOKGR	Monthly			
				1 Gbps	LWTNOKBY/EWA118/LWTNOKGT	Monthly			
				1 Gbps	LWTNOKBY/EWA119/LWTNOKHT	Monthly			
				1 Gbps	LWTNOKBY/EWA121/LWTNOKHM	Monthly			
				1 Gbps	LWTNOKBY/EWA122/LWTNOKBY	Monthly			
				1 Gbps	LWTNOKBY/EWA123/LWTNOKBX	Monthly			
				1 Gbps	LWTNOKBY/EWA124/LWTOOKCQ	Monthly			
				10 Gbps	LWTNOKBY/EWA126/LWTOOKCA	Monthly			

Sandy Mason 8/12/2020

Remit to:
Fiber Platform, LLC
P.O. Box 734498
Chicago, IL 60673-4498

ACH:
JPMorgan Chase Bank NA
ABA routing # 021000021
Checking Acct. # 500596710

Customer Service:
816-509-7281
customerservice@upnfiber.com

Service Outages Contact:
1-866-963-4237
24 hours / 7 days a week

Disconnect Contact:
disconnect@upnfiber.com

Billing Questions:
816-425-3564
billing@upnfiber.com

gUA 8/12/2020

Capm. Kelly 8-12-20

Unite Private Networks, LLC

7200 NW 86th Street Suite M
 Kansas City, MO 64153

INVOICE

Page 2 of 2



Bill To: Lawton OK Schools
 753 NW Fort Sill Blvd
 LAWTON, OK 73507

Customer # LAW2194 **Invoice # SI-20-010867**
Invoice Date: 08/01/20 **Due Date: 09/01/20**
PO #
BAN #

				10 Gbps	LWTNOKBY/EWA127/LWTNOKCY	Monthly			
				10 Gbps	LWTNOKBY/EWA129/LWTOOKCB	Monthly			
				10 Gbps	LWTNOKBY/EWA130/LWTNOKQR	Monthly			
				10 Gbps	LWTNOKBY/EWA131/LWTNOKDE	Monthly			
				10 Gbps	LWTNOKBY/EWA132/LWTNOKDA	Monthly			
					Inactive Circuit 6				
				1 Gbps	LWTNOKBY/EWA099/LWTNOKHA	Monthly			
				1 Gbps	LWTNOKBY/EWA100/LWTNOKTJ	Monthly			
				1 Gbps	LWTNOKBY/EWA107/LWTNOKEE	Monthly			
				1 Gbps	LWTNOKBY/EWA112/LWTNOKHQ	Monthly			
				1 Gbps	LWTNOKBY/EWA117/LWTNOKHI	Monthly			
				1 Gbps	LWTNOKBY/EWA120/LWTNOKGQ	Monthly			
E-WAN	11605	E-WAN	07/14/20-07/31/20						
Oklahoma State Universal Service								-768.10	-768.10
									-48.24
									-48.24
					Inactive Circuit 1				
E-WAN	20763	E-WAN	08/01/20-08/31/20	10 Gbps	LWTNOKBY/EWA128/LWTNOKGN	Monthly			
Oklahoma State Universal Service								1,522.84	1,522.84
									95.63
									95.63
					Active Circuit 1				
Late Fee				10 Gbps	LWTNOKBY/EWA125/LWTNOKCU	Monthly			
Invoice Totals								74,507.00	4,678.88
									79,185.88

Total Current Charges Due	79,185.88
----------------------------------	------------------

Previous Balance	52,231.15
Customer Balance	131,417.03

Billing Information:

This bill is now due and payable. Based on the terms stated in your contract, balances that remain unpaid beyond the due date may incur a late payment charge on the outstanding unpaid balance. In addition, Unite may assess charges to reflect any billing and collection costs incurred.

Returned Check Charge:

A charge will be assessed for each check returned unpaid for any reason, and your service may be disconnected without further notice.

Disputed Bill Procedure:

If you disagree with the charge on your bill, you must first pay the undisputed amount by the due date printed on your bill. You may then make a written request to Unite for an investigation and review of the disputed amount.

Remit to:
 Fiber Platform, LLC
 P.O. Box 734498
 Chicago, IL 60673-4498

ACH:
 JPMorgan Chase Bank NA
 ABA routing # 021000021
 Checking Acct. # 500596710

Customer Service:
 816-509-7281
 customerservice@upnflber.com

Service Outages Contact:
 1-866-963-4237
 24 hours / 7 days a week

Disconnect Contact:
 disconnect@upnflber.com

Billing Questions:
 816-425-3564
 billing@upnflber.com

**PIPER-WEATHERFORD COMPANY
DISTRIBUTOR OF ARCHITECTURAL SPECIALTIES
210 N.E. 31st St.
OKLAHOMA CITY, OK. 73105
PHONE: (405) 896-3795**

QUOTATION:

Date: 11-18-2020
Job: Lawton Eisenhower
Location Lawton, Ok.

Mailroom Lock

1-ML2053 NSN Entry Lockset

\$560.00

TO COMPLY WITH THE REQUIREMENTS OF YOUR PURCHASE ORDER THE MATERIAL LISTED IN THIS QUOTATION WILL NOT BE ORDERED OR RELEASED FOR FABRICATION UNTIL A CHANGE ORDER OR, IF ACCEPTABLE BY YOUR PO, A SIGNED ACCEPTANCE OF THIS QUOTATION IS RETURNED TO OUR OFFICE.

- THE PRICES REFLECTED IN THIS PROPOSAL WILL BE HELD FOR THIRTY (30) DAYS, AFTER WHICH THEY WILL BE SUBJECT TO REVIEW BEFORE ANY ORDER CAN BE ACCEPTED.
- THIS PROPOSAL IS FOR MATERIAL ONLY F.O.B. FACTORY FREIGHT ALLOWED TO JOB SITE.
- TERMS OF PAYMENT ARE NET THIRTY (90) DAYS. NO RETAINAGE ALLOWED.
- CURRENT SHIPPING SCHEDULE IS _____ WEEKS AFTER RECEIPT OF ALL APPROVED INFORMATION REQUIRED TO FABRICATE MATERIAL AND A DEFINITIVE SIGNED AGREEMENT (PURCHASE ORDER, CHANGE ORDER, CONTRACT, ETC.) BY THE PURCHASER.
- EXCLUSIONS: SALES TAX, UNLOADING, GLASS, GLAZING, MASONRY REPAIR, CAULKING FINISH PAINT, ASPHALT EMULSION, FIELD MEASUREMENTS, AND FASTENING DEVICES.

SINCERELY,

GARRY MAYFIELD

PIPER-WEATHERFORD CO. OKLAHOMA
Direct Line 405-896-3795

Potential Change Order-Detail Sheet



Job Name: **LPS Eisenhower Middle School** Requested Days 0 Price Good For 15 Days
 Job Number: **180K06**
 Potential Change Order #: **15**
 Date: **12/31/2020**
 Description of Request: **ASI-040: North Entrance Revision**

Description of Material & Labor	CCC's MATERIAL					CCC's LABOR			
	Quantity	Unit	Cost	Unit	Material Cost (M)	Hours	Rate	Qty.	Manhour Cost (L)
Concrete Curb - Demolition	304	LF	\$ 7.50	LF	\$ 2,279.72				\$ -
Concrete Curb - Added	600	LF	\$ 30.00	LF	\$ 18,000.57				\$ -
Concrete Curb - Omitted	380	LF	\$ (30.00)	LF	\$ (11,389.26)				\$ -
Concrete Sidewalks - Added	155	SF	\$ 7.00	SF	\$ 1,085.00				\$ -
Concrete Sidewalks - Demolition	30	SF	\$ 2.50	SF	\$ 75.00				\$ -
Omit Basketball Court 4" Concrete	4269	SF	\$ (7.00)	SF	\$ (29,883.00)				\$ -
Type B Ramp (50 sf each)	2	EA	\$ 500.00	EA	\$ 1,000.00				\$ -
Concrete Steps	2	LS	\$ 1,750.00	LS	\$ 3,500.00				\$ -
Concrete Apron - Demolition	660	SF	\$ 2.50	SF	\$ 1,650.00				\$ -
Concrete Apron - Added	570	SF	\$ 3.50	SF	\$ 1,993.43				\$ -
Concrete Island - Added	375	SF	\$ 11.00	SF	\$ 4,125.00				\$ -
Earthwork / Fine Grading - Added	10983	SF	\$ 1.35	SF	\$ 14,826.47				\$ -
Earthwork / Fine Grading - Omitted	4820	SF	\$ (1.35)	SF	\$ (6,506.49)				\$ -
Aggregate Base - Added	8478	SF	\$ 1.75	SF	\$ 14,836.90				\$ -
Aggregate Base - Omitted	4820	SF	\$ (1.75)	SF	\$ (8,434.34)				\$ -

MATERIAL SUBTOTAL	\$ 7,159.00	LABOR SUBTOTAL	\$ -
TAX AS APPLICABLE 0.00%	\$ -	LABOR BURDEN 36%	\$ -
CCC's MATERIAL TOTAL	\$ 7,159.00	LABOR TOTAL	\$ -

Subcontractor	Description of the Work	Sub Pricing (\$)
Lupi Construction	ASI-040: Changes on Gore Blvd.	\$ 41,491.00
Smith's Backhoe	ASI-040: Changes to Storm Sewer Lines	\$ 12,250.00
J&J Paving	ASI-040: Added Asphalt Paving Areas	\$ 12,003.74
Geonous Irrigation	ASI-040: Changes to Entrance Irrigation and island Irrigation	\$ 2,169.10
SUBCONTRACT TOTAL		\$ 67,913.84

CCC's FIELD COSTS									
Description	Quantity	Unit	Cost	Unit	Material Cost	Hours	Rate	Labor Cost	
Superintendent	0		0	0	0		\$ 119.90	hr	\$ -
Superintendent	OVERTIME		0	0	0	no			\$ -
Assistant Superintendent	0	0	0	0	0		\$ 65.50	hr	\$ -
Assistant Superintendent	OVERTIME		0	0	0	no			\$ -
Estimator-Office	0		0	0	0			hr	\$ -
Office Supplies			0	\$	-			hr	\$ -
Fuel-Equipment			0	\$	-			hr	\$ -
Truck			0	\$	-			hr	\$ -
Phone			0	\$	-			hr	\$ -
Temp Electric			0	\$	-			hr	\$ -
Temp Heat			0	\$	-			hr	\$ -
Temp Gas			0	\$	-			hr	\$ -
Tools			0	\$	-			hr	\$ -
Traffic Control Plan	1	LS	\$ 1,875.00	LS	\$ 1,875.00				\$ -
Debris Haul Off (Trucking)	5	TRP	\$ 275.00	TRP	\$ 1,375.00				\$ -
Concrete Saw	15	HR	\$ 25.00	HR	\$ 375.00				\$ -
Mustang w/ Jack hammer attachment	8	HR	\$ 45.00	HR	\$ 360.00				\$ -
Lull			0	\$	-			hr	\$ -
			0	\$	-			hr	\$ -

MATERIAL SUBTOTAL	\$ 3,985.00	LABOR SUBTOTAL	\$ -
TAX AS APPLICABLE 0.00%	\$ -	LABOR BURDEN 36%	\$ -
CCC's MATERIAL TOTAL	\$ 3,985.00	LABOR TOTAL	\$ -

CCC's Material Total	\$ 7,159.00
CCC's Labor Total	\$ -
CCC's Field Cost	\$ 3,985.00
CCC Material & Labor	\$ 11,144.00
Subcontract Total	\$ 67,913.84
CCC's Builders Risk @ 0.00%	\$ -
CCC's Bond @ 1.00%	\$ 111.44
CCC's Overhead 15.00%	\$ 1,671.60
CCC's Fee @ 3.80%	\$ 3,071.95
Profit & Overhead	\$ 4,743.55
PCO TOTAL	\$83,912.83



A DIVISION OF LAMAR COMPANIES
BUILDING. INTEGRITY.

Project: COR 3/4: Change in West side driving design

To: Crossland Construction Co.
Address: 408 NE 145th Place
Edmond, OK 73013

Project By: Jackson Little
Phone: 903-784-4321 Ext. 245
Email: JLittle@Bdrake.com

Attn: Josh Jacox
Phone: (405) 397-9045
Fax: (405) 748-7214
Email: JJacox@Crossland.com

Architect/Engineer: AIP
Date of Plans: 1715A-ASI-044
Addendums:
Proposal Date: 12/12/2020

Item	Description	Quantity	Unit	Unit Price	Total
Item 01	Removal of 6" HMAC Driveway	469.00	SY	(\$27.82)	(\$13,047.58)
Item 04	Changes to West Approach	194.00	SY	\$27.82	\$5,397.08
Item 05	5" HMAC Parking for Parent Loop	688.00	SY	\$23.48	\$16,154.24
Item 06	Changes to Striping	1.00	LS	\$3,500.00	\$3,500.00
Total Project:					\$12,003.74

DESCRIPTION BREAKOUTS, UNIT QUANTITIES, AND PRICING ARE PRESENTED FOR REFERENCE ONLY. LINE-ITEM PRICING SUBJECT TO CHANGE IF ACCEPTED SCOPE ITEMS ARE TAKEN IN PART. PROPOSAL GOOD FOR 30 DAYS.

PRICES INCLUDE ALL NEEDED MOBILIZATION, SUPERVISION, CONSTRUCTION EQUIPMENT, LABOR, MATERIALS, AND TAXES. LAYOUT IS INCLUDED WITH CONTROL POINTS PROVIDED BY OTHERS. ALL PERMITS AND BUILDING FEES BY OTHERS.

*****Clarifications*****

Add 2.5% for P & P Bond if Required
1 Mobilization is included in above pricing
Item 04: includes all cost to change the shape of the approach to this new two lane approach.

List of Changes:

Yellow: Previous added change orders
Green: Added 5" HMAC
Red: Removed 6" Drive lane
Purple: Added 6" HMAC with other changes to Drive lane



**P.O. Box 3520
LAWTON, OKLAHOMA 73502**

PHONE: (580)355-3599 FAX: (580)699-5029

PROPOSAL

Job Name: Gore Blvd Median Modification

Date: 12-11-2020

Bidding to: Crossland Construction

The following work will be done for a lump sum amount of **\$41,491.00**

Lupi Construction will provide the following.

- Saw cut and remove existing median as shown on plans
- Reinforce and pour back with concrete
- Form, place and finish new median for turn lane
- Traffic control for the duration of our work only

Additional Costs

- Additional days of traffic control because of delays caused by others
- Stripping, removal or new

Note: Lupi construction is not responsible for any underground utilities, testing, permits or fees.

This quote is valid for 30 days from the date listed above

Approved by Signature

Approved by Print

Date

PO Box 3850
Edmond, OK 73083
12/31/2020

Josh Jacox
Crossland Construction

RE: ASI-40 Irrigation CO

Josh,

Please see below for breakdown:

Labor:

- 1- Foreman @ \$75.00/hr for 8 hours: \$600.00
- 2 Laborer @ \$50.00/hr for 8 hours: \$800.00

Labor Total: \$1,400.00

Materials:

PVC Pipe and Fittings
Spray Heads
Control Valves

Material Total: \$486.17

10%: \$188.62

5%: \$94.31

PROJECT TOTAL: \$2,169.10



AIA[®] Document G701™ – 2017

Change Order

PROJECT: <i>(Name and address)</i> #1911B LPS-MacArthur High School Gym HVAC Renovation Lawton, Oklahoma	CONTRACT INFORMATION: Contract For: General Constuction Date: April 16, 2020	CHANGE ORDER INFORMATION: Change Order Number: 001 Date: January 7, 2021
OWNER: <i>(Name and address)</i> Lawton Public Schools 753 NW Ft. Sill Blvd. Lawton, Oklahoma 73507	ARCHITECT: <i>(Name and address)</i> Architects in Partnership, LLC 3220 Marshall Avenue Norman, Oklahoma 73072	CONTRACTOR: <i>(Name and address)</i> Cavins Construction Group LLC 1839 Atchison Dr. Norman, Oklahoma 73069

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.)

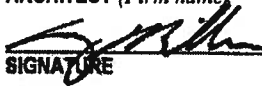
Contingency Amount	\$10,000.00
Return unused portion of Contingency to Owner	(\$10,000.00)
Remaining Contingency	\$0.00

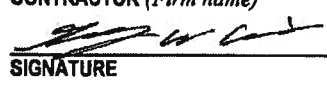
The original Contract Sum was	\$	380,000.00
The net change by previously authorized Change Orders	\$	0.00
The Contract Sum prior to this Change Order was	\$	380,000.00
The Contract Sum will be decreased by this Change Order in the amount of	\$	10,000.00
The new Contract Sum including this Change Order will be	\$	370,000.00

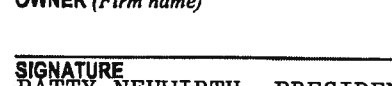
The Contract Time will be unchanged by Zero (0) days.
The new date of Substantial Completion will be 08/17/2020

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
ARCHITECT (Firm name)

SIGNATURE
 Cory Miller Sr. Project Mgr/Associate
PRINTED NAME AND TITLE
 January 7, 2021
DATE

Cavins Construction Group, LLC.
CONTRACTOR (Firm name)

SIGNATURE
 Gary Cavins President
PRINTED NAME AND TITLE
 01-13-2021
DATE

Lawton Public Schools
OWNER (Firm name)

SIGNATURE
 PATTY NEUWIRTH, PRESIDENT
 LAWTON BOARD OF EDUCATION
PRINTED NAME AND TITLE
DATE

AIA[®] Document G704[™] – 2017

Certificate of Substantial Completion

PROJECT: <i>(name and address)</i> 1911B-MacArthur High School Gym HVAC Renovation	CONTRACT INFORMATION: Contract For: General Construction Date: April 16, 2020	CERTIFICATE INFORMATION: Certificate Number: 001 Date: December 16, 2020
OWNER: <i>(name and address)</i> Lawton Public Schools. 753 NW Ft. Sill Blvd. Lawton, Oklahoma 73507	ARCHITECT: <i>(name and address)</i> Architects in Partnership, LLC 3220 Marshall Avenue Norman, Oklahoma 73072	CONTRACTOR: <i>(name and address)</i> Cavins Construction Group LLC 1839 Atchison Drive Norman, Oklahoma 73069

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, Sr. Project Manager/Associate <u>PRINTED NAME AND TITLE</u>	December 14, 2020 <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: \$12,000.00

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:

Cavins Construction Group LLC <u>CONTRACTOR (Firm Name)</u>	 <u>SIGNATURE</u>	Gary Cavins, President <u>PRINTED NAME AND TITLE</u>	12/16/20 <u>DATE</u>
Lawton Public Schools <u>OWNER (Firm Name)</u>	<u>SIGNATURE</u>	LAWTON BOARD OF EDUCATION <u>PRINTED NAME AND TITLE</u>	<u>DATE</u>

A	B	C	D	E	F	G	H
1		Lawton Public School MacArthur High School Gym HVAC Renovation					
2							
3							
4		AIP Punch List December 14, 2020					
5	ROOM NUMBER	DESCRIPTION	Responsibility	DATE GEN	G.C.	AIP	Owner
6		General	GC	12/14/20			
7		Remove job site sign.	GC	12/14/20			
8		Schedule Owner training with Donald McCaig and Bill Hall (william.hall@lawtonps.org).	GC	12/14/20			
9		Refer to punch list by MEP Associates for additional items.	GC	12/14/20			
10		Confirm payment to Super Roofs for roofing repairs.	GC	12/14/20			
11	324	Locker Room	GC	12/14/20			
12	329	Locker Room	GC	12/14/20			
13	332	Shower	GC	12/14/20			
14		Relocate fire alarm device to provide filter access.	GC	12/14/20			
15	309	Locker Room	GC	12/14/20			
16	320	Locker Room	GC	12/14/20			
17		Paint exposed ductwork to match ceiling.	GC	12/14/20			
18	317	Ice Bath	GC	12/14/20			
19	325	Stair	GC	12/14/20			
20	402	Mezzanine	GC	12/14/20			
21		Relocate existing light fixture above return duct to be centered between supply and return and flush with the bottom of the ductwork.	GC	12/14/20			
22		Paint two exposed uninsulated ducts to match roof structure color.	GC	12/14/20			
23		Provide rubber base at new chase walls.	GC	12/14/20			
		Touch up paint at supply, return, and trim of ductwork leading to PU-6.	GC	12/14/20			
		Mechanically anchor curb and seal to housekeeping pad.	GC	12/14/20			



PUNCH LIST

Client: Architects in Partnership
 Project Title: Lawton MacArthur HS HVAC Renovation
 Project Number: A161906

September 24, 2020

The following is a list of items that need to be completed by the contractor. Please note: the failure to include any item on this list does not relieve the contractor of his responsibility to complete all work in accordance with the Drawings and Project Specifications. Please provide a written explanation for any item that cannot be corrected:

ELECTRICAL ITEMS

Initial	Date	Issue:
___	___	1. Provide Owner training per 26 0500.
___	___	2. Provide O&M manuals and record drawings to Owner per 26 0500.
___	___	3. Provide extra materials per 26 5113.
___	___	4. Ensure all devices are properly labeled per the specifications.
___	___	5. One of the existing gym lights was covered by the return duct in the gym. Ensure the fixture is relocated so that the duct does not obstruct the fixtures use.
___	___	6. Some of the wiremold used for wiring in the locker rooms was dangling from the wall and had fallen down. Ensure the wiremold is properly secured with no gaps in the mold.

PLUMBING ITEMS

Initial	Date	Issue:
___	___	1. Complete installation of plumbing piping, valve, and equipment identification per 22 0553, including nameplates, labels, ceiling/wall markers, and valve tags.
___	___	2. Provide O&M manuals and extra materials to Owner per 22 0500.
___	___	3. Provide Owner training per 22 0500. Provide training to satisfaction of Owner. Coordinate schedule of training with Owner.
___	___	4. Provide Record Drawings to Owner per 22 0500.

MECHANICAL ITEMS



Initial Date Issue:

1. Provide Owner training for proper operation & maintenance of system per 23 0500. Provide training to satisfaction of Owner. Coordinate schedule of training with Owner.
2. Provide Operation & Maintenance manuals to Owner per 23 0500.
3. Provide Record Drawings to Owner per 23 0500.
4. Reattached and secure the raceway/conduit that was used to conceal the thermostat wire.

Submitted by:

William Davis

Will Davis
Mechanical Engineer/Project Manager

c: MEP File





AIA Document G704™ – 2017

Certificate of Substantial Completion

PROJECT: *(name and address)*
Lawton Public Schools -MacArthur High School, Pat Henry Elementary, Woodland Hills Elementary, Warehouse Reroofs Lawton, OK

CONTRACT INFORMATION:
Contract For: General Construction
Date: May 19, 2020

CERTIFICATE INFORMATION:
Certificate Number: 001
Date: January 7, 2021

OWNER: *(name and address)*
Lawton Public Schools
753 Ft. Sill Blvd.
Lawton, Oklahoma 73507

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

CONTRACTOR: *(name and address)*
Super Roofs, Inc.
908 NE 44th Street
Oklahoma City, Oklahoma 73129

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

Cory Miller, Senior Project
Manager/Associate

01/05/2021

ARCHITECT *(Firm Name)*

SIGNATURE

PRINTED NAME AND TITLE

DATE OF SUBSTANTIAL COMPLETION

WARRANTIES

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

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

WORK TO BE COMPLETED OR CORRECTED

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

Punch lists 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: \$36,000

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:

Super Roofs, Inc.
CONTRACTOR *(Firm Name)*

SIGNATURE

Matthew Good, Secretary 01/05/2021

PRINTED NAME AND TITLE DATE

PATTY NEUWIRTH, PRESIDENT

LAWTON BOARD OF EDUCATION

Lawton Public Schools
OWNER *(Firm Name)*

SIGNATURE

PRINTED NAME AND TITLE

DATE

	A	B	C	D	E	F	G	H
1	Lawton Public Schools MacArthur High School Reroof							
2								
3								
4			AIP Punch List January 5, 2021					
5	ROOM NUMBER	NAME	DESCRIPTION	Responsibility	DATE GEN	G.C.	AIP	Owner
6		Roof - General	Provide pipe stands per Section 07 72 00.	GC	1/5/21			
7			Replace plastic roof drain covers with aluminum.	GC	1/5/21			
8			Replace portions of metal cap flashing that have exposed fasteners; use double cleated system.	GC	1/5/21			

A	B	C	D	E	F	G	H
Lawton Public Schools Pat Henry Elementary School Reroof							
1							
2							
3							
4		AIP Punch List January 5, 2021					
5	ROOM NUMBER	DESCRIPTION	Responsibility	DATE GEN	G.C.	AIP	Owner
6	Roof - General	Replace plastic roof drain covers with aluminum.	GC	1/5/21			
7		Provide rain collars per 05/A-501.	GC	1/5/21			
8		Touch up silicone roofing system.	GC	1/5/21			
9		Touch up finish on field-bent skylight framing members.	GC	1/5/21			
10		Replace portions of metal cap flashing that have exposed fasteners; use double cleated system.	GC	1/5/21			
11		Replace reused existing cap flashing with new. Verify that the gaps in the silicone roofing system at the bottom of the battens is acceptable to the manufacturer's written instructions and warranty requirements. Provide manufacturer's final inspection report of the silicone coating system verifying that it has been installed in accordance with the manufacturer's warranty requirements.	GC	1/5/21			
12		Remove rocks under member.	GC	1/5/21			
13		Provide copy of TPO manufacturer's final inspection report.	GC	1/5/21			
14							

	A	B	C	D	E	F	G	H
1	Lawton Public Schools Woodland Hills Elementary School Reroof							
2								
3								
4			AIP Punch List January 5, 2021					
5	ROOM NUMBER	NAME	DESCRIPTION	Responsibility	DATE GEN	G.C.	AIP	Owner
6		Roof - General	Provide pipe stands per Section 07 72 00. Provide rain collars per 05/A-501.	GC	1/5/21			
7				GC	1/5/21			



AIA Document G701™ – 2017

Change Order

PROJECT: (Name and address)
 LPS-MacArthur High School Reroof
 LPS-Pat Henry Elementary School Reroof
 LPS-Woodland Hills Elementary School
 Reroof
 LPS-Warehouse Reroof

CONTRACT INFORMATION:
 Contract For: General Construction

CHANGE ORDER INFORMATION:
 Change Order Number: 002

Date: May, 19, 2020

Date: January 7, 2021

OWNER: (Name and address)
 Lawton Public Schools
 753 NW Ft. Sill Blvd.
 Lawton, Oklahoma 73507

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

CONTRACTOR: (Name and address)
 Super Roofs, Inc.
 908 SE 44th Street
 Oklahoma City, Oklahoma 73129

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.)

2002B Lawton Public Schools Pat Henry Elementary School Reroof

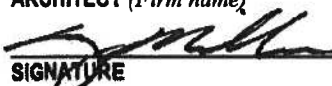
Contingency Amount	\$10,000.00
Remove and replace 1,117 SF of damaged insulation per Unit Price No. 2	\$3,909.50
Return unused portion of Contingency to Owner	(\$6,090.50)
Remaining Contingency	\$0.00


The original Contract Sum was	\$	750,000.00
The net change by previously authorized Change Orders	\$	-30,000.00
The Contract Sum prior to this Change Order was	\$	720,000.00
The Contract Sum will be decreased by this Change Order in the amount of	\$	6,090.50
The new Contract Sum including this Change Order will be	\$	713,909.50

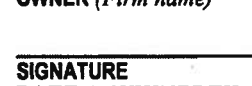
The Contract Time will be unchanged by Zero (0) days.
 The new date of Substantial Completion will be 11/30/2020

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
ARCHITECT (Firm name)

SIGNATURE
 Cory Miller, Sr. Project Mgr./Associate
PRINTED NAME AND TITLE
 January 7, 2021
DATE

Super Roofs, Inc.
CONTRACTOR (Firm name)

SIGNATURE
 Matthew Good, Secretary
PRINTED NAME AND TITLE
 01/07/2021
DATE

Lawton Public Schools
OWNER (Firm name)

SIGNATURE
 PATTY NEUWIRTH, PRESIDENT
 LAWTON BOARD OF EDUCATION
PRINTED NAME AND TITLE
DATE

OKLAHOMA PURCHASING CARD AGREEMENT PARTICIPATION AGREEMENT | JPMORGAN CHASE BANK, N.A.

THIS PARTICIPATION AGREEMENT (the "Participation Agreement") is made and effective this 21st day of December, 2020 ("Effective Date"), by and between Lawton Public Schools (the "Participant") and JPMorgan Chase Bank, N.A. (the "Bank") a national banking association.

WITNESSETH:

WHEREAS, pursuant to that certain Commercial Card Agreement dated as of September 15, 2010 (as amended, supplemented, restated or replaced from time to time, the "Commercial Card Agreement") between Independent School District Number 1 of Tulsa County (the "Client") and the Bank, the Bank has agreed to provide commercial card services to the Client (the "Program") on the terms and conditions of the Commercial Card Agreement, attached hereto and incorporated herein as Exhibit I; and

WHEREAS, the Participant desires to participate in the Program, subject to the terms and conditions of the Commercial Card Agreement;

NOW, THEREFORE, in consideration of the foregoing premises and the mutual agreements, provisions and covenants contained herein, the parties agree as follows:

1. **Definitions.** Except as otherwise provided herein, all capitalized terms used herein and not otherwise defined and which are defined in the Commercial Card Agreement shall be used herein as so defined in the Commercial Card Agreement.
2. **Mutual Obligations.** By their execution of this Participation Agreement, the Participant and Bank hereby agree to be bound by all the terms and conditions of the Commercial Card Agreement attached hereto as Exhibit I. This Participation Agreement shall remain in effect according to its terms without regard to the continued existence or enforceability of the Commercial Card Agreement with respect to the original parties thereto. All references to "Client" in the Commercial Card Agreement shall be deemed to constitute references to the Participant hereunder.

Without limiting the generality of the foregoing, the Participant further agrees that it shall be responsible only for transactions and for fees, charges and other amounts due under the Commercial Card Agreement related to the use of Accounts of the Participant pursuant to the Commercial Card Agreement and that the Client shall not be liable for any such transactions and for any such fees, charges and other amounts.

3. **Term and Termination.** Notwithstanding the provisions of the Commercial Card Agreement, the term of this Participation Agreement shall have an initial term of four (4) years from the Effective Date unless otherwise earlier terminated as set forth herein or in the terms of the Commercial Card Agreement. Thereafter this Participation Agreement shall automatically renew for two (2) two-year terms upon the anniversary of the effective date unless earlier terminated as set forth herein or in the Commercial Card Agreement. In the event the Commercial Card Agreement terminates then this Participation Agreement shall terminate unless otherwise agreed to by the parties.
4. **Notices.** Notwithstanding the provisions of the Commercial Card Agreement, all notices and other communications required or permitted to be given under this Participation Agreement shall be in writing and shall be effective on the date on which such notice is actually received by the party to which addressed. All notices shall be sent to the address set forth below or such other address as specified in a written form from one party to the other.

To the Bank: JPMorgan Chase Bank, N.A.
10 South Dearborn, Floor 06
Mail Code IL1-0286
Chicago, IL, 60603-2300
Attn: Commercial Card Legal

To the Participant: Lawton Public Schools
753 Fort Sill Blvd
Lawton, OK 73507
Attn: Lance Gibbs

5. Rebates.

- A. Except as otherwise provided herein, the Participant may earn an incentive pursuant to the terms and conditions of the Commercial Card Agreement. Settlement Terms for the Participant are 30 and 14.

6. **Miscellaneous.** This Participation Agreement shall be governed by and construed in accordance with the substantive laws of the State of Oklahoma, and as applicable, federal law. The headings, captions, and arrangements used in this Participation Agreement are for convenience only and shall not affect the interpretation of this Participation Agreement. This Participation Agreement may be executed in any number of counterparts, all of which, when taken together shall constitute one and the same document, and each party hereto may execute this Participation Agreement by signing any of such counterparts.

IN WITNESS WHEREOF, the parties have caused this Participation Agreement to be duly executed as of the date first written above.

BANK:

By: _____

Name: _____

Title: _____

PARTICIPANT:

By: _____

Name: Lance Gibbs

Title: CFO

Participant Attestation:

The undersigned, a duly authorized officer or representative of Participant, does hereby certify that Participant has been duly authorized to enter into and perform this Participation Agreement and that the person signing above on behalf of the Participant, whose execution of this Participation Agreement was witnessed by the undersigned, is an officer, partner, member or other representative of Participant possessing authority to execute this Participation Agreement.

By: _____

Name: Kevin Hime

Title: Superintendent

By: _____

Name: Patty Neuwirth

Title: Board President

*Note: The person signing the attestation shall be someone different from the person signing above on behalf of the Participant.

Exhibit I

("Commercial Card Agreement")

CAN NOT PUBLISH - CONFIDENTIAL BANKING INFORMATION
AND CREDIT CARD NUMBERS



Software Service Order Agreement

Term of Agreement: FY21 & FY22

Customer: LAWTON PUBLIC SCHOOLS

Addr: 753 FORT SILL BLVD
LAWTON OK 73507

October Membership: 12897

MAS: MUNICIPAL ACCOUNTING SYSTEMS, INC.

Addr: 908 EAST 35TH STREET
SHAWNEE, OK 74804

Phone: (800)749-5691 **Fax:** (405)275-7091

Up-Front Charges	
Description	Total
Installation (\$500) / Standard Data Conversion (\$12,897.00)	\$13,397.00
Lawton Historical Data Conversion (FY17, FY18, FY19, FY20, FY21 per document description)	\$35,000.00
Total Up-Front Charges FY21:	\$48,397.00

Re-Occurring Fiscal Year Charges	
Re-Occurring Fiscal Year Charges are based on the membership (200 minimum) from the latest October 1 count.	
Description	Total
Appropriated Funds	\$19,345.50
Payroll	NA
- Usage Fee Included In Appropriated Funds	
Treasurer	\$3,869.10
Activity Funds	\$1,934.55
Personnel	\$3,869.10
Purchase Requisition	\$3,869.10
Total Charges FY21 & FY22:	\$32,887.35

Terms and Conditions

- The software charge includes phone support for one (1) designated contact per application. Additional contacts can be added at an additional cost. MAS shall provide the phone support during normal business hours of 8:00 a.m. to 5:00 p.m. CST, Monday through Friday, exclusive of holidays. MAS shall have full and free access to the Customer equipment and software to provide support.
- The software charge includes interactive online training via training videos and webinars.
- On-site training (by appointment only) will be charged \$750.00 per day from 9:30 a.m. through 3:30 p.m. CST and \$.55/mile roundtrip. Additional time is \$100.00 per hour.
- Customer agrees that MAS shall not be liable to Customer for any incidental or consequential damages, loss, or other liabilities arising out of the use or inability to use the software.
- The terms and conditions of this agreement supersede those of all previous agreements between the parties with respect to the use of the software and such use hereafter is subject to the terms and conditions of this agreement.
- This agreement shall be governed by the Laws of the State of Oklahoma.

Software as a Service

- Definitions.
 - Application means the software and other material used by MAS to access, configure, and provide the Services. The Application(s) identified in the

Service Order Agreement are licensed on a subscription basis and delivered as hosted online software using the Software as a Service (SaaS) model.

(b) Charges mean the fees payable by Customer pursuant to the Software Service Order Agreement.

(c) Customer Data means any data that Customer sends to the Service and any data that Customer receives from the Service in fulfillment of a request, excluding any content deemed to be Intellectual Property.

(d) Documentation means instructions and examples pertaining to appropriate integration with and proper use of the Services.

(e) Intellectual Property Rights means all intellectual property rights, including patents, trademarks, trade name, service mark, copyright, trade secrets, know-how, process, technology, development tool, ideas, concepts, design right, domain names, moral right, database right, methodology, algorithm and invention, and any other proprietary information (whether registered, unregistered, pending, or applied for).

(f) Privacy Policy and Terms of Service means the MAS Privacy Policy and Terms of Service in effect at the time of this Agreement, which is incorporated herein by reference and which is subject to change without notice.

(g) Service shall have the meaning set forth in the MAS Privacy Policy and Terms of Service.

(h) Service Order Agreement means the Software Service Order Agreement delivered by MAS to Customer which sets forth the service and fees for the current fiscal year.

(i) Usage Data means any data that MAS collects or generates during the performance of the Service, including non-confidential elements of Customer Data.

2. Service.

(a) MAS Obligations. MAS hereby agrees, subject to and during the term of this Agreement and the Privacy Policy and Terms of Service: (i) to provide the Service to Customer; (ii) to grant or procure a right for Customer to access and use the Application as a part of the Service only; and (iii) to use all commercially reasonable efforts to prevent unauthorized access to, or use of, the Service.

(b) Customer Obligations. Customer hereby agrees, as allowed by Oklahoma constitution or law, subject to and during the term of this Agreement: (i) to comply with the Privacy Policy and Terms of Service; (ii) not to reverse-engineer the Application; (iii) to use an appropriate integration method for the volume and/or nature of queries to the Service; (iv) that it is solely responsible for all of its activities and for the accuracy, integrity, legality, reliability, and appropriateness of all Customer Data; (v) to use all commercially reasonable efforts to prevent unauthorized access to, or use of, the Service, and notify MAS promptly of any such unauthorized use; (vi) to comply with all applicable laws in using the Service, wherever such use occurs, and not use, or require MAS to use, any Customer Data obtained via the Service for any unlawful purpose; and (vii), to accurately represent Customer's use of the Service and data obtained from the Service.

3. Service Order Agreement. The Service Order Agreement will be effective only when signed by Customer and MAS. Any modifications or changes to the Services under any executed Service Order Agreement will be effective only if and when memorialized in a mutually agreed written change order signed by both Parties.

4. Access to the Service, Attribution, and Charges.

(a) Customer Accounts. Customer must provide MAS with valid contact information prior to receiving access to the Service in compliance with the Privacy Policy and Terms of Service.

(b) Data Preparation & Configuration. Customer will ensure that: (i) Customer Data is in proper format as specified by the Documentation and (ii) no other software, data, or equipment having an adverse impact on the Service has been introduced.

5. Availability, Maintenance, and Technical Support.

(a) Availability & Maintenance. MAS will use commercially reasonable efforts to make the Service available. Downtime for maintenance, upgrades, enhancement, or any other reason, may be scheduled at any time.

(b) Technical Support. Unless otherwise provided in the Service Order Agreement, MAS will offer technical and customer support on a first-come, first-served basis during regular business hours, Central Standard Time.

6. Third-Party Software Integration Acknowledgements, Representations, and Agreements. MAS will provide software as part of the Service that will allow the Customer to share data with third-party applications.

(a) It is understood and agreed that MAS is not responsible for the security of the data once it has been provided by the Customer to a third party using the Service.

(b) It is understood and agreed that MAS is not releasing this data to a third party. It is acknowledged and agreed that under no circumstance shall MAS be deemed to be a direct or indirect transferor of information/data to any third party. MAS is only providing software that will allow the Customer to share data with third-party applications.

(c) Customer hereby represents that it is aware of all duties, requirements and restrictions set forth under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Par 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPPA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance.

(d) Customer hereby represents that it shall perform all duties and requirements set forth under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Par 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPPA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance.

(e) Customer hereby represents that it shall refrain from performing any act restricted under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Par 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPPA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance.

(f) Customer hereby agrees that it shall, as allowed by Oklahoma constitution or law, defend, indemnify, reimburse, and make whole in any manner, MAS for any form of damages sustained as a direct or indirect result of the Customer's failure to follow any duty, requirement, restriction or other that

is mandated under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Par 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPAA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance. This shall include any and all attorney fees, costs, expenses, expert fees, and other that MAS could incur.

(g) Customer represents that it shall obtain all necessary authorizations (including authorizations from any parent/guardian, student or other interested third person) as required by law before any information/data is transferred by it to a third party.

7. Intellectual Property Rights.

(a) MAS Intellectual Property. MAS and its third-party licensors (as appropriate) shall retain all Intellectual Property Rights in the Service and Usag Data. Except as expressly set forth herein, no MAS Intellectual Property Rights are granted to Customer.

(b) Customer Intellectual Property. Customer retains all Intellectual Property Rights in Customer Data. Customer grants MAS a license: (i) to use the Customer Data to the extent necessary for the performance of the Services; (ii) to keep an archival copy subject to the provisions of the relevant data protection regulations; and (iii) to create Usag Data by collecting non-confidential elements of Customer Data, such as dates, location codes, equipment types, carriers, and other data as determined by MAS and in conjunction with automatically generated data such as IP address, time, and frequency of access.

(c) Feedback Relating to Services. MAS shall have a perpetual royalty-free, irrevocable, worldwide license to use and incorporate into the Services any suggestions, ideas, modification requests, feedback, or other recommendations related to the Services provided by or on behalf of Customer.

(d) Derivatives and Compilations of Usag Data. MAS shall have a perpetual royalty-free, irrevocable, worldwide license to use, sublicense, and publish derivative works and compilations resulting from collection and analysis of Usag Data.

8. Privacy and Personal Information.

(a) MAS's Privacy Policy. MAS's Privacy Policy and Terms of Service, made a part hereof, is available at www.wengage.com.

9. Term; Termination.

(a) Term. This Agreement is effective for the fiscal year set forth in the Software Service Order Agreement unless earlier terminated by either Customer or MAS.

(b) Termination Without Cause. Customer may terminate this Agreement by discontinuing use of the Service and paying any remaining charges. MAS may terminate this Agreement by discontinuing its provision of the Service to Customer, in which case Customer is not obligated to pay any remaining charges.

(c) Breach. MAS may terminate this Agreement if Customer breaches any material obligation provided hereunder, including Customer's obligations specified in Section 2(b), which breach is not cured within five (5) days of MAS's notice to Customer.

10. Confidential & Proprietary Information. For purposes of this Section, a Party receiving Confidential & Proprietary Information (as defined below) shall be the "Recipient" and the Party disclosing such information shall be the "Discloser."

(a) Acknowledgment. Customer hereby acknowledges that the Service (including any Documentation, source code, translations, compilations, partial copies, and derivative works used in connection with the Services) is provided using confidential and proprietary information belonging exclusively to MAS or its third-party licensor (as appropriate), and MAS hereby acknowledges that Customer Data contains confidential and proprietary information belonging exclusively to Customer or relating to its affairs (in each case, "Confidential & Proprietary Information"). Confidential & Proprietary Information does not include: (i) information already known or independently developed by Recipient outside the scope of this relationship by personnel not having access to any Confidential & Proprietary Information; (ii) information in the public domain through no wrongful act of Recipient, or (iii) information received by Recipient from a third-party who was free to disclose it.

(b) Covenant. Recipient hereby agrees that during the Term and at all times thereafter it shall not use, commercialize, or disclose such Confidential & Proprietary Information of the Discloser to any person or entity, except to its own employees and agents having a "need to know" (and who themselves are bound by similar nondisclosure restrictions), and to such other recipients as the Discloser may approve in writing; provided that all such recipients shall have first executed a confidentiality agreement in a form acceptable to Discloser. Recipient shall not: (i) alter or remove from any Confidential & Proprietary Information of the Discloser any proprietary legend, or (ii) decompile, disassemble, or reverse engineer the Confidential & Proprietary Information (and any information derived in violation of such covenant shall automatically be deemed Confidential & Proprietary Information owned exclusively by the Discloser). Recipient shall use at least the same degree of care in safeguarding the Confidential & Proprietary Information of the Discloser as it uses in safeguarding its own confidential information, but in any event at least reasonable care. Upon termination or expiration of this Agreement, and regardless of whether a dispute may exist, Recipient shall, upon request by Discloser, return or destroy (as instructed by Discloser) all Confidential & Proprietary Information of Discloser in its possession or control and cease all further use thereof.

(c) Injunctive Relief. Recipient acknowledges that violation of the provisions of this Section would cause irreparable harm to Discloser not adequately compensable by monetary damages. In addition to other relief, it is agreed that injunctive relief shall be available without necessity of posting bond to prevent any actual or threatened violation of such provisions.

11. Notices. Notices sent to either Party shall be effective when delivered in person or transmitted electronically, one (1) day after being sent by overnight courier, two (2) days after being sent by first class mail postage prepaid to a physical address provided by the Customer, or five (5) days after being sent by email from MAS to the address in the Customer account. A copy of this Agreement and notices generated in good form shall be treated as "original" documents admissible into evidence unless a document's authenticity is genuinely placed in question.

12. Survival. Termination shall have no effect on the Parties' rights or obligations under Section 8 ("Privacy and Personal Information"); Section 10 ("Confidential & Proprietary Information"), Section 13 ("Independent Contractor Status"), any payment obligations or any provision which by its nature should survive.

13. Independent Contractor Status. Each Party and its employees and agents are independent contractors in relation to the other Party with respect to all matters arising under this Agreement. Nothing herein shall be deemed to establish a partnership, joint venture, association, or employment relationship between the Parties. Each Party shall remain responsible and shall, as allowed by Oklahoma constitution or law, indemnify and hold

harmless the other Party, for the withholding and payment of all federal, state and local personal income, wage, earnings, occupation, social security, worker's compensation, unemployment, sickness and disability insurance taxes, payroll levies, or employee benefit requirements now existing or hereafter enacted and attributable to themselves and their respective people.

14. Miscellaneous. This document and the documents incorporated herein constitute the entire agreement between the Parties with respect to the subject matter hereof and supersede all other communications, whether written or oral. MAS reserves all rights not specifically granted herein. Neither Party shall be liable for delays caused by events beyond its reasonable control, except non-payment of amounts due hereunder shall not be excused by this provision. Any provision hereof found by a tribunal of competent jurisdiction to be illegal or unenforceable shall be automatically conforme to the minimum requirements of law and all other provisions shall remain in full force and effect. Waiver of any provision hereof in one instance shall not preclude enforcement thereof on future occasions.

Prepared By:

Pam Humphrey

Date Prepared:

12/01/2020

Accepted By (please circle one): Superintendent / Board President

Signature:

[Signature] CFO

Date Accepted:

12/21/2020

PATTY NEUWIRTH, PRESIDENT
LAWTON BOARD OF EDUCATION



January 8, 2021

655 Research Parkway, Suite 200
Oklahoma City, Oklahoma 73104

LAWTON PUBLIC SCHOOL DIST I 8
753 NW Fort Still Blvd
LAWTON OK 73505

RE: Internet Services – Multi-Year Option
OneNet
SPIN 143015254

This letter is to confirm that LAWTON PUBLIC SCHOOL DIST I 8 will exercise the multi-year option clause,
“Initial one-year term with up to four (4) voluntary extensions, subject to annual ratification by both customer and OneNet. If mutual ratification is not agreed upon, services will continue on a month-to-month until services are cancelled.”--As stated on the 2020-2021 proposal and agreement.

1st Auto renewal, FUNDING YEAR: 2021-2022

LAWTON PUBLIC SCHOOL DIST I 8 will maintain the current services – Ethernet over lit fiber at 10000 Mbps for \$3,400.00 per month per month, as previously bid for FUNDING YEAR 2020.

Mutually agreed and acceptance by both parties.

LAWTON PUBLIC SCHOOL DIST I 8:

OneNet
Oklahoma State Regents for Higher Education:

Authorized Signature

Authorized Signature

Print Name PATTY NEUWIRTH
PRESIDENT, LAWTON BOARD OF

Print Name

DATE: EDUCATION

DATE:





January 12, 2021

Lawton Public Schools
Attn: Dave McDermott
753 NW Fort Sill Blvd.
Lawton, OK 73507

Mutual Ratification Acknowledgment

Lawton Public Schools,

Pursuant to 70 Oklahoma Statute §70-5-117(B), the Agreement between Unite Private Networks, LLC (“UPN”) and Lawton Public Schools (the “District”) dated March 11, 2013 (the “Agreement”) terminates at the close of each fiscal year in which the Agreement was executed or renewed by mutual ratification. The obligations set forth by the statute require both parties to affirmatively renew the Agreement for each fiscal year through an annual mutual ratification acknowledgment. This ratification shall be valid for fiscal year 2021-2022 and will allow for UPN to continue providing services as indicated in the Agreement. If the District does not ratify, the District will be responsible for the fees outlined in Section 11 of the Agreement and must provide thirty (30) days written notice to UPN prior to the end of this fiscal year.

Please return an executed copy of this acknowledgement to our office. If you have questions, please do not hesitate to contact us regarding this matter.

By signing, the undersigned hereby warrant that they:

- are authorized agents of Unite Private Networks, LLC and the District, respectively;
- have the authority to ratify the Agreement on behalf of the parties to the original Agreement; and
- bind the parties to this ratification and to the terms and conditions in the Agreement.

The parties make this ratification under the laws of the State of Oklahoma. The parties agree to adhere to fair business practices and to comply with all federal, state, and local laws and regulations. If any portion of this ratification 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.

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

Lawton Public Schools:

Unite Private Networks, LLC:

Print Name: PATTY NEUWIRTH
Title: PRESIDENT, LAWTON BOARD OF
Date: EDUCATION

Print Name: Matt Wiltanger
Title: General Counsel
Date:

HUMAN RESOURCES
Personnel Report
January 21, 2021

The following RESIGNATIONS have been received:

Denotes Retirement*

CERTIFIED

NAME	ASSIGNMENT	END DATE
Dawson, Jordan	Teacher, MHS	12-18-2020
Gonzalez, Kelsea	Teacher, Sullivan Village	01-08-2021
Merriweather, Nicole	Teacher, Ridgecrest	12-18-2020
Niccum, Brandon	Teacher, EHS	01-06-2021

SUPPORT

NAME	ASSIGNMENT	END DATE
Abrams, Christopher	Custodian, LHS	01-04-2021
Adams, Stacey	PCA, Freedom	12-04-2020
Beaty, Michelle	Teacher Assistant, Woodland Hills	12-18-2020
Brown, Kristy	Title VI Tutor, Woodland Hills	12-11-2020
Burrington, Heather	PCA, CMS	01-22-2021
Clark, Stephanie	PCA, Pat Henry	01-05-2021
Clendenin, Lydia	Teacher Assistant, Freedom	01-18-2021
Fodder, Pamela	Indian Education Coordinator, Shoemaker	01-08-2021
Julian, James	Campus Police, Douglass Learning Center	01-18-2021
Keller, Stephanie	Title VI Tutor, Sullivan Village	01-10-2021
King, Daryl	Custodian, Sullivan Village	12-31-2020
Lee-Shady, Autumn	Title VI Tutor, Lincoln	01-04-2021
Liles, Chelsey	Clerk, Shoemaker	01-22-2021
Lyles, Karlisa	Cook, TMS	11-04-2020
Martin, Teakell, Aiden	Landscape Worker, Maintenance	01-15-2021
McKillip, Heidi	Cook, MMS	12-18-2020
Mitchell, Stephanie*	Custodian, Cleveland	01-15-2021
Murley, Casey	Title VI Tutor, Edison	01-04-2021
Page, Joan	Bus Monitor, Transportation	12-18-2020
Sconce, Michael	Maintenance Tech, Maintenance	12-17-2020
Stringer, Jana	SPED TA, Pioneer Park	12-09-2020
Wilson, Wayne*	Custodian, MHS	01-05-2021

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

Denotes currently working on obtaining OK teaching certificate**

CERTIFIED

NAME	ASSIGNMENT	START DATE
Gray, Kayla	Teacher, Sullivan Village	01-04-2021
Hall, Steve	JROTC Instructor, EHS	11-30-2020

Hollenbeck, Blake**	Teacher, LHS	01-19-2021
Martin, Carly**	Teacher, Ridgecrest	01-21-2021
Mayle, Harleigh	Teacher, EMS	01-11-2021
West, Robert	Teacher, EMS	01-04-2021

SUPPORT

NAME	ASSIGNMENT	START DATE
Banks, Korrina	Secretary, Washington	12-14-2020
Bowen, Michael	Teacher Assistant, EHS	01-04-2021
Bradford, Leonard	Traveling Cook, Child Nutrition	12-10-2020
Carson, Malik	Custodian, LHS	01-19-2021
Fisher, Susanne	X-tended Time Teacher, Eisenhower	01-04-2021
Flakes, Jasmine	Custodian, MMS	01-11-2021
Gilbert, Marcell	Traveling Cook, Child Nutrition	01-15-2021
Goodin, Zane	Landscape Worker, Grounds	01-04-2021
Haesy-Bass, Kelly	Teacher Assistant, LHS	01-04-2021
Hall, Christie	Pre-K Teacher Assistant, Woodland Hills	01-04-2021
Hall, William	Head Custodian, MHS	11-02-2020
Harris, Danielle	Custodian, Freedom	01-12-2021
Hodges, Jacquetta	Teacher Assistant, MMS	01-04-2021
Hoenike, Aaron	Custodian, EMS	10-29-2020
Howard, Angela	LPN. Freedom	01-25-2021
Johnston, Josie	Librarian Assistant, Freedom	11-12-2020
LaRoche, Cody	Distribution Driver, Media Center	01-04-2021
Lively, Johnnie	Custodian, Carriage Hills	01-11-2021
Marshall, Michael	Custodian, EMS	01-04-2021
Martinez, Frank	Sweeper, Lincoln	01-19-2021
McDaniels, Mary Alice	Traveling Cook, Child Nutrition	11-05-2020
Melrose, Sara	PCA, Pat Henry	01-11-2021
Morris, Kayce	Staff Route Driver, Freedom	12-04-2020
Moultrie, Michael	Custodian, Crosby Park	01-11-2021
Norbury, Krista	Teacher Assistant, MHS	01-04-2021
Ortiz, Efrain	Head Custodian, John Adams	11-09-2020
Powell, Devonte	Night Supervisor Custodian, EMS	12-07-2020
Rall, Ethan	Custodian, Cleveland	01-29-2021
Rarick, Amanda	PCA. EHS	11-18-2020
Rivera, Rafael	Head Custodian, EHS	11-02-2020
Rockuemore, Ronald	Custodian, CMS	01-04-2021
Sanders, Isaiah	Custodian, EMS	01-11-2021
Short, Joseph	Custodian, TMS	01-11-2021
Slomski, Aleksandra	Secretary 10 Month, Freedom	01-04-2021
Soliz, Rebekah	Class Size Teacher Assistant, Edison	11-04-2021
Stephens, Warren	Custodian, Whittier	01-04-2021
Thomas, Arthur	Teacher Assistant, TMS	01-04-2021
Tullos, Ashley	Pre-K Assistant, Eisenhower	01-25-2021
Upton, Alysa	Traveling Cook, Child Nutrition	12-11-2020
VeraCruz- Amanda	Teacher Assistant, Eisenhower	01-04-2021

Westbrook, Kathleen

Night Supervisor Custodian, MHS

12-07-2020

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

NAME	ASSIGNMENT	START DATE
Gagliardi, Marco	Golf Coach, MHS	01-04-2021
Growchow, Corey	Assistant Swim Coach, District	11-02-2020
Gunter, Odell	Assistant Boys Track Coach, MHS	01-04-2021
Holland, David	Boys Soccer Coach, MMS	01-04-2021
Holliefield, Rebecca	Head Girls Basketball Coach, TMS	01-04-2021
Pita-Romero, Oliver	Boys Soccer Coach, TMS	01-04-2021
Schwartz, Claire	Assistant Track Coach, MHS	01-15-2021
Scroggins, Bart	Girls Soccer Coach, EMS	01-04-2021
Thomas, Stephen	Girls Golf Coach, MMS	01-04-2021
Walbrick, Kyle	Boys Golf Coach, MMS	01-04-2021

HUMAN RESOURCES
Personnel Report
January 21, 2021

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CERTIFIED

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Dawson, Jordan	Teacher, MHS	12-18-2020
Gonzalez, Kelsea	Teacher, Sullivan Village	01-08-2021
Merriweather, Nicole	Teacher, Ridgecrest	12-18-2020
Niccum, Brandon	Teacher, EHS	01-06-2021

SUPPORT

NAME	ASSIGNMENT	END DATE
Abrams, Christopher	Custodian, LHS	01-04-2021
Adams, Stacey	PCA, Freedom	12-04-2020
Beaty, Michelle	Teacher Assistant, Woodland Hills	12-18-2020
Brown, Kristy	Title VI Tutor, Woodland Hills	12-11-2020
Burrington, Heather	PCA, CMS	01-22-2021
Clark, Stephanie	PCA, Pat Henry	01-05-2021
Clendenin, Lydia	Teacher Assistant, Freedom	01-18-2021
Fodder, Pamela	Indian Education Coordinator, Shoemaker	01-08-2021
Julian, James	Campus Police, Douglass Learning Center	01-18-2021
Keller, Stephanie	Title VI Tutor, Sullivan Village	01-10-2021
King, Daryl	Custodian, Sullivan Village	12-31-2020
Lee-Shady, Autumn	Title VI Tutor, Lincoln	01-04-2021
Liles, Chelsey	Clerk, Shoemaker	01-22-2021
Lyles, Karlisa	Cook, TMS	11-04-2020
Martin, Teakell, Aiden	Landscape Worker, Maintenance	01-15-2021
McKillip, Heidi	Cook, MMS	12-18-2020
Mitchell, Stephanie*	Custodian, Cleveland	01-15-2021
Murley, Casey	Title VI Tutor, Edison	01-04-2021
Page, Joan	Bus Monitor, Transportation	12-18-2020
Sconce, Michael	Maintenance Tech, Maintenance	12-17-2020
Stringer, Jana	SPED TA, Pioneer Park	12-09-2020
Wilson, Wayne*	Custodian, MHS	01-05-2021

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

Denotes currently working on obtaining OK teaching certificate**

CERTIFIED

NAME	ASSIGNMENT	START DATE
Gray, Kayla	Teacher, Sullivan Village	01-04-2021
Hall, Steve	JROTC Instructor, EHS	11-30-2020

Hollenbeck, Blake**	Teacher, LHS	01-19-2021
Martin, Carly**	Teacher, Ridgecrest	01-21-2021
Mayle, Harleigh	Teacher, EMS	01-11-2021
West, Robert	Teacher, EMS	01-04-2021

SUPPORT

NAME	ASSIGNMENT	START DATE
Banks, Korrina	Secretary, Washington	12-14-2020
Bowen, Michael	Teacher Assistant, EHS	01-04-2021
Bradford, Leonard	Traveling Cook, Child Nutrition	12-10-2020
Carson, Malik	Custodian, LHS	01-19-2021
Fisher, Susanne	X-tended Time Teacher, Eisenhower	01-04-2021
Flakes, Jasmine	Custodian, MMS	01-11-2021
Gilbert, Marcell	Traveling Cook, Child Nutrition	01-15-2021
Goodin, Zane	Landscape Worker, Grounds	01-04-2021
Haesy-Bass, Kelly	Teacher Assistant, LHS	01-04-2021
Hall, Christie	Pre-K Teacher Assistant, Woodland Hills	01-04-2021
Hall, William	Head Custodian, MHS	11-02-2020
Harris, Danielle	Custodian, Freedom	01-12-2021
Hodges, Jacquetta	Teacher Assistant, MMS	01-04-2021
Hoenike, Aaron	Custodian, EMS	10-29-2020
Howard, Angela	LPN. Freedom	01-25-2021
Johnston, Josie	Librarian Assistant, Freedom	11-12-2020
LaRoche, Cody	Distribution Driver, Media Center	01-04-2021
Lively, Johnnie	Custodian, Carriage Hills	01-11-2021
Marshall, Michael	Custodian, EMS	01-04-2021
Martinez, Frank	Sweeper, Lincoln	01-19-2021
McDaniels, Mary Alice	Traveling Cook, Child Nutrition	11-05-2020
Melrose, Sara	PCA, Pat Henry	01-11-2021
Morris, Kayce	Staff Route Driver, Freedom	12-04-2020
Moultrie, Michael	Custodian, Crosby Park	01-11-2021
Norbury, Krista	Teacher Assistant, MHS	01-04-2021
Ortiz, Efrain	Head Custodian, John Adams	11-09-2020
Powell, Devonte	Night Supervisor Custodian, EMS	12-07-2020
Rall, Ethan	Custodian, Cleveland	01-29-2021
Rarick, Amanda	PCA. EHS	11-18-2020
Rivera, Rafael	Head Custodian, EHS	11-02-2020
Rockuemore, Ronald	Custodian, CMS	01-04-2021
Sanders, Isaiah	Custodian, EMS	01-11-2021
Short, Joseph	Custodian, TMS	01-11-2021
Slomski, Aleksandra	Secretary 10 Month, Freedom	01-04-2021
Soliz, Rebekah	Class Size Teacher Assistant, Edison	11-04-2021
Stephens, Warren	Custodian, Whittier	01-04-2021
Thomas, Arthur	Teacher Assistant, TMS	01-04-2021
Tullos, Ashley	Pre-K Assistant, Eisenhower	01-25-2021
Upton, Alysa	Traveling Cook, Child Nutrition	12-11-2020
VeraCruz- Amanda	Teacher Assistant, Eisenhower	01-04-2021

Westbrook, Kathleen

Night Supervisor Custodian, MHS

12-07-2020

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

NAME	ASSIGNMENT	START DATE
Gagliardi, Marco	Golf Coach, MHS	01-04-2021
Growchow, Corey	Assistant Swim Coach, District	11-02-2020
Gunter, Odell	Assistant Boys Track Coach, MHS	01-04-2021
Holland, David	Boys Soccer Coach, MMS	01-04-2021
Holliefield, Rebecca	Head Girls Basketball Coach, TMS	01-04-2021
Pita-Romero, Oliver	Boys Soccer Coach, TMS	01-04-2021
Schwartz, Claire	Assistant Track Coach, MHS	01-15-2021
Scroggins, Bart	Girls Soccer Coach, EMS	01-04-2021
Thomas, Stephen	Girls Golf Coach, MMS	01-04-2021
Walbrick, Kyle	Boys Golf Coach, MMS	01-04-2021