AGENDA
Mustang Public Schools Board of Education
Monday, July 8, 2013 at 6:00 PM
Maxine and George Morris Alternative/Mustang Education Center 400 North Clear Springs Road, Mustang, OK 73064, 12400 SW 15th St., Yukon, Oklahoma 73099

As required by Section 311, Title 25 of the Oklahoma Statutes, notice is hereby given that the Board of Education of Independent School District Number I-069 of Canadian County, Oklahoma will hold a Mustang Public Schools Board of Education on Monday, July 8, 2013 at 6:00 PM. The place and street of the meeting will be Maxine and George Morris Alternative/Mustang Education Center 400 North Clear Springs Road, Mustang, OK 73064, 12400 SW 15th St., Yukon, Oklahoma 73099.
The Board of Education may discuss, make motions, and vote upon all matters appearing on this agenda. Such votes may be to approve, reject, table, reaffirm, rescind, or take no action on any agenda matter.

A. Invocation and Flag Salute

B. Roll Call (may be silent)

C. Superintendent's Report

1. Board Correspondence

2. Storm Shelter Update

3. Storm Repairs update

4. Enrollment

5. Construction update

D. Board Reports

E. Standing and Financial Resolutions

1. Vote to approve or not approve the Schedule of Encumbrances:

F. Public Participation

G. Consent Agenda

1. Board of Education Minutes:

    a. Regular Board Meeting, June 10, 2013

    b. Special Board Meeting, June 25, 2013

2. Donations:

    a. Donation from Cox Communications of three distribution filters valued at $6,000.00 to help develop and install a student broadcasting system at various schools in the district.

    b. Donation from Batteries Plus for MPS Elementary sites included 108 flashlights, 36 clamp flashlights, 96 headlamps and 800+ batteries.

3. Activity Accounts:

    a. Request to transfer $1,852.32 from Lakehoma Activity Fund #919 to Lakehoma Activity Fund #823.

    b. Request to transfer $3,168.00 from MMS Staff Account #934 to MMS General Activity Account #833.

4. Approval of the change order from Timberlake Construction for the MidHigh Renovation: This will be a net decrease to the contingency of $36,432.

5. Approval of the change order from Timberlake Construction for the following on the Sara Rd. Elementary: This will be a total decrease to the Construction Contingency by $83,529.61

6. Approval of surplus for the Athletic department for (2) Fiberglass Bronco Horse statues, due to age and weathering the elements.

7. Approval of surplus for the Athletic department from the HS Fieldhouse (9) Football helmets, (14) Shoulder pad units.

8. Approval of Conversion of Raw Commodities to Usable Product for the SY 2013-2014.

9. Renewal of Membership with Oklahoma State School Boards Association for SY 2013-2014 in the amount of $4,600.00.

10. Renewal of Policy Maintenance Service Agreement with Oklahoma State School Boards Association for the SY 2013-2014 in the amount of $500.00.

11. Renewal of Contract with Lesa Carter for the SY 2013-2014 providing consultation services for students who have been identified as Deaf or Hard of Hearing per the Individuals with Disabilities Act.

12. Renewal of Contract with Speech Pathway, LLC for SY 2013-2014 to provide Speech-Language Pathology services to students.

13. Renewal of Contract with Canadian County Health Department for SY 2013-2014 to perform services as part of the Autism Toddler Replication Program of Early Foundations.

14. Renewal of Contract with Hiland Dairy for the SY 2013-2014.

15. Renewal of Contract with U.S. Foodservice for prime vendor for SY 2013-2014.

16. Renewal of before/after school childcare contracts at all Elementary sites for the SY 2013-2014.

H. Business

1. The Board will consider and may take action to approve the construction bids for County Line Elementary presented by Timberlake Construction.

2. The Board will consider and may take action to approve the amendment to the Timberlake 2012 Bond Projects contract for bids for County Line Elementary.

3. The board will consider and may take action to accept the resignation of Jim Brown as Board member.

4. The Board will consider and may vote to award Sara Lee Bakery Groups the bread contract for the SY 2013-2014 in the amount of $32,654.59.

5. The Board will consider and may take action to declare Board Office No. 2 as vacant.

6. The Board will consider and may vote to award Curtis Restaurant Supply as our small equipment provider for the SY 2013-2014.

7. The Board will consider and may vote to award Go Fresh Produce as produce provider for the SY 2013-2014.

I. New Business:

J. Executive Session The Board of Education will consider and may vote to convene in Executive Session.

1. Oklahoma Statutes Title 25, § Section 307(B)(1): Discuss employment, hiring, appointment, promotion, demotion, disciplining, or resignation of an employee.

    a. Schedule "A"

2. Oklahoma Statutes Title 25, § 307 (B)(2): Discussing negotiations concerning employees and representatives of employee groups.

3. Oklahoma Statutes Title 25,§ 307(B) (3): Discussing the purchase or appraisal of real property.

4. Proposed executive session pursuant to Oklahoma Statute Title 25, Section 307 (B) (1), and Oklahoma Statute Title 70, Section 5-118, to discuss individuals to be appointed to vacant Board Office No. 2.

K. Acknowledge Return to Open Session

L. Statement of Executive Session by Board Clerk

M. Vote to approve or not approve to the Superintendent's Recommendation concerning employment as listed on Schedule "A"

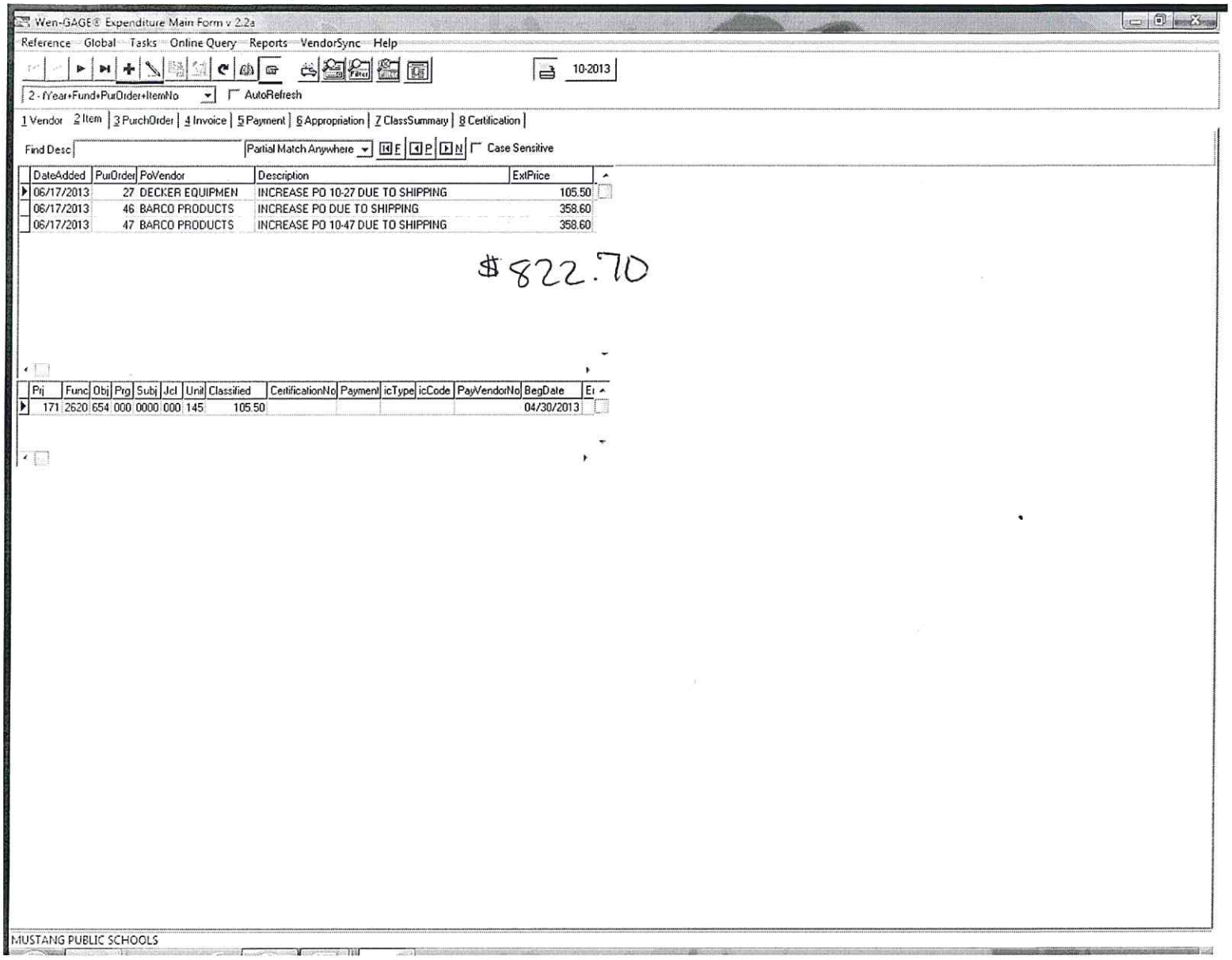
N. Vote to approve or not approve the surplus of District land located at 44th and Czech Hall Road.

O. Vote to approve or not approve the appointment to vacant Board Office No. 2

P. Vote to approve or not approve to adopt a Resolution of Necessity.

Q. Adjournment.

FISCAL YEAR 2013		PAYROLL
LEASE REVENUE BOND (10)		
GENERAL FUND (11)	2855-2869	51398-51408
BUILDING FUND (21)	48-59	
FOOD SERVICE (22)		
LEASE REVENUE BOND (23)		
OKC MAPS TRUST (24)		
BOND FUND (31)		
BOND FUND (32)		
BOND FUND (33)		
BOND FUND (34)		
BOND FUND (35)		
BOND FUND (36)		
BOND FUND (37)		
BOND FUND (38)		
BOND FUND (39)		


Wen-GAGE® Expenditure Main Form v 2.2a
Reference Global Tasks Online Query Reports VendorSync Help
10-2013
2 - fYear+Fund+PurOrder+ItemNo
AutoRefresh
1 Vendor 2 Item 3 PurchOrder 4 Invoice 5 Payment 6 Appropriation 7 ClassSummary 8 Certification
Find Desc
Partial Match Anywhere
Case Sensitive
DateAdded PurOrder PoVendor Description ExtPrice
06/17/2013 27 DECKER EQUIPMEN INCREASE PO 10-27 DUE TO SHIPPING 105.50
06/17/2013 46 BARCO PRODUCTS INCREASE PO DUE TO SHIPPING 358.60
06/17/2013 47 BARCO PRODUCTS INCREASE PO 10-47 DUE TO SHIPPING 358.60
$822.70
Prj Func Obj Prg Subj Jcl Unit Classified CertificationNo Payment icType icCode PayVendorNo BegDate
171 2620 654 000 0000 000 145 105.50 04/30/2013
MUSTANG PUBLIC SCHOOLS

P.O. No.	Date	To Whom Issued	P.O. Description	Amount
1	08/02/2012	MA + ARCHITECTS	172 ARCHITECT FEES 4 MIDHIGH R	-17,891.79
2	08/02/2012	MA + ARCHITECTS	171 ARCHITECT FEES 4 SARA RD E	-59,966.77
3	08/20/2012	TIMBERLAKE CONSTRUCTION	140 EARTHWORK 4 SARA RD ELEM	-52,429.93
4	09/18/2012	TIMBERLAKE CONSTRUCTION	171 CONSTRUCTION FEES 4 SARA R	-1,754,040.63
6	12/12/2012	TIMBERLAKE CONSTRUCTION	172 MMH RENOVATION CONST FEES	-1,706,144.00
8	12/17/2012	LEGACY ENGINEERING	175 ENG SRVS 4 VALLEY DROP OFF	-645.00
9	12/17/2012	LEGACY ENGINEERING	175 P.L. CONSTR PHASE SRVS	-3,600.00
11	01/11/2013	CENTRAL OKLAHOMA TURF	171 SOD 4 SARA RD SCHOOL	-2,400.00
12	01/15/2013	LWPB ARCHITECTURE	174 ARCHITECT FEES 4 NEW ELEME	-179,900.00
15	02/25/2013	MIDWEST ENGINEERING & TESTING COR	174 GEOTECH SERVICES	-2,970.00
16	02/25/2013	MA + ARCHITECTS	173 ARTCHITECT FEES 4 HS GYM/E	-480,640.00
17	03/14/2013	C-NET SECURITY AND CABLE	168 Networking 4 Sara Rd Elem	-15,830.00
18	03/15/2013	FENTON'S	171 ADMIN FURNITURE 4 CANYON R	-49,098.19
19	04/11/2013	INDECO SALES	172 CLASSRM FURN 4 HORIZON	-200,661.96
20	04/11/2013	INDECO SALES	171 CLASSRM FURN 4 CANYON RID(	-309,583.64
21	04/16/2013	INDECO SALES	171 MEDIA SHELVING/TABLES 4 CR	-20,245.74
26	04/30/2013	VIRCO INC	171 CHAIRS 4 MEDIA/TABLES 4 PD	-11,678.88
28	05/02/2013	BSN SPORTS, INC.	171 PE EQUIP. 4 CANYON RIDGE	-270.00
33	05/20/2013	CONNELLY PAVING CO.	175 PAVING GYM PARKING AT VALL	-174,776.50
35	05/20/2013	INDECO SALES	171 FILE CABINETS 4 VAULT RM	-2,832.00
37	05/20/2013	SAM'S CLUB	171 TV MOUNTS 4 CANYON RIDGE	-741.00
38	05/20/2013	SCHOOL OUTFITTERS	172 SCIENCE DEMO TABLES 4 HORI	-6,039.54
39	05/20/2013	SCHOOL OUTFITTERS	171 SCIENCE DEMO TABLES 4 CANY	-7,856.22
40	05/20/2013	TIMBERLAKE CONSTRUCTION	174 EARTHWORK 4 NEW ELEMENTA	-328,000.00
41	05/20/2013	TIMBERLAKE CONSTRUCTION	171 PAVING AT CANYON RIDGE	-10,812.00
42	05/20/2013	TIMBERLAKE CONSTRUCTION	171 FENCING 4 CANYON RIDGE	-15,485.20
43	05/20/2013	TIMBERLAKE CONSTRUCTION	171 CARPET IN RM 105 AT CANYON	-4,299.00
44	05/24/2013	AMSAN EVE SUPPLY	172 CUSTODIAL EQUIP 4 HORIZON	-15,654.21
45	05/24/2013	AMSAN EVE SUPPLY	171 CUSTODIAL EQUIP 4 CANYON	-5,654.34
52	05/24/2013	GRAINGER	172 CUSTODIAL EQUIP 4 HORIZON	-50.63
53	05/24/2013	GRAINGER	171 CUSTODIAL EQUIP 4 CANYON	-50.63
54	05/24/2013	LOWES CREDIT SERVICES	172 CUSTODIAL EQUIP 4 HORIZON	-163.83
55	05/24/2013	LOWES CREDIT SERVICES	171 CUSTODIAL EQUIP 4 CANYON	-163.82
56	05/24/2013	LOWES CREDIT SERVICES	171 WASHER/DRYER 4 C.R. KITCHE	-1,169.10
59	05/24/2013	WENGER CORP.	172 MUSIC/BAND FURN 4 HORIZON	-14,851.00
60	05/24/2013	WENGER CORP.	171 MUSIC FURNITURE FOR CANYO	-14,851.00

Summary Change Order Listing
As of 07/02/2013

P.O. No.	Date	To Whom Issued	P.O. Description	Amount
61	06/04/2013	FREY SCIENTIFIC	172 SCALES/MICROSCOPES 4 HORI	-8,013.60
62	06/04/2013	FREY SCIENTIFIC	171 SCALES/MICROSCOPES 4 C.R.	-8,013.60
63	06/04/2013	WEST MUSIC	172 MUSIC EQUIP. 4 HORIZON	-3,156.31
65	06/11/2013	FOLLETT SOFTWARE COMPANY	168 TECHNOLOGY	-3,170.19
66	06/11/2013	EDMOND MUSIC COMPANY	172 MUSIC INSTRUMENTS 4 HORIZO	-22,587.00
67	06/11/2013	EDMOND MUSIC COMPANY	171 MUSIC INSTRUMENTS 4 CANYOI	-27,562.00
68	06/11/2013	LARSEN MUSIC CO.	172 KEYBOARD/DOLLY 4 HZN MUSIC	-2,278.99
69	06/11/2013	LARSEN MUSIC CO.	171 KEYBOARD/DOLLY 4 C.R. MUSI	-2,278.99
70	06/11/2013	NOAH'S PARK AND PLAYGROUNDS	171 PLAYGROUND EQUIPMENT	-75,600.00
71	06/11/2013	NOAH'S PARK AND PLAYGROUNDS	172 PLAYGROUND EQUIPMENT	-90,615.00
72	06/11/2013	PARIZEK BROS SERVICES	171 BERMUDA SOD 4 CANYON RIDG	-18,000.00
73	06/11/2013	WEST MUSIC	171 MUSIC INSTR 4 CANYON MUSIC	-4,136.50
74	06/13/2013	DELL COMPUTER CORP	168 TECHNOLOGY	-17,447.04
75	06/13/2013	TWOTREES TECHNOLOGIES	168 LAB TECHNOLOGY	-16,296.00
76	06/13/2013	TWOTREES TECHNOLOGIES	168 CLASSROOMTECHNOLOGY	-84,240.00
77	06/13/2013	BRANDON MITCHELL	171 DIRTWORK 4 CANYON RIDGE	-4,000.00
79	06/13/2013	S & S EXCAVATION	171 DIRTWORK 4 CANYON RIDGE	-5,000.00
80	06/13/2013	SCHOOL OUTFITTERS	172 CART FOR MUSIC ROOM	-887.98
81	06/13/2013	SCHOOL OUTFITTERS	171 MUSIC CART 4 CANYON RIDGE	-887.98
82	06/18/2013	AVL SYSTEMS	171 MEDIA CTR PROJECTOR 4 CANY	-7,971.50
83	06/18/2013	SCHOOL OUTFITTERS	171 BAND LOCKERS FOR CANYON R	-21,566.15
84	06/20/2013	LIBERTON INC.	171 SHADES FOR CANYON RIDGE	-4,000.00
85	06/20/2013	LIBERTON INC.	171 BLINDS AT CANYON RIDGE	-4,000.00
86	06/20/2013	CURTIS RESTAURANT SUPPLY	171 SMALL KITCHEN EQUIP 4 C.R.	-8,511.30
			Total Change Orders	-5,911,666.68

+ 822.70

-5,910,843.98

Wen-GAGE® Expenditure Main Form v 2.2a

Reference Global Tasks Online Query Reports VendorSync Help

11-2013

2 - FYear+Fund+PurOrder+ItemNo AutoRefresh

1 Vendor | 2 Item | 3 PurchOrder | 4 Invoice | 5 Payment | 6 Appropriation | 7 ClassSummary | 8 Certification

Find Desc Partial Match Anywhere Case Sensitive

DateAdded	PurOrder	PoVendor	Description	ExtPrice
06/07/2013	30	VOSS ELECTRIC	055 INC PO 11-30 FOR BALLAST AT THE HWC	277.50
06/13/2013	62	BUDGET FLAG & B	052 INC PO 11-62 TO PURCHASE NEW AMERICAN A	1,541.20
06/17/2013	81	COX COMMUNICATI	INCREASE ORIGINIAL PO#81	650.00
06/10/2013	268	NELSON KENNY	INCREASE FOR TRAVEL EXP.	405.35
06/06/2013	330	OKLAHOMA EMPLOY	INCREASE TO COVER FOR FINAL QUARTER RESPO	3,443.57
06/07/2013	399	WALTA & WALTA	TO INCREASE PO FOR REMAINING OF 2012-2013 SC	3,000.00
06/06/2013	602	ANGEL JOHNSTON	ORIGINAL AMOUNT DID NOT INCLUDE FULL CONTF	500.00
06/18/2013	2534	OKLAHOMA JANITO	057 INC PO 11-2534 TO COVER THE COST OF FURN	135.00
06/10/2013	2747	LAKESHORE LEARN	INCREASE ORIGINAL AMOUNT REQUESTED DID N	358.00
06/14/2013	2788	LAKESHORE LEARN	INCREASE FOR SHIPPING	276.26

Pri	Func	Obj	Prg	Subj	Jcl	Unit	Classified	CertificationNo	Payment	icType	icCode	PayVendorNo	BegDate	Et
000	2620	618	000	0000	000	055	277.50	355785				14221	07/02/2012	

10,586.88

MUSTANG PUBLIC SCHOOLS

06-06-13 to 06-19-13

P.O. No.	Date	To Whom Issued	P.O. Description	Amount
7	07/02/2012	AIR PRODUCTS SUPPLY CO.	055 SUPPLIES/MATERIALS	-653.80
10	07/02/2012	BRADFORD SUPPLY	055 SUPPLIES/MATERIALS	-1,010.93
11	07/02/2012	CARRIER CORP	055 SUPPLIES/MATERIALS	20.50
12	07/02/2012	CARRIER SALES AND DISTRIBUTION, LLC	055 PARTS/MATERIALS	-2,043.89
15	07/02/2012	DEALERS ELECTRICAL SUPPLY	055 SUPPLIES/MATERIALS	-1,076.13
16	07/02/2012	EEI	055 FILTERS F/DISTRICT WIDE	-170.02
17	07/02/2012	FEDERAL CORPORATION	055 SUPPLIES/MATERIALS	-813.93
18	07/02/2012	EEI	055 SUPPLIES/MATERIALS	-40.66
19	07/02/2012	GRAINGER	055 SUPPLIES/MATERIALS	-1,194.53
20	07/02/2012	HAMBRICK-FERGUSON, INC.	055 SUPPLIES/MATERIALS	-162.60
21	07/02/2012	HUNZICKER BROTHERS, INC.	055 SUPPLIES/MATERIALS	-390.99
22	07/02/2012	JOHNSTONE SUPPLY	055 SUPPLIES/MATERIALS	-380.77
23	07/02/2012	LOCKE SUPPLY	055 SUPPLIES/MATERIALS	-812.68
24	07/02/2012	MARKS PLUMBING PARTS	055 PLUMBING SUPPLIES/MATERIAL	-1,464.48
25	07/02/2012	MCQUAY SERVICE	055 REPAIRS/SERVICE	-1,321.00
27	07/02/2012	POWER EQUIP. AND ENG., INC.	055 SUPPLIES/MATERIALS	-496.55
29	07/02/2012	UNITED REFRIGERATION, INC.	055 PARTS/SUPPLIES/MATERIALS	-291.29
30	07/02/2012	VOSS ELECTRIC SUPPLY COMPANY	055 LIGHTING SUPPLIES/MATL	-2,842.54
31	07/02/2012	WILSON ELECTRIC CO.	055 MOTOR REPAIRS/SUPPLIES	-867.11
32	07/02/2012	A-WELDERS SUPPLY	053 WELDING SUPPLIES/MATL	-110.74
33	07/02/2012	ACTION LOCK & SAFE	053 KEYS, SUPPLIES & MATERIALS	-208.96
36	07/02/2012	CENTRAL POWER EQUIPMENT INC	053 GROUNDS EQUIPMENT	-283.41
37	07/02/2012	CITY OF OKC POLICE DEPT.	053 PERMITS F/NORTH DISTRICT	-237.00
38	07/02/2012	COMTEC ELECTRONIC SYSTEMS, INC	053 SECURITY ALARM REPAIRS	-720.00
41	07/02/2012	DOWLEY SECURITY SYSTEMS	053 FIRE ALARM REPAIRS	-1,381.18
42	07/02/2012	ECKROAT SEED CO	053 CHEMICALS F/GROUNDS CREW	-18.00
43	07/02/2012	ENDEX OF OKLAHOMA, INC.	053 INTERCOM REPAIR/SERVICE	-180.42
46	07/02/2012	GRAINGER	053 MISC SUPPLIES/MATERIALS	-592.70
48	07/02/2012	L. E. ACKER CO.	053 PARTS/SUPPLIES	-417.76
49	07/02/2012	LOWES CREDIT SERVICES	053 MISC SUPPLIES & MATERIALS	-437.88
51	07/02/2012	LUBER BROS.	053 GROUNDS EQUIP SUP/MATL	-349.83
52	07/02/2012	LUTHER SIGN CO.	053 SIGNS F/DISTRICT WIDE	-142.94
54	07/02/2012	P & K EQUIPMENT	053 PARTS/SERVICE	-389.38
57	07/02/2012	SEAL TIGHT DOORS & WINDOWS	053 SUPPLIES/MATERIALS	-985.84
58	07/02/2012	SHERWIN WILLIAMS	053 PAINT SUPPLIES/MATERIALS	-82.60
59	07/02/2012	SOUTHLAND FLOORING SUPPLIES	053 FLOORING SUPPLIES	-235.75

P.O. No.	Date	To Whom Issued	P.O. Description	Amount
60	07/02/2012	TRACTOR SUPPLY	053 MISC SUPPLIES/MATERIALS	-274.92
67	07/02/2012	PITNEY BOWES	052 LEASE F/POSTAGE MACHINE	-89.32
84	07/02/2012	KELLY WADE HICKMAN	056TECHNOLOGY	38.54
105	07/02/2012	ANITA S CONWAY	050 ELL TEACHER MILEAGE	-15.53
107	07/02/2012	JANA A GALL	561 115 TITLE VII TEACHER MILE	-12.07
109	07/02/2012	KARIE J GREENWOOD	561 110 TITLE VII TEACHER MILE	-133.21
110	07/02/2012	LINDA R KOLAR	050 ELL TEACHER MILEAGE	62.26
113	07/02/2012	LINDA L LITTLE	050 ELL TEACHER MILEAGE	-153.49
117	07/02/2012	STACY MATTINGLY	050 ELL TEACHER MILEAGE	-89.91
118	07/02/2012	DENICE D MCELHANEY	561 120 TITLE VII TEACHER MILE	-3.48
127	07/02/2012	LU DORA OVERMON	050 ELL TEACHER MILEAGE	-110.21
146	07/02/2012	GRETA CARTER-FORCINA	621 SLP SERVICES	-9,900.00
148	07/02/2012	KIMBERLY DIANE GUSHING	050 NURSE MILEAGE	-396.93
152	07/02/2012	TAMRA SUE LUCAS	050 PSYCHOLOGIST MILEAGE	-385.14
164	07/02/2012	TAMARA MICHELLE SCHRICK	050 PSYCHOLOGIST MILEAGE	-121.73
172	07/02/2012	WAREHOUSE TECHNOLOGY	059 WAREHOUSE TECHNOLOGY	-5,665.48
191	07/02/2012	LOWES CREDIT SERVICES	BUILDING MATERIALS	-115.43
200	07/02/2012	ALL SEASON BUILDING & SUPPLY	054 HARDWARE SUPPLIES	-273.77
201	07/02/2012	LUBRICATION SPECIALTIES, INC.	054 LUBRICANTS/ADDITIVES	-1,419.75
203	07/02/2012	CHEMSEARCH	054 CLEANING SUPPLIES	-44.61
205	07/02/2012	FARRINGTON'S WRECKER SERVICE	054 WRECKER SERVICE	-273.90
207	07/02/2012	FLEETPRIDE	054 FRONT END ALIGNMENT	-718.19
211	07/02/2012	JERRY'S STARTER & ALTERNATOR	054 BUS PARTS	-883.00
213	07/02/2012	JOHNSON AUTO GLASS	054 WINDOW REPLACEMENT	-135.00
214	07/02/2012	LINKS LAWN EQUIPMENT	054 LAWN PARTS/SUPPLIES	-12.23
225	07/02/2012	VONTUNGELN TAG AGENCY, INC	054 MV REPORTS/TAGS	1.00
228	07/03/2012	AYN GRUBB	High School English Workshop	-171.60
235	07/11/2012	ADVANTAGE POWER BATTERY OF OKLA	053 BATTERIES F/SCISSOR LIFT	-220.46
237	07/11/2012	CITY OF MUSTANG	053 FALSE ALARM FEES F/S. DIST	-100.00
238	07/11/2012	GATEWAY COMMUNICATION	053 RADIO REPAIR DW	-500.00
239	07/11/2012	RUN RITE, INC.	053 REPAIR SKYJACK	-447.07
252	07/11/2012	TREENA ROSS-AKERS	MILEAGE FOR J ROSS JULY ESY	-500.00
253	07/11/2012	JOHN VARUGHESE	JULY ESY MILEAGE FOR J VARUGHE	-221.15
254	07/11/2012	WAL-MART- 6032202040025802	183 WALMART JULY ESY	-271.32
262	07/11/2012	K RENEE BOATMAN	023 705 PRINCIPAL TRAVEL REIMB	-250.00
263	07/11/2012	CRAIG E CHESTNUT	023 705 PRINCIPAL TRAVEL REIMB	-14.96

P.O. No.	Date	To Whom Issued	P.O. Description	Amount
264	07/11/2012	ROBERT D FOREMAN	023 705 PRINCIPAL TRAVEL REIMB	-250.00
265	07/11/2012	BELINDA L HARPER	023 705 PRINCIPAL TRAVEL REIMB	-250.00
267	07/11/2012	RYAN T MCKINNEY	023 705 PRINCIPAL TRAVEL REIMB	-250.00
268	07/11/2012	KENNY NELSON	023 705 PRINCIPAL TRAVEL REIMB	405.35
269	07/11/2012	DIANE M CERNY	412 705 CONFERENCE REIMB	-87.34
275	07/13/2012	EUREKA WATER COMPANY	050 DISTRICT WATER SERVICE	-454.25
311	07/17/2012	SOONER PREVENTION SERVICES, LLC	050 SECURITY STUDENT PARKING	306.00
319	07/17/2012	CHAD A HARPER	412 705 CAREER TECH CONF.	-250.00
320	07/17/2012	OHC OF OKLAHOMA, LLC	054 PRE EMPLOYMENT DRUG TESTI	-128.00
322	07/17/2012	DANNY K GRIFFIN	412 705 expenses for the year	-325.36
325	07/17/2012	JOHN R HARRIS	412 705 expenses	-145.54
326	07/17/2012	ZEE SERVICE COMPANY	412 705 FIRST AID	-300.00
330	07/17/2012	OKLAHOMA EMPLOYMENT SEC. COMM.	050 UNEMPLOYMENT	3,443.57
336	07/17/2012	KAREN WOODARD	412 705 SUMMER CONFERENCE	-95.13
348	07/17/2012	ALBRIGHT STEEL & WIRE	053 STEEL F/PROJECTS DW	-391.05
350	07/17/2012	DISCOUNT VAC WORLD, INC.	057 SUPPLIES/MATERIALS	-630.45
352	07/17/2012	WAL-MART- 6032202040025802	057 SUPPLIES/MATERIALS	-344.52
363	07/18/2012	CAROL L WOOD	000 050 DIRECTOR MILEAGE	-0.77
364	07/18/2012	GEOFFREY R KINGSLEY	064 OUT OF DISTRICT TRAVEL	-225.20
372	07/19/2012	CATHERINE MARIE LINDSEY	050 Mileage Reimbursement	-338.56
373	07/19/2012	CAROLYN DENISE LOCKE	Mileage Reimbursement 12-13	-27.44
394	07/24/2012	ROGER BURNETT	050SECURITY FOR BOARD MEETING	-25.00
405	07/24/2012	KATHY M BLACKWELL	MILEAGE REIMBURSEMENT	-6.22
406	07/24/2012	JODY P MCELHANEY	MILEAGE REIMBURSEMENT	-43.44
407	07/24/2012	LINDA J WILKES	REIMB. FOR TRAVEL TO GAMES	-15.45
408	07/24/2012	KAREN S BRIDGES	MILEAGE REIMBURSEMENT	-22.28
421	07/26/2012	OSSBA-OK STATE SCH BOARDS	050 POLICY SUBSCRIPTION SERV	-100.00
427	07/26/2012	STEVEN RAY SHARP	050 TRAVEL REIMBURSEMENT	-244.78
430	07/26/2012	WAL-MART- 6032202040025802	000 510 MNMS OFF/TCHR SUPPLIES	-200.00
432	07/26/2012	WAL-MART- 6032202040025802	412 705 New Classroom Supplies	-106.23
447	08/03/2012	LOWES CREDIT SERVICES	055 SUPPLIES/MATERIALS	-1,053.37
461	08/06/2012	BERNINA OF OKLAHOMA CITY	014 510 MNMS SEW MACH REPAIR	-139.40
469	08/06/2012	WAL-MART- 6032202040025802	025 705 SCIENCE INSTRUCTION	-265.83
473	08/08/2012	WAL-MART- 6032202040025802	197 050 SUPPLIES BRONCO ACADEM	24.00
475	08/08/2012	PREVENT BLINDNESS	181 050 VISION SCREENING	-80.00
484	08/08/2012	WAL-MART- 6032202040025802	412 705 FOOD SUPPLIES	-73.94

P.O. No.	Date	To Whom Issued	P.O. Description	Amount
510	08/20/2012	ASSOCIATED APPLIANCE, INC.	055 PARTS AND SUPPLIES	-810.84
511	08/20/2012	DEHART AIR CONDITIONING	055 REPAIR WK AT MNMS	-662.50
512	08/20/2012	ES2	055 SERVICE/REPAIR	-1,000.00
515	08/20/2012	JOHN SEMMLER	053 OVERHEAD DOOR REPAIR	-510.00
519	08/20/2012	SAM'S CLUB	052 DISTRICT SUPPLIES	-133.14
525	08/20/2012	ANGELA M CHOATE	198 050 STAFF TRAVEL	-397.88
529	08/20/2012	MARDEL	INSTRUCTIONAL SUPPLIES AND MA	-16.28
532	08/20/2012	CYNDE LARUE MORRIS	198 050 STAFF TRAVEL	-375.43
533	08/20/2012	JAMIE RUTH MORGAN	050 MILEAGE REIMBURSEMENT	-51.93
537	08/20/2012	CRYSTAL RUMBAUGH	198 050 STAFF TRAVEL	-414.09
539	08/20/2012	WAL-MART- 6032202040025802	014 510 GROCERIES SKILLS LIVIN	-29.80
548	08/21/2012	GRAINGER	412 705 Instruction materials	-8.10
550	08/21/2012	GRIZZLY INDUSTRIES	412 705 INSTRUCTIONAL EQT	-41.62
554	08/21/2012	LOWES CREDIT SERVICES	412 705 Instr Materials	-137.21
565	08/21/2012	PENDER'S MUSIC COMPANY	MUSIC FOR CHOIR CLASSES	-188.05
577	08/21/2012	WAREHOUSE TECHNOLOGY	PRINT CARTRIDGES FOR MAYNARD	-147.96
578	08/22/2012	AUTOMATED BUILDING SYSTEMS, IN	055 BUILDING SUPPLIES/MATERIAL	-550.00
581	08/22/2012	SECURITY SOLUTIONS	053 KEYS	-394.02
582	08/22/2012	HOBBY LOBBY	505 INSTRUCTIONAL	-12.95
583	08/22/2012	HOMELAND	INSTRUCTION	-21.68
584	08/22/2012	WAL-MART- 6032202040025802	INSTRUCTIONAL	-1.75
590	08/24/2012	ELECTRICAL SURPLUS	055 SUPPLIES/MATL	-693.00
591	08/24/2012	LDS BUILDING SPECIALITIES	053 PART/SUPPLIES	-170.50
592	08/24/2012	MEDLEY MATERIAL HANDLING	053 FORKLIFT/PALLET JACK REPA	-184.57
602	08/24/2012	ANGEL,JOHNSTON & BLASSINGAME	051 AUDIT SERVICES	500.00
639	09/04/2012	DAVID STANLEY	054 VEH MAINT SERVICE	-172.40
680	09/07/2012	OFFICE DEPOT	412 705 PROGRAM SUPPLIES	-48.41
686	09/07/2012	JIM AUSTIN SALES	053 PURCHASE MISC SUPPLIES	-251.10
689	09/07/2012	BERNINA OF OKLAHOMA CITY	014 510 SEWING SUPPLIES	-100.00
692	09/07/2012	DIANE M CERNY	412 705 MILEAGE REIMBURSEMENT	-0.48
697	09/07/2012	HOMELAND	412 705 Supplies Food Unit 1,2	-108.66
701	09/07/2012	OKLAHOMA JANITORIAL SUPPLY	057 CUSTODIAL SUPPLIES	-45.22
702	09/07/2012	OKLAHOMA WASTE AND WIPING RAG	057 CUSTODIAL SUPPLIES	-10.50
717	09/11/2012	ANDERSON SAFETY	057 SAFETY BELTS	-113.50
740	09/18/2012	AMERICAN TIME AND SIGNAL COMPANY	053 CLOCKS AND PARTS	-701.26
744	09/19/2012	PERFECTION EQUIPMENT CO.	053 PUR VEHICLE SAFETY EQUIP	-664.72

P.O. No.	Date	To Whom Issued	P.O. Description	Amount
745	09/19/2012	THYSSEN KRUPP ELEVATOR	060 ELEVATOR INSPECTION	-1,120.86
802	09/19/2012	OFFICE DEPOT	000 705 OFFICE SUPPLIES	-61.38
824	09/24/2012	BATTERIES PLUS, LLC.	052 BATTERIES F/DW	40.27
830	09/24/2012	DAWSON'S FEEDS	412 705 LIVESTOCK FEES	-7.50
832	09/24/2012	FOLLETT LIBRARY RESOURCES	021 120 BOOKS	-43.06
844	09/26/2012	COMPRESSOR PARTS & EQUIPMENT, INC	055 COMPRESSOR F/VE	-25.90
854	09/27/2012	BARNES & NOBLE	Andrea Peterson - LE	-101.27
864	09/27/2012	OKLAHOMA DECA	412 705 REGIS - STUDENT TRAIN	-25.00
879	10/02/2012	CYNTHIA DEETS JARDINE	189 705 HMB. MILEGE/B.W.	-243.29
885	10/02/2012	TANYA LOREE PANCOAST	050 MILEAGE FOR 2012-13	-94.48
900	10/04/2012	BOONE & BOONE	055 SUPPLIES/MATERIALS	-802.20
914	10/10/2012	AMSAN EVE SUPPLY	057 CUSTODIAL SUPPLIES	-592.22
930	10/10/2012	USA TODAY	CLASSROOM INSTRUCTION	22.88
935	10/10/2012	KID GROUP	053 WATER CANNON PARTS	-500.00
962	10/15/2012	WHITTON SUPPLY	017 705 PART- REPAIR	-29.96
974	10/23/2012	EDMOND MUSIC COMPANY	007 705 INSTRUMENT REPAIR	-52.28
976	10/23/2012	PALEN MUSIC CENTER	007 705 INSTRUMENT REPAIR	-114.00
1008	10/23/2012	EMSCO ELECTRIC SUPPLY CO.	055 ELECTRICAL SUPPLIES	-886.61
1019	10/24/2012	EMC	050 DEDUCT 4 BUS ACCIDENT	-1,000.00
1045	10/29/2012	KRISTEN KAROL COX	189 705 HB MILEAGE/ M.M.	-113.55
1050	10/29/2012	WAREHOUSE SUPPLIES	029 105 PAPER	-1,043.60
1060	10/30/2012	PEARSON	705 CLASSROOM CURRICULM	-51.55
1071	10/31/2012	STERICYCLE	052 SCHOOL SUPPLIES	1,000.00
1090	11/02/2012	VIRCO INC	053 MISC FURNITURE PARTS/MATL	-673.80
1115	11/06/2012	WOODCRAFT	195 705 PODIUM	-34.96
1136	11/07/2012	CONSOLIDATED ELECTRICAL	055 ELEC SUPPLIES/MATERIALS	-500.00
1179	11/13/2012	OKLAHOMA JANITORIAL SUPPLY	057 CUSTODIAL SUPPLIES	-46.80
1211	11/16/2012	TOM GREEN	027 705 ACCOMPANIST WINTER	-225.00
1214	11/16/2012	DIANE M CERNY	412 705 TRAVEL REIMBURSEMENT	-2.35
1218	11/16/2012	PENDER'S MUSIC COMPANY	007 050 CONCERT/JAZZ MUSIC	49.31
1245	11/20/2012	DEWALT SERVICE	053 POWER TOOL REPAIR	-360.01
1287	11/27/2012	STACY DELENE BROWN	051 MILEAGE PO	-130.12
1313	12/03/2012	ALBRIGHT STEEL & WIRE	412 705 INSTRUCT MATERIALS	-11.82
1321	12/03/2012	BEST BUY BUSINESS ADVANTAGE ACCO	198 050 AUDIO EQUIP. PURCHASE	-670.00
1322	12/03/2012	BEST BUY BUSINESS ADVANTAGE ACCO	198 505 DIGITAL CAMERA BAND	-299.99
1325	12/03/2012	CAROLINA BIOLOGICAL SUPPLY	198 505 INSTRUCTION	-770.00

P.O. No.	Date	To Whom Issued	P.O. Description	Amount
1335	12/03/2012	DAVIDSON TITLES, INC.	021 105 LIBRARY BOOKS	-149.68
1341	12/03/2012	TERRI HAMEL	561 505 510 ELL TEACHER MILEAG	-82.36
1343	12/03/2012	HOMELAND	412 705 Groc for Foods Labs	-350.38
1344	12/03/2012	WAL-MART- 6032202040025802	412 705 Groc. for Foods Labs	-18.02
1350	12/03/2012	MCKINLEY HARDWOODS	195 705 RESALE	-236.27
1362	12/03/2012	TRACTOR SUPPLY	412 705 INSTRUCT MATERIALS	-104.56
1367	12/03/2012	SAM'S CLUB	052 TECH SUPPLIES F/TV'S DW	-62.04
1404	12/05/2012	AMERICAN FENCE COMPANY	053 REPAIR DAMAGED FENCE	-853.00
1475	12/10/2012	FOLLETT LIBRARY RESOURCES	021 105 LIBRARY BOOKS	-12.08
1532	12/13/2012	WAL-MART- 6032202040025802	456 705 TRANSITION	-15.36
1544	12/14/2012	BARNES & NOBLE	023 510 BOOKS 7TH GRADE ENG.	-26.97
1575	12/19/2012	SCHOOL SPECIALTY	110 CLASSROOM SUPPLIES	-101.50
1606	01/08/2013	WAL-MART- 6032202040025802	511 510 PARENTL INVOLVEMENT	-89.60
1617	01/09/2013	OFFICE DEPOT	023-120 OFFICE SUPPLIES	-17.99
1626	01/10/2013	ANGELA HUNT	023 705 PRINCIPAL TRAVEL MILEA	-2,500.00
1644	01/11/2013	FOLLETT LIBRARY RESOURCES	021-120 BOOKS	-22.46
1653	01/14/2013	BIO-RAD LABORATORIES, INC.	198 705 BIOLOGY INSTRUCTION	-214.53
1654	01/14/2013	CAROLINA BIOLOGICAL SUPPLY	198 705 BIOLOGY INSTRUCTION	-8.49
1655	01/14/2013	FLINN SCIENTIFIC, INC.	198 705 BIOLOGY INSTRUCTION	43.87
1657	01/14/2013	LYNN MARIE MINER	189 705 HMB MILEAGE/ C.O.	9.04
1661	01/14/2013	WAL-MART- 6032202040025802	198 GATE UNIT SUPPLIES	-93.38
1662	01/14/2013	OFFICE WORLD, INC	510 SOCIAL STUDIES BUDGET	-204.64
1679	01/16/2013	PENDER'S MUSIC COMPANY	027 510 MUSIC	-35.70
1696	01/22/2013	GENTRY SERVICE & REPAIR	055 SERVICE/REPAIR	-4,450.00
1725	01/25/2013	THE WRITING CO	362 705 ACE Valerie Hammer	4.79
1726	01/25/2013	KRISTEN KAROL COX	HB MILEAGE/ C.H.	-191.53
1737	01/25/2013	SCHOOL SPECIALTY	000 105 CLASSROOM SUPPLIES	-58.96
1743	01/25/2013	SCHOOL SPECIALTY	000 105 CLASSROOM SUPPLIES	-2.66
1744	01/25/2013	WAL-MART- 6032202040025802	412 705 Groc Quick Breads lab	-21.02
1755	01/28/2013	SCHOOL SPECIALTY	000 105 CLASSROOM SUPP.	-1.10
1759	01/28/2013	SCHOOL SPECIALTY	000 105 CLASSROOM SUPPLIES	-58.94
1760	01/28/2013	LAKESHORE LEARNING	000 105 INSTRUCTION. MAT	8.95
1761	01/28/2013	NASCO	000 105 INSTRUCTIONAL MAT	-16.95
1763	01/28/2013	MARDEL	000 105 CLASSROOM SUPPLIES	-58.86
1764	01/28/2013	MARDEL	000 105 CLASSROOM SUPPLIES	-58.19
1765	01/28/2013	MARDEL	000 105 CLASSROOM SUPPLIES	-57.78

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1784	01/29/2013	PALEN MUSIC CENTER	007 050 INSTRUMENT R & M	-48.74
1785	01/29/2013	PENDER'S MUSIC COMPANY	007 050 MMS BAND MUSIC	70.00
1789	01/29/2013	HARBOR FREIGHT TOOLS	412 705 tools ag power tech	63.34
1801	01/31/2013	GARRETT WADE COMPANY, INC.	017 705 TOOLS	-19.95
1823	02/01/2013	AMSAN EVE SUPPLY	057 CUSTODIAL SUPPLIES	-154.20
1824	02/01/2013	OKLAHOMA JANITORIAL SUPPLY	057CUSTODIAL SUPPLIES	-13.80
1865	02/07/2013	SCHOOL SPECIALTY	000 105 SUPPLIES AND MATERIALS	-11.87
1889	02/12/2013	FOLLETT EDUCATIONAL SERVICES	021 115 Library Books and DVDs	15.18
1890	02/12/2013	SCHOOL SPECIALTY	032 115 TEACHER MONEY	-16.34
1892	02/12/2013	SCHOOL SPECIALTY	034 115 classroom supplies	0.02
1895	02/12/2013	GYM CLOSET	037 115 PHYSICAL ED EQUIPMENT	0.49
1903	02/12/2013	TEACHER DIRECT	033 115 instructional needs	17.88
1904	02/12/2013	WAL-MART- 6032202040025802	014 510 MNMS-GROCERIES	-7.07
1907	02/12/2013	A M SUPPLY	053 PURCHASE ANCHORS	-138.88
1909	02/12/2013	DIANE M CERNY	412 705 MEAL REIMBURSEMENT	36.20
1912	02/12/2013	LOWES CREDIT SERVICES	412 705 NSTRUCTIONAL MATERIALS	-49.89
1913	02/12/2013	PITSCO	412 705 instructional material	-194.50
1916	02/12/2013	ROMEO MUSIC, LLC	027 705 RECORD EQT CHOIR DEP	-419.00
1926	02/14/2013	CDW GOVERNMENT, INC.	198 TECHNOLOGY	39.00
1927	02/14/2013	BREAK AWAY TRAVEL	333 050 NCTM Conf. in Denver	-715.00
1929	02/14/2013	BREAK AWAY TRAVEL	333 050 NAESP Conf. Baltimore	-7,807.90
1963	02/15/2013	FORD AUDIO	053 REPAIR HS SOUND SYSTEM	-600.00
1987	02/20/2013	WAL-MART- 6032202040025802	511 510 - CLASSROOM SUPPLIES	-622.51
2004	02/26/2013	INTERNATIONAL SOCIETY FOR TECH ED	333 050 ISTE Conf.-San Antonio	-4.00
2013	02/26/2013	NASCO	511-125 INSTRUCTIONAL MATERIAL	-2.39
2019	02/26/2013	B&H PHOTO/VIDEO	021 705 ELECTRONICS FOR MC	-81.85
2024	02/26/2013	FASTENAL	053 ROOF SEALANT	-31.05
2030	02/27/2013	EDMOND MUSIC COMPANY	007 050 INSTRUMENT REPAIR	-30.00
2035	02/28/2013	SHAWNEE LIGHTING	055 HS BBALL/SOCCER LIGHT REP	-1,858.50
2070	03/04/2013	BREAK AWAY TRAVEL	333 050 PLC Conf. Tulsa	-3,460.24
2071	03/04/2013	SOLUTION TREE	333 050 PLC Conf. Tulsa	629.00
2089	03/04/2013	THE MCGRAW HILL COMPANIES	333 125 MATHSCIENCE SUPPLIES	20.18
2094	03/04/2013	WAL-MART- 6032202040025802	572 705 ELL PARENTAL SUPPLIES	-38.83
2108	03/05/2013	OU CHILD STUDY CENTER	333 115 PROF DEV	-100.00
2109	03/06/2013	KEN CARPENTER	060 FEE FOR AUCTION	-263.42
2113	03/06/2013	OFFICE DEPOT	007 705 OFFICE SUPPLIES	-47.05

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2119	03/06/2013	B&H PHOTO/VIDEO	020 705 TECHNOLOGY INSTR	-10.02
2121	03/06/2013	BARNES & NOBLE	025 705 SCIENCE INSTRUCTION	-86.31
2123	03/06/2013	TRISHA LYNN BASS	189 510 HOMEBOUND MILEAGE	-20.34
2125	03/06/2013	AMSAN EVE SUPPLY	057 CUSTODIAL SUPPLIES	-0.04
2127	03/06/2013	WAL-MART- 6032202040025802	412 705 FOOD & SUPPLIES	-0.74
2129	03/06/2013	HOMELAND	412 705 GROCERIES	-20.40
2130	03/06/2013	WAL-MART- 6032202040025802	009 705 COMPUTER LAB SUPPLIES	-3.29
2131	03/06/2013	LOWES CREDIT SERVICES	009 705 CLASSROOM SUPPLIES	-40.00
2132	03/06/2013	BARNES & NOBLE	009 705 INSTRUCTION MATERIALS	-100.00
2135	03/06/2013	LAKESHORE LEARNING	333-135 MATH & SCIENCE MATS.	-24.99
2139	03/06/2013	ERIC ARMIN INC	333 110 INSTRUCTIONAL SUPPLIES	-17.37
2144	03/06/2013	THE MCGRAW HILL COMPANIES	333 105 MATH /SCIENCE SUPPLIES	0.19
2154	03/06/2013	SCHOOL SPECIALTY	333 105 MATH SUPPLIES	-252.68
2169	03/06/2013	THE MCGRAW HILL COMPANIES	333-120 MATH MATERIALS	4.80
2175	03/06/2013	THE MCGRAW HILL COMPANIES	333-135 MATH MATERIALS	9.19
2177	03/06/2013	LAKESHORE LEARNING	333 115 INSTRUCTION	-55.60
2195	03/12/2013	COPELINS	511-505 CLASSROOM RESOURCES	115.50
2199	03/12/2013	LOWES CREDIT SERVICES	025 705 SCIENCE INSTRUCTION	-86.80
2218	03/12/2013	DEMCO CO., INC.	021 105 MEDIA SUPPLIES	-9.25
2220	03/12/2013	VANESSA LYNN MCINTIRE	189 705 HMB - Milage - GL	5.85
2222	03/13/2013	OKLAHOMA ASBO	051 ENCUMBRANCE/TREASURER	-50.00
2223	03/13/2013	APPLAUSE	013 MHS FOREIGN LANG DEPT	15.46
2226	03/14/2013	SSS FENCE	053 FENCING SUPPLIES	-37.89
2252	03/15/2013	ERIC ARMIN INC	333 125 MATH MANIPULATIVES	-15.84
2253	03/15/2013	THE MCGRAW HILL COMPANIES	333 125 Sceince/Math	-7.70
2261	03/15/2013	SCHOOL SPECIALTY	037-120 PE EQUIPMENT	8.29
2281	03/25/2013	NASCO	135 -CLASSROOM SUPPLIES	-0.14
2290	03/28/2013	AMECO, INC.	055 PURCHASE POP OFF VALVES	-805.00
2302	03/28/2013	ACCU/CUT	INSTRUCTIONAL AIDS FOR LITERAC	-45.00
2308	03/28/2013	OFFICE DEPOT	505 COUNSELING SUPPLIES	-83.48
2327	03/28/2013	INTERNATIONAL SOCIETY FOR TECH ED	333 705 ISTE CONFERENCE	80.00
2336	03/28/2013	QUILL	505 COUNSELING SUPPLIES	-7.16
2337	03/28/2013	SCHOLASTIC TEACHING RESOURCES	511 135 PROF DEVEL MATERIALS	0.03
2339	03/28/2013	SCHOOL SPECIALTY	125 CLASSSROOM SUPPLIES	-16.44
2341	03/28/2013	SCHOOL SPECIALTY	125 SPRING ORDER	1.68
2356	04/03/2013	THE MCGRAW HILL COMPANIES	059 MNMS	-8.23

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2357	04/03/2013	THE MCGRAW HILL COMPANIES	059 MNMS	-23.45
2367	04/03/2013	LAERDAL MEDICAL CORP	059 NURSE SUPPLIES	12.71
2381	04/03/2013	FOLLETT LIBRARY RESOURCES	021 110 BOOKS&EBOOKS	-81.60
2382	04/03/2013	BARNES & NOBLE	110 INSTURCTIONAL SUPPLIES	-35.03
2385	04/03/2013	BARNES & NOBLE	110 COUNSELING SUPPLIES	31.74
2387	04/03/2013	SPORT SUPPLY GROUP	110 INSTRUCTION AND MATERIALS	-4.79
2391	04/03/2013	SCHOOL SPECIALTY	110 CLASSROOM SUPPLIES	-9.41
2392	04/03/2013	LAKESHORE LEARNING	110 MATERIALS AND INSTRUCTION	-3.75
2393	04/03/2013	SCHOOL SPECIALTY	110 MATERIALS AND INSTRUCTION	1.48
2396	04/03/2013	SCHOOL SPECIALTY	110 CLASSROOM MATERIALS	-49.86
2397	04/03/2013	LAKESHORE LEARNING	110 CLASSROOM SUPPLIES	-8.38
2399	04/03/2013	LEARNING RESOURCES	110 MATERIALS	-68.17
2400	04/03/2013	MAYER-JOHNSON COMPANY	110 MATERIALS	-57.97
2401	04/03/2013	NASCO	110 ART BOOKS	-14.29
2404	04/03/2013	SCHOOL SPECIALTY	110 INSTRUCTION AND MATERIALS	-27.85
2406	04/03/2013	AMSTERDAM PRINTING & LITHO	023 115 STAFF SUPPORT	61.06
2408	04/03/2013	SCHOOL SPECIALTY	033-120 CLASSROOM SUPPLIES	-0.30
2428	04/03/2013	SCHOOL SPECIALTY	125 SPRING ORDER	-98.48
2441	04/03/2013	QUILL	505 INSTRUCITONAL SUPPLIES	-28.32
2447	04/03/2013	FOLLETT LIBRARY RESOURCES	021 510 BOOKS FOR STUDENTS	-49.77
2448	04/03/2013	4C LIVESTOCK	412 705 livestock panels	0.25
2450	04/03/2013	LOWES CREDIT SERVICES	412 705 schoool farm & ag shop	-45.95
2453	04/03/2013	LOWES CREDIT SERVICES	412 705 REFRIGERATOR FOR E118	-100.04
2455	04/03/2013	WAL-MART- 6032202040025802	412 705 CLASSROOM MATERIALS	-20.06
2456	04/03/2013	QUICKSHIP.COM INC.	412 705 Laser Printer part	9.77
2464	04/03/2013	TEACHER DISCOVERY	013 705 FOREIGN LANG CURRICUL	23.40
2469	04/03/2013	LAKESHORE LEARNING	200 130 CLASSROOM SUPPLIES	-41.80
2475	04/03/2013	APPLE INC.	135 INSTRUCTIONAL	-759.90
2487	04/03/2013	DELL COMPUTER CORP	511-120 INK CARTRIDGE	-61.99
2514	04/10/2013	ABLENET INC.	059 TRAILS - JENNIFER SWANSON	71.40
2525	04/10/2013	LAURIE L LOCKE	511 135 PROF DEVELP	-311.25
2527	04/10/2013	JOY OSBORNE	511 135 PROF DEVELOP	24.75
2534	04/10/2013	OKLAHOMA JANITORIAL SUPPLY	057 CUSTODIAL SUPPLIES	-135.00
2536	04/10/2013	OFFICE DEPOT	511 510 TITLE MATH	-153.80
2539	04/10/2013	GRAINGER	412 705instructional materials	-100.00
2548	04/11/2013	CAROLINA BIOLOGICAL SUPPLY	GATE SUPPLIES	-15.95

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2551	04/11/2013	NASCO	GATE SUPPLIES	-37.27
2552	04/11/2013	OFFICE DEPOT	GATE CURRICULUM SUPPLIES	-2.00
2554	04/11/2013	SCHOOL SPECIALTY	GATE TEACHING SUPPLIES	-97.69
2556	04/11/2013	SCHOOL SPECIALTY	GATE SUPPLIES	-34.08
2557	04/11/2013	STAPLES BUSINESS ADVANTAGE 156121:	GATE SUPPLIES	-1.49
2561	04/11/2013	NAESP	511 510 PROF DEV	13.40
2564	04/11/2013	OFFICE DEPOT	510 OFFICE SUPPLIES	0.99
2565	04/11/2013	OFFICE DEPOT	064 Curriculum Office Supplies	-26.94
2569	04/11/2013	BARNES & NOBLE	333-120 PROFESSIONAL DEVE.	-39.41
2571	04/12/2013	BREAK AWAY TRAVEL	333 115 CONFERENCE	-302.35
2572	04/12/2013	NAESP	333 115 CONFERENCE	-25.00
2584	04/15/2013	THE MCGRAW HILL COMPANIES	333 D. Locke/Canyon/Supplies	4.10
2585	04/15/2013	THE MCGRAW HILL COMPANIES	333 D Locke/Supplies/Horizon	-2,776.04
2586	04/15/2013	NASCO	333 D. Locke/Canyon/Supplies	-265.93
2587	04/15/2013	NASCO	333 D. Locke/Supplies/Horizon	-91.81
2592	04/15/2013	WAL-MART- 6032202040025802	333 064 Curriculum Supplies	-50.00
2595	04/15/2013	OFFICE DEPOT	510 OFFICE SUPPLIES	-4.82
2600	04/15/2013	4C LIVESTOCK	412 705 panels for ag farm	-82.25
2602	04/15/2013	NCS PEARSON	198 ADVANCED MATH PLACEMENT	-108.20
2603	04/16/2013	CHICKASHA LUMBER	053 PURCHASE STEPS/HANDRAILS	-1,000.00
2610	04/16/2013	PITSCO	412 705instructional materials	9.89
2613	04/16/2013	NCS/PEARSON INC	059 SPEECH MATERIALS	3.95
2615	04/16/2013	INTERNATIONAL SOCIETY FOR TECH ED	333 ISTE CONFERENCE	-44.00
2621	04/22/2013	CDW GOVERNMENT, INC.	198 064Atchley L./GT/ Supplies	-84.36
2624	04/22/2013	CARSON-DELLOSA PUB.CO.	059 TRAVIS EAST/LAURA BOYD	1.00
2628	04/22/2013	SADDLEBACK	059 HS ENGLISH/JOY JEFFERS	4.77
2630	04/22/2013	SOCIAL STUDIES SCHOOL SERVICE	059 TRAVIS EAST/LAURA BOYD HS	28.90
2631	04/22/2013	SUPER DUPER SCHOOL CO.	059 SP ED B. SMITH/CENT	-54.95
2633	04/22/2013	WARDS	059 HIGH SCHOOL/CATHY STANFOR	-25.69
2635	04/22/2013	WEST MUSIC	110 INSTRUCTION	20.55
2636	04/22/2013	BARNES & NOBLE	000 510 PD BOOKS	-2.90
2637	04/22/2013	IPEVO	510 DOC CAMERAS	-15.00
2640	04/22/2013	VOSS ELECTRIC SUPPLY COMPANY	057 CUSTODIAL SUPPLIES	-157.72
2644	04/22/2013	HYDRONIC SYSTEMS, INC	055 PARTS AND SUPPLIES	-2,343.35
2646	04/22/2013	OFFICE DEPOT	059 PRINTER SUPPLIES	9.00
2647	04/22/2013	OFFICE DEPOT	060 OFFICE SUPPLIES	1.04

P.O. No.	Date	To Whom Issued	P.O. Description	Amount
2649	04/22/2013	WAL-MART- 6032202040025802	023 115 INSTRUCTION	1.09
2653	04/24/2013	OFFICE DEPOT	333 064 TAMARA GORE - SUPPLIES	-18.00
2657	04/24/2013	JONATHAN CURTIS ATCHLEY	333 J Atchley/PLC/Per Diem	-213.00
2659	04/24/2013	ANGELA HUNT	333 PER DIEM FOR TULSA CONF.	-213.00
2663	04/24/2013	SYNERGY DATA COM	368 FRENCH LANG & CULT GRANT	-6.01
2668	04/24/2013	AMSAN EVE SUPPLY	057 SUMMER CUSTODIAL SUPPLIES	-90.00
2672	04/26/2013	WEB RESOURCE LLC	059 ADAMS @ TRAILS	11.79
2676	04/30/2013	SULLIVAN'S SUPPLY	412 705 shearing sae's	10.71
2680	04/30/2013	SYNERGY DATA COM	056 TECHNOLOGY	93.41
2682	04/30/2013	NASCO	412 705 kitchen supplies	-21.42
2683	04/30/2013	EMC	050 DEDUCT FOR BUS ACCIDENT	-1,000.00
2691	05/02/2013	ERIC ARMIN INC.	059 HORIZON / CANYON	9.49
2694	05/02/2013	THE MCGRAW HILL COMPANIES	059 HORIZON/CANYON	-27.46
2695	05/02/2013	NASCO	059 HORIZON AND CANYON	-83.30
2699	05/02/2013	CDW GOVERNMENT, INC.	368 10-Griffin Survivor Cases	-20.40
2700	05/02/2013	SYNERGY DATA COM	368 Universal Projector Mount	-6.01
2705	05/02/2013	STAPLES BUSINESS ADVANTAGE 156121:	056 TECHNOLOGY	45.05
2706	05/02/2013	BSN SPORTS, INC.	063 802 SOFTBALL UNIFORMS/ EQU	-97.90
2712	05/07/2013	SYNERGY DATA COM	056 TECHNOLOGY	53.46
2719	05/08/2013	DAY-GLO COLOR CORP.	063 800 GOAL POST PAINT	0.93
2730	05/08/2013	LAKESHORE LEARNING	333 135 PRE-K MATERIAL	-393.17
2732	05/08/2013	FERGUSON ENVIRONMENTAL RESOURCI	053 DISPOSAL SERVICES	-459.50
2735	05/14/2013	BARNES & NOBLE	541 705 PD BOOKS	9.17
2736	05/14/2013	CCOSA	541 050 CCOSA CONFERENCE	250.00
2738	05/14/2013	ERIC ARMIN INC.	541 MATH PD	30.55
2739	05/14/2013	NASCO	541 MATH PD	-322.00
2740	05/14/2013	SOLUTION TREE	541 705 PD PLC BOOK	-5.90
2746	05/14/2013	HANDWRITING WITHOUT TEARS	333 KINDERGARTEN MATERIALS	-27.15
2747	05/14/2013	LAKESHORE LEARNING	333 KINDERGARTEN MATERIALS	358.00
2748	05/14/2013	NATIONAL SCHOOL PRODUCTS	333 KINDERGARTEN CLASSROOM	7.62
2751	05/14/2013	OFFICE DEPOT	064 New Schools - Labels	-6.08
2752	05/20/2013	BETHANY NICOLE BUSH	183 059 JUNE ESY 2013	1,750.00
2753	05/20/2013	DALE ROGERS TRAINING CENTER, INC.	JUNE ESY JROSS/MSHORT	1,160.00
2754	05/20/2013	RCC FOUNDATION	ESY JUNE 2013	30.00
2755	05/20/2013	TREENA ROSS-AKERS	ESY JUNE 2013 PARENT MILEAGE	500.00
2756	05/20/2013	MELODY THOMASON PT, PC.	183 JUNE ESY 2013	1,400.00

P.O. No.	Date	To Whom Issued	P.O. Description	Amount
2757	05/20/2013	WAL-MART- 6032202040025802	JUNE ESY 2013	500.00
2758	05/20/2013	TAMMY WESTFAHL	ESY JUNE 2013 PARENT MILEAGE	200.00
2759	05/20/2013	FOREVER YOUNG REHAB	JUNE ESY 2013	900.00
2760	05/20/2013	DIGITAL GRAPHICS, INC.	541 050 PD FOLDERS	959.00
2761	05/20/2013	FOLLETT EDUCATIONAL SERVICES	541 140 & 145 ELA PD	568.00
2762	05/20/2013	NCL CORPORATION	541 MATH PD	3,114.00
2763	05/20/2013	NEW ENGLAND FLAG & BANNER	541 050 JOB FAIR ADVERTISEMENT	545.00
2765	05/20/2013	AGAR FORD JARMON & MULDROW INS	050 INSURANCE POLICY ADD	1,725.00
2766	05/20/2013	EMC	050 DEDUCT 4 SCHOOL VEH ACCIDE	1,000.00
2767	05/20/2013	EMC	050 DEDUCT 4 STUDENT ACC 5/8/1	1,000.00
2768	05/20/2013	MUSTANG COLLISION CENTER, INC.	050 COLLISION REPAIR	2,677.35
2769	05/20/2013	CENTRAL OKLAHOMA WINNELSON	055 ADA ROOM AT NMS	1,238.42
2770	05/20/2013	CENTRAL OKLAHOMA WINNELSON	055 HOT WATER HEATER F/ME	4,776.47
2771	05/20/2013	DEALERS ELECTRICAL SUPPLY	055 CIRCUIT TESTER	1,284.94
2772	05/20/2013	DEALERS ELECTRICAL SUPPLY	055 TOOLS F/NEW ELECTRICIAN	788.30
2773	05/20/2013	NEXTEL COMMUNICATIONS	060 NEW DC PHONES	150.00
2774	05/20/2013	LUBER BROS.	060 PRCHSE UTILITY MOVER	5,893.00
2775	05/20/2013	TRANE CO	055 COMPRESSORS FOR SMS	1,118.40
2776	05/20/2013	APPLE INC.	056 TECHNOLOGY	300.00
2777	05/20/2013	BAY TECH/LABEL	056 TECHNOLOGY	102.60
2779	05/20/2013	STAPLES BUSINESS ADVANTAGE 156121:	056 TECHNOLOGY	129.95
2780	05/20/2013	PEARSON	059 PSYCHOLOGIST TESTING	6,686.16
2781	05/20/2013	OFFICE DEPOT	052 CHAIR MATS	1,007.92
2783	05/24/2013	OFFICE DEPOT	333 CURR DEPT	537.86
2784	05/24/2013	STAPLES BUSINESS ADVANTAGE 156121:	333 CURR. DEPT.	-9.95
2785	05/24/2013	BARNES & NOBLE	541 PD COMMON CORE	478.40
2786	05/24/2013	BARNES & NOBLE	541 050 PD BOOKS	14,368.00
2788	05/24/2013	LAKESHORE LEARNING	333 125 PRE-K SUPPLIES	6,010.06
2789	05/24/2013	MARDEL	333 125 PRE-K SUPPLIES	214.93
2790	05/24/2013	YOUR MAIL STORE	059 RETURN POSTAGE FOR CPR SU	97.00
2791	05/24/2013	LESA CARTER	JUNE ESY 2013	2,000.00
2792	05/24/2013	RIVERSIDE PUBLISHING	333 CURRICULUM	1,719.75
2793	05/24/2013	SUNDANCE PUBLISHING	333 CURRICULUM	-2,680.00
2794	05/24/2013	EMC	050 DEDUCT 4 VEH ACCIDENT 3/25	1,000.00
2795	05/24/2013	EMC	050 DED 4 MAIN VEH ACC 4/5/13	1,000.00
2796	05/24/2013	EMC	050 DEDUCT 4 BUS ACC 5/20/13	1,000.00

P.O. No.	Date	To Whom Issued	P.O. Description	Amount
2797	05/24/2013	MUSTANG COLLISION CENTER, INC.	050 HAIL DAM. REPAIR ON TAHOE	1,000.00
2798	05/28/2013	GRAINGER	053 NARROW PALLET JACK	526.05
2799	05/28/2013	LOWES CREDIT SERVICES	053 REPLACE CABINETS LE	1,500.00
2800	06/04/2013	OFFICE DEPOT	052 TAPE	130.95
2801	06/04/2013	BAY TECH/LABEL	145 TECHNOLOGY	70.00
2802	06/04/2013	AMSAN EVE SUPPLY	057 CUSTODIAL SUPPLIES	4,660.54
2803	06/04/2013	OKLAHOMA JANITORIAL SUPPLY	057 CUSTODIAL	2,256.60
2804	06/04/2013	SCHOOL NURSE ORGANIZATION OF OK	541 NURSE REGISTRATION	1,085.00
2805	06/04/2013	DIGITAL GRAPHICS, INC.	MPS WHITE ENVELOPES	1,324.00
2806	06/04/2013	NEXTEL COMMUNICATIONS	060 NEXTEL BELT CASES	150.00
2807	06/04/2013	CARRIER CORP	055 PARTS/LABOR FOR VE CHILLER	7,371.00
2808	06/04/2013	CENTRAL OKLAHOMA WINNELSON	055 PARTS/SUPPLIES	84.47
2809	06/04/2013	VETS PLUMBING	053 SEPTIC TANK CLEAN OUT	1,000.00
2810	06/04/2013	STANDARD & POOR'S	050 BOND RATING	12,500.00
2811	06/04/2013	FEDERAL CORPORATION	055 SEAL KIT	318.13
2812	06/04/2013	HUNTER MECHANICAL & CONTROLS	055 REPAIR @ LE COOLING TWR	2,500.00
2813	06/04/2013	HUNZICKER BROTHERS, INC.	055 BOLT ON BREAKER	264.00
2814	06/04/2013	OFFICE DEPOT	060 INK CARTRIDGES F/FAX	150.08
			Total Change Orders	-2,652.80

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P.O. No.	Date	To Whom Issued	P.O. Description	Amount
4	07/02/2012	A-WELDERS SUPPLY	055 SUPPLIES/MATERIALS	-191.08
5	07/02/2012	AIR & EARTH INC	055 AIR SAMPLING	-5,000.00
8	07/02/2012	ALL SEASON BUILDING & SUPPLY	055 MISC SUPPLIES/MATERIALS	-48.53
13	07/02/2012	CENTRAL OKLAHOMA WINNELSON	055 SUPPLIES/MATERIALS	-2,761.60
28	07/02/2012	TRANE CO	055 SUPPLIES/MATERIALS	-148.94
34	07/02/2012	ALL SEASON BUILDING & SUPPLY	053 SUPPLIES/MATERIALS	-228.22
35	07/02/2012	ALL SEASON BUILDING & SUPPLY	053 MISC SUP/MATL F/LANNY	-65.11
45	07/02/2012	FIRECO	053 ANNUAL FIRE EXT INSPECTION	-2,455.14
47	07/02/2012	H-I-S PAINT MFG. CO., INC.	053 PAINT SUPPLIES/MATERIALS	-1,094.38
50	07/02/2012	LOWES CREDIT SERVICES	053 MISC SUP/MATL F/LANNY	-386.02
51	07/02/2012	LUBER BROS.	053 GROUNDS EQUIP SUP/MATL	-93.63
62	07/02/2012	BUDGET FLAG & BANNER	052 FLAGS/MISC SUPPLIES	-713.70
70	07/02/2012	LABOR READY CENTRAL, INC.	060 HIRE WORKERS F/LABOR	-3,000.00
74	07/02/2012	ALL SEASON BUILDING & SUPPLY	056TECHNOLOGY	-411.56
75	07/02/2012	AT&T	056TECHNOLOGY	-6,355.39
77	07/02/2012	NATHANAEL JAMES CABRAL	056TECHNOLOGY	-280.16
78	07/02/2012	CDR GLOBAL, INC.	056TECHNOLOGY	-500.00
80	07/02/2012	CIT TECHNOLOGY FIN SERV, INC	056TECHNOLOGY	-405.69
81	07/02/2012	COX COMMUNICATIONS	056TECHNOLOGY	-26.54
83	07/02/2012	DELL COMPUTER CORP	056TECHNOLOGY	-601.70
85	07/02/2012	OFFICE DEPOT	056TECHNOLOGY	250.19
90	07/02/2012	TWOTREES TECHNOLOGIES	056TECHNOLOGY	-3,790.00
93	07/02/2012	WESTEL, INC	056TECHNOLOGY	-43.67
97	07/02/2012	KIM E BAKER	050 COUNSELORS MILEAGE	-300.00
108	07/02/2012	KRISTINA KAYE GREEN	050 FED. PROG. FACILITATOR	-497.26
129	07/02/2012	SHAWNA DENISE REYNOLDS	050 COUNSELORS MILEAGE	-300.00
138	07/02/2012	ELIZABETH M WARREN	050 ELL TEACHER MILEAGE	-100.00
141	07/02/2012	CANADIAN COUNTY HEALTH DEPART.	641 EARLY FOUNDATIONS	-12,164.30
142	07/02/2012	LESA CARTER	621 HI SERVICES	-1,415.46
143	07/02/2012	OU CHILD STUDY CENTER	621 CHILD STUDY CENTER	-475.00
151	07/02/2012	LRP PUBLICATIONS	621 RESOURCES	-225.55
153	07/02/2012	MAXIM HEALTHCARE SERVICES, INC	621 NURSING SERVICES	-1,765.00
154	07/02/2012	MULTI-LINGUAL COMMUNICATION	059 TRANSLATION SERVICES	-443.55
158	07/02/2012	OKLAHOMA FAMILY COUNSELING SERVI(	000 BRONCO ACADEMY	-0.04
159	07/02/2012	OKLAHOMA FAMILY COUNSELING SERVI(	621 000 388 COUNSELING SERVICE	-0.08
168	07/02/2012	APRIL NEICHOLE KECK	621 VISUAL SERVICES	-715.00

P.O. No.	Date	To Whom Issued	P.O. Description	Amount
170	07/02/2012	WAL-MART- 6032202040025802	183 LIFE SKILLS WLAMART	-500.00
171	07/02/2012	JOANNE WALKUP, PT	183 CONTRACT PT SERVICE	-862.50
173	07/02/2012	LORI WATSON	615 PROJECT ECCO	-420.09
204	07/02/2012	D & J FILTER LLC	054 OIL/AIR FILTERS	-626.44
206	07/02/2012	FENTRESS OIL CO., INC.	054 OIL/FLUID/SUPPLIES	-753.26
208	07/02/2012	FUELMAN	054 FUEL	-308.41
221	07/02/2012	ROBERTS TRUCK CENTER	054 BUS PARTS	-732.41
223	07/02/2012	T & W TIRE	054 TIRES	-3,186.91
224	07/02/2012	UNIFIRST	054 RAGS/DUST MATS	-91.40
226	07/02/2012	WARREN CAT POWER CENTER	054 BUS PARTS	-410.02
230	07/03/2012	KIMBERLY LYNN HARRIS	MILEAGE	-333.49
249	07/11/2012	NCS PEARSON	056TECHNOLOGY	-13,249.50
257	07/11/2012	GUMDROP	469 412 705 BITE IPAD CASES	-124.80
258	07/11/2012	GUMDROP	469 705 LOTTERY GRANT	-30.68
275	07/13/2012	EUREKA WATER COMPANY	050 DISTRICT WATER SERVICE	39.75
280	07/13/2012	UMB BANK N.A.	051 UMB ANNUAL FEES	-1,150.00
324	07/17/2012	CYNTHIA DEANN GRIMES	412 510 CONF REIMBURSEMENTS	-600.00
347	07/17/2012	UNITED RENTALS EXCHANGE, INC.	053 TRAILER REPAIR PARTS	-448.99
349	07/17/2012	AMSAN EVE SUPPLY	057 SUPPLIES/MATERIALS	-3,283.43
355	07/18/2012	PHILS DEALS ON WHEELS	060 VEHICLE DOOR DECALS	-356.00
360	07/18/2012	DIANA HOLLINGSWORTH	621 CONTRACT PSYCHOLOGIST	-15,350.00
361	07/18/2012	KARA PARKS	621 PSYCHOLOGICAL SERVICES	-11,025.00
362	07/18/2012	MELODY THOMASON PT, PC.	621 CONTRACTED PT SERVICES	-5,650.00
368	07/19/2012	LINDA GAYLE ATCHLEY	Mileage Reimbursement 12-13	-800.00
371	07/19/2012	TAMARA GORE	Mileage Reimbursement 12-13	-800.00
374	07/19/2012	TAMARA RAE ROGERS	Mileage Reimbursement 12-13	-800.00
388	07/24/2012	CANADIAN COUNTY ELECTION BD	02012-2013 SCHOOL ELECTION EXP	-10,000.00
399	07/24/2012	WALTA AND WALTA	050 LEGAL SERVICES FOR MPS	-723.50
415	07/24/2012	MINICK MATERIALS CO	064 510 SOFTBALL FIELD MAIN	-264.00
426	07/26/2012	MUSTANG PUBLIC SCHOOLS - TRS	000 PAYROLL TRS ADJUSTMENTS	-3,997.55
468	08/06/2012	SYNERGY DATA COM	056TECHNOLOGY	-327.45
476	08/08/2012	JUDY W KELLOGG	051 MILEAGE	-100.00
503	08/10/2012	ID SPECIALTIES, INC	056TECHNOLOGY	-26.27
528	08/20/2012	GIBSON SALES SYSTEMS	412 510 Electronics Equip	-67.95
569	08/21/2012	SUSAN D. WESTMORELAND	621 WESTMORLELAND	-10,080.00
575	08/21/2012	BARNES & NOBLE	060 2009 CODE BOOKS ICC	-385.74

P.O. No.	Date	To Whom Issued	P.O. Description	Amount
591	08/24/2012	LDS BUILDING SPECIALITIES	053 PART/SUPPLIES	-270.00
593	08/24/2012	YUKON REVIEW	051 LEGAL NOTICES - FINANCE	-422.00
610	08/24/2012	RITA CHANDLER, PH.D., BCBA	621 CONTRACTED SERVICES	-1,042.84
625	08/29/2012	FRONTLINE TECHNOLOGIES	050-SUBSTITUTE/LEAVE	-90.80
627	08/29/2012	SELECTFORCE INC	BACKGROUND INFO	-954.00
631	08/29/2012	CHICKASAW TELECOM	056TECHNOLOGY	-1,914.19
641	09/04/2012	LOBDOCK, INC.	054 DRUG TESTING	-256.00
745	09/19/2012	THYSSEN KRUPP ELEVATOR	060 ELEVATOR INSPECTION	417.50
749	09/19/2012	OTA	056TECHNOLOGY	-190.00
757	09/19/2012	BETHANY NICOLE BUSH	621 SLP SERVICES	-20,615.00
797	09/19/2012	ELIZABETH M WARREN	189 705 HOUNBOUND/ T.WAJDA	-155.40
814	09/20/2012	MUSTANG TIMES	NEWSPAPER SUBSCRIPTION	-20.00
836	09/26/2012	OKLAHOMA STATE UNIVERSITY	051 OCSBM CLASSES	-195.00
880	10/02/2012	ELIZABETH M WARREN	189 HB. MILEAGE/S. WILLIAMS	-16.65
887	10/04/2012	CANADIAN COUNTY JUVENILE CENTER	PLACEMENT OF CCEC STUDENTS	-6.40
905	10/10/2012	OASCD	OASCD Fall Conf./Dist. PD	-700.00
917	10/10/2012	BLUE RIBBON FORMS	CHECK STOCK 2013	-1,300.00
933	10/10/2012	WAL-MART- 6032202040025802	412 705 Speaker/Mic Headsets	-33.96
934	10/10/2012	UNITED PRINTING	RECEIPT BOOKS	-700.00
946	10/15/2012	GIBSON SALES SYSTEMS	412 505 INSTRUCTIONAL	-0.02
952	10/15/2012	CIT TECHNOLOGY FIN SERV, INC	056 TECHNOLOGY	-202.06
953	10/15/2012	EMILY HATHAWAY	621 SPEECH SERVICES	-2,768.50
997	10/23/2012	DELL COMPUTER CORP	050 TONER CARTRIDGE	-119.69
1017	10/24/2012	C-NET SECURITY AND CABLE	056 TECHNOLOGY	-249.00
1031	10/25/2012	CDW GOVERNMENT, INC.	056 TECHNOLOGY	-239.94
1068	10/31/2012	GCGN, INC.	063 815 BOYS SC UNIFORM MENDI	-22.00
1070	10/31/2012	PENDER'S MUSIC COMPANY	198 050 GT PURCHASE...MUSIC	-513.05
1103	11/06/2012	GIBSON SALES SYSTEMS	412 510 ADD TRON KIT PARTS	-17.42
1104	11/06/2012	ID SPECIALTIES, INC	056 TECHNOLOGY	-83.00
1150	11/08/2012	MA + ARCHITECTS	060 ARCHITECTURAL PRINTS	-100.00
1158	11/09/2012	OFFICE DEPOT	050 OFFICE SUPPLIES	-48.36
1162	11/09/2012	WAL-MART- 6032202040025802	362 - Jae Simmons - MS	-89.71
1163	11/09/2012	WAL-MART- 6032202040025802	362 - Jaymi Harnly - MS	-64.10
1168	11/09/2012	OKLAHOMA OFFICE SYSTEMS, INC.	056 TECHNOLOGY	-3,000.00
1196	11/15/2012	COMPUTER TECH SYSTEM	056 TECHNOLOGY	-327.50
1200	11/15/2012	CARIE ANNE ALLEN	189 705 HB MILEAGE/ I.W.	-22.00

P.O. No.	Date	To Whom Issued	P.O. Description	Amount
1243	11/20/2012	MUSTANG PUBLIC SCHOOLS	CAR ALLOWANCE TAXES	-3,896.47
1273	11/27/2012	ACP DIRECT	198 SOC ST 6- BUXTON	-16.95
1319	12/03/2012	BARNES & NOBLE	198 705 INSTRUCTION	-850.00
1382	12/03/2012	YOUR MAIL STORE	052 SPEC MAILING SERVICE	-339.15
1435	12/05/2012	STARTECH.COM USA LLP	198 HON SOC ST 7-DILLARD	-53.62
1436	12/05/2012	TIGERDIRECT INC	198 HON SOC STUD 8 - MITCHELL	-64.99
1480	12/12/2012	JL HEIN SERVICE INC	056 TECHNOLOGY	-86.00
1517	12/12/2012	TIMBERLAKE CONSTRUCTION	063 705 HELLAS TURF SB/BB FIEL	-4,276.03
1525	12/13/2012	CATHY F FALKNER	189 705 HB MILEAGE/ C.T.	-52.25
1539	12/14/2012	CDW GOVERNMENT, INC.	412 505 EQUIPMENT	-0.99
1545	12/14/2012	OKLAHOMA AUTO DOOR	053 SUPPLIES/MATERIALS	-326.00
1593	12/20/2012	NATIONAL ASSOCIATION OF SECONDARY	ACE - Alecia Day - High School	-86.40
1634	01/10/2013	TRACI PERRINE REIMER	189 705 HMB/ K.McK	-163.85
1647	01/11/2013	FOLLETT LIBRARY RESOURCES	362 050 ACE-Jestine Gaines-HS	-166.08
1654	01/14/2013	CAROLINA BIOLOGICAL SUPPLY	198 705 BIOLOGY INSTRUCTION	-43.90
1673	01/16/2013	MARIE ANN SCHORSACK	050 TECHNOLOGY	-33.35
1691	01/22/2013	OKLAHOMA ASBO	051 OKASBO FINANCIAL ACCOUNTIN	-170.00
1711	01/24/2013	K20 CENTER-LEADERSHIP	333 050 K20 Workshop Teachers	-20.00
1725	01/25/2013	THE WRITING CO	362 705 ACE Valerie Hammer	-55.39
1727	01/25/2013	ELIZABETH M WARREN	HB MILEAGE/ C.V.	-162.72
1775	01/29/2013	APPLE INC.	056 TECHNOLOGY	-329.00
1797	01/29/2013	JESSICA ANN WILKES	189 505 HOMEBOUND TRVL EXPENS	-88.17
1836	02/05/2013	TABITHA GARDNER	059 HEALTH SERIVES	-350.00
1841	02/05/2013	INTERNATIONAL SOCIETY FOR TECH ED	541 135/505 ISTE REGISTRATION	40.00
1849	02/05/2013	BUDGET BOX AND BAG	052 BOXES FOR DW MOVING	-290.12
1908	02/12/2013	INDECO SALES	PURHCASE PARTS AND SUPPLIES	-184.95
1935	02/14/2013	ANGELA A BURNS	050 STAFF TRAVEL REIMBURSEMEN	-25.00
1949	02/15/2013	CELESTA D DALRYMPLE	050 WORKSHOP TRAVEL	-25.00
1950	02/15/2013	RAYMOND T GARNER	050 WORKSHOP TRAVEL	-25.00
1955	02/15/2013	TESSA H MAYFIELD	050 WORKSHOP TRAVEL	-25.00
1960	02/15/2013	BENJAMIN D TSCHETTER	050 WORKSHOP TRAVEL	-25.00
1968	02/20/2013	CAREER TRACK	060 MNGMNT TRAINING OKC	-390.00
1975	02/20/2013	WESTERN HEIGHTS PUBLIC SCHOOLS	621 059 TRANSFER	-6,000.00
1976	02/20/2013	INTEGRIS HEALTH	059 CPR/FIRST AID SUPPLIES	-1,920.00
2010	02/26/2013	CCOSA	511 510 OMLEA CONF REG	-200.00
2046	02/28/2013	EDGINGTON NEUROPSYCHOLOGY, LLC	059 NEUROPSYCH EVAL	-800.00

P.O. No.	Date	To Whom Issued	P.O. Description	Amount
2080	03/04/2013	FISHER SCIENCE EDUCATION	333 105 CURRICULUM SUPPLIES	-26.46
2188	03/12/2013	SOUTHWEST TOOL AND SAW	053 BLADE SHARPENING	-164.00
2189	03/12/2013	OFFICE DEPOT	051 SUPPLIES BUSINESS OFFICE	-14.12
2353	04/03/2013	MARDEL	059 MNMS	3.95
2368	04/03/2013	JANA CARYL CLASON	050 TRAVEL EXPENSES	-200.00
2375	04/03/2013	PRISCILLA E MAXEY	TRAVEL EXPENSES	-200.00
2449	04/03/2013	SULLIVAN'S SUPPLY	412 705 SHOW SUPPLIES	-0.50
2452	04/03/2013	DISCOUNT SCHOOL SUPPLY	412 705 SUPPLIES FACS CLASES	-27.07
2477	04/03/2013	CDW GOVERNMENT, INC.	056 TECHNOLOGY	-8.74
2497	04/03/2013	G & L ROOFING CO.	053 ROOF REPAIRS	-8,050.00
2535	04/10/2013	TRIDENT ENTERPRISES, LLC	055 NEW AC UNIT F/MNMS	-484.00
2583	04/15/2013	FOLLETT EDUCATIONAL SERVICES	333 Johnathan A. Curr. Books	-179.50
2588	04/15/2013	RIVERSIDE PUBLISHING	333 Atchley/GT/Reading	-533.74
2643	04/22/2013	MOUNTAIN TOP ENTERPRISES LLC	060 ROOF REPAIR AT TE	-70.00
2666	04/24/2013	PATRICK COURTNEY	333 REIMB OF TRAVEL EXPENS	-434.24
2674	04/26/2013	LDS BUILDING SPECIALITIES	053 SUPPLIES F/ME SUMMER PROJ	-1,000.00
2736	05/14/2013	CCOSA	541 050 CCOSA CONFERENCE	150.00
2757	05/20/2013	WAL-MART- 6032202040025802	JUNE ESY 2013	18.99
2769	05/20/2013	CENTRAL OKLAHOMA WINNELSON	055 ADA ROOM AT NMS	-76.74
2806	06/04/2013	NEXTEL COMMUNICATIONS	060 NEXTEL BELT CASES	-150.00
2825	06/07/2013	EEI	055 REVERSING VALVE/COIL	-10.44
2837	06/13/2013	C & H DISTRIBUTORS	057 MAIL ROOM	-7.68
2843	06/14/2013	DELL COMPUTER CORP	056 TECHNOLOGY	-52,946.92
2844	06/14/2013	TWOTREES TECHNOLOGIES	056 LAB TECHNOLOGY	-148,022.00
2845	06/14/2013	TWOTREES TECHNOLOGIES	056 CLASSROOM TECHNOLOGY	-153,738.00
2848	06/18/2013	SHERWIN WILLIAMS	053 PAINT F/HORIZON	-105.80
			Total Change Orders	-558,687.63

+ 10,586.88
- 2,652.80

- 550,753.55

General Fund 2012-2013
Detail Encumbrance Listing
As of 07/02/2013

PurOrder	Date	To Whom Issued / Detail Description	Po Description / Classification	
2855	06/20/2013	**APPLE INC.**	060 IPAD3 FOR TRANPO DIR	
060 PURCHASE IPAD 3 FOR THE TRANPORTATION DIRECTOR			000-2620-653-000-0000-000-060	499.00
			Total Purchase Order	499.00
2856	06/20/2013	**DELL COMPUTER CORP**	065 PRINTER CARTRIDGES 4 BOND	
(1) CYAN TONER CARTRIDGE #310-9060			000-2620-613-000-0000-000-065	91.19
(1) MAGENTA TONER CARTRIDGE #310-9064			000-2620-613-000-0000-000-065	91.19
(1) YELLOW TONER CARTRIDGE #310-9062			000-2620-613-000-0000-000-065	91.19
(1) BLACK TONER CARTRIDGE #310-9058			000-2620-613-000-0000-000-065	69.34
			Total Purchase Order	342.91
2857	06/20/2013	**WAREHOUSE TECHNOLOGY**	060 DURABLE COVER F/IPAD	
060 PURCHASE A DURABLE IPAD COVER FOR THE TRANPORTATION DIRECTORS NEW IPAD			000-2620-653-000-0000-000-060	39.99
			Total Purchase Order	39.99
2858	06/20/2013	**EVANS ELECTRIC MOTOR CENTERS**	055 COIL F/VE CHILLER	
055 PURCHASE 2 12V COILS FOR VE CARRIER CHILLER CONTACTORS			000-2620-618-000-0000-000-055	241.10
			Total Purchase Order	241.10
2859	06/20/2013	**SOUTHLAND FLOORING SUPPLIES**	053 FLOORING SUPPLIES	
053 FLOORING SUPPLIES FOR SUMMER PROJECTS AROUND THE DISTRICT			000-2620-618-000-0000-000-053	499.99
			Total Purchase Order	499.99
2860	06/20/2013	**INDECO SALES**	052 STUDENT CHAIRS FOR TE	
16" STUDENT CHAIRS FOR TRAILS PER PRINCIPAL REQUEST			000-2620-654-000-0000-000-052	3,276.00
			Total Purchase Order	3,276.00
2861	06/20/2013	**GRAINGER**	055 INVERTORS/GENERATORS	
PURCHASE SIX (6) PWOER INVERTORS FOR SEVERAL MAINTENANCE VEHCILES AND (2) PORTABLE GENERATORS FOR SUMP PUMP EMERGENCIES.			000-2620-656-000-0000-000-055	1,991.64
			Total Purchase Order	1,991.64
2862	06/20/2013	**EEI**	053 REPL. F/BURNETT HVAC	
053 REPLACEMENT FOR BURNET HVAC UNIT AT CE RM 215			000-2620-736-000-0000-000-053	4,377.00
FREIGHT			000-2620-736-000-0000-000-053	200.00
			Total Purchase Order	4,577.00
2863	06/21/2013	**CRAIG E CHESTNUT**	PLC Conf. PER DIEM	
PER DIEM FOR CRAG CHESTNUT FOR PLC CONF IN TULSA ON JUNE 12-14 - CRAIG WAS A SUBSTITUTE FOR JONATHAN ATCHLEY.			333-2213-580-271-0000-000-705	213.00
			Total Purchase Order	213.00
2864	06/21/2013	**XPEDX**	052 ADMIN PRINT SHOP	
2 CASES 2 PART NCR #16557			000-2530-611-000-0000-000-052	176.96
10 CASES VERSICOPY 11X17 #D626812			000-2530-611-000-0000-000-052	378.80
3 CASES BLUE #103309			000-2530-611-000-0000-000-052	138.93
3 CASES CHERRY #102210			000-2530-611-000-0000-000-052	138.93
2 CASES GREEN #103366			000-2530-611-000-0000-000-052	92.62
1 CASES PINK #103382			000-2530-611-000-0000-000-052	46.31
3 CASES CANARY #103341			000-2530-611-000-0000-000-052	138.93
1 CASE GOLDENROD #103168			000-2530-611-000-0000-000-052	46.31
1 CASE ROYAL FIBER CREAM #6051251			000-2530-611-000-0000-000-052	90.90
1 CASE ASTROPARCHE SAND #2005791			000-2530-611-000-0000-000-052	87.40
HAMMERMILL SALMON #2001028			000-2530-611-000-0000-000-052	46.30

General Fund 2012-2013
Detail Encumbrance Listing
As of 07/02/2013

PurOrder	Date	To Whom Issued / Detail Description	Po Description / Classification	
2864	06/21/2013	**XPEDX**	052 ADMIN PRINT SHOP	
1 CASE ASTROBRIGHT LUNAR BLUE 60 LB.			000-2530-611-000-0000-000-052	81.39
1 CASEASTROBRIGHT PULSAR PINK			000-2530-611-000-0000-000-052	81.39
1 CASE ASTROBRIGHT ORBIT ORANGE 60 LB.			000-2530-611-000-0000-000-052	81.39
1 CASE ASTROBRIGHT STARDUST WHITE 60 LB.			000-2530-611-000-0000-000-052	81.39
			Total Purchase Order	1,707.95
2865	06/21/2013	**PCS CONSULTANTS**	060NEXTEL BELTCLIPS	
PURCHASE 5 NEW NEXTEL BELTCLIPS FOR NEW PHONES			000-2620-653-000-0000-000-060	150.00
			Total Purchase Order	150.00
2866	06/21/2013	**LOWES CREDIT SERVICES**	053 DOORS F/CONCESSION STAND	
053 PURCHASE DOORS TO REPLACE THE DOORS THAT WERE VANDALIZED IN THE HS CONCESSION STAND			000-2620-654-000-0000-000-053	49.40
			Total Purchase Order	49.40
2867	06/21/2013	**AMSAN EVE SUPPLY**	057 FLOOR TILE PADS	
057 PURCHASE 3 FLOOR TILE PADS TO CLEAN THE CERAMIC FLOOR TILES DISTRICT WIDE			000-2620-618-000-0000-000-057	132.00
			Total Purchase Order	132.00
2868	06/25/2013	**ALLSTATE SHEET METAL INC.**	055 BOOT FAB F/ME BASEMENT	
055 HAVE A BOOT FABRICATED FOR THE ME BASEMENT AC UNIT			000-2620-618-000-0000-000-055	70.00
			Total Purchase Order	70.00
2869	06/28/2013	**EVANS ELECTRIC MOTOR CENTERS**	055 FUSES F/SMS AC	
055 FUSES FOR SMS AC UNITS			000-2620-618-000-0000-000-055	195.00
FREIGHT			000-2620-618-000-0000-000-055	20.00
			Total Purchase Order	215.00
			Total Fund	14,004.98

MUSTANG PUBLIC SCHOOLS
Encumbrance Register
General Fund 2012-2013

fYear	Fund	P.O.	Vendor Name	Description	eDate	Classified
2013	11	51398	MARILYN MEJIA-COETO	PAYROLL	06/17/2013	3,145.24
2013	11	51399	VALERIE N NGUYEN	PAYROLL	06/27/2013	53.83
2013	11	51400	JOHN KELLY MASON	PAYROLL	06/27/2013	231.45
2013	11	51401	L DENISE PERHANE	PAYROLL	06/27/2013	80.74
2013	11	51402	LOVE, BEAL, & NIXON, P.C.	CORRECTION - RICE	06/20/2013	-601.76
2013	11	51403	AMANDA MARIE RICE	CORRECTION - RICE PAYBACK	06/20/2013	601.76
2013	11	51405	AMERICAN FIDELITY ASSURANCE	CORRECTION - DEDUCTION	06/20/2013	-550.00
2013	11	51406	AMERICAN FIDELITY ASSURANCE	CORRECTING #2	06/22/2013	-550.00
2013	11	51407	AMERICAN FIDELITY ASSURANCE	CORRECTING DEDUCT #3	06/23/2013	-550.00
2013	11	51408	JOSHUA LEE THOMAS	PAYROLL	06/28/2013	236.83
					Total Printed:	2,098.09
					Total Balance Forward:	53,850,825.74
					Total to Date:	53,852,923.83

Building Fund 2012-2013
Detail Encumbrance Listing
As of 07/02/2013

PurOrder	Date	To Whom Issued / Detail Description	Po Description / Classification	
48	06/20/2013	**AMSAN EVE SUPPLY**	055 T3 FLOOR SCRUBBER	
055 PURCHASE A T3 FLOOR SCRUBBER			055-2620-736-000-0000-000-055	5,600.00
			Total Purchase Order	5,600.00
49	06/20/2013	**G & L ROOFING CO.**	ROOF REPAIRS AT LAKEHOMA	
ROOF REPAIRS AT LAKEHOMA ELEMENTARY DUE TO HIGH WINDS DURING THE MAY 31, 2013 STORMS			000-2620-458-000-0000-000-115	1,000.00
			Total Purchase Order	1,000.00
50	06/20/2013	**G & L ROOFING CO.**	ROOF REPAIRS AT CREEK	
ROOF REPAIRS AT CREEK ELEMENTARY DUE TO THE HIGH WINDS FROM THE MAY 31,2013 STORM			000-2620-458-000-0000-000-125	1,000.00
			Total Purchase Order	1,000.00
51	06/20/2013	**G & L ROOFING CO.**	ROOF REPAIR AT TRAILS	
ROOF REPAIRS AT TE DUE TO WIND DAMAGE DURING THE MAY 31, 2013 STORMS			000-2620-458-000-0000-000-120	1,000.00
			Total Purchase Order	1,000.00
52	06/20/2013	**G & L ROOFING CO.**	ROOF REPAIR AT SMS	
ROOF REPAIRS AT SMS, ENTIRE NORTH SIDE METAL RIDGE CAP DAMAGED OR MISSING AND OTHER VARIOUS AREAS HAVE DAMAGE DUE TO HIGH WINDS FROM THE MAY 31, 2013 STORMS			000-2620-458-000-0000-000-505	1,800.00
			Total Purchase Order	1,800.00
53	06/20/2013	**G & L ROOFING CO.**	ROOF REPAIR AT NMS	
ROOF REPAIR AT NMS GYM,LOCKER ROOM,C HALL, COMMONS,BRADLEYS OFFICE ALL DAMAGE WAS DUE TO HIGH WINDS OF THE MAY 31, 2013 STORMS			000-2620-458-000-0000-000-510	1,600.00
			Total Purchase Order	1,600.00
54	06/20/2013	**G & L ROOFING CO.**	ROOF REPAIR AT SOFTBALL FLD	
ROOF REPAIR TO THE SOFTBALL FIELDHOUSE DUE TO WIND DAMAGE FROM THE MAY 31, 2013 STORMS			000-2620-458-000-0000-000-705	700.00
			Total Purchase Order	700.00
55	06/20/2013	**G & L ROOFING CO.**	ROOF REPAIR AT CENTENNIAL	
ROOF DAMAGE AT CENTENNIAL ELEMENTARY DUE TO WIND DAMAGE FROM THE MAY 31, 2013 STORM			000-2620-458-000-0000-000-135	1,500.00
			Total Purchase Order	1,500.00
56	06/20/2013	**A & D SUPPLY CO.**	CEILING TILE STRM DAMGE	
PURCHASE SEVERAL PALLETS OF CEILING TILE TO REPLACE TILE DAMGED ACROSS THE DISTRICT FROM MAY 31ST STORM			000-2620-618-000-0000-000-053	4,469.76
			Total Purchase Order	4,469.76
57	06/20/2013	**ACS PLAYGROUND ADVENTURES**	SRFCE MATERIAL REPLACE	
REPLACE WOOD CHIP SURFACE MATERIAL DISTRICT WIDE AS A RESULT OF WIND AND RAIN FROM MAY 31ST STORM.			000-2630-459-000-0000-000-105	2,960.00
			000-2630-459-000-0000-000-110	3,380.00
			000-2630-459-000-0000-000-115	3,590.00
			000-2630-459-000-0000-000-120	1,910.00
			000-2630-459-000-0000-000-125	2,750.00
			000-2630-459-000-0000-000-135	2,330.00
VALLEY $ 3380.00				
MUSTANG ELEMENTARY $ 2960.00				
CENTENNIAL $ 2330.00				
LAKEHOMA $ 3590.00				
TRAILS $ 1910.00				
CREEK $ 2750.00				
			Total Purchase Order	16,920.00
58	06/20/2013	**TIMBERLAKE CONSTRUCTION**	REPAIR ROOF DAMAGE AT MIDHIGH	

Building Fund 2012-2013
Detail Encumbrance Listing
As of 07/02/2013

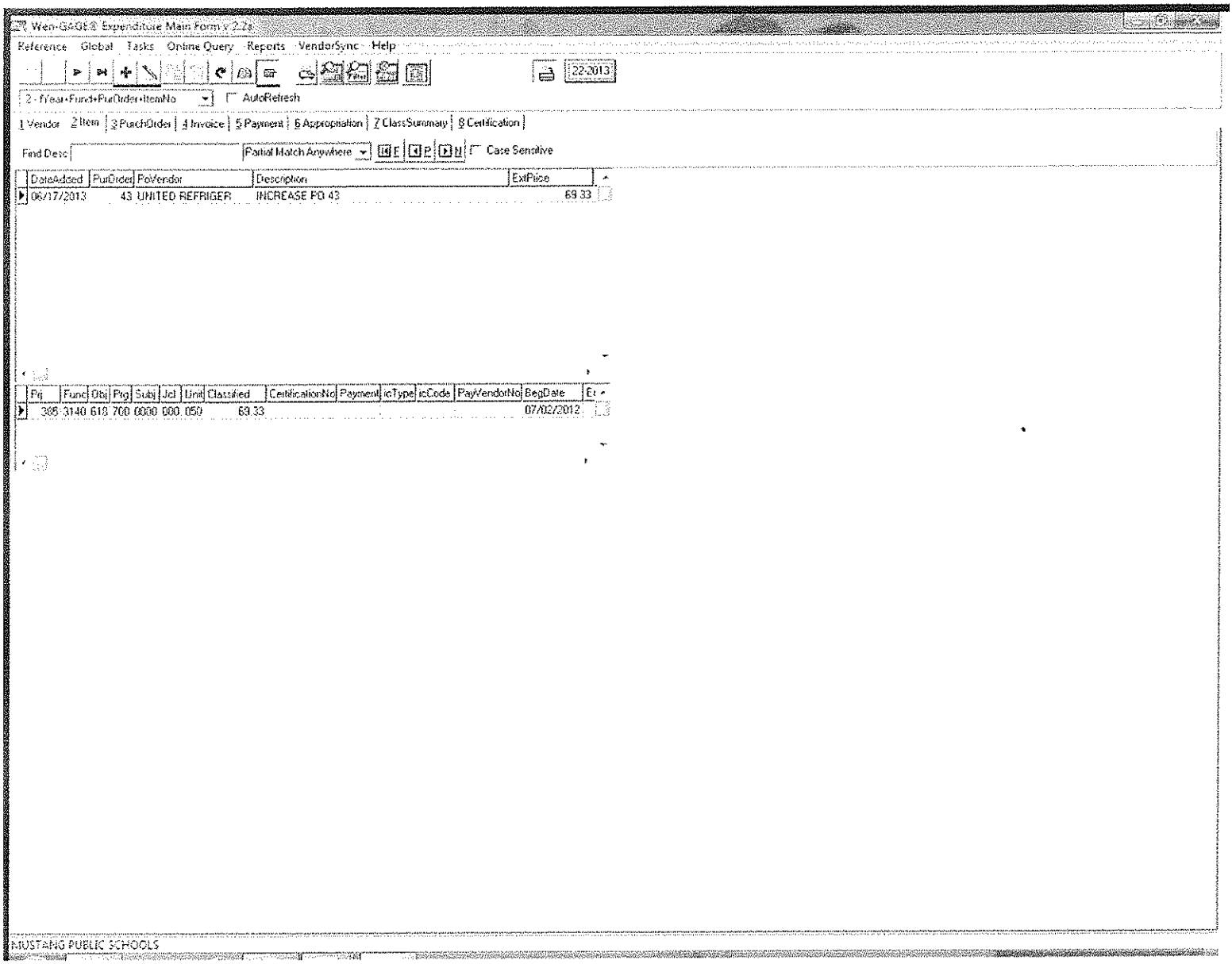
PurOrder	Date	To Whom Issued / Detail Description	Po Description / Classification	
58	06/20/2013	**TIMBERLAKE CONSTRUCTION**	REPAIR ROOF DAMAGE AT MIDHIGH	
WATERPROOFING, FLOOD TESTING, REPAIR				
			Total Purchase Order	3,674.00
59	06/21/2013	**SSS FENCE**	BASEBALL FENCE REPAIR	
BASEBALL FENCE REPAIR DUE TO STORM DAMAGE ON MAY 31, 2013			000-2630-459-000-0000-000-705	2,907.30
			Total Purchase Order	2,907.30
			Total Fund	42,171.06

P.O. No.	Date	To Whom Issued	P.O. Description	Amount
4	07/02/2012	DUNCAN'S EXTERMINATING SERVICE, IN(	055 DIST WIDE EXTERMINATION	-4,000.00
14	07/26/2012	PHILLIP MCDONALD ROOFING	055 ROOF REPAIRS	-3,275.00
			Total Change Orders	-7,275.00

P.O. No.	Date	To Whom Issued	P.O. Description	Amount
40	05/28/2013	SERVICEMASTER OF OKLAHOMA CITY	050 FLOOD RESTORATION	-19,482.47
			Total Change Orders	-19,482.47

-7275.00

-26,757.47


Wen-GAGE® Expenditure Main Form v 2.2a
Reference Global Tasks Online Query Reports VendorSync Help
22-2013
2 - Year+Fund+PurOrder+ItemNo
AutoRefresh
1 Vendor 2 Item 3 PurchOrder 4 Invoice 5 Payment 6 Appropriation 7 ClassSummary 8 Certification
Find Desc
Partial Match Anywhere
Case Sensitive
DateAdded PurOrder PoVendor Description ExtPrice
06/17/2013 43 UNITED REFRIGER INCREASE PO 43 69.33
Prj Func Obj Prg Subj Jcl Unit Classified CertificationNo Payment icType icCode PayVendorNo BegDate
385 3140 618 700 0000 000 050 69.33 07/02/2012
MUSTANG PUBLIC SCHOOLS

P.O. No.	Date	To Whom Issued	P.O. Description	Amount
4	07/02/2012	ALL STATE HOOD CLEANING, INC.	HOOD VENT CLEANING	-300.00
5	07/02/2012	AUTO-CHLOR SERVICES, INC	CHEMICAL BLKT ORDER	-1,998.00
7	07/02/2012	AUTOMATIC FIRE CONTROL	FIRE INSPECTION BLANKET ORDER	-750.64
9	07/02/2012	BLUE BELL CREAMERIES, L.P.	ICE CREAM BLANKET ORDER	-6,551.46
11	07/02/2012	COMTEC ELECTRONIC SYSTEMS, INC	REFRIG-FREEZER MONITORING	-1,400.00
14	07/02/2012	DUNCAN'S EXTERMINATING SERVICE, IN(	EXTERMINATION SERVICES	-164.00
15	07/02/2012	FERGUSON ENVIRONMENTAL RESOURCI	GREASE TRAP CLEANING	-110.00
27	07/02/2012	NUTRIKIDS- HEARTLAND PAYMNT SYSTE	SOFTWARE LIC, UPDATES- SUPPOR	-280.00
28	07/02/2012	MELLO SMELLO, LLC	BREAKFAST & LUNCH SACK BLKT	-381.80
29	07/02/2012	MICHAEL FOODS	COMMODITY EGG PROCESSING BL	-961.50
33	07/02/2012	OKLAHOMA CHEMICALS INC.	SUPPLIES & CHEMICAL BLANKET	-295.72
36	07/02/2012	PAPER THERMOMETER CO.	THERMOLABELS	-47.50
38	07/02/2012	SAM'S CLUB	SUPPLIES	-135.50
41	07/02/2012	TAYLOR OF OKLAHOMA	SERVICE FOR ICE CREAM MACH	-1,000.00
45	07/02/2012	VINYARD FRUIT & VEGETABLE CO.	FRUIT & VEGETABLE BLANKET	-9,700.00
48	07/02/2012	WAREHOUSE TECHNOLOGY	PRINTER CARTRIDGES	-748.78
53	07/02/2012	TAMARA DENISE BALES	MILEAGE REIMBURSEMENT BLKT	-100.00
60	07/02/2012	DEBORAH LYNN CARPENTER	UNIFORM REIMBURSEMENT BLKT	-150.00
65	07/02/2012	THELMA L COZENS	MILEAGE REIMBURSEMENT BLKT	-100.00
69	07/02/2012	KELLI DANAY EDWARDS	UNIFORM REIMBURSEMENT BLKT	-150.00
87	07/02/2012	LORRAINE HILL	UNIFORM REIMBURSEMENT BLKT	-150.00
95	07/02/2012	CARMENE A KROUTIL	MILEAGE REIMBURSEMENT BLKT	-91.67
97	07/02/2012	ALBERT WAYNE LEE	UNIFORM REIMBURSEMENT BLKT	-150.00
100	07/02/2012	RACHEL E MARTIN	MILEAGE REIMBURSEMENT BLKT	-87.01
108	07/02/2012	JESSIE LEE NITZEL	UNIFORM REIMBURSEMENT BLKT	-150.00
111	07/02/2012	EGINIA NUNEZ	UNIFORM REIMBURSEMENT BLKT	-150.00
121	07/02/2012	ALICE MAE ROWLAND	UNIFORM REIMBURSEMENT BLKT	-150.00
129	07/02/2012	BRENDA S WARNER	UNIFORM REIMBURSEMENT BLKT	-150.00
131	07/02/2012	AMBER MARIE WILSON	UNIFORM REIMBURSEMENT BLKT	-150.00
135	07/11/2012	OSWALT RESTAURANT SUPPLY	wheels for ovens at MMS	-70.00
175	09/28/2012	BARBARA NANNETTE MANESS	UNIFORM REIMBURSEMENT BLKT	-135.00
177	10/02/2012	UNITED PRINTING	RUBBER STAMP BLANKET	-177.50
180	10/10/2012	STACY DIEBOLD	STUDENT LUNCH REFUND-BRAYDEI	-106.50
199	11/05/2012	HENDERSON COFFEE CORP.	FLAVORED DRINKS BLANKET	-2,974.00
227	11/27/2012	COZENS REFRIGERATION INC	COMPRESSOR-REFRIGERATOR	-725.00
238	12/07/2012	KARA EMILY COULTER	UNFORM REIMBUSEMENT BLKT	-90.00

P.O. No.	Date	To Whom Issued	P.O. Description	Amount
252	12/13/2012	JAMIE L CAMPBELL	UNIFORM REIMBURSEMENT BLKT	-90.00
268	01/17/2013	BARBARA ESTHER STEVENS	UNIFORM REIMBURSEMENT BLKT	-66.00
271	01/28/2013	COUNCIL STAINLESS-SHEET METAL	STEEL SHELF	-94.76
296	02/12/2013	KARRIE LITTLE	STUDENT LUNCH REFUND-MACI	-30.00
316	03/12/2013	HUNZICKER BROTHERS, INC.	ELECTRICAL PARTS	-49.56
			Total Change Orders	-31,161.90

+ 69.33

- 31,092.57

P.O. No.	Date	To Whom Issued	P.O. Description	Amount
1	07/02/2012	MA + ARCHITECTS	ROLLOVER PO 2012-23-1	-39,671.47
9	07/02/2012	DELL COMPUTER CORP	ROLLOVER PO 2012-23-37	-1,297.43
33	07/11/2012	LDS BUILDING SPECIALITIES	153 WOODEN REPALCEMENT DOOR	-90.00
35	07/11/2012	LEGACY ENGINEERING	153 CIVIL WORK 4 HS PL EXPANSI	-1,497.20
41	07/11/2012	DELL COMPUTER CORP	153 TECHNOLOGY	-12,668.48
46	07/17/2012	LOWES CREDIT SERVICES	153 MISC SUPPLIES 4 HS RENO.	-4.60
47	07/17/2012	OLDHAM ACRES LANDSCAPING, INC.	153 LANDSCAPING 4 HS COURTYAR	-685.50
73	08/20/2012	NASCO	153 FLATWARE 4 NEW HS KITCHEN	-220.35
75	08/20/2012	TARGET BANK - ACCNT ID 00028951373	153 MISC FIXTURES 4 NEW KITCHE	-180.77
77	08/20/2012	TARGET BANK - ACCNT ID 00028951373	153 MISC KITCHEN UTENSIL/FIXTU	-293.63
106	09/18/2012	CENTRAL OKLAHOMA TURF	170 SOD FOR J/K BLDGS	-2,140.00
114	09/18/2012	OSWALT RESTAURANT SUPPLY	153 HANDLES 4 HS KITCHEN RACKS	-14.38
124	09/20/2012	CENTRAL OKLAHOMA TURF	153 SOD 4 RET POND/FINISH HS	-11,025.20
128	09/24/2012	KNIGHT PAVING, INC	153 PAVING/CURBING AT HS BAND	-9,450.00
134	10/04/2012	LELAND MCELROY	153 BANNERS 4 HS COMMONS	-708.00
137	10/10/2012	TIMBERLAKE CONSTRUCTION	153 ELEC/ART ROOM CEILING @ HS	-93.37
146	12/03/2012	OLDHAM ACRES LANDSCAPING, INC.	153 LANDSCAPE @ WELLNESS CTR	-1,125.00
148	12/17/2012	LEGACY ENGINEERING	153 ENG SRVS 4 BUS PARKING LOT	-4,300.00
154	03/14/2013	SMART TECHNOLOGIES, INC.	172 Networking 4 Horizon Int.	-1,634.21
155	04/15/2013	BERNIE MATHES TRUCKING	153 CRUSHER RUN GRAVEL 4 HS PL	-1,900.00
156	05/07/2013	A & D SUPPLY CO.	153 MISC SUPPLIES 4 HS RENO.	-1,755.00
158	06/13/2013	JL HEIN SERVICE INC	153 TECHNOLOGY	-17,691.30
			Total Change Orders	-108,445.89

P.O. No.	Date	To Whom Issued	P.O. Description	Amount
4	05/14/2013	OCMAPS TRUST OFFICE	107 CLOSE MAPS PROJECT, REIMBU	-0.05
			Total Change Orders	-0.05

Bond Fund #31 2012-2013
Summary Change Order Listing
As of 07/02/2013

P.O. No.	Date	To Whom Issued	P.O. Description	Amount
3	06/04/2013	WEIDENHAMMER SYSTEMS CORPORATI(	050TECHNOLOGY	-449,494.00
			Total Change Orders	-449,494.00

P.O. No.	Date	To Whom Issued	P.O. Description	Amount
8	04/16/2013	INDECO SALES	MEDIA SHELVING/TABLES 4 HORIZO	-18,234.28
			Total Change Orders	-18,234.28

Summary Change Order Listing
As of 07/02/2013

P.O. No.	Date	To Whom Issued	P.O. Description	Amount
1	07/02/2012	TIMBERLAKE CONSTRUCTION	ROLLOVER PO 2012-33-6	-9,295.21
2	07/02/2012	OLDHAM ACRES LANDSCAPING, INC.	ROLLOVER PO 2012-33-8	-2,400.00
3	07/02/2012	EMSCO ELECTRIC SUPPLY CO.	ROLLOVER PO 2012-33-13	-7,988.65
9	12/12/2012	TIMBERLAKE CONSTRUCTION	152 MMH KITCHEN SERV LINE RPLC	-33,500.00
10	12/17/2012	LEGACY ENGINEERING	151 ENG SRVS 4 CREEK DROP OFF	-255.00
13	04/10/2013	TRANE CO	157 EMERGENCY REPAIR AT MMS	-7,893.00
16	05/08/2013	SOONER FLOORING, INC	159 REPLACE VCT IN RM AT MEC	9.00
17	05/08/2013	SOONER FLOORING, INC	159 REPLACE VCT IN SPEC ED RM	-720.43
18	05/24/2013	AUTOMATED BUILDING SYSTEMS, IN	157 CONTROLS INTERFACE	-9,900.00
19	06/18/2013	GENTRY SERVICE & REPAIR	157 HVAC UNITS 4 HS	-22,500.00
20	06/20/2013	EARTHSMART CONTROLS, LLC	157 HVAC CONTROLS 4 HS AUD	-19,750.00
			Total Change Orders	-114,193.29

P.O. No.	Date	To Whom Issued	P.O. Description	Amount
1	07/02/2012	SYNERGY DATA COM	ROLLOVER PO 2012-34-18	-204.37
2	07/02/2012	CENTRAL OKLAHOMA TURF	ROLLOVER PO 2012-34-26	-599.20
3	07/02/2012	OLDHAM ACRES LANDSCAPING, INC.	ROLLOVER PO 2012-34-29	-665.00
4	07/02/2012	C-NET SECURITY AND CABLE	ROLLOVER PO 2012-34-39	-1,275.00
6	07/11/2012	ACTION LOCK & SAFE	164 KEY CYLINDERS/EXIT DEVICES	-82.75
9	07/11/2012	LOWES CREDIT SERVICES	169 COUNTERTOPS OLD COMM KITC	-7.90
18	03/15/2013	C-NET SECURITY AND CABLE	164 CAMERA SYSTEM 4 CANYON RII	-4,710.00
19	03/28/2013	ALL SEASON BUILDING & SUPPLY	169 MISC SUPPLIES 4 HORIZON	-242.04
20	03/28/2013	LOWES CREDIT SERVICES	169 MISC SUPPLIES 4 HORIZON	-2,642.56
22	04/16/2013	COUNCIL STAINLESS-SHEET METAL	169 STAINLESS ST OVERLAY 4 CON	-4,194.36
23	05/24/2013	A & D SUPPLY CO.	169 CEILING TILE FOR HORIZON	-1,440.00
24	06/20/2013	LIBERTON INC.	169 BLINDS/SHADES FOR HORIZON	-4,500.00
			Total Change Orders	-20,563.18

Bond Fund #35 2012-2013
Summary Change Order Listing
As of 07/02/2013

P.O. No.	Date	To Whom Issued	P.O. Description	Amount
2	07/02/2012	C-NET SECURITY AND CABLE	ROLLOVER PO 2012-35-31	-800.00
3	07/02/2012	COMTEC ELECTRONIC SYSTEMS, INC	ROLLOVER PO 2012-35-49	-2,500.00
9	07/02/2012	APPLE INC.	ROLLOVER PO 2012-35-89	-310.00
10	07/02/2012	STAPLES BUSINESS ADVANTAGE 156121	ROLLOVER PO 2012-35-90	-694.83
15	07/02/2012	ALL SEASON BUILDING & SUPPLY	ROLLOVER PO 2012-35-95	-194.96
16	07/02/2012	COMTEC ELECTRONIC SYSTEMS, INC	ROLLOVER PO 2012-35-96	-1,659.00
17	07/02/2012	OFFICE DEPOT	ROLLOVER PO 2012-35-98	-368.60
20	07/02/2012	SEAL TIGHT DOORS & WINDOWS	ROLLOVER PO 2012-35-101	-444.71
29	09/24/2012	INDECO SALES	160 FURNITURE 4 PREK AT CENTEN	-426.86
38	10/31/2012	MA + ARCHITECTS	157 ARCH FEES 4 MNMS HVAC	-1,521.64
41	12/12/2012	TIMBERLAKE CONSTRUCTION	158 PAVING AT MMH PARKING LOT	-112,041.08
44	01/09/2013	C-NET SECURITY AND CABLE	164 ACCESS CONTROLS 4 SARA RD	-6,375.00
45	01/18/2013	COMTEC ELECTRONIC SYSTEMS, INC	164 SECURITY SYSTEM 4 SARA RD	-3,947.00
46	01/18/2013	COMTEC ELECTRONIC SYSTEMS, INC	164 WIRING 4 SECURITY @ SARA R	-3,250.00
47	01/22/2013	PERFORMANCE SURFACES	159 GYM FLOORING @ 5/6 SOUTH	-49,385.00
49	02/07/2013	ECONOMY HOUSE MOVERS	163 MOVE PORTABLE BLDGS	-7,401.00
57	03/15/2013	C-NET SECURITY AND CABLE	164 CAMERA SYSTEM 4 CANYON RI	-1,815.00
58	03/15/2013	FENTON'S	160 ADMIN FURN 4 HORIZON	-43,050.37
59	04/11/2013	INDECO SALES	160 CLASSRM FURN 4 HORIZON	-30,347.58
62	05/14/2013	SAI ENGINEERING	162 DESIGN ENG 4 SOCCER SCRBRI	-1,000.00
			Total Change Orders	-267,532.63

P.O. No.	Date	To Whom Issued	P.O. Description	Amount
16	08/24/2012	DELL COMPUTER CORP	168TECHNOLOGY	-429.44
38	12/12/2012	TIMBERLAKE CONSTRUCTION	158 PAVING @ MH RENO PARKING	-56,931.75
39	12/17/2012	LEGACY ENGINEERING	158 CIVIL WORK 4 LAKEHOMA PARK	-855.00
54	02/12/2013	FOLLETT LIBRARY RESOURCES	167 125 Collection Development	-80.63
75	02/27/2013	FOLLETT LIBRARY RESOURCES	167 PURCHASE EBOOKS	-22.52
79	03/12/2013	BOUND TO STAY BOUND BOOKS	167 510 BOOKS FOR STUDENTS	-1,003.09
83	03/15/2013	C-NET SECURITY AND CABLE	164 CAMERA SYSTEM 4 CANYON RI	-4,525.00
101	04/10/2013	C-NET SECURITY AND CABLE	164 ACCESS CONTROL 4 HORIZON	-3,350.00
103	04/11/2013	C-NET SECURITY AND CABLE	164 CAMERA SYSTEM 4 HORIZON	-2,790.00
104	04/11/2013	INDECO SALES	160 CAFETERIA FURN 4 HORIZON	-28,152.98
109	04/30/2013	VIRCO INC	160 MEDIA CHAIRS 4 HORIZON	-7,023.80
110	05/02/2013	BSN SPORTS, INC.	160 PE EQUIPMENT 4 HORIZON	-270.00
111	05/17/2013	A-TECH PAVING & SEALING	158 PAVING AT L.E. N. PARKING	-74,995.50
112	05/17/2013	C-NET SECURITY AND CABLE	164 DOME CAMERAS 4 HORIZON SE	-3,595.00
114	05/17/2013	INDECO SALES	160 K-CLASS AT VE	-2,048.15
115	05/17/2013	INDECO SALES	160 ME - PSYCH FURNITURE	-2,840.88
116	06/04/2013	C-NET SECURITY AND CABLE	164 SMART READERS 4 HORIZON	-4,645.00
117	06/04/2013	LOWES CREDIT SERVICES	160 STACKABLE WASHER/DRYER H	-1,169.10
118	06/07/2013	FOLLETT SOFTWARE COMPANY	168 TECHNOLOGY	-601.00
120	06/13/2013	DELL COMPUTER CORP	168 TECHNOLOGY	-491.75
121	06/13/2013	TWOTREES TECHNOLOGIES	168 TECHNOLOGY	-10,059.00
			Total Change Orders	-205,879.59

FISCAL YEAR 2014		**PAYROLL**
LEASE REVENUE BOND (10)	1-59	
GENERAL FUND (11)	1-151	50000-50294
BUILDING FUND (21)	1-11	
FOOD SERVICE (22)	1-129	50000-50001
LEASE REVENUE BOND (23)	1-12	
OKC MAPS TRUST (24)		
BOND FUND (31)	1	
BOND FUND (32)	1	
BOND FUND (33)	1-9	
BOND FUND (34)	1-6	
BOND FUND (35)	1-9	
BOND FUND (36)	1-21	
BOND FUND (37)	1-3	
BOND FUND (38)		
BOND FUND (39)		

LSE REVENUE ISS 2012 2013-2014
Detail Encumbrance Listing
As of 07/03/2013

PurOrder	Date	To Whom Issued / Detail Description	Po Description / Classification	
1	07/01/2013	**MA + ARCHITECTS**	ROLLOVER 2013-10-1	
ARCHITECT FEES FOR HORIZON			172-4400-332-000-0000-000-140	17,891.79
			Total Purchase Order	17,891.79
2	07/01/2013	**MA + ARCHITECTS**	ROLLOVER 2013-10-2	
ARCHITECT FEES FOR CANYON RIDGE			171-4400-332-000-0000-000-145	59,966.77
			Total Purchase Order	59,966.77
3	07/01/2013	**TIMBERLAKE CONSTRUCTION**	ROLLOVER 2013-10-3	
EARTHWORK FOR CANYON RIDGE			171-4300-459-000-0000-000-145	52,429.93
			Total Purchase Order	52,429.93
4	07/01/2013	**TIMBERLAKE CONSTRUCTION**	ROLLOVER 2013-10-4	
CONSTRUCTION FEES FOR CANYON RIDGE			171-4300-459-000-0000-000-145	1,754,040.63
			Total Purchase Order	1,754,040.63
5	07/01/2013	**TIMBERLAKE CONSTRUCTION**	ROLLOVER 2013-10-6	
RENOVATION COSTS FOR HORIZON			172-4600-459-000-0000-000-140	1,706,144.00
			Total Purchase Order	1,706,144.00
6	07/01/2013	**LEGACY ENGINEERING**	ROLLOVER 2013-10-8	
ENG SERVICES FOR VALLEY PARKING LOT			172-2630-334-000-0000-000-110	645.00
			Total Purchase Order	645.00
7	07/01/2013	**LEGACY ENGINEERING**	ROLLOVER 2013-10-9	
PARKING LOT PROJECTS AT VALLEY			175-2630-334-000-0000-000-110	3,600.00
			Total Purchase Order	3,600.00
8	07/01/2013	**CENTRAL OKLAHOMA TURF**	ROLLOVER 2013-10-11	
SOD FOR CANYON RIDGE			171-2630-714-000-0000-000-145	2,400.00
			Total Purchase Order	2,400.00
9	07/01/2013	**LWPB ARCHITECTURE**	ROLLOVER 2013-10-12	
ARCHITECT FEES FOR NEW ELEM.			174-4400-334-000-0000-000-150	179,900.00
			Total Purchase Order	179,900.00
10	07/01/2013	**MIDWEST ENGINEERING AND TESTING**	ROLLOVER 2013-10-15	
GEOTECH SERVICES			174-2620-334-000-0000-000-150	2,970.00
			Total Purchase Order	2,970.00
11	07/01/2013	**MA + ARCHITECTS**	ROLLOVER 2013-10-16	
ARCHITECT FEES FOR HS GYM/EVENT CENTER			173-2620-332-000-0000-000-705	480,640.00
			Total Purchase Order	480,640.00
12	07/01/2013	**C-NET SECURITY AND CABLE**	ROLLOVER 2013-10-17	
NETWORKING FOR CANYON RIDGE			168-4600-432-000-0000-000-145	15,830.00
			Total Purchase Order	15,830.00
13	07/01/2013	**FENTON'S**	ROLLOVER 2013-10-18	
ADMIN FURNITURE FOR CANYON RIDGE			171-2620-654-000-0000-000-145	49,098.19
			Total Purchase Order	49,098.19
14	07/01/2013	**INDECO SALES**	ROLLOVER 2013-10-19	
CALSSROOM FURNITURE FOR HORIZON			172-2620-654-000-0000-000-140	200,661.96
			Total Purchase Order	200,661.96
15	07/01/2013	**INDECO SALES**	ROLLOVER 2013-10-20	
CLASSROOM FURNITURE FOR CANYON RIDGE			171-2620-654-000-0000-000-145	309,583.64
			Total Purchase Order	309,583.64

LSE REVENUE ISS 2012 2013-2014
Detail Encumbrance Listing
As of 07/03/2013

PurOrder	Date	To Whom Issued / Detail Description	Po Description / Classification	
16	07/01/2013	**INDECO SALES**	ROLLOVER 2013-10-21	
MEDIA SHELVING/TABLES FOR CANYON RIDGE			171-2620-654-000-0000-000-145	20,245.74
			Total Purchase Order	20,245.74
17	07/01/2013	**VIRCO INC**	ROLLOVER 2013-10-26	
CHAIRS/TABLES FOR MEDIA			171-2620-654-000-0000-000-145	11,678.88
			Total Purchase Order	11,678.88
18	07/01/2013	**BSN SPORTS, INC.**	ROLLOVER 2013-10-28	
PE EQUIP FOR CANYON RIDGE			171-1000-681-000-0000-000-145	270.00
			Total Purchase Order	270.00
19	07/01/2013	**CONNELLY PAVING CO.**	ROLLOVER 2013-10-33	
PAVING GYM PARKING AT VALLEY			175-4300-715-000-0000-000-110	174,776.50
			Total Purchase Order	174,776.50
20	07/01/2013	**INDECO SALES**	ROLLOVER 2013-10-35	
FILE CABINETS FOR VAULT			171-2620-654-000-0000-000-145	2,832.00
			Total Purchase Order	2,832.00
21	07/01/2013	**SAM'S CLUB**	ROLLOVER 2013-10-37	
TV MOUNTS			171-2620-654-000-0000-000-145	741.00
			Total Purchase Order	741.00
22	07/01/2013	**SCHOOL OUTFITTERS**	ROLLOVER 2013-10-38	
SCIENCE DEMO TABLES FOR HORIZON			172-2620-654-000-0000-000-140	6,039.54
			Total Purchase Order	6,039.54
23	07/01/2013	**SCHOOL OUTFITTERS**	ROLLOVER 2013-10-39	
SCIENCE DEMO TABLES FOR CANYON RIDGE			171-2620-654-000-0000-000-145	7,856.22
			Total Purchase Order	7,856.22
24	07/01/2013	**TIMBERLAKE CONSTRUCTION**	ROLLOVER 2013-10-40	
EARTHWORK FOR NEW ELEM			174-4200-459-000-0000-000-150	328,000.00
			Total Purchase Order	328,000.00
25	07/01/2013	**TIMBERLAKE CONSTRUCTION**	ROLLOVER 2013-10-41	
PAVING AT CANYON RIDGE			171-4600-455-000-0000-000-145	10,812.00
			Total Purchase Order	10,812.00
26	07/01/2013	**TIMBERLAKE CONSTRUCTION**	ROLLOVER 2013-10-42	
FENCING FOR CANYON RIDGE			171-4200-459-000-0000-000-145	15,485.20
			Total Purchase Order	15,485.20
27	07/01/2013	**TIMBERLAKE CONSTRUCTION**	ROLLOVER 2013-10-43	
CARPET FOR ROOM AT CANYON RIDGE			171-4600-459-000-0000-000-145	4,299.00
			Total Purchase Order	4,299.00
28	07/01/2013	**AMSAN EVE SUPPLY**	ROLLOVER 2013-10-44	
CUSTODIAL EQUIP FOR HORIZON			172-2620-656-000-0000-000-140	15,654.21
			Total Purchase Order	15,654.21
29	07/01/2013	**AMSAN EVE SUPPLY**	ROLLOVER 2013-10-45	
CUSTODIAL EQUIP FOR CANYON RIDGE			171-2620-656-000-0000-000-145	5,654.34
			Total Purchase Order	5,654.34
30	07/01/2013	**LOWES CREDIT SERVICES**	ROLLOVER 2013-10-54	
CUSTODIAL EQUIP FOR HORIZON			172-2620-618-000-0000-000-140	163.83
			Total Purchase Order	163.83

LSE REVENUE ISS 2012 2013-2014
Detail Encumbrance Listing
As of 07/03/2013

PurOrder	Date	To Whom Issued / Detail Description	Po Description / Classification	
31	07/01/2013	**LOWES CREDIT SERVICES**	ROLLOVER 2013-10-55	
CUSTODIAL EQUIP FOR CANYON RIDGE			171-2620-618-000-0000-000-145	163.82
			Total Purchase Order	163.82
32	07/01/2013	**LOWES CREDIT SERVICES**	ROLLOVER 2013-10-56	
WASHER/DRYER FOR CANYON RIDGE			171-2620-651-000-0000-000-145	1,169.10
			Total Purchase Order	1,169.10
33	07/01/2013	**WENGER CORP.**	ROLLOVER 2013-10-59	
MUSIC/BAND FURNITURE FOR HORIZON			172-2620-654-000-0000-000-140	14,851.00
			Total Purchase Order	14,851.00
34	07/01/2013	**WENGER CORP.**	ROLLOVER 2013-10-60	
MUSIC FURNITURE FOR CANYON			171-2620-654-000-0000-000-145	14,851.00
			Total Purchase Order	14,851.00
35	07/01/2013	**FREY SCIENTIFIC**	ROLLOVER 2013-10-61	
SCALES/MICROSCOPES FOR HORIZON			172-1000-655-000-0000-000-140	8,013.60
			Total Purchase Order	8,013.60
36	07/01/2013	**FREY SCIENTIFIC**	ROLLOVER 2013-10-62	
SCALES/MICROSCOPES			171-1000-655-000-0000-000-145	8,013.60
			Total Purchase Order	8,013.60
37	07/01/2013	**WEST MUSIC**	ROLLOVER 2013-10-63	
MUSIC EQUIP FOR HORIZON			172-1000-615-000-1170-000-140	89.97
			172-1000-641-100-1170-000-140	119.94
			172-1000-655-000-1170-000-140	2,946.40
			Total Purchase Order	3,156.31
38	07/01/2013	**FOLLETT SOFTWARE COMPANY**	ROLLOVER 2013-10-65	
SOFWARE LICENSE STARTUP			168-2230-530-000-0000-000-145	3,170.19
			Total Purchase Order	3,170.19
39	07/01/2013	**EDMOND MUSIC COMPANY**	ROLLOVER 2013-10-66	
MUSIC INSTRUMENTS FOR HORIZON			172-1000-655-000-0000-000-140	22,587.00
			Total Purchase Order	22,587.00
40	07/01/2013	**EDMOND MUSIC COMPANY**	ROLLOVER 2013-10-67	
MUSIC INSTRUMENTS FOR CANYON RIDGE			171-1000-655-000-0000-000-145	27,562.00
			Total Purchase Order	27,562.00
41	07/01/2013	**LARSEN MUSIC CO.**	ROLLOVER 2013-10-68	
KEYBOARD/DOLLY FOR HORIZON MUSIC			172-1000-654-000-0000-000-145	279.99
			172-1000-655-000-0000-000-145	1,999.00
			Total Purchase Order	2,278.99
42	07/01/2013	**LARSEN MUSIC CO.**	ROLLOVER 2013-10-69	
KEYBOARD/DOLLY FOR CANYON RIDGE MUSIC			172-1000-654-000-0000-000-140	279.99
			172-1000-655-000-0000-000-140	1,999.00
			Total Purchase Order	2,278.99
43	07/01/2013	**NOAH'S PARK AND PLAYGROUNDS**	ROLLOVER 2013-10-70	
PLAYROUND EQUIP			171-2630-459-000-0000-000-145	75,600.00
			Total Purchase Order	75,600.00
44	07/01/2013	**NOAH'S PARK AND PLAYGROUNDS**	ROLLOVER 2013-10-71	
PLAYGROUND EQUIPMENT			172-2630-459-000-0000-000-140	90,615.00
			Total Purchase Order	90,615.00

PurOrder	Date	To Whom Issued / Detail Description	Po Description / Classification	
45	07/01/2013	**PARIZEK BROS SERVICES**	ROLLOVER 2013-10-72	
BERMUDA SOD FOR CANYON RIDGE			171-2630-459-000-0000-000-145	18,000.00
			Total Purchase Order	18,000.00
46	07/01/2013	**WEST MUSIC**	ROLLOVER 2013-10-73	
MUSIC INSTRUMENTS FOR CANYON RIDGE			171-1000-655-000-0000-000-145	4,136.50
			Total Purchase Order	4,136.50
47	07/01/2013	**DELL COMPUTER CORP**	ROLLOVER 2013-10-74	
WINDOWS/OFFICE			171-1000-653-100-0000-000-145	9,571.64
			172-1000-653-100-0000-200-145	7,875.40
			Total Purchase Order	17,447.04
48	07/01/2013	**TWOTREES TECHNOLOGIES**	ROLLOVER 2013-10-75	
THINKCENTERS FOR HORIZON			171-1000-653-100-0000-000-140	8,148.00
THINKCENTERS			172-1000-653-100-0000-000-145	8,148.00
			Total Purchase Order	16,296.00
49	07/01/2013	**TWOTREES TECHNOLOGIES**	ROLLOVER 2013-10-76	
CLASSROOM COMPUTERS/THINKCENTERS			172-1000-653-100-0000-000-145	47,034.00
CLASSROOM COMPUTERS/THINKCENTERS			171-1000-653-100-0000-000-140	37,206.00
			Total Purchase Order	84,240.00
50	07/01/2013	**BRANDON MITCHELL**	ROLLOVER 2013-10-77	
DIRTWORK FOR CANYON RIDGE			171-2630-459-000-0000-000-145	4,000.00
			Total Purchase Order	4,000.00
51	07/01/2013	**S & S EXCAVATION**	ROLLOVER 2013-10-79	
DIRTWORK FOR CANYON RIDGE			171-2630-459-000-0000-000-145	5,000.00
			Total Purchase Order	5,000.00
52	07/01/2013	**SCHOOL OUTFITTERS**	ROLLOVER 2013-10-80	
CART FOR MUSIC ROOM			172-2620-654-000-0000-000-140	887.98
			Total Purchase Order	887.98
53	07/01/2013	**SCHOOL OUTFITTERS**	ROLLOVER 2013-10-81	
MUSIC CART FOR CANYON RIDGE			171-2620-654-000-0000-000-145	887.98
			Total Purchase Order	887.98
54	07/01/2013	**AVL SYSTEMS**	ROLLOVER 2013-10-82	
MEDIA CENTER PROJECTOR FOR CANYON RIDGE			171-2620-652-000-0000-000-145	7,971.50
			Total Purchase Order	7,971.50
55	07/01/2013	**SCHOOL OUTFITTERS**	ROLLOVER 2013-10-83	
BAND LOCKERS FOR CANYON RIDGE			171-2620-654-000-0000-000-145	21,566.15
			Total Purchase Order	21,566.15
56	07/01/2013	**LIBERTON INC.**	ROLLOVER 2013-10-84	
SHADES FOR CANYON RIDGE			171-2620-654-000-0000-000-145	4,000.00
			Total Purchase Order	4,000.00
57	07/01/2013	**LIBERTON INC.**	ROLLOVER 2013-10-85	
BLINDS AT CANYON RIDGE			171-2620-654-000-0000-000-145	4,000.00
			Total Purchase Order	4,000.00
58	07/01/2013	**CURTIS RESTAURANT SUPPLY**	ROLLOVER 2013-10-86	
SMALL KITCHEN EQUIP			171-2620-618-000-0000-000-145	8,511.30
			Total Purchase Order	8,511.30

LSE REVENUE ISS 2012 2013-2014
Detail Encumbrance Listing
As of 07/03/2013

PurOrder	*Date*	To Whom Issued / Detail Description	Po Description / Classification	
59	07/01/2013	**SCHOOL OUTFITTERS**	ROLLOVER 2013-10-87	
MOBILE CABINETS FOR CANYON RIDGE			171-2620-654-000-0000-000-145	16,855.40
			Total Purchase Order	16,855.40
			Total Fund	5,928,420.82

General Fund 2013-2014
Detail Encumbrance Listing
As of 07/03/2013

PurOrder	Date	To Whom Issued / Detail Description	Po Description / Classification	
1	07/01/2013	**MAS INC**	FINANCE SOFTWARE USAGE FEE	
12 MONTHS - FINANCE SOFTWARE USAGE FEE			000-2511-432-000-0000-000-051	11,760.00
			Total Purchase Order	11,760.00
2	07/01/2013	**LIBERTY MUTUAL**	SURETY BONDS	
SURETY BOND FOR FY 13-14			000-2312-525-000-0000-000-050	50.00
			000-2313-525-000-0000-000-050	6,150.00
			000-2321-525-000-0000-000-050	350.00
			000-2511-525-000-0000-000-050	150.00
			Total Purchase Order	6,700.00
3	07/01/2013	**OSAG**	WORKERS COMP	
WORKERS COMP FOR 2012-2013			000-5300-290-000-0000-000-050	585,504.00
			Total Purchase Order	585,504.00
4	07/01/2013	**SAM'S CLUB**	MEMBERSHIP DUES	
MEMEBERSHIP DUES			000-2511-810-000-0000-000-050	100.00
			Total Purchase Order	100.00
5	07/01/2013	**ANGEL,JOHNSTON & BLASSINGAME**	AUDITOR CONTRACT	
AUDIT			000-2318-331-000-0000-000-051	22,300.00
			Total Purchase Order	22,300.00
6	07/01/2013	**YUKON REVIEW**	FINANCIAL LEGAL NOTICES	
LEGAL NOTICES FOR FINANCIAL PURPOSES EST OF NEEDS, ETC.			000-2530-530-000-0000-000-051	800.00
			Total Purchase Order	800.00
7	07/01/2013	**OKLAHOMA ASBO**	OASBO MEMBERSHIP DUES	
MEMBERSHIP FOR 2013-2014			000-2321-810-000-0000-000-050	375.00
			000-2511-810-000-0000-000-051	450.00
			Total Purchase Order	825.00
8	07/01/2013	**A-WELDERS SUPPLY**	055 SUPPLIES/MATERIALS	
055 SUPPLIES/MATERIALS			000-2620-618-000-0000-000-055	3,000.00
			Total Purchase Order	3,000.00
9	07/01/2013	**AIR & EARTH INC**	055 AIR SAMPLING	
055 AIR SAMPLING DISTRICT WIDE			000-2620-438-000-0000-000-055	1,000.00
			Total Purchase Order	1,000.00
10	07/01/2013	**AIR & EARTH INC**	055 ANNUAL CONTRACT F/FY13-14	
055 ANNUAL CONTRACT FOR THE FY 2013-2014			000-2620-438-000-0000-000-055	3,000.00
			Total Purchase Order	3,000.00
11	07/01/2013	**ALL SEASON BUILDING & SUPPLY**	055 SUPPLIES/MATERIALS	
055 PURCHASE MISC SUPPLIES/MATERIALS TO BE USED DISTRICT WIDE			000-2620-618-000-0000-000-055	5,000.00
			Total Purchase Order	5,000.00
12	07/01/2013	**BOONE & BOONE**	055 SUPPLIES/MATERIALS	
055 PURCHASE MISC HVAC SUPPLIES/MATERIALS TO BE USED DISTRICT WIDE			000-2620-618-000-0000-000-055	3,000.00
			Total Purchase Order	3,000.00
13	07/01/2013	**BRADFORD SUPPLY**	055 SUPPLIES/MATERIALS	
055 PURCHASE MISC SUPPLIES/MATERIALS TO BE USED DISTRICT WIDE			000-2620-618-000-0000-000-055	10,000.00
			Total Purchase Order	10,000.00
14	07/01/2013	**CARRIER SALES AND DISTRIBUTION, LLC**	055 SUPPLIES/MATERIALS	

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14	07/01/2013	**CARRIER SALES AND DISTRIBUTION, LLC**	055 SUPPLIES/MATERIALS	
055 PURCHASE MISC AC/HEAT SUPPLIES/MATERIALS TO BE USED DISTRICT WIDE			000-2620-618-000-0000-000-055	5,000.00
			Total Purchase Order	5,000.00
15	07/01/2013	**CENTRAL OKLAHOMA WINNELSON**	055 PLUMBING SUPPLIES/MATERIAL	
055 PURCHASE MISC PLUMBING SUPPLIES AND MATERIALS TO BE USED ON DISTRICT WIDE PROJECTS			000-2620-618-000-0000-000-055	20,000.00
			Total Purchase Order	20,000.00
16	07/01/2013	**CHEMSEARCH**	055 PURCHASE CHEMICALS	
055 PURCHASE CHEMICALS			000-2620-618-000-0000-000-055	1,000.00
			Total Purchase Order	1,000.00
17	07/01/2013	**DEALERS ELECTRICAL SUPPLY**	055 ELEC SUPPLIES/MATERIALS	
055 PURCHASE MISC ELECTRICAL SUPPLIES/MATERIALS TO BE USED ON DISTRICT WIDE PROJECTS FOR THE FY 2013-2014			000-2620-618-000-0000-000-055	4,000.00
			Total Purchase Order	4,000.00
18	07/01/2013	**EEI**	055 MISC SUPPLIES/MATERIALS	
055 PURCHASE MISC HVAC SUPPLIES AND MATERIALS TO BE USED IN DISTRICT WIDE PROJECTS			000-2620-618-000-0000-000-055	4,000.00
			Total Purchase Order	4,000.00
19	07/01/2013	**FEDERAL CORPORATION**	055 MISC SUPPLIES/MATERIALS	
055 PURCHASE MISC SUPPLIES/MATERIALS DISTRICT WIDE			000-2620-618-000-0000-000-055	3,000.00
			Total Purchase Order	3,000.00
20	07/01/2013	**FORD AUDIO**	055 REPAIR HS AUDITORIUM LIGHT	
055 REPAIR CHARGES AND PARTS TO REPAIR THE HS AUDITORIUM LIGHTS			000-2620-438-000-0000-000-055	1,000.00
			Total Purchase Order	1,000.00
21	07/01/2013	**GRAINGER**	055 MISC SUPPLIES/MATERIALS	
055 PURCHASE MISC SUPPLIES/MATERIALS			000-2620-618-000-0000-000-055	20,000.00
			Total Purchase Order	20,000.00
22	07/01/2013	**LOWES CREDIT SERVICES**	055 SUPPLIES/MATERIALS	
055 PURCHASE MISC SUPPLIES/MATERIALS TO BE USED FOR DISTRICT WIDE PROJECTS			000-2620-618-000-0000-000-055	1,000.00
			Total Purchase Order	1,000.00
23	07/01/2013	**MARKS PLUMBING PARTS**	055 PLUMBING SUPPLIES	
055 PLUMBING SUPPLIES			000-2620-618-000-0000-000-055	1,000.00
			Total Purchase Order	1,000.00
24	07/01/2013	**OKLAHOMA DEPT OF LABOR**	055 BOILER/PRESS VESSEL INSP	
055 BOILER/PRESSURE VESSEL INSPECTIN FOR DISTRICT WIDE FY 2013-2014			000-2620-438-000-0000-000-055	650.00
			Total Purchase Order	650.00
25	07/01/2013	**POWER EQUIP. AND ENG., INC.**	055 MISC SUPPLIES/MATERIALS	
055 PURCHASE MISC SUPPLIES/MATERIALS TO BE USED ON DISTRICT WIDE PROJECTS			000-2620-618-000-0000-000-055	2,000.00
			Total Purchase Order	2,000.00
26	07/01/2013	**TRANE CO**	055 HVAC SUPPLIES/MATERIALS	
055 PURCHASE MISC SUPPLIES/MATERIALS FOR HVAC UNITS AROUND THE DISTRICT			000-2620-618-000-0000-000-055	20,000.00

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26 07/01/2013	**TRANE CO**	055 HVAC SUPPLIES/MATERIALS	
		Total Purchase Order	20,000.00
27 07/01/2013	**UNITED REFRIGERATION, INC.**	055 SUPPLIES/MATERIALS	
055 PURCHASE MISC SUPPLIES/MATERIALS		000-2620-618-000-0000-000-055	2,000.00
		Total Purchase Order	2,000.00
28 07/01/2013	**VOSS ELECTRIC SUPPLY COMPANY**	055 LIGHTING SUPPLIES/MATERIAL	
055 PURCHASE LIGHTING SUPPLIES/MATERIALS TO BE USED DISTRICT WIDE		000-2620-618-000-0000-000-055	20,000.00
		Total Purchase Order	20,000.00
29 07/01/2013	**WILSON ELECTRIC CO.**	055 MOTOR REPAIRS	
055 MOTOR REPAIRS/SUPPLIES AND MATERIALS		000-2620-438-000-0000-000-055	5,000.00
		Total Purchase Order	5,000.00
30 07/01/2013	**A-WELDERS SUPPLY**	053 WELDING SUPPLIES/MATERIALS	
053 WELDING SUPPLIES/MATERIALS FOR DISTRICT WIDE USE FY 2013-2014		000-2620-618-000-0000-000-053	2,000.00
		Total Purchase Order	2,000.00
31 07/01/2013	**ACTION LOCK & SAFE**	053 KEYS,SUPPLIES,MATERIALS	
053 SUPPLIES/MATERIALS/KEYS ETC FOR DISTRICT WIDE USE FY 2013-2014		000-2620-618-000-0000-000-053	5,000.00
		Total Purchase Order	5,000.00
32 07/01/2013	**ALBRIGHT STEEL & WIRE**	053 PURCH RAW STEEL/SUPPLIES	
053 PURCHASE RAW STEEL AND MISC SUPPLIES FOR THE MAINT WELDING SHOP		000-2620-618-000-0000-000-053	5,000.00
		Total Purchase Order	5,000.00
33 07/01/2013	**ALL SEASON BUILDING & SUPPLY**	053 SUPPLIES/MATERIALS F/LANNY	
053 MISC SUPPLIES/MATERIALS FOR THE CONTRUCTION FOREMAND LANNY NEWCOMB TO USE DISTRICT WIDE		000-2620-618-000-0000-000-053	2,000.00
		Total Purchase Order	2,000.00
34 07/01/2013	**ALL SEASON BUILDING & SUPPLY**	053 SUPPLIES/MATERIALS	
053 SUPPLIES/MATERIALS FOR DISTRICT WIDE USE FY 2013-2014		000-2620-618-000-0000-000-053	10,000.00
		Total Purchase Order	10,000.00
35 07/01/2013	**CITY OF MUSTANG**	053 FALSE ALARM FEE F/DW	
053 FALSE ALARM FEES FOR THE SOUTH END OF THE DISTRICT		000-2620-810-000-0000-000-053	100.00
		Total Purchase Order	100.00
36 07/01/2013	**CITY OF OKC POLICE DEPT.**	053 PERMITS/FALSE ALARMS	
053 PERMITS AND FALSE ALARMS FOR THE NORTH SIDE OF DISTRICT		000-2620-810-000-0000-000-053	350.00
		Total Purchase Order	350.00
37 07/01/2013	**COMTEC ELECTRONIC SYSTEMS, INC**	053 SECURITY/FIRE MONITORING	
053 SECURITY AND FIRE ALARM MONITORING FOR DISTRICT WIDE FY 2013-2014		000-2670-438-000-0000-000-053	19,270.92
		Total Purchase Order	19,270.92
38 07/01/2013	**DOLESE BROS CO**	053 SAND/GRAVEL/CONCRETE	
053 PURCHASE OF SAND/GRAVEL AND CONCRETE TO BE USE DISTRICT WIDE		000-2620-618-000-0000-000-053	3,000.00
		Total Purchase Order	3,000.00

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39	07/01/2013	**ENDEX OF OKLAHOMA, INC.**	053 INTERCOM REPAIRS/SERVICE	
053 INTERCOM REPAIRS AND SERVICE DISTRICT WIDE FOR THE FY 2013-2014			000-2620-438-000-0000-000-053	10,000.00
			Total Purchase Order	10,000.00
40	07/01/2013	**FIRECO**	053 FIRE EXT ANNUAL INSPECTION	
053 DISTRICT WIDE ANNUAL FIRE EXT INSPECTIONS			000-2620-438-000-0000-000-053	5,000.00
			Total Purchase Order	5,000.00
41	07/01/2013	**G & L ROOFING CO.**	053 ROOF REPAIRS	
053 ROOF REPAIRS			000-2620-458-000-0000-000-053	15,000.00
			Total Purchase Order	15,000.00
42	07/01/2013	**GATEWAY COM**	053 RADIO REPAIR DW	
053 RADIO REPAIRS DISTRICT WIDE			000-2620-438-000-0000-000-053	5,000.00
			Total Purchase Order	5,000.00
43	07/01/2013	**GRAINGER**	053 MISC SUPPLIES/MATERIALS	
053 PURCHASE MISC MATERIALS/SUPPLIES TO BE USED DISTRICT WIDE			000-2620-618-000-0000-000-053	5,000.00
			Total Purchase Order	5,000.00
44	07/01/2013	**H-I-S PAINT MFG. CO., INC.**	053 PAINT SUPPLIES/MATERIALS	
053 PURCHASE OF MISC PAINT SUPPLIES AND MATERIALS TO BE USED DISTRICT WIDE			000-2620-618-000-0000-000-053	5,000.00
			Total Purchase Order	5,000.00
45	07/01/2013	**LOWES CREDIT SERVICES**	053 SUPPLIES/MATERIALS F/LANNY	
053 PURCHASE MISC SUPPLIES/MATERIALS FOR THE CONSTRUCTION FOREMAND TO USE DISTRICT WIDE			000-2620-618-000-0000-000-053	2,000.00
			Total Purchase Order	2,000.00
46	07/01/2013	**LOWES CREDIT SERVICES**	053 MISC SUPPLIES/MATERIALS	
053 PURCHASE MISC SUPPLIES/MATERIALS TO BE USED DISTRICT WIDE			000-2620-618-000-0000-000-053	1,000.00
			Total Purchase Order	1,000.00
47	07/01/2013	**LUBER BROS.**	053 SUPPLIES/MATERIALS	
053 PURCHASE SUPPLIES/MATERIALS FOR THE GROUNDS CREW			000-2620-618-000-0000-000-053	4,000.00
			Total Purchase Order	4,000.00
48	07/01/2013	**LUTHER SIGN CO.**	053 MISC SIGNS F/DW	
053 PURCHASE MISC SIGNS TO BE USED DISTRICT WIDE			000-2620-618-000-0000-000-053	5,000.00
			Total Purchase Order	5,000.00
49	07/01/2013	**MEDLEY MATERIAL HANDLING**	053 EQUIPMENT REPAIRS	
053 MAINTENANCE EQUIPMENT REPAIRS			000-2620-439-000-0000-000-053	3,000.00
			Total Purchase Order	3,000.00
50	07/01/2013	**P&L FIRE PROTECTION, INC.**	053 FIRE SPRINKLER REPAIR	
053 FIRE SPRINKLER REPAIR			000-2620-438-000-0000-000-053	6,000.00
			Total Purchase Order	6,000.00
51	07/01/2013	**S & S EXCAVATION**	053 SNOW/ICE REMOVAL	
053 SNOW/ICE REMOVAL			000-2630-427-000-0000-000-053	15,000.00
			Total Purchase Order	15,000.00
52	07/01/2013	**SEAL TIGHT DOORS & WINDOWS**	053 SUPPLIES/MATERIALS/REPAIRS	
053 PURCHASE SUPPLIES/MATERIALS AND DISTRICT WIDE			000-2630-618-000-0000-000-053	3,000.00

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52	07/01/2013	**SEAL TIGHT DOORS & WINDOWS**	053 SUPPLIES/MATERIALS/REPAIRS	
PAIRS				
			Total Purchase Order	3,000.00
53	07/01/2013	**SECURITY SOLUTIONS**	053 KEYS	
053 U-CHANGE KEYS			000-2620-618-000-0000-000-053	500.00
			Total Purchase Order	500.00
54	07/01/2013	**JOHN SEMMLER**	053 OVERHEAD DOOR REPAIR	
053 REPAIR OVERHEAD DOORS DISTRICT WIDE			000-2620-438-000-0000-000-053	1,000.00
			Total Purchase Order	1,000.00
55	07/01/2013	**SHERWIN WILLIAMS**	053 PAINT/SUPPLIES	
053 PURCHASE PAINT AND SUPPLIES TO BE USED DISTRICT WIDE			000-2620-618-000-0000-000-053	1,000.00
			Total Purchase Order	1,000.00
56	07/01/2013	**SOUTHLAND FLOORING SUPPLIES**	053 FLOORING SUPPLIES	
053 FLOORING MATERIALS/SUPPLIES TO BE USED DISTRICT WIDE			000-2620-618-000-0000-000-053	5,000.00
			Total Purchase Order	5,000.00
57	07/01/2013	**THYSSEN KRUPP ELEVATOR**	053 BRONZE SERV AGREEMENT	
053 SERVICE/MAINTENANCE AGREEMENT FOR DISTRICT WIDE ELEVATORS			000-2620-438-000-0000-000-053	5,760.00
			Total Purchase Order	5,760.00
58	07/01/2013	**TRACTOR SUPPLY**	053 MISC SUPPLIES/MATERIALS	
053 MISC SUPPLIES/MATERIALS TO BE USED DISTRICT WIDE			000-2620-618-000-0000-000-053	3,000.00
			Total Purchase Order	3,000.00
59	07/01/2013	**AGRI-LAWN**	060 WEED CONTROL DW	
052-060 WEED CONTROL FOR DISTRICT WIDE FY 2013-2014			052-2630-426-000-0000-000-060	27,744.50
			Total Purchase Order	27,744.50
60	07/01/2013	**NFPA**	060 NFPA DUES AND FEES	
060 NFPA ANNUAL DUES AND FEES			000-2620-810-000-0000-000-060	165.00
			Total Purchase Order	165.00
61	07/01/2013	**AMSAN EVE SUPPLY**	057 FLOOR WAX	
40 (5 GAL) PAILS ON AND ON FLOOR WAX			000-2620-618-000-0000-000-057	2,443.20
40 (5 GAL) PAILS MILLENNIA DURA GLOSS LAMINATE			000-2620-618-000-0000-000-057	2,249.60
			Total Purchase Order	4,692.80
62	07/01/2013	**AMSAN EVE SUPPLY**	057 CUST EQUIP SUPPLIES/MATL	
057 PURCHASE MISC CUSTODIAL EQUIPMENT SUPPLIES/MATERIALS FOR REPAIR OF MISC EQUIPMENT DISTRICT WIDE			000-2620-618-000-0000-000-057	10,000.00
			Total Purchase Order	10,000.00
63	07/01/2013	**DISCOUNT VAC WORLD, INC.**	057 CUST EQUIP SUPPLIES/MATL	
057 PURCHASE MISC SUPPLIES/MATERIALS FOR CUSTODIAL EQUIPMENT DISTRICT WIDE			000-2620-618-000-0000-000-057	6,000.00
			Total Purchase Order	6,000.00
64	07/01/2013	**CINTAS CORPORATION NO. 2**	052 DISTRICT WIDE SHREDDING	
052 CHARGE FOR DISTRICT WIDE SHREDDING OF CONFINDENTIAL DOCUMENTS FOR THE FY 2013-2014			000-2620-423-000-0000-000-052	3,000.00
			Total Purchase Order	3,000.00

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65 07/01/2013	**OSPMA**	052 SAFETY SHEETS	
052 SAFETY SHEETS FOR DISTRICT WIDE USE FOR THE FY 2013-2014		000-2573-810-000-0000-000-052	500.00
		Total Purchase Order	500.00
66 07/01/2013	**PITNEY BOWES**	052 MAINT AGREE F/INSERTER	
052 MAINT AGREEMENT FOR THE INSERTER FOR THE FY 2013-2014		000-2640-436-000-0000-000-052	1,748.79
		Total Purchase Order	1,748.79
67 07/01/2013	**PITNEY BOWES**	052 MAINT AGREE F/TRACKING SYS	
052 MAINT AGREEMENT FOR THE TRACKING SYSTEM FOR THE FY 2013-2014		000-2640-436-000-0000-000-052	415.00
		Total Purchase Order	415.00
68 07/01/2013	**PITNEY BOWES**	052 POSTAGE DISTRICT WIDE	
052 POSTAGE FOR DISTRICT WIDE USE FOR THE FY 2013-2014		000-2620-530-000-0000-000-052	30,000.00
		Total Purchase Order	30,000.00
69 07/01/2013	**PITNEY BOWES**	052 LEASE/POSTAGE MACHINE	
052 LEASE PAYMENTS FOR THE POSTAGE MACHINE		000-2620-440-000-0000-000-052	5,660.00
		Total Purchase Order	5,660.00
70 07/01/2013	**STERICYCLE**	052 BIO HAZARD WASTE PICKUP	
052 BIO HAZARD WASTE PICK UP FOR THE FY 2013-2014		000-2620-423-000-0000-000-052	3,000.00
		Total Purchase Order	3,000.00
71 07/01/2013	**STERICYCLE INC**	052 PHARMACEUTICAL PICKUP	
052 CHARGE FOR ALL LEFT OVER PHARMACEUTICALS THAT ARE NOT PICKED UP BY PARENTS AT THE END OF EACH SCHOOL YEAR		000-2620-423-000-0000-000-052	660.00
		Total Purchase Order	660.00
72 07/01/2013	**XPEDX**	052 ADMIN PRINT SHOP	
14 CASES 11X17 #2251793		000-2530-611-000-0000-000-052	530.32
1 CASE 11X17 #2004990		000-2530-611-000-0000-000-052	81.45
2 CASES 11X17 #6003584		000-2530-611-000-0000-000-052	162.90
1 CASE 11X17 #6003485		000-2530-611-000-0000-000-052	81.45
1 CASE 8 1/2 X 11 # 6051236		000-2530-611-000-0000-000-052	90.90
1 CASE 8 1/2 X 11 #6003819		000-2530-611-000-0000-000-052	81.40
		Total Purchase Order	1,028.42
73 07/01/2013	**YOUR MAIL STORE**	052 SPEC MAILING SERVICE	
052 SPECIAL MAILING SERVICE FOR DISTRICT WIDE USE FOR THE FY 2013-2014		000-2620-530-000-0000-000-052	1,000.00
		Total Purchase Order	1,000.00
74 07/01/2013	**CONVERGINT TECHNOLOGIES, LLC**	050 TEST/INSPECT FIRE ALARMS	
050 FIRE ALARM TEST AND INSPECTIONS FOR DISTRICT WIDE FY 2013-2014		000-2620-438-000-0000-000-050	10,000.00
		Total Purchase Order	10,000.00
75 07/01/2013	**TERMINIX**	050 RENEWAL CONTRACTS F/DW	
ANNUAL CONTRACT FOR TERMITE INSPECTION FOR ME PORTABLES		000-2620-424-000-0000-000-050	180.00
ANNUAL CONTRACT FOR TERMITE INSPECTIONS FOR ME		000-2620-424-000-0000-000-050	225.00
ANNUAL CONTRACT FOR TERMITE INSPECTIONS FOR THE MAIN BLDG AT ME		000-2620-424-000-0000-000-050	695.00

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75	07/01/2013	**TERMINIX**	050 RENEWAL CONTRACTS F/DW	
ANNUAL CONTRACT FOR TERMITE INSPECTION FOR THE ADMIN OFFICES			000-2620-424-000-0000-000-050	314.00
ANNUAL CONTRACT FOR TERMITE INSPECTION FOR VE - 3001 S MORGAN RD			000-2620-424-000-0000-000-050	720.00
ANNUAL CONTRACT FOR TERMITE INSPECTION FOR LE			000-2620-424-000-0000-000-050	525.00
ANNUAL CONTRACT FOR TERMITE INSPECTIN FOR MEC			000-2620-424-000-0000-000-050	575.00
ANNUAL CONTRACT FOR TERMITE INSPECTION FOR CE			000-2620-424-000-0000-000-050	595.00
ANNUAL CONTRACT FOR TERMITE INSPECTION FOR SMS			000-2620-424-000-0000-000-050	675.00
			Total Purchase Order	4,929.00
76	07/01/2013	**A-WELDERS SUPPLY**	054 WELDING SUPPLIES	
054 WELDING SUPPLIES			000-2740-612-000-0000-000-054	100.00
			Total Purchase Order	100.00
77	07/01/2013	**A.S.C. AUTOMOTIVE**	054 VEH PARTS	
054 VEH PARTS			000-2650-612-000-0000-000-054	5,000.00
			Total Purchase Order	5,000.00
78	07/01/2013	**ALL SEASON BUILDING & SUPPLY**	054 HARDWARE SUPPLIES	
054 HARDWARE SUPPLIES			000-2740-612-000-0000-000-054	100.00
			Total Purchase Order	100.00
79	07/01/2013	**LUBRICATION SPECIALTIES, INC.**	054 LUBRICANTS/ADDITIVES	
054 LUBRICANTS/ADDITIVES			000-2740-612-000-0000-000-054	5,000.00
			Total Purchase Order	5,000.00
80	07/01/2013	**CHEMSEARCH**	054 CLEANING SUPPLIES	
054 CLEANING SUPPLIES			000-2740-618-000-0000-000-054	4,000.00
			Total Purchase Order	4,000.00
81	07/01/2013	**FARRINGTON'S WRECKER SERVICE**	054 WRECKER SERVICE	
054 WRECKER SERVICE			000-2740-439-000-0000-000-054	500.00
			Total Purchase Order	500.00
82	07/01/2013	**FENTRESS OIL CO., INC.**	054 OIL/FLUID SUPPLIES	
054 OIL FLUID SUPPLIES			000-2740-612-000-0000-000-054	5,000.00
			Total Purchase Order	5,000.00
83	07/01/2013	**FLEETPRIDE**	054 FRONT END ALIGNMENT	
054 FRONT END ALIGNMENT			000-2740-439-000-0000-000-054	4,000.00
			Total Purchase Order	4,000.00
84	07/01/2013	**FUELMAN**	054 FUEL	
054 FUEL			000-2740-623-000-0000-000-054	100,000.00
			Total Purchase Order	100,000.00
85	07/01/2013	**GREEN COUNTRY AUTOMOTIVE INC**	054 TIRE SUPPLIES/REPAIR	
054 TIRE SUPPLIES/REPAIRS			000-2740-612-000-0000-000-054	100.00
			Total Purchase Order	100.00
86	07/01/2013	**D & J FILTER LLC**	054 OIL/AIR FILTERS	
054 OIL/AIR FILTERS			000-2740-612-000-0000-000-054	2,500.00
			Total Purchase Order	2,500.00
87	07/01/2013	**JERRY'S STARTER & ALTERNATOR**	054 BUS PARTS	
054 BUS PARTS			000-2740-612-000-0000-000-054	1,000.00
			Total Purchase Order	1,000.00

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88	07/01/2013	**JOHNSON AUTO GLASS**	054 WINDOW REPLACEMENT	
054 WINDOW REPLACEMENT			000-2740-612-000-0000-000-054	500.00
			Total Purchase Order	500.00
89	07/01/2013	**LINKS LAWN EQUIPMENT**	054 LAWN PARTS	
054 LAWN PARTS			000-2640-618-000-0000-000-054	100.00
			Total Purchase Order	100.00
90	07/01/2013	**LOBDOCK, INC.**	054 DRUG TESTING	
DRUG TESTING			000-2574-336-000-0000-000-054	6,000.00
			Total Purchase Order	6,000.00
91	07/01/2013	**OKLAHOMA ASSOC. PUPIL TRANSP.**	054 MEMBERSHIP/REGISTRATION	
054 MEMBERSHIP/REGISTRATION			000-2573-810-000-0000-000-054	500.00
			Total Purchase Order	500.00
92	07/01/2013	**OKLAHOMA TURNPIKE ASSOC**	054 PIKEPASS	
054 PIKEPASS			000-2720-810-000-0000-000-054	3,000.00
			Total Purchase Order	3,000.00
93	07/01/2013	**ON-SITE FUEL SERVICE**	054 FUEL	
054 FUEL			000-2740-623-000-0000-000-054	330,000.00
			Total Purchase Order	330,000.00
94	07/01/2013	**PERFECTION EQUIPMENT CO.**	054 BUS PARTS	
054 BUS PARTS			000-2740-612-000-0000-000-054	100.00
			Total Purchase Order	100.00
95	07/01/2013	**RAM PRODUCTS, LTD**	054 VEH MAINT	
054 VEH MAINT			000-2650-612-000-0000-000-054	250.00
			Total Purchase Order	250.00
96	07/01/2013	**ROBERTS TRUCK CENTER**	054 BUS PARTS	
054 BUS PARTS			000-2740-612-000-0000-000-054	20,000.00
			Total Purchase Order	20,000.00
97	07/01/2013	**ROSS TRANSPORTATION**	054 SERVICE PARTS	
054 SERVICE PARTS			000-2740-612-000-0000-000-054	25,000.00
			Total Purchase Order	25,000.00
98	07/01/2013	**T & W TIRE**	054 TIRES	
054 TIRES			000-2740-612-000-0000-000-054	30,000.00
			Total Purchase Order	30,000.00
99	07/01/2013	**UNIFIRST**	054 RAGS/DUST MATS	
054 RAGS/DUST MATS			000-2740-612-000-0000-000-054	1,000.00
			Total Purchase Order	1,000.00
100	07/01/2013	**TYLER TECHNOLOGIES**	054 MAINT/EXTENDED SUPPORT	
054 MAINT/EXTENDED SUPPORT			000-2720-432-000-0000-000-054	4,545.74
			Total Purchase Order	4,545.74
101	07/01/2013	**WARREN CAT POWER CENTER**	054 BUS PARTS	
054 BUS PARTS			000-2740-612-000-0000-000-054	100.00
			Total Purchase Order	100.00
102	07/01/2013	**ALL SEASON BUILDING & SUPPLY**	056 TECHNOLOGY	
SUPPLIES FOR TECHNOLOGY			000-2580-618-000-0000-000-056	500.00
			Total Purchase Order	500.00

General Fund 2013-2014
Detail Encumbrance Listing
As of 07/03/2013

PurOrder	Date	To Whom Issued / Detail Description	Po Description / Classification	
103	07/01/2013	**AT&T**	056 TECHNOLOGY	
PHONE SERVICE FOR THE DISTRICT			000-2580-530-000-0000-000-056	36,000.00
			Total Purchase Order	36,000.00
104	07/01/2013	**BAY TECH/LABEL**	056TECHNOLOGY	
SECURITY TAMPER PROOF LABEL			000-2580-613-000-0000-000-056	190.00
			Total Purchase Order	190.00
105	07/01/2013	**NATHANAEL JAMES CABRAL**	056 TECHNOLOGY	
MILEAGE			000-2580-580-000-0000-000-056	500.00
			Total Purchase Order	500.00
106	07/01/2013	**CHICKASAW TELECOM**	056TECHNOLOGY	
SUPPLIES FOR TECHNOLOGY			000-2580-653-000-0000-000-056	5,000.00
			Total Purchase Order	5,000.00
107	07/01/2013	**COX COMMUNICATIONS**	056 TECHNOLOGY	
TELEPHONE SERVICE			000-2580-530-000-0000-000-056	40,500.00
			Total Purchase Order	40,500.00
108	07/01/2013	**DELL COMPUTER CORP**	056 TECHNOLOGY	
SUPPLIES FOR DISTRICT			000-2580-613-000-0000-000-056	4,000.00
			Total Purchase Order	4,000.00
109	07/01/2013	**EAGLE SOFTWARE INC.**	056 TECHNOLOGY	
Level One Coverage for CommVault CommCell ID# F8C4C Service Period: 7/1/13 - 6/30/14			000-2580-530-000-0000-000-056	2,878.80
Next Business Day On Site Coverage for Equallogic Array Tag # CGW3HJ1 Service Period: 7/1/13 - 6/30/14			000-2580-530-000-0000-000-056	1,365.00
Next Business Day On Site Coverage for Dell Power Vault 124T Tag # CVFB6K1 Service Period: 7/1/13 - 6/30/14			000-2580-530-000-0000-000-056	1,000.73
Instance # 102963442 Basic Support Coverage/Academic VMWare vSphere 5 Enterprise for 1 Proc Service Period: 7/1/13 - 6/30/14			000-2580-530-000-0000-000-056	2,172.00
Instance # 103461609 Basic Support Coverage/Academic VMWare vCenter Server 5 Foundation for vSphere up to 3 hosts Service Period: 7/1/13 - 6/30/14			000-2580-530-000-0000-000-056	327.00
EAGLE Watch Level One 24x7x365 with Remote Monitoring and Email Notification Coverage Service Period: 7/1/13 - 6/30/14			000-2580-530-000-0000-000-056	950.00
EAGLE VMWARE Level One Coverage Licensed for 6 Processors with a dedicated EAGLE Engineer Service Period: 7/1/13 - 6/30/14			000-2580-530-000-0000-000-056	1,200.00
			Total Purchase Order	9,893.53
110	07/01/2013	**KELLY WADE HICKMAN**	056 TECHNOLOGY	
MILEAGE			000-2580-580-000-0000-000-056	500.00
			Total Purchase Order	500.00
111	07/01/2013	**INTERSTATE BATTERIES**	056TECHNOLOGY	
BATTERIES FOR FRONTROWS			000-2580-613-000-0000-000-056	500.00
			Total Purchase Order	500.00
112	07/01/2013	**OFFICE DEPOT**	056 TECHNOLOGY	
SUPPLIES FOR DISTRICT			000-2580-613-000-0000-000-056	10,000.00
			Total Purchase Order	10,000.00
113	07/01/2013	**OKLAHOMA OFFICE SYSTEMS, INC.**	056TECHNOLOGY	
PRINT SHOP			000-2530-440-000-0000-000-056	8,400.00
			Total Purchase Order	8,400.00

General Fund 2013-2014
Detail Encumbrance Listing
As of 07/03/2013

PurOrder	Date	To Whom Issued / Detail Description	Po Description / Classification	
114	07/01/2013	**OTA**	056TECHNOLOGY	
FEE AND DUES			000-2580-810-000-0000-000-056	300.00
			Total Purchase Order	300.00
115	07/01/2013	**R.K. BLACK**	056 TECHNOLOGY	
PRINTING NEEDS FOR THE DISTRICT			000-2530-440-000-0000-000-056	175,000.00
			Total Purchase Order	175,000.00
116	07/01/2013	**NEXTEL COMMUNICATIONS**	056TECHNOLOGY	
CELL SERVICE FOR DISTRICT			000-2580-530-000-0000-000-056	16,200.00
			Total Purchase Order	16,200.00
117	07/01/2013	**SYNERGY DATA COM**	056TECHNOLOGY	
TECHNOLOGY SUPPLIES			000-2560-653-000-0000-000-056	1,000.00
			Total Purchase Order	1,000.00
118	07/01/2013	**TOTAL RECALL**	056TECHNOLOGY	
LICENSE RENEWEL FOR ACCOUNTABILITY			000-2230-432-000-0000-000-056	19,995.15
			Total Purchase Order	19,995.15
119	07/01/2013	**TWOTREES TECHNOLOGIES**	056TECHNOLOGY	
INTERNET AND MAIL FILTER			000-2580-432-000-0000-000-056	24,000.00
			Total Purchase Order	24,000.00
120	07/01/2013	**TWOTREES TECHNOLOGIES**	056TECHNOLOGY	
SOPHOS AND END POINT SECURITY			000-2580-530-000-0000-000-056	9,900.00
			Total Purchase Order	9,900.00
121	07/01/2013	**UPWARD TECHNOLOGY**	056TECHNOLOGY	
ACTIVITY TRACKER			000-2580-530-000-0000-000-056	600.00
			Total Purchase Order	600.00
122	07/01/2013	**TYLER TECHNOLOGIES**	056TECHNOLOGY	
VERSA TRANS E-LINK EXTENDED SUPPORT			000-2580-530-000-0000-000-056	767.09
VERSA TRANS SIF AGENT			000-2580-530-000-0000-000-056	1,017.10
			Total Purchase Order	1,784.19
123	07/01/2013	**WESTEL, INC**	056TECHNOLOGY	
LONG DISTANCE FOR DISTRICT			000-2560-530-000-0000-000-056	500.00
			Total Purchase Order	500.00
124	07/01/2013	**NCS PEARSON**	056TECHNOLOGY	
POWER SCHOOL LICENSE JULY 1, 2013 - JUNE 30, 2014			000-2230-530-000-0000-000-056	39,748.50
			Total Purchase Order	39,748.50
125	07/01/2013	**OFFICE DEPOT**	000 050 OFFICE SUPPLIES	
541155 Fellowesr Powershredr 79Ci 100% Jam Proof 14-Sheet Cross-Cut Shredder			000-2321-619-000-0000-000-050	239.99
756769 HP 305A, Magenta Toner Cartridge (CE413A)			000-2321-619-000-0000-000-050	113.99
756706 HP 305A, CYAN TONER CARTRIDGE (CE411A)			000-2321-619-000-0000-000-050	113.99
756724 HP305A, YELLOW TONER CARTRIDGE			000-2321-619-000-0000-000-050	113.99
768175 SMEAD PRESSBOARD CLASSIFICATION FOLDERS, 2 DIVIDERS, LEGAL SIZE, BOX OF 10			000-2321-619-000-0000-000-050	94.98
203174 SHARPIE ACCENT HIGHLIGHTERS, FLUORESCENT YELLOW, PACK OF 12			000-2321-619-000-0000-000-050	61.12
375030 BICr Brite Linerr Highlighters, Yellow, Box Of 12			000-2321-619-000-0000-000-050	9.72
288734 BANKERS BOX/STORAGE BOXES, LIFT OFF LOCKING LID, LEGAL, WHITE/BLUE PACK OF 4			000-2321-619-000-0000-000-050	29.99

General Fund 2013-2014
Detail Encumbrance Listing
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PurOrder	Date	To Whom Issued / Detail Description	Po Description / Classification	
125	07/01/2013	**OFFICE DEPOT**	000 050 OFFICE SUPPLIES	
967253 DYMO LABEL WRITER ADDRESS LABELS PACK OF 2 ROLLS			000-2321-619-000-0000-000-050	11.52
544458 POST IT'S JEWEL POP COLLECTION, PACK OF 12			000-2321-619-000-0000-000-050	16.62
452409 POST IT FLAGS, PACK OF 2			000-2321-619-000-0000-000-050	5.50
651172 POST IT DURABLE TABS, PACK OF 4 PADS			000-2321-619-000-0000-000-050	7.58
452417 POST IT FLAGS, ORANGE, PACK OF 2 PADS			000-2321-619-000-0000-000-050	11.00
			Total Purchase Order	775.99
126	07/01/2013	**OSSBA-OK STATE SCH BOARDS**	000 050 MEMBERSHIP DUES	
SCHOOL MEMBERSHIP DUES 2013-2014			050-2321-810-000-0000-000-050	4,600.00
			Total Purchase Order	4,600.00
127	07/01/2013	**OSSBA-OK STATE SCH BOARDS**	050 POLICY MAINTENANCE SRV.	
POLICY MAINTENANCE SERVICE FOR 2013-2014 SCHOOL YEAR			050-2321-810-000-0000-000-050	500.00
			Total Purchase Order	500.00
128	07/01/2013	**UNITED SUBURBAN SCHOOLS ASSOC.**	050 DISTRICT MEMBERSHIP	
2013-2014 ACADEMIC YEAR DISTRICT MEMBERSHIP UNITED SUBURBAN SCHOOLS ASSOCIATION			000-2340-810-000-0000-000-050	1,650.00
			Total Purchase Order	1,650.00
129	07/01/2013	**SONDRA M BIVENS**	541 120 NAESP CONF PER DIEM	
PER DIEM NAESP BALTIMORE CONF 7/10-7/13/13 MEALS, PARKING, TOLL, TAXI ETC.			541-2573-582-000-0000-000-120	284.00
			Total Purchase Order	284.00
130	07/01/2013	**KATHY M BLACKWELL**	541 145 NAESP CONF PER DIEM	
PER DIEM NAESP BALTIMORE CONF 7/10-7/13/13 MEALS, PARKING, TOLLS, TAXI, ETC.			541-2573-582-000-0000-000-145	284.00
			Total Purchase Order	284.00
131	07/01/2013	**SHAWNA K CARTER**	541 115 NAESP CONF PER DIEM	
PER DIEM NAESP BALTIMORE CONF 7/10-7/13/13 MEALS, PARKING, TOLL, TAXI ETC.			541-2573-582-000-0000-000-115	284.00
			Total Purchase Order	284.00
132	07/01/2013	**BRITTANY DIANE EDWARDS**	541 105 NAESP CONF PER DIEM	
PER DIEM FOR NAESP BALTIMORE CONF. 7/10-7/13/13 MEALS, PARKING, TAXI EXPENSES, ETC.			541-2213-582-000-0000-000-105	284.00
			Total Purchase Order	284.00
133	07/01/2013	**JANDRA KAY HONEMAN**	541 120 NAESP CONF PER DIEM	
PER DIEM NAESP BALTIMORE CONF 7/10-7/13/13 MEALS, PARKING, TOLL, TAXI, ETC.			541-2573-582-000-0000-000-105	284.00
			Total Purchase Order	284.00
134	07/01/2013	**MELISSA DAWN MALLOY**	541 135 NAESP CONF PER DIEM	
PER DIEM NAESP BALTIMORE CONF 7/10-7/13/13 MEALS, PARKING, TOLL, TAXI, ETC.			541-2573-582-000-0000-000-135	284.00
			Total Purchase Order	284.00
135	07/01/2013	**HOLLY CHRISTINE MCKINNEY**	541 140 NAESP CONF PER DIEM	
PER DIEM NAESP BALTIMORE CONF 7/10-7/13/13 MEALS, PARKING, TOLL, TAXI, ETC.			541-2573-582-000-0000-000-140	284.00
			Total Purchase Order	284.00
136	07/01/2013	**JILLIAN A MITCHELL**	541 110 NAESP CONF PER DIEM	

General Fund 2013-2014
Detail Encumbrance Listing
As of 07/03/2013

PurOrder	Date	To Whom Issued / Detail Description	Po Description / Classification	
136	07/01/2013	**JILLIAN A MITCHELL**	541 110 NAESP CONF PER DIEM	
PER DIEM FOR NAESP CONF. IN BALTIMORE ON 7/10-7/13/13 MEALS, PARKING, TAXI EXPENSES, ETC.				
			Total Purchase Order	284.00
137	07/01/2013	**JENNIFER LIN JACOB PEBWORTH**	541 135 NAESP CONF PER DIEM	
PER DIEM NAESP BALTIMORE CONF 7/10-7/13/13 MEALS, PARKING, TOLL, ETC.			541-2573-582-000-0000-000-135	284.00
			Total Purchase Order	284.00
138	07/01/2013	**TAMARA RAE ROGERS**	541 120 NAESP CONF PER DIEM	
PER DIEM NAESP BALTIMORE CONF 7/10-7/13/13 MEALS, PARKING, TOLL, TAXI, ETC.			541-2573-582-000-0000-000-120	284.00
			Total Purchase Order	284.00
139	07/01/2013	**LAQUITA D SEMMLER**	541 105 NAESP CONF PER DIEM	
NAESP CONF. 7/10-7/13/13 IN BALITMORE - PER DIEM MEALS, PARKING, TAXI EXPENSES, ETC.			541-2573-582-000-0000-000-105	284.00
			Total Purchase Order	284.00
140	07/01/2013	**KAYLA LEAYN SHEPHERD**	541 105 NAESP CONF PER DIEM	
PER DIEM FOR NAESP CONF IN BALTIMORE 7/10-7/13/13 FOR KAYLA WATKINS MEALS, PARKING, TAXI EXPENSES, ETC.			541-2213-582-000-0000-000-105	284.00
			Total Purchase Order	284.00
141	07/01/2013	**ALISHA NOEL SUFFIELD**	541 125 NAESP CONF PER DIEM	
PER DIEM NAESP BALTIMORE CONF 7/10-7/13/13 MEALS. PARKING, TAXI EXPENSES, ETC.			541-2573-582-000-0000-000-125	284.00
			Total Purchase Order	284.00
142	07/01/2013	**CHRISTOPHER AARON TOBLER**	541 140 NAESP CONF PER DIEM	
PER DIEM NAESP BALTIMORE CONF 7/10-7/13/13 MEALS, PARKING, TOLL, TAXI, ETC.			541-2573-582-000-0000-000-140	284.00
			Total Purchase Order	284.00
143	07/01/2013	**MOLLY DEE WILSON**	541 135 NAESP CONF PER DIEM	
PER DIEM NAESP BALTIMORE CONF 7/10-7/13/13 MEALS, PARKING, TOLL, TAXI, ETC.			541-2573-582-000-0000-000-135	284.00
			Total Purchase Order	284.00
144	07/01/2013	**JENNIFER L YOUNG**	541 110 NAESP CONF PER DIEM	
PER DIEM FOR NAESP CONF IN BALTIMORE 7/10-7/13/13 MEALS, PARKING, TAXI EXPENSES, ETC.			541-2573-582-000-0000-000-110	284.00
			Total Purchase Order	284.00
145	07/01/2013	**LINDA GAYLE ATCHLEY**	541 064 NAESP CONF PER DIEM	
PER DIEM FOR NAESP CONF. 7/10-7/13 IN BALTIMORE FOR MEALS, PARKING, TAXI EXPENSES, ETC.			541-2573-582-000-0000-000-064	284.00
			Total Purchase Order	284.00
146	07/01/2013	**ANGELA DENISE MILLS**	541 064 NAESP CONF PER DIEM	
PER DIEM FOR ANGELA MILLS FOR NAESP BALTIMORE CONFERENCE ON 7/10-7/13/13 FOR MEALS, PARKING, TAXI SERVICE, ETC.			541-2573-582-000-0000-000-064	284.00

General Fund 2013-2014
Detail Encumbrance Listing
As of 07/03/2013

PurOrder	Date	To Whom Issued / Detail Description	Po Description / Classification	
146	07/01/2013	**ANGELA DENISE MILLS**	541 064 NAESP CONF PER DIEM	
			Total Purchase Order	284.00
147	07/03/2013	**SCHOLASTIC INC**	511 510 SCHOLASTIC READERS	
JUNIOR SCHOLASTIC CURRENT EVENTS GRADE 6-8			511-1000-642-429-2231-000-510	83.50
ORIGINAL PO WAS ENTERED IN FY 2013- SUBSCRIPTION NOT TO START UNTIL 2014 FY. CLOSED ORIGINAL PO AND ROLLED TO NEW YEAR.				
			Total Purchase Order	83.50
148	07/03/2013	**AMERICAN FIDELITY ASSURANCE**	INSURANCE WEBINAR	
WEBINAR ON HEALTH CARE REFORM			000-2573-860-000-0000-000-050	50.00
			Total Purchase Order	50.00
149	07/03/2013	**BSN SPORTS, INC.**	063 802 SOFTBALL UNIFORMS	
1404890- DIAMOND BUCKETS			063-1000-657-802-0000-000-705	67.96
WTA9011BSST- WILSON FP SOFTBALLS			063-1000-657-802-0000-000-705	631.92
1036930- HOLLYWOOD BASES			063-1000-657-802-0000-000-705	245.00
BBBLPLUGPK- BASE PLUGS			063-1000-657-802-0000-000-705	53.98
MAGLSCST- GLOVES REFILLS			063-1000-657-802-0000-000-705	14.00
LINEUP CARDS			063-1000-657-802-0000-000-705	15.00
NIKE COACHES SHORTS KHAKI BLACK			063-1000-657-802-0000-000-705	384.00
NIKE COACHES SHOES			063-1000-657-802-0000-000-705	340.00
NIKE 3 POCKET SHORT- BLACK			063-1000-657-802-0000-000-705	105.00
MIZUNO CATCHERS GEAR-SOFTBALL SAMURAI BLACK/RED HELMET 380191-1010 CHEST 380201-1090 GUARDS 380202-1090			063-1000-657-802-0000-000-705	235.00
SHIPPING			063-1000-657-802-0000-000-705	125.00
			Total Purchase Order	2,216.86
150	07/03/2013	**BSN SPORTS, INC.**	063 802 SOFTBALL EQUIPMENT	
LOUISVILLE WHEEL BAGS WITH LOGOS			063-1000-657-807-0000-000-705	236.00
			Total Purchase Order	236.00
151	07/03/2013	**DAKTRONICS**	063 800 SOFTBALL SCOREBOARD	
MODEL NUMBERS -AF-3550-32X192-20-RGB-SF -GALAXY AF-35XX5.8 GHz RADIO COMMUNICATION KIT -SCS-2000 SOFTWARE AND TRAINING- GROUP WEB SEMINAR -BA-ANIMATIONS PACKAGE -ONB-STATIC ID -FREIGHT -SYSTEM STARTUP -G5C5-W -ON-SITE LABOR			063-4300-711-000-0000-000-705	17,509.00
			Total Purchase Order	17,509.00
			Total Fund	2,006,303.89

MUSTANG PUBLIC SCHOOLS
Encumbrance Register
General Fund 2013-2014

fYear	Fund	P.O.	Vendor Name	Description	eDate	Classified
2014	11	50000	ESTHER D ASTLEY	PAYROLL	07/05/2013	248.28
2014	11	50001	CYNTHIA A BARNES	PAYROLL	07/05/2013	488.35
2014	11	50002	TANYA L BERNHARDT	PAYROLL	07/05/2013	67.71
2014	11	50003	CLAY T BOWMAN	PAYROLL	07/05/2013	3,047.03
2014	11	50004	TERI L BROWN	PAYROLL	07/05/2013	217.50
2014	11	50005	JAMES A CASEY	PAYROLL	07/05/2013	135.43
2014	11	50006	ROSARIO C CHAVEZ	PAYROLL	07/05/2013	203.13
2014	11	50007	ANGELA M CHOATE	PAYROLL	07/05/2013	417.56
2014	11	50008	ROBERTA L COMBS	PAYROLL	07/05/2013	135.43
2014	11	50009	BAMBI L DUNN	PAYROLL	07/05/2013	135.43
2014	11	50010	RAYMOND T GARNER	PAYROLL	07/05/2013	2,685.90
2014	11	50011	SUSAN S GENTRY	PAYROLL	07/05/2013	229.59
2014	11	50012	DESIREE LANIER GOOD	PAYROLL	07/05/2013	233.23
2014	11	50013	NANCY C GRAHAM	PAYROLL	07/05/2013	338.56
2014	11	50014	JANNA K GUTHRIE	PAYROLL	07/05/2013	217.50
2014	11	50015	KIMBERLY K HARPER	PAYROLL	07/05/2013	203.13
2014	11	50016	TAMMY L HUTCHISON	PAYROLL	07/05/2013	473.66
2014	11	50017	RICHARD D KETCH	PAYROLL	07/05/2013	212.71
2014	11	50018	CHERYL J MCINNIS	PAYROLL	07/05/2013	541.69
2014	11	50019	CARLA JAN MCINTYRE	PAYROLL	07/05/2013	233.23
2014	11	50020	GAYE L MCKINNEY	PAYROLL	07/05/2013	112.85
2014	11	50021	MICHAEL A MELEDEO	PAYROLL	07/05/2013	2,257.05
2014	11	50022	PATRICIA W MILBURN	PAYROLL	07/05/2013	253.77
2014	11	50023	CYNDE LARUE MORRIS	PAYROLL	07/05/2013	473.98
2014	11	50024	THERESA JOY OSBORNE	PAYROLL	07/05/2013	233.23
2014	11	50025	SONYA B PORTWOOD	PAYROLL	07/05/2013	193.34
2014	11	50026	KAROL A PYLE	PAYROLL	07/05/2013	1,229.62
2014	11	50027	SHEREEN L RASOR	PAYROLL	07/05/2013	135.43
2014	11	50028	DAVETTE J RAVENCRAFT	PAYROLL	07/05/2013	338.56
2014	11	50029	STEPHANIE A REED	PAYROLL	07/05/2013	229.59
2014	11	50030	CAROL M SCOTT	PAYROLL	07/05/2013	473.98
2014	11	50031	PAMELA B SHADE	PAYROLL	07/05/2013	1,105.96
2014	11	50032	CARISSA D SHELTON	PAYROLL	07/05/2013	1,105.96
2014	11	50033	LORI A SHOLER	PAYROLL	07/05/2013	527.49
2014	11	50034	BRENDA J SIMS	PAYROLL	07/05/2013	217.50
2014	11	50035	LIBBY G SMITH	PAYROLL	07/05/2013	112.85
2014	11	50036	DONNA B SOLOMON	PAYROLL	07/05/2013	1,094.68
2014	11	50037	ELLIOT S STEINER	PAYROLL	07/05/2013	1,612.09
2014	11	50038	ELIZABETH R SUMMERS	PAYROLL	07/05/2013	1,038.25
2014	11	50039	ELAYNE WEGER BOWMAN	PAYROLL	07/05/2013	193.34
2014	11	50040	SALLY J WILSON	PAYROLL	07/05/2013	225.71
2014	11	50041	SUJA A KODUMTHARA	PAYROLL	07/05/2013	67.71
2014	11	50042	KRISTIN M HARPER	PAYROLL	07/05/2013	270.84
2014	11	50043	SUSAN L GRAY	PAYROLL	07/05/2013	1,004.38
2014	11	50044	JODY RAELENE MILES	PAYROLL	07/05/2013	265.84
2014	11	50045	KEVIN K FOWLER	PAYROLL	07/05/2013	67.71
2014	11	50046	DARLA MARIE LARZA	PAYROLL	07/05/2013	108.75
2014	11	50047	BRADLEY CARROLL BUXTON	PAYROLL	07/05/2013	1,504.70
2014	11	50048	CARRIE R WALKER	PAYROLL	07/05/2013	120.83
2014	11	50049	CAROL JEAN BRIMM	PAYROLL	07/05/2013	225.71
2014	11	50050	CHRISTIE NICOLE SANDEFUR	PAYROLL	07/05/2013	229.59
2014	11	50051	TRACY ANN JAMES	PAYROLL	07/05/2013	654.54
2014	11	50052	ERIC M PETERSON	PAYROLL	07/05/2013	265.84
2014	11	50053	KENDRA ELAINE COPE	PAYROLL	07/05/2013	1,049.53
2014	11	50054	PAMELA K DUNCAN	PAYROLL	07/05/2013	120.83
2014	11	50055	ABBY E KEEVER	PAYROLL	07/05/2013	217.50

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fYear	Fund	P.O.	Vendor Name	Description	eDate	Classified
2014	11	50057	LORI ANNETTE GOMEZ	PAYROLL	07/05/2013	135.43
2014	11	50058	ANDREA DIANNE DOUGLAS	PAYROLL	07/05/2013	67.71
2014	11	50059	TROY LYNN GOLEMON	PAYROLL	07/05/2013	48.44
2014	11	50060	AMIE DIAN RODGERS	PAYROLL	07/05/2013	539.20
2014	11	50061	BRANDY MELISSA WHEATLEY	PAYROLL	07/05/2013	203.13
2014	11	50062	ANGELA KAY MCCLURE	PAYROLL	07/05/2013	401.26
2014	11	50063	ELIZABETH ANN MCCURRY	PAYROLL	07/05/2013	401.26
2014	11	50064	THOMAS ALLEN DILLARD	PAYROLL	07/05/2013	169.17
2014	11	50065	PATRICIA CHARLENE WOODS	PAYROLL	07/05/2013	157.09
2014	11	50066	SHERILYN ANN HERNDON	PAYROLL	07/05/2013	265.84
2014	11	50067	DELANA EILEEN JORDAN	PAYROLL	07/05/2013	473.98
2014	11	50068	KATHRYN RENEE JACKSON	PAYROLL	07/05/2013	225.71
2014	11	50069	STACIE RICHELLE ROUSH	PAYROLL	07/05/2013	233.23
2014	11	50070	KAMERON PAUL HILL	PAYROLL	07/05/2013	197.49
2014	11	50071	MICHAEL ANTHONY HALE	PAYROLL	07/05/2013	33.85
2014	11	50072	ROBERT LEE MARTIN	PAYROLL	07/05/2013	1,536.04
2014	11	50073	REGENA A SANDERS	PAYROLL	07/05/2013	495.30
2014	11	50074	RACHEL JACQUELYNE MCDANIEL	PAYROLL	07/05/2013	541.69
2014	11	50075	CELESTA D DALRYMPLE	PAYROLL	07/05/2013	265.84
2014	11	50076	CARIE ANNE ALLEN	PAYROLL	07/05/2013	677.12
2014	11	50077	ALBERT WAYNE LEE	PAYROLL	07/05/2013	95.92
2014	11	50078	KATHY DIANE GREEN	PAYROLL	07/05/2013	193.34
2014	11	50079	JENNIFER K BARBIC	PAYROLL	07/05/2013	112.85
2014	11	50080	CASIE ANNE HARRINGTON	PAYROLL	07/05/2013	285.21
2014	11	50081	JAYNE ANN ANDREWS	PAYROLL	07/05/2013	463.96
2014	11	50082	JAMIE ALOHIKAHOKU RHOADES	PAYROLL	07/05/2013	135.43
2014	11	50083	KATI LYNN SOUTHERLAND	PAYROLL	07/05/2013	203.13
2014	11	50084	BRITTANY DIANE EDWARDS	PAYROLL	07/05/2013	135.43
2014	11	50085	REGENA RENE' BRYANT	PAYROLL	07/05/2013	67.71
2014	11	50086	SHATHAR MARIE BATES	PAYROLL	07/05/2013	193.34
2014	11	50087	DEE ANN JOULE	PAYROLL	07/05/2013	1,504.70
2014	11	50088	JOY SUSANNAH BJERK	PAYROLL	07/05/2013	108.75
2014	11	50089	NICOLE MARIE RICHARDSON	PAYROLL	07/05/2013	193.34
2014	11	50090	MARLO GAY RODDY	PAYROLL	07/05/2013	145.01
2014	11	50091	TERESA LOUISE SAND	PAYROLL	07/05/2013	1,504.70
2014	11	50092	GINA JO DAVENPORT	PAYROLL	07/05/2013	67.71
2014	11	50093	ANDREA MICHELLE FRUIT	PAYROLL	07/05/2013	225.71
2014	11	50094	JANICE MARY HARP	PAYROLL	07/05/2013	241.68
2014	11	50095	GEORGIE ANN MELOT	PAYROLL	07/05/2013	135.43
2014	11	50096	AMANDA LYNN TUTTLE	PAYROLL	07/05/2013	229.59
2014	11	50097	JORGE EDUARDO MOREIRA	PAYROLL	07/05/2013	28.22
2014	11	50098	TERRY JAMES LONG	PAYROLL	07/05/2013	28.22
2014	11	50099	VICKI HULL ADAMS-WHITSON	PAYROLL	07/05/2013	1,003.26
2014	11	50100	TIMOTHY WAYNE BROWN	PAYROLL	07/05/2013	203.13
2014	11	50101	JESSICA ANN WILKES	PAYROLL	07/05/2013	270.84
2014	11	50102	SANDRA LEE KRIVANEK	PAYROLL	07/05/2013	470.23
2014	11	50103	ERIN JULIA ORENDAC	PAYROLL	07/05/2013	369.90
2014	11	50104	CARLY ANN RAMICK	PAYROLL	07/05/2013	551.73
2014	11	50105	RAECHEL ROCHELLE SMITH	PAYROLL	07/05/2013	398.12
2014	11	50106	HALEIGH MIRANDA WATSON-WILKES	PAYROLL	07/05/2013	181.26
2014	11	50107	JORDAN ADRIC STANFILL	PAYROLL	07/05/2013	265.84
2014	11	50108	DEBRA CRAIG TAYLOR	PAYROLL	07/05/2013	501.57
2014	11	50109	ALISON MICHELE ORENDAC	PAYROLL	07/05/2013	336.02
2014	11	50110	LISA HACKER	PAYROLL	07/05/2013	84.59
2014	11	50111	JULIE ANN SLUPE	PAYROLL	07/05/2013	406.28
2014	11	50112	CRYSTAL RUMBAUGH	PAYROLL	07/05/2013	507.83

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fYear	Fund	P.O.	Vendor Name	Description	eDate	Classified
2014	11	50114	AYMEE FARRIS	PAYROLL	07/05/2013	473.98
2014	11	50115	SUE ANN MCGOWAN-MILLER	PAYROLL	07/05/2013	67.71
2014	11	50116	CATHERINE RACHELLE SABO	PAYROLL	07/05/2013	270.84
2014	11	50117	MARY BETH EVANS	PAYROLL	07/05/2013	959.25
2014	11	50118	VICTORIA MARIE BAILEY	PAYROLL	07/05/2013	338.56
2014	11	50119	JOHN HANNON	PAYROLL	07/05/2013	1,667.72
2014	11	50120	NATHAN BURCH	PAYROLL	07/05/2013	60.42
2014	11	50121	KELLY TROTTER	PAYROLL	07/05/2013	217.50
2014	11	50122	SANDRA MUELLER	PAYROLL	07/05/2013	527.49
2014	11	50123	KIMBERLY DAWN AUSTIN	PAYROLL	07/05/2013	233.23
2014	11	50124	SAMMY D KILMER	PAYROLL	07/05/2013	50.87
2014	11	50125	JAMMIE KOCH	PAYROLL	07/05/2013	217.50
2014	11	50126	KIMBERLY DON BINDER	PAYROLL	07/05/2013	387.54
2014	11	50127	MAX L FLETCHER	PAYROLL	07/05/2013	229.59
2014	11	50128	JENNIFER DAWN DEAN	PAYROLL	07/05/2013	270.84
2014	11	50129	E MARIE MCCULLER	PAYROLL	07/05/2013	527.49
2014	11	50130	TRACY MICHELLE HANNAFORD	PAYROLL	07/05/2013	849.46
2014	11	50131	TERESA MARIE BIEBER	PAYROLL	07/05/2013	420.95
2014	11	50132	ANTONY DOUGLAS EVANS	PAYROLL	07/05/2013	145.01
2014	11	50133	TIM LESTER WADE	PAYROLL	07/05/2013	1,266.46
2014	11	50134	DONNA LEA WADE	PAYROLL	07/05/2013	1,141.07
2014	11	50135	NANCY M KRUG	PAYROLL	07/05/2013	203.13
2014	11	50136	GARY SCOTT REED	PAYROLL	07/05/2013	614.42
2014	11	50137	PAULA J SHARP	PAYROLL	07/05/2013	135.43
2014	11	50138	PAMELA BETH OLIGANGA	PAYROLL	07/05/2013	203.13
2014	11	50139	ERMA J GAGE	PAYROLL	07/05/2013	614.42
2014	11	50140	RESA DANIELLE ANTHONY	PAYROLL	07/05/2013	1,579.94
2014	11	50141	JULIE GUY BERRY	PAYROLL	07/05/2013	108.75
2014	11	50142	ANDREA M PETERSON	PAYROLL	07/05/2013	233.23
2014	11	50143	CHRISTI L WALTERS	PAYROLL	07/05/2013	338.56
2014	11	50144	KARL T DOWELL	PAYROLL	07/05/2013	338.56
2014	11	50145	SAMANTHA KAYE LINDSEY	PAYROLL	07/05/2013	203.13
2014	11	50146	JANE WALLIS	PAYROLL	07/05/2013	1,038.25
2014	11	50147	BOBBI LAULETTE PEERY	PAYROLL	07/05/2013	169.17
2014	11	50148	TIFFANY PAIGE HILDEBRAND	PAYROLL	07/05/2013	120.83
2014	11	50149	STEPHANIE ANN WEAVER	PAYROLL	07/05/2013	233.23
2014	11	50150	TAYLOR CHRISTIAN HURST	PAYROLL	07/05/2013	1,579.94
2014	11	50151	LARRY D BARKER	PAYROLL	07/05/2013	626.95
2014	11	50152	CATHERINE M DADY	PAYROLL	07/05/2013	538.25
2014	11	50153	CHARLES ELDON BRADLEY JR	PAYROLL	07/05/2013	626.95
2014	11	50154	RHONDA K BUFFALOE	PAYROLL	07/05/2013	626.95
2014	11	50155	SUSAN M CAVETT	PAYROLL	07/05/2013	769.99
2014	11	50156	RODNEY D DAVIDSON	PAYROLL	07/05/2013	626.95
2014	11	50157	GREG HICKS	PAYROLL	07/05/2013	626.95
2014	11	50158	DOYLE W JONES	PAYROLL	07/05/2013	538.25
2014	11	50159	PRISCILLA E MAXEY	PAYROLL	07/05/2013	538.25
2014	11	50160	THERESA D MCDOWELL	PAYROLL	07/05/2013	538.25
2014	11	50161	BETH A MOORE	PAYROLL	07/05/2013	538.25
2014	11	50162	PAULA D ORENDAC	PAYROLL	07/05/2013	649.43
2014	11	50163	DAREN J PETERSEN	PAYROLL	07/05/2013	626.95
2014	11	50164	GEROMY A SCHRICK	PAYROLL	07/05/2013	626.95
2014	11	50165	LANA J TINDALL	PAYROLL	07/05/2013	1,445.21
2014	11	50166	TERRY L TIPTON	PAYROLL	07/05/2013	626.95
2014	11	50167	JACK H WARDEN	PAYROLL	07/05/2013	626.95
2014	11	50168	KAREN L WILSON	PAYROLL	07/05/2013	626.95
2014	11	50169	CAROL L WOOD	PAYROLL	07/05/2013	626.95

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fYear	Fund	P.O.	Vendor Name	Description	eDate	Classified
2014	11	50171	MARCUS A ALEMAN	PAYROLL	07/05/2013	626.95
2014	11	50172	VILMA ESTELA CUDE	PAYROLL	07/05/2013	626.95
2014	11	50173	GLORIA J OLVERA	PAYROLL	07/05/2013	626.95
2014	11	50174	MARK J GOBLE	PAYROLL	07/05/2013	626.95
2014	11	50175	MARLENE L WHISENHUNT	PAYROLL	07/05/2013	626.95
2014	11	50176	BRENDA JEAN DUNN	PAYROLL	07/05/2013	626.95
2014	11	50177	CANDIS ANN RYCZKOWSKI	PAYROLL	07/05/2013	626.95
2014	11	50178	THU X PHAM	PAYROLL	07/05/2013	626.95
2014	11	50179	HILDA MARINA VALLEJO	PAYROLL	07/05/2013	626.95
2014	11	50180	LINDA GAYLE ATCHLEY	PAYROLL	07/05/2013	626.95
2014	11	50181	PHAN QUE TRAN	PAYROLL	07/05/2013	626.95
2014	11	50182	MARIBEL FLORES	PAYROLL	07/05/2013	626.95
2014	11	50183	JEFFERY SCOTT WOODARD	PAYROLL	07/05/2013	626.95
2014	11	50184	MICHAEL JAMISON GRAHAM	PAYROLL	07/05/2013	626.95
2014	11	50185	MELVIN O MASENGALE JR	PAYROLL	07/05/2013	1,049.59
2014	11	50186	AMANDA BETH CARTER	PAYROLL	07/05/2013	626.95
2014	11	50187	MARTHA QUESADA DAUGHERTY	PAYROLL	07/05/2013	1,128.52
2014	11	50188	MICHAEL WAYNE MATTINGLY	PAYROLL	07/05/2013	654.07
2014	11	50189	CHUCK L BAILEY	PAYROLL	07/05/2013	626.95
2014	11	50190	TRAVIS JAMES ROBERTSON	PAYROLL	07/05/2013	626.95
2014	11	50191	LANNY DAVIS NEWCOMB	PAYROLL	07/05/2013	626.95
2014	11	50192	ELSA SOSA	PAYROLL	07/05/2013	626.95
2014	11	50193	WILLIS IVAN DADY	PAYROLL	07/05/2013	626.95
2014	11	50194	STEPHANIE ANNE ALDRICH	PAYROLL	07/05/2013	626.95
2014	11	50195	COLIN WESLEY MEEKS	PAYROLL	07/05/2013	626.95
2014	11	50196	LYDIA PEREZ-GARZA	PAYROLL	07/05/2013	626.95
2014	11	50197	FRED WARREN CLASON	PAYROLL	07/05/2013	626.95
2014	11	50198	MARTHA E CEBALLOS MARTINEZ	PAYROLL	07/05/2013	626.95
2014	11	50199	WILSON LEON GRIDER	PAYROLL	07/05/2013	626.95
2014	11	50200	MARK DAVID BANKS	PAYROLL	07/05/2013	626.95
2014	11	50201	KELLY WADE HICKMAN	PAYROLL	07/05/2013	626.95
2014	11	50202	TIM ALLEN HOLT	PAYROLL	07/05/2013	626.95
2014	11	50203	VICTOR F GARZA	PAYROLL	07/05/2013	626.95
2014	11	50204	MARY ELIZABETH LEAVER	PAYROLL	07/05/2013	626.95
2014	11	50205	RICKIE LYNN GEILE	PAYROLL	07/05/2013	626.95
2014	11	50206	SANDRA B HERNANDEZ	PAYROLL	07/05/2013	626.95
2014	11	50207	TYLER WILHARM GABLE	PAYROLL	07/05/2013	1,464.04
2014	11	50208	DAVID GRANT WALLENBERG	PAYROLL	07/05/2013	626.95
2014	11	50209	OLGA LYDIA PANDO	PAYROLL	07/05/2013	626.95
2014	11	50210	NATHANAEL JAMES CABRAL	PAYROLL	07/05/2013	626.95
2014	11	50211	MARK GREGORY GONSHOR	PAYROLL	07/05/2013	626.95
2014	11	50212	MICHAEL ANTONE HEWITT	PAYROLL	07/05/2013	626.95
2014	11	50213	CYNTHIA ANN OKERT-HILL	PAYROLL	07/05/2013	626.95
2014	11	50214	STANLEY J OLIVERAS-DELRIO	PAYROLL	07/05/2013	626.95
2014	11	50215	VICTOR RICARDO OLIVERAS	PAYROLL	07/05/2013	626.95
2014	11	50216	FRANKLIN TODD EDWARDS	PAYROLL	07/05/2013	721.26
2014	11	50217	DUSTIN BRAD ROSE	PAYROLL	07/05/2013	626.95
2014	11	50218	SYDNEY MARIE SCHORSACK	PAYROLL	07/05/2013	1,727.78
2014	11	50219	LYNDA DIANE MARTIN	PAYROLL	07/05/2013	626.95
2014	11	50220	MATHEW BURTON RIDDLE	PAYROLL	07/05/2013	626.95
2014	11	50221	THOMAS ALVA CLAPP	PAYROLL	07/05/2013	626.95
2014	11	50222	JOSHUA LEE CRAWFORD	PAYROLL	07/05/2013	626.95
2014	11	50223	WILLIAM JOSEPH HARRIS	PAYROLL	07/05/2013	626.95
2014	11	50224	DOUGLAS SEAN MCDANIEL	PAYROLL	07/05/2013	626.95
2014	11	50225	DONNA MARIE ROETKER	PAYROLL	07/05/2013	626.95
2014	11	50226	DELOIS KAYE GUNDLACH	PAYROLL	07/05/2013	620.75

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fYear	Fund	P.O.	Vendor Name	Description	eDate	Classified
2014	11	50228	DANIEL ADAM DOZIER	PAYROLL	07/05/2013	626.95
2014	11	50229	DEANNA GAIL MOWREY	PAYROLL	07/05/2013	626.95
2014	11	50230	ANGELA DENISE MILLS	PAYROLL	07/05/2013	626.95
2014	11	50231	KODY ALAN GRIMES	PAYROLL	07/05/2013	626.95
2014	11	50232	MILLICENT DEVA COOPER	PAYROLL	07/05/2013	701.59
2014	11	50233	MICHELLE OLIVERAS	PAYROLL	07/05/2013	626.95
2014	11	50234	NANCY MARQUEZ-GONZALEZ	PAYROLL	07/05/2013	626.95
2014	11	50235	PHYLLIS ANNE HUBBARD	PAYROLL	07/05/2013	626.95
2014	11	50236	RITA LYNN BURNETT	PAYROLL	07/05/2013	733.80
2014	11	50237	SHELLY RENEE RICE	PAYROLL	07/05/2013	626.95
2014	11	50238	ADAM CHRISTIAN DAVIDSON	PAYROLL	07/05/2013	626.95
2014	11	50239	CHRISTY LYNN MCKINLEY	PAYROLL	07/05/2013	626.95
2014	11	50240	ANA YESENIA RAMOS-ALFARO	PAYROLL	07/05/2013	626.95
2014	11	50241	IAN JOSEPH HARRIS	PAYROLL	07/05/2013	626.95
2014	11	50242	GAGE ANTHONY GOSSMAN	PAYROLL	07/05/2013	1,286.42
2014	11	50243	JOSHUA ALLEN MONDAY	PAYROLL	07/05/2013	1,200.30
2014	11	50244	CONNOR RANDALL HARRIS	PAYROLL	07/05/2013	1,291.80
2014	11	50245	MELODY DIARRA BANKS	PAYROLL	07/05/2013	1,189.53
2014	11	50246	MICHAEL SHAWN MCNEILL	PAYROLL	07/05/2013	626.95
2014	11	50247	MARILYN MEJIA-COETO	PAYROLL	07/05/2013	626.95
2014	11	50248	PATRICK RYAN HELMS	PAYROLL	07/05/2013	1,722.40
2014	11	50249	GARRETT JACOB BORDWINE	PAYROLL	07/05/2013	950.02
2014	11	50250	TUCKER ALLEN LEGG	PAYROLL	07/05/2013	1,722.40
2014	11	50251	JACOB ROBERT RYCZKOWSKI	PAYROLL	07/05/2013	1,205.68
2014	11	50252	ALAN LOUIS PRUDHOME II	PAYROLL	07/05/2013	91.50
2014	11	50253	DAKOTA CHAD HARPER	PAYROLL	07/05/2013	1,194.92
2014	11	50254	LUCAS CALEB GOBLE	PAYROLL	07/05/2013	1,178.77
2014	11	50255	CRYSTAL RENEE JOHNSON	PAYROLL	07/05/2013	886.52
2014	11	50256	FRANK L MATTHEWS	PAYROLL	07/05/2013	538.25
2014	11	50257	ANNETTE MARSHALL	PAYROLL	07/05/2013	626.95
2014	11	50258	CYNTHIA ANN IVY	PAYROLL	07/05/2013	626.95
2014	11	50259	SANDRA SANDEFER	PAYROLL	07/05/2013	538.25
2014	11	50260	DEBORAH BEEL	PAYROLL	07/05/2013	626.95
2014	11	50261	ROBIN JONES	PAYROLL	07/05/2013	626.95
2014	11	50262	CHARLES SOWLE	PAYROLL	07/05/2013	1,130.33
2014	11	50263	AMY DIANE FEUERBORN	PAYROLL	07/05/2013	626.95
2014	11	50264	WANDA CAST	PAYROLL	07/05/2013	626.95
2014	11	50265	TERESITA GONSHOR	PAYROLL	07/05/2013	538.25
2014	11	50266	JOSEPH H LARSEN	PAYROLL	07/05/2013	538.25
2014	11	50267	VONDA WHITE	PAYROLL	07/05/2013	538.25
2014	11	50268	JAMES ROBERT MAXEY	PAYROLL	07/05/2013	538.25
2014	11	50269	STACY DELENE BROWN	PAYROLL	07/05/2013	538.25
2014	11	50270	DENISE SCOTT	PAYROLL	07/05/2013	538.25
2014	11	50271	MARIE ANN SCHORSACK	PAYROLL	07/05/2013	538.25
2014	11	50272	BILL RAY SCOTT	PAYROLL	07/05/2013	626.95
2014	11	50273	LANCE J LAMKIN	PAYROLL	07/05/2013	626.95
2014	11	50274	JOHNNY DEWAYNE WILSON	PAYROLL	07/05/2013	538.25
2014	11	50275	JIMMY RAY GALLAMORE	PAYROLL	07/05/2013	538.25
2014	11	50276	WILLIAM ALAN GREEN	PAYROLL	07/05/2013	626.95
2014	11	50277	ASHLI RACHAE MILLER	PAYROLL	07/05/2013	626.95
2014	11	50278	JOHNITA ANN MOORE	PAYROLL	07/05/2013	626.95
2014	11	50279	DANNY H ELLISON	PAYROLL	07/05/2013	538.25
2014	11	50280	JANA CARYL CLASON	PAYROLL	07/05/2013	626.95
2014	11	50281	ROBERT WILLIAM BENIGNI	PAYROLL	07/05/2013	626.95
2014	11	50282	CAROL ANN HARRIS	PAYROLL	07/05/2013	538.25
2014	11	50283	RONALD GENE MARTIN	PAYROLL	07/05/2013	626.95

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fYear	Fund	P.O.	Vendor Name	Description	eDate	Classified
2014	11	50285	JANA M WEST	PAYROLL	07/05/2013	538.25
2014	11	50286	STEPHANIE F ROLLING	PAYROLL	07/05/2013	538.25
2014	11	50287	ROBIN LEE PATTON	PAYROLL	07/05/2013	626.95
2014	11	50288	EUGENE D KROUSE	PAYROLL	07/05/2013	626.95
2014	11	50289	J DWAYNE WILLIAMS	PAYROLL	07/05/2013	538.25
2014	11	50290	MARIA ELENA OLIVAREZ	PAYROLL	07/05/2013	538.25
2014	11	50291	JOSEPH T MCNULTY	PAYROLL	07/05/2013	538.25
2014	11	50292	DEBRA JUNE LOWDER	PAYROLL	07/05/2013	538.25
2014	11	50293	DORIS M PAVLIK	PAYROLL	07/05/2013	538.25
2014	11	50294	ADRIANA CASTRUITA	PAYROLL	07/05/2013	626.95

Total Printed:	168,226.10
Total Balance Forward:	2,006,303.89
Total to Date:	2,174,529.99

Building Fund 2013-2014
Detail Encumbrance Listing
As of 07/03/2013

PurOrder	Date	To Whom Issued / Detail Description	Po Description / Classification	
1	07/01/2013	**CITY OF MUSTANG**	050 WATER/SEWER/GARBAGE	
050 WATER/SEWER/GARBAGE FOR THE SOUTH DISTRICT			000-2620-411-000-0000-000-050	330,000.00
			Total Purchase Order	330,000.00
2	07/01/2013	**CITY OF OKC**	050 WATER/SEWER FOR NORTH DIST	
050 WATER/SEWER CHARGES FOR THE NORTH DISTRICT			000-2620-411-000-0000-000-050	100,000.00
			Total Purchase Order	100,000.00
3	07/01/2013	**CLEARWATER ENTERPRISES**	050 PURCHASE OF NATURAL GAS	
050 PURCHASE OF NATURAL GAS FOR THE DISTRICT			000-2620-627-000-0000-000-050	86,000.00
			Total Purchase Order	86,000.00
4	07/01/2013	**OG&E**	050 ELECTRIC SERVICE DW	
050 ELECTRICAL SERVICE DISTRICT WIDE FOR THE FY 2013-2014			000-2620-624-000-0000-000-050	1,000,000.00
			Total Purchase Order	1,000,000.00
5	07/01/2013	**OKLAHOMA NATURAL GAS**	050 NATURAL GAS	
050 NATURAL GAS SERVICE			000-2620-627-000-0000-000-050	150,000.00
			Total Purchase Order	150,000.00
6	07/01/2013	**WASTE CONNECTIONS OF OKC**	050 GARBAGE SERVICE F/N. DIST	
050 GARBAGE PICK UP SERVICE FOR THE NORTH DISTRICT			000-2620-411-000-0000-000-050	56,500.00
			Total Purchase Order	56,500.00
7	07/01/2013	**WATER SERVICES COMPANY INC**	050 COOLING TOWER MAINT DW	
050 WATER COOLING SERVICES FOR THE FY 2013-2014			000-2620-411-000-0000-000-050	18,960.00
			Total Purchase Order	18,960.00
8	07/01/2013	**DUNCAN'S EXTERMINATING SERVICE, INC**	050 D.W. EXTERMINATING	
050 CHARGES TO SPARY THE DISTRICT			000-2620-424-000-0000-000-050	7,500.00
			Total Purchase Order	7,500.00
9	07/02/2013	**PHILLIP MCDONALD ROOFING**	ROOF REP AT ME	
REPAIR ROOF DAMAGE TO ME FROM THE MAY 2013 STORMS			000-2620-458-000-0000-000-105	2,700.00
			Total Purchase Order	2,700.00
10	07/02/2013	**PHILLIP MCDONALD ROOFING**	ROOF REPAIR TECH. PORTABLE	
REPAIR ROOF DAMAGE AT THE TECHNOLOGY PORTABLE DUE TO THE MAY 2013 STORMS			000-2620-458-000-0000-000-050	2,475.00
			Total Purchase Order	2,475.00
11	07/02/2013	**PHILLIP MCDONALD ROOFING**	ROOF REP DUE TO ROOF DAMAGE	
ROOF REPAIR AT NMS DUE TO STORM DAMAGE FROM MAY 2013			000-2620-458-000-0000-000-510	2,800.00
			Total Purchase Order	2,800.00
			Total Fund	1,756,935.00

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1	07/01/2013	**1ST SOURCE SERVALL**	REPAIR PARTS BLKT	
REPAIR PARTS BLANKET ORDER			385-3140-618-700-0000-000-050	250.00
			Total Purchase Order	250.00
2	07/01/2013	**ACTION LOCK & SAFE**	KEYS & LOCK REPAIR BLANKET	
KEYS AND LOCK REPAIR BLANKET			385-3140-618-700-0000-000-050	200.00
			Total Purchase Order	200.00
3	07/01/2013	**ALL SEASON BUILDING & SUPPLY**	HARDWARE & SUPPLIES BLKT	
HARDWARE AND SUPPLIES BLANKET ORDER			385-3140-618-700-0000-000-050	350.00
			Total Purchase Order	350.00
4	07/01/2013	**ALL STATE HOOD CLEANING, INC.**	VENT HOOD CLEANING ALL KITCHEN	
VENT HOOD CLEANING FOR ALL KITCHENS			385-3140-429-700-0000-000-050	1,200.00
			Total Purchase Order	1,200.00
5	07/01/2013	**AUTO-CHLOR SERVICES, INC**	CHEMICAL BLANKET ORDER	
CHEMICAL BLANKETORDER			385-3140-618-700-0000-000-050	20,000.00
			Total Purchase Order	20,000.00
6	07/01/2013	**AUTOMATIC FIRE CONTROL**	FIRE INPSECTION BLKT ORDER	
SEMI ANNUAL FIRE INSPECTIONS FOR ALL KITCHENS			385-3140-439-700-0000-000-050	1,800.00
			Total Purchase Order	1,800.00
7	07/01/2013	**BANK OF OKLAHOMA**	PETTY CASH FOR OPEN HOUSES	
PETTY CASH FOR OPEN HOUSES			385-5200-950-700-0000-000-050	1,390.00
			Total Purchase Order	1,390.00
8	07/01/2013	**BLUE BELL CREAMERIES, L.P.**	ICE CREAM BLANKET ORDER	
ICE CREAM BLANKET ORDER			385-3150-631-700-0000-000-050	16,000.00
			Total Purchase Order	16,000.00
9	07/01/2013	**CITY TREASURER**	FOOD SVC LICENSES	
FOOD SERVICE LICENSES, CLASS A AND CLASS E			385-3190-810-700-0000-000-050	400.00
			Total Purchase Order	400.00
10	07/01/2013	**COMTEC ELECTRONIC SYSTEMS, INC**	REFRIG- FRZR MONITORING BLKT	
REFRIGERATOR AND FREEZER TEMPERATURE MONITORING			385-3140-438-700-0000-000-050	3,500.00
			Total Purchase Order	3,500.00
11	07/01/2013	**COZENS REFRIGERATION INC**	REFRIG-FREEZER REPAIR BLKT	
REFRIGERATOR AND FREEZER REPAIR BLKT ORDER			385-3140-439-700-0000-000-050	35,000.00
			Total Purchase Order	35,000.00
12	07/01/2013	**THELMA L COZENS**	MILEAGE REIMBURSEMENT BLKT	
MIELEAGE REIMBURSEMENT BLANKET ORDER			385-3140-580-700-0000-000-050	50.00
			Total Purchase Order	50.00
13	07/01/2013	**CURTIS RESTAURANT SUPPLY**	SMALL EQUIPMENT BLKT ORDER	
SMALL EQUIPMENT BLANKET ORDER FOR ALL KITCHENS			385-3140-618-700-0000-000-050	20,000.00
			Total Purchase Order	20,000.00
14	07/01/2013	**DELL COMPUTER CORP**	TOUCH SCREEN MONITORS	
15 IN INTELLITOUCH SER/USB GRY LCD MNTR 1000 SERIES			385-3140-653-700-0000-000-050	1,230.87
			Total Purchase Order	1,230.87
15	07/01/2013	**DEPARTMENT OF HUMAN SERVICES**	COMMODITY DIST ASSESS FEE	
COMMODITY DISTRIBUTION ASSESMENT FEES			385-3140-599-700-0000-000-050	9,000.00
			Total Purchase Order	9,000.00

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16	07/01/2013	**DUNCAN'S EXTERMINATING SERVICE, INC**	EXTERMINATING SERVICES BLKT	
EXTERMINATING SERVICE BLANKET ORDER FOR ALL KITCHENS AND WAREHOUSE			385-3140-424-700-0000-000-050	4,820.00
			Total Purchase Order	4,820.00
17	07/01/2013	**FERGUSON ENVIRONMENTAL RESOURCES**	GREASE TRAP CLEANING	
GREASE TRAP CLEANING FOR ALL KITCHENS			385-3140-429-700-0000-000-050	2,200.00
			Total Purchase Order	2,200.00
18	07/01/2013	**GO FRESH**	PRODUCE BLANKET ORDER	
PRODUCE BLANKET ORDER			385-3150-633-700-0000-000-050	100,000.00
			Total Purchase Order	100,000.00
19	07/01/2013	**GRAINGER**	REPAIR PARTS & FANS BKT	
REPAIR PARTS AND FANS BLANKET ORDER			385-3140-618-700-0000-000-050	500.00
			Total Purchase Order	500.00
20	07/01/2013	**HAGAR RESTAURANT SERVICE**	REPAIR PARTS & SVC BLKT	
REPAIR PARTS AND SERVICE BLANKET ORDER			385-3140-439-700-0000-000-050	2,500.00
			Total Purchase Order	2,500.00
21	07/01/2013	**HILAND DAIRY**	MILK BLANKET ORDER	
MILK BLANKET ORDER			385-3150-632-700-0000-000-050	150,000.00
			Total Purchase Order	150,000.00
22	07/01/2013	**HOBART CORPORATION**	REPAIR PARTS & SERVICE BLKT	
REPAIR PARTS AND SERVICE BLANKET ORDER			385-3140-439-700-0000-000-050	18,000.00
			Total Purchase Order	18,000.00
23	07/01/2013	**JOHN BENNETT CREATIVE SERVICES**	MENU MAGIC CD & WEB ACCESS	
MENU MAGIC CD AND WEB ACCESS			385-3140-653-700-0000-000-050	595.00
			Total Purchase Order	595.00
24	07/01/2013	**JOHNSTONE SUPPLY**	REPAIR PARTS & SUPPLIES BLKT	
REPAIR PARTS AND SUPPLIES BLANKET ORDER			385-3140-618-700-0000-000-050	200.00
			Total Purchase Order	200.00
25	07/01/2013	**L. E. ACKER CO.**	REPAIR PARTS & SUPPLIES BLKT	
REPAIR PARTS AND SUPPLIES BLANKET ORDER			385-3140-618-700-0000-000-050	150.00
			Total Purchase Order	150.00
26	07/01/2013	**LOCKE SUPPLY**	REPAIR PARTS & SUPPLIES BLKT	
REPAIR PARTS AND SUPPLIES BLANKET ORDER			385-3140-618-700-0000-000-050	150.00
			Total Purchase Order	150.00
27	07/01/2013	**LOWES CREDIT SERVICES**	REPAIR PARTS & SUPPLIES BLKT	
REPAIR PARTS AND SUPPLIES BLANKET ORDER			385-3140-618-700-0000-000-050	600.00
			Total Purchase Order	600.00
28	07/01/2013	**MELLO SMELLO, LLC**	BREAKFAST & LUNCH SACK BLKT	
BREAKFAST AND LUNCH SACK BLANKET ORDER			385-3140-617-700-0000-000-050	7,000.00
			Total Purchase Order	7,000.00
29	07/01/2013	**MICHAEL FOODS**	COMMODITY EGG PROCESSING BLKT	
COMMODITY EGG PROCESSING			385-3150-639-700-0000-000-050	25,000.00
			Total Purchase Order	25,000.00
30	07/01/2013	**MUSTANG NEWS**	NEWSPAPER AD BLANKET ORDER	
NEWSPAPER AD BLANKET ORDER			385-3140-540-700-0000-000-050	1,000.00

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30	07/01/2013	**MUSTANG NEWS**	NEWSPAPER AD BLANKET ORDER	
			Total Purchase Order	1,000.00
31	07/01/2013	**MUSTANG TIMES**	NEWSPAPER AD BLANKET ORDER	
NEWSPAPER AD BLANKET ORDER			385-3140-540-700-0000-000-050	1,000.00
			Total Purchase Order	1,000.00
32	07/01/2013	**NUTRIKIDS- HEARTLAND PAYMNT SYSTEM**	SFTWRE LIC UPDATE & TECH SUPPT	
MENU PLANNING ANNUAL MAINTENACE FEE			385-3140-346-700-0000-000-050	220.00
PROD SITE LITE ANNUAL MAINT FEE			385-3140-346-700-0000-000-050	650.00
PRODUCTION RECORDS ANNUAL MAINT FEE			385-3140-346-700-0000-000-050	95.00
BIDDING ANNUAL MAINT FEE			385-3140-346-700-0000-000-050	100.00
INVENTORY ANNUAL MAINT FEE			385-3140-346-700-0000-000-050	360.00
WAREHOUSE ANNUAL LIC FEE			385-3140-346-700-0000-000-050	195.00
CAFETERIQA LICENSE ANNUAL MANIT FEE			385-3140-346-700-0000-000-050	2,950.00
FREE AND REDUCED ANNUAL MAINT FEE			385-3140-346-700-0000-000-050	265.00
POS MANAGER ANNULA MAINT FEE			385-3140-346-700-0000-000-050	265.00
IDR2 EXTENDED WARRANTY			385-3140-346-700-0000-000-050	600.60
BUILDING LICENSE ANNUAL MAINT FEE			385-3140-346-700-0000-000-050	825.00
MP NETWORK LIC ANNUAL MAINT FEE			385-3140-346-700-0000-000-050	220.00
			Total Purchase Order	6,745.60
33	07/01/2013	**OFFICE DEPOT**	OFFICE SUPPLIES	
OFFICE DEPOT INVISIBLE TAPE 16-PK			385-3140-619-700-0000-000-050	74.49
STANLEY BOSTITCH - STANDARD STAPLES- 3 BOX			385-3140-619-700-0000-000-050	39.27
SWINGLINE COMM DESK STAPLER			385-3140-619-700-0000-000-050	50.52
SCOTCH C60 DESKTOP TAPE DISPENSERS			385-3140-619-700-0000-000-050	16.24
WILSON JONES - D-RING VIEW BINDERS 3" WIDE			385-3140-619-700-0000-000-050	206.80
WILSON JONES D-RING VIEW BINDERS 2" BLACK			385-3140-619-700-0000-000-050	27.68
SHARP EL-1750V PRINTING CALCULATOR			385-3140-619-700-0000-000-050	139.96
PAPER ROLL 2 1/4 X 130 12-PL			385-3140-619-700-0000-000-050	54.40
SMEAD MAILA FOLDERS LEGAL SIZE			385-3140-619-700-0000-000-050	186.90
OFFICE DEPOT RECYCLED HANGING FOLDERS LEGAL 1/3 CUT 25 CT			385-3140-619-700-0000-000-050	59.50
PENTEL RSVP PENS - MED RED			385-3140-619-700-0000-000-050	55.20
PENTEL PENS - GREEN - DZ			385-3140-619-700-0000-000-050	42.96
BEROL MARKERS - BLACK			385-3140-619-700-0000-000-050	32.40
BEROL MARKERS - BLUE			385-3140-619-700-0000-000-050	21.60
BEROL MARKERS - RED			385-3140-619-700-0000-000-050	21.60
BEROL MARKERS - GREEN			385-3140-619-700-0000-000-050	21.60
SHARPIE - FINE PT MARKERS, DZ			385-3140-619-700-0000-000-050	44.88
FORAY - DRY ERASE MARKERS - BLACK - DZ			385-3140-619-700-0000-000-050	19.84
FLUORESCENT HIGHLIGHTERS - YELLOW - DZ			385-3140-619-700-0000-000-050	9.93
ALLIANCE RUBBER BANDS #107			385-3140-619-700-0000-000-050	18.99
OFFICE DEPOT CLIPS, SMOOTH, 1000 CT			385-3140-619-700-0000-000-050	14.82
OFFICE DEPOT CLIPS - JUMBO- SMOOTH 1000 CT 10-PK			385-3140-619-700-0000-000-050	47.46
PAPER MATE LIQUID PAPER - DZ			385-3140-619-700-0000-000-050	25.68
ROSS ENVELOPE STIK 6 PK			385-3140-619-700-0000-000-050	31.20
SCOTCH MASKING TAPE 3/4" X 60 YDS 3-PK			385-3140-619-700-0000-000-050	32.45
OFFICE DEPOT SELF STIK NOTES - 1 1/2 X 2			385-3140-619-700-0000-000-050	37.70
OFFICE DEPOT SELF STICK NOTES 3 X 3 18-PK			385-3140-619-700-0000-000-050	80.90
TOPS - 8 1/2 X 11 3/4 CANARY WRITING PADS - DZ			385-3140-619-700-0000-000-050	96.94
PENTEL- RSVP PENS - MED BLACK- DZ			385-3140-619-700-0000-000-050	69.00
PENTEL - RSVP PENS - MED BLUE - DZ			385-3140-619-700-0000-000-050	41.40
FISKARS - TITANIUM SOFTGRIP SCISSORS			385-3140-619-700-0000-000-050	23.98
OFFICE DEPOT LRG CAPACITY MANUAL CASH DRAWER			385-3140-619-700-0000-000-050	448.80

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33	07/01/2013	**OFFICE DEPOT**	OFFICE SUPPLIES	
			Total Purchase Order	2,095.09
34	07/01/2013	**OKLAHOMA JANITORIAL SUPPLY**	CLEANING SUPPLIES & CHEM BLKT	
CLEANING SUPPLIES AND CHEMICALS			385-3140-618-700-0000-000-050	3,000.00
			Total Purchase Order	3,000.00
35	07/01/2013	**OKLAHOMA RESTAURANT ASSOCIATION**	SERV SAFE 6E TEXTBOOK	
SERVE SAGE 6E TEXTBOOK			385-3140-641-700-0000-000-050	75.86
			Total Purchase Order	75.86
36	07/01/2013	**OKLAHOMA STATE DEPARTMENT OF HEALTH**	FOOD SVC ESTAB LICENSES	
FOOD SERVICE ESTABLISHMENT LICENSES ALL KITCHENS AND ED CENTER			385-3190-700-000-0000-000-050	1,200.00
			Total Purchase Order	1,200.00
37	07/01/2013	**PAPER THERMOMETER CO.**	THERMOLABELS	
THERMOLABELS			385-3140-618-700-0000-000-050	1,800.00
			Total Purchase Order	1,800.00
38	07/01/2013	**CCH INCORPORATED**	NUTRITION NUGGETS NEWSLETTER	
NUTRITION NUGGETS NEWSLETTER			385-3140-642-700-0000-000-050	650.00
			Total Purchase Order	650.00
39	07/01/2013	**SAM'S CLUB**	SUPPLIES	
SUPPLIES			385-3140-617-700-0000-000-050	1,300.00
			Total Purchase Order	1,300.00
40	07/01/2013	**SARAH LEE BAKERY GROUP**	BREAD BLANKET ORDER	
BREAD BLANKET ORDER			385-3150-634-700-0000-000-050	35,000.00
			Total Purchase Order	35,000.00
41	07/01/2013	**TAYLOR OF OKLAHOMA**	SYRUP FOR ICE CREAM MACH BLKT	
SYRUP FOR ICE CREAM MACHINE, BLANKET ORDER			385-3150-631-700-0000-000-050	900.00
			Total Purchase Order	900.00
42	07/01/2013	**TAYLOR OF OKLAHOMA**	ICE CREAM MACH REPAIR BLKT	
ICE CREAM MACHINE REPAIR BLKT ORDER			385-3140-618-700-0000-000-050	1,000.00
			Total Purchase Order	1,000.00
43	07/01/2013	**CITY OF MUSTANG**	INSERVICE MEETING ROOM RENTAL	
MEETING ROOM RENTAL FOR FOOD SERVICE INSERVICE MEETING			385-3140-443-700-0000-000-050	80.00
			Total Purchase Order	80.00
44	07/01/2013	**UNITED REFRIGERATION, INC.**	PARTS AND SUPPLIES	
PARTS AND SUPPLIES			385-3140-618-700-0000-000-050	2,500.00
			Total Purchase Order	2,500.00
45	07/01/2013	**US FOODSERVICE INC.**	FOOD & NON-FOOD BLANKET	
FOOD BLANKET ORDER			385-3150-631-700-0000-000-050	700,000.00
NON-FOOD BLANKET ORDER			385-3140-618-700-0000-000-050	100,000.00
			Total Purchase Order	800,000.00
46	07/01/2013	**WAL-MART COMMUNITY/GECRB**	FOOD & NON-FOOD BLANKET	
FOOD BLANKET ORDER			385-3150-631-700-0000-000-050	1,700.00
NON-FOOD BLANKET ORDER			385-3140-618-000-0000-000-050	200.00
			Total Purchase Order	1,900.00

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47	07/01/2013	**WAREHOUSE SUPPLIES**	WAREHOUSE SUPPLIES	
WAREHOUSE SUPPLIES			385-3140-611-700-0000-000-050	1,200.00
			Total Purchase Order	1,200.00
48	07/01/2013	**WAREHOUSE TECHNOLOGY**	PRINTER CARTRIDGES	
PRINTER CARTRIDGES			385-3140-613-700-0000-000-050	5,000.00
			Total Purchase Order	5,000.00
49	07/01/2013	**YUKON REVIEW**	NEWSPAPER AD BLANKET	
NEWSPAPER AD BLANKET ORDER			385-3140-540-700-0000-000-050	600.00
			Total Purchase Order	600.00
50	07/01/2013	**TAMARA DENISE BALES**	MILEAG REIMBURSEMENT BLKT	
MIELEAGE REIMBURSEMENT BLANKET ORDER			385-3140-580-700-0000-000-050	50.00
			Total Purchase Order	50.00
51	07/01/2013	**CARMENE A KROUTIL**	MILEAGE REIMBURSEMENT BLKT	
MILEAGE REIMBURSEMENT BLANKET ORDER			385-3140-580-700-0000-000-050	50.00
			Total Purchase Order	50.00
52	07/01/2013	**RACHEL E MARTIN**	MIELAGE REIMBURSEMENT BLKT	
MILEAGE REIMBURSEMENT BLANKET ORDER			385-3140-580-700-0000-000-050	50.00
			Total Purchase Order	50.00
53	07/01/2013	**SAMANTHA JOAN AKERS**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-125	150.00
			Total Purchase Order	150.00
54	07/01/2013	**CYNTHIA AVEY**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-105	150.00
			Total Purchase Order	150.00
55	07/01/2013	**JEAN L AVEY**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-120	150.00
			Total Purchase Order	150.00
56	07/01/2013	**BECKY M BARTON**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-705	150.00
			Total Purchase Order	150.00
57	07/01/2013	**EDNA BARTON**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-705	150.00
			Total Purchase Order	150.00
58	07/01/2013	**KYONG BEAVER**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-705	150.00
			Total Purchase Order	150.00
59	07/01/2013	**DONITA LYNN BRADFORD**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-510	150.00
			Total Purchase Order	150.00
60	07/01/2013	**JOYCE DIANE BREWER**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-140	150.00
			Total Purchase Order	150.00
61	07/01/2013	**JOYCE DAWN BREWSTER**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REMIBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-140	150.00
			Total Purchase Order	150.00

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62	07/01/2013	**JAMIE L CAMPBELL**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-135	150.00
			Total Purchase Order	150.00
63	07/01/2013	**AMANDA BETH CARTER**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-145	150.00
			Total Purchase Order	150.00
64	07/01/2013	**LAURIE ANN CATHEY**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-120	150.00
			Total Purchase Order	150.00
65	07/01/2013	**JESSICA ROXANNE CAVAZOS**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-115	150.00
			Total Purchase Order	150.00
66	07/01/2013	**KATHERINE CERDA**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-705	150.00
			Total Purchase Order	150.00
67	07/01/2013	**KARA EMILY COULTER**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-510	150.00
			Total Purchase Order	150.00
68	07/01/2013	**DOROTHY LENISE DAVIDSON**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-140	150.00
			Total Purchase Order	150.00
69	07/01/2013	**ROXANNE S DAVIS**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-120	150.00
			Total Purchase Order	150.00
70	07/01/2013	**RUTH A DUBOIS**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-105	150.00
			Total Purchase Order	150.00
71	07/01/2013	**LEROY EUGENE FARNSWORTH**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-105	150.00
			Total Purchase Order	150.00
72	07/01/2013	**CINDY FIENE**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-140	150.00
			Total Purchase Order	150.00
73	07/01/2013	**DEANNA FLETCHER**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-705	150.00
			Total Purchase Order	150.00
74	07/01/2013	**ESTHER D FLORES**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-705	150.00
			Total Purchase Order	150.00
75	07/01/2013	**LANITA DIANE FRANCIS**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-110	150.00
			Total Purchase Order	150.00
76	07/01/2013	**CATHY L GARR**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-135	150.00
			Total Purchase Order	150.00

Child Nutrition Programs Fund 2013-2014
Detail Encumbrance Listing
As of 07/03/2013

PurOrder	Date	To Whom Issued / Detail Description	Po Description / Classification	
77	07/01/2013	**MARIE E GEBERTH**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-125	150.00
			Total Purchase Order	150.00
78	07/01/2013	**JANET S GIBSON**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET			385-5600-930-700-0000-000-510	150.00
			Total Purchase Order	150.00
79	07/01/2013	**JAYNA DEE GORDON**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-145	150.00
			Total Purchase Order	150.00
80	07/01/2013	**ADRIENNE SUSAN GRAY**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-125	150.00
			Total Purchase Order	150.00
81	07/01/2013	**MARGARET LEE GROVES**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-115	150.00
			Total Purchase Order	150.00
82	07/01/2013	**CARLA K HAGGY**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET			385-5600-930-700-0000-000-505	150.00
			Total Purchase Order	150.00
83	07/01/2013	**TERESA LYNN HALL**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET			385-5600-930-700-0000-000-505	150.00
			Total Purchase Order	150.00
84	07/01/2013	**DEBRA ANN HARBOLT**	UNFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-110	150.00
			Total Purchase Order	150.00
85	07/01/2013	**JULIE D HEHENBERGER**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-125	150.00
			Total Purchase Order	150.00
86	07/01/2013	**PATRICIA MARIE HENTHORN**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-505	150.00
			Total Purchase Order	150.00
87	07/01/2013	**CHARLOTTE ANN HOLT**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-705	150.00
			Total Purchase Order	150.00
88	07/01/2013	**KIMBERLY LYNN HOWARD**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSMENT BLANKET ORDER			385-5600-930-700-0000-000-125	150.00
			Total Purchase Order	150.00
89	07/01/2013	**LINDA JONES**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-110	150.00
			Total Purchase Order	150.00
90	07/01/2013	**DEE ANN JOULE**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-140	150.00
			Total Purchase Order	150.00
91	07/01/2013	**BETTY JOANN JUSTUS**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-705	150.00
			Total Purchase Order	150.00

Child Nutrition Programs Fund 2013-2014
Detail Encumbrance Listing
As of 07/03/2013

PurOrder *Date*	To Whom Issued / Detail Description	Po Description / Classification	
92 07/01/2013	**GWENNETH ELISE KELLER**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER		385-5600-930-700-0000-000-705	150.00
		Total Purchase Order	150.00
93 07/01/2013	**CONNIE LOUISE KILMER**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER		385-5600-930-700-0000-000-510	150.00
		Total Purchase Order	150.00
94 07/01/2013	**RETA JANE KLEIN**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER		385-5600-930-700-0000-000-110	150.00
		Total Purchase Order	150.00
95 07/01/2013	**ALBERT WAYNE LEE**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER		385-5600-930-700-0000-000-115	150.00
		Total Purchase Order	150.00
96 07/01/2013	**JENNIFER LYNN LINSON**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER		385-5600-930-700-0000-000-120	150.00
		Total Purchase Order	150.00
97 07/01/2013	**RHEA JANE LOGAN**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER		385-5600-930-700-0000-000-505	150.00
		Total Purchase Order	150.00
98 07/01/2013	**NILGUN MANSOUR**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER		385-5600-930-700-0000-000-510	150.00
		Total Purchase Order	150.00
99 07/01/2013	**DIANA L MAVIS**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER		385-5600-930-700-0000-000-135	150.00
		Total Purchase Order	150.00
100 07/01/2013	**JENNIFER MCCRAW**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER		385-5600-930-700-0000-000-510	150.00
		Total Purchase Order	150.00
101 07/01/2013	**ELIZABETH ANN MCCURRY**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER		385-5600-930-700-0000-000-705	150.00
		Total Purchase Order	150.00
102 07/01/2013	**REBECCA J MEGEHEE**	UNIFORM REIMBURSMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER		385-5600-930-700-0000-000-705	150.00
		Total Purchase Order	150.00
103 07/01/2013	**JANATH E MEIER**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER		385-5600-930-700-0000-000-110	150.00
		Total Purchase Order	150.00
104 07/01/2013	**VALERIE N NGUYEN**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER		385-5600-930-700-0000-000-120	150.00
		Total Purchase Order	150.00
105 07/01/2013	**JESSIE LEE NITZEL**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER		385-5600-930-700-0000-000-705	150.00
		Total Purchase Order	150.00
106 07/01/2013	**KIMBERLY DAWN NOVOTNY**	UNIFORM REINBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER		385-5600-930-700-0000-000-705	150.00
		Total Purchase Order	150.00

Child Nutrition Programs Fund 2013-2014
Detail Encumbrance Listing
As of 07/03/2013

PurOrder	Date	To Whom Issued / Detail Description	Po Description / Classification	
107	07/01/2013	**KAIRA D OWENS**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-135	150.00
			Total Purchase Order	150.00
108	07/01/2013	**L DENISE PERHANE**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-115	150.00
			Total Purchase Order	150.00
109	07/01/2013	**JULIE ANN PIPAN**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-105	150.00
			Total Purchase Order	150.00
110	07/01/2013	**MARICELA QUEZADA**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-705	150.00
			Total Purchase Order	150.00
111	07/01/2013	**PEGGY L RAINES**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-705	150.00
			Total Purchase Order	150.00
112	07/01/2013	**NORA RAINWATER**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-135	150.00
			Total Purchase Order	150.00
113	07/01/2013	**MARY RAY**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET			385-5600-930-700-0000-000-135	150.00
			Total Purchase Order	150.00
114	07/01/2013	**LINDA ANN RIGGS**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-145	150.00
			Total Purchase Order	150.00
115	07/01/2013	**BRENDA K ROBERTS**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-510	150.00
			Total Purchase Order	150.00
116	07/01/2013	**SHANNON L SANDERS**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-125	150.00
			Total Purchase Order	150.00
117	07/01/2013	**ALYSON ANNE SCOTT**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-110	150.00
			Total Purchase Order	150.00
118	07/01/2013	**JENNIFER ROSE SCOTT**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-140	150.00
			Total Purchase Order	150.00
119	07/01/2013	**BILKIS A SIDDIKI**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-510	150.00
			Total Purchase Order	150.00
120	07/01/2013	**SHARON A SMITH**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-505	150.00
			Total Purchase Order	150.00
121	07/01/2013	**BARBARA ESTHER STEVENS**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-105	150.00
			Total Purchase Order	150.00

Child Nutrition Programs Fund 2013-2014
Detail Encumbrance Listing
As of 07/03/2013

PurOrder	Date	To Whom Issued / Detail Description	Po Description / Classification	
122	07/01/2013	**CAROL LYNN THOMAS**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-140	150.00
			Total Purchase Order	150.00
123	07/01/2013	**KATRINA CARLEEN THOMAS**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-505	150.00
			Total Purchase Order	150.00
124	07/01/2013	**LANA J TINDALL**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-145	150.00
			Total Purchase Order	150.00
125	07/01/2013	**CHERYL ANN WHITE**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-135	150.00
			Total Purchase Order	150.00
126	07/01/2013	**LORI ANN WILLIAMSON**	UNIFORM REIMBURSMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-705	150.00
			Total Purchase Order	150.00
127	07/01/2013	**WENDY MARIE WINNINGHAM**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLKT			385-5600-930-700-0000-000-120	150.00
			Total Purchase Order	150.00
128	07/01/2013	**KRISTY WOOTEN**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-105	150.00
			Total Purchase Order	150.00
129	07/01/2013	**JOYCE WRIGHT**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-115	150.00
			Total Purchase Order	150.00
			Total Fund	1,300,832.42

MUSTANG PUBLIC SCHOOLS
Encumbrance Register
Child Nutrition Programs Fund 2013-2014

fYear	*Fund*	*P.O.*	*Vendor Name*	*Description*	*eDate*	*Classified*
2014	22	50000	STEVEN DALE COATNEY	PAYROLL	07/05/2013	626.95
2014	22	50001	WESLEY J ZERBY	PAYROLL	07/05/2013	626.95

Total Printed:	1,253.90
Total Balance Forward:	1,300,832.42
Total to Date:	1,302,086.32

LEASE REVENUE BOND 2013-2014
Detail Encumbrance Listing
As of 07/03/2013

PurOrder	Date	To Whom Issued / Detail Description	Po Description / Classification	
1	07/01/2013	**DELL COMPUTER CORP**	ROLLOVER 2013-23-41	
VLA OFFICE PRO			153-1000-653-100-0000-000-056	12,668.48
			Total Purchase Order	12,668.48
2	07/01/2013	**OLDHAM ACRES LANDSCAPING, INC.**	ROLLOVER 2013-23-47	
LANDSCAPING FOR HIGH SCHOOL COURTYARD			153-2630-426-000-0000-000-705	685.50
			Total Purchase Order	685.50
3	07/01/2013	**OLDHAM ACRES LANDSCAPING, INC.**	ROLLOVER 2013-23-146	
LANDSCAPE AT WELLNESS CENTER			153-2630-426-000-0000-000-705	1,125.00
			Total Purchase Order	1,125.00
4	07/01/2013	**LEGACY ENGINEERING**	ROLLOVER 2013-23-148	
ENG SERVICE FOR BUS PARKING LOT			153-2630-334-000-0000-000-705	4,300.00
			Total Purchase Order	4,300.00
5	07/01/2013	**SMART TECHNOLOGIES, INC.**	ROLLOVER 2013-23-154	
NETWORKING FOR HORIZON INT.			172-4600-432-002-0000-000-140	1,634.21
			Total Purchase Order	1,634.21
6	07/01/2013	**BERNIE MATHES TRUCKING**	ROLLOVER 2013-23-155	
CRUSHER RUN GRAVEL FOR HS			153-2630-455-000-0000-000-705	1,900.00
			Total Purchase Order	1,900.00
7	07/01/2013	**A & D SUPPLY CO.**	ROLLOVER 2013-23-156	
MISC. SUPPLIES FOR HS RENO.			153-2620-654-000-0000-000-705	1,755.00
			Total Purchase Order	1,755.00
8	07/01/2013	**JL HEIN SERVICE INC**	ROLLOVER 2013-23-158	
HS AUDITORIUM PROJECTION SYSTEM			153-1000-653-100-0000-000-705	17,691.30
			Total Purchase Order	17,691.30
9	07/01/2013	**APPLE INC.**	ROLLOVER 2013-23-159	
I PAD/MOBILITY CART			153-1000-653-100-0000-000-140	144,978.90
			Total Purchase Order	144,978.90
10	07/01/2013	**DOLESE BROS CO**	ROLLOVER 2013-23-160	
CONCRETE FOR HS PARKING LOT			153-2630-455-000-0000-000-705	800.00
			Total Purchase Order	800.00
11	07/01/2013	**KNIGHT PAVING, INC**	ROLLOVER 2013-23-161	
CLEAN & FILL HOLES AT HS			153-2630-455-000-0000-000-705	2,663.00
			Total Purchase Order	2,663.00
12	07/01/2013	**KNIGHT PAVING, INC**	ROLLOVER 2013-23-162	
HS PARKING SIDEWALK			153-2630-455-000-0000-000-705	1,896.00
			Total Purchase Order	1,896.00
			Total Fund	192,097.39

Bond Fund #31 2013-2014
Detail Encumbrance Listing
As of 07/03/2013

PurOrder	*Date*	To Whom Issued / Detail Description	Po Description / Classification	
1	07/01/2013	**WEIDENHAMMER SYSTEMS CORPORATION**	050 ROLLOVER 2013-31-3	
FINCANCIAL SOFTWARE			150-2580-733-000-0000-000-050	449,494.00
			Total Purchase Order	449,494.00
			Total Fund	449,494.00

Bond Fund #32 2013-2014
Detail Encumbrance Listing
As of 07/03/2013

PurOrder	*Date*	To Whom Issued / Detail Description	Po Description / Classification	
1	07/01/2013	**INDECO SALES**	ROLLOVER 2013-32-8	
TABLES/SHELVING			000-2620-654-000-0000-000-140	18,234.28
			Total Purchase Order	18,234.28
			Total Fund	18,234.28

Bond Fund #33 2013-2014
Detail Encumbrance Listing
As of 07/03/2013

PurOrder	Date	To Whom Issued / Detail Description	Po Description / Classification	
1	07/01/2013	**TIMBERLAKE CONSTRUCTION**	ROLLOVER 2013-33-1	
ELECTRICAL WORK FOR STUDENT SCOREBOARD			157-4300-711-000-0000-000-705	9,295.21
			Total Purchase Order	9,295.21
2	07/01/2013	**OLDHAM ACRES LANDSCAPING, INC.**	ROLLOVER 2013-33-2	
BULDING B LANDSCAPE			153-2630-426-000-0000-000-705	2,400.00
			Total Purchase Order	2,400.00
3	07/01/2013	**EMSCO ELECTRIC SUPPLY CO.**	ROLLOVER 2013-33-3	
TRANSFORMER FOR MMS			157-2620-736-000-0000-000-055	7,988.65
			Total Purchase Order	7,988.65
4	07/01/2013	**TIMBERLAKE CONSTRUCTION**	ROLLOVER 2013-33-9	
MMH RENO KITCHEN SERVING LINE REPLACEMENT			152-2620-459-000-0000-000-140	33,500.00
			Total Purchase Order	33,500.00
5	07/01/2013	**LEGACY ENGINEERING**	ROLLOVER 2013-33-10	
ENGINEERING SERVICES FOR CREEK PARENT DROP OFF AND PICK UP			151-2620-334-000-0000-000-125	255.00
			Total Purchase Order	255.00
6	07/01/2013	**TRANE CO**	ROLLOVER 2013-33-13	
EMERGENCY REPAIR AT MMS - ISOLATE AHU AND LOCK OUT TAG OUT...			157-2620-453-000-0000-000-505	7,893.00
			Total Purchase Order	7,893.00
7	07/01/2013	**AUTOMATED BUILDING SYSTEMS, IN**	ROLLOVER 2013-33-18	
CONTROLS INTERFACE BEWEEN OLD/NEW SYSTEM			157-4700-453-000-0000-000-140	9,900.00
			Total Purchase Order	9,900.00
8	07/01/2013	**GENTRY SERVICE & REPAIR**	ROLLOVER 2013-33-19	
HVAC UNITS			157-2620-453-000-0000-000-705	22,500.00
			Total Purchase Order	22,500.00
9	07/01/2013	**EARTHSMART CONTROLS, LLC**	ROLLOVER 2013-33-20	
PROVIDE AND INSTALL CONTROLS FOR AHU'S AND MECHANICAL ROOM...			157-2620-453-000-0000-000-705	19,750.00
			Total Purchase Order	19,750.00
			Total Fund	113,481.86

Bond Fund #34 2013-2014
Detail Encumbrance Listing
As of 07/03/2013

PurOrder *Date*	To Whom Issued / Detail Description	Po Description / Classification	
1 07/01/2013	**C-NET SECURITY AND CABLE**	ROLLOVER PO 2013-34-18	
CAMERA SYSTEMF FOR CANYON RIDGE		164-2660-459-000-0000-000-145	4,710.00
		Total Purchase Order	4,710.00
2 07/01/2013	**ALL SEASON BUILDING & SUPPLY**	ROLLOVER 2013-34-19	
MISC. SUPPLIES FOR HORIZON		169-2620-618-000-0000-000-140	242.04
		Total Purchase Order	242.04
3 07/01/2013	**LOWES CREDIT SERVICES**	ROLLOVER 2013-34-20	
MISC. SUPPLIES FOR HORIZON		169-2620-618-000-0000-000-140	2,642.56
		Total Purchase Order	2,642.56
4 07/01/2013	**COUNCIL STAINLESS-SHEET METAL**	ROLLOVER 2013-34-22	
STAINLESS STEEL 14G		169-2620-654-000-0000-000-140	4,194.36
		Total Purchase Order	4,194.36
5 07/01/2013	**A & D SUPPLY CO.**	ROLLOVER 2013-34-23	
CEILING TILES FOR HORIZON		169-2620-654-000-0000-000-140	1,440.00
		Total Purchase Order	1,440.00
6 07/01/2013	**LIBERTON INC.**	ROLLOVER 2013-34-24	
BLINDS AND SHADES FOR HORIZON		169-2620-654-000-0000-000-140	4,500.00
		Total Purchase Order	4,500.00
		Total Fund	17,728.96

Bond Fund #35 2013-2014
Detail Encumbrance Listing
As of 07/03/2013

PurOrder	Date	To Whom Issued / Detail Description	Po Description / Classification	
1	07/01/2013	**TIMBERLAKE CONSTRUCTION**	ROLLOVER 2013-35-41	
PAVING AT MIDHIGH PARKING LOT			158-2630-455-000-0000-000-140	112,041.08
			Total Purchase Order	112,041.08
2	07/01/2013	**C-NET SECURITY AND CABLE**	ROLLOVER 2013-35-44	
ACCESS CONTROLS CANYON RIDGE			164-2620-459-000-0000-000-145	6,375.00
			Total Purchase Order	6,375.00
3	07/01/2013	**COMTEC ELECTRONIC SYSTEMS, INC**	ROLLOVER 2013-35-45	
SECURITY SYSTEM FOR CANYON RIDGE			164-2620-459-000-0000-000-145	3,947.00
			Total Purchase Order	3,947.00
4	07/01/2013	**COMTEC ELECTRONIC SYSTEMS, INC**	ROLLOVER 2013-35-46	
WIRING FOR SECURITY SYSTEM AT CANYON RIDGE			164-2620-459-000-0000-000-145	3,250.00
			Total Purchase Order	3,250.00
5	07/01/2013	**PERFORMANCE SURFACES**	ROLLOVER 2013-35-47	
RUBBER FLOORING MATERIALS			159-2620-459-000-0000-000-140	49,385.00
			Total Purchase Order	49,385.00
7	07/01/2013	**C-NET SECURITY AND CABLE**	ROLLOVER 2013-35-57	
CAMERA SYSTEM FOR CANYON RIDGE			164-2660-459-000-0000-000-145	1,815.00
			Total Purchase Order	1,815.00
8	07/01/2013	**FENTON'S**	ROLLOVER 2013-35-58	
ADMIN FURN FOR HORIZON			160-2620-654-000-0000-000-140	43,050.37
			Total Purchase Order	43,050.37
9	07/01/2013	**INDECO SALES**	ROLLOVER 2013-35-59	
CLASSROOM FURNITURE FOR HORIZON			160-2620-654-000-0000-000-140	30,347.58
			Total Purchase Order	30,347.58
			Total Fund	250,211.03

Bond Fund #36 2013-2014
Detail Encumbrance Listing
As of 07/03/2013

PurOrder	Date	To Whom Issued / Detail Description	Po Description / Classification	
1	07/01/2013	**DELL COMPUTER CORP**	ROLLOVER 2013-36-16	
TECHNOLOGY - OFFICE PRO			168-1000-653-100-0000-000-056	429.44
			Total Purchase Order	429.44
2	07/01/2013	**TIMBERLAKE CONSTRUCTION**	ROLLOVER 2013-36-38	
PAVING AT MIDHIGH PARKING LOT			158-2630-455-000-0000-000-140	56,931.75
			Total Purchase Order	56,931.75
3	07/01/2013	**LEGACY ENGINEERING**	ROLLOVER 2013-36-39	
CIVIL WORK AT LE			158-2630-334-000-0000-000-115	855.00
			Total Purchase Order	855.00
4	07/01/2013	**BOUND TO STAY BOUND BOOKS**	ROLLOVER 2013-36-79	
BOOKS FOR STUDENTS			167-2220-641-000-0000-000-510	1,003.09
			Total Purchase Order	1,003.09
5	07/01/2013	**C-NET SECURITY AND CABLE**	ROLLOVER 2013-36-83	
CAMERA SYSTEM FOR CANYON RIDGE			164-2660-459-000-0000-000-145	4,525.00
			Total Purchase Order	4,525.00
6	07/01/2013	**C-NET SECURITY AND CABLE**	ROLLOVER 2013-36-101	
ACCESS CONTROL FOR HORIZON			164-4600-653-000-0000-000-140	3,350.00
			Total Purchase Order	3,350.00
7	07/01/2013	**C-NET SECURITY AND CABLE**	ROLLOVER 2013-36-103	
CAMERA SYSTEM FOR HORIZON			164-4600-653-000-0000-000-140	2,790.00
			Total Purchase Order	2,790.00
8	07/01/2013	**INDECO SALES**	ROLLOVER 2013-36-104	
CAFETERIA FURN FOR HORIZON			160-2620-654-000-0000-000-140	28,152.98
			Total Purchase Order	28,152.98
9	07/01/2013	**VIRCO INC**	ROLLOVER 2013-36-109	
MEDIA CHAIRS FOR HORIZON			160-2620-654-000-0000-000-140	7,023.80
			Total Purchase Order	7,023.80
10	07/01/2013	**BSN SPORTS, INC.**	ROLLOVER 2013-36-110	
PE EQUIPMENT FOR HORIZON			160-1000-681-100-0000-000-140	270.00
			Total Purchase Order	270.00
11	07/01/2013	**A-TECH PAVING & SEALING**	ROLLOVER 2013-36-111	
PAVING THE NORTH PARKING LOT AT LE			158-2630-455-000-0000-000-115	74,995.50
			Total Purchase Order	74,995.50
12	07/01/2013	**C-NET SECURITY AND CABLE**	ROLLOVER 2013-36-112	
DOME CAMERAS FOR HORIZON			164-4600-653-000-0000-000-140	3,595.00
			Total Purchase Order	3,595.00
13	07/01/2013	**INDECO SALES**	ROLLOVER 2013-36-114	
FURNITURE FOR K-CLASS AT VALLEY			160-2620-654-000-0000-000-110	2,048.15
			Total Purchase Order	2,048.15
14	07/01/2013	**INDECO SALES**	ROLLOVER 2013-36-115	
ME - PSYCH FURNITURE			160-2620-654-000-0000-000-105	2,840.88
			Total Purchase Order	2,840.88
15	07/01/2013	**C-NET SECURITY AND CABLE**	ROLLOVER 2013-36-116	
SMART READERS FOR HORIZON			164-4600-653-000-0000-000-140	4,645.00
			Total Purchase Order	4,645.00

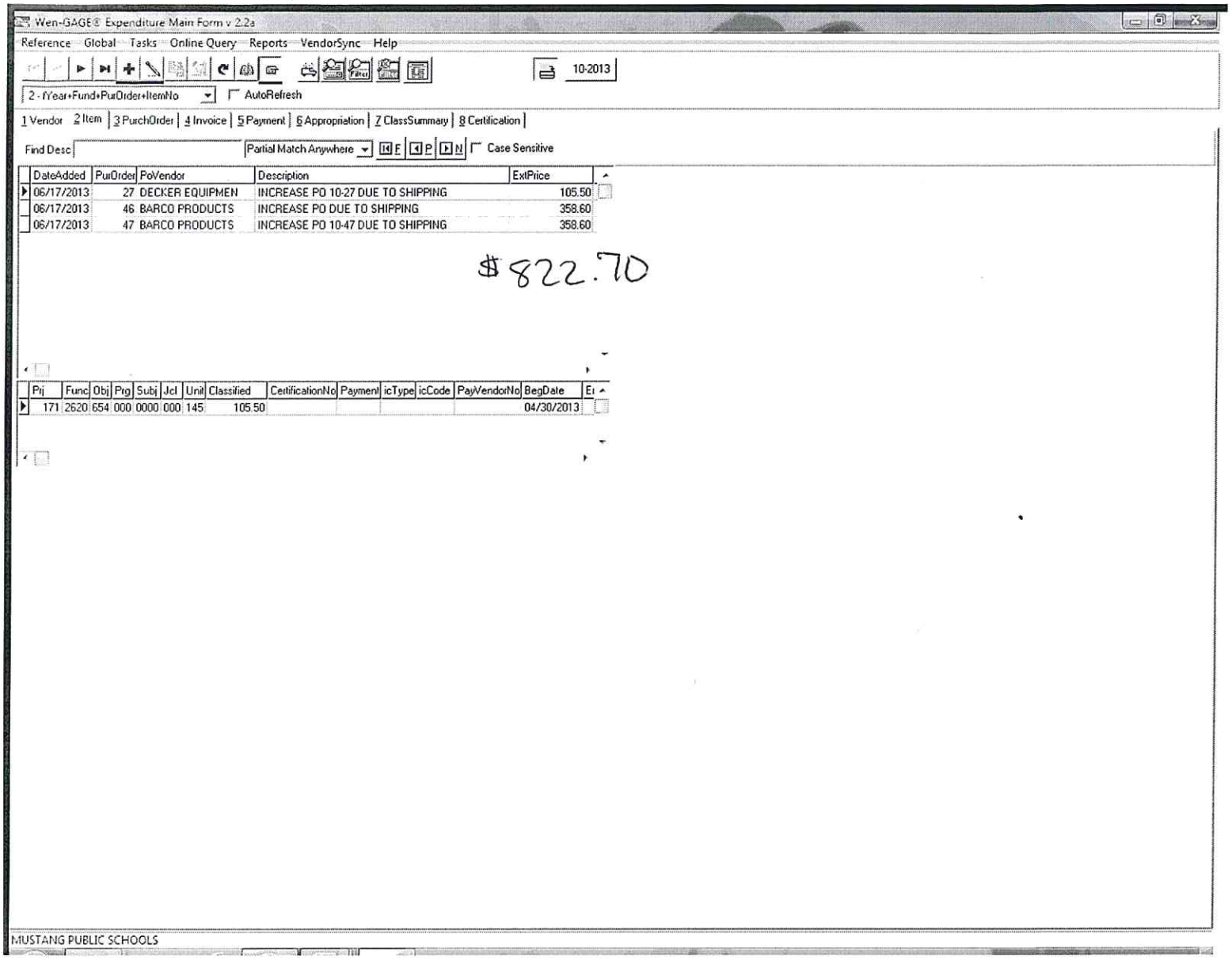
Bond Fund #36 2013-2014
Detail Encumbrance Listing
As of 07/03/2013

PurOrder	Date	To Whom Issued / Detail Description	Po Description / Classification	
16	07/01/2013	**LOWES CREDIT SERVICES**	ROLLOVER 2013-36-117	
STACKABLE WASHER/DRYER			160-2620-651-000-0000-000-140	1,169.10
			Total Purchase Order	1,169.10
17	07/01/2013	**FOLLETT SOFTWARE COMPANY**	ROLLOVER 2013-36-118	
SCANNERS			168-2230-653-000-0000-000-140	601.00
			Total Purchase Order	601.00
18	07/01/2013	**DELL COMPUTER CORP**	ROLLOVER 2013-36-120	
LAPTOPS			168-1000-653-100-0000-000-705	70.25
			168-2140-653-239-0000-000-050	421.50
			Total Purchase Order	491.75
19	07/01/2013	**TWOTREES TECHNOLOGIES**	ROLLOVER 2013-36-121	
THINKPADS			168-1000-653-100-0000-000-705	1,437.00
			168-2140-653-239-0000-000-050	8,622.00
			Total Purchase Order	10,059.00
20	07/01/2013	**APPLE INC.**	ROLLOVER 2013-36-122	
IMAC/MAC MINI...			168-1000-653-100-0000-000-705	26,858.60
			168-2580-653-000-0000-000-050	3,399.52
			Total Purchase Order	30,258.12
21	07/01/2013	**CDW GOVERNMENT, INC.**	ROLLOVER 2013-36-123	
SURVIVOR CASES			168-2560-653-000-0000-000-056	7,920.00
			Total Purchase Order	7,920.00
			Total Fund	243,954.56

Bond Fund #37 2013-2014
Detail Encumbrance Listing
As of 07/03/2013

PurOrder	*Date*	To Whom Issued / Detail Description	Po Description / Classification	
1	07/01/2013	**DELL COMPUTER CORP**	ROLLOVER 2013-37-1	
WINDOWS/OFFICE			168-1000-653-100-0000-000-105	52,946.92
			Total Purchase Order	52,946.92
2	07/01/2013	**TWOTREES TECHNOLOGIES**	ROLLOVER 2013-37-2	
THINKPLUS/THINKCENTERS			168-1000-653-100-0000-000-105	148,022.00
			Total Purchase Order	148,022.00
3	07/01/2013	**TWOTREES TECHNOLOGIES**	ROLLOVER 2013-37-3	
CLASSROOM COMPUTERS/THINKCENTERS			168-1000-653-100-0000-000-105	153,738.00
			Total Purchase Order	153,738.00
			Total Fund	354,706.92

FISCAL YEAR 2013		PAYROLL
LEASE REVENUE BOND (10)		
GENERAL FUND (11)	2855-2869	51398-51408
BUILDING FUND (21)	48-59	
FOOD SERVICE (22)		
LEASE REVENUE BOND (23)		
OKC MAPS TRUST (24)		
BOND FUND (31)		
BOND FUND (32)		
BOND FUND (33)		
BOND FUND (34)		
BOND FUND (35)		
BOND FUND (36)		
BOND FUND (37)		
BOND FUND (38)		
BOND FUND (39)		


Wen-GAGE® Expenditure Main Form v 2.2a
Reference Global Tasks Online Query Reports VendorSync Help
10-2013
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Find Desc
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06/17/2013 46 BARCO PRODUCTS INCREASE PO DUE TO SHIPPING 358.60
06/17/2013 47 BARCO PRODUCTS INCREASE PO 10-47 DUE TO SHIPPING 358.60
$822.70
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MUSTANG PUBLIC SCHOOLS

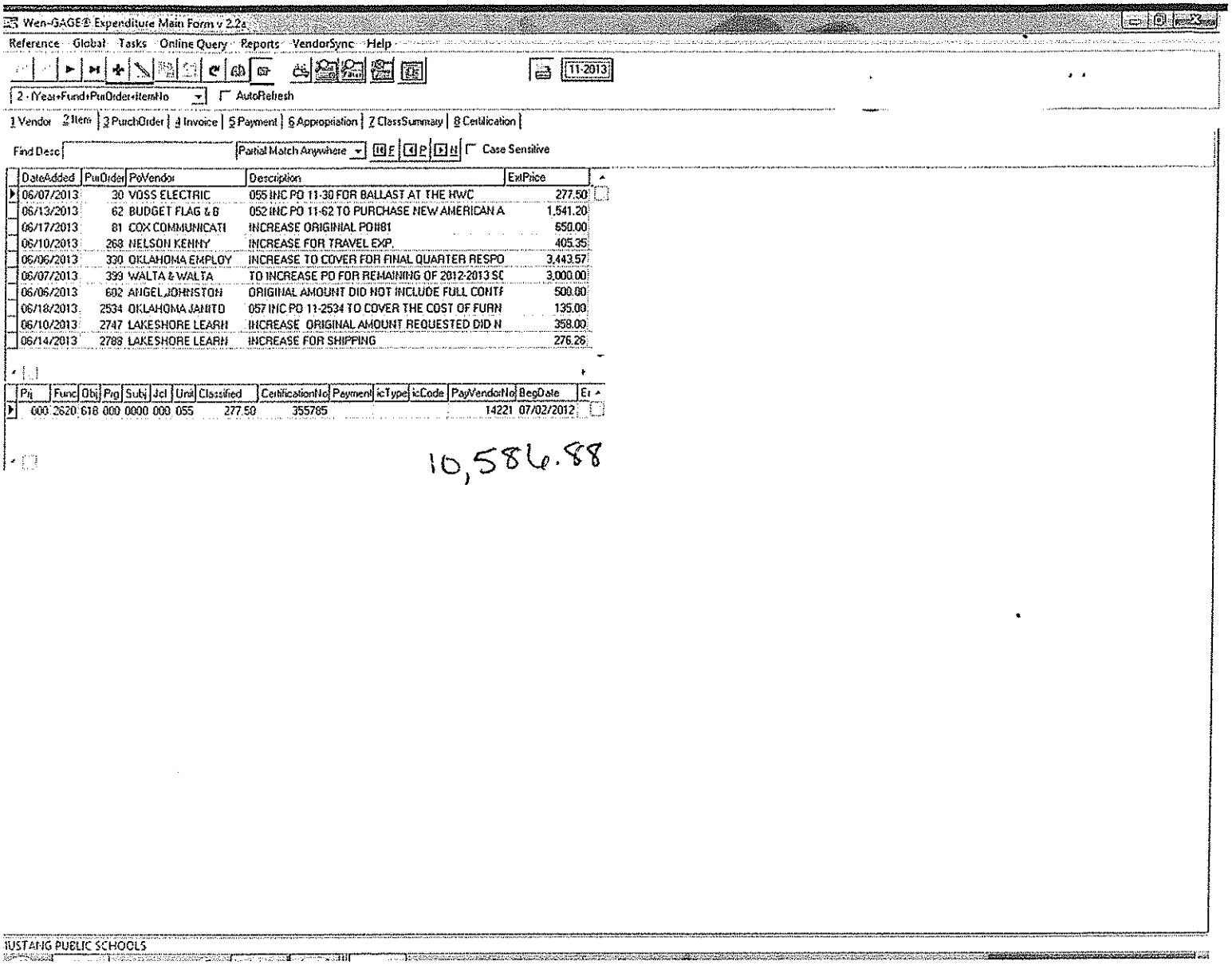
P.O. No.	Date	To Whom Issued	P.O. Description	Amount
1	08/02/2012	MA + ARCHITECTS	172 ARCHITECT FEES 4 MIDHIGH R	-17,891.79
2	08/02/2012	MA + ARCHITECTS	171 ARCHITECT FEES 4 SARA RD E	-59,966.77
3	08/20/2012	TIMBERLAKE CONSTRUCTION	140 EARTHWORK 4 SARA RD ELEM	-52,429.93
4	09/18/2012	TIMBERLAKE CONSTRUCTION	171 CONSTRUCTION FEES 4 SARA R	-1,754,040.63
6	12/12/2012	TIMBERLAKE CONSTRUCTION	172 MMH RENOVATION CONST FEES	-1,706,144.00
8	12/17/2012	LEGACY ENGINEERING	175 ENG SRVS 4 VALLEY DROP OFF	-645.00
9	12/17/2012	LEGACY ENGINEERING	175 P.L. CONSTR PHASE SRVS	-3,600.00
11	01/11/2013	CENTRAL OKLAHOMA TURF	171 SOD 4 SARA RD SCHOOL	-2,400.00
12	01/15/2013	LWPB ARCHITECTURE	174 ARCHITECT FEES 4 NEW ELEME	-179,900.00
15	02/25/2013	MIDWEST ENGINEERING & TESTING COR	174 GEOTECH SERVICES	-2,970.00
16	02/25/2013	MA + ARCHITECTS	173 ARTCHITECT FEES 4 HS GYM/E	-480,640.00
17	03/14/2013	C-NET SECURITY AND CABLE	168 Networking 4 Sara Rd Elem	-15,830.00
18	03/15/2013	FENTON'S	171 ADMIN FURNITURE 4 CANYON R	-49,098.19
19	04/11/2013	INDECO SALES	172 CLASSRM FURN 4 HORIZON	-200,661.96
20	04/11/2013	INDECO SALES	171 CLASSRM FURN 4 CANYON RID(	-309,583.64
21	04/16/2013	INDECO SALES	171 MEDIA SHELVING/TABLES 4 CR	-20,245.74
26	04/30/2013	VIRCO INC	171 CHAIRS 4 MEDIA/TABLES 4 PD	-11,678.88
28	05/02/2013	BSN SPORTS, INC.	171 PE EQUIP. 4 CANYON RIDGE	-270.00
33	05/20/2013	CONNELLY PAVING CO.	175 PAVING GYM PARKING AT VALL	-174,776.50
35	05/20/2013	INDECO SALES	171 FILE CABINETS 4 VAULT RM	-2,832.00
37	05/20/2013	SAM'S CLUB	171 TV MOUNTS 4 CANYON RIDGE	-741.00
38	05/20/2013	SCHOOL OUTFITTERS	172 SCIENCE DEMO TABLES 4 HORI	-6,039.54
39	05/20/2013	SCHOOL OUTFITTERS	171 SCIENCE DEMO TABLES 4 CANY	-7,856.22
40	05/20/2013	TIMBERLAKE CONSTRUCTION	174 EARTHWORK 4 NEW ELEMENTA	-328,000.00
41	05/20/2013	TIMBERLAKE CONSTRUCTION	171 PAVING AT CANYON RIDGE	-10,812.00
42	05/20/2013	TIMBERLAKE CONSTRUCTION	171 FENCING 4 CANYON RIDGE	-15,485.20
43	05/20/2013	TIMBERLAKE CONSTRUCTION	171 CARPET IN RM 105 AT CANYON	-4,299.00
44	05/24/2013	AMSAN EVE SUPPLY	172 CUSTODIAL EQUIP 4 HORIZON	-15,654.21
45	05/24/2013	AMSAN EVE SUPPLY	171 CUSTODIAL EQUIP 4 CANYON	-5,654.34
52	05/24/2013	GRAINGER	172 CUSTODIAL EQUIP 4 HORIZON	-50.63
53	05/24/2013	GRAINGER	171 CUSTODIAL EQUIP 4 CANYON	-50.63
54	05/24/2013	LOWES CREDIT SERVICES	172 CUSTODIAL EQUIP 4 HORIZON	-163.83
55	05/24/2013	LOWES CREDIT SERVICES	171 CUSTODIAL EQUIP 4 CANYON	-163.82
56	05/24/2013	LOWES CREDIT SERVICES	171 WASHER/DRYER 4 C.R. KITCHE	-1,169.10
59	05/24/2013	WENGER CORP.	172 MUSIC/BAND FURN 4 HORIZON	-14,851.00
60	05/24/2013	WENGER CORP.	171 MUSIC FURNITURE FOR CANYO	-14,851.00

Summary Change Order Listing
As of 07/02/2013

P.O. No.	Date	To Whom Issued	P.O. Description	Amount
61	06/04/2013	FREY SCIENTIFIC	172 SCALES/MICROSCOPES 4 HORI	-8,013.60
62	06/04/2013	FREY SCIENTIFIC	171 SCALES/MICROSCOPES 4 C.R.	-8,013.60
63	06/04/2013	WEST MUSIC	172 MUSIC EQUIP. 4 HORIZON	-3,156.31
65	06/11/2013	FOLLETT SOFTWARE COMPANY	168 TECHNOLOGY	-3,170.19
66	06/11/2013	EDMOND MUSIC COMPANY	172 MUSIC INSTRUMENTS 4 HORIZO	-22,587.00
67	06/11/2013	EDMOND MUSIC COMPANY	171 MUSIC INSTRUMENTS 4 CANYOI	-27,562.00
68	06/11/2013	LARSEN MUSIC CO.	172 KEYBOARD/DOLLY 4 HZN MUSIC	-2,278.99
69	06/11/2013	LARSEN MUSIC CO.	171 KEYBOARD/DOLLY 4 C.R. MUSI	-2,278.99
70	06/11/2013	NOAH'S PARK AND PLAYGROUNDS	171 PLAYGROUND EQUIPMENT	-75,600.00
71	06/11/2013	NOAH'S PARK AND PLAYGROUNDS	172 PLAYGROUND EQUIPMENT	-90,615.00
72	06/11/2013	PARIZEK BROS SERVICES	171 BERMUDA SOD 4 CANYON RIDG	-18,000.00
73	06/11/2013	WEST MUSIC	171 MUSIC INSTR 4 CANYON MUSIC	-4,136.50
74	06/13/2013	DELL COMPUTER CORP	168 TECHNOLOGY	-17,447.04
75	06/13/2013	TWOTREES TECHNOLOGIES	168 LAB TECHNOLOGY	-16,296.00
76	06/13/2013	TWOTREES TECHNOLOGIES	168 CLASSROOMTECHNOLOGY	-84,240.00
77	06/13/2013	BRANDON MITCHELL	171 DIRTWORK 4 CANYON RIDGE	-4,000.00
79	06/13/2013	S & S EXCAVATION	171 DIRTWORK 4 CANYON RIDGE	-5,000.00
80	06/13/2013	SCHOOL OUTFITTERS	172 CART FOR MUSIC ROOM	-887.98
81	06/13/2013	SCHOOL OUTFITTERS	171 MUSIC CART 4 CANYON RIDGE	-887.98
82	06/18/2013	AVL SYSTEMS	171 MEDIA CTR PROJECTOR 4 CANY	-7,971.50
83	06/18/2013	SCHOOL OUTFITTERS	171 BAND LOCKERS FOR CANYON R	-21,566.15
84	06/20/2013	LIBERTON INC.	171 SHADES FOR CANYON RIDGE	-4,000.00
85	06/20/2013	LIBERTON INC.	171 BLINDS AT CANYON RIDGE	-4,000.00
86	06/20/2013	CURTIS RESTAURANT SUPPLY	171 SMALL KITCHEN EQUIP 4 C.R.	-8,511.30
			Total Change Orders	-5,911,666.68

+ 822.70

-5,910,843.98



Wen-GAGE® Expenditure Main Form v 2.2a

Reference Global Tasks Online Query Reports VendorSync Help

11-2013

2 - Year+Fund+PurOrder+ItemNo AutoRefresh

1 Vendor 2 Item 3 PurchOrder 4 Invoice 5 Payment 6 Appropriation 7 ClassSummary 8 Certification

Find Desc Partial Match Anywhere Case Sensitive

DateAdded	PurOrder	PoVendor	Description	ExtPrice
06/07/2013	30	VOSS ELECTRIC	055 INC PO 11-30 FOR BALLAST AT THE HWC	277.50
06/13/2013	62	BUDGET FLAG & B	052 INC PO 11-62 TO PURCHASE NEW AMERICAN A	1,541.20
06/17/2013	81	COX COMMUNICATI	INCREASE ORIGINIAL PO#81	650.00
06/10/2013	268	NELSON KENNY	INCREASE FOR TRAVEL EXP.	405.35
06/06/2013	330	OKLAHOMA EMPLOY	INCREASE TO COVER FOR FINAL QUARTER RESPO	3,443.57
06/07/2013	399	WALTA & WALTA	TO INCREASE PO FOR REMAINING OF 2012-2013 SC	3,000.00
06/06/2013	602	ANGEL JOHNSTON	ORIGINAL AMOUNT DID NOT INCLUDE FULL CONTF	500.00
06/18/2013	2534	OKLAHOMA JANITO	057 INC PO 11-2534 TO COVER THE COST OF FURN	135.00
06/10/2013	2747	LAKESHORE LEARN	INCREASE ORIGINAL AMOUNT REQUESTED DID N	358.00
06/14/2013	2788	LAKESHORE LEARN	INCREASE FOR SHIPPING	276.26

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000	2620	618	000	0000	000	055	277.50	355785				14221	07/02/2012	

10,586.88

MUSTANG PUBLIC SCHOOLS

06-06-13 to 06-19-13

P.O. No.	Date	To Whom Issued	P.O. Description	Amount
7	07/02/2012	AIR PRODUCTS SUPPLY CO.	055 SUPPLIES/MATERIALS	-653.80
10	07/02/2012	BRADFORD SUPPLY	055 SUPPLIES/MATERIALS	-1,010.93
11	07/02/2012	CARRIER CORP	055 SUPPLIES/MATERIALS	20.50
12	07/02/2012	CARRIER SALES AND DISTRIBUTION, LLC	055 PARTS/MATERIALS	-2,043.89
15	07/02/2012	DEALERS ELECTRICAL SUPPLY	055 SUPPLIES/MATERIALS	-1,076.13
16	07/02/2012	EEI	055 FILTERS F/DISTRICT WIDE	-170.02
17	07/02/2012	FEDERAL CORPORATION	055 SUPPLIES/MATERIALS	-813.93
18	07/02/2012	EEI	055 SUPPLIES/MATERIALS	-40.66
19	07/02/2012	GRAINGER	055 SUPPLIES/MATERIALS	-1,194.53
20	07/02/2012	HAMBRICK-FERGUSON, INC.	055 SUPPLIES/MATERIALS	-162.60
21	07/02/2012	HUNZICKER BROTHERS, INC.	055 SUPPLIES/MATERIALS	-390.99
22	07/02/2012	JOHNSTONE SUPPLY	055 SUPPLIES/MATERIALS	-380.77
23	07/02/2012	LOCKE SUPPLY	055 SUPPLIES/MATERIALS	-812.68
24	07/02/2012	MARKS PLUMBING PARTS	055 PLUMBING SUPPLIES/MATERIAL	-1,464.48
25	07/02/2012	MCQUAY SERVICE	055 REPAIRS/SERVICE	-1,321.00
27	07/02/2012	POWER EQUIP. AND ENG., INC.	055 SUPPLIES/MATERIALS	-496.55
29	07/02/2012	UNITED REFRIGERATION, INC.	055 PARTS/SUPPLIES/MATERIALS	-291.29
30	07/02/2012	VOSS ELECTRIC SUPPLY COMPANY	055 LIGHTING SUPPLIES/MATL	-2,842.54
31	07/02/2012	WILSON ELECTRIC CO.	055 MOTOR REPAIRS/SUPPLIES	-867.11
32	07/02/2012	A-WELDERS SUPPLY	053 WELDING SUPPLIES/MATL	-110.74
33	07/02/2012	ACTION LOCK & SAFE	053 KEYS, SUPPLIES & MATERIALS	-208.96
36	07/02/2012	CENTRAL POWER EQUIPMENT INC	053 GROUNDS EQUIPMENT	-283.41
37	07/02/2012	CITY OF OKC POLICE DEPT.	053 PERMITS F/NORTH DISTRICT	-237.00
38	07/02/2012	COMTEC ELECTRONIC SYSTEMS, INC	053 SECURITY ALARM REPAIRS	-720.00
41	07/02/2012	DOWLEY SECURITY SYSTEMS	053 FIRE ALARM REPAIRS	-1,381.18
42	07/02/2012	ECKROAT SEED CO	053 CHEMICALS F/GROUNDS CREW	-18.00
43	07/02/2012	ENDEX OF OKLAHOMA, INC.	053 INTERCOM REPAIR/SERVICE	-180.42
46	07/02/2012	GRAINGER	053 MISC SUPPLIES/MATERIALS	-592.70
48	07/02/2012	L. E. ACKER CO.	053 PARTS/SUPPLIES	-417.76
49	07/02/2012	LOWES CREDIT SERVICES	053 MISC SUPPLIES & MATERIALS	-437.88
51	07/02/2012	LUBER BROS.	053 GROUNDS EQUIP SUP/MATL	-349.83
52	07/02/2012	LUTHER SIGN CO.	053 SIGNS F/DISTRICT WIDE	-142.94
54	07/02/2012	P & K EQUIPMENT	053 PARTS/SERVICE	-389.38
57	07/02/2012	SEAL TIGHT DOORS & WINDOWS	053 SUPPLIES/MATERIALS	-985.84
58	07/02/2012	SHERWIN WILLIAMS	053 PAINT SUPPLIES/MATERIALS	-82.60
59	07/02/2012	SOUTHLAND FLOORING SUPPLIES	053 FLOORING SUPPLIES	-235.75

P.O. No.	Date	To Whom Issued	P.O. Description	Amount
60	07/02/2012	TRACTOR SUPPLY	053 MISC SUPPLIES/MATERIALS	-274.92
67	07/02/2012	PITNEY BOWES	052 LEASE F/POSTAGE MACHINE	-89.32
84	07/02/2012	KELLY WADE HICKMAN	056TECHNOLOGY	38.54
105	07/02/2012	ANITA S CONWAY	050 ELL TEACHER MILEAGE	-15.53
107	07/02/2012	JANA A GALL	561 115 TITLE VII TEACHER MILE	-12.07
109	07/02/2012	KARIE J GREENWOOD	561 110 TITLE VII TEACHER MILE	-133.21
110	07/02/2012	LINDA R KOLAR	050 ELL TEACHER MILEAGE	62.26
113	07/02/2012	LINDA L LITTLE	050 ELL TEACHER MILEAGE	-153.49
117	07/02/2012	STACY MATTINGLY	050 ELL TEACHER MILEAGE	-89.91
118	07/02/2012	DENICE D MCELHANEY	561 120 TITLE VII TEACHER MILE	-3.48
127	07/02/2012	LU DORA OVERMON	050 ELL TEACHER MILEAGE	-110.21
146	07/02/2012	GRETA CARTER-FORCINA	621 SLP SERVICES	-9,900.00
148	07/02/2012	KIMBERLY DIANE GUSHING	050 NURSE MILEAGE	-396.93
152	07/02/2012	TAMRA SUE LUCAS	050 PSYCHOLOGIST MILEAGE	-385.14
164	07/02/2012	TAMARA MICHELLE SCHRICK	050 PSYCHOLOGIST MILEAGE	-121.73
172	07/02/2012	WAREHOUSE TECHNOLOGY	059 WAREHOUSE TECHNOLOGY	-5,665.48
191	07/02/2012	LOWES CREDIT SERVICES	BUILDING MATERIALS	-115.43
200	07/02/2012	ALL SEASON BUILDING & SUPPLY	054 HARDWARE SUPPLIES	-273.77
201	07/02/2012	LUBRICATION SPECIALTIES, INC.	054 LUBRICANTS/ADDITIVES	-1,419.75
203	07/02/2012	CHEMSEARCH	054 CLEANING SUPPLIES	-44.61
205	07/02/2012	FARRINGTON'S WRECKER SERVICE	054 WRECKER SERVICE	-273.90
207	07/02/2012	FLEETPRIDE	054 FRONT END ALIGNMENT	-718.19
211	07/02/2012	JERRY'S STARTER & ALTERNATOR	054 BUS PARTS	-883.00
213	07/02/2012	JOHNSON AUTO GLASS	054 WINDOW REPLACEMENT	-135.00
214	07/02/2012	LINKS LAWN EQUIPMENT	054 LAWN PARTS/SUPPLIES	-12.23
225	07/02/2012	VONTUNGELN TAG AGENCY, INC	054 MV REPORTS/TAGS	1.00
228	07/03/2012	AYN GRUBB	High School English Workshop	-171.60
235	07/11/2012	ADVANTAGE POWER BATTERY OF OKLA	053 BATTERIES F/SCISSOR LIFT	-220.46
237	07/11/2012	CITY OF MUSTANG	053 FALSE ALARM FEES F/S. DIST	-100.00
238	07/11/2012	GATEWAY COMMUNICATION	053 RADIO REPAIR DW	-500.00
239	07/11/2012	RUN RITE, INC.	053 REPAIR SKYJACK	-447.07
252	07/11/2012	TREENA ROSS-AKERS	MILEAGE FOR J ROSS JULY ESY	-500.00
253	07/11/2012	JOHN VARUGHESE	JULY ESY MILEAGE FOR J VARUGHE	-221.15
254	07/11/2012	WAL-MART- 6032202040025802	183 WALMART JULY ESY	-271.32
262	07/11/2012	K RENEE BOATMAN	023 705 PRINCIPAL TRAVEL REIMB	-250.00
263	07/11/2012	CRAIG E CHESTNUT	023 705 PRINCIPAL TRAVEL REIMB	-14.96

P.O. No.	Date	To Whom Issued	P.O. Description	Amount
264	07/11/2012	ROBERT D FOREMAN	023 705 PRINCIPAL TRAVEL REIMB	-250.00
265	07/11/2012	BELINDA L HARPER	023 705 PRINCIPAL TRAVEL REIMB	-250.00
267	07/11/2012	RYAN T MCKINNEY	023 705 PRINCIPAL TRAVEL REIMB	-250.00
268	07/11/2012	KENNY NELSON	023 705 PRINCIPAL TRAVEL REIMB	405.35
269	07/11/2012	DIANE M CERNY	412 705 CONFERENCE REIMB	-87.34
275	07/13/2012	EUREKA WATER COMPANY	050 DISTRICT WATER SERVICE	-454.25
311	07/17/2012	SOONER PREVENTION SERVICES, LLC	050 SECURITY STUDENT PARKING	306.00
319	07/17/2012	CHAD A HARPER	412 705 CAREER TECH CONF.	-250.00
320	07/17/2012	OHC OF OKLAHOMA, LLC	054 PRE EMPLOYMENT DRUG TESTI	-128.00
322	07/17/2012	DANNY K GRIFFIN	412 705 expenses for the year	-325.36
325	07/17/2012	JOHN R HARRIS	412 705 expenses	-145.54
326	07/17/2012	ZEE SERVICE COMPANY	412 705 FIRST AID	-300.00
330	07/17/2012	OKLAHOMA EMPLOYMENT SEC. COMM.	050 UNEMPLOYMENT	3,443.57
336	07/17/2012	KAREN WOODARD	412 705 SUMMER CONFERENCE	-95.13
348	07/17/2012	ALBRIGHT STEEL & WIRE	053 STEEL F/PROJECTS DW	-391.05
350	07/17/2012	DISCOUNT VAC WORLD, INC.	057 SUPPLIES/MATERIALS	-630.45
352	07/17/2012	WAL-MART- 6032202040025802	057 SUPPLIES/MATERIALS	-344.52
363	07/18/2012	CAROL L WOOD	000 050 DIRECTOR MILEAGE	-0.77
364	07/18/2012	GEOFFREY R KINGSLEY	064 OUT OF DISTRICT TRAVEL	-225.20
372	07/19/2012	CATHERINE MARIE LINDSEY	050 Mileage Reimbursement	-338.56
373	07/19/2012	CAROLYN DENISE LOCKE	Mileage Reimbursement 12-13	-27.44
394	07/24/2012	ROGER BURNETT	050SECURITY FOR BOARD MEETING	-25.00
405	07/24/2012	KATHY M BLACKWELL	MILEAGE REIMBURSEMENT	-6.22
406	07/24/2012	JODY P MCELHANEY	MILEAGE REIMBURSEMENT	-43.44
407	07/24/2012	LINDA J WILKES	REIMB. FOR TRAVEL TO GAMES	-15.45
408	07/24/2012	KAREN S BRIDGES	MILEAGE REIMBURSEMENT	-22.28
421	07/26/2012	OSSBA-OK STATE SCH BOARDS	050 POLICY SUBSCRIPTION SERV	-100.00
427	07/26/2012	STEVEN RAY SHARP	050 TRAVEL REIMBURSEMENT	-244.78
430	07/26/2012	WAL-MART- 6032202040025802	000 510 MNMS OFF/TCHR SUPPLIES	-200.00
432	07/26/2012	WAL-MART- 6032202040025802	412 705 New Classroom Supplies	-106.23
447	08/03/2012	LOWES CREDIT SERVICES	055 SUPPLIES/MATERIALS	-1,053.37
461	08/06/2012	BERNINA OF OKLAHOMA CITY	014 510 MNMS SEW MACH REPAIR	-139.40
469	08/06/2012	WAL-MART- 6032202040025802	025 705 SCIENCE INSTRUCTION	-265.83
473	08/08/2012	WAL-MART- 6032202040025802	197 050 SUPPLIES BRONCO ACADEM	24.00
475	08/08/2012	PREVENT BLINDNESS	181 050 VISION SCREENING	-80.00
484	08/08/2012	WAL-MART- 6032202040025802	412 705 FOOD SUPPLIES	-73.94

P.O. No.	Date	To Whom Issued	P.O. Description	Amount
510	08/20/2012	ASSOCIATED APPLIANCE, INC.	055 PARTS AND SUPPLIES	-810.84
511	08/20/2012	DEHART AIR CONDITIONING	055 REPAIR WK AT MNMS	-662.50
512	08/20/2012	ES2	055 SERVICE/REPAIR	-1,000.00
515	08/20/2012	JOHN SEMMLER	053 OVERHEAD DOOR REPAIR	-510.00
519	08/20/2012	SAM'S CLUB	052 DISTRICT SUPPLIES	-133.14
525	08/20/2012	ANGELA M CHOATE	198 050 STAFF TRAVEL	-397.88
529	08/20/2012	MARDEL	INSTRUCTIONAL SUPPLIES AND MA	-16.28
532	08/20/2012	CYNDE LARUE MORRIS	198 050 STAFF TRAVEL	-375.43
533	08/20/2012	JAMIE RUTH MORGAN	050 MILEAGE REIMBURSEMENT	-51.93
537	08/20/2012	CRYSTAL RUMBAUGH	198 050 STAFF TRAVEL	-414.09
539	08/20/2012	WAL-MART- 6032202040025802	014 510 GROCERIES SKILLS LIVIN	-29.80
548	08/21/2012	GRAINGER	412 705 Instruction materials	-8.10
550	08/21/2012	GRIZZLY INDUSTRIES	412 705 INSTRUCTIONAL EQT	-41.62
554	08/21/2012	LOWES CREDIT SERVICES	412 705 Instr Materials	-137.21
565	08/21/2012	PENDER'S MUSIC COMPANY	MUSIC FOR CHOIR CLASSES	-188.05
577	08/21/2012	WAREHOUSE TECHNOLOGY	PRINT CARTRIDGES FOR MAYNARD	-147.96
578	08/22/2012	AUTOMATED BUILDING SYSTEMS, IN	055 BUILDING SUPPLIES/MATERIAL	-550.00
581	08/22/2012	SECURITY SOLUTIONS	053 KEYS	-394.02
582	08/22/2012	HOBBY LOBBY	505 INSTRUCTIONAL	-12.95
583	08/22/2012	HOMELAND	INSTRUCTION	-21.68
584	08/22/2012	WAL-MART- 6032202040025802	INSTRUCTIONAL	-1.75
590	08/24/2012	ELECTRICAL SURPLUS	055 SUPPLIES/MATL	-693.00
591	08/24/2012	LDS BUILDING SPECIALITIES	053 PART/SUPPLIES	-170.50
592	08/24/2012	MEDLEY MATERIAL HANDLING	053 FORKLIFT/PALLET JACK REPA	-184.57
602	08/24/2012	ANGEL,JOHNSTON & BLASSINGAME	051 AUDIT SERVICES	500.00
639	09/04/2012	DAVID STANLEY	054 VEH MAINT SERVICE	-172.40
680	09/07/2012	OFFICE DEPOT	412 705 PROGRAM SUPPLIES	-48.41
686	09/07/2012	JIM AUSTIN SALES	053 PURCHASE MISC SUPPLIES	-251.10
689	09/07/2012	BERNINA OF OKLAHOMA CITY	014 510 SEWING SUPPLIES	-100.00
692	09/07/2012	DIANE M CERNY	412 705 MILEAGE REIMBURSEMENT	-0.48
697	09/07/2012	HOMELAND	412 705 Supplies Food Unit 1,2	-108.66
701	09/07/2012	OKLAHOMA JANITORIAL SUPPLY	057 CUSTODIAL SUPPLIES	-45.22
702	09/07/2012	OKLAHOMA WASTE AND WIPING RAG	057 CUSTODIAL SUPPLIES	-10.50
717	09/11/2012	ANDERSON SAFETY	057 SAFETY BELTS	-113.50
740	09/18/2012	AMERICAN TIME AND SIGNAL COMPANY	053 CLOCKS AND PARTS	-701.26
744	09/19/2012	PERFECTION EQUIPMENT CO.	053 PUR VEHICLE SAFETY EQUIP	-664.72

P.O. No.	Date	To Whom Issued	P.O. Description	Amount
745	09/19/2012	THYSSEN KRUPP ELEVATOR	060 ELEVATOR INSPECTION	-1,120.86
802	09/19/2012	OFFICE DEPOT	000 705 OFFICE SUPPLIES	-61.38
824	09/24/2012	BATTERIES PLUS, LLC.	052 BATTERIES F/DW	40.27
830	09/24/2012	DAWSON'S FEEDS	412 705 LIVESTOCK FEES	-7.50
832	09/24/2012	FOLLETT LIBRARY RESOURCES	021 120 BOOKS	-43.06
844	09/26/2012	COMPRESSOR PARTS & EQUIPMENT, INC	055 COMPRESSOR F/VE	-25.90
854	09/27/2012	BARNES & NOBLE	Andrea Peterson - LE	-101.27
864	09/27/2012	OKLAHOMA DECA	412 705 REGIS - STUDENT TRAIN	-25.00
879	10/02/2012	CYNTHIA DEETS JARDINE	189 705 HMB. MILEGE/B.W.	-243.29
885	10/02/2012	TANYA LOREE PANCOAST	050 MILEAGE FOR 2012-13	-94.48
900	10/04/2012	BOONE & BOONE	055 SUPPLIES/MATERIALS	-802.20
914	10/10/2012	AMSAN EVE SUPPLY	057 CUSTODIAL SUPPLIES	-592.22
930	10/10/2012	USA TODAY	CLASSROOM INSTRUCTION	22.88
935	10/10/2012	KID GROUP	053 WATER CANNON PARTS	-500.00
962	10/15/2012	WHITTON SUPPLY	017 705 PART- REPAIR	-29.96
974	10/23/2012	EDMOND MUSIC COMPANY	007 705 INSTRUMENT REPAIR	-52.28
976	10/23/2012	PALEN MUSIC CENTER	007 705 INSTRUMENT REPAIR	-114.00
1008	10/23/2012	EMSCO ELECTRIC SUPPLY CO.	055 ELECTRICAL SUPPLIES	-886.61
1019	10/24/2012	EMC	050 DEDUCT 4 BUS ACCIDENT	-1,000.00
1045	10/29/2012	KRISTEN KAROL COX	189 705 HB MILEAGE/ M.M.	-113.55
1050	10/29/2012	WAREHOUSE SUPPLIES	029 105 PAPER	-1,043.60
1060	10/30/2012	PEARSON	705 CLASSROOM CURRICULM	-51.55
1071	10/31/2012	STERICYCLE	052 SCHOOL SUPPLIES	1,000.00
1090	11/02/2012	VIRCO INC	053 MISC FURNITURE PARTS/MATL	-673.80
1115	11/06/2012	WOODCRAFT	195 705 PODIUM	-34.96
1136	11/07/2012	CONSOLIDATED ELECTRICAL	055 ELEC SUPPLIES/MATERIALS	-500.00
1179	11/13/2012	OKLAHOMA JANITORIAL SUPPLY	057 CUSTODIAL SUPPLIES	-46.80
1211	11/16/2012	TOM GREEN	027 705 ACCOMPANIST WINTER	-225.00
1214	11/16/2012	DIANE M CERNY	412 705 TRAVEL REIMBURSEMENT	-2.35
1218	11/16/2012	PENDER'S MUSIC COMPANY	007 050 CONCERT/JAZZ MUSIC	49.31
1245	11/20/2012	DEWALT SERVICE	053 POWER TOOL REPAIR	-360.01
1287	11/27/2012	STACY DELENE BROWN	051 MILEAGE PO	-130.12
1313	12/03/2012	ALBRIGHT STEEL & WIRE	412 705 INSTRUCT MATERIALS	-11.82
1321	12/03/2012	BEST BUY BUSINESS ADVANTAGE ACCO	198 050 AUDIO EQUIP. PURCHASE	-670.00
1322	12/03/2012	BEST BUY BUSINESS ADVANTAGE ACCO	198 505 DIGITAL CAMERA BAND	-299.99
1325	12/03/2012	CAROLINA BIOLOGICAL SUPPLY	198 505 INSTRUCTION	-770.00

P.O. No.	Date	To Whom Issued	P.O. Description	Amount
1335	12/03/2012	DAVIDSON TITLES, INC.	021 105 LIBRARY BOOKS	-149.68
1341	12/03/2012	TERRI HAMEL	561 505 510 ELL TEACHER MILEAG	-82.36
1343	12/03/2012	HOMELAND	412 705 Groc for Foods Labs	-350.38
1344	12/03/2012	WAL-MART- 6032202040025802	412 705 Groc. for Foods Labs	-18.02
1350	12/03/2012	MCKINLEY HARDWOODS	195 705 RESALE	-236.27
1362	12/03/2012	TRACTOR SUPPLY	412 705 INSTRUCT MATERIALS	-104.56
1367	12/03/2012	SAM'S CLUB	052 TECH SUPPLIES F/TV'S DW	-62.04
1404	12/05/2012	AMERICAN FENCE COMPANY	053 REPAIR DAMAGED FENCE	-853.00
1475	12/10/2012	FOLLETT LIBRARY RESOURCES	021 105 LIBRARY BOOKS	-12.08
1532	12/13/2012	WAL-MART- 6032202040025802	456 705 TRANSITION	-15.36
1544	12/14/2012	BARNES & NOBLE	023 510 BOOKS 7TH GRADE ENG.	-26.97
1575	12/19/2012	SCHOOL SPECIALTY	110 CLASSROOM SUPPLIES	-101.50
1606	01/08/2013	WAL-MART- 6032202040025802	511 510 PARENTL INVOLVEMENT	-89.60
1617	01/09/2013	OFFICE DEPOT	023-120 OFFICE SUPPLIES	-17.99
1626	01/10/2013	ANGELA HUNT	023 705 PRINCIPAL TRAVEL MILEA	-2,500.00
1644	01/11/2013	FOLLETT LIBRARY RESOURCES	021-120 BOOKS	-22.46
1653	01/14/2013	BIO-RAD LABORATORIES, INC.	198 705 BIOLOGY INSTRUCTION	-214.53
1654	01/14/2013	CAROLINA BIOLOGICAL SUPPLY	198 705 BIOLOGY INSTRUCTION	-8.49
1655	01/14/2013	FLINN SCIENTIFIC, INC.	198 705 BIOLOGY INSTRUCTION	43.87
1657	01/14/2013	LYNN MARIE MINER	189 705 HMB MILEAGE/ C.O.	9.04
1661	01/14/2013	WAL-MART- 6032202040025802	198 GATE UNIT SUPPLIES	-93.38
1662	01/14/2013	OFFICE WORLD, INC	510 SOCIAL STUDIES BUDGET	-204.64
1679	01/16/2013	PENDER'S MUSIC COMPANY	027 510 MUSIC	-35.70
1696	01/22/2013	GENTRY SERVICE & REPAIR	055 SERVICE/REPAIR	-4,450.00
1725	01/25/2013	THE WRITING CO	362 705 ACE Valerie Hammer	4.79
1726	01/25/2013	KRISTEN KAROL COX	HB MILEAGE/ C.H.	-191.53
1737	01/25/2013	SCHOOL SPECIALTY	000 105 CLASSROOM SUPPLIES	-58.96
1743	01/25/2013	SCHOOL SPECIALTY	000 105 CLASSROOM SUPPLIES	-2.66
1744	01/25/2013	WAL-MART- 6032202040025802	412 705 Groc Quick Breads lab	-21.02
1755	01/28/2013	SCHOOL SPECIALTY	000 105 CLASSROOM SUPP.	-1.10
1759	01/28/2013	SCHOOL SPECIALTY	000 105 CLASSROOM SUPPLIES	-58.94
1760	01/28/2013	LAKESHORE LEARNING	000 105 INSTRUCTION. MAT	8.95
1761	01/28/2013	NASCO	000 105 INSTRUCTIONAL MAT	-16.95
1763	01/28/2013	MARDEL	000 105 CLASSROOM SUPPLIES	-58.86
1764	01/28/2013	MARDEL	000 105 CLASSROOM SUPPLIES	-58.19
1765	01/28/2013	MARDEL	000 105 CLASSROOM SUPPLIES	-57.78

P.O. No.	Date	To Whom Issued	P.O. Description	Amount
1784	01/29/2013	PALEN MUSIC CENTER	007 050 INSTRUMENT R & M	-48.74
1785	01/29/2013	PENDER'S MUSIC COMPANY	007 050 MMS BAND MUSIC	70.00
1789	01/29/2013	HARBOR FREIGHT TOOLS	412 705 tools ag power tech	63.34
1801	01/31/2013	GARRETT WADE COMPANY, INC.	017 705 TOOLS	-19.95
1823	02/01/2013	AMSAN EVE SUPPLY	057 CUSTODIAL SUPPLIES	-154.20
1824	02/01/2013	OKLAHOMA JANITORIAL SUPPLY	057CUSTODIAL SUPPLIES	-13.80
1865	02/07/2013	SCHOOL SPECIALTY	000 105 SUPPLIES AND MATERIALS	-11.87
1889	02/12/2013	FOLLETT EDUCATIONAL SERVICES	021 115 Library Books and DVDs	15.18
1890	02/12/2013	SCHOOL SPECIALTY	032 115 TEACHER MONEY	-16.34
1892	02/12/2013	SCHOOL SPECIALTY	034 115 classroom supplies	0.02
1895	02/12/2013	GYM CLOSET	037 115 PHYSICAL ED EQUIPMENT	0.49
1903	02/12/2013	TEACHER DIRECT	033 115 instructional needs	17.88
1904	02/12/2013	WAL-MART- 6032202040025802	014 510 MNMS-GROCERIES	-7.07
1907	02/12/2013	A M SUPPLY	053 PURCHASE ANCHORS	-138.88
1909	02/12/2013	DIANE M CERNY	412 705 MEAL REIMBURSEMENT	36.20
1912	02/12/2013	LOWES CREDIT SERVICES	412 705 NSTRUCTIONAL MATERIALS	-49.89
1913	02/12/2013	PITSCO	412 705 instructional material	-194.50
1916	02/12/2013	ROMEO MUSIC, LLC	027 705 RECORD EQT CHOIR DEP	-419.00
1926	02/14/2013	CDW GOVERNMENT, INC.	198 TECHNOLOGY	39.00
1927	02/14/2013	BREAK AWAY TRAVEL	333 050 NCTM Conf. in Denver	-715.00
1929	02/14/2013	BREAK AWAY TRAVEL	333 050 NAESP Conf. Baltimore	-7,807.90
1963	02/15/2013	FORD AUDIO	053 REPAIR HS SOUND SYSTEM	-600.00
1987	02/20/2013	WAL-MART- 6032202040025802	511 510 - CLASSROOM SUPPLIES	-622.51
2004	02/26/2013	INTERNATIONAL SOCIETY FOR TECH ED	333 050 ISTE Conf.-San Antonio	-4.00
2013	02/26/2013	NASCO	511-125 INSTRUCTIONAL MATERIAL	-2.39
2019	02/26/2013	B&H PHOTO/VIDEO	021 705 ELECTRONICS FOR MC	-81.85
2024	02/26/2013	FASTENAL	053 ROOF SEALANT	-31.05
2030	02/27/2013	EDMOND MUSIC COMPANY	007 050 INSTRUMENT REPAIR	-30.00
2035	02/28/2013	SHAWNEE LIGHTING	055 HS BBALL/SOCCER LIGHT REP	-1,858.50
2070	03/04/2013	BREAK AWAY TRAVEL	333 050 PLC Conf. Tulsa	-3,460.24
2071	03/04/2013	SOLUTION TREE	333 050 PLC Conf. Tulsa	629.00
2089	03/04/2013	THE MCGRAW HILL COMPANIES	333 125 MATHSCIENCE SUPPLIES	20.18
2094	03/04/2013	WAL-MART- 6032202040025802	572 705 ELL PARENTAL SUPPLIES	-38.83
2108	03/05/2013	OU CHILD STUDY CENTER	333 115 PROF DEV	-100.00
2109	03/06/2013	KEN CARPENTER	060 FEE FOR AUCTION	-263.42
2113	03/06/2013	OFFICE DEPOT	007 705 OFFICE SUPPLIES	-47.05

P.O. No.	Date	To Whom Issued	P.O. Description	Amount
2119	03/06/2013	B&H PHOTO/VIDEO	020 705 TECHNOLOGY INSTR	-10.02
2121	03/06/2013	BARNES & NOBLE	025 705 SCIENCE INSTRUCTION	-86.31
2123	03/06/2013	TRISHA LYNN BASS	189 510 HOMEBOUND MILEAGE	-20.34
2125	03/06/2013	AMSAN EVE SUPPLY	057 CUSTODIAL SUPPLIES	-0.04
2127	03/06/2013	WAL-MART- 6032202040025802	412 705 FOOD & SUPPLIES	-0.74
2129	03/06/2013	HOMELAND	412 705 GROCERIES	-20.40
2130	03/06/2013	WAL-MART- 6032202040025802	009 705 COMPUTER LAB SUPPLIES	-3.29
2131	03/06/2013	LOWES CREDIT SERVICES	009 705 CLASSROOM SUPPLIES	-40.00
2132	03/06/2013	BARNES & NOBLE	009 705 INSTRUCTION MATERIALS	-100.00
2135	03/06/2013	LAKESHORE LEARNING	333-135 MATH & SCIENCE MATS.	-24.99
2139	03/06/2013	ERIC ARMIN INC	333 110 INSTRUCTIONAL SUPPLIES	-17.37
2144	03/06/2013	THE MCGRAW HILL COMPANIES	333 105 MATH /SCIENCE SUPPLIES	0.19
2154	03/06/2013	SCHOOL SPECIALTY	333 105 MATH SUPPLIES	-252.68
2169	03/06/2013	THE MCGRAW HILL COMPANIES	333-120 MATH MATERIALS	4.80
2175	03/06/2013	THE MCGRAW HILL COMPANIES	333-135 MATH MATERIALS	9.19
2177	03/06/2013	LAKESHORE LEARNING	333 115 INSTRUCTION	-55.60
2195	03/12/2013	COPELINS	511-505 CLASSROOM RESOURCES	115.50
2199	03/12/2013	LOWES CREDIT SERVICES	025 705 SCIENCE INSTRUCTION	-86.80
2218	03/12/2013	DEMCO CO., INC.	021 105 MEDIA SUPPLIES	-9.25
2220	03/12/2013	VANESSA LYNN MCINTIRE	189 705 HMB - Milage - GL	5.85
2222	03/13/2013	OKLAHOMA ASBO	051 ENCUMBRANCE/TREASURER	-50.00
2223	03/13/2013	APPLAUSE	013 MHS FOREIGN LANG DEPT	15.46
2226	03/14/2013	SSS FENCE	053 FENCING SUPPLIES	-37.89
2252	03/15/2013	ERIC ARMIN INC	333 125 MATH MANIPULATIVES	-15.84
2253	03/15/2013	THE MCGRAW HILL COMPANIES	333 125 Sceince/Math	-7.70
2261	03/15/2013	SCHOOL SPECIALTY	037-120 PE EQUIPMENT	8.29
2281	03/25/2013	NASCO	135 -CLASSROOM SUPPLIES	-0.14
2290	03/28/2013	AMECO, INC.	055 PURCHASE POP OFF VALVES	-805.00
2302	03/28/2013	ACCU/CUT	INSTRUCTIONAL AIDS FOR LITERAC	-45.00
2308	03/28/2013	OFFICE DEPOT	505 COUNSELING SUPPLIES	-83.48
2327	03/28/2013	INTERNATIONAL SOCIETY FOR TECH ED	333 705 ISTE CONFERENCE	80.00
2336	03/28/2013	QUILL	505 COUNSELING SUPPLIES	-7.16
2337	03/28/2013	SCHOLASTIC TEACHING RESOURCES	511 135 PROF DEVEL MATERIALS	0.03
2339	03/28/2013	SCHOOL SPECIALTY	125 CLASSSROOM SUPPLIES	-16.44
2341	03/28/2013	SCHOOL SPECIALTY	125 SPRING ORDER	1.68
2356	04/03/2013	THE MCGRAW HILL COMPANIES	059 MNMS	-8.23

P.O. No.	Date	To Whom Issued	P.O. Description	Amount
2357	04/03/2013	THE MCGRAW HILL COMPANIES	059 MNMS	-23.45
2367	04/03/2013	LAERDAL MEDICAL CORP	059 NURSE SUPPLIES	12.71
2381	04/03/2013	FOLLETT LIBRARY RESOURCES	021 110 BOOKS&EBOOKS	-81.60
2382	04/03/2013	BARNES & NOBLE	110 INSTURCTIONAL SUPPLIES	-35.03
2385	04/03/2013	BARNES & NOBLE	110 COUNSELING SUPPLIES	31.74
2387	04/03/2013	SPORT SUPPLY GROUP	110 INSTRUCTION AND MATERIALS	-4.79
2391	04/03/2013	SCHOOL SPECIALTY	110 CLASSROOM SUPPLIES	-9.41
2392	04/03/2013	LAKESHORE LEARNING	110 MATERIALS AND INSTRUCTION	-3.75
2393	04/03/2013	SCHOOL SPECIALTY	110 MATERIALS AND INSTRUCTION	1.48
2396	04/03/2013	SCHOOL SPECIALTY	110 CLASSROOM MATERIALS	-49.86
2397	04/03/2013	LAKESHORE LEARNING	110 CLASSROOM SUPPLIES	-8.38
2399	04/03/2013	LEARNING RESOURCES	110 MATERIALS	-68.17
2400	04/03/2013	MAYER-JOHNSON COMPANY	110 MATERIALS	-57.97
2401	04/03/2013	NASCO	110 ART BOOKS	-14.29
2404	04/03/2013	SCHOOL SPECIALTY	110 INSTRUCTION AND MATERIALS	-27.85
2406	04/03/2013	AMSTERDAM PRINTING & LITHO	023 115 STAFF SUPPORT	61.06
2408	04/03/2013	SCHOOL SPECIALTY	033-120 CLASSROOM SUPPLIES	-0.30
2428	04/03/2013	SCHOOL SPECIALTY	125 SPRING ORDER	-98.48
2441	04/03/2013	QUILL	505 INSTRUCITONAL SUPPLIES	-28.32
2447	04/03/2013	FOLLETT LIBRARY RESOURCES	021 510 BOOKS FOR STUDENTS	-49.77
2448	04/03/2013	4C LIVESTOCK	412 705 livestock panels	0.25
2450	04/03/2013	LOWES CREDIT SERVICES	412 705 schoool farm & ag shop	-45.95
2453	04/03/2013	LOWES CREDIT SERVICES	412 705 REFRIGERATOR FOR E118	-100.04
2455	04/03/2013	WAL-MART- 6032202040025802	412 705 CLASSROOM MATERIALS	-20.06
2456	04/03/2013	QUICKSHIP.COM INC.	412 705 Laser Printer part	9.77
2464	04/03/2013	TEACHER DISCOVERY	013 705 FOREIGN LANG CURRICUL	23.40
2469	04/03/2013	LAKESHORE LEARNING	200 130 CLASSROOM SUPPLIES	-41.80
2475	04/03/2013	APPLE INC.	135 INSTRUCTIONAL	-759.90
2487	04/03/2013	DELL COMPUTER CORP	511-120 INK CARTRIDGE	-61.99
2514	04/10/2013	ABLENET INC.	059 TRAILS - JENNIFER SWANSON	71.40
2525	04/10/2013	LAURIE L LOCKE	511 135 PROF DEVELP	-311.25
2527	04/10/2013	JOY OSBORNE	511 135 PROF DEVELOP	24.75
2534	04/10/2013	OKLAHOMA JANITORIAL SUPPLY	057 CUSTODIAL SUPPLIES	-135.00
2536	04/10/2013	OFFICE DEPOT	511 510 TITLE MATH	-153.80
2539	04/10/2013	GRAINGER	412 705instructional materials	-100.00
2548	04/11/2013	CAROLINA BIOLOGICAL SUPPLY	GATE SUPPLIES	-15.95

P.O. No.	Date	To Whom Issued	P.O. Description	Amount
2551	04/11/2013	NASCO	GATE SUPPLIES	-37.27
2552	04/11/2013	OFFICE DEPOT	GATE CURRICULUM SUPPLIES	-2.00
2554	04/11/2013	SCHOOL SPECIALTY	GATE TEACHING SUPPLIES	-97.69
2556	04/11/2013	SCHOOL SPECIALTY	GATE SUPPLIES	-34.08
2557	04/11/2013	STAPLES BUSINESS ADVANTAGE 156121:	GATE SUPPLIES	-1.49
2561	04/11/2013	NAESP	511 510 PROF DEV	13.40
2564	04/11/2013	OFFICE DEPOT	510 OFFICE SUPPLIES	0.99
2565	04/11/2013	OFFICE DEPOT	064 Curriculum Office Supplies	-26.94
2569	04/11/2013	BARNES & NOBLE	333-120 PROFESSIONAL DEVE.	-39.41
2571	04/12/2013	BREAK AWAY TRAVEL	333 115 CONFERENCE	-302.35
2572	04/12/2013	NAESP	333 115 CONFERENCE	-25.00
2584	04/15/2013	THE MCGRAW HILL COMPANIES	333 D. Locke/Canyon/Supplies	4.10
2585	04/15/2013	THE MCGRAW HILL COMPANIES	333 D Locke/Supplies/Horizon	-2,776.04
2586	04/15/2013	NASCO	333 D. Locke/Canyon/Supplies	-265.93
2587	04/15/2013	NASCO	333 D. Locke/Supplies/Horizon	-91.81
2592	04/15/2013	WAL-MART- 6032202040025802	333 064 Curriculum Supplies	-50.00
2595	04/15/2013	OFFICE DEPOT	510 OFFICE SUPPLIES	-4.82
2600	04/15/2013	4C LIVESTOCK	412 705 panels for ag farm	-82.25
2602	04/15/2013	NCS PEARSON	198 ADVANCED MATH PLACEMENT	-108.20
2603	04/16/2013	CHICKASHA LUMBER	053 PURCHASE STEPS/HANDRAILS	-1,000.00
2610	04/16/2013	PITSCO	412 705instructional materials	9.89
2613	04/16/2013	NCS/PEARSON INC	059 SPEECH MATERIALS	3.95
2615	04/16/2013	INTERNATIONAL SOCIETY FOR TECH ED	333 ISTE CONFERENCE	-44.00
2621	04/22/2013	CDW GOVERNMENT, INC.	198 064Atchley L./GT/ Supplies	-84.36
2624	04/22/2013	CARSON-DELLOSA PUB.CO.	059 TRAVIS EAST/LAURA BOYD	1.00
2628	04/22/2013	SADDLEBACK	059 HS ENGLISH/JOY JEFFERS	4.77
2630	04/22/2013	SOCIAL STUDIES SCHOOL SERVICE	059 TRAVIS EAST/LAURA BOYD HS	28.90
2631	04/22/2013	SUPER DUPER SCHOOL CO.	059 SP ED B. SMITH/CENT	-54.95
2633	04/22/2013	WARDS	059 HIGH SCHOOL/CATHY STANFOR	-25.69
2635	04/22/2013	WEST MUSIC	110 INSTRUCTION	20.55
2636	04/22/2013	BARNES & NOBLE	000 510 PD BOOKS	-2.90
2637	04/22/2013	IPEVO	510 DOC CAMERAS	-15.00
2640	04/22/2013	VOSS ELECTRIC SUPPLY COMPANY	057 CUSTODIAL SUPPLIES	-157.72
2644	04/22/2013	HYDRONIC SYSTEMS, INC	055 PARTS AND SUPPLIES	-2,343.35
2646	04/22/2013	OFFICE DEPOT	059 PRINTER SUPPLIES	9.00
2647	04/22/2013	OFFICE DEPOT	060 OFFICE SUPPLIES	1.04

P.O. No.	Date	To Whom Issued	P.O. Description	Amount
2649	04/22/2013	WAL-MART- 6032202040025802	023 115 INSTRUCTION	1.09
2653	04/24/2013	OFFICE DEPOT	333 064 TAMARA GORE - SUPPLIES	-18.00
2657	04/24/2013	JONATHAN CURTIS ATCHLEY	333 J Atchley/PLC/Per Diem	-213.00
2659	04/24/2013	ANGELA HUNT	333 PER DIEM FOR TULSA CONF.	-213.00
2663	04/24/2013	SYNERGY DATA COM	368 FRENCH LANG & CULT GRANT	-6.01
2668	04/24/2013	AMSAN EVE SUPPLY	057 SUMMER CUSTODIAL SUPPLIES	-90.00
2672	04/26/2013	WEB RESOURCE LLC	059 ADAMS @ TRAILS	11.79
2676	04/30/2013	SULLIVAN'S SUPPLY	412 705 shearing sae's	10.71
2680	04/30/2013	SYNERGY DATA COM	056 TECHNOLOGY	93.41
2682	04/30/2013	NASCO	412 705 kitchen supplies	-21.42
2683	04/30/2013	EMC	050 DEDUCT FOR BUS ACCIDENT	-1,000.00
2691	05/02/2013	ERIC ARMIN INC.	059 HORIZON / CANYON	9.49
2694	05/02/2013	THE MCGRAW HILL COMPANIES	059 HORIZON/CANYON	-27.46
2695	05/02/2013	NASCO	059 HORIZON AND CANYON	-83.30
2699	05/02/2013	CDW GOVERNMENT, INC.	368 10-Griffin Survivor Cases	-20.40
2700	05/02/2013	SYNERGY DATA COM	368 Universal Projector Mount	-6.01
2705	05/02/2013	STAPLES BUSINESS ADVANTAGE 156121:	056 TECHNOLOGY	45.05
2706	05/02/2013	BSN SPORTS, INC.	063 802 SOFTBALL UNIFORMS/ EQU	-97.90
2712	05/07/2013	SYNERGY DATA COM	056 TECHNOLOGY	53.46
2719	05/08/2013	DAY-GLO COLOR CORP.	063 800 GOAL POST PAINT	0.93
2730	05/08/2013	LAKESHORE LEARNING	333 135 PRE-K MATERIAL	-393.17
2732	05/08/2013	FERGUSON ENVIRONMENTAL RESOURCI	053 DISPOSAL SERVICES	-459.50
2735	05/14/2013	BARNES & NOBLE	541 705 PD BOOKS	9.17
2736	05/14/2013	CCOSA	541 050 CCOSA CONFERENCE	250.00
2738	05/14/2013	ERIC ARMIN INC.	541 MATH PD	30.55
2739	05/14/2013	NASCO	541 MATH PD	-322.00
2740	05/14/2013	SOLUTION TREE	541 705 PD PLC BOOK	-5.90
2746	05/14/2013	HANDWRITING WITHOUT TEARS	333 KINDERGARTEN MATERIALS	-27.15
2747	05/14/2013	LAKESHORE LEARNING	333 KINDERGARTEN MATERIALS	358.00
2748	05/14/2013	NATIONAL SCHOOL PRODUCTS	333 KINDERGARTEN CLASSROOM	7.62
2751	05/14/2013	OFFICE DEPOT	064 New Schools - Labels	-6.08
2752	05/20/2013	BETHANY NICOLE BUSH	183 059 JUNE ESY 2013	1,750.00
2753	05/20/2013	DALE ROGERS TRAINING CENTER, INC.	JUNE ESY JROSS/MSHORT	1,160.00
2754	05/20/2013	RCC FOUNDATION	ESY JUNE 2013	30.00
2755	05/20/2013	TREENA ROSS-AKERS	ESY JUNE 2013 PARENT MILEAGE	500.00
2756	05/20/2013	MELODY THOMASON PT, PC.	183 JUNE ESY 2013	1,400.00

P.O. No.	Date	To Whom Issued	P.O. Description	Amount
2757	05/20/2013	WAL-MART- 6032202040025802	JUNE ESY 2013	500.00
2758	05/20/2013	TAMMY WESTFAHL	ESY JUNE 2013 PARENT MILEAGE	200.00
2759	05/20/2013	FOREVER YOUNG REHAB	JUNE ESY 2013	900.00
2760	05/20/2013	DIGITAL GRAPHICS, INC.	541 050 PD FOLDERS	959.00
2761	05/20/2013	FOLLETT EDUCATIONAL SERVICES	541 140 & 145 ELA PD	568.00
2762	05/20/2013	NCL CORPORATION	541 MATH PD	3,114.00
2763	05/20/2013	NEW ENGLAND FLAG & BANNER	541 050 JOB FAIR ADVERTISEMENT	545.00
2765	05/20/2013	AGAR FORD JARMON & MULDROW INS	050 INSURANCE POLICY ADD	1,725.00
2766	05/20/2013	EMC	050 DEDUCT 4 SCHOOL VEH ACCIDE	1,000.00
2767	05/20/2013	EMC	050 DEDUCT 4 STUDENT ACC 5/8/1	1,000.00
2768	05/20/2013	MUSTANG COLLISION CENTER, INC.	050 COLLISION REPAIR	2,677.35
2769	05/20/2013	CENTRAL OKLAHOMA WINNELSON	055 ADA ROOM AT NMS	1,238.42
2770	05/20/2013	CENTRAL OKLAHOMA WINNELSON	055 HOT WATER HEATER F/ME	4,776.47
2771	05/20/2013	DEALERS ELECTRICAL SUPPLY	055 CIRCUIT TESTER	1,284.94
2772	05/20/2013	DEALERS ELECTRICAL SUPPLY	055 TOOLS F/NEW ELECTRICIAN	788.30
2773	05/20/2013	NEXTEL COMMUNICATIONS	060 NEW DC PHONES	150.00
2774	05/20/2013	LUBER BROS.	060 PRCHSE UTILITY MOVER	5,893.00
2775	05/20/2013	TRANE CO	055 COMPRESSORS FOR SMS	1,118.40
2776	05/20/2013	APPLE INC.	056 TECHNOLOGY	300.00
2777	05/20/2013	BAY TECH/LABEL	056 TECHNOLOGY	102.60
2779	05/20/2013	STAPLES BUSINESS ADVANTAGE 156121:	056 TECHNOLOGY	129.95
2780	05/20/2013	PEARSON	059 PSYCHOLOGIST TESTING	6,686.16
2781	05/20/2013	OFFICE DEPOT	052 CHAIR MATS	1,007.92
2783	05/24/2013	OFFICE DEPOT	333 CURR DEPT	537.86
2784	05/24/2013	STAPLES BUSINESS ADVANTAGE 156121:	333 CURR. DEPT.	-9.95
2785	05/24/2013	BARNES & NOBLE	541 PD COMMON CORE	478.40
2786	05/24/2013	BARNES & NOBLE	541 050 PD BOOKS	14,368.00
2788	05/24/2013	LAKESHORE LEARNING	333 125 PRE-K SUPPLIES	6,010.06
2789	05/24/2013	MARDEL	333 125 PRE-K SUPPLIES	214.93
2790	05/24/2013	YOUR MAIL STORE	059 RETURN POSTAGE FOR CPR SU	97.00
2791	05/24/2013	LESA CARTER	JUNE ESY 2013	2,000.00
2792	05/24/2013	RIVERSIDE PUBLISHING	333 CURRICULUM	1,719.75
2793	05/24/2013	SUNDANCE PUBLISHING	333 CURRICULUM	-2,680.00
2794	05/24/2013	EMC	050 DEDUCT 4 VEH ACCIDENT 3/25	1,000.00
2795	05/24/2013	EMC	050 DED 4 MAIN VEH ACC 4/5/13	1,000.00
2796	05/24/2013	EMC	050 DEDUCT 4 BUS ACC 5/20/13	1,000.00

P.O. No.	Date	To Whom Issued	P.O. Description	Amount
2797	05/24/2013	MUSTANG COLLISION CENTER, INC.	050 HAIL DAM. REPAIR ON TAHOE	1,000.00
2798	05/28/2013	GRAINGER	053 NARROW PALLET JACK	526.05
2799	05/28/2013	LOWES CREDIT SERVICES	053 REPLACE CABINETS LE	1,500.00
2800	06/04/2013	OFFICE DEPOT	052 TAPE	130.95
2801	06/04/2013	BAY TECH/LABEL	145 TECHNOLOGY	70.00
2802	06/04/2013	AMSAN EVE SUPPLY	057 CUSTODIAL SUPPLIES	4,660.54
2803	06/04/2013	OKLAHOMA JANITORIAL SUPPLY	057 CUSTODIAL	2,256.60
2804	06/04/2013	SCHOOL NURSE ORGANIZATION OF OK	541 NURSE REGISTRATION	1,085.00
2805	06/04/2013	DIGITAL GRAPHICS, INC.	MPS WHITE ENVELOPES	1,324.00
2806	06/04/2013	NEXTEL COMMUNICATIONS	060 NEXTEL BELT CASES	150.00
2807	06/04/2013	CARRIER CORP	055 PARTS/LABOR FOR VE CHILLER	7,371.00
2808	06/04/2013	CENTRAL OKLAHOMA WINNELSON	055 PARTS/SUPPLIES	84.47
2809	06/04/2013	VETS PLUMBING	053 SEPTIC TANK CLEAN OUT	1,000.00
2810	06/04/2013	STANDARD & POOR'S	050 BOND RATING	12,500.00
2811	06/04/2013	FEDERAL CORPORATION	055 SEAL KIT	318.13
2812	06/04/2013	HUNTER MECHANICAL & CONTROLS	055 REPAIR @ LE COOLING TWR	2,500.00
2813	06/04/2013	HUNZICKER BROTHERS, INC.	055 BOLT ON BREAKER	264.00
2814	06/04/2013	OFFICE DEPOT	060 INK CARTRIDGES F/FAX	150.08
			Total Change Orders	-2,652.80

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P.O. No.	Date	To Whom Issued	P.O. Description	Amount
4	07/02/2012	A-WELDERS SUPPLY	055 SUPPLIES/MATERIALS	-191.08
5	07/02/2012	AIR & EARTH INC	055 AIR SAMPLING	-5,000.00
8	07/02/2012	ALL SEASON BUILDING & SUPPLY	055 MISC SUPPLIES/MATERIALS	-48.53
13	07/02/2012	CENTRAL OKLAHOMA WINNELSON	055 SUPPLIES/MATERIALS	-2,761.60
28	07/02/2012	TRANE CO	055 SUPPLIES/MATERIALS	-148.94
34	07/02/2012	ALL SEASON BUILDING & SUPPLY	053 SUPPLIES/MATERIALS	-228.22
35	07/02/2012	ALL SEASON BUILDING & SUPPLY	053 MISC SUP/MATL F/LANNY	-65.11
45	07/02/2012	FIRECO	053 ANNUAL FIRE EXT INSPECTION	-2,455.14
47	07/02/2012	H-I-S PAINT MFG. CO., INC.	053 PAINT SUPPLIES/MATERIALS	-1,094.38
50	07/02/2012	LOWES CREDIT SERVICES	053 MISC SUP/MATL F/LANNY	-386.02
51	07/02/2012	LUBER BROS.	053 GROUNDS EQUIP SUP/MATL	-93.63
62	07/02/2012	BUDGET FLAG & BANNER	052 FLAGS/MISC SUPPLIES	-713.70
70	07/02/2012	LABOR READY CENTRAL, INC.	060 HIRE WORKERS F/LABOR	-3,000.00
74	07/02/2012	ALL SEASON BUILDING & SUPPLY	056TECHNOLOGY	-411.56
75	07/02/2012	AT&T	056TECHNOLOGY	-6,355.39
77	07/02/2012	NATHANAEL JAMES CABRAL	056TECHNOLOGY	-280.16
78	07/02/2012	CDR GLOBAL, INC.	056TECHNOLOGY	-500.00
80	07/02/2012	CIT TECHNOLOGY FIN SERV, INC	056TECHNOLOGY	-405.69
81	07/02/2012	COX COMMUNICATIONS	056TECHNOLOGY	-26.54
83	07/02/2012	DELL COMPUTER CORP	056TECHNOLOGY	-601.70
85	07/02/2012	OFFICE DEPOT	056TECHNOLOGY	250.19
90	07/02/2012	TWOTREES TECHNOLOGIES	056TECHNOLOGY	-3,790.00
93	07/02/2012	WESTEL, INC	056TECHNOLOGY	-43.67
97	07/02/2012	KIM E BAKER	050 COUNSELORS MILEAGE	-300.00
108	07/02/2012	KRISTINA KAYE GREEN	050 FED. PROG. FACILITATOR	-497.26
129	07/02/2012	SHAWNA DENISE REYNOLDS	050 COUNSELORS MILEAGE	-300.00
138	07/02/2012	ELIZABETH M WARREN	050 ELL TEACHER MILEAGE	-100.00
141	07/02/2012	CANADIAN COUNTY HEALTH DEPART.	641 EARLY FOUNDATIONS	-12,164.30
142	07/02/2012	LESA CARTER	621 HI SERVICES	-1,415.46
143	07/02/2012	OU CHILD STUDY CENTER	621 CHILD STUDY CENTER	-475.00
151	07/02/2012	LRP PUBLICATIONS	621 RESOURCES	-225.55
153	07/02/2012	MAXIM HEALTHCARE SERVICES, INC	621 NURSING SERVICES	-1,765.00
154	07/02/2012	MULTI-LINGUAL COMMUNICATION	059 TRANSLATION SERVICES	-443.55
158	07/02/2012	OKLAHOMA FAMILY COUNSELING SERVI(	000 BRONCO ACADEMY	-0.04
159	07/02/2012	OKLAHOMA FAMILY COUNSELING SERVI(	621 000 388 COUNSELING SERVICE	-0.08
168	07/02/2012	APRIL NEICHOLE KECK	621 VISUAL SERVICES	-715.00

P.O. No.	Date	To Whom Issued	P.O. Description	Amount
170	07/02/2012	WAL-MART- 6032202040025802	183 LIFE SKILLS WLAMART	-500.00
171	07/02/2012	JOANNE WALKUP, PT	183 CONTRACT PT SERVICE	-862.50
173	07/02/2012	LORI WATSON	615 PROJECT ECCO	-420.09
204	07/02/2012	D & J FILTER LLC	054 OIL/AIR FILTERS	-626.44
206	07/02/2012	FENTRESS OIL CO., INC.	054 OIL/FLUID/SUPPLIES	-753.26
208	07/02/2012	FUELMAN	054 FUEL	-308.41
221	07/02/2012	ROBERTS TRUCK CENTER	054 BUS PARTS	-732.41
223	07/02/2012	T & W TIRE	054 TIRES	-3,186.91
224	07/02/2012	UNIFIRST	054 RAGS/DUST MATS	-91.40
226	07/02/2012	WARREN CAT POWER CENTER	054 BUS PARTS	-410.02
230	07/03/2012	KIMBERLY LYNN HARRIS	MILEAGE	-333.49
249	07/11/2012	NCS PEARSON	056TECHNOLOGY	-13,249.50
257	07/11/2012	GUMDROP	469 412 705 BITE IPAD CASES	-124.80
258	07/11/2012	GUMDROP	469 705 LOTTERY GRANT	-30.68
275	07/13/2012	EUREKA WATER COMPANY	050 DISTRICT WATER SERVICE	39.75
280	07/13/2012	UMB BANK N.A.	051 UMB ANNUAL FEES	-1,150.00
324	07/17/2012	CYNTHIA DEANN GRIMES	412 510 CONF REIMBURSEMENTS	-600.00
347	07/17/2012	UNITED RENTALS EXCHANGE, INC.	053 TRAILER REPAIR PARTS	-448.99
349	07/17/2012	AMSAN EVE SUPPLY	057 SUPPLIES/MATERIALS	-3,283.43
355	07/18/2012	PHILS DEALS ON WHEELS	060 VEHICLE DOOR DECALS	-356.00
360	07/18/2012	DIANA HOLLINGSWORTH	621 CONTRACT PSYCHOLOGIST	-15,350.00
361	07/18/2012	KARA PARKS	621 PSYCHOLOGICAL SERVICES	-11,025.00
362	07/18/2012	MELODY THOMASON PT, PC.	621 CONTRACTED PT SERVICES	-5,650.00
368	07/19/2012	LINDA GAYLE ATCHLEY	Mileage Reimbursement 12-13	-800.00
371	07/19/2012	TAMARA GORE	Mileage Reimbursement 12-13	-800.00
374	07/19/2012	TAMARA RAE ROGERS	Mileage Reimbursement 12-13	-800.00
388	07/24/2012	CANADIAN COUNTY ELECTION BD	02012-2013 SCHOOL ELECTION EXP	-10,000.00
399	07/24/2012	WALTA AND WALTA	050 LEGAL SERVICES FOR MPS	-723.50
415	07/24/2012	MINICK MATERIALS CO	064 510 SOFTBALL FIELD MAIN	-264.00
426	07/26/2012	MUSTANG PUBLIC SCHOOLS - TRS	000 PAYROLL TRS ADJUSTMENTS	-3,997.55
468	08/06/2012	SYNERGY DATA COM	056TECHNOLOGY	-327.45
476	08/08/2012	JUDY W KELLOGG	051 MILEAGE	-100.00
503	08/10/2012	ID SPECIALTIES, INC	056TECHNOLOGY	-26.27
528	08/20/2012	GIBSON SALES SYSTEMS	412 510 Electronics Equip	-67.95
569	08/21/2012	SUSAN D. WESTMORELAND	621 WESTMORLELAND	-10,080.00
575	08/21/2012	BARNES & NOBLE	060 2009 CODE BOOKS ICC	-385.74

P.O. No.	Date	To Whom Issued	P.O. Description	Amount
591	08/24/2012	LDS BUILDING SPECIALITIES	053 PART/SUPPLIES	-270.00
593	08/24/2012	YUKON REVIEW	051 LEGAL NOTICES - FINANCE	-422.00
610	08/24/2012	RITA CHANDLER, PH.D., BCBA	621 CONTRACTED SERVICES	-1,042.84
625	08/29/2012	FRONTLINE TECHNOLOGIES	050-SUBSTITUTE/LEAVE	-90.80
627	08/29/2012	SELECTFORCE INC	BACKGROUND INFO	-954.00
631	08/29/2012	CHICKASAW TELECOM	056TECHNOLOGY	-1,914.19
641	09/04/2012	LOBDOCK, INC.	054 DRUG TESTING	-256.00
745	09/19/2012	THYSSEN KRUPP ELEVATOR	060 ELEVATOR INSPECTION	417.50
749	09/19/2012	OTA	056TECHNOLOGY	-190.00
757	09/19/2012	BETHANY NICOLE BUSH	621 SLP SERVICES	-20,615.00
797	09/19/2012	ELIZABETH M WARREN	189 705 HOUNBOUND/ T.WAJDA	-155.40
814	09/20/2012	MUSTANG TIMES	NEWSPAPER SUBSCRIPTION	-20.00
836	09/26/2012	OKLAHOMA STATE UNIVERSITY	051 OCSBM CLASSES	-195.00
880	10/02/2012	ELIZABETH M WARREN	189 HB. MILEAGE/S. WILLIAMS	-16.65
887	10/04/2012	CANADIAN COUNTY JUVENILE CENTER	PLACEMENT OF CCEC STUDENTS	-6.40
905	10/10/2012	OASCD	OASCD Fall Conf./Dist. PD	-700.00
917	10/10/2012	BLUE RIBBON FORMS	CHECK STOCK 2013	-1,300.00
933	10/10/2012	WAL-MART- 6032202040025802	412 705 Speaker/Mic Headsets	-33.96
934	10/10/2012	UNITED PRINTING	RECEIPT BOOKS	-700.00
946	10/15/2012	GIBSON SALES SYSTEMS	412 505 INSTRUCTIONAL	-0.02
952	10/15/2012	CIT TECHNOLOGY FIN SERV, INC	056 TECHNOLOGY	-202.06
953	10/15/2012	EMILY HATHAWAY	621 SPEECH SERVICES	-2,768.50
997	10/23/2012	DELL COMPUTER CORP	050 TONER CARTRIDGE	-119.69
1017	10/24/2012	C-NET SECURITY AND CABLE	056 TECHNOLOGY	-249.00
1031	10/25/2012	CDW GOVERNMENT, INC.	056 TECHNOLOGY	-239.94
1068	10/31/2012	GCGN, INC.	063 815 BOYS SC UNIFORM MENDI	-22.00
1070	10/31/2012	PENDER'S MUSIC COMPANY	198 050 GT PURCHASE...MUSIC	-513.05
1103	11/06/2012	GIBSON SALES SYSTEMS	412 510 ADD TRON KIT PARTS	-17.42
1104	11/06/2012	ID SPECIALTIES, INC	056 TECHNOLOGY	-83.00
1150	11/08/2012	MA + ARCHITECTS	060 ARCHITECTURAL PRINTS	-100.00
1158	11/09/2012	OFFICE DEPOT	050 OFFICE SUPPLIES	-48.36
1162	11/09/2012	WAL-MART- 6032202040025802	362 - Jae Simmons - MS	-89.71
1163	11/09/2012	WAL-MART- 6032202040025802	362 - Jaymi Harnly - MS	-64.10
1168	11/09/2012	OKLAHOMA OFFICE SYSTEMS, INC.	056 TECHNOLOGY	-3,000.00
1196	11/15/2012	COMPUTER TECH SYSTEM	056 TECHNOLOGY	-327.50
1200	11/15/2012	CARIE ANNE ALLEN	189 705 HB MILEAGE/ I.W.	-22.00

P.O. No.	Date	To Whom Issued	P.O. Description	Amount
1243	11/20/2012	MUSTANG PUBLIC SCHOOLS	CAR ALLOWANCE TAXES	-3,896.47
1273	11/27/2012	ACP DIRECT	198 SOC ST 6- BUXTON	-16.95
1319	12/03/2012	BARNES & NOBLE	198 705 INSTRUCTION	-850.00
1382	12/03/2012	YOUR MAIL STORE	052 SPEC MAILING SERVICE	-339.15
1435	12/05/2012	STARTECH.COM USA LLP	198 HON SOC ST 7-DILLARD	-53.62
1436	12/05/2012	TIGERDIRECT INC	198 HON SOC STUD 8 - MITCHELL	-64.99
1480	12/12/2012	JL HEIN SERVICE INC	056 TECHNOLOGY	-86.00
1517	12/12/2012	TIMBERLAKE CONSTRUCTION	063 705 HELLAS TURF SB/BB FIEL	-4,276.03
1525	12/13/2012	CATHY F FALKNER	189 705 HB MILEAGE/ C.T.	-52.25
1539	12/14/2012	CDW GOVERNMENT, INC.	412 505 EQUIPMENT	-0.99
1545	12/14/2012	OKLAHOMA AUTO DOOR	053 SUPPLIES/MATERIALS	-326.00
1593	12/20/2012	NATIONAL ASSOCIATION OF SECONDARY	ACE - Alecia Day - High School	-86.40
1634	01/10/2013	TRACI PERRINE REIMER	189 705 HMB/ K.McK	-163.85
1647	01/11/2013	FOLLETT LIBRARY RESOURCES	362 050 ACE-Jestine Gaines-HS	-166.08
1654	01/14/2013	CAROLINA BIOLOGICAL SUPPLY	198 705 BIOLOGY INSTRUCTION	-43.90
1673	01/16/2013	MARIE ANN SCHORSACK	050 TECHNOLOGY	-33.35
1691	01/22/2013	OKLAHOMA ASBO	051 OKASBO FINANCIAL ACCOUNTIN	-170.00
1711	01/24/2013	K20 CENTER-LEADERSHIP	333 050 K20 Workshop Teachers	-20.00
1725	01/25/2013	THE WRITING CO	362 705 ACE Valerie Hammer	-55.39
1727	01/25/2013	ELIZABETH M WARREN	HB MILEAGE/ C.V.	-162.72
1775	01/29/2013	APPLE INC.	056 TECHNOLOGY	-329.00
1797	01/29/2013	JESSICA ANN WILKES	189 505 HOMEBOUND TRVL EXPENS	-88.17
1836	02/05/2013	TABITHA GARDNER	059 HEALTH SERIVES	-350.00
1841	02/05/2013	INTERNATIONAL SOCIETY FOR TECH ED	541 135/505 ISTE REGISTRATION	40.00
1849	02/05/2013	BUDGET BOX AND BAG	052 BOXES FOR DW MOVING	-290.12
1908	02/12/2013	INDECO SALES	PURHCASE PARTS AND SUPPLIES	-184.95
1935	02/14/2013	ANGELA A BURNS	050 STAFF TRAVEL REIMBURSEMEN	-25.00
1949	02/15/2013	CELESTA D DALRYMPLE	050 WORKSHOP TRAVEL	-25.00
1950	02/15/2013	RAYMOND T GARNER	050 WORKSHOP TRAVEL	-25.00
1955	02/15/2013	TESSA H MAYFIELD	050 WORKSHOP TRAVEL	-25.00
1960	02/15/2013	BENJAMIN D TSCHETTER	050 WORKSHOP TRAVEL	-25.00
1968	02/20/2013	CAREER TRACK	060 MNGMNT TRAINING OKC	-390.00
1975	02/20/2013	WESTERN HEIGHTS PUBLIC SCHOOLS	621 059 TRANSFER	-6,000.00
1976	02/20/2013	INTEGRIS HEALTH	059 CPR/FIRST AID SUPPLIES	-1,920.00
2010	02/26/2013	CCOSA	511 510 OMLEA CONF REG	-200.00
2046	02/28/2013	EDGINGTON NEUROPSYCHOLOGY, LLC	059 NEUROPSYCH EVAL	-800.00

Summary Change Order Listing
As of 07/02/2013

P.O. No.	Date	To Whom Issued	P.O. Description	Amount
2080	03/04/2013	FISHER SCIENCE EDUCATION	333 105 CURRICULUM SUPPLIES	-26.46
2188	03/12/2013	SOUTHWEST TOOL AND SAW	053 BLADE SHARPENING	-164.00
2189	03/12/2013	OFFICE DEPOT	051 SUPPLIES BUSINESS OFFICE	-14.12
2353	04/03/2013	MARDEL	059 MNMS	3.95
2368	04/03/2013	JANA CARYL CLASON	050 TRAVEL EXPENSES	-200.00
2375	04/03/2013	PRISCILLA E MAXEY	TRAVEL EXPENSES	-200.00
2449	04/03/2013	SULLIVAN'S SUPPLY	412 705 SHOW SUPPLIES	-0.50
2452	04/03/2013	DISCOUNT SCHOOL SUPPLY	412 705 SUPPLIES FACS CLASES	-27.07
2477	04/03/2013	CDW GOVERNMENT, INC.	056 TECHNOLOGY	-8.74
2497	04/03/2013	G & L ROOFING CO.	053 ROOF REPAIRS	-8,050.00
2535	04/10/2013	TRIDENT ENTERPRISES, LLC	055 NEW AC UNIT F/MNMS	-484.00
2583	04/15/2013	FOLLETT EDUCATIONAL SERVICES	333 Johnathan A. Curr. Books	-179.50
2588	04/15/2013	RIVERSIDE PUBLISHING	333 Atchley/GT/Reading	-533.74
2643	04/22/2013	MOUNTAIN TOP ENTERPRISES LLC	060 ROOF REPAIR AT TE	-70.00
2666	04/24/2013	PATRICK COURTNEY	333 REIMB OF TRAVEL EXPENS	-434.24
2674	04/26/2013	LDS BUILDING SPECIALITIES	053 SUPPLIES F/ME SUMMER PROJ	-1,000.00
2736	05/14/2013	CCOSA	541 050 CCOSA CONFERENCE	150.00
2757	05/20/2013	WAL-MART- 6032202040025802	JUNE ESY 2013	18.99
2769	05/20/2013	CENTRAL OKLAHOMA WINNELSON	055 ADA ROOM AT NMS	-76.74
2806	06/04/2013	NEXTEL COMMUNICATIONS	060 NEXTEL BELT CASES	-150.00
2825	06/07/2013	EEI	055 REVERSING VALVE/COIL	-10.44
2837	06/13/2013	C & H DISTRIBUTORS	057 MAIL ROOM	-7.68
2843	06/14/2013	DELL COMPUTER CORP	056 TECHNOLOGY	-52,946.92
2844	06/14/2013	TWOTREES TECHNOLOGIES	056 LAB TECHNOLOGY	-148,022.00
2845	06/14/2013	TWOTREES TECHNOLOGIES	056 CLASSROOM TECHNOLOGY	-153,738.00
2848	06/18/2013	SHERWIN WILLIAMS	053 PAINT F/HORIZON	-105.80
			Total Change Orders	-558,687.63

+ 10,586.88
- 2,652.80

- 550,753.55

General Fund 2012-2013
Detail Encumbrance Listing
As of 07/02/2013

PurOrder Date	To Whom Issued / Detail Description	Po Description / Classification	
2855 06/20/2013	**APPLE INC.**	060 IPAD3 FOR TRANPO DIR	
060 PURCHASE IPAD 3 FOR THE TRANPORTATION DIRECTOR		000-2620-653-000-0000-000-060	499.00
		Total Purchase Order	499.00
2856 06/20/2013	**DELL COMPUTER CORP**	065 PRINTER CARTRIDGES 4 BOND	
(1) CYAN TONER CARTRIDGE #310-9060		000-2620-613-000-0000-000-065	91.19
(1) MAGENTA TONER CARTRIDGE #310-9064		000-2620-613-000-0000-000-065	91.19
(1) YELLOW TONER CARTRIDGE #310-9062		000-2620-613-000-0000-000-065	91.19
(1) BLACK TONER CARTRIDGE #310-9058		000-2620-613-000-0000-000-065	69.34
		Total Purchase Order	342.91
2857 06/20/2013	**WAREHOUSE TECHNOLOGY**	060 DURABLE COVER F/IPAD	
060 PURCHASE A DURABLE IPAD COVER FOR THE TRANPORTATION DIRECTORS NEW IPAD		000-2620-653-000-0000-000-060	39.99
		Total Purchase Order	39.99
2858 06/20/2013	**EVANS ELECTRIC MOTOR CENTERS**	055 COIL F/VE CHILLER	
055 PURCHASE 2 12V COILS FOR VE CARRIER CHILLER CONTACTORS		000-2620-618-000-0000-000-055	241.10
		Total Purchase Order	241.10
2859 06/20/2013	**SOUTHLAND FLOORING SUPPLIES**	053 FLOORING SUPPLIES	
053 FLOORING SUPPLIES FOR SUMMER PROJECTS AROUND THE DISTRICT		000-2620-618-000-0000-000-053	499.99
		Total Purchase Order	499.99
2860 06/20/2013	**INDECO SALES**	052 STUDENT CHAIRS FOR TE	
16" STUDENT CHAIRS FOR TRAILS PER PRINCIPAL REQUEST		000-2620-654-000-0000-000-052	3,276.00
		Total Purchase Order	3,276.00
2861 06/20/2013	**GRAINGER**	055 INVERTORS/GENERATORS	
PURCHASE SIX (6) PWOER INVERTORS FOR SEVERAL MAINTENANCE VEHCILES AND (2) PORTABLE GENERATORS FOR SUMP PUMP EMERGENCIES.		000-2620-656-000-0000-000-055	1,991.64
		Total Purchase Order	1,991.64
2862 06/20/2013	**EEI**	053 REPL. F/BURNETT HVAC	
053 REPLACEMENT FOR BURNET HVAC UNIT AT CE RM 215		000-2620-736-000-0000-000-053	4,377.00
FREIGHT		000-2620-736-000-0000-000-053	200.00
		Total Purchase Order	4,577.00
2863 06/21/2013	**CRAIG E CHESTNUT**	PLC Conf. PER DIEM	
PER DIEM FOR CRAG CHESTNUT FOR PLC CONF IN TULSA ON JUNE 12-14 - CRAIG WAS A SUBSTITUTE FOR JONATHAN ATCHLEY.		333-2213-580-271-0000-000-705	213.00
		Total Purchase Order	213.00
2864 06/21/2013	**XPEDX**	052 ADMIN PRINT SHOP	
2 CASES 2 PART NCR #16557		000-2530-611-000-0000-000-052	176.96
10 CASES VERSICOPY 11X17 #D626812		000-2530-611-000-0000-000-052	378.80
3 CASES BLUE #103309		000-2530-611-000-0000-000-052	138.93
3 CASES CHERRY #102210		000-2530-611-000-0000-000-052	138.93
2 CASES GREEN #103366		000-2530-611-000-0000-000-052	92.62
1 CASES PINK #103382		000-2530-611-000-0000-000-052	46.31
3 CASES CANARY #103341		000-2530-611-000-0000-000-052	138.93
1 CASE GOLDENROD #103168		000-2530-611-000-0000-000-052	46.31
1 CASE ROYAL FIBER CREAM #6051251		000-2530-611-000-0000-000-052	90.90
1 CASE ASTROPARCHE SAND #2005791		000-2530-611-000-0000-000-052	87.40
HAMMERMILL SALMON #2001028		000-2530-611-000-0000-000-052	46.30

General Fund 2012-2013
Detail Encumbrance Listing
As of 07/02/2013

PurOrder	Date	To Whom Issued / Detail Description	Po Description / Classification	
2864	06/21/2013	**XPEDX**	052 ADMIN PRINT SHOP	
1 CASE ASTROBRIGHT LUNAR BLUE 60 LB.			000-2530-611-000-0000-000-052	81.39
1 CASEASTROBRIGHT PULSAR PINK			000-2530-611-000-0000-000-052	81.39
1 CASE ASTROBRIGHT ORBIT ORANGE 60 LB.			000-2530-611-000-0000-000-052	81.39
1 CASE ASTROBRIGHT STARDUST WHITE 60 LB.			000-2530-611-000-0000-000-052	81.39
			Total Purchase Order	1,707.95
2865	06/21/2013	**PCS CONSULTANTS**	060NEXTEL BELTCLIPS	
PURCHASE 5 NEW NEXTEL BELTCLIPS FOR NEW PHONES			000-2620-653-000-0000-000-060	150.00
			Total Purchase Order	150.00
2866	06/21/2013	**LOWES CREDIT SERVICES**	053 DOORS F/CONCESSION STAND	
053 PURCHASE DOORS TO REPLACE THE DOORS THAT WERE VANDALIZED IN THE HS CONCESSION STAND			000-2620-654-000-0000-000-053	49.40
			Total Purchase Order	49.40
2867	06/21/2013	**AMSAN EVE SUPPLY**	057 FLOOR TILE PADS	
057 PURCHASE 3 FLOOR TILE PADS TO CLEAN THE CERAMIC FLOOR TILES DISTRICT WIDE			000-2620-618-000-0000-000-057	132.00
			Total Purchase Order	132.00
2868	06/25/2013	**ALLSTATE SHEET METAL INC.**	055 BOOT FAB F/ME BASEMENT	
055 HAVE A BOOT FABRICATED FOR THE ME BASEMENT AC UNIT			000-2620-618-000-0000-000-055	70.00
			Total Purchase Order	70.00
2869	06/28/2013	**EVANS ELECTRIC MOTOR CENTERS**	055 FUSES F/SMS AC	
055 FUSES FOR SMS AC UNITS			000-2620-618-000-0000-000-055	195.00
FREIGHT			000-2620-618-000-0000-000-055	20.00
			Total Purchase Order	215.00
			Total Fund	14,004.98

MUSTANG PUBLIC SCHOOLS
Encumbrance Register
General Fund 2012-2013

fYear	Fund	P.O.	Vendor Name	Description	eDate	Classified
2013	11	51398	MARILYN MEJIA-COETO	PAYROLL	06/17/2013	3,145.24
2013	11	51399	VALERIE N NGUYEN	PAYROLL	06/27/2013	53.83
2013	11	51400	JOHN KELLY MASON	PAYROLL	06/27/2013	231.45
2013	11	51401	L DENISE PERHANE	PAYROLL	06/27/2013	80.74
2013	11	51402	LOVE, BEAL, & NIXON, P.C.	CORRECTION - RICE	06/20/2013	-601.76
2013	11	51403	AMANDA MARIE RICE	CORRECTION - RICE PAYBACK	06/20/2013	601.76
2013	11	51405	AMERICAN FIDELITY ASSURANCE	CORRECTION - DEDUCTION	06/20/2013	-550.00
2013	11	51406	AMERICAN FIDELITY ASSURANCE	CORRECTING #2	06/22/2013	-550.00
2013	11	51407	AMERICAN FIDELITY ASSURANCE	CORRECTING DEDUCT #3	06/23/2013	-550.00
2013	11	51408	JOSHUA LEE THOMAS	PAYROLL	06/28/2013	236.83
					Total Printed:	2,098.09
					Total Balance Forward:	53,850,825.74
					Total to Date:	53,852,923.83

Building Fund 2012-2013
Detail Encumbrance Listing
As of 07/02/2013

PurOrder	Date	To Whom Issued / Detail Description	Po Description / Classification	
48	06/20/2013	**AMSAN EVE SUPPLY**	055 T3 FLOOR SCRUBBER	
055 PURCHASE A T3 FLOOR SCRUBBER			055-2620-736-000-0000-000-055	5,600.00
			Total Purchase Order	5,600.00
49	06/20/2013	**G & L ROOFING CO.**	ROOF REPAIRS AT LAKEHOMA	
ROOF REPAIRS AT LAKEHOMA ELEMENTARY DUE TO HIGH WINDS DURING THE MAY 31, 2013 STORMS			000-2620-458-000-0000-000-115	1,000.00
			Total Purchase Order	1,000.00
50	06/20/2013	**G & L ROOFING CO.**	ROOF REPAIRS AT CREEK	
ROOF REPAIRS AT CREEK ELEMENTARY DUE TO THE HIGH WINDS FROM THE MAY 31,2013 STORM			000-2620-458-000-0000-000-125	1,000.00
			Total Purchase Order	1,000.00
51	06/20/2013	**G & L ROOFING CO.**	ROOF REPAIR AT TRAILS	
ROOF REPAIRS AT TE DUE TO WIND DAMAGE DURING THE MAY 31, 2013 STORMS			000-2620-458-000-0000-000-120	1,000.00
			Total Purchase Order	1,000.00
52	06/20/2013	**G & L ROOFING CO.**	ROOF REPAIR AT SMS	
ROOF REPAIRS AT SMS, ENTIRE NORTH SIDE METAL RIDGE CAP DAMAGED OR MISSING AND OTHER VARIOUS AREAS HAVE DAMAGE DUE TO HIGH WINDS FROM THE MAY 31, 2013 STORMS			000-2620-458-000-0000-000-505	1,800.00
			Total Purchase Order	1,800.00
53	06/20/2013	**G & L ROOFING CO.**	ROOF REPAIR AT NMS	
ROOF REPAIR AT NMS GYM,LOCKER ROOM,C HALL, COMMONS,BRADLEYS OFFICE ALL DAMAGE WAS DUE TO HIGH WINDS OF THE MAY 31, 2013 STORMS			000-2620-458-000-0000-000-510	1,600.00
			Total Purchase Order	1,600.00
54	06/20/2013	**G & L ROOFING CO.**	ROOF REPAIR AT SOFTBALL FLD	
ROOF REPAIR TO THE SOFTBALL FIELDHOUSE DUE TO WIND DAMAGE FROM THE MAY 31, 2013 STORMS			000-2620-458-000-0000-000-705	700.00
			Total Purchase Order	700.00
55	06/20/2013	**G & L ROOFING CO.**	ROOF REPAIR AT CENTENNIAL	
ROOF DAMAGE AT CENTENNIAL ELEMENTARY DUE TO WIND DAMAGE FROM THE MAY 31, 2013 STORM			000-2620-458-000-0000-000-135	1,500.00
			Total Purchase Order	1,500.00
56	06/20/2013	**A & D SUPPLY CO.**	CEILING TILE STRM DAMGE	
PURCHASE SEVERAL PALLETS OF CEILING TILE TO REPLACE TILE DAMGED ACROSS THE DISTRICT FROM MAY 31ST STORM			000-2620-618-000-0000-000-053	4,469.76
			Total Purchase Order	4,469.76
57	06/20/2013	**ACS PLAYGROUND ADVENTURES**	SRFCE MATERIAL REPLACE	
REPLACE WOOD CHIP SURFACE MATERIAL DISTRICT WIDE AS A RESULT OF WIND AND RAIN FROM MAY 31ST STORM.			000-2630-459-000-0000-000-105	2,960.00
			000-2630-459-000-0000-000-110	3,380.00
			000-2630-459-000-0000-000-115	3,590.00
			000-2630-459-000-0000-000-120	1,910.00
			000-2630-459-000-0000-000-125	2,750.00
			000-2630-459-000-0000-000-135	2,330.00
VALLEY $ 3380.00 MUSTANG ELEMENTARY $ 2960.00 CENTENNIAL $ 2330.00 LAKEHOMA $ 3590.00 TRAILS $ 1910.00 CREEK $ 2750.00				
			Total Purchase Order	16,920.00
58	06/20/2013	**TIMBERLAKE CONSTRUCTION**	REPAIR ROOF DAMAGE AT MIDHIGH	

Building Fund 2012-2013
Detail Encumbrance Listing
As of 07/02/2013

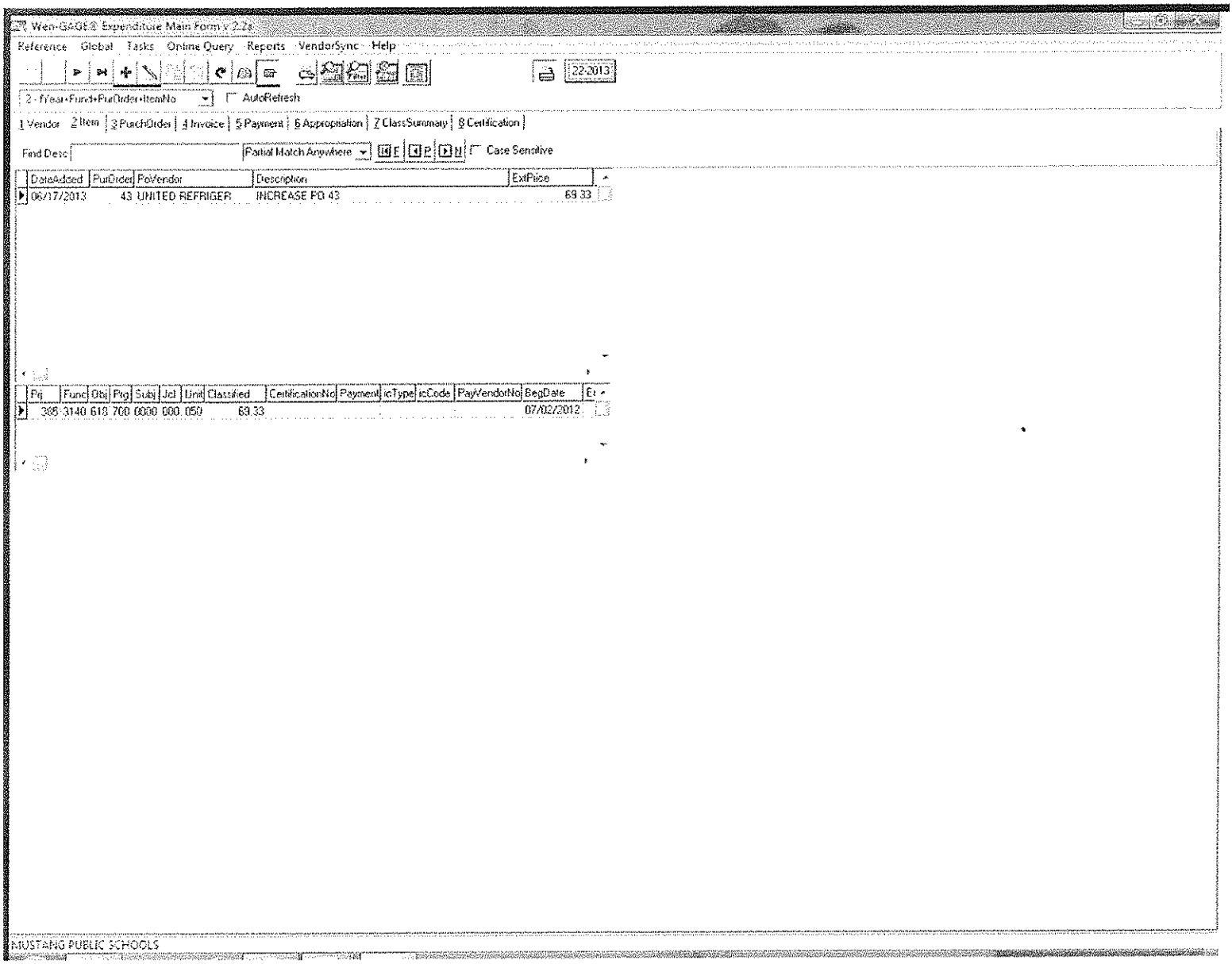
PurOrder	Date	To Whom Issued / Detail Description	Po Description / Classification	
58	06/20/2013	**TIMBERLAKE CONSTRUCTION**	REPAIR ROOF DAMAGE AT MIDHIGH	
WATERPROOFING, FLOOD TESTING, REPAIR				
			Total Purchase Order	3,674.00
59	06/21/2013	**SSS FENCE**	BASEBALL FENCE REPAIR	
BASEBALL FENCE REPAIR DUE TO STORM DAMAGE ON MAY 31, 2013			000-2630-459-000-0000-000-705	2,907.30
			Total Purchase Order	2,907.30
			Total Fund	42,171.06

P.O. No.	Date	To Whom Issued	P.O. Description	Amount
4	07/02/2012	DUNCAN'S EXTERMINATING SERVICE, IN(	055 DIST WIDE EXTERMINATION	-4,000.00
14	07/26/2012	PHILLIP MCDONALD ROOFING	055 ROOF REPAIRS	-3,275.00
			Total Change Orders	-7,275.00

P.O. No.	Date	To Whom Issued	P.O. Description	Amount
40	05/28/2013	SERVICEMASTER OF OKLAHOMA CITY	050 FLOOD RESTORATION	-19,482.47
			Total Change Orders	-19,482.47

-7275.00

-26,757.47


Wen-GAGE® Expenditure Main Form v 2.2a
Reference Global Tasks Online Query Reports VendorSync Help
22-2013
2 - Year+Fund+PurOrder+ItemNo
AutoRefresh
1 Vendor 2 Item 3 PurchOrder 4 Invoice 5 Payment 6 Appropriation 7 ClassSummary 8 Certification
Find Desc
Partial Match Anywhere
Case Sensitive
DateAdded PurOrder PoVendor Description ExtPrice
06/17/2013 43 UNITED REFRIGER INCREASE PO 43 69.33
Prj Func Obj Prg Subj Jcl Unit Classified CertificationNo Payment icType icCode PayVendorNo BegDate
385 3140 618 700 0000 000 050 69.33 07/02/2012
MUSTANG PUBLIC SCHOOLS

P.O. No.	Date	To Whom Issued	P.O. Description	Amount
4	07/02/2012	ALL STATE HOOD CLEANING, INC.	HOOD VENT CLEANING	-300.00
5	07/02/2012	AUTO-CHLOR SERVICES, INC	CHEMICAL BLKT ORDER	-1,998.00
7	07/02/2012	AUTOMATIC FIRE CONTROL	FIRE INSPECTION BLANKET ORDER	-750.64
9	07/02/2012	BLUE BELL CREAMERIES, L.P.	ICE CREAM BLANKET ORDER	-6,551.46
11	07/02/2012	COMTEC ELECTRONIC SYSTEMS, INC	REFRIG-FREEZER MONITORING	-1,400.00
14	07/02/2012	DUNCAN'S EXTERMINATING SERVICE, IN(	EXTERMINATION SERVICES	-164.00
15	07/02/2012	FERGUSON ENVIRONMENTAL RESOURCI	GREASE TRAP CLEANING	-110.00
27	07/02/2012	NUTRIKIDS- HEARTLAND PAYMNT SYSTE	SOFTWARE LIC, UPDATES- SUPPOR	-280.00
28	07/02/2012	MELLO SMELLO, LLC	BREAKFAST & LUNCH SACK BLKT	-381.80
29	07/02/2012	MICHAEL FOODS	COMMODITY EGG PROCESSING BL	-961.50
33	07/02/2012	OKLAHOMA CHEMICALS INC.	SUPPLIES & CHEMICAL BLANKET	-295.72
36	07/02/2012	PAPER THERMOMETER CO.	THERMOLABELS	-47.50
38	07/02/2012	SAM'S CLUB	SUPPLIES	-135.50
41	07/02/2012	TAYLOR OF OKLAHOMA	SERVICE FOR ICE CREAM MACH	-1,000.00
45	07/02/2012	VINYARD FRUIT & VEGETABLE CO.	FRUIT & VEGETABLE BLANKET	-9,700.00
48	07/02/2012	WAREHOUSE TECHNOLOGY	PRINTER CARTRIDGES	-748.78
53	07/02/2012	TAMARA DENISE BALES	MILEAGE REIMBURSEMENT BLKT	-100.00
60	07/02/2012	DEBORAH LYNN CARPENTER	UNIFORM REIMBURSEMENT BLKT	-150.00
65	07/02/2012	THELMA L COZENS	MILEAGE REIMBURSEMENT BLKT	-100.00
69	07/02/2012	KELLI DANAY EDWARDS	UNIFORM REIMBURSEMENT BLKT	-150.00
87	07/02/2012	LORRAINE HILL	UNIFORM REIMBURSEMENT BLKT	-150.00
95	07/02/2012	CARMENE A KROUTIL	MILEAGE REIMBURSEMENT BLKT	-91.67
97	07/02/2012	ALBERT WAYNE LEE	UNIFORM REIMBURSEMENT BLKT	-150.00
100	07/02/2012	RACHEL E MARTIN	MILEAGE REIMBURSEMENT BLKT	-87.01
108	07/02/2012	JESSIE LEE NITZEL	UNIFORM REIMBURSEMENT BLKT	-150.00
111	07/02/2012	EGINIA NUNEZ	UNIFORM REIMBURSEMENT BLKT	-150.00
121	07/02/2012	ALICE MAE ROWLAND	UNIFORM REIMBURSEMENT BLKT	-150.00
129	07/02/2012	BRENDA S WARNER	UNIFORM REIMBURSEMENT BLKT	-150.00
131	07/02/2012	AMBER MARIE WILSON	UNIFORM REIMBURSEMENT BLKT	-150.00
135	07/11/2012	OSWALT RESTAURANT SUPPLY	wheels for ovens at MMS	-70.00
175	09/28/2012	BARBARA NANNETTE MANESS	UNIFORM REIMBURSEMENT BLKT	-135.00
177	10/02/2012	UNITED PRINTING	RUBBER STAMP BLANKET	-177.50
180	10/10/2012	STACY DIEBOLD	STUDENT LUNCH REFUND-BRAYDEI	-106.50
199	11/05/2012	HENDERSON COFFEE CORP.	FLAVORED DRINKS BLANKET	-2,974.00
227	11/27/2012	COZENS REFRIGERATION INC	COMPRESSOR-REFRIGERATOR	-725.00
238	12/07/2012	KARA EMILY COULTER	UNFORM REIMBUSEMENT BLKT	-90.00

P.O. No.	Date	To Whom Issued	P.O. Description	Amount
252	12/13/2012	JAMIE L CAMPBELL	UNIFORM REIMBURSEMENT BLKT	-90.00
268	01/17/2013	BARBARA ESTHER STEVENS	UNIFORM REIMBURSEMENT BLKT	-66.00
271	01/28/2013	COUNCIL STAINLESS-SHEET METAL	STEEL SHELF	-94.76
296	02/12/2013	KARRIE LITTLE	STUDENT LUNCH REFUND-MACI	-30.00
316	03/12/2013	HUNZICKER BROTHERS, INC.	ELECTRICAL PARTS	-49.56
			Total Change Orders	-31,161.90

+ 69.33

- 31,092.57

P.O. No.	Date	To Whom Issued	P.O. Description	Amount
1	07/02/2012	MA + ARCHITECTS	ROLLOVER PO 2012-23-1	-39,671.47
9	07/02/2012	DELL COMPUTER CORP	ROLLOVER PO 2012-23-37	-1,297.43
33	07/11/2012	LDS BUILDING SPECIALITIES	153 WOODEN REPALCEMENT DOOR	-90.00
35	07/11/2012	LEGACY ENGINEERING	153 CIVIL WORK 4 HS PL EXPANSI	-1,497.20
41	07/11/2012	DELL COMPUTER CORP	153 TECHNOLOGY	-12,668.48
46	07/17/2012	LOWES CREDIT SERVICES	153 MISC SUPPLIES 4 HS RENO.	-4.60
47	07/17/2012	OLDHAM ACRES LANDSCAPING, INC.	153 LANDSCAPING 4 HS COURTYAR	-685.50
73	08/20/2012	NASCO	153 FLATWARE 4 NEW HS KITCHEN	-220.35
75	08/20/2012	TARGET BANK - ACCNT ID 00028951373	153 MISC FIXTURES 4 NEW KITCHE	-180.77
77	08/20/2012	TARGET BANK - ACCNT ID 00028951373	153 MISC KITCHEN UTENSIL/FIXTU	-293.63
106	09/18/2012	CENTRAL OKLAHOMA TURF	170 SOD FOR J/K BLDGS	-2,140.00
114	09/18/2012	OSWALT RESTAURANT SUPPLY	153 HANDLES 4 HS KITCHEN RACKS	-14.38
124	09/20/2012	CENTRAL OKLAHOMA TURF	153 SOD 4 RET POND/FINISH HS	-11,025.20
128	09/24/2012	KNIGHT PAVING, INC	153 PAVING/CURBING AT HS BAND	-9,450.00
134	10/04/2012	LELAND MCELROY	153 BANNERS 4 HS COMMONS	-708.00
137	10/10/2012	TIMBERLAKE CONSTRUCTION	153 ELEC/ART ROOM CEILING @ HS	-93.37
146	12/03/2012	OLDHAM ACRES LANDSCAPING, INC.	153 LANDSCAPE @ WELLNESS CTR	-1,125.00
148	12/17/2012	LEGACY ENGINEERING	153 ENG SRVS 4 BUS PARKING LOT	-4,300.00
154	03/14/2013	SMART TECHNOLOGIES, INC.	172 Networking 4 Horizon Int.	-1,634.21
155	04/15/2013	BERNIE MATHES TRUCKING	153 CRUSHER RUN GRAVEL 4 HS PL	-1,900.00
156	05/07/2013	A & D SUPPLY CO.	153 MISC SUPPLIES 4 HS RENO.	-1,755.00
158	06/13/2013	JL HEIN SERVICE INC	153 TECHNOLOGY	-17,691.30
			Total Change Orders	-108,445.89

P.O. No.	Date	To Whom Issued	P.O. Description	Amount
4	05/14/2013	OCMAPS TRUST OFFICE	107 CLOSE MAPS PROJECT, REIMBU	-0.05
			Total Change Orders	-0.05

Bond Fund #31 2012-2013
Summary Change Order Listing
As of 07/02/2013

P.O. No.	Date	To Whom Issued	P.O. Description	Amount
3	06/04/2013	WEIDENHAMMER SYSTEMS CORPORATI(	050TECHNOLOGY	-449,494.00
			Total Change Orders	-449,494.00

Bond Fund #32 2012-2013
Summary Change Order Listing
As of 07/02/2013

P.O. No.	Date	To Whom Issued	P.O. Description	Amount
8	04/16/2013	INDECO SALES	MEDIA SHELVING/TABLES 4 HORIZO	-18,234.28
			Total Change Orders	-18,234.28

P.O. No.	Date	To Whom Issued	P.O. Description	Amount
1	07/02/2012	TIMBERLAKE CONSTRUCTION	ROLLOVER PO 2012-33-6	-9,295.21
2	07/02/2012	OLDHAM ACRES LANDSCAPING, INC.	ROLLOVER PO 2012-33-8	-2,400.00
3	07/02/2012	EMSCO ELECTRIC SUPPLY CO.	ROLLOVER PO 2012-33-13	-7,988.65
9	12/12/2012	TIMBERLAKE CONSTRUCTION	152 MMH KITCHEN SERV LINE RPLC	-33,500.00
10	12/17/2012	LEGACY ENGINEERING	151 ENG SRVS 4 CREEK DROP OFF	-255.00
13	04/10/2013	TRANE CO	157 EMERGENCY REPAIR AT MMS	-7,893.00
16	05/08/2013	SOONER FLOORING, INC	159 REPLACE VCT IN RM AT MEC	9.00
17	05/08/2013	SOONER FLOORING, INC	159 REPLACE VCT IN SPEC ED RM	-720.43
18	05/24/2013	AUTOMATED BUILDING SYSTEMS, IN	157 CONTROLS INTERFACE	-9,900.00
19	06/18/2013	GENTRY SERVICE & REPAIR	157 HVAC UNITS 4 HS	-22,500.00
20	06/20/2013	EARTHSMART CONTROLS, LLC	157 HVAC CONTROLS 4 HS AUD	-19,750.00
			Total Change Orders	-114,193.29

Bond Fund #34 2012-2013
Summary Change Order Listing
As of 07/02/2013

P.O. No.	Date	To Whom Issued	P.O. Description	Amount
1	07/02/2012	SYNERGY DATA COM	ROLLOVER PO 2012-34-18	-204.37
2	07/02/2012	CENTRAL OKLAHOMA TURF	ROLLOVER PO 2012-34-26	-599.20
3	07/02/2012	OLDHAM ACRES LANDSCAPING, INC.	ROLLOVER PO 2012-34-29	-665.00
4	07/02/2012	C-NET SECURITY AND CABLE	ROLLOVER PO 2012-34-39	-1,275.00
6	07/11/2012	ACTION LOCK & SAFE	164 KEY CYLINDERS/EXIT DEVICES	-82.75
9	07/11/2012	LOWES CREDIT SERVICES	169 COUNTERTOPS OLD COMM KITC	-7.90
18	03/15/2013	C-NET SECURITY AND CABLE	164 CAMERA SYSTEM 4 CANYON RII	-4,710.00
19	03/28/2013	ALL SEASON BUILDING & SUPPLY	169 MISC SUPPLIES 4 HORIZON	-242.04
20	03/28/2013	LOWES CREDIT SERVICES	169 MISC SUPPLIES 4 HORIZON	-2,642.56
22	04/16/2013	COUNCIL STAINLESS-SHEET METAL	169 STAINLESS ST OVERLAY 4 CON	-4,194.36
23	05/24/2013	A & D SUPPLY CO.	169 CEILING TILE FOR HORIZON	-1,440.00
24	06/20/2013	LIBERTON INC.	169 BLINDS/SHADES FOR HORIZON	-4,500.00
			Total Change Orders	-20,563.18

Bond Fund #35 2012-2013
Summary Change Order Listing
As of 07/02/2013

P.O. No.	Date	To Whom Issued	P.O. Description	Amount
2	07/02/2012	C-NET SECURITY AND CABLE	ROLLOVER PO 2012-35-31	-800.00
3	07/02/2012	COMTEC ELECTRONIC SYSTEMS, INC	ROLLOVER PO 2012-35-49	-2,500.00
9	07/02/2012	APPLE INC.	ROLLOVER PO 2012-35-89	-310.00
10	07/02/2012	STAPLES BUSINESS ADVANTAGE 156121	ROLLOVER PO 2012-35-90	-694.83
15	07/02/2012	ALL SEASON BUILDING & SUPPLY	ROLLOVER PO 2012-35-95	-194.96
16	07/02/2012	COMTEC ELECTRONIC SYSTEMS, INC	ROLLOVER PO 2012-35-96	-1,659.00
17	07/02/2012	OFFICE DEPOT	ROLLOVER PO 2012-35-98	-368.60
20	07/02/2012	SEAL TIGHT DOORS & WINDOWS	ROLLOVER PO 2012-35-101	-444.71
29	09/24/2012	INDECO SALES	160 FURNITURE 4 PREK AT CENTEN	-426.86
38	10/31/2012	MA + ARCHITECTS	157 ARCH FEES 4 MNMS HVAC	-1,521.64
41	12/12/2012	TIMBERLAKE CONSTRUCTION	158 PAVING AT MMH PARKING LOT	-112,041.08
44	01/09/2013	C-NET SECURITY AND CABLE	164 ACCESS CONTROLS 4 SARA RD	-6,375.00
45	01/18/2013	COMTEC ELECTRONIC SYSTEMS, INC	164 SECURITY SYSTEM 4 SARA RD	-3,947.00
46	01/18/2013	COMTEC ELECTRONIC SYSTEMS, INC	164 WIRING 4 SECURITY @ SARA R	-3,250.00
47	01/22/2013	PERFORMANCE SURFACES	159 GYM FLOORING @ 5/6 SOUTH	-49,385.00
49	02/07/2013	ECONOMY HOUSE MOVERS	163 MOVE PORTABLE BLDGS	-7,401.00
57	03/15/2013	C-NET SECURITY AND CABLE	164 CAMERA SYSTEM 4 CANYON RI	-1,815.00
58	03/15/2013	FENTON'S	160 ADMIN FURN 4 HORIZON	-43,050.37
59	04/11/2013	INDECO SALES	160 CLASSRM FURN 4 HORIZON	-30,347.58
62	05/14/2013	SAI ENGINEERING	162 DESIGN ENG 4 SOCCER SCRBRI	-1,000.00
			Total Change Orders	-267,532.63

P.O. No.	Date	To Whom Issued	P.O. Description	Amount
16	08/24/2012	DELL COMPUTER CORP	168TECHNOLOGY	-429.44
38	12/12/2012	TIMBERLAKE CONSTRUCTION	158 PAVING @ MH RENO PARKING	-56,931.75
39	12/17/2012	LEGACY ENGINEERING	158 CIVIL WORK 4 LAKEHOMA PARK	-855.00
54	02/12/2013	FOLLETT LIBRARY RESOURCES	167 125 Collection Development	-80.63
75	02/27/2013	FOLLETT LIBRARY RESOURCES	167 PURCHASE EBOOKS	-22.52
79	03/12/2013	BOUND TO STAY BOUND BOOKS	167 510 BOOKS FOR STUDENTS	-1,003.09
83	03/15/2013	C-NET SECURITY AND CABLE	164 CAMERA SYSTEM 4 CANYON RI	-4,525.00
101	04/10/2013	C-NET SECURITY AND CABLE	164 ACCESS CONTROL 4 HORIZON	-3,350.00
103	04/11/2013	C-NET SECURITY AND CABLE	164 CAMERA SYSTEM 4 HORIZON	-2,790.00
104	04/11/2013	INDECO SALES	160 CAFETERIA FURN 4 HORIZON	-28,152.98
109	04/30/2013	VIRCO INC	160 MEDIA CHAIRS 4 HORIZON	-7,023.80
110	05/02/2013	BSN SPORTS, INC.	160 PE EQUIPMENT 4 HORIZON	-270.00
111	05/17/2013	A-TECH PAVING & SEALING	158 PAVING AT L.E. N. PARKING	-74,995.50
112	05/17/2013	C-NET SECURITY AND CABLE	164 DOME CAMERAS 4 HORIZON SE	-3,595.00
114	05/17/2013	INDECO SALES	160 K-CLASS AT VE	-2,048.15
115	05/17/2013	INDECO SALES	160 ME - PSYCH FURNITURE	-2,840.88
116	06/04/2013	C-NET SECURITY AND CABLE	164 SMART READERS 4 HORIZON	-4,645.00
117	06/04/2013	LOWES CREDIT SERVICES	160 STACKABLE WASHER/DRYER H	-1,169.10
118	06/07/2013	FOLLETT SOFTWARE COMPANY	168 TECHNOLOGY	-601.00
120	06/13/2013	DELL COMPUTER CORP	168 TECHNOLOGY	-491.75
121	06/13/2013	TWOTREES TECHNOLOGIES	168 TECHNOLOGY	-10,059.00
			Total Change Orders	-205,879.59

FISCAL YEAR 2014		PAYROLL
LEASE REVENUE BOND (10)	1-59	
GENERAL FUND (11)	1-151	50000-50294
BUILDING FUND (21)	1-11	
FOOD SERVICE (22)	1-129	50000-50001
LEASE REVENUE BOND (23)	1-12	
OKC MAPS TRUST (24)		
BOND FUND (31)	1	
BOND FUND (32)	1	
BOND FUND (33)	1-9	
BOND FUND (34)	1-6	
BOND FUND (35)	1-9	
BOND FUND (36)	1-21	
BOND FUND (37)	1-3	
BOND FUND (38)		
BOND FUND (39)		

LSE REVENUE ISS 2012 2013-2014
Detail Encumbrance Listing
As of 07/03/2013

PurOrder	Date	To Whom Issued / Detail Description	Po Description / Classification	
1	07/01/2013	**MA + ARCHITECTS**	ROLLOVER 2013-10-1	
ARCHITECT FEES FOR HORIZON			172-4400-332-000-0000-000-140	17,891.79
			Total Purchase Order	17,891.79
2	07/01/2013	**MA + ARCHITECTS**	ROLLOVER 2013-10-2	
ARCHITECT FEES FOR CANYON RIDGE			171-4400-332-000-0000-000-145	59,966.77
			Total Purchase Order	59,966.77
3	07/01/2013	**TIMBERLAKE CONSTRUCTION**	ROLLOVER 2013-10-3	
EARTHWORK FOR CANYON RIDGE			171-4300-459-000-0000-000-145	52,429.93
			Total Purchase Order	52,429.93
4	07/01/2013	**TIMBERLAKE CONSTRUCTION**	ROLLOVER 2013-10-4	
CONSTRUCTION FEES FOR CANYON RIDGE			171-4300-459-000-0000-000-145	1,754,040.63
			Total Purchase Order	1,754,040.63
5	07/01/2013	**TIMBERLAKE CONSTRUCTION**	ROLLOVER 2013-10-6	
RENOVATION COSTS FOR HORIZON			172-4600-459-000-0000-000-140	1,706,144.00
			Total Purchase Order	1,706,144.00
6	07/01/2013	**LEGACY ENGINEERING**	ROLLOVER 2013-10-8	
ENG SERVICES FOR VALLEY PARKING LOT			172-2630-334-000-0000-000-110	645.00
			Total Purchase Order	645.00
7	07/01/2013	**LEGACY ENGINEERING**	ROLLOVER 2013-10-9	
PARKING LOT PROJECTS AT VALLEY			175-2630-334-000-0000-000-110	3,600.00
			Total Purchase Order	3,600.00
8	07/01/2013	**CENTRAL OKLAHOMA TURF**	ROLLOVER 2013-10-11	
SOD FOR CANYON RIDGE			171-2630-714-000-0000-000-145	2,400.00
			Total Purchase Order	2,400.00
9	07/01/2013	**LWPB ARCHITECTURE**	ROLLOVER 2013-10-12	
ARCHITECT FEES FOR NEW ELEM.			174-4400-334-000-0000-000-150	179,900.00
			Total Purchase Order	179,900.00
10	07/01/2013	**MIDWEST ENGINEERING AND TESTING**	ROLLOVER 2013-10-15	
GEOTECH SERVICES			174-2620-334-000-0000-000-150	2,970.00
			Total Purchase Order	2,970.00
11	07/01/2013	**MA + ARCHITECTS**	ROLLOVER 2013-10-16	
ARCHITECT FEES FOR HS GYM/EVENT CENTER			173-2620-332-000-0000-000-705	480,640.00
			Total Purchase Order	480,640.00
12	07/01/2013	**C-NET SECURITY AND CABLE**	ROLLOVER 2013-10-17	
NETWORKING FOR CANYON RIDGE			168-4600-432-000-0000-000-145	15,830.00
			Total Purchase Order	15,830.00
13	07/01/2013	**FENTON'S**	ROLLOVER 2013-10-18	
ADMIN FURNITURE FOR CANYON RIDGE			171-2620-654-000-0000-000-145	49,098.19
			Total Purchase Order	49,098.19
14	07/01/2013	**INDECO SALES**	ROLLOVER 2013-10-19	
CALSSROOM FURNITURE FOR HORIZON			172-2620-654-000-0000-000-140	200,661.96
			Total Purchase Order	200,661.96
15	07/01/2013	**INDECO SALES**	ROLLOVER 2013-10-20	
CLASSROOM FURNITURE FOR CANYON RIDGE			171-2620-654-000-0000-000-145	309,583.64
			Total Purchase Order	309,583.64

LSE REVENUE ISS 2012 2013-2014
Detail Encumbrance Listing
As of 07/03/2013

PurOrder	Date	To Whom Issued / Detail Description	Po Description / Classification	
16	07/01/2013	**INDECO SALES**	ROLLOVER 2013-10-21	
MEDIA SHELVING/TABLES FOR CANYON RIDGE			171-2620-654-000-0000-000-145	20,245.74
			Total Purchase Order	20,245.74
17	07/01/2013	**VIRCO INC**	ROLLOVER 2013-10-26	
CHAIRS/TABLES FOR MEDIA			171-2620-654-000-0000-000-145	11,678.88
			Total Purchase Order	11,678.88
18	07/01/2013	**BSN SPORTS, INC.**	ROLLOVER 2013-10-28	
PE EQUIP FOR CANYON RIDGE			171-1000-681-000-0000-000-145	270.00
			Total Purchase Order	270.00
19	07/01/2013	**CONNELLY PAVING CO.**	ROLLOVER 2013-10-33	
PAVING GYM PARKING AT VALLEY			175-4300-715-000-0000-000-110	174,776.50
			Total Purchase Order	174,776.50
20	07/01/2013	**INDECO SALES**	ROLLOVER 2013-10-35	
FILE CABINETS FOR VAULT			171-2620-654-000-0000-000-145	2,832.00
			Total Purchase Order	2,832.00
21	07/01/2013	**SAM'S CLUB**	ROLLOVER 2013-10-37	
TV MOUNTS			171-2620-654-000-0000-000-145	741.00
			Total Purchase Order	741.00
22	07/01/2013	**SCHOOL OUTFITTERS**	ROLLOVER 2013-10-38	
SCIENCE DEMO TABLES FOR HORIZON			172-2620-654-000-0000-000-140	6,039.54
			Total Purchase Order	6,039.54
23	07/01/2013	**SCHOOL OUTFITTERS**	ROLLOVER 2013-10-39	
SCIENCE DEMO TABLES FOR CANYON RIDGE			171-2620-654-000-0000-000-145	7,856.22
			Total Purchase Order	7,856.22
24	07/01/2013	**TIMBERLAKE CONSTRUCTION**	ROLLOVER 2013-10-40	
EARTHWORK FOR NEW ELEM			174-4200-459-000-0000-000-150	328,000.00
			Total Purchase Order	328,000.00
25	07/01/2013	**TIMBERLAKE CONSTRUCTION**	ROLLOVER 2013-10-41	
PAVING AT CANYON RIDGE			171-4600-455-000-0000-000-145	10,812.00
			Total Purchase Order	10,812.00
26	07/01/2013	**TIMBERLAKE CONSTRUCTION**	ROLLOVER 2013-10-42	
FENCING FOR CANYON RIDGE			171-4200-459-000-0000-000-145	15,485.20
			Total Purchase Order	15,485.20
27	07/01/2013	**TIMBERLAKE CONSTRUCTION**	ROLLOVER 2013-10-43	
CARPET FOR ROOM AT CANYON RIDGE			171-4600-459-000-0000-000-145	4,299.00
			Total Purchase Order	4,299.00
28	07/01/2013	**AMSAN EVE SUPPLY**	ROLLOVER 2013-10-44	
CUSTODIAL EQUIP FOR HORIZON			172-2620-656-000-0000-000-140	15,654.21
			Total Purchase Order	15,654.21
29	07/01/2013	**AMSAN EVE SUPPLY**	ROLLOVER 2013-10-45	
CUSTODIAL EQUIP FOR CANYON RIDGE			171-2620-656-000-0000-000-145	5,654.34
			Total Purchase Order	5,654.34
30	07/01/2013	**LOWES CREDIT SERVICES**	ROLLOVER 2013-10-54	
CUSTODIAL EQUIP FOR HORIZON			172-2620-618-000-0000-000-140	163.83
			Total Purchase Order	163.83

LSE REVENUE ISS 2012 2013-2014
Detail Encumbrance Listing
As of 07/03/2013

PurOrder	Date	To Whom Issued / Detail Description	Po Description / Classification	
31	07/01/2013	**LOWES CREDIT SERVICES**	ROLLOVER 2013-10-55	
CUSTODIAL EQUIP FOR CANYON RIDGE			171-2620-618-000-0000-000-145	163.82
			Total Purchase Order	163.82
32	07/01/2013	**LOWES CREDIT SERVICES**	ROLLOVER 2013-10-56	
WASHER/DRYER FOR CANYON RIDGE			171-2620-651-000-0000-000-145	1,169.10
			Total Purchase Order	1,169.10
33	07/01/2013	**WENGER CORP.**	ROLLOVER 2013-10-59	
MUSIC/BAND FURNITURE FOR HORIZON			172-2620-654-000-0000-000-140	14,851.00
			Total Purchase Order	14,851.00
34	07/01/2013	**WENGER CORP.**	ROLLOVER 2013-10-60	
MUSIC FURNITURE FOR CANYON			171-2620-654-000-0000-000-145	14,851.00
			Total Purchase Order	14,851.00
35	07/01/2013	**FREY SCIENTIFIC**	ROLLOVER 2013-10-61	
SCALES/MICROSCOPES FOR HORIZON			172-1000-655-000-0000-000-140	8,013.60
			Total Purchase Order	8,013.60
36	07/01/2013	**FREY SCIENTIFIC**	ROLLOVER 2013-10-62	
SCALES/MICROSCOPES			171-1000-655-000-0000-000-145	8,013.60
			Total Purchase Order	8,013.60
37	07/01/2013	**WEST MUSIC**	ROLLOVER 2013-10-63	
MUSIC EQUIP FOR HORIZON			172-1000-615-000-1170-000-140	89.97
			172-1000-641-100-1170-000-140	119.94
			172-1000-655-000-1170-000-140	2,946.40
			Total Purchase Order	3,156.31
38	07/01/2013	**FOLLETT SOFTWARE COMPANY**	ROLLOVER 2013-10-65	
SOFWARE LICENSE STARTUP			168-2230-530-000-0000-000-145	3,170.19
			Total Purchase Order	3,170.19
39	07/01/2013	**EDMOND MUSIC COMPANY**	ROLLOVER 2013-10-66	
MUSIC INSTRUMENTS FOR HORIZON			172-1000-655-000-0000-000-140	22,587.00
			Total Purchase Order	22,587.00
40	07/01/2013	**EDMOND MUSIC COMPANY**	ROLLOVER 2013-10-67	
MUSIC INSTRUMENTS FOR CANYON RIDGE			171-1000-655-000-0000-000-145	27,562.00
			Total Purchase Order	27,562.00
41	07/01/2013	**LARSEN MUSIC CO.**	ROLLOVER 2013-10-68	
KEYBOARD/DOLLY FOR HORIZON MUSIC			172-1000-654-000-0000-000-145	279.99
			172-1000-655-000-0000-000-145	1,999.00
			Total Purchase Order	2,278.99
42	07/01/2013	**LARSEN MUSIC CO.**	ROLLOVER 2013-10-69	
KEYBOARD/DOLLY FOR CANYON RIDGE MUSIC			172-1000-654-000-0000-000-140	279.99
			172-1000-655-000-0000-000-140	1,999.00
			Total Purchase Order	2,278.99
43	07/01/2013	**NOAH'S PARK AND PLAYGROUNDS**	ROLLOVER 2013-10-70	
PLAYROUND EQUIP			171-2630-459-000-0000-000-145	75,600.00
			Total Purchase Order	75,600.00
44	07/01/2013	**NOAH'S PARK AND PLAYGROUNDS**	ROLLOVER 2013-10-71	
PLAYGROUND EQUIPMENT			172-2630-459-000-0000-000-140	90,615.00
			Total Purchase Order	90,615.00

PurOrder	Date	To Whom Issued / Detail Description	Po Description / Classification	
45	07/01/2013	**PARIZEK BROS SERVICES**	ROLLOVER 2013-10-72	
BERMUDA SOD FOR CANYON RIDGE			171-2630-459-000-0000-000-145	18,000.00
			Total Purchase Order	18,000.00
46	07/01/2013	**WEST MUSIC**	ROLLOVER 2013-10-73	
MUSIC INSTRUMENTS FOR CANYON RIDGE			171-1000-655-000-0000-000-145	4,136.50
			Total Purchase Order	4,136.50
47	07/01/2013	**DELL COMPUTER CORP**	ROLLOVER 2013-10-74	
WINDOWS/OFFICE			171-1000-653-100-0000-000-145	9,571.64
			172-1000-653-100-0000-200-145	7,875.40
			Total Purchase Order	17,447.04
48	07/01/2013	**TWOTREES TECHNOLOGIES**	ROLLOVER 2013-10-75	
THINKCENTERS FOR HORIZON			171-1000-653-100-0000-000-140	8,148.00
THINKCENTERS			172-1000-653-100-0000-000-145	8,148.00
			Total Purchase Order	16,296.00
49	07/01/2013	**TWOTREES TECHNOLOGIES**	ROLLOVER 2013-10-76	
CLASSROOM COMPUTERS/THINKCENTERS			172-1000-653-100-0000-000-145	47,034.00
CLASSROOM COMPUTERS/THINKCENTERS			171-1000-653-100-0000-000-140	37,206.00
			Total Purchase Order	84,240.00
50	07/01/2013	**BRANDON MITCHELL**	ROLLOVER 2013-10-77	
DIRTWORK FOR CANYON RIDGE			171-2630-459-000-0000-000-145	4,000.00
			Total Purchase Order	4,000.00
51	07/01/2013	**S & S EXCAVATION**	ROLLOVER 2013-10-79	
DIRTWORK FOR CANYON RIDGE			171-2630-459-000-0000-000-145	5,000.00
			Total Purchase Order	5,000.00
52	07/01/2013	**SCHOOL OUTFITTERS**	ROLLOVER 2013-10-80	
CART FOR MUSIC ROOM			172-2620-654-000-0000-000-140	887.98
			Total Purchase Order	887.98
53	07/01/2013	**SCHOOL OUTFITTERS**	ROLLOVER 2013-10-81	
MUSIC CART FOR CANYON RIDGE			171-2620-654-000-0000-000-145	887.98
			Total Purchase Order	887.98
54	07/01/2013	**AVL SYSTEMS**	ROLLOVER 2013-10-82	
MEDIA CENTER PROJECTOR FOR CANYON RIDGE			171-2620-652-000-0000-000-145	7,971.50
			Total Purchase Order	7,971.50
55	07/01/2013	**SCHOOL OUTFITTERS**	ROLLOVER 2013-10-83	
BAND LOCKERS FOR CANYON RIDGE			171-2620-654-000-0000-000-145	21,566.15
			Total Purchase Order	21,566.15
56	07/01/2013	**LIBERTON INC.**	ROLLOVER 2013-10-84	
SHADES FOR CANYON RIDGE			171-2620-654-000-0000-000-145	4,000.00
			Total Purchase Order	4,000.00
57	07/01/2013	**LIBERTON INC.**	ROLLOVER 2013-10-85	
BLINDS AT CANYON RIDGE			171-2620-654-000-0000-000-145	4,000.00
			Total Purchase Order	4,000.00
58	07/01/2013	**CURTIS RESTAURANT SUPPLY**	ROLLOVER 2013-10-86	
SMALL KITCHEN EQUIP			171-2620-618-000-0000-000-145	8,511.30
			Total Purchase Order	8,511.30

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PurOrder	Date	To Whom Issued / Detail Description	Po Description / Classification	
59	07/01/2013	**SCHOOL OUTFITTERS**	ROLLOVER 2013-10-87	
MOBILE CABINETS FOR CANYON RIDGE			171-2620-654-000-0000-000-145	16,855.40
			Total Purchase Order	16,855.40
			Total Fund	5,928,420.82

General Fund 2013-2014
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PurOrder	Date	To Whom Issued / Detail Description	Po Description / Classification	
1	07/01/2013	**MAS INC**	FINANCE SOFTWARE USAGE FEE	
12 MONTHS - FINANCE SOFTWARE USAGE FEE			000-2511-432-000-0000-000-051	11,760.00
			Total Purchase Order	11,760.00
2	07/01/2013	**LIBERTY MUTUAL**	SURETY BONDS	
SURETY BOND FOR FY 13-14			000-2312-525-000-0000-000-050	50.00
			000-2313-525-000-0000-000-050	6,150.00
			000-2321-525-000-0000-000-050	350.00
			000-2511-525-000-0000-000-050	150.00
			Total Purchase Order	6,700.00
3	07/01/2013	**OSAG**	WORKERS COMP	
WORKERS COMP FOR 2012-2013			000-5300-290-000-0000-000-050	585,504.00
			Total Purchase Order	585,504.00
4	07/01/2013	**SAM'S CLUB**	MEMBERSHIP DUES	
MEMEBERSHIP DUES			000-2511-810-000-0000-000-050	100.00
			Total Purchase Order	100.00
5	07/01/2013	**ANGEL,JOHNSTON & BLASSINGAME**	AUDITOR CONTRACT	
AUDIT			000-2318-331-000-0000-000-051	22,300.00
			Total Purchase Order	22,300.00
6	07/01/2013	**YUKON REVIEW**	FINANCIAL LEGAL NOTICES	
LEGAL NOTICES FOR FINANCIAL PURPOSES EST OF NEEDS, ETC.			000-2530-530-000-0000-000-051	800.00
			Total Purchase Order	800.00
7	07/01/2013	**OKLAHOMA ASBO**	OASBO MEMBERSHIP DUES	
MEMBERSHIP FOR 2013-2014			000-2321-810-000-0000-000-050	375.00
			000-2511-810-000-0000-000-051	450.00
			Total Purchase Order	825.00
8	07/01/2013	**A-WELDERS SUPPLY**	055 SUPPLIES/MATERIALS	
055 SUPPLIES/MATERIALS			000-2620-618-000-0000-000-055	3,000.00
			Total Purchase Order	3,000.00
9	07/01/2013	**AIR & EARTH INC**	055 AIR SAMPLING	
055 AIR SAMPLING DISTRICT WIDE			000-2620-438-000-0000-000-055	1,000.00
			Total Purchase Order	1,000.00
10	07/01/2013	**AIR & EARTH INC**	055 ANNUAL CONTRACT F/FY13-14	
055 ANNUAL CONTRACT FOR THE FY 2013-2014			000-2620-438-000-0000-000-055	3,000.00
			Total Purchase Order	3,000.00
11	07/01/2013	**ALL SEASON BUILDING & SUPPLY**	055 SUPPLIES/MATERIALS	
055 PURCHASE MISC SUPPLIES/MATERIALS TO BE USED DISTRICT WIDE			000-2620-618-000-0000-000-055	5,000.00
			Total Purchase Order	5,000.00
12	07/01/2013	**BOONE & BOONE**	055 SUPPLIES/MATERIALS	
055 PURCHASE MISC HVAC SUPPLIES/MATERIALS TO BE USED DISTRICT WIDE			000-2620-618-000-0000-000-055	3,000.00
			Total Purchase Order	3,000.00
13	07/01/2013	**BRADFORD SUPPLY**	055 SUPPLIES/MATERIALS	
055 PURCHASE MISC SUPPLIES/MATERIALS TO BE USED DISTRICT WIDE			000-2620-618-000-0000-000-055	10,000.00
			Total Purchase Order	10,000.00
14	07/01/2013	**CARRIER SALES AND DISTRIBUTION, LLC**	055 SUPPLIES/MATERIALS	

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14	07/01/2013	**CARRIER SALES AND DISTRIBUTION, LLC**	055 SUPPLIES/MATERIALS	
055 PURCHASE MISC AC/HEAT SUPPLIES/MATERIALS TO BE USED DISTRICT WIDE			000-2620-618-000-0000-000-055	5,000.00
			Total Purchase Order	5,000.00
15	07/01/2013	**CENTRAL OKLAHOMA WINNELSON**	055 PLUMBING SUPPLIES/MATERIAL	
055 PURCHASE MISC PLUMBING SUPPLIES AND MATERIALS TO BE USED ON DISTRICT WIDE PROJECTS			000-2620-618-000-0000-000-055	20,000.00
			Total Purchase Order	20,000.00
16	07/01/2013	**CHEMSEARCH**	055 PURCHASE CHEMICALS	
055 PURCHASE CHEMICALS			000-2620-618-000-0000-000-055	1,000.00
			Total Purchase Order	1,000.00
17	07/01/2013	**DEALERS ELECTRICAL SUPPLY**	055 ELEC SUPPLIES/MATERIALS	
055 PURCHASE MISC ELECTRICAL SUPPLIES/MATERIALS TO BE USED ON DISTRICT WIDE PROJECTS FOR THE FY 2013-2014			000-2620-618-000-0000-000-055	4,000.00
			Total Purchase Order	4,000.00
18	07/01/2013	**EEI**	055 MISC SUPPLIES/MATERIALS	
055 PURCHASE MISC HVAC SUPPLIES AND MATERIALS TO BE USED IN DISTRICT WIDE PROJECTS			000-2620-618-000-0000-000-055	4,000.00
			Total Purchase Order	4,000.00
19	07/01/2013	**FEDERAL CORPORATION**	055 MISC SUPPLIES/MATERIALS	
055 PURCHASE MISC SUPPLIES/MATERIALS DISTRICT WIDE			000-2620-618-000-0000-000-055	3,000.00
			Total Purchase Order	3,000.00
20	07/01/2013	**FORD AUDIO**	055 REPAIR HS AUDITORIUM LIGHT	
055 REPAIR CHARGES AND PARTS TO REPAIR THE HS AUDITORIUM LIGHTS			000-2620-438-000-0000-000-055	1,000.00
			Total Purchase Order	1,000.00
21	07/01/2013	**GRAINGER**	055 MISC SUPPLIES/MATERIALS	
055 PURCHASE MISC SUPPLIES/MATERIALS			000-2620-618-000-0000-000-055	20,000.00
			Total Purchase Order	20,000.00
22	07/01/2013	**LOWES CREDIT SERVICES**	055 SUPPLIES/MATERIALS	
055 PURCHASE MISC SUPPLIES/MATERIALS TO BE USED FOR DISTRICT WIDE PROJECTS			000-2620-618-000-0000-000-055	1,000.00
			Total Purchase Order	1,000.00
23	07/01/2013	**MARKS PLUMBING PARTS**	055 PLUMBING SUPPLIES	
055 PLUMBING SUPPLIES			000-2620-618-000-0000-000-055	1,000.00
			Total Purchase Order	1,000.00
24	07/01/2013	**OKLAHOMA DEPT OF LABOR**	055 BOILER/PRESS VESSEL INSP	
055 BOILER/PRESSURE VESSEL INSPECTIN FOR DISTRICT WIDE FY 2013-2014			000-2620-438-000-0000-000-055	650.00
			Total Purchase Order	650.00
25	07/01/2013	**POWER EQUIP. AND ENG., INC.**	055 MISC SUPPLIES/MATERIALS	
055 PURCHASE MISC SUPPLIES/MATERIALS TO BE USED ON DISTRICT WIDE PROJECTS			000-2620-618-000-0000-000-055	2,000.00
			Total Purchase Order	2,000.00
26	07/01/2013	**TRANE CO**	055 HVAC SUPPLIES/MATERIALS	
055 PURCHASE MISC SUPPLIES/MATERIALS FOR HVAC UNITS AROUND THE DISTRICT			000-2620-618-000-0000-000-055	20,000.00

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PurOrder	Date	To Whom Issued / Detail Description	Po Description / Classification	
26	07/01/2013	**TRANE CO**	055 HVAC SUPPLIES/MATERIALS	
			Total Purchase Order	20,000.00
27	07/01/2013	**UNITED REFRIGERATION, INC.**	055 SUPPLIES/MATERIALS	
055 PURCHASE MISC SUPPLIES/MATERIALS			000-2620-618-000-0000-000-055	2,000.00
			Total Purchase Order	2,000.00
28	07/01/2013	**VOSS ELECTRIC SUPPLY COMPANY**	055 LIGHTING SUPPLIES/MATERIAL	
055 PURCHASE LIGHTING SUPPLIES/MATERIALS TO BE USED DISTRICT WIDE			000-2620-618-000-0000-000-055	20,000.00
			Total Purchase Order	20,000.00
29	07/01/2013	**WILSON ELECTRIC CO.**	055 MOTOR REPAIRS	
055 MOTOR REPAIRS/SUPPLIES AND MATERIALS			000-2620-438-000-0000-000-055	5,000.00
			Total Purchase Order	5,000.00
30	07/01/2013	**A-WELDERS SUPPLY**	053 WELDING SUPPLIES/MATERIALS	
053 WELDING SUPPLIES/MATERIALS FOR DISTRICT WIDE USE FY 2013-2014			000-2620-618-000-0000-000-053	2,000.00
			Total Purchase Order	2,000.00
31	07/01/2013	**ACTION LOCK & SAFE**	053 KEYS,SUPPLIES,MATERIALS	
053 SUPPLIES/MATERIALS/KEYS ETC FOR DISTRICT WIDE USE FY 2013-2014			000-2620-618-000-0000-000-053	5,000.00
			Total Purchase Order	5,000.00
32	07/01/2013	**ALBRIGHT STEEL & WIRE**	053 PURCH RAW STEEL/SUPPLIES	
053 PURCHASE RAW STEEL AND MISC SUPPLIES FOR THE MAINT WELDING SHOP			000-2620-618-000-0000-000-053	5,000.00
			Total Purchase Order	5,000.00
33	07/01/2013	**ALL SEASON BUILDING & SUPPLY**	053 SUPPLIES/MATERIALS F/LANNY	
053 MISC SUPPLIES/MATERIALS FOR THE CONTRUCTION FOREMAND LANNY NEWCOMB TO USE DISTRICT WIDE			000-2620-618-000-0000-000-053	2,000.00
			Total Purchase Order	2,000.00
34	07/01/2013	**ALL SEASON BUILDING & SUPPLY**	053 SUPPLIES/MATERIALS	
053 SUPPLIES/MATERIALS FOR DISTRICT WIDE USE FY 2013-2014			000-2620-618-000-0000-000-053	10,000.00
			Total Purchase Order	10,000.00
35	07/01/2013	**CITY OF MUSTANG**	053 FALSE ALARM FEE F/DW	
053 FALSE ALARM FEES FOR THE SOUTH END OF THE DISTRICT			000-2620-810-000-0000-000-053	100.00
			Total Purchase Order	100.00
36	07/01/2013	**CITY OF OKC POLICE DEPT.**	053 PERMITS/FALSE ALARMS	
053 PERMITS AND FALSE ALARMS FOR THE NORTH SIDE OF DISTRICT			000-2620-810-000-0000-000-053	350.00
			Total Purchase Order	350.00
37	07/01/2013	**COMTEC ELECTRONIC SYSTEMS, INC**	053 SECURITY/FIRE MONITORING	
053 SECURITY AND FIRE ALARM MONITORING FOR DISTRICT WIDE FY 2013-2014			000-2670-438-000-0000-000-053	19,270.92
			Total Purchase Order	19,270.92
38	07/01/2013	**DOLESE BROS CO**	053 SAND/GRAVEL/CONCRETE	
053 PURCHASE OF SAND/GRAVEL AND CONCRETE TO BE USE DISTRICT WIDE			000-2620-618-000-0000-000-053	3,000.00
			Total Purchase Order	3,000.00

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PurOrder	Date	To Whom Issued / Detail Description	Po Description / Classification	
39	07/01/2013	**ENDEX OF OKLAHOMA, INC.**	053 INTERCOM REPAIRS/SERVICE	
053 INTERCOM REPAIRS AND SERVICE DISTRICT WIDE FOR THE FY 2013-2014			000-2620-438-000-0000-000-053	10,000.00
			Total Purchase Order	10,000.00
40	07/01/2013	**FIRECO**	053 FIRE EXT ANNUAL INSPECTION	
053 DISTRICT WIDE ANNUAL FIRE EXT INSPECTIONS			000-2620-438-000-0000-000-053	5,000.00
			Total Purchase Order	5,000.00
41	07/01/2013	**G & L ROOFING CO.**	053 ROOF REPAIRS	
053 ROOF REPAIRS			000-2620-458-000-0000-000-053	15,000.00
			Total Purchase Order	15,000.00
42	07/01/2013	**GATEWAY COM**	053 RADIO REPAIR DW	
053 RADIO REPAIRS DISTRICT WIDE			000-2620-438-000-0000-000-053	5,000.00
			Total Purchase Order	5,000.00
43	07/01/2013	**GRAINGER**	053 MISC SUPPLIES/MATERIALS	
053 PURCHASE MISC MATERIALS/SUPPLIES TO BE USED DISTRICT WIDE			000-2620-618-000-0000-000-053	5,000.00
			Total Purchase Order	5,000.00
44	07/01/2013	**H-I-S PAINT MFG. CO., INC.**	053 PAINT SUPPLIES/MATERIALS	
053 PURCHASE OF MISC PAINT SUPPLIES AND MATERIALS TO BE USED DISTRICT WIDE			000-2620-618-000-0000-000-053	5,000.00
			Total Purchase Order	5,000.00
45	07/01/2013	**LOWES CREDIT SERVICES**	053 SUPPLIES/MATERIALS F/LANNY	
053 PURCHASE MISC SUPPLIES/MATERIALS FOR THE CONSTRUCTION FOREMAND TO USE DISTRICT WIDE			000-2620-618-000-0000-000-053	2,000.00
			Total Purchase Order	2,000.00
46	07/01/2013	**LOWES CREDIT SERVICES**	053 MISC SUPPLIES/MATERIALS	
053 PURCHASE MISC SUPPLIES/MATERIALS TO BE USED DISTRICT WIDE			000-2620-618-000-0000-000-053	1,000.00
			Total Purchase Order	1,000.00
47	07/01/2013	**LUBER BROS.**	053 SUPPLIES/MATERIALS	
053 PURCHASE SUPPLIES/MATERIALS FOR THE GROUNDS CREW			000-2620-618-000-0000-000-053	4,000.00
			Total Purchase Order	4,000.00
48	07/01/2013	**LUTHER SIGN CO.**	053 MISC SIGNS F/DW	
053 PURCHASE MISC SIGNS TO BE USED DISTRICT WIDE			000-2620-618-000-0000-000-053	5,000.00
			Total Purchase Order	5,000.00
49	07/01/2013	**MEDLEY MATERIAL HANDLING**	053 EQUIPMENT REPAIRS	
053 MAINTENANCE EQUIPMENT REPAIRS			000-2620-439-000-0000-000-053	3,000.00
			Total Purchase Order	3,000.00
50	07/01/2013	**P&L FIRE PROTECTION, INC.**	053 FIRE SPRINKLER REPAIR	
053 FIRE SPRINKLER REPAIR			000-2620-438-000-0000-000-053	6,000.00
			Total Purchase Order	6,000.00
51	07/01/2013	**S & S EXCAVATION**	053 SNOW/ICE REMOVAL	
053 SNOW/ICE REMOVAL			000-2630-427-000-0000-000-053	15,000.00
			Total Purchase Order	15,000.00
52	07/01/2013	**SEAL TIGHT DOORS & WINDOWS**	053 SUPPLIES/MATERIALS/REPAIRS	
053 PURCHASE SUPPLIES/MATERIALS AND DISTRICT WIDE			000-2630-618-000-0000-000-053	3,000.00

PurOrder	Date	To Whom Issued / Detail Description	Po Description / Classification	
52	07/01/2013	**SEAL TIGHT DOORS & WINDOWS**	053 SUPPLIES/MATERIALS/REPAIRS	
PAIRS				
			Total Purchase Order	3,000.00
53	07/01/2013	**SECURITY SOLUTIONS**	053 KEYS	
053 U-CHANGE KEYS			000-2620-618-000-0000-000-053	500.00
			Total Purchase Order	500.00
54	07/01/2013	**JOHN SEMMLER**	053 OVERHEAD DOOR REPAIR	
053 REPAIR OVERHEAD DOORS DISTRICT WIDE			000-2620-438-000-0000-000-053	1,000.00
			Total Purchase Order	1,000.00
55	07/01/2013	**SHERWIN WILLIAMS**	053 PAINT/SUPPLIES	
053 PURCHASE PAINT AND SUPPLIES TO BE USED DISTRICT WIDE			000-2620-618-000-0000-000-053	1,000.00
			Total Purchase Order	1,000.00
56	07/01/2013	**SOUTHLAND FLOORING SUPPLIES**	053 FLOORING SUPPLIES	
053 FLOORING MATERIALS/SUPPLIES TO BE USED DISTRICT WIDE			000-2620-618-000-0000-000-053	5,000.00
			Total Purchase Order	5,000.00
57	07/01/2013	**THYSSEN KRUPP ELEVATOR**	053 BRONZE SERV AGREEMENT	
053 SERVICE/MAINTENANCE AGREEMENT FOR DISTRICT WIDE ELEVATORS			000-2620-438-000-0000-000-053	5,760.00
			Total Purchase Order	5,760.00
58	07/01/2013	**TRACTOR SUPPLY**	053 MISC SUPPLIES/MATERIALS	
053 MISC SUPPLIES/MATERIALS TO BE USED DISTRICT WIDE			000-2620-618-000-0000-000-053	3,000.00
			Total Purchase Order	3,000.00
59	07/01/2013	**AGRI-LAWN**	060 WEED CONTROL DW	
052-060 WEED CONTROL FOR DISTRICT WIDE FY 2013-2014			052-2630-426-000-0000-000-060	27,744.50
			Total Purchase Order	27,744.50
60	07/01/2013	**NFPA**	060 NFPA DUES AND FEES	
060 NFPA ANNUAL DUES AND FEES			000-2620-810-000-0000-000-060	165.00
			Total Purchase Order	165.00
61	07/01/2013	**AMSAN EVE SUPPLY**	057 FLOOR WAX	
40 (5 GAL) PAILS ON AND ON FLOOR WAX			000-2620-618-000-0000-000-057	2,443.20
40 (5 GAL) PAILS MILLENNIA DURA GLOSS LAMINATE			000-2620-618-000-0000-000-057	2,249.60
			Total Purchase Order	4,692.80
62	07/01/2013	**AMSAN EVE SUPPLY**	057 CUST EQUIP SUPPLIES/MATL	
057 PURCHASE MISC CUSTODIAL EQUIPMENT SUPPLIES/MATERIALS FOR REPAIR OF MISC EQUIPMENT DISTRICT WIDE			000-2620-618-000-0000-000-057	10,000.00
			Total Purchase Order	10,000.00
63	07/01/2013	**DISCOUNT VAC WORLD, INC.**	057 CUST EQUIP SUPPLIES/MATL	
057 PURCHASE MISC SUPPLIES/MATERIALS FOR CUSTODIAL EQUIPMENT DISTRICT WIDE			000-2620-618-000-0000-000-057	6,000.00
			Total Purchase Order	6,000.00
64	07/01/2013	**CINTAS CORPORATION NO. 2**	052 DISTRICT WIDE SHREDDING	
052 CHARGE FOR DISTRICT WIDE SHREDDING OF CONFINDENTIAL DOCUMENTS FOR THE FY 2013-2014			000-2620-423-000-0000-000-052	3,000.00
			Total Purchase Order	3,000.00

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65 07/01/2013	**OSPMA**	052 SAFETY SHEETS	
052 SAFETY SHEETS FOR DISTRICT WIDE USE FOR THE FY 2013-2014		000-2573-810-000-0000-000-052	500.00
		Total Purchase Order	500.00
66 07/01/2013	**PITNEY BOWES**	052 MAINT AGREE F/INSERTER	
052 MAINT AGREEMENT FOR THE INSERTER FOR THE FY 2013-2014		000-2640-436-000-0000-000-052	1,748.79
		Total Purchase Order	1,748.79
67 07/01/2013	**PITNEY BOWES**	052 MAINT AGREE F/TRACKING SYS	
052 MAINT AGREEMENT FOR THE TRACKING SYSTEM FOR THE FY 2013-2014		000-2640-436-000-0000-000-052	415.00
		Total Purchase Order	415.00
68 07/01/2013	**PITNEY BOWES**	052 POSTAGE DISTRICT WIDE	
052 POSTAGE FOR DISTRICT WIDE USE FOR THE FY 2013-2014		000-2620-530-000-0000-000-052	30,000.00
		Total Purchase Order	30,000.00
69 07/01/2013	**PITNEY BOWES**	052 LEASE/POSTAGE MACHINE	
052 LEASE PAYMENTS FOR THE POSTAGE MACHINE		000-2620-440-000-0000-000-052	5,660.00
		Total Purchase Order	5,660.00
70 07/01/2013	**STERICYCLE**	052 BIO HAZARD WASTE PICKUP	
052 BIO HAZARD WASTE PICK UP FOR THE FY 2013-2014		000-2620-423-000-0000-000-052	3,000.00
		Total Purchase Order	3,000.00
71 07/01/2013	**STERICYCLE INC**	052 PHARMACEUTICAL PICKUP	
052 CHARGE FOR ALL LEFT OVER PHARMACEUTICALS THAT ARE NOT PICKED UP BY PARENTS AT THE END OF EACH SCHOOL YEAR		000-2620-423-000-0000-000-052	660.00
		Total Purchase Order	660.00
72 07/01/2013	**XPEDX**	052 ADMIN PRINT SHOP	
14 CASES 11X17 #2251793		000-2530-611-000-0000-000-052	530.32
1 CASE 11X17 #2004990		000-2530-611-000-0000-000-052	81.45
2 CASES 11X17 #6003584		000-2530-611-000-0000-000-052	162.90
1 CASE 11X17 #6003485		000-2530-611-000-0000-000-052	81.45
1 CASE 8 1/2 X 11 # 6051236		000-2530-611-000-0000-000-052	90.90
1 CASE 8 1/2 X 11 #6003819		000-2530-611-000-0000-000-052	81.40
		Total Purchase Order	1,028.42
73 07/01/2013	**YOUR MAIL STORE**	052 SPEC MAILING SERVICE	
052 SPECIAL MAILING SERVICE FOR DISTRICT WIDE USE FOR THE FY 2013-2014		000-2620-530-000-0000-000-052	1,000.00
		Total Purchase Order	1,000.00
74 07/01/2013	**CONVERGINT TECHNOLOGIES, LLC**	050 TEST/INSPECT FIRE ALARMS	
050 FIRE ALARM TEST AND INSPECTIONS FOR DISTRICT WIDE FY 2013-2014		000-2620-438-000-0000-000-050	10,000.00
		Total Purchase Order	10,000.00
75 07/01/2013	**TERMINIX**	050 RENEWAL CONTRACTS F/DW	
ANNUAL CONTRACT FOR TERMITE INSPECTION FOR ME PORTABLES		000-2620-424-000-0000-000-050	180.00
ANNUAL CONTRACT FOR TERMITE INSPECTIONS FOR ME		000-2620-424-000-0000-000-050	225.00
ANNUAL CONTRACT FOR TERMITE INSPECTIONS FOR THE MAIN BLDG AT ME		000-2620-424-000-0000-000-050	695.00

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75	07/01/2013	**TERMINIX**	050 RENEWAL CONTRACTS F/DW	
ANNUAL CONTRACT FOR TERMITE INSPECTION FOR THE ADMIN OFFICES			000-2620-424-000-0000-000-050	314.00
ANNUAL CONTRACT FOR TERMITE INSPECTION FOR VE - 3001 S MORGAN RD			000-2620-424-000-0000-000-050	720.00
ANNUAL CONTRACT FOR TERMITE INSPECTION FOR LE			000-2620-424-000-0000-000-050	525.00
ANNUAL CONTRACT FOR TERMITE INSPECTIN FOR MEC			000-2620-424-000-0000-000-050	575.00
ANNUAL CONTRACT FOR TERMITE INSPECTION FOR CE			000-2620-424-000-0000-000-050	595.00
ANNUAL CONTRACT FOR TERMITE INSPECTION FOR SMS			000-2620-424-000-0000-000-050	675.00
			Total Purchase Order	4,929.00
76	07/01/2013	**A-WELDERS SUPPLY**	054 WELDING SUPPLIES	
054 WELDING SUPPLIES			000-2740-612-000-0000-000-054	100.00
			Total Purchase Order	100.00
77	07/01/2013	**A.S.C. AUTOMOTIVE**	054 VEH PARTS	
054 VEH PARTS			000-2650-612-000-0000-000-054	5,000.00
			Total Purchase Order	5,000.00
78	07/01/2013	**ALL SEASON BUILDING & SUPPLY**	054 HARDWARE SUPPLIES	
054 HARDWARE SUPPLIES			000-2740-612-000-0000-000-054	100.00
			Total Purchase Order	100.00
79	07/01/2013	**LUBRICATION SPECIALTIES, INC.**	054 LUBRICANTS/ADDITIVES	
054 LUBRICANTS/ADDITIVES			000-2740-612-000-0000-000-054	5,000.00
			Total Purchase Order	5,000.00
80	07/01/2013	**CHEMSEARCH**	054 CLEANING SUPPLIES	
054 CLEANING SUPPLIES			000-2740-618-000-0000-000-054	4,000.00
			Total Purchase Order	4,000.00
81	07/01/2013	**FARRINGTON'S WRECKER SERVICE**	054 WRECKER SERVICE	
054 WRECKER SERVICE			000-2740-439-000-0000-000-054	500.00
			Total Purchase Order	500.00
82	07/01/2013	**FENTRESS OIL CO., INC.**	054 OIL/FLUID SUPPLIES	
054 OIL FLUID SUPPLIES			000-2740-612-000-0000-000-054	5,000.00
			Total Purchase Order	5,000.00
83	07/01/2013	**FLEETPRIDE**	054 FRONT END ALIGNMENT	
054 FRONT END ALIGNMENT			000-2740-439-000-0000-000-054	4,000.00
			Total Purchase Order	4,000.00
84	07/01/2013	**FUELMAN**	054 FUEL	
054 FUEL			000-2740-623-000-0000-000-054	100,000.00
			Total Purchase Order	100,000.00
85	07/01/2013	**GREEN COUNTRY AUTOMOTIVE INC**	054 TIRE SUPPLIES/REPAIR	
054 TIRE SUPPLIES/REPAIRS			000-2740-612-000-0000-000-054	100.00
			Total Purchase Order	100.00
86	07/01/2013	**D & J FILTER LLC**	054 OIL/AIR FILTERS	
054 OIL/AIR FILTERS			000-2740-612-000-0000-000-054	2,500.00
			Total Purchase Order	2,500.00
87	07/01/2013	**JERRY'S STARTER & ALTERNATOR**	054 BUS PARTS	
054 BUS PARTS			000-2740-612-000-0000-000-054	1,000.00
			Total Purchase Order	1,000.00

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Detail Encumbrance Listing
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PurOrder	Date	To Whom Issued / Detail Description	Po Description / Classification	
88	07/01/2013	**JOHNSON AUTO GLASS**	054 WINDOW REPLACEMENT	
054 WINDOW REPLACEMENT			000-2740-612-000-0000-000-054	500.00
			Total Purchase Order	500.00
89	07/01/2013	**LINKS LAWN EQUIPMENT**	054 LAWN PARTS	
054 LAWN PARTS			000-2640-618-000-0000-000-054	100.00
			Total Purchase Order	100.00
90	07/01/2013	**LOBDOCK, INC.**	054 DRUG TESTING	
DRUG TESTING			000-2574-336-000-0000-000-054	6,000.00
			Total Purchase Order	6,000.00
91	07/01/2013	**OKLAHOMA ASSOC. PUPIL TRANSP.**	054 MEMBERSHIP/REGISTRATION	
054 MEMBERSHIP/REGISTRATION			000-2573-810-000-0000-000-054	500.00
			Total Purchase Order	500.00
92	07/01/2013	**OKLAHOMA TURNPIKE ASSOC**	054 PIKEPASS	
054 PIKEPASS			000-2720-810-000-0000-000-054	3,000.00
			Total Purchase Order	3,000.00
93	07/01/2013	**ON-SITE FUEL SERVICE**	054 FUEL	
054 FUEL			000-2740-623-000-0000-000-054	330,000.00
			Total Purchase Order	330,000.00
94	07/01/2013	**PERFECTION EQUIPMENT CO.**	054 BUS PARTS	
054 BUS PARTS			000-2740-612-000-0000-000-054	100.00
			Total Purchase Order	100.00
95	07/01/2013	**RAM PRODUCTS, LTD**	054 VEH MAINT	
054 VEH MAINT			000-2650-612-000-0000-000-054	250.00
			Total Purchase Order	250.00
96	07/01/2013	**ROBERTS TRUCK CENTER**	054 BUS PARTS	
054 BUS PARTS			000-2740-612-000-0000-000-054	20,000.00
			Total Purchase Order	20,000.00
97	07/01/2013	**ROSS TRANSPORTATION**	054 SERVICE PARTS	
054 SERVICE PARTS			000-2740-612-000-0000-000-054	25,000.00
			Total Purchase Order	25,000.00
98	07/01/2013	**T & W TIRE**	054 TIRES	
054 TIRES			000-2740-612-000-0000-000-054	30,000.00
			Total Purchase Order	30,000.00
99	07/01/2013	**UNIFIRST**	054 RAGS/DUST MATS	
054 RAGS/DUST MATS			000-2740-612-000-0000-000-054	1,000.00
			Total Purchase Order	1,000.00
100	07/01/2013	**TYLER TECHNOLOGIES**	054 MAINT/EXTENDED SUPPORT	
054 MAINT/EXTENDED SUPPORT			000-2720-432-000-0000-000-054	4,545.74
			Total Purchase Order	4,545.74
101	07/01/2013	**WARREN CAT POWER CENTER**	054 BUS PARTS	
054 BUS PARTS			000-2740-612-000-0000-000-054	100.00
			Total Purchase Order	100.00
102	07/01/2013	**ALL SEASON BUILDING & SUPPLY**	056 TECHNOLOGY	
SUPPLIES FOR TECHNOLOGY			000-2580-618-000-0000-000-056	500.00
			Total Purchase Order	500.00

General Fund 2013-2014
Detail Encumbrance Listing
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PurOrder	Date	To Whom Issued / Detail Description	Po Description / Classification	
103	07/01/2013	**AT&T**	056 TECHNOLOGY	
PHONE SERVICE FOR THE DISTRICT			000-2580-530-000-0000-000-056	36,000.00
			Total Purchase Order	36,000.00
104	07/01/2013	**BAY TECH/LABEL**	056TECHNOLOGY	
SECURITY TAMPER PROOF LABEL			000-2580-613-000-0000-000-056	190.00
			Total Purchase Order	190.00
105	07/01/2013	**NATHANAEL JAMES CABRAL**	056 TECHNOLOGY	
MILEAGE			000-2580-580-000-0000-000-056	500.00
			Total Purchase Order	500.00
106	07/01/2013	**CHICKASAW TELECOM**	056TECHNOLOGY	
SUPPLIES FOR TECHNOLOGY			000-2580-653-000-0000-000-056	5,000.00
			Total Purchase Order	5,000.00
107	07/01/2013	**COX COMMUNICATIONS**	056 TECHNOLOGY	
TELEPHONE SERVICE			000-2580-530-000-0000-000-056	40,500.00
			Total Purchase Order	40,500.00
108	07/01/2013	**DELL COMPUTER CORP**	056 TECHNOLOGY	
SUPPLIES FOR DISTRICT			000-2580-613-000-0000-000-056	4,000.00
			Total Purchase Order	4,000.00
109	07/01/2013	**EAGLE SOFTWARE INC.**	056 TECHNOLOGY	
Level One Coverage for CommVault CommCell ID# F8C4C Service Period: 7/1/13 - 6/30/14			000-2580-530-000-0000-000-056	2,878.80
Next Business Day On Site Coverage for Equallogic Array Tag # CGW3HJ1 Service Period: 7/1/13 - 6/30/14			000-2580-530-000-0000-000-056	1,365.00
Next Business Day On Site Coverage for Dell Power Vault 124T Tag # CVFB6K1 Service Period: 7/1/13 - 6/30/14			000-2580-530-000-0000-000-056	1,000.73
Instance # 102963442 Basic Support Coverage/Academic VMWare vSphere 5 Enterprise for 1 Proc Service Period: 7/1/13 - 6/30/14			000-2580-530-000-0000-000-056	2,172.00
Instance # 103461609 Basic Support Coverage/Academic VMWare vCenter Server 5 Foundation for vSphere up to 3 hosts Service Period: 7/1/13 - 6/30/14			000-2580-530-000-0000-000-056	327.00
EAGLE Watch Level One 24x7x365 with Remote Monitoring and Email Notification Coverage Service Period: 7/1/13 - 6/30/14			000-2580-530-000-0000-000-056	950.00
EAGLE VMWARE Level One Coverage Licensed for 6 Processors with a dedicated EAGLE Engineer Service Period: 7/1/13 - 6/30/14			000-2580-530-000-0000-000-056	1,200.00
			Total Purchase Order	9,893.53
110	07/01/2013	**KELLY WADE HICKMAN**	056 TECHNOLOGY	
MILEAGE			000-2580-580-000-0000-000-056	500.00
			Total Purchase Order	500.00
111	07/01/2013	**INTERSTATE BATTERIES**	056TECHNOLOGY	
BATTERIES FOR FRONTROWS			000-2580-613-000-0000-000-056	500.00
			Total Purchase Order	500.00
112	07/01/2013	**OFFICE DEPOT**	056 TECHNOLOGY	
SUPPLIES FOR DISTRICT			000-2580-613-000-0000-000-056	10,000.00
			Total Purchase Order	10,000.00
113	07/01/2013	**OKLAHOMA OFFICE SYSTEMS, INC.**	056TECHNOLOGY	
PRINT SHOP			000-2530-440-000-0000-000-056	8,400.00
			Total Purchase Order	8,400.00

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Detail Encumbrance Listing
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PurOrder	Date	To Whom Issued / Detail Description	Po Description / Classification	
114	07/01/2013	**OTA**	056TECHNOLOGY	
FEE AND DUES			000-2580-810-000-0000-000-056	300.00
			Total Purchase Order	300.00
115	07/01/2013	**R.K. BLACK**	056 TECHNOLOGY	
PRINTING NEEDS FOR THE DISTRICT			000-2530-440-000-0000-000-056	175,000.00
			Total Purchase Order	175,000.00
116	07/01/2013	**NEXTEL COMMUNICATIONS**	056TECHNOLOGY	
CELL SERVICE FOR DISTRICT			000-2580-530-000-0000-000-056	16,200.00
			Total Purchase Order	16,200.00
117	07/01/2013	**SYNERGY DATA COM**	056TECHNOLOGY	
TECHNOLOGY SUPPLIES			000-2560-653-000-0000-000-056	1,000.00
			Total Purchase Order	1,000.00
118	07/01/2013	**TOTAL RECALL**	056TECHNOLOGY	
LICENSE RENEWEL FOR ACCOUNTABILITY			000-2230-432-000-0000-000-056	19,995.15
			Total Purchase Order	19,995.15
119	07/01/2013	**TWOTREES TECHNOLOGIES**	056TECHNOLOGY	
INTERNET AND MAIL FILTER			000-2580-432-000-0000-000-056	24,000.00
			Total Purchase Order	24,000.00
120	07/01/2013	**TWOTREES TECHNOLOGIES**	056TECHNOLOGY	
SOPHOS AND END POINT SECURITY			000-2580-530-000-0000-000-056	9,900.00
			Total Purchase Order	9,900.00
121	07/01/2013	**UPWARD TECHNOLOGY**	056TECHNOLOGY	
ACTIVITY TRACKER			000-2580-530-000-0000-000-056	600.00
			Total Purchase Order	600.00
122	07/01/2013	**TYLER TECHNOLOGIES**	056TECHNOLOGY	
VERSA TRANS E-LINK EXTENDED SUPPORT			000-2580-530-000-0000-000-056	767.09
VERSA TRANS SIF AGENT			000-2580-530-000-0000-000-056	1,017.10
			Total Purchase Order	1,784.19
123	07/01/2013	**WESTEL, INC**	056TECHNOLOGY	
LONG DISTANCE FOR DISTRICT			000-2560-530-000-0000-000-056	500.00
			Total Purchase Order	500.00
124	07/01/2013	**NCS PEARSON**	056TECHNOLOGY	
POWER SCHOOL LICENSE JULY 1, 2013 - JUNE 30, 2014			000-2230-530-000-0000-000-056	39,748.50
			Total Purchase Order	39,748.50
125	07/01/2013	**OFFICE DEPOT**	000 050 OFFICE SUPPLIES	
541155 Fellowesr Powershredr 79Ci 100% Jam Proof 14-Sheet Cross-Cut Shredder			000-2321-619-000-0000-000-050	239.99
756769 HP 305A, Magenta Toner Cartridge (CE413A)			000-2321-619-000-0000-000-050	113.99
756706 HP 305A, CYAN TONER CARTRIDGE (CE411A)			000-2321-619-000-0000-000-050	113.99
756724 HP305A, YELLOW TONER CARTRIDGE			000-2321-619-000-0000-000-050	113.99
768175 SMEAD PRESSBOARD CLASSIFICATION FOLDERS, 2 DIVIDERS, LEGAL SIZE, BOX OF 10			000-2321-619-000-0000-000-050	94.98
203174 SHARPIE ACCENT HIGHLIGHTERS, FLUORESCENT YELLOW, PACK OF 12			000-2321-619-000-0000-000-050	7.42
375030 BICr Brite Linerr Highlighters, Yellow, Box Of 12			000-2321-619-000-0000-000-050	9.72
288734 BANKERS BOX/STORAGE BOXES, LIFT OFF LOCKING LID, LEGAL, WHITE/BLUE PACK OF 4			000-2321-619-000-0000-000-050	29.99

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PurOrder	Date	To Whom Issued / Detail Description	Po Description / Classification	
125	07/01/2013	**OFFICE DEPOT**	000 050 OFFICE SUPPLIES	
967253 DYMO LABEL WRITER ADDRESS LABELS PACK OF 2 ROLLS			000-2321-619-000-0000-000-050	11.52
544458 POST IT'S JEWEL POP COLLECTION, PACK OF 12			000-2321-619-000-0000-000-050	16.62
452409 POST IT FLAGS, PACK OF 2			000-2321-619-000-0000-000-050	5.50
651172 POST IT DURABLE TABS, PACK OF 4 PADS			000-2321-619-000-0000-000-050	7.58
452417 POST IT FLAGS, ORANGE, PACK OF 2 PADS			000-2321-619-000-0000-000-050	11.00
			Total Purchase Order	775.99
126	07/01/2013	**OSSBA-OK STATE SCH BOARDS**	000 050 MEMBERSHIP DUES	
SCHOOL MEMBERSHIP DUES 2013-2014			050-2321-810-000-0000-000-050	4,600.00
			Total Purchase Order	4,600.00
127	07/01/2013	**OSSBA-OK STATE SCH BOARDS**	050 POLICY MAINTENANCE SRV.	
POLICY MAINTENANCE SERVICE FOR 2013-2014 SCHOOL YEAR			050-2321-810-000-0000-000-050	500.00
			Total Purchase Order	500.00
128	07/01/2013	**UNITED SUBURBAN SCHOOLS ASSOC.**	050 DISTRICT MEMBERSHIP	
2013-2014 ACADEMIC YEAR DISTRICT MEMBERSHIP UNITED SUBURBAN SCHOOLS ASSOCIATION			000-2340-810-000-0000-000-050	1,650.00
			Total Purchase Order	1,650.00
129	07/01/2013	**SONDRA M BIVENS**	541 120 NAESP CONF PER DIEM	
PER DIEM NAESP BALTIMORE CONF 7/10-7/13/13 MEALS, PARKING, TOLL, TAXI ETC.			541-2573-582-000-0000-000-120	284.00
			Total Purchase Order	284.00
130	07/01/2013	**KATHY M BLACKWELL**	541 145 NAESP CONF PER DIEM	
PER DIEM NAESP BALTIMORE CONF 7/10-7/13/13 MEALS, PARKING, TOLLS, TAXI, ETC.			541-2573-582-000-0000-000-145	284.00
			Total Purchase Order	284.00
131	07/01/2013	**SHAWNA K CARTER**	541 115 NAESP CONF PER DIEM	
PER DIEM NAESP BALTIMORE CONF 7/10-7/13/13 MEALS, PARKING, TOLL, TAXI ETC.			541-2573-582-000-0000-000-115	284.00
			Total Purchase Order	284.00
132	07/01/2013	**BRITTANY DIANE EDWARDS**	541 105 NAESP CONF PER DIEM	
PER DIEM FOR NAESP BALTIMORE CONF. 7/10-7/13/13 MEALS, PARKING, TAXI EXPENSES, ETC.			541-2213-582-000-0000-000-105	284.00
			Total Purchase Order	284.00
133	07/01/2013	**JANDRA KAY HONEMAN**	541 120 NAESP CONF PER DIEM	
PER DIEM NAESP BALTIMORE CONF 7/10-7/13/13 MEALS, PARKING, TOLL, TAXI, ETC.			541-2573-582-000-0000-000-105	284.00
			Total Purchase Order	284.00
134	07/01/2013	**MELISSA DAWN MALLOY**	541 135 NAESP CONF PER DIEM	
PER DIEM NAESP BALTIMORE CONF 7/10-7/13/13 MEALS, PARKING, TOLL, TAXI, ETC.			541-2573-582-000-0000-000-135	284.00
			Total Purchase Order	284.00
135	07/01/2013	**HOLLY CHRISTINE MCKINNEY**	541 140 NAESP CONF PER DIEM	
PER DIEM NAESP BALTIMORE CONF 7/10-7/13/13 MEALS, PARKING, TOLL, TAXI, ETC.			541-2573-582-000-0000-000-140	284.00
			Total Purchase Order	284.00
136	07/01/2013	**JILLIAN A MITCHELL**	541 110 NAESP CONF PER DIEM	

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PurOrder	Date	To Whom Issued / Detail Description	Po Description / Classification	
136	07/01/2013	**JILLIAN A MITCHELL**	541 110 NAESP CONF PER DIEM	
PER DIEM FOR NAESP CONF. IN BALTIMORE ON 7/10-7/13/13 MEALS, PARKING, TAXI EXPENSES, ETC.				
			Total Purchase Order	284.00
137	07/01/2013	**JENNIFER LIN JACOB PEBWORTH**	541 135 NAESP CONF PER DIEM	
PER DIEM NAESP BALTIMORE CONF 7/10-7/13/13 MEALS, PARKING, TOLL, ETC.			541-2573-582-000-0000-000-135	284.00
			Total Purchase Order	284.00
138	07/01/2013	**TAMARA RAE ROGERS**	541 120 NAESP CONF PER DIEM	
PER DIEM NAESP BALTIMORE CONF 7/10-7/13/13 MEALS, PARKING, TOLL, TAXI, ETC.			541-2573-582-000-0000-000-120	284.00
			Total Purchase Order	284.00
139	07/01/2013	**LAQUITA D SEMMLER**	541 105 NAESP CONF PER DIEM	
NAESP CONF. 7/10-7/13/13 IN BALITMORE - PER DIEM MEALS, PARKING, TAXI EXPENSES, ETC.			541-2573-582-000-0000-000-105	284.00
			Total Purchase Order	284.00
140	07/01/2013	**KAYLA LEAYN SHEPHERD**	541 105 NAESP CONF PER DIEM	
PER DIEM FOR NAESP CONF IN BALTIMORE 7/10-7/13/13 FOR KAYLA WATKINS MEALS, PARKING, TAXI EXPENSES, ETC.			541-2213-582-000-0000-000-105	284.00
			Total Purchase Order	284.00
141	07/01/2013	**ALISHA NOEL SUFFIELD**	541 125 NAESP CONF PER DIEM	
PER DIEM NAESP BALTIMORE CONF 7/10-7/13/13 MEALS. PARKING, TAXI EXPENSES, ETC.			541-2573-582-000-0000-000-125	284.00
			Total Purchase Order	284.00
142	07/01/2013	**CHRISTOPHER AARON TOBLER**	541 140 NAESP CONF PER DIEM	
PER DIEM NAESP BALTIMORE CONF 7/10-7/13/13 MEALS, PARKING, TOLL, TAXI, ETC.			541-2573-582-000-0000-000-140	284.00
			Total Purchase Order	284.00
143	07/01/2013	**MOLLY DEE WILSON**	541 135 NAESP CONF PER DIEM	
PER DIEM NAESP BALTIMORE CONF 7/10-7/13/13 MEALS, PARKING, TOLL, TAXI, ETC.			541-2573-582-000-0000-000-135	284.00
			Total Purchase Order	284.00
144	07/01/2013	**JENNIFER L YOUNG**	541 110 NAESP CONF PER DIEM	
PER DIEM FOR NAESP CONF IN BALTIMORE 7/10-7/13/13 MEALS, PARKING, TAXI EXPENSES, ETC.			541-2573-582-000-0000-000-110	284.00
			Total Purchase Order	284.00
145	07/01/2013	**LINDA GAYLE ATCHLEY**	541 064 NAESP CONF PER DIEM	
PER DIEM FOR NAESP CONF. 7/10-7/13 IN BALTIMORE FOR MEALS, PARKING, TAXI EXPENSES, ETC.			541-2573-582-000-0000-000-064	284.00
			Total Purchase Order	284.00
146	07/01/2013	**ANGELA DENISE MILLS**	541 064 NAESP CONF PER DIEM	
PER DIEM FOR ANGELA MILLS FOR NAESP BALTIMORE CONFERENCE ON 7/10-7/13/13 FOR MEALS, PARKING, TAXI SERVICE, ETC.			541-2573-582-000-0000-000-064	284.00

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Detail Encumbrance Listing
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PurOrder	Date	To Whom Issued / Detail Description	Po Description / Classification	
146	07/01/2013	**ANGELA DENISE MILLS**	541 064 NAESP CONF PER DIEM	
			Total Purchase Order	284.00
147	07/03/2013	**SCHOLASTIC INC**	511 510 SCHOLASTIC READERS	
JUNIOR SCHOLASTIC CURRENT EVENTS GRADE 6-8			511-1000-642-429-2231-000-510	83.50
ORIGINAL PO WAS ENTERED IN FY 2013- SUBSCRIPTION NOT TO START UNTIL 2014 FY. CLOSED ORIGINAL PO AND ROLLED TO NEW YEAR.				
			Total Purchase Order	83.50
148	07/03/2013	**AMERICAN FIDELITY ASSURANCE**	INSURANCE WEBINAR	
WEBINAR ON HEALTH CARE REFORM			000-2573-860-000-0000-000-050	50.00
			Total Purchase Order	50.00
149	07/03/2013	**BSN SPORTS, INC.**	063 802 SOFTBALL UNIFORMS	
1404890- DIAMOND BUCKETS			063-1000-657-802-0000-000-705	67.96
WTA9011BSST- WILSON FP SOFTBALLS			063-1000-657-802-0000-000-705	631.92
1036930- HOLLYWOOD BASES			063-1000-657-802-0000-000-705	245.00
BBBLPLUGPK- BASE PLUGS			063-1000-657-802-0000-000-705	53.98
MAGLSCST- GLOVES REFILLS			063-1000-657-802-0000-000-705	14.00
LINEUP CARDS			063-1000-657-802-0000-000-705	15.00
NIKE COACHES SHORTS KHAKI BLACK			063-1000-657-802-0000-000-705	384.00
NIKE COACHES SHOES			063-1000-657-802-0000-000-705	340.00
NIKE 3 POCKET SHORT- BLACK			063-1000-657-802-0000-000-705	105.00
MIZUNO CATCHERS GEAR-SOFTBALL SAMURAI BLACK/RED HELMET 380191-1010 CHEST 380201-1090 GUARDS 380202-1090			063-1000-657-802-0000-000-705	235.00
SHIPPING			063-1000-657-802-0000-000-705	125.00
			Total Purchase Order	2,216.86
150	07/03/2013	**BSN SPORTS, INC.**	063 802 SOFTBALL EQUIPMENT	
LOUISVILLE WHEEL BAGS WITH LOGOS			063-1000-657-807-0000-000-705	236.00
			Total Purchase Order	236.00
151	07/03/2013	**DAKTRONICS**	063 800 SOFTBALL SCOREBOARD	
MODEL NUMBERS -AF-3550-32X192-20-RGB-SF -GALAXY AF-35XX5.8 GHz RADIO COMMUNICATION KIT -SCS-2000 SOFTWARE AND TRAINING- GROUP WEB SEMINAR -BA-ANIMATIONS PACKAGE -ONB-STATIC ID -FREIGHT -SYSTEM STARTUP -G5C5-W -ON-SITE LABOR			063-4300-711-000-0000-000-705	17,509.00
			Total Purchase Order	17,509.00
			Total Fund	2,006,303.89

MUSTANG PUBLIC SCHOOLS
Encumbrance Register
General Fund 2013-2014

fYear	Fund	P.O.	Vendor Name	Description	eDate	Classified
2014	11	50000	ESTHER D ASTLEY	PAYROLL	07/05/2013	248.28
2014	11	50001	CYNTHIA A BARNES	PAYROLL	07/05/2013	488.35
2014	11	50002	TANYA L BERNHARDT	PAYROLL	07/05/2013	67.71
2014	11	50003	CLAY T BOWMAN	PAYROLL	07/05/2013	3,047.03
2014	11	50004	TERI L BROWN	PAYROLL	07/05/2013	217.50
2014	11	50005	JAMES A CASEY	PAYROLL	07/05/2013	135.43
2014	11	50006	ROSARIO C CHAVEZ	PAYROLL	07/05/2013	203.13
2014	11	50007	ANGELA M CHOATE	PAYROLL	07/05/2013	417.56
2014	11	50008	ROBERTA L COMBS	PAYROLL	07/05/2013	135.43
2014	11	50009	BAMBI L DUNN	PAYROLL	07/05/2013	135.43
2014	11	50010	RAYMOND T GARNER	PAYROLL	07/05/2013	2,685.90
2014	11	50011	SUSAN S GENTRY	PAYROLL	07/05/2013	229.59
2014	11	50012	DESIREE LANIER GOOD	PAYROLL	07/05/2013	233.23
2014	11	50013	NANCY C GRAHAM	PAYROLL	07/05/2013	338.56
2014	11	50014	JANNA K GUTHRIE	PAYROLL	07/05/2013	217.50
2014	11	50015	KIMBERLY K HARPER	PAYROLL	07/05/2013	203.13
2014	11	50016	TAMMY L HUTCHISON	PAYROLL	07/05/2013	473.66
2014	11	50017	RICHARD D KETCH	PAYROLL	07/05/2013	212.71
2014	11	50018	CHERYL J MCINNIS	PAYROLL	07/05/2013	541.69
2014	11	50019	CARLA JAN MCINTYRE	PAYROLL	07/05/2013	233.23
2014	11	50020	GAYE L MCKINNEY	PAYROLL	07/05/2013	112.85
2014	11	50021	MICHAEL A MELEDEO	PAYROLL	07/05/2013	2,257.05
2014	11	50022	PATRICIA W MILBURN	PAYROLL	07/05/2013	253.77
2014	11	50023	CYNDE LARUE MORRIS	PAYROLL	07/05/2013	473.98
2014	11	50024	THERESA JOY OSBORNE	PAYROLL	07/05/2013	233.23
2014	11	50025	SONYA B PORTWOOD	PAYROLL	07/05/2013	193.34
2014	11	50026	KAROL A PYLE	PAYROLL	07/05/2013	1,229.62
2014	11	50027	SHEREEN L RASOR	PAYROLL	07/05/2013	135.43
2014	11	50028	DAVETTE J RAVENCRAFT	PAYROLL	07/05/2013	338.56
2014	11	50029	STEPHANIE A REED	PAYROLL	07/05/2013	229.59
2014	11	50030	CAROL M SCOTT	PAYROLL	07/05/2013	473.98
2014	11	50031	PAMELA B SHADE	PAYROLL	07/05/2013	1,105.96
2014	11	50032	CARISSA D SHELTON	PAYROLL	07/05/2013	1,105.96
2014	11	50033	LORI A SHOLER	PAYROLL	07/05/2013	527.49
2014	11	50034	BRENDA J SIMS	PAYROLL	07/05/2013	217.50
2014	11	50035	LIBBY G SMITH	PAYROLL	07/05/2013	112.85
2014	11	50036	DONNA B SOLOMON	PAYROLL	07/05/2013	1,094.68
2014	11	50037	ELLIOT S STEINER	PAYROLL	07/05/2013	1,612.09
2014	11	50038	ELIZABETH R SUMMERS	PAYROLL	07/05/2013	1,038.25
2014	11	50039	ELAYNE WEGER BOWMAN	PAYROLL	07/05/2013	193.34
2014	11	50040	SALLY J WILSON	PAYROLL	07/05/2013	225.71
2014	11	50041	SUJA A KODUMTHARA	PAYROLL	07/05/2013	67.71
2014	11	50042	KRISTIN M HARPER	PAYROLL	07/05/2013	270.84
2014	11	50043	SUSAN L GRAY	PAYROLL	07/05/2013	1,004.38
2014	11	50044	JODY RAELENE MILES	PAYROLL	07/05/2013	265.84
2014	11	50045	KEVIN K FOWLER	PAYROLL	07/05/2013	67.71
2014	11	50046	DARLA MARIE LARZA	PAYROLL	07/05/2013	108.75
2014	11	50047	BRADLEY CARROLL BUXTON	PAYROLL	07/05/2013	1,504.70
2014	11	50048	CARRIE R WALKER	PAYROLL	07/05/2013	120.83
2014	11	50049	CAROL JEAN BRIMM	PAYROLL	07/05/2013	225.71
2014	11	50050	CHRISTIE NICOLE SANDEFUR	PAYROLL	07/05/2013	229.59
2014	11	50051	TRACY ANN JAMES	PAYROLL	07/05/2013	654.54
2014	11	50052	ERIC M PETERSON	PAYROLL	07/05/2013	265.84
2014	11	50053	KENDRA ELAINE COPE	PAYROLL	07/05/2013	1,049.53
2014	11	50054	PAMELA K DUNCAN	PAYROLL	07/05/2013	120.83
2014	11	50055	ABBY E KEEVER	PAYROLL	07/05/2013	217.50

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2014	11	50057	LORI ANNETTE GOMEZ	PAYROLL	07/05/2013	135.43
2014	11	50058	ANDREA DIANNE DOUGLAS	PAYROLL	07/05/2013	67.71
2014	11	50059	TROY LYNN GOLEMON	PAYROLL	07/05/2013	48.44
2014	11	50060	AMIE DIAN RODGERS	PAYROLL	07/05/2013	539.20
2014	11	50061	BRANDY MELISSA WHEATLEY	PAYROLL	07/05/2013	203.13
2014	11	50062	ANGELA KAY MCCLURE	PAYROLL	07/05/2013	401.26
2014	11	50063	ELIZABETH ANN MCCURRY	PAYROLL	07/05/2013	401.26
2014	11	50064	THOMAS ALLEN DILLARD	PAYROLL	07/05/2013	169.17
2014	11	50065	PATRICIA CHARLENE WOODS	PAYROLL	07/05/2013	157.09
2014	11	50066	SHERILYN ANN HERNDON	PAYROLL	07/05/2013	265.84
2014	11	50067	DELANA EILEEN JORDAN	PAYROLL	07/05/2013	473.98
2014	11	50068	KATHRYN RENEE JACKSON	PAYROLL	07/05/2013	225.71
2014	11	50069	STACIE RICHELLE ROUSH	PAYROLL	07/05/2013	233.23
2014	11	50070	KAMERON PAUL HILL	PAYROLL	07/05/2013	197.49
2014	11	50071	MICHAEL ANTHONY HALE	PAYROLL	07/05/2013	33.85
2014	11	50072	ROBERT LEE MARTIN	PAYROLL	07/05/2013	1,536.04
2014	11	50073	REGENA A SANDERS	PAYROLL	07/05/2013	495.30
2014	11	50074	RACHEL JACQUELYNE MCDANIEL	PAYROLL	07/05/2013	541.69
2014	11	50075	CELESTA D DALRYMPLE	PAYROLL	07/05/2013	265.84
2014	11	50076	CARIE ANNE ALLEN	PAYROLL	07/05/2013	677.12
2014	11	50077	ALBERT WAYNE LEE	PAYROLL	07/05/2013	95.92
2014	11	50078	KATHY DIANE GREEN	PAYROLL	07/05/2013	193.34
2014	11	50079	JENNIFER K BARBIC	PAYROLL	07/05/2013	112.85
2014	11	50080	CASIE ANNE HARRINGTON	PAYROLL	07/05/2013	285.21
2014	11	50081	JAYNE ANN ANDREWS	PAYROLL	07/05/2013	463.96
2014	11	50082	JAMIE ALOHIKAHOKU RHOADES	PAYROLL	07/05/2013	135.43
2014	11	50083	KATI LYNN SOUTHERLAND	PAYROLL	07/05/2013	203.13
2014	11	50084	BRITTANY DIANE EDWARDS	PAYROLL	07/05/2013	135.43
2014	11	50085	REGENA RENE' BRYANT	PAYROLL	07/05/2013	67.71
2014	11	50086	SHATHAR MARIE BATES	PAYROLL	07/05/2013	193.34
2014	11	50087	DEE ANN JOULE	PAYROLL	07/05/2013	1,504.70
2014	11	50088	JOY SUSANNAH BJERK	PAYROLL	07/05/2013	108.75
2014	11	50089	NICOLE MARIE RICHARDSON	PAYROLL	07/05/2013	193.34
2014	11	50090	MARLO GAY RODDY	PAYROLL	07/05/2013	145.01
2014	11	50091	TERESA LOUISE SAND	PAYROLL	07/05/2013	1,504.70
2014	11	50092	GINA JO DAVENPORT	PAYROLL	07/05/2013	67.71
2014	11	50093	ANDREA MICHELLE FRUIT	PAYROLL	07/05/2013	225.71
2014	11	50094	JANICE MARY HARP	PAYROLL	07/05/2013	241.68
2014	11	50095	GEORGIE ANN MELOT	PAYROLL	07/05/2013	135.43
2014	11	50096	AMANDA LYNN TUTTLE	PAYROLL	07/05/2013	229.59
2014	11	50097	JORGE EDUARDO MOREIRA	PAYROLL	07/05/2013	28.22
2014	11	50098	TERRY JAMES LONG	PAYROLL	07/05/2013	28.22
2014	11	50099	VICKI HULL ADAMS-WHITSON	PAYROLL	07/05/2013	1,003.26
2014	11	50100	TIMOTHY WAYNE BROWN	PAYROLL	07/05/2013	203.13
2014	11	50101	JESSICA ANN WILKES	PAYROLL	07/05/2013	270.84
2014	11	50102	SANDRA LEE KRIVANEK	PAYROLL	07/05/2013	470.23
2014	11	50103	ERIN JULIA ORENDAC	PAYROLL	07/05/2013	369.90
2014	11	50104	CARLY ANN RAMICK	PAYROLL	07/05/2013	551.73
2014	11	50105	RAECHEL ROCHELLE SMITH	PAYROLL	07/05/2013	398.12
2014	11	50106	HALEIGH MIRANDA WATSON-WILKES	PAYROLL	07/05/2013	181.26
2014	11	50107	JORDAN ADRIC STANFILL	PAYROLL	07/05/2013	265.84
2014	11	50108	DEBRA CRAIG TAYLOR	PAYROLL	07/05/2013	501.57
2014	11	50109	ALISON MICHELE ORENDAC	PAYROLL	07/05/2013	325.82
2014	11	50110	LISA HACKER	PAYROLL	07/05/2013	84.59
2014	11	50111	JULIE ANN SLUPE	PAYROLL	07/05/2013	406.28
2014	11	50112	CRYSTAL RUMBAUGH	PAYROLL	07/05/2013	507.83

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2014	11	50114	AYMEE FARRIS	PAYROLL	07/05/2013	473.98
2014	11	50115	SUE ANN MCGOWAN-MILLER	PAYROLL	07/05/2013	67.71
2014	11	50116	CATHERINE RACHELLE SABO	PAYROLL	07/05/2013	270.84
2014	11	50117	MARY BETH EVANS	PAYROLL	07/05/2013	959.25
2014	11	50118	VICTORIA MARIE BAILEY	PAYROLL	07/05/2013	338.56
2014	11	50119	JOHN HANNON	PAYROLL	07/05/2013	1,667.72
2014	11	50120	NATHAN BURCH	PAYROLL	07/05/2013	60.42
2014	11	50121	KELLY TROTTER	PAYROLL	07/05/2013	217.50
2014	11	50122	SANDRA MUELLER	PAYROLL	07/05/2013	527.49
2014	11	50123	KIMBERLY DAWN AUSTIN	PAYROLL	07/05/2013	233.23
2014	11	50124	SAMMY D KILMER	PAYROLL	07/05/2013	50.87
2014	11	50125	JAMMIE KOCH	PAYROLL	07/05/2013	217.50
2014	11	50126	KIMBERLY DON BINDER	PAYROLL	07/05/2013	387.54
2014	11	50127	MAX L FLETCHER	PAYROLL	07/05/2013	229.59
2014	11	50128	JENNIFER DAWN DEAN	PAYROLL	07/05/2013	270.84
2014	11	50129	E MARIE MCCULLER	PAYROLL	07/05/2013	527.49
2014	11	50130	TRACY MICHELLE HANNAFORD	PAYROLL	07/05/2013	849.46
2014	11	50131	TERESA MARIE BIEBER	PAYROLL	07/05/2013	420.95
2014	11	50132	ANTONY DOUGLAS EVANS	PAYROLL	07/05/2013	145.01
2014	11	50133	TIM LESTER WADE	PAYROLL	07/05/2013	1,266.46
2014	11	50134	DONNA LEA WADE	PAYROLL	07/05/2013	1,141.07
2014	11	50135	NANCY M KRUG	PAYROLL	07/05/2013	203.13
2014	11	50136	GARY SCOTT REED	PAYROLL	07/05/2013	614.42
2014	11	50137	PAULA J SHARP	PAYROLL	07/05/2013	135.43
2014	11	50138	PAMELA BETH OLIGANGA	PAYROLL	07/05/2013	203.13
2014	11	50139	ERMA J GAGE	PAYROLL	07/05/2013	614.42
2014	11	50140	RESA DANIELLE ANTHONY	PAYROLL	07/05/2013	1,579.94
2014	11	50141	JULIE GUY BERRY	PAYROLL	07/05/2013	108.75
2014	11	50142	ANDREA M PETERSON	PAYROLL	07/05/2013	233.23
2014	11	50143	CHRISTI L WALTERS	PAYROLL	07/05/2013	338.56
2014	11	50144	KARL T DOWELL	PAYROLL	07/05/2013	338.56
2014	11	50145	SAMANTHA KAYE LINDSEY	PAYROLL	07/05/2013	203.13
2014	11	50146	JANE WALLIS	PAYROLL	07/05/2013	1,038.25
2014	11	50147	BOBBI LAULETTE PEERY	PAYROLL	07/05/2013	169.17
2014	11	50148	TIFFANY PAIGE HILDEBRAND	PAYROLL	07/05/2013	120.83
2014	11	50149	STEPHANIE ANN WEAVER	PAYROLL	07/05/2013	233.23
2014	11	50150	TAYLOR CHRISTIAN HURST	PAYROLL	07/05/2013	1,579.94
2014	11	50151	LARRY D BARKER	PAYROLL	07/05/2013	626.95
2014	11	50152	CATHERINE M DADY	PAYROLL	07/05/2013	538.25
2014	11	50153	CHARLES ELDON BRADLEY JR	PAYROLL	07/05/2013	626.95
2014	11	50154	RHONDA K BUFFALOE	PAYROLL	07/05/2013	626.95
2014	11	50155	SUSAN M CAVETT	PAYROLL	07/05/2013	769.99
2014	11	50156	RODNEY D DAVIDSON	PAYROLL	07/05/2013	626.95
2014	11	50157	GREG HICKS	PAYROLL	07/05/2013	626.95
2014	11	50158	DOYLE W JONES	PAYROLL	07/05/2013	538.25
2014	11	50159	PRISCILLA E MAXEY	PAYROLL	07/05/2013	538.25
2014	11	50160	THERESA D MCDOWELL	PAYROLL	07/05/2013	538.25
2014	11	50161	BETH A MOORE	PAYROLL	07/05/2013	538.25
2014	11	50162	PAULA D ORENDAC	PAYROLL	07/05/2013	649.43
2014	11	50163	DAREN J PETERSEN	PAYROLL	07/05/2013	626.95
2014	11	50164	GEROMY A SCHRICK	PAYROLL	07/05/2013	626.95
2014	11	50165	LANA J TINDALL	PAYROLL	07/05/2013	1,445.21
2014	11	50166	TERRY L TIPTON	PAYROLL	07/05/2013	626.95
2014	11	50167	JACK H WARDEN	PAYROLL	07/05/2013	626.95
2014	11	50168	KAREN L WILSON	PAYROLL	07/05/2013	626.95
2014	11	50169	CAROL L WOOD	PAYROLL	07/05/2013	626.95

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2014	11	50171	MARCUS A ALEMAN	PAYROLL	07/05/2013	626.95
2014	11	50172	VILMA ESTELA CUDE	PAYROLL	07/05/2013	626.95
2014	11	50173	GLORIA J OLVERA	PAYROLL	07/05/2013	626.95
2014	11	50174	MARK J GOBLE	PAYROLL	07/05/2013	626.95
2014	11	50175	MARLENE L WHISENHUNT	PAYROLL	07/05/2013	626.95
2014	11	50176	BRENDA JEAN DUNN	PAYROLL	07/05/2013	626.95
2014	11	50177	CANDIS ANN RYCZKOWSKI	PAYROLL	07/05/2013	626.95
2014	11	50178	THU X PHAM	PAYROLL	07/05/2013	626.95
2014	11	50179	HILDA MARINA VALLEJO	PAYROLL	07/05/2013	626.95
2014	11	50180	LINDA GAYLE ATCHLEY	PAYROLL	07/05/2013	626.95
2014	11	50181	PHAN QUE TRAN	PAYROLL	07/05/2013	626.95
2014	11	50182	MARIBEL FLORES	PAYROLL	07/05/2013	626.95
2014	11	50183	JEFFERY SCOTT WOODARD	PAYROLL	07/05/2013	626.95
2014	11	50184	MICHAEL JAMISON GRAHAM	PAYROLL	07/05/2013	626.95
2014	11	50185	MELVIN O MASENGALE JR	PAYROLL	07/05/2013	1,049.59
2014	11	50186	AMANDA BETH CARTER	PAYROLL	07/05/2013	626.95
2014	11	50187	MARTHA QUESADA DAUGHERTY	PAYROLL	07/05/2013	1,128.52
2014	11	50188	MICHAEL WAYNE MATTINGLY	PAYROLL	07/05/2013	654.07
2014	11	50189	CHUCK L BAILEY	PAYROLL	07/05/2013	626.95
2014	11	50190	TRAVIS JAMES ROBERTSON	PAYROLL	07/05/2013	626.95
2014	11	50191	LANNY DAVIS NEWCOMB	PAYROLL	07/05/2013	626.95
2014	11	50192	ELSA SOSA	PAYROLL	07/05/2013	626.95
2014	11	50193	WILLIS IVAN DADY	PAYROLL	07/05/2013	626.95
2014	11	50194	STEPHANIE ANNE ALDRICH	PAYROLL	07/05/2013	626.95
2014	11	50195	COLIN WESLEY MEEKS	PAYROLL	07/05/2013	626.95
2014	11	50196	LYDIA PEREZ-GARZA	PAYROLL	07/05/2013	626.95
2014	11	50197	FRED WARREN CLASON	PAYROLL	07/05/2013	626.95
2014	11	50198	MARTHA E CEBALLOS MARTINEZ	PAYROLL	07/05/2013	626.95
2014	11	50199	WILSON LEON GRIDER	PAYROLL	07/05/2013	626.95
2014	11	50200	MARK DAVID BANKS	PAYROLL	07/05/2013	626.95
2014	11	50201	KELLY WADE HICKMAN	PAYROLL	07/05/2013	626.95
2014	11	50202	TIM ALLEN HOLT	PAYROLL	07/05/2013	626.95
2014	11	50203	VICTOR F GARZA	PAYROLL	07/05/2013	626.95
2014	11	50204	MARY ELIZABETH LEAVER	PAYROLL	07/05/2013	626.95
2014	11	50205	RICKIE LYNN GEILE	PAYROLL	07/05/2013	626.95
2014	11	50206	SANDRA B HERNANDEZ	PAYROLL	07/05/2013	626.95
2014	11	50207	TYLER WILHARM GABLE	PAYROLL	07/05/2013	1,464.04
2014	11	50208	DAVID GRANT WALLENBERG	PAYROLL	07/05/2013	626.95
2014	11	50209	OLGA LYDIA PANDO	PAYROLL	07/05/2013	626.95
2014	11	50210	NATHANAEL JAMES CABRAL	PAYROLL	07/05/2013	626.95
2014	11	50211	MARK GREGORY GONSHOR	PAYROLL	07/05/2013	626.95
2014	11	50212	MICHAEL ANTONE HEWITT	PAYROLL	07/05/2013	626.95
2014	11	50213	CYNTHIA ANN OKERT-HILL	PAYROLL	07/05/2013	626.95
2014	11	50214	STANLEY J OLIVERAS-DELRIO	PAYROLL	07/05/2013	626.95
2014	11	50215	VICTOR RICARDO OLIVERAS	PAYROLL	07/05/2013	626.95
2014	11	50216	FRANKLIN TODD EDWARDS	PAYROLL	07/05/2013	721.26
2014	11	50217	DUSTIN BRAD ROSE	PAYROLL	07/05/2013	626.95
2014	11	50218	SYDNEY MARIE SCHORSACK	PAYROLL	07/05/2013	1,727.78
2014	11	50219	LYNDA DIANE MARTIN	PAYROLL	07/05/2013	626.95
2014	11	50220	MATHEW BURTON RIDDLE	PAYROLL	07/05/2013	626.95
2014	11	50221	THOMAS ALVA CLAPP	PAYROLL	07/05/2013	626.95
2014	11	50222	JOSHUA LEE CRAWFORD	PAYROLL	07/05/2013	626.95
2014	11	50223	WILLIAM JOSEPH HARRIS	PAYROLL	07/05/2013	626.95
2014	11	50224	DOUGLAS SEAN MCDANIEL	PAYROLL	07/05/2013	626.95
2014	11	50225	DONNA MARIE ROETKER	PAYROLL	07/05/2013	626.95
2014	11	50226	DELOIS KAYE GUNDLACH	PAYROLL	07/05/2013	620.75

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2014	11	50228	DANIEL ADAM DOZIER	PAYROLL	07/05/2013	626.95
2014	11	50229	DEANNA GAIL MOWREY	PAYROLL	07/05/2013	626.95
2014	11	50230	ANGELA DENISE MILLS	PAYROLL	07/05/2013	626.95
2014	11	50231	KODY ALAN GRIMES	PAYROLL	07/05/2013	626.95
2014	11	50232	MILLICENT DEVA COOPER	PAYROLL	07/05/2013	701.59
2014	11	50233	MICHELLE OLIVERAS	PAYROLL	07/05/2013	626.95
2014	11	50234	NANCY MARQUEZ-GONZALEZ	PAYROLL	07/05/2013	626.95
2014	11	50235	PHYLLIS ANNE HUBBARD	PAYROLL	07/05/2013	626.95
2014	11	50236	RITA LYNN BURNETT	PAYROLL	07/05/2013	733.80
2014	11	50237	SHELLY RENEE RICE	PAYROLL	07/05/2013	626.95
2014	11	50238	ADAM CHRISTIAN DAVIDSON	PAYROLL	07/05/2013	626.95
2014	11	50239	CHRISTY LYNN MCKINLEY	PAYROLL	07/05/2013	626.95
2014	11	50240	ANA YESENIA RAMOS-ALFARO	PAYROLL	07/05/2013	626.95
2014	11	50241	IAN JOSEPH HARRIS	PAYROLL	07/05/2013	626.95
2014	11	50242	GAGE ANTHONY GOSSMAN	PAYROLL	07/05/2013	1,286.42
2014	11	50243	JOSHUA ALLEN MONDAY	PAYROLL	07/05/2013	1,200.30
2014	11	50244	CONNOR RANDALL HARRIS	PAYROLL	07/05/2013	1,291.80
2014	11	50245	MELODY DIARRA BANKS	PAYROLL	07/05/2013	1,189.53
2014	11	50246	MICHAEL SHAWN MCNEILL	PAYROLL	07/05/2013	626.95
2014	11	50247	MARILYN MEJIA-COETO	PAYROLL	07/05/2013	626.95
2014	11	50248	PATRICK RYAN HELMS	PAYROLL	07/05/2013	1,722.40
2014	11	50249	GARRETT JACOB BORDWINE	PAYROLL	07/05/2013	950.02
2014	11	50250	TUCKER ALLEN LEGG	PAYROLL	07/05/2013	1,722.40
2014	11	50251	JACOB ROBERT RYCZKOWSKI	PAYROLL	07/05/2013	1,205.68
2014	11	50252	ALAN LOUIS PRUDHOME II	PAYROLL	07/05/2013	91.50
2014	11	50253	DAKOTA CHAD HARPER	PAYROLL	07/05/2013	1,194.92
2014	11	50254	LUCAS CALEB GOBLE	PAYROLL	07/05/2013	1,178.77
2014	11	50255	CRYSTAL RENEE JOHNSON	PAYROLL	07/05/2013	886.52
2014	11	50256	FRANK L MATTHEWS	PAYROLL	07/05/2013	538.25
2014	11	50257	ANNETTE MARSHALL	PAYROLL	07/05/2013	626.95
2014	11	50258	CYNTHIA ANN IVY	PAYROLL	07/05/2013	626.95
2014	11	50259	SANDRA SANDEFER	PAYROLL	07/05/2013	538.25
2014	11	50260	DEBORAH BEEL	PAYROLL	07/05/2013	626.95
2014	11	50261	ROBIN JONES	PAYROLL	07/05/2013	626.95
2014	11	50262	CHARLES SOWLE	PAYROLL	07/05/2013	1,130.33
2014	11	50263	AMY DIANE FEUERBORN	PAYROLL	07/05/2013	626.95
2014	11	50264	WANDA CAST	PAYROLL	07/05/2013	626.95
2014	11	50265	TERESITA GONSHOR	PAYROLL	07/05/2013	538.25
2014	11	50266	JOSEPH H LARSEN	PAYROLL	07/05/2013	538.25
2014	11	50267	VONDA WHITE	PAYROLL	07/05/2013	538.25
2014	11	50268	JAMES ROBERT MAXEY	PAYROLL	07/05/2013	538.25
2014	11	50269	STACY DELENE BROWN	PAYROLL	07/05/2013	538.25
2014	11	50270	DENISE SCOTT	PAYROLL	07/05/2013	538.25
2014	11	50271	MARIE ANN SCHORSACK	PAYROLL	07/05/2013	538.25
2014	11	50272	BILL RAY SCOTT	PAYROLL	07/05/2013	626.95
2014	11	50273	LANCE J LAMKIN	PAYROLL	07/05/2013	626.95
2014	11	50274	JOHNNY DEWAYNE WILSON	PAYROLL	07/05/2013	538.25
2014	11	50275	JIMMY RAY GALLAMORE	PAYROLL	07/05/2013	538.25
2014	11	50276	WILLIAM ALAN GREEN	PAYROLL	07/05/2013	626.95
2014	11	50277	ASHLI RACHAE MILLER	PAYROLL	07/05/2013	626.95
2014	11	50278	JOHNITA ANN MOORE	PAYROLL	07/05/2013	626.95
2014	11	50279	DANNY H ELLISON	PAYROLL	07/05/2013	538.25
2014	11	50280	JANA CARYL CLASON	PAYROLL	07/05/2013	626.95
2014	11	50281	ROBERT WILLIAM BENIGNI	PAYROLL	07/05/2013	626.95
2014	11	50282	CAROL ANN HARRIS	PAYROLL	07/05/2013	538.25
2014	11	50283	RONALD GENE MARTIN	PAYROLL	07/05/2013	626.95

MUSTANG PUBLIC SCHOOLS
Encumbrance Register
General Fund 2013-2014

fYear	Fund	P.O.	Vendor Name	Description	eDate	Classified
2014	11	50285	JANA M WEST	PAYROLL	07/05/2013	538.25
2014	11	50286	STEPHANIE F ROLLING	PAYROLL	07/05/2013	538.25
2014	11	50287	ROBIN LEE PATTON	PAYROLL	07/05/2013	626.95
2014	11	50288	EUGENE D KROUSE	PAYROLL	07/05/2013	626.95
2014	11	50289	J DWAYNE WILLIAMS	PAYROLL	07/05/2013	538.25
2014	11	50290	MARIA ELENA OLIVAREZ	PAYROLL	07/05/2013	538.25
2014	11	50291	JOSEPH T MCNULTY	PAYROLL	07/05/2013	538.25
2014	11	50292	DEBRA JUNE LOWDER	PAYROLL	07/05/2013	538.25
2014	11	50293	DORIS M PAVLIK	PAYROLL	07/05/2013	538.25
2014	11	50294	ADRIANA CASTRUITA	PAYROLL	07/05/2013	626.95

Total Printed:	168,226.10
Total Balance Forward:	2,006,303.89
Total to Date:	2,174,529.99

Building Fund 2013-2014
Detail Encumbrance Listing
As of 07/03/2013

PurOrder	Date	To Whom Issued / Detail Description	Po Description / Classification	
1	07/01/2013	**CITY OF MUSTANG**	050 WATER/SEWER/GARBAGE	
050 WATER/SEWER/GARBAGE FOR THE SOUTH DISTRICT			000-2620-411-000-0000-000-050	330,000.00
			Total Purchase Order	330,000.00
2	07/01/2013	**CITY OF OKC**	050 WATER/SEWER FOR NORTH DIST	
050 WATER/SEWER CHARGES FOR THE NORTH DISTRICT			000-2620-411-000-0000-000-050	100,000.00
			Total Purchase Order	100,000.00
3	07/01/2013	**CLEARWATER ENTERPRISES**	050 PURCHASE OF NATURAL GAS	
050 PURCHASE OF NATURAL GAS FOR THE DISTRICT			000-2620-627-000-0000-000-050	86,000.00
			Total Purchase Order	86,000.00
4	07/01/2013	**OG&E**	050 ELECTRIC SERVICE DW	
050 ELECTRICAL SERVICE DISTRICT WIDE FOR THE FY 2013-2014			000-2620-624-000-0000-000-050	1,000,000.00
			Total Purchase Order	1,000,000.00
5	07/01/2013	**OKLAHOMA NATURAL GAS**	050 NATURAL GAS	
050 NATURAL GAS SERVICE			000-2620-627-000-0000-000-050	150,000.00
			Total Purchase Order	150,000.00
6	07/01/2013	**WASTE CONNECTIONS OF OKC**	050 GARBAGE SERVICE F/N. DIST	
050 GARBAGE PICK UP SERVICE FOR THE NORTH DISTRICT			000-2620-411-000-0000-000-050	56,500.00
			Total Purchase Order	56,500.00
7	07/01/2013	**WATER SERVICES COMPANY INC**	050 COOLING TOWER MAINT DW	
050 WATER COOLING SERVICES FOR THE FY 2013-2014			000-2620-411-000-0000-000-050	18,960.00
			Total Purchase Order	18,960.00
8	07/01/2013	**DUNCAN'S EXTERMINATING SERVICE, INC**	050 D.W. EXTERMINATING	
050 CHARGES TO SPARY THE DISTRICT			000-2620-424-000-0000-000-050	7,500.00
			Total Purchase Order	7,500.00
9	07/02/2013	**PHILLIP MCDONALD ROOFING**	ROOF REP AT ME	
REPAIR ROOF DAMAGE TO ME FROM THE MAY 2013 STORMS			000-2620-458-000-0000-000-105	2,700.00
			Total Purchase Order	2,700.00
10	07/02/2013	**PHILLIP MCDONALD ROOFING**	ROOF REPAIR TECH. PORTABLE	
REPAIR ROOF DAMAGE AT THE TECHNOLOGY PORTABLE DUE TO THE MAY 2013 STORMS			000-2620-458-000-0000-000-050	2,475.00
			Total Purchase Order	2,475.00
11	07/02/2013	**PHILLIP MCDONALD ROOFING**	ROOF REP DUE TO ROOF DAMAGE	
ROOF REPAIR AT NMS DUE TO STORM DAMAGE FROM MAY 2013			000-2620-458-000-0000-000-510	2,800.00
			Total Purchase Order	2,800.00
			Total Fund	1,756,935.00

Child Nutrition Programs Fund 2013-2014
Detail Encumbrance Listing
As of 07/03/2013

PurOrder	Date	To Whom Issued / Detail Description	Po Description / Classification	
1	07/01/2013	**1ST SOURCE SERVALL**	REPAIR PARTS BLKT	
REPAIR PARTS BLANKET ORDER			385-3140-618-700-0000-000-050	250.00
			Total Purchase Order	250.00
2	07/01/2013	**ACTION LOCK & SAFE**	KEYS & LOCK REPAIR BLANKET	
KEYS AND LOCK REPAIR BLANKET			385-3140-618-700-0000-000-050	200.00
			Total Purchase Order	200.00
3	07/01/2013	**ALL SEASON BUILDING & SUPPLY**	HARDWARE & SUPPLIES BLKT	
HARDWARE AND SUPPLIES BLANKET ORDER			385-3140-618-700-0000-000-050	350.00
			Total Purchase Order	350.00
4	07/01/2013	**ALL STATE HOOD CLEANING, INC.**	VENT HOOD CLEANING ALL KITCHEN	
VENT HOOD CLEANING FOR ALL KITCHENS			385-3140-429-700-0000-000-050	1,200.00
			Total Purchase Order	1,200.00
5	07/01/2013	**AUTO-CHLOR SERVICES, INC**	CHEMICAL BLANKET ORDER	
CHEMICAL BLANKETORDER			385-3140-618-700-0000-000-050	20,000.00
			Total Purchase Order	20,000.00
6	07/01/2013	**AUTOMATIC FIRE CONTROL**	FIRE INPSECTION BLKT ORDER	
SEMI ANNUAL FIRE INSPECTIONS FOR ALL KITCHENS			385-3140-439-700-0000-000-050	1,800.00
			Total Purchase Order	1,800.00
7	07/01/2013	**BANK OF OKLAHOMA**	PETTY CASH FOR OPEN HOUSES	
PETTY CASH FOR OPEN HOUSES			385-5200-950-700-0000-000-050	1,390.00
			Total Purchase Order	1,390.00
8	07/01/2013	**BLUE BELL CREAMERIES, L.P.**	ICE CREAM BLANKET ORDER	
ICE CREAM BLANKET ORDER			385-3150-631-700-0000-000-050	16,000.00
			Total Purchase Order	16,000.00
9	07/01/2013	**CITY TREASURER**	FOOD SVC LICENSES	
FOOD SERVICE LICENSES, CLASS A AND CLASS E			385-3190-810-700-0000-000-050	400.00
			Total Purchase Order	400.00
10	07/01/2013	**COMTEC ELECTRONIC SYSTEMS, INC**	REFRIG- FRZR MONITORING BLKT	
REFRIGERATOR AND FREEZER TEMPERATURE MONITORING			385-3140-438-700-0000-000-050	3,500.00
			Total Purchase Order	3,500.00
11	07/01/2013	**COZENS REFRIGERATION INC**	REFRIG-FREEZER REPAIR BLKT	
REFRIGERATOR AND FREEZER REPAIR BLKT ORDER			385-3140-439-700-0000-000-050	35,000.00
			Total Purchase Order	35,000.00
12	07/01/2013	**THELMA L COZENS**	MILEAGE REIMBURSEMENT BLKT	
MIELEAGE REIMBURSEMENT BLANKET ORDER			385-3140-580-700-0000-000-050	50.00
			Total Purchase Order	50.00
13	07/01/2013	**CURTIS RESTAURANT SUPPLY**	SMALL EQUIPMENT BLKT ORDER	
SMALL EQUIPMENT BLANKET ORDER FOR ALL KITCHENS			385-3140-618-700-0000-000-050	20,000.00
			Total Purchase Order	20,000.00
14	07/01/2013	**DELL COMPUTER CORP**	TOUCH SCREEN MONITORS	
15 IN INTELLITOUCH SER/USB GRY LCD MNTR 1000 SERIES			385-3140-653-700-0000-000-050	1,230.87
			Total Purchase Order	1,230.87
15	07/01/2013	**DEPARTMENT OF HUMAN SERVICES**	COMMODITY DIST ASSESS FEE	
COMMODITY DISTRIBUTION ASSESMENT FEES			385-3140-599-700-0000-000-050	9,000.00
			Total Purchase Order	9,000.00

Child Nutrition Programs Fund 2013-2014
Detail Encumbrance Listing
As of 07/03/2013

PurOrder	Date	To Whom Issued / Detail Description	Po Description / Classification	
16	07/01/2013	**DUNCAN'S EXTERMINATING SERVICE, INC**	EXTERMINATING SERVICES BLKT	
EXTERMINATING SERVICE BLANKET ORDER FOR ALL KITCHENS AND WAREHOUSE			385-3140-424-700-0000-000-050	4,820.00
			Total Purchase Order	4,820.00
17	07/01/2013	**FERGUSON ENVIRONMENTAL RESOURCES**	GREASE TRAP CLEANING	
GREASE TRAP CLEANING FOR ALL KITCHENS			385-3140-429-700-0000-000-050	2,200.00
			Total Purchase Order	2,200.00
18	07/01/2013	**GO FRESH**	PRODUCE BLANKET ORDER	
PRODUCE BLANKET ORDER			385-3150-633-700-0000-000-050	100,000.00
			Total Purchase Order	100,000.00
19	07/01/2013	**GRAINGER**	REPAIR PARTS & FANS BKT	
REPAIR PARTS AND FANS BLANKET ORDER			385-3140-618-700-0000-000-050	500.00
			Total Purchase Order	500.00
20	07/01/2013	**HAGAR RESTAURANT SERVICE**	REPAIR PARTS & SVC BLKT	
REPAIR PARTS AND SERVICE BLANKET ORDER			385-3140-439-700-0000-000-050	2,500.00
			Total Purchase Order	2,500.00
21	07/01/2013	**HILAND DAIRY**	MILK BLANKET ORDER	
MILK BLANKET ORDER			385-3150-632-700-0000-000-050	150,000.00
			Total Purchase Order	150,000.00
22	07/01/2013	**HOBART CORPORATION**	REPAIR PARTS & SERVICE BLKT	
REPAIR PARTS AND SERVICE BLANKET ORDER			385-3140-439-700-0000-000-050	18,000.00
			Total Purchase Order	18,000.00
23	07/01/2013	**JOHN BENNETT CREATIVE SERVICES**	MENU MAGIC CD & WEB ACCESS	
MENU MAGIC CD AND WEB ACCESS			385-3140-653-700-0000-000-050	595.00
			Total Purchase Order	595.00
24	07/01/2013	**JOHNSTONE SUPPLY**	REPAIR PARTS & SUPPLIES BLKT	
REPAIR PARTS AND SUPPLIES BLANKET ORDER			385-3140-618-700-0000-000-050	200.00
			Total Purchase Order	200.00
25	07/01/2013	**L. E. ACKER CO.**	REPAIR PARTS & SUPPLIES BLKT	
REPAIR PARTS AND SUPPLIES BLANKET ORDER			385-3140-618-700-0000-000-050	150.00
			Total Purchase Order	150.00
26	07/01/2013	**LOCKE SUPPLY**	REPAIR PARTS & SUPPLIES BLKT	
REPAIR PARTS AND SUPPLIES BLANKET ORDER			385-3140-618-700-0000-000-050	150.00
			Total Purchase Order	150.00
27	07/01/2013	**LOWES CREDIT SERVICES**	REPAIR PARTS & SUPPLIES BLKT	
REPAIR PARTS AND SUPPLIES BLANKET ORDER			385-3140-618-700-0000-000-050	600.00
			Total Purchase Order	600.00
28	07/01/2013	**MELLO SMELLO, LLC**	BREAKFAST & LUNCH SACK BLKT	
BREAKFAST AND LUNCH SACK BLANKET ORDER			385-3140-617-700-0000-000-050	7,000.00
			Total Purchase Order	7,000.00
29	07/01/2013	**MICHAEL FOODS**	COMMODITY EGG PROCESSING BLKT	
COMMODITY EGG PROCESSING			385-3150-639-700-0000-000-050	25,000.00
			Total Purchase Order	25,000.00
30	07/01/2013	**MUSTANG NEWS**	NEWSPAPER AD BLANKET ORDER	
NEWSPAPER AD BLANKET ORDER			385-3140-540-700-0000-000-050	1,000.00

Child Nutrition Programs Fund 2013-2014
Detail Encumbrance Listing
As of 07/03/2013

PurOrder	Date	To Whom Issued / Detail Description	Po Description / Classification	
30	07/01/2013	**MUSTANG NEWS**	NEWSPAPER AD BLANKET ORDER	
			Total Purchase Order	1,000.00
31	07/01/2013	**MUSTANG TIMES**	NEWSPAPER AD BLANKET ORDER	
NEWSPAPER AD BLANKET ORDER			385-3140-540-700-0000-000-050	1,000.00
			Total Purchase Order	1,000.00
32	07/01/2013	**NUTRIKIDS- HEARTLAND PAYMNT SYSTEM**	SFTWRE LIC UPDATE & TECH SUPPT	
MENU PLANNING ANNUAL MAINTENACE FEE			385-3140-346-700-0000-000-050	220.00
PROD SITE LITE ANNUAL MAINT FEE			385-3140-346-700-0000-000-050	650.00
PRODUCTION RECORDS ANNUAL MAINT FEE			385-3140-346-700-0000-000-050	95.00
BIDDING ANNUAL MAINT FEE			385-3140-346-700-0000-000-050	100.00
INVENTORY ANNUAL MAINT FEE			385-3140-346-700-0000-000-050	360.00
WAREHOUSE ANNUAL LIC FEE			385-3140-346-700-0000-000-050	195.00
CAFETERIQA LICENSE ANNUAL MANIT FEE			385-3140-346-700-0000-000-050	2,950.00
FREE AND REDUCED ANNUAL MAINT FEE			385-3140-346-700-0000-000-050	265.00
POS MANAGER ANNULA MAINT FEE			385-3140-346-700-0000-000-050	265.00
IDR2 EXTENDED WARRANTY			385-3140-346-700-0000-000-050	600.60
BUILDING LICENSE ANNUAL MAINT FEE			385-3140-346-700-0000-000-050	825.00
MP NETWORK LIC ANNUAL MAINT FEE			385-3140-346-700-0000-000-050	220.00
			Total Purchase Order	6,745.60
33	07/01/2013	**OFFICE DEPOT**	OFFICE SUPPLIES	
OFFICE DEPOT INVISIBLE TAPE 16-PK			385-3140-619-700-0000-000-050	74.49
STANLEY BOSTITCH - STANDARD STAPLES- 3 BOX			385-3140-619-700-0000-000-050	39.27
SWINGLINE COMM DESK STAPLER			385-3140-619-700-0000-000-050	50.52
SCOTCH C60 DESKTOP TAPE DISPENSERS			385-3140-619-700-0000-000-050	16.24
WILSON JONES - D-RING VIEW BINDERS 3" WIDE			385-3140-619-700-0000-000-050	206.80
WILSON JONES D-RING VIEW BINDERS 2" BLACK			385-3140-619-700-0000-000-050	27.68
SHARP EL-1750V PRINTING CALCULATOR			385-3140-619-700-0000-000-050	139.96
PAPER ROLL 2 1/4 X 130 12-PL			385-3140-619-700-0000-000-050	54.40
SMEAD MAILA FOLDERS LEGAL SIZE			385-3140-619-700-0000-000-050	186.90
OFFICE DEPOT RECYCLED HANGING FOLDERS LEGAL 1/3 CUT 25 CT			385-3140-619-700-0000-000-050	59.50
PENTEL RSVP PENS - MED RED			385-3140-619-700-0000-000-050	55.20
PENTEL PENS - GREEN - DZ			385-3140-619-700-0000-000-050	42.96
BEROL MARKERS - BLACK			385-3140-619-700-0000-000-050	32.40
BEROL MARKERS - BLUE			385-3140-619-700-0000-000-050	21.60
BEROL MARKERS - RED			385-3140-619-700-0000-000-050	21.60
BEROL MARKERS - GREEN			385-3140-619-700-0000-000-050	21.60
SHARPIE - FINE PT MARKERS, DZ			385-3140-619-700-0000-000-050	44.88
FORAY - DRY ERASE MARKERS - BLACK - DZ			385-3140-619-700-0000-000-050	19.84
FLUORESCENT HIGHLIGHTERS - YELLOW - DZ			385-3140-619-700-0000-000-050	9.93
ALLIANCE RUBBER BANDS #107			385-3140-619-700-0000-000-050	18.99
OFFICE DEPOT CLIPS, SMOOTH, 1000 CT			385-3140-619-700-0000-000-050	14.82
OFFICE DEPOT CLIPS - JUMBO- SMOOTH 1000 CT 10-PK			385-3140-619-700-0000-000-050	47.46
PAPER MATE LIQUID PAPER - DZ			385-3140-619-700-0000-000-050	25.68
ROSS ENVELOPE STIK 6 PK			385-3140-619-700-0000-000-050	31.20
SCOTCH MASKING TAPE 3/4" X 60 YDS 3-PK			385-3140-619-700-0000-000-050	32.45
OFFICE DEPOT SELF STIK NOTES - 1 1/2 X 2			385-3140-619-700-0000-000-050	37.70
OFFICE DEPOT SELF STICK NOTES 3 X 3 18-PK			385-3140-619-700-0000-000-050	80.90
TOPS - 8 1/2 X 11 3/4 CANARY WRITING PADS - DZ			385-3140-619-700-0000-000-050	96.94
PENTEL- RSVP PENS - MED BLACK- DZ			385-3140-619-700-0000-000-050	69.00
PENTEL - RSVP PENS - MED BLUE - DZ			385-3140-619-700-0000-000-050	41.40
FISKARS - TITANIUM SOFTGRIP SCISSORS			385-3140-619-700-0000-000-050	23.98
OFFICE DEPOT LRG CAPACITY MANUAL CASH DRAWER			385-3140-619-700-0000-000-050	448.80

Child Nutrition Programs Fund 2013-2014
Detail Encumbrance Listing
As of 07/03/2013

PurOrder	Date	To Whom Issued / Detail Description	Po Description / Classification	
33	07/01/2013	**OFFICE DEPOT**	OFFICE SUPPLIES	
			Total Purchase Order	2,095.09
34	07/01/2013	**OKLAHOMA JANITORIAL SUPPLY**	CLEANING SUPPLIES & CHEM BLKT	
CLEANING SUPPLIES AND CHEMICALS			385-3140-618-700-0000-000-050	3,000.00
			Total Purchase Order	3,000.00
35	07/01/2013	**OKLAHOMA RESTAURANT ASSOCIATION**	SERV SAFE 6E TEXTBOOK	
SERVE SAGE 6E TEXTBOOK			385-3140-641-700-0000-000-050	75.86
			Total Purchase Order	75.86
36	07/01/2013	**OKLAHOMA STATE DEPARTMENT OF HEALTH**	FOOD SVC ESTAB LICENSES	
FOOD SERVICE ESTABLISHMENT LICENSES ALL KITCHENS AND ED CENTER			385-3190-700-000-0000-000-050	1,200.00
			Total Purchase Order	1,200.00
37	07/01/2013	**PAPER THERMOMETER CO.**	THERMOLABELS	
THERMOLABELS			385-3140-618-700-0000-000-050	1,800.00
			Total Purchase Order	1,800.00
38	07/01/2013	**CCH INCORPORATED**	NUTRITION NUGGETS NEWSLETTER	
NUTRITION NUGGETS NEWSLETTER			385-3140-642-700-0000-000-050	650.00
			Total Purchase Order	650.00
39	07/01/2013	**SAM'S CLUB**	SUPPLIES	
SUPPLIES			385-3140-617-700-0000-000-050	1,300.00
			Total Purchase Order	1,300.00
40	07/01/2013	**SARAH LEE BAKERY GROUP**	BREAD BLANKET ORDER	
BREAD BLANKET ORDER			385-3150-634-700-0000-000-050	35,000.00
			Total Purchase Order	35,000.00
41	07/01/2013	**TAYLOR OF OKLAHOMA**	SYRUP FOR ICE CREAM MACH BLKT	
SYRUP FOR ICE CREAM MACHINE, BLANKET ORDER			385-3150-631-700-0000-000-050	900.00
			Total Purchase Order	900.00
42	07/01/2013	**TAYLOR OF OKLAHOMA**	ICE CREAM MACH REPAIR BLKT	
ICE CREAM MACHINE REPAIR BLKT ORDER			385-3140-618-700-0000-000-050	1,000.00
			Total Purchase Order	1,000.00
43	07/01/2013	**CITY OF MUSTANG**	INSERVICE MEETING ROOM RENTAL	
MEETING ROOM RENTAL FOR FOOD SERVICE INSERVICE MEETING			385-3140-443-700-0000-000-050	80.00
			Total Purchase Order	80.00
44	07/01/2013	**UNITED REFRIGERATION, INC.**	PARTS AND SUPPLIES	
PARTS AND SUPPLIES			385-3140-618-700-0000-000-050	2,500.00
			Total Purchase Order	2,500.00
45	07/01/2013	**US FOODSERVICE INC.**	FOOD & NON-FOOD BLANKET	
FOOD BLANKET ORDER			385-3150-631-700-0000-000-050	700,000.00
NON-FOOD BLANKET ORDER			385-3140-618-700-0000-000-050	100,000.00
			Total Purchase Order	800,000.00
46	07/01/2013	**WAL-MART COMMUNITY/GECRB**	FOOD & NON-FOOD BLANKET	
FOOD BLANKET ORDER			385-3150-631-700-0000-000-050	1,700.00
NON-FOOD BLANKET ORDER			385-3140-618-000-0000-000-050	200.00
			Total Purchase Order	1,900.00

Child Nutrition Programs Fund 2013-2014
Detail Encumbrance Listing
As of 07/03/2013

PurOrder	Date	To Whom Issued / Detail Description	Po Description / Classification	
47	07/01/2013	**WAREHOUSE SUPPLIES**	WAREHOUSE SUPPLIES	
WAREHOUSE SUPPLIES			385-3140-611-700-0000-000-050	1,200.00
			Total Purchase Order	1,200.00
48	07/01/2013	**WAREHOUSE TECHNOLOGY**	PRINTER CARTRIDGES	
PRINTER CARTRIDGES			385-3140-613-700-0000-000-050	5,000.00
			Total Purchase Order	5,000.00
49	07/01/2013	**YUKON REVIEW**	NEWSPAPER AD BLANKET	
NEWSPAPER AD BLANKET ORDER			385-3140-540-700-0000-000-050	600.00
			Total Purchase Order	600.00
50	07/01/2013	**TAMARA DENISE BALES**	MILEAG REIMBURSEMENT BLKT	
MIELEAGE REIMBURSEMENT BLANKET ORDER			385-3140-580-700-0000-000-050	50.00
			Total Purchase Order	50.00
51	07/01/2013	**CARMENE A KROUTIL**	MILEAGE REIMBURSEMENT BLKT	
MILEAGE REIMBURSEMENT BLANKET ORDER			385-3140-580-700-0000-000-050	50.00
			Total Purchase Order	50.00
52	07/01/2013	**RACHEL E MARTIN**	MIELAGE REIMBURSEMENT BLKT	
MILEAGE REIMBURSEMENT BLANKET ORDER			385-3140-580-700-0000-000-050	50.00
			Total Purchase Order	50.00
53	07/01/2013	**SAMANTHA JOAN AKERS**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-125	150.00
			Total Purchase Order	150.00
54	07/01/2013	**CYNTHIA AVEY**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-105	150.00
			Total Purchase Order	150.00
55	07/01/2013	**JEAN L AVEY**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-120	150.00
			Total Purchase Order	150.00
56	07/01/2013	**BECKY M BARTON**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-705	150.00
			Total Purchase Order	150.00
57	07/01/2013	**EDNA BARTON**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-705	150.00
			Total Purchase Order	150.00
58	07/01/2013	**KYONG BEAVER**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-705	150.00
			Total Purchase Order	150.00
59	07/01/2013	**DONITA LYNN BRADFORD**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-510	150.00
			Total Purchase Order	150.00
60	07/01/2013	**JOYCE DIANE BREWER**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-140	150.00
			Total Purchase Order	150.00
61	07/01/2013	**JOYCE DAWN BREWSTER**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REMIBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-140	150.00
			Total Purchase Order	150.00

Child Nutrition Programs Fund 2013-2014
Detail Encumbrance Listing
As of 07/03/2013

PurOrder	Date	To Whom Issued / Detail Description	Po Description / Classification	
62	07/01/2013	**JAMIE L CAMPBELL**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-135	150.00
			Total Purchase Order	150.00
63	07/01/2013	**AMANDA BETH CARTER**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-145	150.00
			Total Purchase Order	150.00
64	07/01/2013	**LAURIE ANN CATHEY**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-120	150.00
			Total Purchase Order	150.00
65	07/01/2013	**JESSICA ROXANNE CAVAZOS**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-115	150.00
			Total Purchase Order	150.00
66	07/01/2013	**KATHERINE CERDA**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-705	150.00
			Total Purchase Order	150.00
67	07/01/2013	**KARA EMILY COULTER**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-510	150.00
			Total Purchase Order	150.00
68	07/01/2013	**DOROTHY LENISE DAVIDSON**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-140	150.00
			Total Purchase Order	150.00
69	07/01/2013	**ROXANNE S DAVIS**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-120	150.00
			Total Purchase Order	150.00
70	07/01/2013	**RUTH A DUBOIS**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-105	150.00
			Total Purchase Order	150.00
71	07/01/2013	**LEROY EUGENE FARNSWORTH**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-105	150.00
			Total Purchase Order	150.00
72	07/01/2013	**CINDY FIENE**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-140	150.00
			Total Purchase Order	150.00
73	07/01/2013	**DEANNA FLETCHER**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-705	150.00
			Total Purchase Order	150.00
74	07/01/2013	**ESTHER D FLORES**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-705	150.00
			Total Purchase Order	150.00
75	07/01/2013	**LANITA DIANE FRANCIS**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-110	150.00
			Total Purchase Order	150.00
76	07/01/2013	**CATHY L GARR**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-135	150.00
			Total Purchase Order	150.00

Child Nutrition Programs Fund 2013-2014
Detail Encumbrance Listing
As of 07/03/2013

PurOrder	Date	To Whom Issued / Detail Description	Po Description / Classification	
77	07/01/2013	**MARIE E GEBERTH**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-125	150.00
			Total Purchase Order	150.00
78	07/01/2013	**JANET S GIBSON**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET			385-5600-930-700-0000-000-510	150.00
			Total Purchase Order	150.00
79	07/01/2013	**JAYNA DEE GORDON**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-145	150.00
			Total Purchase Order	150.00
80	07/01/2013	**ADRIENNE SUSAN GRAY**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-125	150.00
			Total Purchase Order	150.00
81	07/01/2013	**MARGARET LEE GROVES**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-115	150.00
			Total Purchase Order	150.00
82	07/01/2013	**CARLA K HAGGY**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET			385-5600-930-700-0000-000-505	150.00
			Total Purchase Order	150.00
83	07/01/2013	**TERESA LYNN HALL**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET			385-5600-930-700-0000-000-505	150.00
			Total Purchase Order	150.00
84	07/01/2013	**DEBRA ANN HARBOLT**	UNFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-110	150.00
			Total Purchase Order	150.00
85	07/01/2013	**JULIE D HEHENBERGER**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-125	150.00
			Total Purchase Order	150.00
86	07/01/2013	**PATRICIA MARIE HENTHORN**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-505	150.00
			Total Purchase Order	150.00
87	07/01/2013	**CHARLOTTE ANN HOLT**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-705	150.00
			Total Purchase Order	150.00
88	07/01/2013	**KIMBERLY LYNN HOWARD**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSMENT BLANKET ORDER			385-5600-930-700-0000-000-125	150.00
			Total Purchase Order	150.00
89	07/01/2013	**LINDA JONES**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-110	150.00
			Total Purchase Order	150.00
90	07/01/2013	**DEE ANN JOULE**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-140	150.00
			Total Purchase Order	150.00
91	07/01/2013	**BETTY JOANN JUSTUS**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-705	150.00
			Total Purchase Order	150.00

Child Nutrition Programs Fund 2013-2014
Detail Encumbrance Listing
As of 07/03/2013

PurOrder	Date	To Whom Issued / Detail Description	Po Description / Classification	
92	07/01/2013	**GWENNETH ELISE KELLER**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-705	150.00
			Total Purchase Order	150.00
93	07/01/2013	**CONNIE LOUISE KILMER**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-510	150.00
			Total Purchase Order	150.00
94	07/01/2013	**RETA JANE KLEIN**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-110	150.00
			Total Purchase Order	150.00
95	07/01/2013	**ALBERT WAYNE LEE**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-115	150.00
			Total Purchase Order	150.00
96	07/01/2013	**JENNIFER LYNN LINSON**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-120	150.00
			Total Purchase Order	150.00
97	07/01/2013	**RHEA JANE LOGAN**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-505	150.00
			Total Purchase Order	150.00
98	07/01/2013	**NILGUN MANSOUR**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-510	150.00
			Total Purchase Order	150.00
99	07/01/2013	**DIANA L MAVIS**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-135	150.00
			Total Purchase Order	150.00
100	07/01/2013	**JENNIFER MCCRAW**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-510	150.00
			Total Purchase Order	150.00
101	07/01/2013	**ELIZABETH ANN MCCURRY**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-705	150.00
			Total Purchase Order	150.00
102	07/01/2013	**REBECCA J MEGEHEE**	UNIFORM REIMBURSMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-705	150.00
			Total Purchase Order	150.00
103	07/01/2013	**JANATH E MEIER**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-110	150.00
			Total Purchase Order	150.00
104	07/01/2013	**VALERIE N NGUYEN**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-120	150.00
			Total Purchase Order	150.00
105	07/01/2013	**JESSIE LEE NITZEL**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-705	150.00
			Total Purchase Order	150.00
106	07/01/2013	**KIMBERLY DAWN NOVOTNY**	UNIFORM REINBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-705	150.00
			Total Purchase Order	150.00

Child Nutrition Programs Fund 2013-2014
Detail Encumbrance Listing
As of 07/03/2013

PurOrder	Date	To Whom Issued / Detail Description	Po Description / Classification	
107	07/01/2013	**KAIRA D OWENS**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-135	150.00
			Total Purchase Order	150.00
108	07/01/2013	**L DENISE PERHANE**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-115	150.00
			Total Purchase Order	150.00
109	07/01/2013	**JULIE ANN PIPAN**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-105	150.00
			Total Purchase Order	150.00
110	07/01/2013	**MARICELA QUEZADA**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-705	150.00
			Total Purchase Order	150.00
111	07/01/2013	**PEGGY L RAINES**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-705	150.00
			Total Purchase Order	150.00
112	07/01/2013	**NORA RAINWATER**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-135	150.00
			Total Purchase Order	150.00
113	07/01/2013	**MARY RAY**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET			385-5600-930-700-0000-000-135	150.00
			Total Purchase Order	150.00
114	07/01/2013	**LINDA ANN RIGGS**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-145	150.00
			Total Purchase Order	150.00
115	07/01/2013	**BRENDA K ROBERTS**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-510	150.00
			Total Purchase Order	150.00
116	07/01/2013	**SHANNON L SANDERS**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-125	150.00
			Total Purchase Order	150.00
117	07/01/2013	**ALYSON ANNE SCOTT**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-110	150.00
			Total Purchase Order	150.00
118	07/01/2013	**JENNIFER ROSE SCOTT**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-140	150.00
			Total Purchase Order	150.00
119	07/01/2013	**BILKIS A SIDDIKI**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-510	150.00
			Total Purchase Order	150.00
120	07/01/2013	**SHARON A SMITH**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-505	150.00
			Total Purchase Order	150.00
121	07/01/2013	**BARBARA ESTHER STEVENS**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-105	150.00
			Total Purchase Order	150.00

Child Nutrition Programs Fund 2013-2014
Detail Encumbrance Listing
As of 07/03/2013

PurOrder	Date	To Whom Issued / Detail Description	Po Description / Classification	
122	07/01/2013	**CAROL LYNN THOMAS**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-140	150.00
			Total Purchase Order	150.00
123	07/01/2013	**KATRINA CARLEEN THOMAS**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-505	150.00
			Total Purchase Order	150.00
124	07/01/2013	**LANA J TINDALL**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-145	150.00
			Total Purchase Order	150.00
125	07/01/2013	**CHERYL ANN WHITE**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-135	150.00
			Total Purchase Order	150.00
126	07/01/2013	**LORI ANN WILLIAMSON**	UNIFORM REIMBURSMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-705	150.00
			Total Purchase Order	150.00
127	07/01/2013	**WENDY MARIE WINNINGHAM**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLKT			385-5600-930-700-0000-000-120	150.00
			Total Purchase Order	150.00
128	07/01/2013	**KRISTY WOOTEN**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-105	150.00
			Total Purchase Order	150.00
129	07/01/2013	**JOYCE WRIGHT**	UNIFORM REIMBURSEMENT BLKT	
UNIFORM REIMBURSEMENT BLANKET ORDER			385-5600-930-700-0000-000-115	150.00
			Total Purchase Order	150.00
			Total Fund	1,300,832.42

MUSTANG PUBLIC SCHOOLS
Encumbrance Register
Child Nutrition Programs Fund 2013-2014

fYear	*Fund*	*P.O.*	*Vendor Name*	*Description*	*eDate*	*Classified*
2014	22	50000	STEVEN DALE COATNEY	PAYROLL	07/05/2013	626.95
2014	22	50001	WESLEY J ZERBY	PAYROLL	07/05/2013	626.95

Total Printed:	1,253.90
Total Balance Forward:	1,300,832.42
Total to Date:	1,302,086.32

LEASE REVENUE BOND 2013-2014
Detail Encumbrance Listing
As of 07/03/2013

PurOrder	Date	To Whom Issued / Detail Description	Po Description / Classification	
1	07/01/2013	**DELL COMPUTER CORP**	ROLLOVER 2013-23-41	
VLA OFFICE PRO			153-1000-653-100-0000-000-056	12,668.48
			Total Purchase Order	12,668.48
2	07/01/2013	**OLDHAM ACRES LANDSCAPING, INC.**	ROLLOVER 2013-23-47	
LANDSCAPING FOR HIGH SCHOOL COURTYARD			153-2630-426-000-0000-000-705	685.50
			Total Purchase Order	685.50
3	07/01/2013	**OLDHAM ACRES LANDSCAPING, INC.**	ROLLOVER 2013-23-146	
LANDSCAPE AT WELLNESS CENTER			153-2630-426-000-0000-000-705	1,125.00
			Total Purchase Order	1,125.00
4	07/01/2013	**LEGACY ENGINEERING**	ROLLOVER 2013-23-148	
ENG SERVICE FOR BUS PARKING LOT			153-2630-334-000-0000-000-705	4,300.00
			Total Purchase Order	4,300.00
5	07/01/2013	**SMART TECHNOLOGIES, INC.**	ROLLOVER 2013-23-154	
NETWORKING FOR HORIZON INT.			172-4600-432-002-0000-000-140	1,634.21
			Total Purchase Order	1,634.21
6	07/01/2013	**BERNIE MATHES TRUCKING**	ROLLOVER 2013-23-155	
CRUSHER RUN GRAVEL FOR HS			153-2630-455-000-0000-000-705	1,900.00
			Total Purchase Order	1,900.00
7	07/01/2013	**A & D SUPPLY CO.**	ROLLOVER 2013-23-156	
MISC. SUPPLIES FOR HS RENO.			153-2620-654-000-0000-000-705	1,755.00
			Total Purchase Order	1,755.00
8	07/01/2013	**JL HEIN SERVICE INC**	ROLLOVER 2013-23-158	
HS AUDITORIUM PROJECTION SYSTEM			153-1000-653-100-0000-000-705	17,691.30
			Total Purchase Order	17,691.30
9	07/01/2013	**APPLE INC.**	ROLLOVER 2013-23-159	
I PAD/MOBILITY CART			153-1000-653-100-0000-000-140	144,978.90
			Total Purchase Order	144,978.90
10	07/01/2013	**DOLESE BROS CO**	ROLLOVER 2013-23-160	
CONCRETE FOR HS PARKING LOT			153-2630-455-000-0000-000-705	800.00
			Total Purchase Order	800.00
11	07/01/2013	**KNIGHT PAVING, INC**	ROLLOVER 2013-23-161	
CLEAN & FILL HOLES AT HS			153-2630-455-000-0000-000-705	2,663.00
			Total Purchase Order	2,663.00
12	07/01/2013	**KNIGHT PAVING, INC**	ROLLOVER 2013-23-162	
HS PARKING SIDEWALK			153-2630-455-000-0000-000-705	1,896.00
			Total Purchase Order	1,896.00
			Total Fund	192,097.39

Bond Fund #31 2013-2014
Detail Encumbrance Listing
As of 07/03/2013

PurOrder	*Date*	To Whom Issued / Detail Description	Po Description / Classification	
1	07/01/2013	**WEIDENHAMMER SYSTEMS CORPORATION**	050 ROLLOVER 2013-31-3	
FINCANCIAL SOFTWARE			150-2580-733-000-0000-000-050	449,494.00
			Total Purchase Order	449,494.00
			Total Fund	449,494.00

Bond Fund #32 2013-2014
Detail Encumbrance Listing
As of 07/03/2013

PurOrder	*Date*	To Whom Issued / Detail Description	Po Description / Classification	
1	07/01/2013	**INDECO SALES**	ROLLOVER 2013-32-8	
TABLES/SHELVING			000-2620-654-000-0000-000-140	18,234.28
			Total Purchase Order	18,234.28
			Total Fund	18,234.28

Bond Fund #33 2013-2014
Detail Encumbrance Listing
As of 07/03/2013

PurOrder	Date	To Whom Issued / Detail Description	Po Description / Classification	
1	07/01/2013	**TIMBERLAKE CONSTRUCTION**	ROLLOVER 2013-33-1	
ELECTRICAL WORK FOR STUDENT SCOREBOARD			157-4300-711-000-0000-000-705	9,295.21
			Total Purchase Order	9,295.21
2	07/01/2013	**OLDHAM ACRES LANDSCAPING, INC.**	ROLLOVER 2013-33-2	
BULDING B LANDSCAPE			153-2630-426-000-0000-000-705	2,400.00
			Total Purchase Order	2,400.00
3	07/01/2013	**EMSCO ELECTRIC SUPPLY CO.**	ROLLOVER 2013-33-3	
TRANSFORMER FOR MMS			157-2620-736-000-0000-000-055	7,988.65
			Total Purchase Order	7,988.65
4	07/01/2013	**TIMBERLAKE CONSTRUCTION**	ROLLOVER 2013-33-9	
MMH RENO KITCHEN SERVING LINE REPLACEMENT			152-2620-459-000-0000-000-140	33,500.00
			Total Purchase Order	33,500.00
5	07/01/2013	**LEGACY ENGINEERING**	ROLLOVER 2013-33-10	
ENGINEERING SERVICES FOR CREEK PARENT DROP OFF AND PICK UP			151-2620-334-000-0000-000-125	255.00
			Total Purchase Order	255.00
6	07/01/2013	**TRANE CO**	ROLLOVER 2013-33-13	
EMERGENCY REPAIR AT MMS - ISOLATE AHU AND LOCK OUT TAG OUT...			157-2620-453-000-0000-000-505	7,893.00
			Total Purchase Order	7,893.00
7	07/01/2013	**AUTOMATED BUILDING SYSTEMS, IN**	ROLLOVER 2013-33-18	
CONTROLS INTERFACE BEWEEN OLD/NEW SYSTEM			157-4700-453-000-0000-000-140	9,900.00
			Total Purchase Order	9,900.00
8	07/01/2013	**GENTRY SERVICE & REPAIR**	ROLLOVER 2013-33-19	
HVAC UNITS			157-2620-453-000-0000-000-705	22,500.00
			Total Purchase Order	22,500.00
9	07/01/2013	**EARTHSMART CONTROLS, LLC**	ROLLOVER 2013-33-20	
PROVIDE AND INSTALL CONTROLS FOR AHU'S AND MECHANICAL ROOM...			157-2620-453-000-0000-000-705	19,750.00
			Total Purchase Order	19,750.00
			Total Fund	113,481.86

Bond Fund #34 2013-2014
Detail Encumbrance Listing
As of 07/03/2013

PurOrder	*Date*	To Whom Issued / Detail Description	Po Description / Classification	
1	07/01/2013	**C-NET SECURITY AND CABLE**	ROLLOVER PO 2013-34-18	
CAMERA SYSTEMF FOR CANYON RIDGE			164-2660-459-000-0000-000-145	4,710.00
			Total Purchase Order	4,710.00
2	07/01/2013	**ALL SEASON BUILDING & SUPPLY**	ROLLOVER 2013-34-19	
MISC. SUPPLIES FOR HORIZON			169-2620-618-000-0000-000-140	242.04
			Total Purchase Order	242.04
3	07/01/2013	**LOWES CREDIT SERVICES**	ROLLOVER 2013-34-20	
MISC. SUPPLIES FOR HORIZON			169-2620-618-000-0000-000-140	2,642.56
			Total Purchase Order	2,642.56
4	07/01/2013	**COUNCIL STAINLESS-SHEET METAL**	ROLLOVER 2013-34-22	
STAINLESS STEEL 14G			169-2620-654-000-0000-000-140	4,194.36
			Total Purchase Order	4,194.36
5	07/01/2013	**A & D SUPPLY CO.**	ROLLOVER 2013-34-23	
CEILING TILES FOR HORIZON			169-2620-654-000-0000-000-140	1,440.00
			Total Purchase Order	1,440.00
6	07/01/2013	**LIBERTON INC.**	ROLLOVER 2013-34-24	
BLINDS AND SHADES FOR HORIZON			169-2620-654-000-0000-000-140	4,500.00
			Total Purchase Order	4,500.00
			Total Fund	17,728.96

Bond Fund #35 2013-2014
Detail Encumbrance Listing
As of 07/03/2013

PurOrder	Date	To Whom Issued / Detail Description	Po Description / Classification	
1	07/01/2013	**TIMBERLAKE CONSTRUCTION**	ROLLOVER 2013-35-41	
PAVING AT MIDHIGH PARKING LOT			158-2630-455-000-0000-000-140	112,041.08
			Total Purchase Order	112,041.08
2	07/01/2013	**C-NET SECURITY AND CABLE**	ROLLOVER 2013-35-44	
ACCESS CONTROLS CANYON RIDGE			164-2620-459-000-0000-000-145	6,375.00
			Total Purchase Order	6,375.00
3	07/01/2013	**COMTEC ELECTRONIC SYSTEMS, INC**	ROLLOVER 2013-35-45	
SECURITY SYSTEM FOR CANYON RIDGE			164-2620-459-000-0000-000-145	3,947.00
			Total Purchase Order	3,947.00
4	07/01/2013	**COMTEC ELECTRONIC SYSTEMS, INC**	ROLLOVER 2013-35-46	
WIRING FOR SECURITY SYSTEM AT CANYON RIDGE			164-2620-459-000-0000-000-145	3,250.00
			Total Purchase Order	3,250.00
5	07/01/2013	**PERFORMANCE SURFACES**	ROLLOVER 2013-35-47	
RUBBER FLOORING MATERIALS			159-2620-459-000-0000-000-140	49,385.00
			Total Purchase Order	49,385.00
7	07/01/2013	**C-NET SECURITY AND CABLE**	ROLLOVER 2013-35-57	
CAMERA SYSTEM FOR CANYON RIDGE			164-2660-459-000-0000-000-145	1,815.00
			Total Purchase Order	1,815.00
8	07/01/2013	**FENTON'S**	ROLLOVER 2013-35-58	
ADMIN FURN FOR HORIZON			160-2620-654-000-0000-000-140	43,050.37
			Total Purchase Order	43,050.37
9	07/01/2013	**INDECO SALES**	ROLLOVER 2013-35-59	
CLASSROOM FURNITURE FOR HORIZON			160-2620-654-000-0000-000-140	30,347.58
			Total Purchase Order	30,347.58
			Total Fund	250,211.03

Bond Fund #36 2013-2014
Detail Encumbrance Listing
As of 07/03/2013

PurOrder	Date	To Whom Issued / Detail Description	Po Description / Classification	
1	07/01/2013	**DELL COMPUTER CORP**	ROLLOVER 2013-36-16	
TECHNOLOGY - OFFICE PRO			168-1000-653-100-0000-000-056	429.44
			Total Purchase Order	429.44
2	07/01/2013	**TIMBERLAKE CONSTRUCTION**	ROLLOVER 2013-36-38	
PAVING AT MIDHIGH PARKING LOT			158-2630-455-000-0000-000-140	56,931.75
			Total Purchase Order	56,931.75
3	07/01/2013	**LEGACY ENGINEERING**	ROLLOVER 2013-36-39	
CIVIL WORK AT LE			158-2630-334-000-0000-000-115	855.00
			Total Purchase Order	855.00
4	07/01/2013	**BOUND TO STAY BOUND BOOKS**	ROLLOVER 2013-36-79	
BOOKS FOR STUDENTS			167-2220-641-000-0000-000-510	1,003.09
			Total Purchase Order	1,003.09
5	07/01/2013	**C-NET SECURITY AND CABLE**	ROLLOVER 2013-36-83	
CAMERA SYSTEM FOR CANYON RIDGE			164-2660-459-000-0000-000-145	4,525.00
			Total Purchase Order	4,525.00
6	07/01/2013	**C-NET SECURITY AND CABLE**	ROLLOVER 2013-36-101	
ACCESS CONTROL FOR HORIZON			164-4600-653-000-0000-000-140	3,350.00
			Total Purchase Order	3,350.00
7	07/01/2013	**C-NET SECURITY AND CABLE**	ROLLOVER 2013-36-103	
CAMERA SYSTEM FOR HORIZON			164-4600-653-000-0000-000-140	2,790.00
			Total Purchase Order	2,790.00
8	07/01/2013	**INDECO SALES**	ROLLOVER 2013-36-104	
CAFETERIA FURN FOR HORIZON			160-2620-654-000-0000-000-140	28,152.98
			Total Purchase Order	28,152.98
9	07/01/2013	**VIRCO INC**	ROLLOVER 2013-36-109	
MEDIA CHAIRS FOR HORIZON			160-2620-654-000-0000-000-140	7,023.80
			Total Purchase Order	7,023.80
10	07/01/2013	**BSN SPORTS, INC.**	ROLLOVER 2013-36-110	
PE EQUIPMENT FOR HORIZON			160-1000-681-100-0000-000-140	270.00
			Total Purchase Order	270.00
11	07/01/2013	**A-TECH PAVING & SEALING**	ROLLOVER 2013-36-111	
PAVING THE NORTH PARKING LOT AT LE			158-2630-455-000-0000-000-115	74,995.50
			Total Purchase Order	74,995.50
12	07/01/2013	**C-NET SECURITY AND CABLE**	ROLLOVER 2013-36-112	
DOME CAMERAS FOR HORIZON			164-4600-653-000-0000-000-140	3,595.00
			Total Purchase Order	3,595.00
13	07/01/2013	**INDECO SALES**	ROLLOVER 2013-36-114	
FURNITURE FOR K-CLASS AT VALLEY			160-2620-654-000-0000-000-110	2,048.15
			Total Purchase Order	2,048.15
14	07/01/2013	**INDECO SALES**	ROLLOVER 2013-36-115	
ME - PSYCH FURNITURE			160-2620-654-000-0000-000-105	2,840.88
			Total Purchase Order	2,840.88
15	07/01/2013	**C-NET SECURITY AND CABLE**	ROLLOVER 2013-36-116	
SMART READERS FOR HORIZON			164-4600-653-000-0000-000-140	4,645.00
			Total Purchase Order	4,645.00

Bond Fund #36 2013-2014
Detail Encumbrance Listing
As of 07/03/2013

PurOrder	Date	To Whom Issued / Detail Description	Po Description / Classification	
16	07/01/2013	**LOWES CREDIT SERVICES**	ROLLOVER 2013-36-117	
STACKABLE WASHER/DRYER			160-2620-651-000-0000-000-140	1,169.10
			Total Purchase Order	1,169.10
17	07/01/2013	**FOLLETT SOFTWARE COMPANY**	ROLLOVER 2013-36-118	
SCANNERS			168-2230-653-000-0000-000-140	601.00
			Total Purchase Order	601.00
18	07/01/2013	**DELL COMPUTER CORP**	ROLLOVER 2013-36-120	
LAPTOPS			168-1000-653-100-0000-000-705	70.25
			168-2140-653-239-0000-000-050	421.50
			Total Purchase Order	491.75
19	07/01/2013	**TWOTREES TECHNOLOGIES**	ROLLOVER 2013-36-121	
THINKPADS			168-1000-653-100-0000-000-705	1,437.00
			168-2140-653-239-0000-000-050	8,622.00
			Total Purchase Order	10,059.00
20	07/01/2013	**APPLE INC.**	ROLLOVER 2013-36-122	
IMAC/MAC MINI...			168-1000-653-100-0000-000-705	26,858.60
			168-2580-653-000-0000-000-050	3,399.52
			Total Purchase Order	30,258.12
21	07/01/2013	**CDW GOVERNMENT, INC.**	ROLLOVER 2013-36-123	
SURVIVOR CASES			168-2560-653-000-0000-000-056	7,920.00
			Total Purchase Order	7,920.00
			Total Fund	243,954.56

Bond Fund #37 2013-2014
Detail Encumbrance Listing
As of 07/03/2013

PurOrder	*Date*	To Whom Issued / Detail Description	Po Description / Classification	
1	07/01/2013	**DELL COMPUTER CORP**	ROLLOVER 2013-37-1	
WINDOWS/OFFICE			168-1000-653-100-0000-000-105	52,946.92
			Total Purchase Order	52,946.92
2	07/01/2013	**TWOTREES TECHNOLOGIES**	ROLLOVER 2013-37-2	
THINKPLUS/THINKCENTERS			168-1000-653-100-0000-000-105	148,022.00
			Total Purchase Order	148,022.00
3	07/01/2013	**TWOTREES TECHNOLOGIES**	ROLLOVER 2013-37-3	
CLASSROOM COMPUTERS/THINKCENTERS			168-1000-653-100-0000-000-105	153,738.00
			Total Purchase Order	153,738.00
			Total Fund	354,706.92

Mustang Public Schools Board of Education I069
Regular Board Meeting Minutes
June 10, 2013
Maxine and George Morris/Alternative Education Center
400 North Clear Springs Road
Mustang, Oklahoma 73064
6:00 PM

AUTHORITY OF THE BOARD OF EDUCATION

As required by Section 311, Title 25 of the Oklahoma Statutes, notice is hereby given that the Board of Education of Independent School District I-069 of Canadian County, Oklahoma held a Regular Meeting on Monday, June 10, 2013 at 6:00 p.m. The place and street of the meeting was the Maxine and George Morris Alternative Education Center/Mustang Education Center, 400 North Clear Springs Road Mustang, Oklahoma 73064.

Notice of this meeting was given to the County Clerk of Canadian County, Oklahoma at least forty-eight (48) hours prior to such meeting, and public notice of this meeting, with an agenda posted in prominent view at the Mustang Education Center, 400 North Clear Springs Road, Mustang, Oklahoma, at least twenty-four (24) hours prior to this meeting, excluding Saturdays, Sundays and legal holidays, all in compliance with the Oklahoma Open Meeting Act.

Board President Chad Fulton called the meeting to order at 6:00 p.m. with Jim Brown, Jim Davis, Jeff Landrith and Amanda Strassle present.

Board member Jim Davis gave the invocation and Amanda Strassle led the flag salute.

Superintendent's Report

1. Board Correspondence - gave letter to board from Batteries Plus on donation of 36 flashlights and 144 batteries to be used for elementary sites.
2. Update of District Storm Damage
3. School Safety Discussion
4. Discussion of Emergency Transfer Policy

Board Reports - None

Following a report given by Deanna Mowrey, Chief Financial Officer, on a motion made by Amanda Strassle and seconded by Jim Davis, the board voted to approve the Schedule of Encumbrances and Financial Reports

aye	_aye_	_aye_	_aye_	_aye_
Landrith	Brown	Strassle	Davis	Fulton

Public Participation - NONE

Consent Agenda
On a motion made by Jim Davis and seconded by Amanda Strassle, the board voted to approve all the following Consent items, which concern reports and items of a routine nature normally approved at board meetings, will be approved by one vote, unless any board member desires to have a separate vote on any or all of

these items. The consent agenda consists of discussion, consideration and action on the following items that the Superintendent recommends be approved.

1. Board of Education Minutes:
   a. Regular Meeting - May 13, 2013

2. Activity Accounts:
   a. Mustang Valley is requesting a new activity account for PE Department. The custodian for this account will be Kristin Struck.
   b. Transfer $1,000 from MNMS Band Activity to MHS Band Activity for reimbursement of expenses at North/South game for refreshments.

3. Out-of-District Overnight Travel:
   a. Mustang FFA Advisor, Danny Griffin to travel to Garden Grove, Iowa and Gayville, SD June 7-11, 2013 to purchase livestock for students' SAE projects. Expenses will be paid by Incentive budget monies.
   b. Twelve FFA students to attend FFA Alumni Leadership Camp in Wagoner, OK. June 30th-July 3rd with Sponsors Danny Griffin and Randy Harris.
   c. Twenty-nine HS Varsity Cheer Squad and 15 MMS Varsity to attend NCA camp in Stillwater, on June 7-9, 2013. MNMS cheer will be going to NCA camp June 5-7 at Norman, OK. Twenty-five MHS Varsity POM will attend NDA May 29-June 1 in Norman.
   d. Ryan McKinney, MNMS Principal; Renee Boatman, HS Asst. Principal; Danny Brown, MNMS Asst. Principal and Patrick Courtney, HS teacher to attend the International Society for Technology in Education Conference in San Antonio, TX on June 22-26, 2013.

4. Change order from Timberlake Construction for the following on the Sara Rd. Elementary: This will be a total decrease to the Construction Contingency by $10,248.25

   *PC79 - Flex Room Barrow Lites - $3,281
   *PC83 - Curtains at special needs - $1,931
   *PC84 - Revised roof rails - $2,606
   *PC87R - Entry signage - CREDIT $<704.75>
   *PC88 - File room key pad lock - $515
   *PC89 - Public restroom tile - $1,527
   *PC90 - Added power & data locations in Admin. - $1,093

5. Change Order from Timberlake Construction for Mustang Horizon Renovation: This will be a net decrease to the contingency of $59,007.

   *PC#6 - Additional length of millwork - $5,540
   *PC#28 - Deduct for work in restroom 223&224 - CREDIT $<2,209>
   *PC#41 - Add a sidewalk connector - $2,611
   *PC#43 - Install owner provided mop sink/faucet/drywall fixes - $2,322
   *PC#44 - Removal and replacement of countertop, drywall work, and plumbing in Rm137 - $1,091
   *PC#45 - T&M work done in Rms 257&258 - $1,960
   *PC#48 - Per ASI 022 requested data and power in Media Ctr. - $1,041
   *PC#49 - T&M to patch & trim kitchen south wall, install wood blocking, patch sheetrock for added TV's - $3,274
   *PC#50 - Data and power outlets in Conference Rm 109, and Principals office 108 - $1,079
   *PC#52 - Remove and replace sanitary sewer line west of building - $17,909

*PC#53 - Cleanout and cleanout fitting installation on existing sewer - $6,005
*PC#55 - Add masonry wall around west portion of wall at freezer section - $18,384

6. Renewal of Contract with Big Teams to maintain the Mustang Athletics website, www.mustangbroncos.org, for the 2013-2014 school year at a rate of $1,200 per year to be paid out of Activity Account #803.

7. Renewal of Contract with Rank One Sport Athlete Management and Scheduling Software to be used by the athletic department for the 2013-2014 school year at a fee of $500 per year paid from Activity Account #803.

8. Renewal of Contract with Visual Senses, for the upcoming school year 2013-2014. Visual Senses provides consultative services for identified students with visual disabilities and blindness.

9. Renewal of Contract with Department of Rehabilitation Services for Transition work Adjustment Training for the 2013-2014 School year. This contact provides career training for students with special needs.

10. Renewal of Contract with Oklahoma Family Counseling Services to provide services for the 2013-2014 school year. Cost of the contract is split between Federal Funds, Alternative Education and General Funds in total amount of $62,000.00

11. Renewal of Contract with Oklahoma Family Counseling Services to provide up to 24 students in grades K-8 for Bronco Academy for the 2013-2014 school year.

12. Renewal of Affiliation Agreement with University of Oklahoma, Health Science Center - Allied Health College. There is no monetary obligation on the part of the school district.

13. Surplus request from Food Service for the following items:
(1) Hobart Pass Through, Model #H1, HH2 combo, serial #23288030
(1) Southbend Oven, Model #X10A, serial #89L33752
(1) Hobart Dish Machine, Model #C44A, serial #85-1022049
(5) Serving Line units
(1) Big Pot
(1) Big Mixer

14. Surplus of 220 used football jerseys, they are over 6 years old.

15. Surplus list of computers, monitors and peripheral componets from the district to be declared surplus. They are of no value to the district.

16. Approval of the Completion Notification of MAPS for Kids project 107 - New Elementary property at SW 59th and Countyline Road. The total amount returned will be $3,246.39.

17. Approval of the amendment to the Timberlake 2012 Bond Projects contract for the new County Line Elementary earthwork.

aye	_aye_	_aye_	_aye_	_aye_
Landrith	Brown	Strassle	Davis	Fulton

H. **Business**

1. On a motion by Jim Brown and a second by Amanda Strassle the board voted to approve the start and stop times of Option C with a change of switching Elementary and Intermediate times for the 2013-2014 school year.

aye	_aye_	_aye_	_aye_	_aye_
Landrith	Brown	Strassle	Davis	Fulton

2. On a motion by Amanda Strassle and a second by Jeff Landrith the board voted to approve the contract agreement with Connelly Paving for paving project at Valley Elementary gym parking.

aye	_aye_	_aye_	_aye_	_aye_
Landrith	Brown	Strassle	Davis	Fulton

3. On a motion by Jeff Landrith and a second by Jim Davis, the board voted to approve the contract agreement with A-Tech Paving for paving project at Lakehoma Elementary north parking lot.

aye	_aye_	_aye_	_aye_	_aye_
Landrith	Brown	Strassle	Davis	Fulton

4. On a motion by Chad Fulton and a second by Jim Brown, the board voted to approve the MPS property/liability, auto, general and legal liability insurance proposal for the 2013-2014 school year.

aye	_aye_	_aye_	_aye_	_aye_
Landrith	Brown	Strassle	Davis	Fulton

5. On a motion by Jim Davis and a second by Jeff Landrith, the board voted to accept the recommendation to award Two Trees the bid from the sealed bid proposals for 581 new computers for Classroom and Lab Computers for ME, Lakehoma, MEC, Trails,Valley, MMS & MNMS KB Labs and Canyon Ridge and Mustang Horizon units.

aye	_aye_	_aye_	_aye_	_aye_
Landrith	Brown	Strassle	Davis	Fulton

6. On a motion by Jim Brown and a second by Amanda Strassle, the board voted to approve the playground equipment proposed by Noah's Park and Playgrounds for Mustang Horizon and Canyon Ridge Intermediate schools.

aye	_aye_	_aye_	_aye_	_aye_
Landrith	Brown	Strassle	Davis	Fulton

7. On a motion by Jim Brown and a second by Jim Davis, the board approved an Emergency Declaration on Competitive Bidding policy.

aye	_aye_	_aye_	_aye_	_aye_
Landrith	Brown	Strassle	Davis	Fulton

I. On a motion made by Jeff Landrith and a second by Jim Davis, the board voted to convene in Executive Session at 7:24 p.m. to discuss:

1. Oklahoma Statutes Title 25, Section 307(B)(1): Discuss employment, hiring, appointment, promotion, demotion, disciplining, or resignation of an employee.

   a. Schedule "A"
   b. Schedule "B"
   c. Review of Superintendents Contract for extension.

2. Oklahoma Statutes Title 25, 307 (B)(2): Discussing negotiations concerning employees and representatives of employee groups.

3. Oklahoma Statutes Title 25, 307(B) (3): Discussing the purchase or appraisal of real property.

aye	_aye_	_aye_	_aye_	_aye_
Landrith	Brown	Strassle	Davis	Fulton

J. On a motion made by Jeff Landrith and a second by Jim Brown, the voted to acknowledge the return to Open Session at 8:02 p.m.

aye	_aye_	_aye_	_aye_	_aye_
Landrith	Brown	Strassle	Davis	Fulton

K. Board Clerk Amanda Strassle gave statement that she, Jeff Landrith, Chad Fulton, Jim Davis, Jim Brown and Sean McDaniel were in Executive Session. Topics discussed were personnel and real estate. No action was taken.

L. On a motion made by Jeff Landrith and seconded by Jim Brown, the board voted to approve Schedule "A".

aye	_aye_	_aye_	_aye_	_aye_
Landrith	Brown	Strassle	Davis	Fulton

M. On a motion made by Jeff Landrith and a second by Jim Brown the board voted to approve Schedule "B".

aye	_aye_	_aye_	_aye_	_aye_
Landrith	Brown	Strassle	Davis	Fulton

N. On a motion made by Jim Brown and a second by Jeff Landrith the board voted to approve the extension of Superintendent's Contract.

aye	_aye_	_aye_	_aye_	_aye_
Landrith	Brown	Strassle	Davis	Fulton

O. On a motion made by Jim Davis and a second by Amanda Strassle, the board voted to adjourn at 8:03 p.m.

_____ _____

Minutes Clerk Board President

SCHEDULE "A"

June 10, 2013

NAME		SITE/ASSIGNMENT		EFFECTIVE
Resignations				
Britt, Danny		District/Maintenance		5/31/2013
VanTuyle, Jeffery		District/Transportation		5/22/2013
Welch, Michael		District/Transportation		5/21/2013
Hawkins, Christina		ME/2nd grade Teacher		5/23/2013
Dumey, Leah		TE/Teacher		5/23/2013
Hansen, Casey		TE/Teacher		6/3/2013
LeBoeuf, Debbie		TE/Cafeteria		5/20/2013
Miguez, Michele		TE/Teacher		5/23/2013
Stewart, Patty		TE/Cafeteria		5/1/2013
Wilson, Amber		TE/Cafeteria Manager		5/14/2013
Scott, Connie		MMS/Cafeteria Assistant		5/23/2013
Bush, Heath		HS/Teacher		5/23/2013
Crawley, Stanley		HS/Academic Intervention Specialist		6/30/2013
Evans, Paul		HS/Teacher, Coach		5/23/2013
Lampkin, Amie		HS/Math Teacher		5/23/2013
Lusk, Clinton		HS/Special Ed Teachers Assistant		5/23/2013
Rice, Amanda		HS/Math Teacher		5/23/2013
Shockley, Carrie		HS/Site Secretary		5/30/2013
Walker, Eric		HS/Teacher		5/23/2013
Carney, Toni		Creek/Teacher		5/23/2013
Lee, Brandon		Creek/Cafeteria Assistant		5/23/2013
Wilson, Meggan		Creek/Principal		6/12/2013
Gray, Zachary		MEC/PASS Science Teacher		5/23/2013
Waters, Lindy		Valley/Teacher		5/23/2013
Finney, Emily		Mustang Horizon/6th Grade Math		5/23/2013
Name	**From: Site/Assignment**	**To: Site/Assignment**		**Effective**
Reassignments				
Conway, Anita Haftek	Valley/ELL Teacher	Canyon Ridge/ELL Teacher		2013-2014
Dady, Cathy	MMS/Head Custodian	Canyon Ridge/Head Custodian		2013-2014
Davis, Sharolyn	HS/Science Teacher	Canyon Ridge/6th Grade Science Teacher		2013-2014
Flores, Amy	MNMS/Counselor	Canyon Ridge/5th Grade Teacher		2013-2014
Gordon, Jayna	MNMS/Cafeteria Assistant	Canyon Ridge/Cafeteria Assistant		2013-2014
Kilgo, Mandi	MMS/PE Teacher	Canyon Ridge/PE Teacher		2013-2014
McCuller, Ellen	Transportation	Canyon Ridge/Special Ed. TA		2013-2014
Riggs, Linda	MMS/Cafeteria Assistant	Canyon Ridge/Cafeteria Manager		2013-2014
Tindall, Lana	MMS/Cashier	Canyon Ridge/Cashier		2013-2014
Bernhardt, Caitlyn	Centennial/1st Grade Teacher	Centennial/Kindergarten Teacher		2013-2014
Addington, Tina	Creek/Kindergarten Teacher	Creek/Pre-K Teacher		2013-2014
Davis, Patrick	Creek/2nd Grade Teacher	Creek/New Position		2013-2014
Riddle, Mathew	Creek/Custodian	Creek/Head Custodian		5/22/2013
Swanson, Jennifer	Trails/DD Pre-K Teacher	Creek/DD Pre-K Teacher		2013-2014
Perhane, Denise	Lakehoma/Cafeteria Assistant	Lakehoma/Cafeteria Manager		2013-2014
Cathey, Laurie	Trails/Cafeteria Assistant 3.25 hr	Trails/Cafeteria Assistant 6.25 hr		2013-2014
Davis, Roxanne	MNMS/Cashier	Trails/Cafeteria Manager		2013-2014
Linson, Jennifer	Trails/Cafeteria Assistant 4.0 hour	Trails/Cafeteria Assistant 7.25 hour		2013-2014
Wilkins, Juli	Trails/Teacher	Trails/Severe-Profound Spec Ed. Teacher		2013-2014
Carmichael, Aimee	Valley/Office Assistant	Valley/Nurse's Assistant		2013-2014

SCHEDULE "A"

June 10, 2013

Name	From: Site/Assignment	To: Site/Assignment		Effective
Reassignments Cont:				
Haas, Tammi	Centennial/Kindergarten Teacher	Valley/ELL Teacher		2013-2014
Brewer, Diane	HS/Cafeteria Manager	Mustang Horizon/Cafeteria Manager		2013-2014
Davidson, Lenise	HS/Cafeteria Assistant	Mustang Horizon/Cashier		2013-2014
Fruit, Andrea	MMS/Literature Teacher	Mustang Horizon/6th Grade English		2013-2014
Fiene, Cindy	MNMS/Cafeteria Assistant	Mustang Horizon/Cafeteria Asst.		2013-2014
Scott, Jennifer	HS/Cafeteria Assistant	Mustang Horizon/Cafeteria Asst.		2013-2014
Atchley, Joel	MMS/Social Studies Teacher	MMS & MNMS Life Apps elective Teacher		2013-2014
Hill, Kameron	MMS/Special Ed Teacher	MMS/Alt. Ed Teacher		2013-2014
Berry, Julie	Mustang Horizon/Math Teacher	MMS/Pre-Algebra Teacher		2013-2014
Dean, Darrin	HS/Physical Science Teacher	MMS/Science Teacher		2013-2014
Thomas, Katrina	Lakehoma/Cafeteria Assistant	MMS/Cafeteria Assistant		2013-2014
Farris, Aymee	MNMS/Title I Reading	MNMS/Alt Ed Teacher		2013-2014
Grimes, Cindy	MNMS/Tech Ed	MNMS/8th Math Teacher		2013-2014
Selby, Scott	HS/Teacher	District/Assistant Athletic Director		2013-2014
Daugherty, Martha	District/Bus Driver	District/Maintenance Department		6/4/2013
Name	**Replacement/New**	**Site/Assignment**		**Effective**
Employment				
Cathell, Andrea	Replacement/Amie Lamkin	HS/Algebra I Teacher		2013-2014
Dombek, Jeremy	Replacement/Paul Evans, Mark Ryan	HS/Weightlifting Teacher		2013-2014
Harper, Jeremy	Replacement/Terry Long	HS/Spec. Ed. Mild Moderate Teacher		2013-2014
Hiedebrecht, Barbara	Replacement/Eric Walker	HS/Math Teacher		2013-2014
Korstjens, Kevin	New	HS/Math Teacher		2013-2014
Neel, Caroline	Replacement/Sharolyn Davis	HS/Science Teacker		2013-2014
Ring, Glennis	Replacement/Scott Selby	HS/PE Teacher		2013-2014
Self, Christy	Replacement/Gary Stinnett	HS/Science Teacker		2013-2014
Stough, Kathleen	Replacement/Treva Parrish	HS/Spec. Ed Teacher		2013-2014
Wilkerson, Teresa	Replacement/Angela Hunt	HS/Head Principal		2013-2014
Williams, Kyle	Replacement/Mark Ryan	HS/Social Studies Teacher		2013-2014
Williamson, Suni	Replacement/Heath Bush	HS/Algebra I Teacher		2013-2014
Yates, Mark	Replacement/Paul Evans	HS/Social Studies Teacher		2013-2014
Helms, Patrick		Temporary Summer Custodian		6/3/2013
Legg, Tucker		Temporary Summer Custodian		6/3/2013
Sand, Teresa		Temporary Summer Custodian		6/3/2013
Schorsack, Sydney		Temporary Summer Custodian		6/3/2013
Tindall, Lana		Temporary Summer Custodian		6/3/2013
Goble, Lucas		Temporary Summer Maintenance		6/3/2013
Martin, Robert		Temporary Summer Maintenance		6/3/2013
Ryczkowski, Jacob		Temporary Summer Maintenance		6/3/2013
Rosenberger-Wisda, Heather	Replacement/Tracey Softley	ME/Custodian		6/3/2013
Coatney, Steven	Replacement/David McElhaney	District/CN Warehouse Supervisor		6/17/2013
Mejia-Coeto, Marilyn	Replacement/Beverly Farrington	District/Custodian		5/22/2013
Bridgforth, Jeniece	New	District/School Psychologist		2013-2014
Armstrong, Ashley	New	District/Nurse		2013-2014
Knowles, Lori	New	District/ Nurse		2013-2014
Miller, Joy	Replacement/Travis East	District/Unassigned Special Ed. Teacher		2013-2014

SCHEDULE "A"

June 10, 2013

Name	Replacement/New	Site/Assignment		Effective
Employment Cont:				
Reid, Cara	Replacement/Larissa Hensley	District/Speech Language Pathologist		2013-2014
Sanders, Regena	New	District/Speech Language Pathologist Assistant		2013-2014
Thein, Heather	Replacement/Britney Bornemann	ME/Counselor		2013-2014
Williamson, Daryl	Replacement/LOA Lacey Davis	ME/PE Teacher		2013-2014
France, Karen	Replacement/Leah Dumey	Trails/Elem. Teacher		2013-2014
Gore, Sandy	New	Trails/Early Childhood/Elem. Teacher		2013-2014
Hardie, Janelle	Replacement/Jeanne Jones	Trails/Elem. Teacher		2013-2014
Owens, Rachelle	New	Trails/Early Childhood/Elem. Teacher		2013-2014
McDougal, Christie	New	Trails/Elem. Teacher		2013-2014
Smith, Kaila	New	Trails/Early Childhood/Elem. Teacher		2013-2014
Taylor, Whitney	New	Trails/Early Childhood/Elem. Teacher		2013-2014
Watson, Kimberly	Replacement/Clauda Murar	Trails/Spec. Ed Teacher Assistant		2013-2014
Rhynes, Raylene	Replacement/Patricia Heath	Creek/Reading Teacher		2013-2014
Riddle, Stephanie	Replacement/Stephanie Riddle	Creek/Spec. Ed Teacher Assistant		2013-2014
Sealey, Valerie	New	Creek/Teacher		2013-2014
Stidham, Francis	Replacement/Logan Marshall	Creek/Spec. Ed Teacher Assistant		2013-2014
Henderson, Meredith	Replacement/Diana McElroy	Centennial/3rd Grade Teacher		2013-2014
Marschall, Justin	Replacement/Lauren Tilley	Centennial/4th Grade Teacher		2013-2014
Metcalf, Allison	Replacement/Caitlyn Bernhardt	Centennial/1st Grade Teacher		2013-2014
Nunley, Linda	New	Centennial/Counselor		2013-2014
Bennett, Whitney	New	Canyon Ridge/6th Grade Math Teacher		2013-2014
Crowe, Tonya	New	Canyon Ridge/STEM Teacher		2013-2014
Jones, Dakota	New	Canyon Ridge/6th Grade SS Teacher		2013-2014
Warren, Sharon	New	Canyon Ridge/Cafeteria Assistant		2013-2014
Brown, Jessica	Replacement/Abby Johnson	Mustang Valley/Elem. Teacher		2013-2014
Burk, Vallan	Replacement/Lindy Waters	Mustang Valley/Elem. Teacher		2013-2014
Kuhn-Arnett, Karissa	Replacement/Jen Nelson	Mustang Valley/Art Teacher		2013-2014
Schafer, Melissa	Replacement/Pam Greenwell	Mustang Valley/Teacher		2013-2014
Hubbard, Truda	Replacement/Mary Jane McDonald	Mustang Horizon/Teacher		2013-2014
Watson, Misti	Replacement/Julie Berry	Mustang Horizon/Teacher		2013-2014
Wentworth, Kylee	Replacement/Becky Hicks	Mustang Horizon/Special Ed. Teacher Asst		2013-2014
Engel, Faith	Replacement/Joel Atchley	MMS/7th Grade Social Studies Teacher		2013-2014
Bostic, Tiffany	New	MNMS/8th ELA Teacher		2013-2014
Hunt, Staci	Replacement/Kathy Parker	MNMS/Counselor		2013-2014
Mangus, Greg	Replacement/Belinda Watson	MNMS/Band Director		2013-2014
Nixon, Kelly	Replacement/Rhonda Northrip	MNMS/Science Teacher		2013-2014
Open	New	District/Transportation Summer Worker		June-July
Name		**Site/Assignment**		**Effective**
Extra-Duty/Supplemental:				
Hill, Kameron		HS/Boys Basketball Assistant Coach		2013-2014
Jackson, Kendrick	Adjunct	HS/Boys Basketball Assistant Coach		2013-2014
Liberty, Adam	Adjunct	HS/Boys Basketball Assistant Coach		2013-2014
Open		HS/Boys Basketball Assistant Coach		2013-2014
Open		HS/Girls Basketball Assistant Coach		2013-2014
Cornelius, Scott		HS/Girls Basketball Assistant Coach		2013-2014

SCHEDULE "A"
June 10, 2013

Name		Site/Assignment		Effective
Extra-Duty/Supplemental:				
Miles, Jody		HS/Girls Basketball Assistant Coach		2013-2014
Morgan, Jamie		HS/Girls Basketball Assistant Coach		2013-2014
Brooks, Sean		HS/Assistant Baseball Coach		2013-2014
Hardin, Brent		HS/Assistant Baseball Coach		2013-2014
Price, Cody		HS/Assistant Baseball Coach		2013-2014
Open		HS/Assistant Baseball Coach		2013-2014
Open		HS/Assistant Baseball Coach		2013-2014
Winterrowd, Kevin		HS/Assistant Baseball Coach		2013-2014
Bryce, Amanda		HS/Assistant Softball Coach & HS/Assistant Girls Track Coach		2013-2014
Little, Cody		HS/Assistant Softball Coach		2013-2014
Long, Jerry		HS/Assistant Softball Coach		2013-2014
Webb, Harley		HS/Assistant Softball Coach		2013-2014
Allen, Craig		HS/Assistant Wrestling Coach		2013-2014
Allen, Will		HS/Assistant Wrestling Coach		2013-2014
Open		HS/Assistant Wrestling Coach		2013-2014
Andrews, Jayne		HS/Assistant Cheer/Pom Coach		2013-2014
Dennison, Kelly		HS/Assistant Cheer/Pom Coach		2013-2014
Hess, Wes		HS/Boys Soccer Assistant Coach		2013-2014
Long, Chad		HS/Boys Soccer Assistant Coach		2013-2014
Josh, Thomas	Volunteer	HS/Boys Soccer Assistant Coach		2013-2014
Mason, John	Adjunct	HS/Girls Soccer Assistant Coach		2013-2014
Mason, Matt	Adjunct	HS/Girls Soccer Assistant Coach		2013-2014
Riggs, Lindsay		HS/Girls Soccer Assistant Coach		2013-2014
Wythe, Tyler		HS/Girls Soccer Assistant Coach		2013-2014
Jones, Jay		HS/Boys Tennis Assistant Coach		2013-2014
Open		HS/Girls Tennis Assistant Coach		2013-2014
Koehler, Kurt	Adjunct	HS/Swimming Assistant Coach		2013-2014
Open		HS/Swimming Assistant Coach		2013-2014
Steiner, Elliot		HS/Boys Cross Country Assistant Coach		2013-2014
Bailey, Vickie		HS/Girls Cross Country Assistant Coach & Girls Track Asst. Coach		2013-2014
Hurst, Taylor		HS/Volleyball Assistant Coach & Girls Tennis Assistant Coach		2013-2014
Ring, Glennis		HS/Assistant Head Football Coach		2013-2014
Williams, Kyle		HS/Offensive Football Coordinator		2013-2014
Yates, Mark		HS/Defensive Football Coordinator		2013-2014
Hannon, John		HS/Assistant Football Coach & HS/Boys Track Assistant Coach		2013-2014
Stover, Chas		HS/Assistant Football Coach		2013-2014
Ketch, Doug		HS/Assistant Football Coach & Girls Tennis Assistant Coach		2013-2014
Harper, Jeremy		HS/Assistant Football Coach & Summer Weight Room Supervisor		2013-2014
Peterson, Eric		HS/Head Girls Track Coach & HS/Assistant Football Coach & HS/Summer Weight Rm. Supervisor		2013-2014

SCHEDULE "A"
June 10, 2013

Name		Site/Assignment		Effective
Extra-Duty/Supplemental:				
Harper, Chad		HS/Assistant Football Coach & Boys Golf Assistant Coach/Summer Weight Rm. Supervisor		2013-2014
Allen, Carrie		HS/Counseling - Summer work not to exceed 160 hours		June - July
Summers, Ranae		HS/Counseling - Summer work not to exceed 160 hours		June-July
Stover, Chas		HS/Summer Weight Room Supervisor		June-July
Williams, Kyle		HS/Summer Weight Room Supervisor		June-July
Yates, Mark		HS/Summer Weight Room Supervisor		June-July
Open		HS/Girls Track Assistant Coach		2013-2014
Open		HS/Girls Golf Assistant Coach		2013-2014
Open		HS/Boys Track Assistant Coach		2013-2014
Open		HS/Volleyball Assistant Coach		2013-2014
Blocker, Lance		MMS/Summer Weight Room Supervisor		June-July
Golemon, Troy		MMS/Summer Weight Room Supervisor		June-July
Evans, Tony		MNMS/Summer Weight Room Supervisor		June-July
Brock, Karrissa		Homebound/Homebased instructor		05/01/2013 - 05/21/2013
Bowman, Clay		District/Computer Support		2013-2014
Garner, Tom		District/Computer Support		2013-2014
Lupton, Trudi		MMS/Head Cheer Coach		2013-2014
Golemon, Troy		MMS/Head 8th Football & Boys Track Coach		2013-2014
Fertonani, Angelo		MMS/Head 7th Football & Wrestling Coach		2013-2014
Jones, Amy		MMS/Head Girls Softball Coach		2013-2014
McElroy, Diana		MMS/Head Girls Volleyball Coach		2013-2014
Bridges, Karen		MMS/Head Boys & Girls Cross Country/Girls Golf Coach and MMS Athletic Director		2013-2014
Fletcher, Max		MMS/Head 7th Boys Basketball Coach		2013-2014
Blocker, Lance		MMS/Head 8th Boys Basketball & Golf Coach		2013-2014
Fears, Shonda		MMS/Head 7th Girls Basketball Coach		2013-2014
Dean, Darrin		MMS/Head 8th Girls Basketball Coach		2013-2014
Williams, Krystal		MMS/Head Boys Tennis Coach		2013-2014
Wagnon, J.C.		MMS/Head Girls Tennis Coach		2013-2014
Basco, Gina		MMS/Head Girls Track Coach		2013-2014
Buxton, Bradley		MNMS/Head 7th Grade Football Coach		2013-2014
Tschetter, Ben		MNMS/Summer Weight Room Supervisor & 8th Grade Football Head Coach & Boys Track Head Coach		2013-2014
Burch, Nathan		MNMS/Boys-Girls Cross Country Head Coach		2013-2014
Reed, Stephanie		MNMS/Softball Head Coach & 7th & 8th Girls Basketball Head Coach		2013-2014
Dillard, Tom		MNMS/Volleyball Head Coach & Boys Golf Head Coach		2013-2014
Open		MNMS/7th Grade Basketball Head Coach		2013-2014

SCHEDULE "A"

June 10, 2013

Name		Site/Assignment		Effective
Extra-Duty/Supplemental:				
Booth, Ryan		MNMS/Girls Golf Head Coach		2013-2014
Hurst, Garrett		MNMS/Boys Tennis Head Coach		2013-2014
Open		MNMS/Girls Tennis Head Coach		2013-2014
Anthony, Resa		MNMS/Girls Track Head Coach		2013-2014
Bjerk, Joy		MNMS/Cheer Head Coach		2013-2014
Page, Jason		MNMS/8th Grade Boys Basketball Coach		2013-2014
Maynard, Rocky		MNMS/Athletic Director		2013-2014
Bieber, Teresa		HS/Summer Enrollment Secretary		6/3/2013
Hannaford, Tracy		HS/Summer Enrollment Secretary		6/3/2013

Schedule "B"
June 10, 2013

Continuing employment on a regular contract for the following Support Personnel for the 2013-2014 school year			
Ellison, Danny			
Lowder, Debra			
Pando, Olga			
McNeil, Shelly			
Certified Temporary I position to Certified Temporary II for 2013-2014			
Green, Ashley			
Garrett, Rondalyn			
Name	**From**	**To**	**Effective**
Administrator Promotion			
Wilson, Karen	District/Special Services Asst. Director	District/Special Services Director	2013-2014

Mustang Public Schools Board of Education I-069
Special Board Meeting Minutes
June 25, 2013
Mustang Administration Office
906 S Heights Drive
Mustang, OK 73064
6:00 PM

AUTHORITY OF THE BOARD OF EDUCATION

As required by Section 311, Title 25 of the Oklahoma Statutes, notice is hereby given that the Board of Education of Independent School District I-069 of Canadian County, Oklahoma held a Special Meeting on Tuesday, June 25, 2013 at 6:00 PM. The place and street of the meeting was the Mustang Administration Office, 906 S Heights Drive, Mustang, OK 73064.

Notice of this meeting was given to the County Clerk of Canadian County, Oklahoma at least forty-eight (48) hours prior to such meeting, and public notice of this meeting, with an agenda posted in prominent view at the Mustang Administration Building, 906 S Heights Drive, Mustang, Oklahoma, at least twenty-four (24) hours prior to this meeting, excluding Saturdays, Sundays and legal holidays, all in compliance with the Oklahoma Open Meeting Act.

Board Vice-President Jim Davis called the meeting to order at 6:00 p.m. with Jim Brown and Amanda Strassle present.

Following a report given by Deanna Mowery, Chief Financial Officer, on a motion made by Amanda Strassle and a second by Jim Brown, the board voted to approve the final budget by function code as required by State Statute for the fiscal year 2012-2013. This is the requirement of approving expenditures by approved OCAS function codes, covering these funds: general, building, and child nutrition.

absent	_aye_	__aye__	_aye_	_absent_
Landrith	Brown	Strassle	Davis	Fulton

On a motion by Jim Brown and a second by Amanda Strassle, the board voted to approve the Schedule of Encumbrances.

absent	_aye_	__aye__	_aye_	_absent_
Landrith	Brown	Strassle	Davis	Fulton

On a motion made by Jim Brown and a second by Amanda Strassle, the board voted to approve the Year 2012-2013.

absent	_aye_	__aye__	_aye_	_absent_
Landrith	Brown	Strassle	Davis	Fulton

Consent Agenda
On a motion made by Amanda Strassle and a second by Jim Brown, the board voted to approve all the following Consent items, which concern reports and items of a routine nature normally approved at board meetings, will be approved by one vote, unless any board member desires to have a separate vote on any or all of these items. The consent agenda consists of discussion, consideration and action on the following items that the Superintendent recommends be approved.

1. Donation: HAC, Inc. (Homeland Stores) made donation to Mustang Trails Elementary in the amount of $231.22.
2. Renewal of Contract for the 2013-2014 school year with Eureka Water Company to supply drinking water to full-time classrooms that are housed in portable buildings, and to other selected sites in district.

3. Renewal of Contract for the 2013-2014 school year with University of Oklahoma, Health Science Center on behalf of the Child Study Center. They provide independent evaluations, school consultations and in-service district presentation as requested. Paid with Federal Funds.
4. Renewal of Contracts for the 2013-2014 school year with McAfee & Taft,
and Walta and Walta Law Firms for legal services.
5. Renewal of contract for the 2013-2014 school year for the Workers' Compensation coverage through the Oklahoma School Assurance Group in the amount of $585,504.00.
6. Renewal of lease agreement for property at 15th and Czech Hall and the property at 44th and Czech Hall in the amount of $2,500.00.

absent	_aye_	__aye__	_aye_	_absent_
Landrith	Brown	Strassle	Davis	Fulton

Business

1. On a motion made by Jim Brown and a second by Amanda Strassle, the board voted to table the approval of the bids for County Line Elementary presented by Timberlake Construction.

absent	_aye_	__aye__	_aye_	_absent_
Landrith	Brown	Strassle	Davis	Fulton

2. On a motion made by Jim Brown and a second by Amanda Strassle, the board voted to table the amendment to the Timberlake 2012 Bond Projects contract for bids for County Line Elementary.

absent	_aye_	__aye__	_aye_	_absent_
Landrith	Brown	Strassle	Davis	Fulton

On a motion by Jim Brown and a second by Amanda Strassle, the board voted to approve Schedule "A".

absent	_aye_	__aye__	_aye_	_absent_
Landrith	Brown	Strassle	Davis	Fulton

On a motion made by Amanda Strassle and a second by Jim Brown, the board voted to approve Schedule "B".

absent	_aye_	__aye__	_aye_	_absent_
Landrith	Brown	Strassle	Davis	Fulton

On a motion made by Jim Brown and a second by Amanda Strassle, the board voted to adjourn at 6:13 p.m.

absent	_aye_	__aye__	_aye_	_absent_
Landrith	Brown	Strassle	Davis	Fulton

_____
Minutes Clerk

_____
Board President

SCHEDULE "A"

June 25, 2013

NAME		SITE/ASSIGNMENT		EFFECTIVE
Resignations:				
Sewell-Delaney, Gina		Centennial/Special Ed. Teacher Assistant		5/23/2013
Davis, Patrick		Creek/Teacher		5/23/2013
Mitchell, Heather		Creek/Teacher		5/23/2013
Carlisle, Chelsea		ME/Teacher		5/23/2013
Young, Jami		Valley/Teacher		5/23/2013
Sharp, Steven		MMS/Band		5/23/2013
Buxton, Bradley		MNMS/Teacher		5/23/2013
Smith, Raechel		ESY Special Ed Teacher Assistant		6/21/2013
Terminations:				
Prudhome II, Alan	Release from Probationary Contract	District/Summer Custodian		6/4/2013
Rosenberger-Wisda, Heather	Release from Probationary Contract	Lakehoma/Custodian		6/4/2013
Name	**From: Site/Assignment**	**To: Site/Assignment**		**Effective**
Reassignments:				
Brewster, Dawn	HS/4.0 hr Cafeteria Assistant	Mustang Horizon/6.5 hr Cafeteria Assistant		2013-2014
Joule, Dee	HS/3.0 hr Cafeteria Assistant	Mustang Horizon/3.0 hr Cafeteria Assistant		2013-2014
Thomas, Carol	HS/7.0 hr Cafeteria Assistant	Mustang Horizon/7.0 hr cafeteria Assistant		2013-2014
Day, Alicia	HS/English Teacher	HS/Counselor		2013-2014
Dillard, Joni	HS/Spanish Teacher	HS/Testing and Data Facilitator		2013-2014
Justus, Betty	ME/6.5 hr Cafeteria Assistant	HS/6.5 hr Cafeteria Assistant		2013-2014
Carter, Amanda	Lakehoma/Custodian	Canyon Ridge/7.5 hr Cafeteria Assistant		2013-2014
Renyer, Joangelina	Centennial/2 hr Office Assistant	Centennial/Nurse Assistant		2013-2014
Hott, Tonya	Creek/2 hr Office Assistant	Creek/Nurse Assistant		2013-2014
Cox, Rebecca	Lakehoma/2 hr Office Assistant	Lakehoma/Nurse Assistant		2013-2014
Gonshor, Teresita	MMS/Custodian	MMS/Head Custodian		2013-2014
Name	**Replacement/New**	**Site/Assignment**		**Effective**
Employment:				
*Open	New	District/Tech. Support Specialist Supervisor		2013-2014
Bailey, Lisa	New	Administration/Personnel Specialist		2013-2014
Johnson, Crystal	New	Administration/Payroll Specialist		6/24/2013
Thompson, Markie	Replacement/Terra Collier	Administration/Payroll Specialist		6/24/2013
Dombek, Susan	Replacement/Meggan Wilson	District/Unassigned Elementary Head Principal		2013-2014
Mangus, Jacob	New	District/Technology Support Specialist		2013-2014
McClure, Angela	New	District/Summer Transportation Worker		6/18/2013
McCurry, Elizabeth	New	District/Summer Maintenance		6/17/2013
Rader, Haley	New	District/Technology Support Specialist		2013-2014
Caudle, Katelyn	Replacement/Alicia Day	HS/English Teacher		2013-2014
Dick, Brad	Replacement/Stephanie Rankin	HS/Computer Applications Teacher		2013-2014
Myers, Sara	Replacement/Jenny Yates	HS/Math Teacher		2013-2014
Wedel, Deborah	Replacement/Darren Dean	HS/Science Teacher		2013-2014
Murphy, Conni	Replacement/Donita Bradford	MNMS/3.0 hr cafeteria assistant		2013-2014
Yeahquo, Timothy	New	MNMS/Math Teacher		2013-2014
Hall, Teresa	Replacement/Linda Riggs	MMS/Cafeteria Assistant		2013-2014
Webb, Harley	Replacement/Marlo Roddy	MMS/Social Studies Teacher		2013-2014
Williams, Andra	Replacement/Kameron Hill	MMS/Mild-Moderate Special Ed. Teacher		2013-2014
Barker, Allegra	New	Canyon Ridge/Art Teacher Assistant		2013-2014
Douglas, Chelsea	New	Canyon Ridge/6th Social Studies Teacher		2013-2014

SCHEDULE "A"
June 25, 2013

Name	Replacement/New	Site/Assignment		Effective
Employment: Continued				
Johnson, Amber	New	Canyon Ridge/Nurse Assistant		2013-2014
Brown, Martha	New	Mustang Horizon/STEM Teacher		2013-2014
Edwards, Jennifer	Replacement/Randy Cardenas	Mustang Horizon/Leadership - Communications Teacher		2013-2014
Norman, Marilyn	Replacement/Tracy James	Mustang Horizon/Special Ed Teacher		2013-2014
Pool, Bailey	Replacement/Emily Finney	Mustang Horizon/6th Grade Math Teacher		2013-2014
Pool, Jessica	Replacement/Jennifer Koeninger	Mustang Horizon/5th Grade Teacher		2013-2014
Selph, Stepheni	New	Mustang Horizon/Cafeteria Assistant		2013-2014
Sewell-Delaney, Gina	New	Mustang Horizon/Technology Teacher		2013-2014
McWilliams, Britney	Replacement/Tina Addington	Creek/Kindergarten Teacher		2013-2014
Lee, Angela	Replacement/Toni Carney	Creek/Elem. Teacher		2013-2014
Boggs, Jennifer	Replacement/Jennifer Willis	ME/Elementary Teacher		2013-2014
Hensley, Ayrial	Replacement/Christina Hawkins	ME/Early Childhood Teacher		2013-2014
Serjeant, Glenda "Michelle"	Replacement/Kristina Northcutt LOA	ME/Elementary Teacher		2013-2014
Kirby, Karen	Replacement/Britney Bornemann	Lakehoma/Counselor		2013-2014
Duncan, Crystal	Replacement/Juli Wilkins	Trails/Elementary Teacher		2013-2014
Ewart, Stephanie	New	Trails/Art Assistant		2013-2014
Garcia, Windi	New	Trails/Art Assistant		2013-2014
Godwin, Samantha	Replacement/Casey Hansen	Trails/Early Childhood/Elementary Assistant		2013-2014
Lamkin, Teresa	New	Trails/Nurse Assistant		2013-2014
McSperitt, Carin	New	Trails/Elementary Teacher		2013-2014
Barbic, Jennifer	Replacement/Rachael Smith	Centennial/ESY Teacher Assistant		June - July
Name		**Site/Assignment**		**Effective**
Extra-Duty/Supplemental:				
Lang, Angela		HS/Summer Biology Teacher		07/01-07/31/2013
Wilkerson, Teresa		HS/Summer Principal		06/11- 06/30/2013
Cathell, Andrea		District/Curriculum Summer Training		June, July & August
Cheek, Julie		District/Curriculum Summer Training		June, July & August
Davis, Ginger		District/Curriculum Summer Training		June, July & August
Henager, Kayla		District/Curriculum Summer Training		June, July & August
Hubbard, Truda		District/Curriculum Summer Training		June, July & August
Spradlin, Jamie		District/Curriculum Summer Training		June, July & August
Tobler, Michelle		District/Curriculum Summer Training		June, July & August
Trent, Shawnda		District/Curriculum Summer Training		June, July & August
Walls, Morgan		District/Curriculum Summer Training		June, July & August
Watson, Misti		District/Curriculum Summer Training		June, July & August

*FTE - job description and salary attached

Schedule "B"
June 25, 2013

Continuing employment on a regular contract for the following Support Personnel for the 2013-2014 school year			
Ervin, Michelle			
Bensch, Greta			
Reed, Amy			

Revised July 1, 2011

Mustang Public Schools
Request for transfer of Funds

#934
From: MS Staff Acct. 505 L. Wilkes
Activity Fund Name Site Sponsor Signature

Please transfer funds as indicated below:

	Account #	Activity Fund Account Name	Amount to be transferred
From:	934	MS Staff Acct.	$3168.00
From:			$
From:			$
To:	833	MS Gen. Activity Acct	$3168.00
To:			$
To:			$

Reason for funds to be transferred: placed in incorrect acct. initially. Monies donated by bank to buy text books

Sufficient funds in account to complete transaction: X Yes ___ No
(to be completed by Activity Fund Custodian)

Board approval: _____ Approved _____
Date Disapproved _____

Board President signature: _____

Transfer completed by: _____ Date: _____
Activity Fund Custodian

6-7-13

Mustang Public Schools
Request for transfer of Funds

From: 919 LE 5th Grade LE Khoeninger
Activity Fund Name | Site | Sponsor Signature

Please transfer funds as indicated below:

	Account #	Activity Fund Account Name	Amount to be transferred	
From:	919	919 LE 5th Grade	$1852.32	balance of account
From:			$	
From:			$	
To:	823	LE	$1852.32	balance of account
To:			$	
To:			$	

Reason for funds to be transferred: closing account donating to LE

Sufficient funds in account to complete transaction: X Yes
(to be completed by Activity Fund Custodian) ____ No

Board approval: _____ Approved _____
Date Disapproved _____

Board President signature: _____

Transfer completed by: _____ Date: _____
Activity Fund Custodian

Revised July 1, 2011

Mustang Public Schools
Request for transfer of Funds

#934
From: MS Staff Acct. 505 L. Wilkes
Activity Fund Name Site Sponsor Signature

Please transfer funds as indicated below:

	Account #	Activity Fund Account Name	Amount to be transferred
From:	934	MS Staff Acct.	$3168.00
From:			$
From:			$
To:	833	MS Gen. Activity Acct	$3168.00
To:			$
To:			$

Reason for funds to be transferred: placed in incorrect acct. initially. Monies donated by bank to buy text books

Sufficient funds in account to complete transaction: X Yes ___ No
(to be completed by Activity Fund Custodian)

Board approval: _____ Approved _____
Date Disapproved _____

Board President signature: _____

Transfer completed by: _____ Date: _____
Activity Fund Custodian

6-7-13

Mustang Public Schools
Request for transfer of Funds

From: 919 LE 5th Grade LE Khoeninger
Activity Fund Name | Site | Sponsor Signature

Please transfer funds as indicated below:

	Account #	Activity Fund Account Name	Amount to be transferred	
From:	919	919 LE 5th Grade	$1852.32	balance of account
From:			$	
From:			$	
To:	823	LE	$1852.32	balance of account
To:			$	
To:			$	

Reason for funds to be transferred: closing account donating to LE

Sufficient funds in account to complete transaction: X Yes
(to be completed by Activity Fund Custodian) ____ No

Board approval: _____ Approved _____
Date Disapproved _____

Board President signature: _____

Transfer completed by: _____ Date: _____
Activity Fund Custodian

MEMO

To: Sean McDaniel, Superintendent
From: Jeff Woodard, Director of Bonds/Construction JW 6-27-13
Date: June 26, 2013
Re: MidHigh Renovation Change Order #6

Respectfully request that the Board discuss, consider, and/or act upon approval of the following change order from Timberlake Construction for the MidHigh Renovation:

*PC#51 – Per RFI#55 relocate water lines over the MSB in basement area - $4,053 ✓
*PC#54 – Per RFI#52 Provide items 1,2,3,4 & 6 to have the HVAC system functional for occupancy - $22,700 ✓
*PC#56 – Provide door alarm to Media Center doors 145b & 145c - $2,424 ✓
*PC#57 – Vinyl netting under the vinyl insulation in small gym - $5,499 ✓
*PC#59 – Clarification on RTU's 5,6,7 & 8 - $1,756 ✓

This will be a net DECREASE to the contingency of **$36,432**

AIA® Document G701™ – 2001

Change Order

PROJECT *(Name and address)*:
Mustang Mid-High Renovation - 5th & 6th Grade Center
430 Forster Drive
Mustang, Oklahoma 73064

CHANGE ORDER NUMBER: 006
DATE: 6-24-13

OWNER: ☒
ARCHITECT: ☒
CONTRACTOR: ☒
FIELD: ☐
OTHER: ☐

TO CONTRACTOR *(Name and address)*:
Timberlake Construction Co., Inc.
PO Box 18297
Oklahoma City, OK 73154

ARCHITECT'S PROJECT NUMBER:
CONTRACT DATE: 4-26-12
CONTRACT FOR: General Construction

THE CONTRACT IS CHANGED AS FOLLOWS:
(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)
This change order will be a net deduct to the Owner Contingencyy in the amount of $36,432.00 as follows:

1. PC #51 - Per RFI #55 relocate water lines over the MSB in basement area - $4,053.00.
2. PC #54 - Per RFI #52 Provide items 1,2,3,4, & 6 to have the HVAC system functional for occupancy - $22,700.00.
3. PC #56 - Provide door alarm to Media Center Doors 145b & 145c - $2,424.00.
4. PC #57 - Vinyl netting under the vinyl insulation in small gym - $5,499.00.
5. PC #59 - Clarification on RTU's 5,6,7, & 8 - $1,756.00.

The original Guaranteed Maximum Price was	$	7,299,977.36
The net change by previously authorized Change Orders	$	0.00
The Guaranteed Maximum Price prior to this Change Order was	$	7,299,977.36
The Guaranteed Maximum Price will be unchanged by this Change Order in the amount of	$	0.00
The new Guaranteed Maximum Price including this Change Order will be	$	7,299,977.36

The Contract Time will be unchanged by Zero (0) days.
The date of Substantial Completion as of the date of this Change Order therefore is unchanged.

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which 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.

ARCHITECT	CONTRACTOR	OWNER
MA+ Architecture	Timberlake Construction Co., Inc.	Mustang Public Schools
(Firm name)	*(Firm name)*	*(Firm name)*
4000 North Classe, Suite 100N, Oklahoma City, OK 73118	PO Box 18297, Oklahoma City, OK 73154	906 S Heights Drive, Mustang, OK 73064
ADDRESS	ADDRESS	ADDRESS
BY *(Signature)*	BY *(Signature)*	BY *(Signature)*
(Typed name)	Robert Renshaw Jr.	Sean McDaniel
	(Typed name)	*(Typed name)*
06/26/13	06/25/13	
DATE	DATE	DATE

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User Notes:
(963538040)

Mustang Mid-High

Contingency Reconciliation Log

6/24/2013

Proposed Change	Owner Change Order	Description	Amount
		Total Declared Contingency	**$282,500.00**
PC #2	1	Wall finish changes	$3,010.00
PC #3	1	Abatement of walls/soffits	$1,209.00
PC #4	4	Parking lot grades and detention pond addition.	$11,558.00
PC #5	1	Replace basketball rims	($11,280.00)
PC #6	5	Addditional length of millwork	$5,540.00
PC #7	2	Remove occupancy sensors	($3,854.05)
PC #10	2	Route gas line so as to no be visible by public	$341.00
PC #11	2	Wall changes in Restrooms 122 & 123	$1,586.00
PC #12	2	Removal of drywall in Corridor 157, 160, & 208	$1,649.00
PC #13	2	Changes to RTU 9 & 10.	$1,149.00
PC #15	2	RFI #9 for Dishwasher Changes	$774.00
PC #16	2	Wall types called out per RFI 12	$12,505.00
PC #17	4	Additional switches for overhead doors.	($4,832.00)
PC #18	2	Remove acid resistant sinks and equipment	($6,509.00)
PC #19	2	Provide metal framing gyp board furr out for junction box.	$399.00
PC #20	2	Move gas lines, water lines & electrical conduit for ductwork.	$3,631.00
PC #21	4	Prep existing slab and install flooring expansion joints.	$3,228.00
PC #22	2	Change counters to MDF chemical resistant plastic laminate	($678.00)
PC #23	4	Exterior window head framing & rocking.	$2,485.00
PC #24	4	Remove existing roof drain in interior ceiling space of small gym.	$406.00
PC #25	4	Provide addition of lower cabinet with sin to Rm 177.	$3,292.00
PC #26	4	Provide electrical & data outlets in the cafeteria.	$1,418.00
PC #27	4	Add electrical and data outlets in Classroom 198 & 199.	$1,730.00
PC #28	5	Deduct for work in restroom 223 & 224	($2,209.00)
PC #29	4	Exchange Primus Cores for none Primus Cores on the interior doors.	($6,065.00)
PC #30	4	T & M for frame and rock furout of wall.	$4,044.00
PC #31	4	Stem Wall	$1,645.00
PC #32	4	New canopy	$679.00
PC #33	4	Provide conduit at lightpole	$418.00
PC #34	4	Chanes made by MA+ to lighting and switching	$506.00
PC #35	4	Mail box additions	$1,217.00
PC #36	4	Substitute Type Fixtures	$0.00
PC #37	4	Additional key switches for overhead doors	$1,142.00
PC #38	3	Fire Marshall requested changes.	$87,557.00
PC #39	4	Credit for Builders Rtisk Insurance	($12,233.00)
PC #40	4	Remove and replace typ board in corridors 193 & 195.	$2,233.00
PC #41	5	Add a sidewalk connector	$2,611.00
PC #42	4	Provide additional FEC's and patching of existing FEC's.	$678.00
PC #43	5	Install owner provided mop sink/faucet/drywall fixes	$2,322.00

PC #44	5	Removal & replacement of coutertop, drywall work, & plumbing in Rm 137	$1,091.00
PC #45	5	T & M work done in Rms 257 & 258	$1,960.00
PC #48	5	Requested data and power in Media center	$1,041.00
PC #49	5	T&M to patch/trim kitchen south wall, install wood blocking for added TV's	$3,274.00
PC #50	5	Data and power outlet in Conference Rm 109, & Principals Office 108	$1,079.00
PC #51	6	Relocate water lines that run over the MSB in basement area	$4,053.00
PC #52	5	Remove and replace sanitary sewer line west of building	$17,909.00
PC #53	5	Cleanout and cleanout fitting installation on existing sewer	$6,005.00
PC #54	6	Pump Control Issues	$22,700.00
PC #55	5	Add masonry wall around west portion of wall at freezer section	$18,384.00
PC #56	6	Provide door alarm to Media Center Doors	$2,424.00
PC #57	6	Vinyl netting under the vinyl insulation in small gym	$5,499.00
PC #59	6	Carification on RTU's 5,6,7, & 8	$1,756.00

Total Remaining Contingency **$82,023.05**

TIMBERLAKE CONSTRUCTION COMPANY, INC.

TCI JOB # 1229
Mustang Mid High 5th & 6th Grade Center Renovation
PROPOSED CHANGE SUMMARY

DATE:6/12/13

PROPOSED CHANGE #54

CHANGE DESCRIPTION: Pricing below is per RFI #52 response. United Mechanical's subcontractor has provided the following RFP items that will need to be addressed in order to have sustem functional for occupancy. See the attached response to the RFI and for the specific descriptions listed below. MPS has agreed on items 1, 2, 3, 4, 6 per ABS letter proposal which is attached.

ADDITIONAL TIME REQUESTED DUE TO THIS CHANGE:

#	ITEM CODE	DESCRIPTION	MATERIAL	LABOR	SUB	EQUIPMENT	TOTALS
1		United Mechanical-Item 1, 2,3, 4, 6			$22,700.00		$22,700.00
2							$0.00
3							$0.00
4							$0.00
5							$0.00
6							$0.00
7							$0.00
8							$0.00
9							$0.00
10							$0.00
11							$0.00
12							$0.00
13							$0.00
14							$0.00
15							$0.00
16							$0.00
17							$0.00
18							$0.00
19							$0.00
20							$0.00
21							$0.00
22							$0.00
23							$0.00
24							$0.00
		CATEGORY TOTALS	$0.00	$0.00	$22,700.00	$0.00	$22,700.00
0.0000%		SALES TAX	$0.00	N/A	N/A	$0.00	$0.00
38.4400%		LABOR BURDEN	N/A	$0.00	N/A	N/A	$0.00
0.8800%		SUB BONDS	N/A	N/A		N/A	$0.00
		SUBTOTALS	$0.00	$0.00	$22,700.00	$0.00	$22,700.00

0.2400%	SUB LIABILITY
0.8300%	BONDS
4.0000%	OH&P
0.3200%	Safety
0.2200%	Shop Dray
0.2500%	Cleanup

TOTAL CHANGE ORDER	$22,700

SPECIAL NOTES AND COMMENTS ABOUT THIS CHANGE:

Special notes and comments about this change: NONE

Additional time requested due to this change: 0 Days

The work described above represents a change in scope and price and will adjust the time to the original contract as indicated. Timberlake Construction is directed to proceed with this work ASAP and the contract sum will be adjusted by change order within 15 day, or as agreed by the owner/contractor.

6-19-13

AUTHORIZING SIGNATURE
OWNER

AUTHORIZING SIGNATURE
TIMBERLAKE CONSTRUCTION

ARCHITECTURE

RFI RESPONSE

DATE: May 2, 2013

TO: Ryan Manning

COMPANY: Timberlake Construction, Inc

FROM: Heath Tate

PROJECT: Mustang Mid-High Renovation – 5th & 6th Grade Center JOB #: 1511E67

CONTRACT DATE: April 26, 2012

RFI QUESTION NO. 052 (received 04/25/13):

The electrician and mechanical subcontractors have asked the question of what is controlling the chilled water condensing and water pumps. It appears there is no info regarding this on the plans or specifications, that we can find. Questions to consider would be: set points, sequence of operations, etc. We also had a meeting with the MPS maintenance folks as well and were unable to come up with a solution. A plan might be:

1. Ask ABS (existing building controls contractor) to provide input on what additional equipment can be added to the system and how it is to perform.
2. Ask MPS what they want the controls to do.
3. Ask the EOR what the minimum requirements might be to provide the system to function correctly.

There will likely be some additional cost for control work.

RFI REVISED ANSWER:

Contractor to coordinate requirements with ABS Representative to install and operate new mechanical pumps from existing ABS controls system as referenced below from Mechanical Engineer.

From the Mechanical Engineer:

Starters are required by section 15120 Special Conditions Mechanical, 15155 Motor Starters and in 15540, 3.02, B HVAC Pumps.

Provide a price to add chilled water, condenser water, and heating water backup pumps to existing ABS controls system. Provide lead/lag function and associated graphics.

Heath McKee, Mechanical Engineer

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www.meyerarch.com

AUTOMATED BUILDING SYSTEMS, INC.

OKLAHOMA CITY ◉ TULSA

May 10, 2013

Mr. Patrick Gray
United Mechanical
117 NE 38th Terrace
Oklahoma City, Oklahoma 73105-2401

RE: Mustang Mid-High School Renovations
Building Automation and Control System Repair and Commissioning

Dear Patrick:

There has been significant damage to the existing Building Automation and Control System (BACS) components and wiring during the demolition and remodel of the subject facility to date. The following RFP items will need to be addressed in order to have the system functional for occupancy.

NARRATIVES

RFP #1 Narrative: The existing building Universal Network Controller (UNC) gateway between the Schneider Electric Network 8000 sensors and controllers and the Network Supervisor Graphics Server computer is missing. In order to restore the Graphical User Interface to its preconstruction functionality a new controller will need to be furnished; installed, programmed (we have an archived copy of the programming on our server) and commissioned.

RFP #2 Narrative: The wiring from the existing zone temperature sensors shown on the drawings to be relocated (or left in place) has been demolished and will need to be furnished, restrung and terminated. The salvaged sensors (19 sensors) will need to be rewired, mounted, tested and calibrated. Any missing sensors will need to be replaced with new. There was a total of Thirty Six (36) zone sensors serving AHU-1 (10 Zone), AHU-2 (10 Zones), AHU-4 (8-Zones) and AHU-5 (8 Zones). When AHU-3 was demoed, along with its existing controller and sensors, an existing Network 8000 integrator that served the zone damper controllers for AHU-3, AHU-4 & AHU-5 was also apparently lost and needs to be replaced.

RFP #3 Narrative: New conduit and wiring; sensors; a new controller; programming; checkout and graphics modifications on the existing Network Supervisor will need to be added to provide start/stop, status, lead/lag operation and alarming for the Six (6) new chilled water, condenser water and hot water pumps. A new interlock will also be needed from the existing chiller control panel to start and stop the condenser and chilled water pumps.

RFP #4 Narrative: The existing Multi-zone AHU controllers (Typical of 4), Hot/Chilled water system controller (Typical of 1) and all zone damper controllers (Typical of 36) will need to be powered up; all existing sensors verified and calibrated, all damper and valve actuators will need to be powered up and tested for proper operation. NOTE: Any conduit and wiring rework and/or defective components that need to be replaced will be quoted separately after checkout.

RFP #5 Narrative: The Eighteen (18) new Rooftop Units have been scheduled to be furnished with BACnet building automation interface modules. It will never be less expensive to run the BACnet communications bus wiring to allow future programming for a graphical user interface to these units. The new UNC will be capable of communications and scheduling capabilities with no additional hardware of software requirements.

RFP #6 Narrative: The existing condenser water temperature control is a standalone Honeywell thermostat to a modulating cooling tower bypass valve mounted in the existing condenser water piping to the existing cooling tower. The valve linkage is disconnected which would seem to indicate that the valve actuator and/or controller are no longer functional. We will furnish a new 4" motorized two-way modulating bypass globe valve (installation by United Mechanical) and provide conduit and wire for for direct digital control of the condenser water temperature to the existing chiller.

PROPOSALS

RFP #1 Proposal: We propose furnish, install, run new communications bus wiring, program and commission a new Universal Network Controller (UNC-645) to replace the missing UNC for the net sum of:

Five Thousand Nine Hundred Fifty Dollars ($5,950.00)

NOTE: The UNC will require an Ethernet connection provided by the school district's IT personnel

RFP # 2 Proposal: We propose to restore zone thermostat wiring for Thirty Six (36) zone thermostats (where shown on plans) for Four (4) Multi-zone Air Handling Units; Furnish and install One (1) new Micronet Integrator to replace the one that is missing for the net sum of:

Fifteen Thousand Dollars ($15,000.00)

RFP # 3 Proposal: We propose to furnish, install, new conduit, wiring, current sensors, interface relays, a new controller, provide programming, checkout and graphics modifications on the existing Network Supervisor to provide automatic start/stop, pump status, lead/lag operation and alarming for the new chilled water pumps (Typical of 2), condenser water pumps (Typical of 2), hot water pumps (Typical of 2); start/stop and alarm indication for Two (2) new boilers for the net sum of:

Thirteen Thousand Dollars ($13,000.00)

RFP # 4 Proposal: We propose to furnish labor to power up and test the existing Network 8000 controllers (RE: ABS control drawings 0128C01), verify and calibrate existing sensors, test and verify proper operation of all actuators, verify proper Sequence of Operation on Four (4) Multi-zone Air Handling Units and One (1) Hot/Chilled Water system controller for the net sum of:

Four Thousand Three Hundred Dollars ($4,300.00)

RFP # 5 Proposal: We propose to furnish and install BACnet communications wiring between the new UNC and the 18 new Rooftop Units for future networking capabilities for the net sum of:

Nine Thousand Nine Hundred Dollars ($9,900.00)

This proposal includes:

- Communications terminations
- Conduit across exposed gym ceiling
- Lift rental

RFP # 6 Proposal: We propose to furnish and wire One (1) new motorized 4" two-way condenser water, tower bypass valve to replace existing. Furnish and install a new condenser water temperature sensor and provide programming to place condenser water temperature control under direct digital control.

Two Thousand Two Hundred Dollars ($2,200.00)

These proposals also include the following:

- Creation or new and modification of existing graphics screens where necessary
- Creation of new critical alarms for email/cell phone emergency notification on existing mail server
- All wiring in EMT conduit in mechanical rooms where subject to damage
- One (1) year parts (NEW PARTS ONLY) and labor warranty from date of beneficial use

This proposal does NOT include:

- Thermostats, installation or wiring of any components not related to Alternate No. 9
- Removal and re-installation of ANY multi-zone damper actuators (Multi-zone dampers and actuators to remain in place) Defective components, if any, will be reported and replacement costs quoted separately
- Replacement of any sensors or controllers found to be defective. (Any defective components will be reported via the RFI process)
- New temperature transmitters, fire-stats, differential pressure switches, damper actuators, zone damper actuators or zone thermostats (Any missing or defective component repairs or replacements will be quoted separately)
- New chilled water valves
- Duct Smoke detectors for AHUs (furnish, install or monitor)
- Sales Tax

Contact me if you have any questions.

Regards,



David Royal
Sales Engineer
David.royal@abscompanies.com
www.abscompanies.com
O: 948-1794
C: 245-5409

TIMBERLAKE CONSTRUCTION COMPANY, INC.

TCI JOB # 1229
Mustang Mid High 5th & 6th Grade Center Renovation
PROPOSED CHANGE SUMMARY

DATE:5/17/13

PROPOSED CHANGE #51

CHANGE DESCRIPTION: Per RFI #55 it was noted that there is existing water lines that run over the MSB in the basement area. Originally, we priced a shield to divert the water away. The Owner requested that the piping be relocated or rerouted. Price below is to reroute the water lines around the electrical panel to keep water away. Note, one of the lines is a 2" domestic hot water coming off the top of the hot water storage tank and the other is 3/4" makeup water to the heating water boilers.

ADDITIONAL TIME REQUESTED DUE TO THIS CHANGE:

#	ITEM CODE	DESCRIPTION	MATERIAL	LABOR	SUB	EQUIPMENT	TOTALS
1		United Mechanical			$3,794.87		$3,794.87
2							$0.00
3							$0.00
4							$0.00
5							$0.00
6							$0.00
7							$0.00
8							$0.00
9							$0.00
10							$0.00
11							$0.00
12							$0.00
13							$0.00
14							$0.00
15							$0.00
16							$0.00
17							$0.00
18							$0.00
19							$0.00
20							$0.00
21							$0.00
22							$0.00
23							$0.00
24							$0.00
							$0.00
		CATEGORY TOTALS	$0.00	$0.00	$3,794.87	$0.00	$3,794.87
	0.0000%	SALES TAX	$0.00	N/A	N/A	$0.00	$0.00
	38.4400%	LABOR BURDEN	N/A	$0.00	N/A	N/A	$0.00
	0.8800%	SUB BONDS	N/A	N/A	$33.39	N/A	$33.39
		SUBTOTALS	$0.00	$0.00	$3,828.26	$0.00	$3,828.26
				0.2400%	SUB LIABILITY		$9.19
				0.8300%	BONDS		$31.77
				4.0000%	OH&P		$153.13
				0.3200%	Safety		$12.25
				0.2200%	Shop Dray		$8.42
				0.2500%	Cleanup		$9.57
		TOTAL CHANGE ORDER					$4,053

SPECIAL NOTES AND COMMENTS ABOUT THIS CHANGE:

Special notes and comments about this change: NONE

Additional time requested due to this change: 0 Days

The work described above represents a change in scope and price and will adjust the time to the original contract as indicated. Timberlake Construction is directed to proceed with this work ASAP and the contract sum will be adjusted by change order within 15 day, or as agreed by the owner/contractor.

5-29-13

AUTHORIZING SIGNATURE
OWNER

AUTHORIZING SIGNATURE
TIMBERLAKE CONSTRUCTION

United Mechanical
SERVICE / CONSTRUCTION

CHANGE ORDER

PROJECT: Mustang Mid High Renovation
RFP NO.:
DESCRIPTION: RFI-055, Relocate water lines around electrical panel

JOB NUMBER: 12956
DATE: 5/15/2013

MATERIAL:

QTY	SIZE	CODE	DESCRIPTION	COST EA.	TOTAL
1		Lot	Plumbing Material	$ 1,167.00	$ 1,167.00
1		Lot	Hydronic Material	$ -	$ -
1		Lot	Sheetmetal Material	$ -	$ -
					$ -
1		Lot	Plumbing Equipment	$ -	$ -
1		Lot	Hydronic Equipment	$ -	$ -
1		Lot	Sheetmetal Equipment	$ -	$ -
					$ -
					$ -

ARCHITECTURE

RFI RESPONSE

DATE: April 29, 2013

TO: Ryan Manning

COMPANY: Timberlake Construction, Inc

FROM: Josh Pendleton

PROJECT: Mustang Mid-High Renovation – 5th & 6th Grade Center JOB #: 1511E67

CONTRACT DATE: April 26, 2012

RFI QUESTION NO. 055 (received 04/29/13):

Attached you will see pictures of existing water lines running directly above the new MSB in the basement area. Timberlake wants to bring to everyone's attention now as we believe it should be rerouted. Do you concur? If so, please provide a drawing showing the rerouting requirements.

Note, should be required to be relocated there will be additional cost.

RFI ANSWER:

From Electrical Engineer:

> **"Install a sheet metal shield below the piping in order to divert water away from the gear in the event of a leak. The shield should extend 12" to 24" in past the switchboard."**
>
> **Steve Ruse, Electrical Engineer**

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www.meyerarch.com

TIMBERLAKE CONSTRUCTION COMPANY, INC.

TCI JOB # 1229
Mustang Mid High 5th & 6th Grade Center Renovation
PROPOSED CHANGE SUMMARY

DATE:5/20/13

PROPOSED CHANGE #56

CHANGE DESCRIPTION: Price below is per ASI 24 which states, per the requst of Owner, provide a door alarm to the hardware on Media Center doors 145b and 145c. Door alarm is to be switchable via a key. This door hardware is to match that provided by TCI in the previous project of the Addition and Remodel of Mustang High School. Records show this hardware to be: Panic Hardware 99EO x 99ALK length as req, finish 626, Manufacturer VON. Contractor to verify that the hardware shown above matches the High School hardware and also verify that this hardware is appropriate and matches the hardware for the Mid High Renovation Project.

ADDITIONAL TIME REQUESTED DUE TO THIS CHANGE:

#	ITEM CODE	DESCRIPTION	MATERIAL	LABOR	SUB	EQUIPMENT	TOTALS
1		Scovil and Sides(Hardware)			$1,950.00		$1,950.00
2		Scovil and Sides(Primus)			$170.00		$170.00
3		Timberlake Construction(Install)		$150.00			$150.00
4							$0.00
5							$0.00
6							$0.00
7							$0.00
8							$0.00
9							$0.00
10							$0.00
11							$0.00
12							$0.00
13							$0.00
14							$0.00
15							$0.00
16							$0.00
17							$0.00
18							$0.00
19							$0.00
20							$0.00
21							$0.00
22							$0.00
23							$0.00
24							$0.00
		CATEGORY TOTALS	$0.00	$150.00	$2,120.00	$0.00	$2,270.00
0.0000%		SALES TAX	$0.00	N/A	N/A	$0.00	$0.00
38.4400%		LABOR BURDEN	N/A	$0.00	N/A	N/A	$0.00
0.8800%		SUB BONDS	N/A	N/A	$19.98	N/A	$19.98
		SUBTOTALS	$0.00	$150.00	$2,139.98	$0.00	$2,289.98
0.2400%		SUB LIABILITY					$5.50
0.8300%		BONDS					$19.01
4.0000%		OH&P					$91.60
0.3200%		Safety					$7.33
0.2200%		Shop Dray					$5.04
0.2500%		Cleanup					$5.72
		TOTAL CHANGE ORDER					$2,424

SPECIAL NOTES AND COMMENTS ABOUT THIS CHANGE:

Special notes and comments about this change: NONE

Additional time requested due to this change: 0 Days

The work described above represents a change in scope and price and will adjust the time to the original contract as indicated. Timberlake Construction is directed to proceed with this work ASAP and the contract sum will be adjusted by change order within 15 day, or as agreed by the owner/contractor.

5-22-13

AUTHORIZING SIGNATURE
OWNER

AUTHORIZING SIGNATURE
TIMBERLAKE CONSTRUCTION

ARCHITECTURE

Architect's Supplemental Instruction

DATE: May 9, 2013

TO: Jay Crawford

COMPANY: Timberlake Construction

FROM: Josh Pendleton

PROJECT: Mustang Mid-High Renovation – 5th & 6th Grade Center JOB #: 1511E67

CONTRACT DATE: April 26, 2012

ASI NO. 024 :

Per request of Owner, please provide a door alarm to the hardware on Media Center doors 145B & 145C. Door alarm is to be switchable via a key. This door hardware is to match that provided by TCI in the previous project of the Addition and Remodel of Mustang High School.

Records show this hardware to be:
Panic Hardware 99EO X 99ALK Length as Req, Finish 626, Manufacturer VON

Contractor to verify that the hardware shown above matches the High School hardware and also verify that this hardware is appropriate and matches the hardware for the Mid-High Renovation Project.

MA+ ARCHITECTURE ▪ 4000 N Classen Blvd. Suite 100N ▪ Oklahoma City, OK 73118 ▪ Phone 405.525.8606 ▪ Fax 405.525.8607
www.meyerarch.com

SCOVIL & SIDES HARDWARE COMPANY

P.O. Box 11404; Oklahoma City, OK 73136-0404
Phone: (405) 525-8053 Fax: (405) 521-8246

QUOTE
(5/20/13)

Proposal to: Timberlake Construction

Attn: Ryan Manning

Project: Mustang Mid High Renovation

Location: Mustang, OK

Architect: MA+ Architecture

Letting:

Amount: see below

Gentlemen:
We propose to furnish _____ on the above referenced project according to plans, specifications and addenda _____ as prepared by the Architect, for the amount of $ Net, F.O.B. nearest shipping point.
Sales tax not included. Prices are for material only and do not include installation.

TERMS: Net 30 days from date of invoice. Accounts past due shall bear interest at the rate of 1 ½ % per month unless otherwise agreed.

We reserve the right to refuse any order submitted and will not be bound until accepted by our office.

This quotation subject to acceptance within 45 days.

1ea Exit Only Exit Device 99EO x 99ALK x 626 $975.00

****If I need to supply a cylinder ADD $85.00 for a PRIMUS and $45.00 for NON PRIMUS****

Accepted as Contract
Date _____

By _____

Respectfully Submitted,
Scovil & Sides Hardware Co.

Mike Mitchell

TIMBERLAKE CONSTRUCTION COMPANY, INC.

TCI JOB # 1229
Mustang Mid High 5th & 6th Grade Center Renovation
PROPOSED CHANGE SUMMARY

DATE:5/22/13

PROPOSED CHANGE #57

CHANGE DESCRIPTION: Price below is to add vinyl netting under the vinyl insulation in Small Gym per the request of the Owner. Timberlake Construction also had Timberlake Interiors price chicken wire which was $5943.85. Timberlake Construction decided to show the lower number below for approval.

ADDITIONAL TIME REQUESTED DUE TO THIS CHANGE:

#	ITEM CODE	DESCRIPTION	MATERIAL	LABOR	SUB	EQUIPMENT	TOTALS
1		Timberlake Interiors			$4,999.50		$4,999.50
2		Timberlake Construction (Cleanup)		$150.00			$150.00
3							$0.00
4							$0.00
5							$0.00
6							$0.00
7							$0.00
8							$0.00
9							$0.00
10							$0.00
11							$0.00
12							$0.00
13							$0.00
14							$0.00
15							$0.00
16							$0.00
17							$0.00
18							$0.00
19							$0.00
20							$0.00
21							$0.00
22							$0.00
23							$0.00
24							$0.00
		CATEGORY TOTALS	$0.00	$150.00	$4,999.50	$0.00	$5,149.50
0.0000%		SALES TAX	$0.00	N/A	N/A	$0.00	$0.00
38.4400%		LABOR BURDEN	N/A	$0.00	N/A	N/A	$0.00
0.8800%		SUB BONDS	N/A	N/A	$45.32	N/A	$45.32
		SUBTOTALS	$0.00	$150.00	$5,044.82	$0.00	$5,194.82

0.2400%	SUB LIABILITY	$12.47
0.8300%	BONDS	$43.12
4.0000%	OH&P	$207.79
0.3200%	Safety	$16.62
0.2200%	Shop Dray	$11.43
0.2500%	Cleanup	$12.99

TOTAL CHANGE ORDER	$5,499

SPECIAL NOTES AND COMMENTS ABOUT THIS CHANGE:

Special notes and comments about this change: NONE

Additional time requested due to this change: 0 Days

The work described above represents a change in scope and price and will adjust the time to the original contract as indicated. Timberlake Construction is directed to proceed with this work ASAP and the contract sum will be adjusted by change order within 15 day, or as agreed by the owner/contractor.

5-22-13

AUTHORIZING SIGNATURE
OWNER

AUTHORIZING SIGNATURE
TIMBERLAKE CONSTRUCTION

TIMBERLAKE interiors
P.O.Box 54985, OKC., OK 73154
Phone 405-840-8377 Fax 405-840-1096

Date: 5/22/2013
Proposal Request: RFP#19
Project: Mustang Mid High Renovation
Location: Mustang, Oklahoma

Description for Change: Add For Vinyl Netting In Small Gymnasium

Materials	Cost Code	Unit	Unit Cost	Total
2 mm Vinyl Mesh Netting	753-450m	5400	0.55	2,970.00
				0.00
				0.00
				0.00
				0.00
		Sales Tax		
			Subtotal	2,970.00

Labor	Cost Code	No of Hours	Hourly Cost	Total
Labor to Install Vinyl Mesh	753-450m	50	23.00	1,150.00
				0.00
				0.00
				0.00
				0.00
			Subtotal	1,150.00

Equipment	Cost Code	No of Hours	Hourly Cost	Total
Frieght		1	380.00	380.00
				0.00
				0.00
		Sales Tax		0.00
			Subtotal	380.00

Subcontractors	Total
Subtotal	0.00

Inclusions:
Cleanup to a central location
Equipment for our work only

Exclusions:
Trash Removal from Site & Trash Receptacles
All Rough Carpentry, Blocking & Backing
All Tape, Bed & Paint
All Caulking, Sealants & Grouting
All Attachment by Bolting or Welding
All premium expense for OT as a result of any acceleration of schedule or as a result of delays caused by others is excluded.
All temporary enclosures, lighting, ventilation,heating &/or utilities

Total Raw Costs			4,500.00
Gen Req'ments,Insurance,Bond		1%	45.00
Subtotal			4,545.00
			0.00
Profit & Overhead		10%	454.50
Total Change Order Proposal			**4,999.50**

Timberlake Interiors reserves the right to withdraw this pricing if not accepted in writing within (15) days of the date of this proposal.

TIMBERLAKE INTERIORS

P.O.Box 54985, OKC., OK 73154
Phone 405-840-8377 Fax 405-840-1096

Date: 5/22/2013
Proposal Request: RFP#20
Project: Mustang Mid High Renovation
Location: Mustang, Oklahoma

Description for Change: Add For Chicken Wire In Small Gymnasium

Materials	Cost Code	Unit	Unit Cost	Total
1"x 1" Chicken Wire Non-Painted	753-450m	5400	0.65	3,510.00
				0.00
				0.00
				0.00
				0.00
		Sales Tax		
			Subtotal	3,510.00

Labor	Cost Code	No of Hours	Hourly Cost	Total
Labor to Install Chicken Wire	753-450m	80	23.00	1,840.00
				0.00
				0.00
				0.00
				0.00
			Subtotal	1,840.00

Equipment	Cost Code	No of Hours	Hourly Cost	Total
				0.00
				0.00
				0.00
		Sales Tax		0.00
			Subtotal	0.00

Subcontractors	Total
Subtotal	0.00

Inclusions:
Cleanup to a central location
Equipment for our work only

Exclusions:
Trash Removal from Site & Trash Receptacles
All Rough Carpentry, Blocking & Backing
All Tape, Bed & Paint
All Caulking, Sealants & Grouting
All Attachment by Bolting or Welding
All premium expense for OT as a result of any acceleration of schedule or as a result of delays caused by others is excluded.
All temporary enclosures, lighting, ventilation,heating &/or utilities

Total Raw Costs			5,350.00
Gen Req'ments,Insurance,Bond		1%	53.50
Subtotal			5,403.50
			0.00
Profit & Overhead		10%	540.35
Total Change Order Proposal			5,943.85

Timberlake Interiors reserves the right to withdraw this pricing if not accepted in writing within (15) days of the date of this proposal.

TIMBERLAKE CONSTRUCTION COMPANY, INC.

TCI JOB # 1229
Mustang Mid High 5th & 6th Grade Center Renovation
PROPOSED CHANGE SUMMARY

DATE:5/29/13

PROPOSED CHANGE #59

CHANGE DESCRIPTION: Bass Electric has asked for clarification on RTU's 5, 6, 7, & 8. Currently, these rtu's do not show what panel they go to. Bass has pulled them to LD panels because they are the closest and they show existing loads in these panels, but they do not have the proper breaker sizes. Should this be acceptable there will be additional costs for proper breaker sizes. See attached response from EOR.

ADDITIONAL TIME REQUESTED DUE TO THIS CHANGE:

#	ITEM CODE	DESCRIPTION	MATERIAL	LABOR	SUB	EQUIPMENT	TOTALS
1		Bass Electric			$1,644.15		$1,644.15
2							$0.00
3							$0.00
4							$0.00
5							$0.00
6							$0.00
7							$0.00
8							$0.00
9							$0.00
10							$0.00
11							$0.00
12							$0.00
13							$0.00
14							$0.00
15							$0.00
16							$0.00
17							$0.00
18							$0.00
19							$0.00
20							$0.00
21							$0.00
22							$0.00
23							$0.00
24							$0.00
		CATEGORY TOTALS	**$0.00**	**$0.00**	**$1,644.15**	**$0.00**	**$1,644.15**
	0.0000%	SALES TAX	$0.00	N/A	N/A	$0.00	$0.00
	38.4400%	LABOR BURDEN	N/A	$0.00	N/A	N/A	$0.00
	0.8600%	SUB BONDS	N/A	N/A	$14.47	N/A	$14.47
		SUBTOTALS	**$0.00**	**$0.00**	**$1,658.62**	**$0.00**	**$1,658.62**
				0.2400%	SUB LIABILITY		$3.98
				0.8300%	BONDS		$13.77
				4.0000%	OH&P		$66.34
				0.3200%	Safety		$5.31
				0.2200%	Shop Dray		$3.65
				0.2500%	Cleanup		$4.15
		TOTAL CHANGE ORDER					**$1,756**

SPECIAL NOTES AND COMMENTS ABOUT THIS CHANGE:

Special notes and comments about this change: NONE

Additional time requested due to this change: 0 Days

The work described above represents a change in scope and price and will adjust the time to the original contract as indicated. Timberlake Construction is directed to proceed with this work ASAP and the contract sum will be adjusted by change order within 15 day, or as agreed by the owner/contractor.

AUTHORIZING SIGNATURE — 5-13

OWNER

AUTHORIZING SIGNATURE

TIMBERLAKE CONSTRUCTION

ARCHITECTURE

RFI RESPONSE

DATE: May 28, 2013

TO: Ryan Manning

COMPANY: Timberlake Construction, Inc

FROM: Josh Pendleton

PROJECT: Mustang Mid-High Renovation – 5th & 6th Grade Center **JOB #:** 1511E67

CONTRACT DATE: April 26, 2012

RFI QUESTION NO. 062 (received 05/17/13):
Bass Electric has asked for clarification on RTU's 5, 6, 7, & 8. Currently, these rtu's do not show what panel they go to. Bass has pulled them to LD panels because they are the closest and they show existing loads in these panels, but they do not have the proper breaker sizes. Should this be acceptable there will be additional costs for proper breaker sizes. If not, please advise.

ORIGINAL RFI ANSWER (5/20/2013):
From Electrical Engineer:

> "RTUs 5, 6, 7 and 8 are existing units to remain. The circuits were to be re-used which is why no new circuits were shown. The existing units were fed from existing 480v panel "LB" which was replaced by new panel "HD". Sheet E502 shows the panel schedule "HD" which include existing breakers for RTU's 5, 6, 7 and 8."
>
> -Steve Ruse, P.E., LEEP AP
> Electrical Engineer
> Allen Consulting, Inc.

ADDITIONAL RFI COMMENT FROM CONTRACTOR:
Panel HD has existing load breakers that are 3 pole 100/ 3 pole 50/ 3 pole 50/ 3 pole 30/ 3 pole 30/ 2 pole 30.
The existing RTUs are 3 - 3 pole 15's and a 3 pole 25. Units # 5-6-8 we pulled to HD. Unit # 7 we pulled to LD Because it is 208v neither one of these panels shows correct breakers for these units. Maybe I'm missing something on the panel schedules. Keep in mind existing disconnects are not fused disconnects so we can not put a larger breaker size and fuse them down. We have pulled wire and are ready to fire these units up. Please advise.

ADDITIONAL RFI ANSWER:
TCI is requested to provide the MOCP (maximum breaker or fuse size) listed on the data plate of each unit.

From Electrical Engineer:

> "Contractor shall provide pricing to provide breakers sized per the MOCP on each unit."
>
> -Steve Ruse, P.E., LEEP AP
> Electrical Engineer
> Allen Consulting, Inc.

PROPOSED CHANGE ORDER

CCN #	RFI 62
Date:	5/29/2013
Project Name:	MUSTANG MID-HIGH
Project Number:	RFP# 007
Page Number:	1

Client Address:

Work Description

We reserve the right to correct this quote for errors and omissions.

This quote covers direct costs only and we reserve the right to claim for impact and consequential costs.
This price is good for acceptance within 10 days from the date of receipt.
We request a time extension of 3 days.
We will supply and install all materials, labor, and equipment as per your instructions on **CCN # RFI 62.**

FIELD CODES

Tab - distance in inches that text following the field code will be indented from left
Current date 5/29/2013
5/29/2013 - current date with tab from the left included

Database Name
Database Number (folder name) BASSELECTRICLLC
Database Address (path and folder name) C:\ProgramData\Accubid\Databases\BASSELECTRICLLC

Project Name MUSTANG MID-HIGH 5TH & 6TH GRADE CENTER
Project Number (folder name) RFP# 007
Project Address (path and folder name) C:\ProgramData\Accubid\CODATA\MUSTANG MID-HIGH 5TH & 6TH GRADE CENTER.co10
Project Contract Number

File name of PDF attached to email RFI 62.pdf

My Company Name
My Company Address Line 1
My Company Address Line 2
My Company City
My Company State or Province
My Company Counrty
My Company Zip Code or Postal Code
My Company Telehone number
My Company Fax number
My Company Contact name
My Company E-mail

Client Address Site Name
Client Address Address Line 1
Client Address Address Line 2
Client Address City
Client Address State or Province
Client Address Country
Client Address Zip Code or Postal Code
Client Address Telehone number
Client Address Fax number
Client Address Contact name
Client Address E-mail

FROM JOB INFO SCREEN

ORIGINAL

PROPOSED CHANGE ORDER

Client Address:

CCN #	RFI 62
Date:	5/29/2013
Project Name:	MUSTANG MID-HIGH
Project Number:	RFP# 007
Page Number:	2

Job (CCN) Number	RFI 62
Job (CCN) Number Header	CCN #
Job (CCN) Description	
Job (CCN) Notes	
Job (CCN) Status	Pending
Job (CCN) Date	5/29/2013
Job (CCN) Date Header	CCN Date
Last Saved Date	5/29/2013
Received Date	5/29/2013
Due Date	5/29/2013
Start Date	5/29/2013
CO Date	
CO Number	
Reference Column 1	
Reference Column 1 Header	Ref #1
Reference Column 2	
Reference Column 2 Header	Ref #2
Reference Column 3	
Reference Column 3 Header	Ref #3
Reference Column 4	
Reference Column 4 Header	Ref #4
Reference Column 5	
Reference Column 5 Header	Ref #5
Reference Column 6	
Reference Column 6 Header	Ref #6
FROM JOB SCREENS	
Labor column used in Extension	3
FROM TOTALS	
Selling Price	1,644.15
Final Price (includes Global Tax)	1,644.15

Itemized Breakdown

Description	Qty	Net Price	U	Total Mat.	Labor	U	Total Hrs.
15A 3P BREAKER BOLT-ON	3	0.00	E	0.00	0.60	E	1.80
30A 3P BREAKER BOLT-ON	1	0.00	E	0.00	0.60	E	0.60
Totals				0.00			2.40

Summary

DISTRIBUTION		1,258.00
Material Total		**1,258.00**
JOURNEYMAN	(2.40 Hrs @ $42.00)	100.80
Subtotal		**1,358.80**
Overhead	(@ 10.000 %)	135.88
Markup	(@ 10.000 %)	149.47
Subtotal		**1,644.15**

ORIGINAL

PROPOSED CHANGE ORDER

Client Address:

CCN #	RFI 62
Date:	5/29/2013
Project Name:	MUSTANG MID-HIGH
Project Number:	RFP# 007
Page Number:	3

Summary (Cont'd)

Final Amount $1,644.15

CONTRACTOR CERTIFICATION

Name:
Date:
Signature:

I hereby certify that this quotation is complete and accurate based on the information provided.

CLIENT ACCEPTANCE

CCN #: RFI 62
Final Amount:$1,644.15
Name:
Date:
Signature:
Change Order #:

I hereby accept this quotation and authorize the contractor to complete the above described work.

ORIGINAL

MEMO

To: Sean McDaniel, Superintendent
From: Jeff Woodard, Director of Bonds/Construction JW 6-27-13
Date: June 26, 2013
Re: Timberlake Change Order #9

Respectfully request that the Board discuss, consider, and/or act upon approval of the change order from Timberlake Construction for the following on the Sara Rd. Elementary:

*PC#85 – RFP #33 Door canopy at 29C - $13,791.55 ✔
*PC#92 – Exit light @ Rotunda - $2,622.32 ✔
*PC#93 – Display rails - $4,446.83 ✔
*PC#94 – Intercom at Art Room - $645.46 ✔
*PC#95 – Ansul Water - $663.18 ✔
*PC#96 – Concrete Bollards - $2,259.71 ✔
*PC#97- Door canopy paint - $1,453.41 ✔
*PC#98 – Courtyard sidewalks - $45,433.40 ✔
*PC#99 – High moisture flooring adhesive - $6,524.96 ✔
*PC#101 – RFP 38R Stage revisions - $4,534.37 ✔
*PC#102 – Restroom toilet partition pilaster - $1,154.42 ✔

This will be a total **decrease** to the **Construction Contingency** by $83,529.61

AIA® Document G701™ – 2001

Change Order

PROJECT *(Name and address)*:
Sara Road Elementary - Building
3600 S Sara Road
Oklahoma City, OK 73099

TO CONTRACTOR *(Name and address)*:
Timberlake Construction Co., Inc.
PO Box 18297
Oklahoma City, OK 73154

CHANGE ORDER NUMBER: 009
DATE: 6-24-13

ARCHITECT'S PROJECT NUMBER:
CONTRACT DATE: 4-26-12
CONTRACT FOR: General Construction

OWNER: ☒
ARCHITECT: ☒
CONTRACTOR: ☒
FIELD: ☐
OTHER: ☐

THE CONTRACT IS CHANGED AS FOLLOWS:
(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)
This change order will be a net deduct to the Owner Contingency in the amount of $83,529.61 as follows:

1. PC #85 - RFP #33 Door Canopy at 29C - $13,791.55.
2. PC #92 - Exit light @ Rotunda - $2,622.32.
3. PC #93 - Display rails - $4,446.83.
4. PC #94 - Intercom at Art Room - $645.46.
5. PC #95 - Ansul Water - $663.18.
6. PC #96 - Concrete Bollards - $2,259.71.
7. PC #97 - Door Canopy Paint - $1,453.41.
8. PC #98 - Courtyard Sidewalks - $45,433.40.
9. PC #99 - High moisture flooring adhesive - $6,524.96.
10. PC #101 - RFP 38R Stage revisions - $4,534.37.
11. PC #102 - Restroom toilet partition pilaster - $1,154.42.

The original Guaranteed Maximum Price was	$	16,801,568.66
The net change by previously authorized Change Orders	$	0.00
The Guaranteed Maximum Price prior to this Change Order was	$	16,801,568.66
The Guaranteed Maximum Price will be unchanged by this Change Order in the amount of	$	0.00
The new Guaranteed Maximum Price including this Change Order will be	$	16,801,568.66

The Contract Time will be unchanged by Zero (0) days.
The date of Substantial Completion as of the date of this Change Order therefore is unchanged.

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which 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.

ARCHITECT	CONTRACTOR	OWNER
MA+ Architecture	Timberlake Construction Co., Inc.	Mustang Public Schools
(Firm name)	*(Firm name)*	*(Firm name)*
4000 North Classen, Suite 100N, Oklahoma City, OK 73118	PO Box 18297 Oklahoma City, OK 73154	906 S Heights Drive, Mustang, OK 73064
ADDRESS	ADDRESS	ADDRESS
BY *(Signature)*	BY *(Signature)*	BY *(Signature)*
(Typed name)	John W. Cox	Sean McDaniel
	(Typed name)	*(Typed name)*
DATE 06/26/13	DATE 6-26-13	DATE

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User Notes:
(1244360500)

TIMBERLAKE CONSTRUCTION COMPANY, INC.

TCI JOB # 1224
Sara Road Elementary
PROPOSED CHANGE SUMMARY

DATE: 6/13/2013

PROPOSED CHANGE # 85

CHANGE DESCRIPTION: Price to add door canopy at door 29C, per RFP 34. Price is for additional concrete footings, steel framing, erection, epoxy paint and metal roofing.

ADDITIONAL TIME REQUESTED DUE TO THIS CHANGE:

#	ITEM CODE	DESCRIPTION	MATERIAL	LABOR	SUB	EQUIPMENT	TOTALS
1		Steel structure/Erection	$1,816.60	$2,160.00			$3,976.60
2		Strom Sewer for roof drain			$1,950.00		$1,950.00
3		Concrete footings			$1,436.00		$1,436.00
4		Epoxy Paint			$936.86		$936.86
5		Door Canopy Metal Roofing	$1,822.00	$2,793.00			$4,615.00
6							$0.00
7							$0.00
8							$0.00
9							$0.00
10							$0.00
11							$0.00
12							$0.00
13							$0.00
14							$0.00
15							$0.00
16							$0.00
17							$0.00
18							$0.00
19							$0.00
20							$0.00
21							$0.00
22							$0.00
23							$0.00
24							$0.00
		CATEGORY TOTALS	$3,638.60	$4,953.00	$4,322.86	$0.00	$12,914.46
	0.0000%	SALES TAX	$0.00	N/A	N/A	$0.00	$0.00
	38.4400%	LABOR BURDEN	N/A	$0.00	N/A	N/A	$0.00
	0.8800%	SUB BONDS	N/A	N/A	$113.65	N/A	$113.65
		SUBTOTALS	$3,638.60	$4,953.00	$4,436.51	$0.00	$13,028.11
				0.2400%	SUB LIABILITY		$31.27
				0.8300%	BONDS		$108.13
				4.0000%	OH&P		$521.12
				0.3200%	Safety		$41.69
				0.2200%	Shop Dray		$28.66
				0.2500%	Cleanup		$32.57
		TOTAL CHANGE ORDER					$13,791.55

SPECIAL NOTES AND COMMENTS ABOUT THIS CHANGE:
Special notes and comments about this change:

Additional time requested due to this change: 0 Days

The work described above represents a change in scope and price and will adjust the time to the original contract as indicated. Timberlake Construction is directed to proceed with this work ASAP and the contract sum will be adjusted by change order within 15 day, or as agreed by the owner/contractor.

AUTHORIZING SIGNATURE

OWNER

AUTHORIZING SIGNATURE

TIMBERLAKE CONSTRUCTION

TIMBERLAKE CONSTRUCTION COMPANY, INC.

TCI JOB # 1224
Sara Road Elementary
PROPOSED CHANGE SUMMARY

DATE: 5/15/2013

PROPOSED CHANGE # 92

CHANGE DESCRIPTION: Price to add four additional exit lights at the rotunda doors, per RFI 80.

ADDITIONAL TIME REQUESTED DUE TO THIS CHANGE:

#	ITEM CODE	DESCRIPTION	MATERIAL	LABOR	SUB	EQUIPMENT	TOTALS
1		Add four LED exit lights	$968.99	$1,216.84	$250.34	$19.38	$2,455.55
2							$0.00
3							$0.00
4							$0.00
5							$0.00
6							$0.00
7							$0.00
8							$0.00
9							$0.00
10							$0.00
11							$0.00
12							$0.00
13							$0.00
14							$0.00
15							$0.00
16							$0.00
17							$0.00
18							$0.00
19							$0.00
20							$0.00
21							$0.00
22							$0.00
23							$0.00
24							$0.00
		CATEGORY TOTALS	$968.99	$1,216.84	$250.34	$19.38	$2,455.55
	0.0000%	SALES TAX	$0.00	N/A	N/A	$0.00	$0.00
	38.4400%	LABOR BURDEN	N/A	$0.00	N/A	N/A	$0.00
	0.8600%	SUB BONDS	N/A	N/A	$21.61	N/A	$21.61
		SUBTOTALS	$968.99	$1,216.84	$271.95	$19.38	$2,477.16
				0.2400%	SUB LIABILITY		$5.95
				0.8300%	BONDS		$20.56
				4.0000%	OH&P		$99.09
				0.3200%	Safety		$7.93
				0.2200%	Shop Dray		$5.45
				0.2500%	Cleanup		$6.19
		TOTAL CHANGE ORDER					$2,622.32

SPECIAL NOTES AND COMMENTS ABOUT THIS CHANGE:
Special notes and comments about this change:

Additional time requested due to this change: 0 Days

The work described above represents a change in scope and price and will adjust the time to the original contract as indicated. Timberlake Construction is directed to proceed with this work ASAP and the contract sum will be adjusted by change order within 15 day, or as agreed by the owner/contractor.

AUTHORIZING SIGNATURE

OWNER

AUTHORIZING SIGNATURE

TIMBERLAKE CONSTRUCTION

BRADLEY ELECTRIC

CHANGE ORDER
PRICING SHEET

TO: TIMBERLAKE CONST.
PO BOX 18297
OKC, OK 73154

NUMBER: 15
DATE: 5/14/13
PO#: 120810

FOR: *RFI 80 (Add Exit Lights)*

JOB: SARA RD. ELEM.

DESCRIPTION	QUANTITY	MATERIAL	TOTAL	LABOR	TOTAL
INSTALL FOUR EDGELITE EXIT LIGHTS, AND ALL LABOR AND MATERIAL TO MAKE A COMPLETE ASSEMBLY. (See itemized sheet items 1 thru 13)	*1*	*$ 699.93*	*$ 699.93*	*$ 534.76*	*$ 534.76*
INSTALL 100ft OF 3/4" CONDUIT AND WIRE TO FEED NEW EXIT LIGHTS, AND ALL LABOR AND MATERIAL TO MAKE A COMPLETE ASSEMBLY. (See itemized sheet items 14 thru 22)	*1*	*$ 269.06*	*$ 269.06*	*$ 366.60*	*$ 366.60*

MATERIAL TOTAL	*$ 968.99*
LABOR TOTAL	*$ 901.36*
LABOR BURDEN	*$ 315.48*
EQUIPMENT	*$ 19.38*
TAXES	*$ 0.00*
OVERHEAD	*$ 110.26*
PROFIT	*$ 115.77*
BOND	*$ 24.31*
TOTAL	*$ 2,455.00*

JOB #487: ID 7-31-2012
JOB NAME Sara Rd Elementary VE
EST. #21: ID 5-14-13
ESTIMATE RFI 80 Exit Lights
PRINTED 5/14/2013 3:15:06 PM
DATA SET #1: DATA NEW LABOR RATES

NOTES

RFI 80 Exit Lights
(company name)
(address 1)
(address 2)
(address 3)
(phone #)
(fax #)
(e-mail)

MATERIAL Primary Pricing
LABOR Primary Labor

Item					Material	Labor		Codes
#	Item #	Size	Item Desc	Qty	Mat Ext	Lbr Ext	Lbr Phase...	
Section : Section 002: 2 - E-1								
Installation Codes : Installation Codes 001: F1 - (EXAMPLE= F1 IS FEEDER RUN 1)								
1	1		Edgelite Exit Light	4.00	596.00	0.0000		
2	1089		RECESSED EXIT	4.00	0.00	240.6000		
3	5295	1/2"	EMT STEEL SS CONN	24.00	10.08	74.9800		
4	6046	1/2"	GROUND SCREW	4.00	2.05	4.1650		
5	7076	1/2"	1/2" CADDY K-8 CLIP	4.00	1.41	6.2400		
6	7261	1/4X1-1/2	FENDER WASHER	4.00	0.50	0.2080		
7	7282	3/16X4	TOGGLE BOLT	4.00	1.93	10.4000		
8	7327		TEK SCREWS	16.00	0.59	8.3200		
9	7821		6' FIXTURE WHIP	4.00	40.92	62.4000		
10	9001	4 SQ BOX	1-1/2D 1/2 KO	4.00	23.64	24.9600		
11	9051	4 SQ	4 SQ BLANK COVER	4.00	14.67	6.2400		
12	11641		SCOTCHLOCKS-YELLOW	24.00	3.34	37.4400		
13	11642		SCOTCHLOCKS-RED	24.00	4.53	49.9200		
Subtotals for Installation Codes : Installation Codes 001: F1 - (EXAMPLE= F...					699.93	534.7680		
Installation Codes : Installation Codes 002: F2 - (EXAMPLE= F2 IS FEEDER RUN 2)								
14	3612	3/4"	EMT	100.00	122.16	156.0000		
15	4622	3/4"	EMT FIELD BENDS	10.00	0.00	68.6400		
16	5296	3/4"	EMT STEEL SS CONN	6.00	4.10	18.7200		
17	5340	3/4"	EMT STEEL SS COUP	10.00	8.41	19.5000		
18	5823	3/4"	PLASTIC BUSHINGS	6.00	4.22	3.1200		
19	7062	3/4"	CADDY 812M34-BAR JST	13.00	17.31	20.2800		
20	9005	4 SQ BOX	2-1/8D 3/4 KO	2.00	14.07	12.4800		
21	9051	4 SQ	4 SQ BLANK COVER	2.00	7.43	3.1200		
22	11127	12	THHN SOL CU	330.00	91.33	60.8400		
Subtotals for Installation Codes : Installation Codes 002: F2 - (EXAMPLE= F...					269.06	366.6000		
Subtotals for Section : Section 002: 2 - E-1					968.99	901.3680		
Grand Totals					968.99	901.3680		

TIMBERLAKE CONSTRUCTION COMPANY, INC.

TCI JOB # 1224
Sara Road Elementary
PROPOSED CHANGE SUMMARY

DATE: 6/4/2013

PROPOSED CHANGE # 93

CHANGE DESCRIPTION: Price to provide Deco display rails outside of each classroom.

ADDITIONAL TIME REQUESTED DUE TO THIS CHANGE:

#	ITEM CODE	DESCRIPTION	MATERIAL	LABOR	SUB	EQUIPMENT	TOTALS
1		Deco display rails at each classroom	$4,446.83				$4,446.83
2							$0.00
3							$0.00
4							$0.00
5							$0.00
6							$0.00
7							$0.00
8							$0.00
9							$0.00
10							$0.00
11							$0.00
12							$0.00
13							$0.00
14							$0.00
15							$0.00
16							$0.00
17							$0.00
18							$0.00
19							$0.00
20							$0.00
21							$0.00
22							$0.00
23							$0.00
24							$0.00
		CATEGORY TOTALS	$4,446.83	$0.00	$0.00	$0.00	$4,446.83
	0.0000%	SALES TAX	$0.00	N/A	N/A	$0.00	$0.00
	38.4400%	LABOR BURDEN	N/A	$0.00	N/A	N/A	$0.00
	0.8800%	SUB BONDS	N/A	N/A	$39.13	N/A	$0.00
		SUBTOTALS	$4,446.83	$0.00	$0.00	$0.00	$4,446.83
				0.2400%	SUB LIABILITY		$0.00
				0.8300%	BONDS		$0.00
				4.0000%	OH&P		$0.00
				0.3200%	Safety		$0.00
				0.2200%	Shop Dray		$0.00
				0.2500%	Cleanup		$0.00
		TOTAL CHANGE ORDER					$4,446.83

SPECIAL NOTES AND COMMENTS ABOUT THIS CHANGE:
Special notes and comments about this change:

Additional time requested due to this change: 0 Days

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AUTHORIZING SIGNATURE

OWNER

AUTHORIZING SIGNATURE

TIMBERLAKE CONSTRUCTION

demco®
imagine what's possible™

P.O. Box 7488
Madison, WI 53707-7488
PH 800-462-8709 FAX 888-329-4728

QUOTATION

Contract/Bid ID: J02930
Reference: T3137242
Today: 5/17/13
Quote Expiration Date: 8/15/13

NAME: Timberlake Construction Co
CONTACT: BRANDON CHANEY
PHONE: 405-840-2521
EMAIL: brandonc@timberlakeconstruction.com

Line	Qty	Product	Product Description	Colors/Finishes/Options	Unit Price	Discount	Ext. Total
1	100	P14601240	VersaStrip Note Holder 96"L		39.98	Net	3,998.00

Order Subtotal	3,998.00
*Shipping/Processing	114.00
Sales Tax	334.83
Grand Total	4,446.83

*Delivery Provisions: This quote has been specifically prepared to deliver with:
Tailgate Delivery : 114.00

Additional Note: 2 -3 week lead time
for delivery

Order Provisions: Please note the attached freight terms.

CONTACT:

BRANDON CHANEY
TIMBERLAKE CONSTRUCTION CO
PO BOX 18297
OKLAHOMA CITY OK 73154-0297

PREPARED BY:

Pat Crombie
Email: patc@demco.com
Phone: 800-462-8709
Fax: 888-329-4728

TIMBERLAKE CONSTRUCTION COMPANY, INC.

TCI JOB # 1224
Sara Road Elementary
PROPOSED CHANGE SUMMARY

DATE: 6/5/2013

PROPOSED CHANGE # 94

CHANGE DESCRIPTION: Price to add intercom speaker, call button and associated wiring to Art room. This room was not shown to have intercom and was added during the shop drawing review.

ADDITIONAL TIME REQUESTED DUE TO THIS CHANGE:

#	ITEM CODE	DESCRIPTION	MATERIAL	LABOR	SUB	EQUIPMENT	TOTALS
1		Intercom at Art Room	$461.16	$72.41	$61.62	$9.22	$604.41
2							$0.00
3							$0.00
4							$0.00
5							$0.00
6							$0.00
7							$0.00
8							$0.00
9							$0.00
10							$0.00
11							$0.00
12							$0.00
13							$0.00
14							$0.00
15							$0.00
16							$0.00
17							$0.00
18							$0.00
19							$0.00
20							$0.00
21							$0.00
22							$0.00
23							$0.00
24							$0.00
		CATEGORY TOTALS	$461.16	$72.41	$61.62	$9.22	$604.41
	0.0000%	SALES TAX	$0.00	N/A	N/A	$0.00	$0.00
	38.4400%	LABOR BURDEN	N/A	$0.00	N/A	N/A	$0.00
	0.8800%	SUB BONDS	N/A	N/A	$5.32	N/A	$5.32
		SUBTOTALS	$461.16	$72.41	$66.94	$9.22	$609.73
				0.2400%	SUB LIABILITY		$1.46
				0.8300%	BONDS		$5.06
				4.0000%	OH&P		$24.39
				0.3200%	Safety		$1.95
				0.2200%	Shop Dray		$1.34
				0.2500%	Cleanup		$1.52
		TOTAL CHANGE ORDER					$645.46

SPECIAL NOTES AND COMMENTS ABOUT THIS CHANGE:
Special notes and comments about this change:

Additional time requested due to this change: 0 Days

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AUTHORIZING SIGNATURE

OWNER

AUTHORIZING SIGNATURE

TIMBERLAKE CONSTRUCTION

BRADLEY ELECTRIC

CHANGE ORDER
PRICING SHEET

TO: TIMBERLAKE CONST.
PO BOX 18297
OKC, OK 73154

NUMBER: 16
DATE: 5/20/13
PO#: 120810

FOR: *ROOM E91 INTERCOM*

JOB: SARA RD.ELEM.

DESCRIPTION	QUANTITY	MATERIAL	TOTAL	LABOR	TOTAL
INSTALL ONE CALL BUTTON ROUGH-IN, AND ALL LABOR AND MATERIAL TO MAKE A COMPLETE ASSEMBLY. (See itemized sheet items 1 thru 10)	*1*	*$ 41.16*	*$ 41.16*	*$ 53.64*	*$ 53.64*
ENDEX LOT QUOTE. (See itemized sheet item 11)	*1*	*$ 420.00*	*$ 420.00*	*$*	*$ 0.00*

MATERIAL TOTAL	*$ 461.16*
LABOR TOTAL	*$ 53.64*
LABOR BURDEN	*$ 18.77*
EQUIPMENT	*$ 9.22*
TAXES	*$ 0.00*
OVERHEAD	*$ 27.14*
PROFIT	*$ 28.50*
BOND	*$ 5.98*
TOTAL	*$ 604.00*

JOB #487: ID 7-31-2012
JOB NAME Sara Rd Elementary VE
EST. #22: ID 5-20-13
ESTIMATE Rm E91 Intercom
PRINTED 5/20/2013 10:19:58 AM
DATA SET #1: DATA NEW LABOR RATES

Rm E91 Intercom
(company name)
(address 1)
(address 2)
(address 3)
(phone #)
(fax #)
(e-mail)

MATERIAL Primary Pricing
LABOR Primary Labor

NOTES

Item					Material	Labor		Codes
#	Item #	Size	Item Desc	Qty	Mat Ext	Lbr Ext	Lbr Phase...	
Section : Section 002: 2 - E-1								
Installation Codes : Installation Codes 001: F1 - (EXAMPLE= F1 IS FEEDER RUN 1)								
1	3611	1/2"	EMT	10.00	7.00	8.0000		
2	5295	1/2"	EMT STEEL SS CONN	3.00	1.64	7.2000		
3	7031	1/2"	EMT 1 HOLE STRAP	1.00	0.60	1.2000		
4	7261	1/4X1-1/2	FENDER WASHER	1.00	0.20	0.0400		
5	7282	3/16X4	TOGGLE BOLT	1.00	0.63	2.0000		
6	7327		TEK SCREWS	1.00	0.05	0.4000		
7	9001	4 SQ BOX	1-1/2D 1/2 KO	2.00	15.36	9.6000		
8	9026	4 SQ	1/2" RD. PL. RING	1.00	9.76	4.0000		
9	9051	4 SQ	4 SQ BLANK COVER	1.00	4.63	1.2000		
10	25014		CALL BACK SWITCH	1.00	0.00	20.0000		
Subtotals for Installation Codes : Installation Codes 001: F1 - (EXAMPLE= F...					41.16	53.6400		
Installation Codes : Installation Codes 002: F2 - (EXAMPLE= F2 IS FEEDER RUN 2)								
11	101		Endex's Lot Quote	1.00	420.00	0.0000		
Subtotals for Installation Codes : Installation Codes 002: F2 - (EXAMPLE= F...					420.00	0.0000		
Subtotals for Section : Section 002: 2 - E-1					461.16	53.6400		
Grand Totals					461.16	53.6400		

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

FAXED BID

DATE: May 17, 2013

REGARDING: Intercom call button and speaker add in E91 Art room for Sara Road Elementary, Mustang

TO: Steve Hall

FROM: Christine McCown

Scope of work: Endex will furnish and install (1) intercom speaker and (1) call button in room E91 "Art Room" that was left off original plans.

Intercom System- Rauland Borg- Add to existing:
Per customer request: Includes material, testing, Programming, and final check-out. *Does not include any conduit, raceways, Backboxes, or A/C power*.*

Total Bid: $420.00

Respectfully Submitted:
Christine McCown

McCown

TIMBERLAKE CONSTRUCTION COMPANY, INC.

TCI JOB # 1224
Sara Road Elementary
PROPOSED CHANGE SUMMARY

DATE: 6/5/2013

PROPOSED CHANGE # 95

CHANGE DESCRIPTION: Price to install fire sprinkler system to kitchen Piranha ANSUL system. Kitchen drawings called for domestic water lines to supply the ANSUL system and this was installed. This should be part of the fire suppression per RFI 79 and code requires this to have a lockable vale with a tamper switch.

ADDITIONAL TIME REQUESTED DUE TO THIS CHANGE:

#	ITEM CODE	DESCRIPTION	MATERIAL	LABOR	SUB	EQUIPMENT	TOTALS
1		Fire suppression to ANSUL system and control valve	$246.00	$375.00			$621.00
2							$0.00
3							$0.00
4							$0.00
5							$0.00
6							$0.00
7							$0.00
8							$0.00
9							$0.00
10							$0.00
11							$0.00
12							$0.00
13							$0.00
14							$0.00
15							$0.00
16							$0.00
17							$0.00
18							$0.00
19							$0.00
20							$0.00
21							$0.00
22							$0.00
23							$0.00
24							$0.00
		CATEGORY TOTALS	$246.00	$375.00	$0.00	$0.00	$621.00
	0.0000%	SALES TAX	$0.00	N/A	N/A	$0.00	$0.00
	38.4400%	LABOR BURDEN	N/A	$0.00	N/A	N/A	$0.00
	0.8800%	SUB BONDS	N/A	N/A	$5.46	N/A	$5.46
		SUBTOTALS	$246.00	$375.00	$5.46	$0.00	$626.46
				0.2400%	SUB LIABILITY		$1.50
				0.8300%	BONDS		$5.20
				4.0000%	OH&P		$25.06
				0.3200%	Safety		$2.00
				0.2200%	Shop Dray		$1.38
				0.2500%	Cleanup		$1.57
		TOTAL CHANGE ORDER					$663.18

SPECIAL NOTES AND COMMENTS ABOUT THIS CHANGE:
Special notes and comments about this change:

Additional time requested due to this change: 0 Days

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AUTHORIZING SIGNATURE

OWNER

AUTHORIZING SIGNATURE

TIMBERLAKE CONSTRUCTION

PROPOSED CHANGE ORDER # 03

FROM	TO
Firetrol Protection Systems	Timberlake Construction
108 NW 132nd St.	PO Box 18297
Oklahoma City, OK. 73114	Oklahoma City, OK. 73154
	Attn: Brandon Cheney
Phone (405)752-2330 Fax (405)752-2297	Phone (405)840-2521 Fax (405)840-5469

Project Name Sara Rd. Elementary

Project information Provide fire sprinkler protection for new building.

DESCRIPTION

1. Add additional material to tie kitchen suppression system into sprinkler line above.

2. Route new 1" piping from existing sprinkler system to new kitchen hood system (Ansul Pirahna) box.

Labor: $375.00

Material - Control Valve (w/tamper): $182.00

Material - Uni-strut, pipe & fittings: $64.00

Total: $621.00

Price excludes any work and/or material from ansul tank up to and inside kitchen hood. Isolation valve, gas valve and installation of gas valve.

Time Impact

Sign> General Contractor	Print Name	Date
Brian Cox		5-24-13
Sign> Subcontractor	Print Name	Date

TIMBERLAKE CONSTRUCTION COMPANY, INC.

TCI JOB # 1224
Sara Road Elementary
PROPOSED CHANGE SUMMARY

DATE: 6/5/2013

PROPOSED CHANGE # 96

CHANGE DESCRIPTION: Price to install two additional cast in place white decorative concrete bollards at entry.

ADDITIONAL TIME REQUESTED DUE TO THIS CHANGE:

#	ITEM CODE	DESCRIPTION	MATERIAL	LABOR	SUB	EQUIPMENT	TOTALS
1		Concrete Bollards at 1,058.00 each			$2,116.00		$2,116.00
2							$0.00
3							$0.00
4							$0.00
5							$0.00
6							$0.00
7							$0.00
8							$0.00
9							$0.00
10							$0.00
11							$0.00
12							$0.00
13							$0.00
14							$0.00
15							$0.00
16							$0.00
17							$0.00
18							$0.00
19							$0.00
20							$0.00
21							$0.00
22							$0.00
23							$0.00
24							$0.00
		CATEGORY TOTALS	$0.00	$0.00	$2,116.00	$0.00	$2,116.00
	0.0000%	SALES TAX	$0.00	N/A	N/A	$0.00	$0.00
	38.4400%	LABOR BURDEN	N/A	$0.00	N/A	N/A	$0.00
	0.8800%	SUB BONDS	N/A	N/A	$18.62	N/A	$18.62
		SUBTOTALS	$0.00	$0.00	$2,134.62	$0.00	$2,134.62
				0.2400%	SUB LIABILITY		$5.12
				0.8300%	BONDS		$17.72
				4.0000%	OH&P		$85.38
				0.3200%	Safety		$6.83
				0.2200%	Shop Dray		$4.70
				0.2500%	Cleanup		$5.34
		TOTAL CHANGE ORDER					$2,259.71

SPECIAL NOTES AND COMMENTS ABOUT THIS CHANGE:
Special notes and comments about this change:

Additional time requested due to this change: 0 Days

The work described above represents a change in scope and price and will adjust the time to the original contract as indicated. Timberlake Construction is directed to proceed with this work ASAP and the contract sum will be adjusted by change order within 15 day, or as agreed by the owner/contractor.

AUTHORIZING SIGNATURE

OWNER

AUTHORIZING SIGNATURE

TIMBERLAKE CONSTRUCTION

CANTERA
CONCRETE COMPANY

5/23/13

Timberlake Construction Company
P.O. Box 18297
Oklahoma City, Oklahoma 73154

Ph.: 405.840.2521
Fax: 405.840.5469

ATTN: Brandon Cheney

RE: White Concrete Bollards

CHANGE ORDER PROPOSAL

Per your request we are submitting the following changes in cost of **$2,116.00**. Please see additional work and clarifications listed below:

1. This work will result in an extension to our contract time of **01** days.
2. Two each white concrete bollards per plan.

Please indicate your approval by signing and returning one copy of this letter to our office or issue a CHANGE ORDER for this work no later then **00/00/00**. We will need this proposal approved before we can begin work. Signing this proposal will be considered a notice to proceed and a change order will be coming for the above work. If you have any questions please call the undersigned at (405) 619-3700.

Sincerely,
Cantera Concrete Company

Randy Hall
Division Manager
rhall@canteraconcrete.com

ACCEPTED BY:
Timberlake Construction Company

_____
Signature

_____
Printed name/title

_____
Date

CC: File – Job #599

TIMBERLAKE CONSTRUCTION COMPANY, INC.

TCI JOB # 1224
Sara Road Elementary
PROPOSED CHANGE SUMMARY

DATE: 6/10/2013

PROPOSED CHANGE # 97

CHANGE DESCRIPTION: Price to paint under side of door canopy's. Current drawings do not show a soffit under the canopy and the metal roofing panels are exposed and have a factory white finish. Price is to paint metal panels the same Sahara Tan as the steel structure.

ADDITIONAL TIME REQUESTED DUE TO THIS CHANGE:

#	ITEM CODE	DESCRIPTION	MATERIAL	LABOR	SUB	EQUIPMENT	TOTALS
1		Paint underside of door canopy standing seam metal	$855.00	$357.00	$148.98		$1,360.98
2							$0.00
3							$0.00
4							$0.00
5							$0.00
6							$0.00
7							$0.00
8							$0.00
9							$0.00
10							$0.00
11							$0.00
12							$0.00
13							$0.00
14							$0.00
15							$0.00
16							$0.00
17							$0.00
18							$0.00
19							$0.00
20							$0.00
21							$0.00
22							$0.00
23							$0.00
24							$0.00
		CATEGORY TOTALS	$855.00	$357.00	$148.98	$0.00	$1,360.98
	0.0000%	SALES TAX	$0.00	N/A	N/A	$0.00	$0.00
	38.4400%	LABOR BURDEN	N/A	$0.00	N/A	N/A	$0.00
	0.8800%	SUB BONDS	N/A	N/A	$11.98	N/A	$11.98
		SUBTOTALS	$855.00	$357.00	$160.96	$0.00	$1,372.96
				0.2400%	SUB LIABILITY		$3.30
				0.8300%	BONDS		$11.40
				4.0000%	OH&P		$54.92
				0.3200%	Safety		$4.39
				0.2200%	Shop Dray		$3.02
				0.2500%	Cleanup		$3.43
		TOTAL CHANGE ORDER					$1,453.41

SPECIAL NOTES AND COMMENTS ABOUT THIS CHANGE:
Special notes and comments about this change:

Additional time requested due to this change: 0 Days

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AUTHORIZING SIGNATURE

OWNER

AUTHORIZING SIGNATURE

TIMBERLAKE CONSTRUCTION

B.E.T.T. COMMERCIAL FINISHES

A B.E.T.T. Enterprises, Inc. Company

"A CERTIFIED WOMAN OWNED BUSINESS " - "EPA CERTIFIED RENOVATOR "

"CERTIFIED BRIDGE PARTICIPANT"

12240 East 60th Street, Tulsa, OK 74146 • (918) 289-9649 • Fax: (918) 459-2596

" REQUEST FOR CHANGE ORDER"

PROJECT:
Sara Road Elementary
Mustang, OK

FAX NUMBER:
1-405-840-5469

RFCO NUMBER:
#007

GENERAL CONTRACTOR:
Timberlake Construction Company
P.O. Box 18297
Oklahoma City, OK 73154
1-405840-2521

DATE:
April 9, 2013

PAGES SENT:
1

Paint bottom side of decking at canopies.

Labor:	12.00	Hrs. @	$29.75	$357.00
Materials:	30.00	Gal @	$28.50	$855.00
Sundries	1.01	Alw @	$25.00	$25.25
Administration	0.00	Hrs. @	$26.99	$0.00
Subtotal				$1,237.25
Overhead/Profit			10%	$123.73
Total RFCO				$1,360.98

Work under this Request For Change Order will only be performed if this RFCO is signed by a representative of the General Contractor referenced above, who has the authority to approve such work and the authority to issue any Change Orders subsequent to the issue of this document and, by so signing, swears he/she has such authority. It is also agreed that by signing and therefore acknowledging the acceptance of the terms of this document, the signatory party agrees that payment will be made for this work, to BETT Commercial Finishes, within thirty days after the first Invoice or Pay Request issued by BETT Commercial Finishes after the completion of the work described in this document. These payment terms will be adhered to whether or not a Change Order has been issued by the General Contractor. These terms are offered as a means to expedite the initiation and completion of the work described herein.

OFFERED BY: J. Paul Brown

J. Paul Brown/Project Coordinator

ACCEPTED AND AUTHORIZED BY: _____

Name Title

NAT-56400-1

TIMBERLAKE CONSTRUCTION COMPANY, INC.

TCI JOB # 1224
Sara Road Elementary
PROPOSED CHANGE SUMMARY

DATE: 6/25/2013

PROPOSED CHANGE # 98

CHANGE DESCRIPTION: Price to supply 10,636 SF of sidewalks at north gym and south door 29C, outlined on the attached sketch. This was an alternate that was not chosen during the bidding process.

ADDITIONAL TIME REQUESTED DUE TO THIS CHANGE:

#	ITEM CODE	DESCRIPTION	MATERIAL	LABOR	SUB	EQUIPMENT	TOTALS
1		Knight Paving			$42,544.00		$42,544.00
2							$0.00
3							$0.00
4							$0.00
5							$0.00
6							$0.00
7							$0.00
8							$0.00
9							$0.00
10							$0.00
11							$0.00
12							$0.00
13							$0.00
14							$0.00
15							$0.00
16							$0.00
17							$0.00
18							$0.00
19							$0.00
20							$0.00
21							$0.00
22							$0.00
23							$0.00
24							$0.00
		CATEGORY TOTALS	$0.00	$0.00	$42,544.00	$0.00	$42,544.00
	0.0000%	SALES TAX	$0.00	N/A	N/A	$0.00	$0.00
	38.4400%	LABOR BURDEN	N/A	$0.00	N/A	N/A	$0.00
	0.8800%	SUB BONDS	N/A	N/A	$374.39	N/A	$374.39
		SUBTOTALS	$0.00	$0.00	$42,918.39	$0.00	$42,918.39
				0.2400%	SUB LIABILITY		$103.00
				0.8300%	BONDS		$356.22
				4.0000%	OH&P		$1,716.74
				0.3200%	Safety		$137.34
				0.2200%	Shop Dray		$94.42
				0.2500%	Cleanup		$107.30
		TOTAL CHANGE ORDER					$45,433.40

SPECIAL NOTES AND COMMENTS ABOUT THIS CHANGE:
Special notes and comments about this change:

Additional time requested due to this change: 0 Days

The work described above represents a change in scope and price and will adjust the time to the original contract as indicated. Timberlake Construction is directed to proceed with this work ASAP and the contract sum will be adjusted by change order within 15 day, or as agreed by the owner/contractor.

AUTHORIZING SIGNATURE

OWNER

AUTHORIZING SIGNATURE

TIMBERLAKE CONSTRUCTION

KNIGHT PAVING, INC.
2324 S. PORTLAND
OKLAHOMA CITY, OK. 73108
PH-405-760-5715 FAX- 682-2569

JUNE 18, 2013

ATTN: BRANDON CHANEY
TIMBERLAKE CONSTRUCTION, INC.

PROJECT: SARA ROAD ELEMENTARY SCHOOL

REF: CONCRETE SIDEWALKS APPROXIMATELY 10,636 SQ. FT.

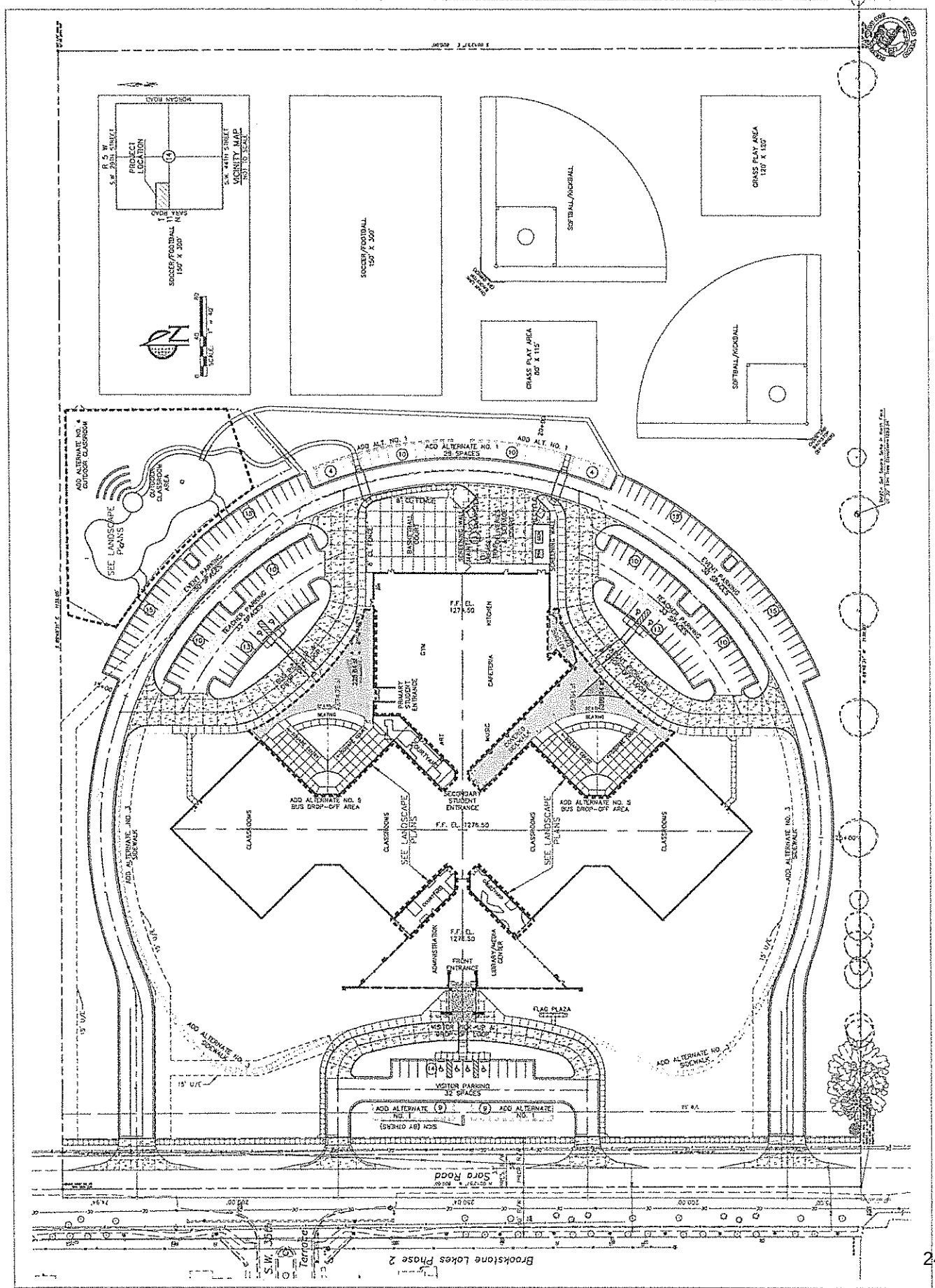
INCLUDED: LABOR AND MATERIALS- JOINT SEALING

NOT INCLUDED: TESTING-ENGINEERING-DIRT WORK OTHER THAN FINE GRADING

BID PRICE..... $42,544.00

THANKS FOR THE OPPORTUNITY TO PLACE THIS BID WITH YOU

RESPECTFULLY SUBMITTED
KNIGHT PAVING, INC.


sara road elementary
mustang public schools
c1.2
overall plan
DATE ISSUED
VICINITY MAP
PROJECT LOCATION
SOCCER/FOOTBALL 150' X 300'
SOFTBALL/KICKBALL
GRASS PLAY AREA 120' X 150'
GRASS PLAY AREA 80' X 115'
SEE LANDSCAPE PLANS
OUTDOOR CLASSROOM AREA
ADD ALTERNATE NO. 4 OUTDOOR CLASSROOM
ADD ALT. NO. 1
ADD ALTERNATE NO. 1 28 SPACES
EVENT PARKING 58 SPACES
TEACHER PARKING 30 SPACES
BASKETBALL COURT
SCREENING WALL
GYM
KITCHEN
CAFETERIA
PRIMARY STUDENT ENTRANCE
SECONDARY STUDENT ENTRANCE
ART
MUSIC
CLASSROOMS
ADD ALTERNATE NO. 5 BUS DROP-OFF AREA
ADD ALTERNATE NO. 3 SIDEWALK
ADMINISTRATION
LIBRARY/MEDIA CENTER
FRONT ENTRANCE
FLAG PLAZA
VISITOR PARKING 32 SPACES
SIGN (BY OTHERS)
Sara Road
Brookstone Lakes Phase 2
Terrace
S.W. 35th
15' U/C
15' R/A

TIMBERLAKE CONSTRUCTION COMPANY, INC.

TCI JOB # 1224
Sara Road Elementary
PROPOSED CHANGE SUMMARY

DATE: 6/11/2013

PROPOSED CHANGE # 99

CHANGE DESCRIPTION: Price to change SVT adhesive from standard XL 2230 adhesive to XL Dyna Stix.

ADDITIONAL TIME REQUESTED DUE TO THIS CHANGE:

#	ITEM CODE	DESCRIPTION	MATERIAL	LABOR	SUB	EQUIPMENT	TOTALS
1		Bryans Flooring Area A	$1,320.00				$1,320.00
2		Bryans Flooring Area B	$1,143.00				$1,143.00
3		Bryans Flooring Area C	$1,301.00				$1,301.00
4		Bryans Flooring Area D	$1,326.00				$1,326.00
5		Bryans Flooring Area E	$12.00				$12.00
6		Bryans Flooring Area F	$721.00				$721.00
7		Bryans Flooring Area G	$287.00				$287.00
8							$0.00
9							$0.00
10							$0.00
11							$0.00
12							$0.00
13							$0.00
14							$0.00
15							$0.00
16							$0.00
17							$0.00
18							$0.00
19							$0.00
20							$0.00
21							$0.00
22							$0.00
23							$0.00
24							$0.00
		CATEGORY TOTALS	$6,110.00	$0.00	$0.00	$0.00	$6,110.00
	0.0000%	SALES TAX	$0.00	N/A	N/A	$0.00	$0.00
	38.4400%	LABOR BURDEN	N/A	$0.00	N/A	N/A	$0.00
	0.8600%	SUB BONDS	N/A	N/A	$53.77	N/A	$53.77
		SUBTOTALS	$6,110.00	$0.00	$53.77	$0.00	$6,163.77
				0.2400%	SUB LIABILITY		$14.79
				0.8300%	BONDS		$51.16
				4.0000%	OH&P		$246.55
				0.3200%	Safety		$19.72
				0.2200%	Shop Dray		$13.56
				0.2500%	Cleanup		$15.41
		TOTAL CHANGE ORDER					$6,524.96

SPECIAL NOTES AND COMMENTS ABOUT THIS CHANGE:
Special notes and comments about this change:

Additional time requested due to this change: 0 Days

The work described above represents a change in scope and price and will adjust the time to the original contract as indicated. Timberlake Construction is directed to proceed with this work ASAP and the contract sum will be adjusted by change order within 15 day, or as agreed by the owner/contractor.

AUTHORIZING SIGNATURE

OWNER

AUTHORIZING SIGNATURE

TIMBERLAKE CONSTRUCTION

TIMBERLAKE CONSTRUCTION COMPANY, INC.

TCI JOB # 1224
Sara Road Elementary
PROPOSED CHANGE SUMMARY

DATE: 6/16/2013

PROPOSED CHANGE # 101

CHANGE DESCRIPTION: Price to modify stage platform per RFP 38R.

ADDITIONAL TIME REQUESTED DUE TO THIS CHANGE:

#	ITEM CODE	DESCRIPTION	MATERIAL	LABOR	SUB	EQUIPMENT	TOTALS
1		Stage framing revisions and added wood veneer					
2		Original Design			($2,158.00)		($2,158.00)
3		New Design Per RFP 38R			$3,246.00		$3,246.00
4		Added Stainless Steel Handrails	$2,500.00				$2,500.00
5		Install Handrails And Core Machine Rental 8 Hrs @ $38		$304.00		$354.00	$658.00
6							$0.00
7							$0.00
8							$0.00
9							$0.00
10							$0.00
11							$0.00
12							$0.00
13							$0.00
14							$0.00
15							$0.00
16							$0.00
17							$0.00
18							$0.00
19							$0.00
20							$0.00
21							$0.00
22							$0.00
23							$0.00
24							$0.00
		CATEGORY TOTALS	$2,500.00	$304.00	$1,088.00	$354.00	$4,246.00
	0.0000%	SALES TAX	$0.00	N/A	N/A	$0.00	$0.00
	38.4400%	LABOR BURDEN	N/A	$0.00	N/A	N/A	$0.00
	0.8800%	SUB BONDS	N/A	N/A	$37.36	N/A	$37.36
		SUBTOTALS	$2,500.00	$304.00	$1,125.36	$354.00	$4,283.36
				0.2400%	SUB LIABILITY		$10.28
				0.8300%	BONDS		$35.55
				4.0000%	OH&P		$171.33
				0.3200%	Safety		$13.71
				0.2200%	Shop Dray		$9.42
				0.2500%	Cleanup		$10.71
		TOTAL CHANGE ORDER					$4,534.37

SPECIAL NOTES AND COMMENTS ABOUT THIS CHANGE:
Special notes and comments about this change:

Additional time requested due to this change: 0 Days

The work described above represents a change in scope and price and will adjust the time to the original contract as indicated. Timberlake Construction is directed to proceed with this work ASAP and the contract sum will be adjusted by change order within 15 day, or as agreed by the owner/contractor.

AUTHORIZING SIGNATURE

OWNER

AUTHORIZING SIGNATURE

TIMBERLAKE CONSTRUCTION

YORK METAL FABRICATORS, INC.

P.O. Box 18149 Oklahoma City, OK 73154
405.528.7495 800.255.4703 Fax 405.528.7426
www.yorkmetal.com

PROPOSAL NO.: 12234OK

Timberlake Construction
Fax # 405-840-5469
Brandon Cheney

DATE: 06-13-13 **BID DATE:** 03-25-13
PROJECT: Sara Road Elementary-Mustang,OK

We propose to furnish the following described materials required for the above project.

Scope of Work:

1. Stainless Steel Handrails at Platform Ramp and Exterior Ramp per e/a3.01 and k/a3.03.

FABRICATED MATERIAL ONLY PRICE: $21,500.00

06/13/13---RFP-038R

2. Add two stainless steel wall rails at stage steps.

FABEICATED MATERIAL ONLY PRICE: $2,500.00

Notes:

We acknowledge receipt of addenda: 1,2,3
We propose to furnish YMF Custom Fabricated Handrail Systems using sizes and shapes shown on plans and in the specifications.

THE ABOVE PRICE INCLUDES:

Approval drawings, Delivery, and our company's experience and reputation since 1963.

WE EXCLUDE:

Installation (unless added) and taxes.

Terms and Conditions:

Prices are F.O.B., our plant; Freight allowed to jobsite. Our price is firm for 30 days with delivery no later than 180 days. Any tax imposed by any present or future law on the sale or use of the material covered hereby has not been included in our price and shall be added to the amounts to be billed. This proposal and our quote number shall be part of any future contract or purchase order resulting from this quote. YMF's standard insurance is acceptable. No retention allowed. Net 30 days from invoice date, payable in funds par at Oklahoma City, OK, Interest will be charged on accounts after due date at the rate of 1-1/2% per month. Prompt acceptance of this proposal by you and the written approval of our home office shall constitute a binding contract. If erection is included in this quote, level, clean and safe access shall be provided for erection equipment and materials.

THE ABOVE PROPOSAL IS ACCEPTED.

_____

By:_____

Respectfully Submitted,
YORK METAL FABRICATORS, INC.

By:_____

Wood Systems, Inc.
4615 South 49th West Avenue • Tulsa, OK 74107
Phone 918.749.7062 • Fax 918.749.5321
www.woodsystems.net

Casework/Millwork Proposal

June 6, 2013

To:	Brandon Cheney Timberlake Construction
Phone:	405-840-2521
Fax:	405-840-5469
Project:	Sara Roads RFP Stage
Reference:	Per provided drawings and specifications

Our proposal is to ***furnish/install*** casework & millwork per plans and specifications as described below:

New stage paltform per RFP	**$**	**3,246.00**
Deduct for original steps includes, 2x12 stringers, 3/4 tongue and groove plywood solid wood risers, 1 1/8 tongue and grooved plywood and installation	**$**	**(2,158.00)**
Total change	**$**	**1,088.00**

Includes: ***See attached product list***. Storage, Delivery & Install.

Excludes: Any/all MEP, Paint & Finish, Rough Carpentry & blocking, Demolition, Ceilings, Flooring, Doors & Hardware, Glazing, Specialties, wall protection, Bonds, Tax

This proposal is good for thirty days and is subject to Wood Systems, Inc. standard terms and conditions.

Thank you for the opportunity,

Terry Herrington
Estimator

TIMBERLAKE CONSTRUCTION COMPANY, INC.

TCI JOB # 1224
Sara Road Elementary
PROPOSED CHANGE SUMMARY

DATE: 6/16/2013

PROPOSED CHANGE # 102

CHANGE DESCRIPTION: Price to purchase new floor to ceiling pilasters for boy restrooms (34A and 44B). Current design had head rail support terminating into windows. This had to be removed and made the partitions less stable. Price is to order and install new partition pilasters that extend from floor to ceiling for stability.

ADDITIONAL TIME REQUESTED DUE TO THIS CHANGE:

#	ITEM CODE	DESCRIPTION	MATERIAL	LABOR	SUB	EQUIPMENT	TOTALS
1		New pilasters	$473.00				
2		Removal of existing pilasters, replacement, and new					$0.00
3		ceiling blocking (38/Hr. 16 hours, 2 men one day)		$608.00			$608.00
4							$0.00
5							$0.00
6							$0.00
7							$0.00
8							$0.00
9							$0.00
10							$0.00
11							$0.00
12							$0.00
13							$0.00
14							$0.00
15							$0.00
16							$0.00
17							$0.00
18							$0.00
19							$0.00
20							$0.00
21							$0.00
22							$0.00
23							$0.00
24							$0.00
		CATEGORY TOTALS	$473.00	$608.00	$0.00	$0.00	$1,081.00
	0.0000%	SALES TAX	$0.00	N/A	N/A	$0.00	$0.00
	38.4400%	LABOR BURDEN	N/A	$0.00	N/A	N/A	$0.00
	0.8800%	SUB BONDS	N/A	N/A	$9.51	N/A	$9.51
		SUBTOTALS	$473.00	$608.00	$9.51	$0.00	$1,090.51
				0.2400%	SUB LIABILITY		$2.62
				0.8300%	BONDS		$9.05
				4.0000%	OH&P		$43.62
				0.3200%	Safety		$3.49
				0.2200%	Shop Dray		$2.40
				0.2500%	Cleanup		$2.73
		TOTAL CHANGE ORDER					$1,154.42

SPECIAL NOTES AND COMMENTS ABOUT THIS CHANGE:
Special notes and comments about this change:

Additional time requested due to this change: 0 Days

The work described above represents a change in scope and price and will adjust the time to the original contract as indicated. Timberlake Construction is directed to proceed with this work ASAP and the contract sum will be adjusted by change order within 15 day, or as agreed by the owner/contractor.

AUTHORIZING SIGNATURE

OWNER

AUTHORIZING SIGNATURE

TIMBERLAKE CONSTRUCTION

QUOTATION

Y.I. SPECIALTIES, INC.
13801 SOUTH SOONER ROAD
EDMOND, OKLAHOMA 73034
PHONE (405) 348-8480
FAX (405) 348-8773

TO: BRANDON CHENEY
FIRM: TIMBERLAKE CONSTRUCTION
FROM: LUKE YOUNG

DATE: 6-14-13

PROJECT: SARA ROAD ELEMENTARY SCHOOL – MUSTANG, OK
ARCHITECT: AS REQUESTED BY BRANDON W/ TIMBERLAKE CONTRUCTION

Total pages including cover: 1

Reference: **ADDED TOILET PARTITION MATERIALS**
SOLID PLASTIC FINISH
(2) 8" PILASTERS - FLOOR-TO-CEILING W/ SHOES AND MOUNTING PLATES
MATERIALS ONLY, FURNISHED FREIGHT ALLOWED, **TOTAL** = $473.00

NO TAX! MUST ALLOW FOR APPROPRIATE TAX!

Proposed by: _____
Price is based on ONE SHIPMENT of materials and acceptance within 30 days from date of quote. Terms are 100% NET 30 DAYS on material shipment. Consignee responsible for unloading, storage, **AND NOTATION OF DAMAGES!** Allow 4-5 weeks for delivery from date of receipt of approved drawings and color selection!

Acceptance: _____ Date: _____

Mustang Public Schools
906 S. Heights
Mustang, OK 73064

Date: May 29, 2013

To: Mustang Board of Education &
Mr. Sean McDaniel, Superintendent

From: Tammy Bales, Child Nutrition DM 6/9/13

Subject: Conversion of Raw Commodities to Usable Product

I am requesting permission to use most USDA commodity allocation money received for the 13/14 school year to convert raw USDA product into ready-to-use items. The rest of the money will be used to bring in USDA fruits and vegetables. This option gives us control over the nutrient profile of the products served to students.

DHS diverts truckloads of raw food items to different processors. MPS pays only the conversion fees to have those items brought directly to our warehouse, or we pay only the pass-through value (processing + fee per case) if we choose to have it delivered with our regular weekly deliveries to save on space. Money saved by converting commodities rather than purchasing commercially was $101,238.49 for 2012/2013.

We would like to convert the following for the 2013/2014 school year:

AdvancePierre beef – 40,800#s
AdvancePierre peanut butter – 4,000#s
Jennie-O turkey – 27,700#s
Michael Foods eggs – 6,900#s
Red Gold tomatoes – 5700#s
Rich's Flour – 15,695#s
Land O' Lakes cheese – 12,800#s
Tyson chicken – 21,700#s
McCain potatoes – 75,000#s
McCain sweet potatoes – 15,000#s

I would also like permission to process pounds already at processors that were left over from the 2012/2013 year, such as Bosco cheese, Alpha cheese and Tasty Brands cheese.

Mustang Public Schools

Memo

To: Charles Bradley, Asst, Supt.

From: Deborah Beel DB

CC: File

Date: 6/20/2013

Re: Continuing Contract for Deaf Education Consultation

Please review and consider for board approval the continuing contract between Mustang Public Schools and Lesa Carter for the 2013-2014 school year. Ms. Carter provides consultation services for students who have been identified as Deaf or Hard of Hearing per the Individuals with Disabilities Act. This contract is paid through federal funds.

CONTRACT FOR PROFESSIONAL SERVICES
Educational Consultant

For and in consideration of the mutual terms, promises and agreements herein contained, together with other good and valuable consideration, this contract entered by and between **INDEPENDENT SCHOOL DISTRICT NO. I069 of CANADIAN COUNTY, OKLAHOMA,** (hereinafter referred to as **"MUSTANG"**) and **LESA CARTER,** (hereinafter referred to as **" CARTER "**) as follows:

TERMS OF CONTRACT: The term of this contract shall commence on **July 1, 2013**, through **June 30, 2014**, at which time this contract shall automatically terminate. No contracted services of any kind or nature performed after the termination date.

CONTRACTED SERVICES: During the term of this contract, **CARTER** agrees to provide the following services when and if requested by MUSTANG:

> Consultation and assistance at the request of the Director of Special Services, to educational staff with duties relating to the provision of special education services for students who are classified as Deaf/Hard of Hearing. Such services may include: review of confidential educational records, participation in Individualized Education Program (IEP) meetings and other staffings, timely completion of forms/reports, classroom observations, and progress monitoring of student programs.

All contracted services shall be performed by **CARTER**, who shall be required to be, and remain, properly licensed and/or certified in appropriate professional areas to competently perform the contracted services. MUSTANG may at any time request credentialing, licensing an/or certification documentation from **CARTER**, which documentation shall be immediately provided by **CARTER**. All services shall be performed in accordance with the ethical and professional standards applicable to the professional services performed.

COMPENSATION: CARTER shall be paid as full and total compensation for the contracted services, upon proper performance of services and receipt of proper billing supported by affidavits required by law, the sum of $65.00 per hour and reimbursed for mileage at the rate in effect under the "State Travel Reimbursement Act" of the State of Oklahoma (74).S. Sections 500B for all services rendered at the request of MUSTANG. The billing will specifically identify the student referred by Mustang, the Mustang representative making the referral, the services, the date or dates services were performed, in sufficient detail to allow MUSTANG to identify, without further inquiry, the propriety and validity of the billing. Total compensation will not exceed a total of 20 hours per week, without prior consent of MUSTANG administration. **CARTER** shall submit billing statements on a monthly basis.

MUSTANG shall not be liable for any costs, expenses, or services of **CARTER** pertaining to the contracted services except for the compensation herein set forth.

CARTER and MUSTANG shall, at the request of MUSTANG, participate in a periodic review of the contracted services actually provided to evaluate the quality, cost effectiveness, and efficiency of services delivered. **CARTER** shall keep and maintain records sufficient to enable such review. In addition, MUSTANG may, at any time, conduct a review and/or audit of the services provided by **CARTER**.

COMPLIANCE WITH STATE AND FEDERAL LAWS: CARTER shall at all times comply with the Civil Rights Act of 1964, and all other state and federal laws, rules and regulations applicable to the performance of contracted services.

CARTER shall not allow, authorize or permit any principal, agent, officer, servant, professional, associate or employee of **CARTER**, who has been convicted of a felony in any jurisdiction within the past ten (10) years, or who has been convicted in any state or federal court of any sex offense subject to the Sex Offenders Registration Act of this state or any other jurisdiction, to be on the premises of MUSTANG, to be on the premises of **CARTER** during the performance of any contracted service, to work with or be around or in the presence of MUSTANG students, or to have access to any record of any kind related to MUSTANG students.

STUDENT RECORDS: Upon referral, MUSTANG shall make available to **CARTER** only such information as is relevant to the services to be performed. **CARTER** shall not release or disclose any information regarding any student referred by MUSTANG to third parties without the express written consent of MUSTANG, the express written consent of a custodial parent or legal guardian of the student, or a court order.

MUSTANG shall have unrestricted access to student records kept and maintained by **CARTER** if the custodial parent or legal guardian of the student has given MUSTANG or **CARTER** a release. If the custodial parent or legal guardian of the student refuses to execute such release, **CARTER** will refer the student back to MUSTANG and the student will be ineligible to obtain any contracted services reimbursed or paid for by MUSTANG until and unless such releases are executed and the student is again referred to **CARTER** by MUSTANG.

TERMINATION: This contract may be prematurely terminated by either party upon ten (10) days written notice to the other party.

STATUS AS INDEPENDENT CONTRACTOR: In the performance of all services herein specified, **CARTER**, shall be an independent contractor and not an employee, agent, servant, principal, partner or joint venturer of or with MUSTANG. The means of carrying out the contracted professional services herein required shall be within the professional discretion of **CARTER** provided, however, **CARTER** shall perform all services in a timely, competent and professional manner and consistent herewith.

HOLD HARMLESS: CARTER shall be exclusively responsible for, and hold MUSTANG fully and forever harmless from any and all liability, injury and damages of any kind or nature, to any MUSTANG student, patron or third party, caused directly or indirectly by any act, omission, negligence, or malpractice of **CARTER**, her staff, employees, agents, servants, or others performing the contracted services for, with or on behalf of **CARTER**.

LIABILITY INSURANCE: CARTER herewith agrees to keep in full force and effect, during and throughout the term of this contract, complete and comprehensive liability insurance in the minimum amount of $100,000.00 per occurrence insuring **CARTER**, her staff, employees, agents, servants, or others performing the contracted services for, with or on behalf of **CARTER**, for any and all liability, injury and damages, of any kind or nature, to MUSTANG, it's students, and third parties, caused directly or indirectly by any act, omission, negligence, or malpractice of **CARTER** her staff, employees, agents, servants, or others performing the contracted services for, with or on behalf of **CARTER**. A copy of such policy shall be provided to MUSTANG upon request.

INTERPRETATION AND ALTERATION: This contract shall be interpreted and governed by the laws of the State of Oklahoma. This contract shall not be amended, altered or modified except by written agreement of both parties.

MUSTANG PUBLIC SCHOOLS by:

_____
Sean McDaniel, Superintendent

_____
PRESIDENT, Mustang Board of Education

_____
Lesa Carter
9217 S. Anderson Rd.
Oklahoma City, OK 73165
405-640-3608

THIS CONTRACT NOT VALID UNLESS AND UNTIL APPROVED BY THE
MUSTANG BOARD OF EDUCATION IN OPEN PUBLIC SESSION

Memo

To: Mustang Public Schools Board of Education

From: **Deborah Beel / Karen Wilson**

Date: 7/2/2013

Re: Speech Language Pathology Services Contract

Please review, discuss, consider and/or act upon the contract between Mustang Public Schools and Speech Pathway, LLC to provide speech language services to the identified students for up 10 school days per week during the school year 2013-14. Speech Pathway, LLC shall be paid an hourly rate of $75.00 an hour for time worked for Mustang Public Schools by Speech Language Pathologists. Contract is effective from August 15th, 2013 through December 21st, 2013 and January 7th, 2014 through May 23rd, 2014.

Speech Pathway, LLC

Emily Hathaway, M.S., CCC-SLP & Associates
Certified, Licensed Speech-Language Pathologists
6924 NW 112th Street
OKC, OK 73162
Phone (405) 603-6622
Fax (405) 722-3244

Contract Agreement for Speech-Language Pathology Services

This Agreement is entered into this 8th day of July, 2013 between Speech Pathway, LLC and Mustang Public Schools of Canadian County, Oklahoma.

1. Purpose of Agreement: District has need for Speech Pathway, LLC to provide Speech-Language Pathology services for District that cannot be performed by District's teachers and other employees.

2. Terms of Agreement: This Agreement shall commence on the date on which it is executed by the parties and shall continue in effect until May 23rd, 2014. The parties may renew the Agreement for subsequent fiscal years upon mutual ratification.

3. Provision of Services: Speech Pathway, LLC, shall provide Speech-Language Pathology services for District. Provided Speech-Language Pathologist is not an employee of District. A Speech-Language Pathologist will perform duties for District according to the terms of this Agreement, the needs of the District, needs of students to be served, following OSDE policies and procedures.

4. Compensation and Status: Speech Pathway, LLC, is providing Speech-Language Pathologist. This Speech-Language Pathologist is not an employee of District. Speech-Language Pathologist will be responsible for all applicable taxes and withholdings. District will not provide health, life, dental, disability, life insurance, unemployment insurance, workers compensation insurance, or any other benefits. Speech Pathway, LLC shall be paid an hourly rate of $75.00 an hour for time worked for District by Speech-Language Pathologist.

5. Calculation of Time Worked: Speech-Language Pathologist shall maintain timesheets and shall submit timesheets monthly to the person designated by District as its representative. District's representative shall be responsible for verifying and approving hours actually worked.

6. Termination of Agreement: Either party may terminate this Agreement upon sixty (60) days written notice to the other. In the event services are terminated, District shall only be liable for those hours actually worked.

7. Policies and Procedures: While providing services to District's students, Speech-Language Pathologist will comply with any applicable regulations, and with District's policies and procedures.

8. Materials and equipment: Any materials/supplies/equipment(ie. Computers, phones, etc.)/test and test protocols related to compliance with OSDE policies and procedures are the responsibility of District.

9. Location services and population served: Speech Pathway, LLC will provide Speech-language therapy services to students located in Mustang Public Schools and shall conduct speech-language evaluations at designated school sites as needed per contracted days.

10. Amount of Services Provided: Speech Pathway, LLC will provide Speech-Language Pathology services for 10 school days per week (not to exceed 80 hours per school week) with additional hours as requested by Mustang Public Schools as needed for therapy sessions, evaluations or non-clinical (documentation, progress notes, evaluation reports, etc.) work per contracted school year to be provided on an as needed basis as speech pathologist is available. If students fail to show or are absent, monies will still be paid according to the fee schedule. Contract is effective from August 15th, 2013 through December 21st, 2013 and then continue from January 7th, 2014 through May 23rd, 2014. Therapy provided will consist of speech/language evaluations, speech therapy, written evaluation reports, periodic student progress reports, staff consultation, planning and writing Individual Education Plans for students determined in need of this services. A caseload of up to 50 students is appropriate for this amount of services. A caseload resulting in more than 100 students (total) would result in either an increase in number of hours per week, or an hourly rate increase of $5.00 to a new rate $80.00 an hour for time worked for District by Speech-Language Pathologist. Caseload is not to exceed 120 students unless weekly hours are added. Speech Pathway, LLC, will determine days therapy is provided. Therapy services will be provided on days school is in session. Therapist will follow school calendar and shall make up or reschedule missed sessions if possible.
    If travel between schools is necessary, mileage will be paid at the rate of $0.55 per mile.
    Hours worked will be up to 80 hours per week.
    Day(s) services will be rendered Monday, Tuesday, Wednesday, Thursday, and Friday (subject to therapist availability)

    Method of Notification of School Closings:
    _____ The school shall notify *Speech Pathway* via phone 405-603-6622 or cell phone 405-413-6361 or email Emily@speechpathway.net no later than 7:00am on the day of closings due to weather, and no later than 24 hours in advance of any other type of closing not already listed on the district calendar.

    Payments will be made monthly.
    Checks to be mailed directly to:
    Speech Pathway, LLC
    6924 NW 112th Street
    OKC, OK 73162

11. Miscellaneous: This Agreement shall be governed and interpreted according to the law of the State of Oklahoma.

Signatures

DISTRICT: _____

By:

Title:

Date:

Emily Hathaway, MS, CCC-SLP

Speech Pathway, LLC
Emily Hathaway, M.S., CCC-SLP

By: Emily Hathaway

Title: Owner & Speech-Language Pathologist

Date: 06-27-2013

Mustang Public Schools

Memo

To: Charles Bradley

From: Deborah Beel DB

CC: Sean McDaniel/File

Date: 6/11/2013

Re: Renewal of Memorandum of Understanding

Please review and consider for continuing board approval of the Memorandum of Understanding for the 2013-2014 school year between Mustang Public Schools and the Canadian County Health Department. This agreement performs services as a part of the Autism Toddler Replication Program of Early Foundations. The district provides a teacher assistant at the cost of $1000.00 per month per Mustang student enrolled in the program. This program is funded from Project 641 of Federal funds.

MEMORANDUM OF UNDERSTANDING

THIS AGREEMENT is entered into by and between the Canadian County Health Department, (CCHD), and Mustang Public Schools, (MPS), jointly, "parties".

Purpose of the Agreement: The purpose of this agreement is to perform the services listed below as part of the "Autism Toddler Replication Program" (Replication of Early Foundations: Autism Model and Outreach Project), a joint venture by the aforementioned parties to provide services through the Canadian County SoonerStart program to children birth-3 yrs identified as children with suspected or identified Autism Spectrum Disorder. Also to negotiate terms pertaining to the use of space, utilities, telephone and internet within the MCDC and purchase of consumable supplies to include snacks.

Agreement Period: The agreement is to be effective on July 1, 2013, and will remain in effect until June 30, 2014. Any modifications to this agreement, including but not limited to extensions and renewals, shall be valid only if the change is made by mutual agreement and approved in writing by an authorized official of each party directly impacted by the modification.

Terms of Agreement:

Duties of the CCHD include:

1. Provide a Master's level professional in a special education related area as Program Coordinator for the Early Foundations Program who will be available to the Early Foundations Program for a minimum of 3 hours per day. The Program Coordinator will be an employee of the Oklahoma State Department of Health (OSDH) SoonerStart program.

2. Supervision of the Early Foundations Program Coordinator is the responsibility of the Lead Clinician with Canadian County SoonerStart program.

3. Early Foundation Program will provide materials, toys, supplies and furniture necessary to implement and maintain the Early Foundations Program, including, if necessary, computer equipment and related software.

4. CCHD will hire and train Teaching Assistants for each child. The teaching assistants will be trained in the Early Foundations model and will receive training in confidentiality procedures including Family Educational Rights and Privacy Act (FERPA) and Health Insurance Portability and Accountability Act (HIPAA).

5. Keep accurate records of attendance in the Early Foundations Program.

6. Keep accurate records of child objectives and activities designed to attain child objectives (i.e. individual program development, data collection, etc.)

7. Program Coordinator will provide weekly home visits to children participating in the Early Foundations Program.

Duties of Mustang Public Schools include:

1. Mustang Public Schools will pay a monthly fee of $1,000.00 per child for a teaching assistant for each child who reaches the age of three years and are enrolled in the Early Foundations program and choose to continue in the Early Foundations Program, provided that:
   a. The child resides in their School District; and
   b. The IEP team from that school determines that placement in the Early Foundations Program is appropriate for said child.

Use of Mustang Child Development Center Facilities: CCHD, EFP, and associated schools affirmatively represent that each will comply with those policies and procedures relating to discipline and to the conduct and performance of educational activities on the premises of Mustang Child Development Center.

Liability: Parties are responsible for their own negligent and intentional acts and omissions under this agreement and each party indemnifies the other parties against any liability, damages, losses or expenses arising from the other parties' responsibilities hereunder.

Confidentiality: Parties agree that any obvious or identified confidential or proprietary information, including but not limited to medical/educational records and/or financial records, will be kept confidential and shall not be disclosed to any third party without specific written permission from the other party, or as otherwise required under state or federal law and/or regulation, or valid court order. Procedures for FERPA and HIPAA will be followed by all parties.

Cancellation: This agreement is subject to termination upon thirty (30) days written notice by either party. Either party may terminate this agreement immediately upon written notice to the other party in the event of a material breach of this agreement.

Signatures:

Canadian County Health Department

_____
Administrator
Date: _____

Mustang Public Schools

_____
Board President
Date: _____

Approved:

_____
County Commissioner

_____
County Commissioner

_____ Date: _____
County Commissioner

Attest:

_____
County Clerk Date: _____

STATE OF OKLAHOMA }
COUNTY OF CANADIAN}

The undersigned, James Smith, of lawful age, being the first duty sworn on oath says that this agreement is true and correct. Affiant further states that he has made no payment, given or donated or agreed to pay, give or donate, either directly or indirectly, to any elected official, officer, or employee of the State of Oklahoma, of money or any other thing of value to obtain payment or the award of this agreement with the agency or any other state agency which would result in a substantial duplication of the final product required by the proposed agreement.

_____
James Smith

Subscribed and sworn to before a Notary Public.

_____
Date

_____
Notary Signature
Commission # ____09006280_____

Commission Expires: ____07/30/2013_____

Mustang Public Schools
906 S. Heights Drive
Mustang, OK 73064

Date: June 11, 2013

To: Mustang Board of Education &
Mr. Sean McDaniel, Superintendent

From: Tammy Bales, Child Nutrition Director DM 6/19/13

Subject: Recommendation for Dairy Co.

Bid requests were sent out on April 23, 2013 to two companies; Borden's Dairy & Hiland Dairy Foods. The bid opening was May 28, 2013 at 10:00 a.m.. Both companies were represented at the bid opening.

As per USDA regulations, all flavored milks should be fat free, and all white milk should be 1%. I have requested this for the past several years for both the reimbursable meal milks and ala carte 16 oz bottles. Borden's bid on all the fat free items requested, and had the lowest bid. Upon requesting samples of their fat free items bid, I was faxed a letter stating they would not be able to provide fat free of 3 items they had bid on.

Although higher, I am recommending that we use Hiland Dairy again for the 2013/2014 school year because they can deliver all items bid on.

Mustang Public Schools

Receive Bid Document: 0137
MILK/DAIRY BID 2013/2014
Vendor: Hiland Dairy Foods

Cat.	Item #	Vend #	Item Description (Brand/Product #)	Purchase Unit	Estimate Qty	Quote Per Purch Unit	Total	Changes / Notes
milk	00008061		Juice, 16 oz. bottles, orange	1/16oz bottle	16000	0.5900	9440.00	
milk	00008063		Juice, Apple, 100%, 4 oz	1/4oz	99000	0.1523	15077.70	
milk	00008062		Juice, Grape, 100%, 4 oz	1/4 oz	1600	0.2200	352.00	
milk	00008064		Juice, Orange, 100%, 4 oz	1/4oz	96000	0.1574	15110.40	
milk	00006060		Milk, 1 gal	1 gal	5	3.5400	17.70	
milk	00008030		Milk, 1/2 pint, Fat Free, Chocolate	1/1/2 pint	594500	0.2129	126569.05	
milk	00008040		Milk, 1/2 pint, fat free, strawberry	1/1/2 pint	65750	0.2129	13998.18	
milk	00008000		Milk, 1/2 pint, fat free, vanilla shake	1/1/2 pint	50360	0.2129	10721.64	
milk	00008020		Milk, 1/2 pt. 1% low fat, slim	1/1/2 pint	229000	0.2109	48296.10	
milk	00008037		Milk, 16 oz bottle, fat free, chocolate	1/16 oz bottle	23200	0.5900	13688.00	
milk	00008035		Milk, 16 oz bottle, fat free, strawberry	1/16oz bottle	4500	0.5900	2655.00	
milk	00008050		Milk, 16 oz. bottles, 1%	1/16 oz bottle	430	0.5900	253.70	
milk	00008038		Tea w/splenda (Hiland #13713 or like)	1/16 oz bottle	62240	0.4900	30497.60	
							286677.10	

Mustang Public Schools

Receive Bid Document: 0137
MILK/DAIRY BID 2013/2014
Vendor: Borden's Dairy

May 29, 2013

Cat.	Item #	Vend #	Item Description (Brand/Product #)	Purchase Unit	Estimate Qty	Quote Per Purch Unit	Total	Changes / Notes
milk	00008061		Juice, 16 oz. bottles, orange	1/16oz bottle	16000	0.5878	9404.80	
milk	00008063		Juice, Apple, 100%, 4 oz	1/4oz	99000	0.1438	14236.20	
milk	00008062		Juice, Grape, 100%, 4 oz	1/4 oz	1600	0.1888	302.08	
milk	00008064		Juice, Orange, 100%, 4 oz	1/4oz	96000	0.1498	14380.80	
milk	00006060		Milk, 1 gal	1 gal	5	2.9900	14.95	
milk	00008030		Milk, 1/2 pint, Fat Free, Chocolate	1/1/2 pint	594500	0.2003	119078.35	
milk	00008040		Milk, 1/2 pint, fat free, strawberry	1/1/2 pint	65750	0.2003	13169.73	
milk	00008000		Milk, 1/2 pint, fat free, vanilla shake	1/1/2 pint	50360	0.2003	10087.11	
milk	00008020		Milk, 1/2 pt. 1% low fat, slim	1/1/2 pint	229000	0.2003	45868.70	
milk	00008037		Milk, 16 oz bottle, fat free, chocolate	1/16 oz bottle	23200	0.5878	13636.96	
milk	00008035		Milk, 16 oz bottle, fat free, strawberry (Bordens - 12 oz bottle)	1/12oz bottle	4500	0.5878	2645.10	Purch. Unit has changed!
milk	00008050		Milk, 16 oz. bottles, 1%	1/16 oz bottle	430	0.5878	252.75	
milk	00008038		Tea w/splenda	1/16 oz bottle	62240	0.3839	23893.94	
							266971.50	

Date: 6-4-13

Mustang Public Schools
Tammy Bales

After looking into the F.F Items you are requesting on the bid for 2013-2014. I cannot guarantee the following items to be in stock. I have not been able to get any samples in from other plants and we will not be able to have them shipped in during the school year.

Pint FF Strawberry
Pint FF Choc
1/2Pint Van Shake

The FF Items we produce are:

1/2 Pint FF Choc
1/2Pint FF Straw
1/2 Pint FF White

Thank You

Edward Lechler
Br Manager Oklahoma City

Mustang Public Schools
906 S. Heights Drive
Mustang, OK 73064

Date: June 10, 2013

To: Mustang Board of Education &
Mr. Sean McDaniel, Superintendent

From: Tammy Bales, Child Nutrition Director DM 6/19/13

Subject: Recommendation for Prime Vendor

Four distributors were sent bids on May 9, 2013. Only two responded – U.S. Foodservice and Ben E. Keith. We did not get bids from Sysco or Tankersley.

I would like to recommend that we accept U.S. Foodservice's prime vendor bid for the 2013/2014 school year. Bid results were as follows:

Market Basket – (big ticket items ordered in large quantities)
U.S. Foodservice - $612,233.10*
Ben E. Keith - $646,721.30

Overall bid results – (based on like items that both companies could provide)
U.S. Foodservice - $1,257,536.92*
Ben E. Keith - $1,318,563.21

As "Prime Vendor", U.S. Foodservice will be entitled to bring 80% of all products purchased with the exception of milk, bread and produce. Blue Bell will also bring items that U.S. Foodservice does not offer including fruit bars/cups that count as a fruit and they provide us with freezer boxes.

We have been very pleased with U.S. Foodservice's service the past several years.

PRIME VENDOR BID RESULTS
Based on items all companies had acceptable bids on

Market Basket	Ben E. Keith	U.S. Foodservice
	$646,721.30	$612,233.10
Commodity Net Off	$363,442.30	$342,597.10
Refrigerated	$ 13,783.75	$ 12,644.00
Disposables/ Paper Goods	$ 26,813.88	$ 31,735.22
Dry Goods	$203,787.80	$196,294.40
Frozen	$ 64,014.18	$ 62,033.10
Total	$1,318,563.21	$1,257,536.92

1st – U.S. Foodservice — $1,257,536.92 ($1.90 fee per case included in pricing given)
No separate fuel charge

2nd – Ben E. Keith — $1,318,563.21 ($1.72 fee per case included in pricing given)
No separate fuel charge

Mustang Public Schools

Receive Bid Document: 0139
MARKET BASKET 2013/2014
Vendor: U.S. Foodservice

Cat.	Item #	Vend #	Item Description (Brand/Product #)	Purchase Unit	Estimate Qty	Quote Per Purch Unit	Total	Changes / Notes
dry	00010013	3065984	Applesauce, regular, Individual (Mott's)	72/4 oz	475	24.6900	11727.75	
dry	00010070	3329745	Beans, Green, 4 sieve, Blue	case (6/10)	375	20.8600	7822.50	
dry	00010090	8053548	Beans, pinto, canned, US Grade (Allen)	case (6/10)	200	19.6100	3922.00	
dry	00010095	7332349	Beans, Refried, canned	case (6/10)	150	24.6600	3699.00	
dry	00010080	1466226	Beans, w/pork, packed in	case (6/10)	225	20.1300	4529.25	
frz	00000113	1878172	Breakfast Bagel, 51% WG Turk Saus (white sauce) (Tony's Breakfast Bagel #7)	96/2.62 oz	200	42.7700	8554.00	
frz	00005071	3328424	Broccoli, cut, frozen, 20 #	20#	600	16.2300	9738.00	
frz	00005100	9380163	Carrots, sliced, frozen, 1" or	30#	200	15.9000	3180.00	
dry	00010132	9491895	Cereal Bowl Pk, Cinn Toast Crunch, Red. Sugar (Gen. Mills #100-160000-29)	case (96)	175	20.5800	3601.50	
snack	00016233	5570221	Chips, Baked Cheetos Crunchy Hot, LSS (Frito-Lay UPC# 30977)	64/1.5 oz	200	25.2600	5052.00	Purch. Unit has changed!
snack	00016078	2399269	Chips, Baked Cheetos, Crunchy, 104 ct (Frito-Lay #21642)	104/.875	175	26.2300	4590.25	
snack	00016230	354217	Chips, Red Fat Cooler Rnch, sm bg (Frito-Lay #36096)	72/1 oz	500	18.3500	9175.00	
snack	00016229	5496682	Chips, Red Fat Doritos, Nacho Chs, sm bag (Frito-Lay #31748)	72/1 oz	600	18.3500	11010.00	
dry	00000136	SPECIAL	Chips, Red. Fat, Tostitos Rounds (Tostitos #18792)	104/.875 oz	350	26.2300	9180.50	
snack	00016442	5605431	Chips, Sunchips, Garden Salsa, 64ct	64ct	225	25.2600	5683.50	
paper	00000065	3972197	Containers, 6 oz clr plastic w/attchd lid (Par Pak #21961)	1500	75	83.8800	6291.00	
frz	00016315	6863492	Cookie, Brownies, Delicious Essentials (Otis Spunkmeyer)	240/1.5 oz	150	41.3900	6208.50	
frz	00000060	6912133	Cookie, RF Carnival, Del. Ess., 1.5 oz (Otis Spunk.#55688 Red Fat)	240/1.5 oz	125	41.3900	5173.75	
frz	00016403	6796411	Cookie, RF Choc Chip 1.5 oz (Otis)	240/1.5 oz	250	41.3900	10347.50	
frz	00005217	2543833	Corn Dog, Chicken, Whole Gr (Foster Farms #95150 or ap)	72/4.0 oz	225	27.7700	6248.25	
frz	00005200	4217162	Corn, whole kernal, frozen	20#	250	16.8000	4200.00	

Mustang Public Schools

Receive Bid Document: 0139
MARKET BASKET 2013/2014
Vendor: U.S. Foodservice

Cat.	Item #	Vend #	Item Description (Brand/Product #)	Purchase Unit	Estimate Qty	Quote Per Purch Unit	Total	Changes / Notes
snack	00016063	8071128	Crackers, Cheez-Its	60/1.5 oz	350	17.8000	6230.00	Purch. Unit has changed!
paper	00013124	1938539	Cutlery Kit: spork, straw, napkin	case (1000)	300	18.8200	5646.00	
paper	00000015	694232	Forks Refill, SmartStock Plastic Polystyrene (Georgia-Pacific SmartStoc)	24/40 pc	450	25.0000	11250.00	
dry	00010340	3945854	Fruit Cocktail, light syrup	case (6/10)	600	31.9900	19194.00	
dry	00000100	9324963	Fruit, mandarin oranges fruit bowls, 4.0 oz (Dole #3890004208 or like)	36/4.0 oz	450	17.2400	7758.00	
dry	00016366	8301913	Fruit, mixed fruit bowls, 4 oz (Dole #38900-03065 or like)	36/4 oz	775	17.2400	13361.00	
dry	00000101	9301912	Fruit, peach fruit bowls, 4 oz. (Dole #3890003073 or like)	36/4 oz.	850	17.2400	14654.00	
dry	00000099	2301919	Fruit, pineapple fruit bowls, 4 oz (Dole #389000-0419 or like)	36/4 oz	375	13.9800	5242.50	
dry	00016495	5301916	Fruit, tropical fruit bowls, 4.0 oz (Dole #38900-03048 or like)	36/4.0 oz	300	13.9800	4194.00	
DRINK	00000070	8750614	Gatorade, Glacier Freeze, G2 , 12 oz (Gatorade)	24/12 oz	450	10.9700	4936.50	
paper	00013211	3975729	Gloves, vinyl exam, medium, no powder	case (400)	100	28.9000	2890.00	
snack	00016072	3962735	Granola Bar, Choc. Chip,	93/.84 oz	154.8387	25.0000	3870.97	
dry	00010400	4473500	Gravy Mix, Pepper, white (Shawnee Mills)	6/24 oz	225	14.6100	3287.25	
frz	00000158	1938836	Grilled Cheese Sandwich, Tony's (Tony's #55224)	48/4.3 oz	225	31.9900	7197.75	
DRINK	00000086	2679165	Juice 4U!, Blue Razz, 4 oz (Ardmore Farms Juice 4U!)	72/4.0 oz	525	10.7000	5617.50	
DRINK	00000087	2679306	Juice 4U!, Citrus Blast, 4 oz (Ardmore Farms Juice 4U!)	72/4.0 oz	500	10.7000	5350.00	
DRINK	00000085	2679140	Juice 4U!, Sour Apple, 4 oz (Ardmore Farms Juice 4U!)	72/4 oz	500	10.7000	5350.00	
frz	00016168	6354047	Muffins 2.25 Chocolate Chc Chp (Otis Spunkmeyer #09120 or)	96/2.25 oz	175	40.7400	7129.50	
frz	00016163	491183	Muffins, 1.8 oz, Blueberry,Red Fat, Del. Ess (Otis Spunkmeyer Del. Ess.)	72/1.8 oz	525	23.8400	12516.00	
frz	00016568	491266	Muffins, 1.8 oz, Choc, Red Fat, Del. Ess. (Otis Spunkmeyer #03720)	72/1.8 oz	450	23.8400	10728.00	
paper	00000022	8355927	Napkins, Smart Stock, 1 ply white (EasyNap #32002)	24/250	150	44.8000	6720.00	

Mustang Public Schools

Receive Bid Document: 0139
MARKET BASKET 2013/2014
Vendor: U.S. Foodservice

Cat.	Item #	Vend #	Item Description (Brand/Product #)	Purchase Unit	Estimate Qty	Quote Per Purch Unit	Total	Changes / Notes
dry	00010631	1333814	Oranges, Mandarine, whole, light	6/#10	315	33.5900	10580.85	
frz	00016585	3928421	Pancakes, Eggo Minis, Blueberry (Kellogg's Eggo Pancakes M)	72/2.82 oz	275	26.6000	7315.00	
frz	00016583		Pancakes, Eggo Minis, Maple (Eggo Pancks Minis #38000-)	72/2.82 oz	200	26.6000	5320.00	
dry	00010620	6328405	Peaches, Diced, Yellow Cling, in light syrup	case (6/10)	725	32.6000	23635.00	
dry	00010630	5367867	Peaches, sliced, yellow cling	case (6/10)	130	31.1700	4052.10	
dry	00010639	9328378	Pears, Bartlett, diced in light syrup	case (6/10)	500	33.8900	16945.00	
dry	00010800	8016388	Pineapple, Tidbits	case (6/10)	500	31.2600	15630.00	
frz	00016422	2794949	Pizza, Cheese, Tony's Classic Wedge, whole grain (Tony's #73158)	96	250	45.0900	11272.50	
frz	00005334	6889596	Pizza, Fiestada, Hexagon CN (Tony's Fiestada Pizza)	96/5.25 oz	200	56.4100	11282.00	
frz	00005325	SPECIAL	Pizza, Pepperoni, Tony's Classic Wedge (Tony's #73159)	96	175	45.1900	7908.25	
paper	00016657	6041438	Platter, Oval, 9" ,500 CT (Pactiv)	500 CT	275	32.6200	8970.50	
dry	00010810	1328616	Potatoes, instant, Basic American (Basic American Potato Pea)	6/3.5# cartons	575	42.3700	24362.75	
DRINK	00016675	8950614	Powerade, Berry Blast, 24 ct (Gatorade)	24/12 oz	200	10.9700	2194.00	
snack	00016180	1204932	Rice Crispy Treat Bars	80/ 1.3 oz	225	33.2000	7470.00	
refri	00000005	49627	Salad Dressing, Ranch, Fat Free, 12.4 gm (Kraft #0006496200 or like)	200/12.4 gm	700	18.5400	12978.00	
dry	00016181	4722773	Snacks, Beef Jerky	case (72ct)	300	18.3900	5517.00	
dry	00016463	5603782	Snacks, Cheddar Bake Snack Mix	64/1.75 oz	375	23.0200	8632.50	
dry	00000039	253781	Snacks, Fruit Snack, Mixed Berry	48/ 2.5 oz	325	19.2000	6240.00	
dry	00000069	8013419	Soup, Vegetarian Vegetable Alphabet (Campbell's #01156)	12/50 oz	100	46.1900	4619.00	
paper	00000017	694554	Spoons Refill, SmartStock Plastic Polystyrene (Georgia-Pacific Spoon Ref)	24/40 pc	375	25.0000	9375.00	
frz	00016274	7506223	Stuffed Sticks, Tony's, mozz, 2oz. (Tony's #73329)	case (200ct)	175	55.4100	9696.75	

Mustang Public Schools

Receive Bid Document: 0139
MARKET BASKET 2013/2014
Vendor: U.S. Foodservice

Cat.	Item #	Vend #	Item Description (Brand/Product #)	Purchase Unit	Estimate Qty	Quote Per Purch Unit	Total	Changes / Notes
paper	00016724		Trays, Styro, 6 comp (Pactiv)	500 ct	1225	22.4400	27489.00	
frz	00005509	2328482	Vegetables, California Mix	20#	300	18.3300	5499.00	
frz	00000089	SPECIAL	Waffles, Mini, Maple Madness (Pillsbury #100-18000-4430)	72/2.26 oz	175	26.7500	4681.25	
DRINK	00016197	5523154	Water, Mustang Logo, 16 oz	24/16 oz	2550	8.9600	22848.00	
DRINK	00016567	5914825	Water, Propel, Berry Blend, 16.9 oz	24/16.9 oz	1025	13.6000	13940.00	
DRINK	00016723	5914841	Water, Propel, Grape 16.9 oz	24/16.9 oz	625	13.6000	8500.00	
DRINK	00016722	5914916	Water, Propel, Lemon 16.9 oz	24/16.9 oz	525	13.6000	7140.00	
refri	00000044	1789056	Yogurt, Danimals Crush Cup, Straw/Ban (Dannon Crush Cup UPC#2732)	48/4 oz cups	475	10.7000	5082.50	
							612233.10	

Mustang Public Schools

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Cat.	Item #	Vend #	Item Description (Brand/Product #)	Purchase Unit	Estimate Qty	Quote Per Purch Unit	Total	Changes / Notes
comm	00016581	463497	Beef Crumbles - net off (Advance #1-320400-20)	6/5#	200	25.1500	5030.00	
comm	00016688	7508153	Beef Steak Burger, Flmbrl, Red.Sod. Net off (AdvancePierre #1-15-930-2)	160/3.0 oz	350	27.8000	9730.00	
comm	00005009	3976040	Biscuit made w/Whole Grain/51% (Rich's #09315)	216/2.1 oz	275	29.8400	8206.00	
comm	00000121	6663314	Bosco 4" Whole Grain Reduced Fat Bosco Stick (Bosco #3114)	72/2 stick servings	200	25.3700	5074.00	
comm	00016362	6950281	Bosco Whole Grain 4" Pepperoni Sticks (Bosco Sticks 4" Pepperoni)	72/2	100	30.1000	3010.00	
comm	00000084	2849693	Bread, Sub Roll Dough, WG (Rich's #08763-B198)	60/7.5 oz	100	28.4800	2848.00	
comm	00016502	2930311	Breadsticks Dough, Rip Stick w/whole gr (Rich's #08818)	240/1 oz	500	18.5400	9270.00	
comm	00000081	2791747	Calzone Kit, Cheese, Whole Gr (Alpha Gold C6021WG, chees)	80/4.60 oz	275	52.5400	14448.50	
comm	00016488	9494543	Cheese, American Shred Lite , net off (Land O'Lakes #41728)	4/5#	125	31.0200	3877.50	
comm	00005110	4634390	Cheese, Amer. Proc. loaves, net off (Land O'Lakes #48174)	6/5#	200	33.3500	6670.00	
comm	00016503	9754912	Cheese, Amer. Slices, Red Sod,Red Fat (Land O'Lakes #46288)	6/5#	125	38.5800	4822.50	
comm	00005132	6939045	Cheese, Mozz String, Ind. Wrap, net off (Land O'Lakes #59703)	168/1 oz	150	17.2500	2587.50	
comm	00000078	3655503	Chicken Breast Filet, Breaded, Chk-fl-A (Tyson #16710-328)	110/4.35 oz	175	68.6400	12012.00	
comm	00005150	8862047	Chicken Chunks, Brd, All Nat. White Meat Net Off (Tyson #15489-328)	570/.83 oz	275	42.3900	11657.25	
comm	00016740	5494000	Chicken Fajita Meat, 40#, Net Off (Tyson #3522-328)	8/5# bags	50	64.9000	3245.00	
comm	00016689	4775805	Chicken Fry Steak, net off (Advance #1-144-20)	130/3.8 oz	250	28.8200	7205.00	
comm	00016664	6508626	Chicken Pattie, Hot & Spicy, net off (Tyson #5567-328)	150/3.23 oz	150	38.2400	5736.00	
comm	00016505	9863358	Chicken Patty, Right 1 Breast Meat, Unbrd, Net Off (Tyson #15476-328)	174/2.8 oz	100	55.7800	5578.00	
comm	00016738	7423007	Chicken Popcorn, Homestyle, Net Off (Tyson #2940-328)	124/3.85 oz	500	38.8000	19400.00	
comm	00000120	3721560	Chicken Strips in Spicy Orange Sauce (Tyson #17962-328)	112/2.15 oz	75	59.8500	4488.75	
comm	00016691	7621295	Chicken Sweet Tenders, net off (Tyson #70334-328)	450/1.13 oz	205.3333	39.1800	8044.96	Purch. Unit has changed!

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Cat.	Item #	Vend #	Item Description (Brand/Product #)	Purchase Unit	Estimate Qty	Quote Per Purch Unit	Total	Changes / Notes
comm	00000124	3682374	Chicken, Strips, Dark Meat (Tyson #16702-328)	160/3 oz	50	48.7500	2437.50	
frz	00000173	3901469	Graham Snackers PBJ on WG Graham Wafers (AdvancePierre Graham Snac)	160/2.20 oz	50	45.5000	2275.00	
comm	00010130	2488658	Ketchup, 6/#10 Cans, net off (Red Gold or appvd equal #)	case (6/10)	20	16.1300	322.60	
comm	00010131	7317811	Ketchup, ind, 9 gm portion pkts, net off (Red Gold #REDY59G or appv)	case (1000)	425	13.3000	5652.50	
comm	00016698	8941072	Marinara Sauce Dipping Cups, 2.0 oz net off (Red Gold #RPKNA2Z96)	96/2.0 oz	300	19.1200	5736.00	
comm	00016391	379446	Meatballs, Beef Chrbrld, pre-cooked, net off (Advance #1-17-305-0)	960/.5 oz	75	22.2900	1671.75	
frz	00000172	378885	PB Jamwich on WG bread (92123) (AdvancePierre PB Jamwich)	72/2.80 oz	775	30.6100	23722.75	
comm	00000082	7559149	Pizza Kit, 16" Cheese, Thin Crust, WG (Alpha Gold 2451WG)	96/5.12 oz	300	51.4200	15426.00	
comm	00016202	2788313	Pizza, Cheese, 16" WG Thin, Pre-made (Alpha Supreme AS162WT)	9 ct	400	47.2400	18896.00	
comm	00005381	8292377	Potato Smiles (McCain #OIF03456)	6/4#	250	17.2500	4312.50	
frz	00005365	2477107	Potatoes, FF, Evercrisp Thin, net off (McCains #OIF01028)	6/5#	775	14.0400	10881.00	
comm	00000138	1637271	Potatoes, Sweet Crosstrax Fries (McCain MCF05074)	case	225	15.9800	3595.50	Purch. Unit has changed!
frz	00000094	659771	Potatoes, Sweet, Deep Groove Crinkles (McCain #MCF04566)	95/2.54 oz	1000	14.3000	14300.00	
comm	00005151	4585253	Roll, dinner, with whole grain (Rich's #05295 or like)	180	375	23.5600	8835.00	
comm	00000024	425827	Salisbury Steak Patties, (Advance #1-16-530-0)	114/3 oz	200	30.4200	6084.00	
comm	00001351	4721015	Spaghetti Sauce, Nutr. Enhanced, Net Off (Red Gold #RPKMA9E)	6/#10 cans	150	21.4600	3219.00	
comm	00016690	4506200	Steak Fingers, net off (Advance #1-1416-20)	500/0.97 oz	250	28.9000	7225.00	
comm	00010970	3010097	Tomato Paste, 6/#10 cans, net off (Red Gold #RPKUA99 or appv)	case (6/10)	20	18.7600	375.20	
comm	00010985	2010098	Tomato Sauce, 6/#10 cans, net off (Red Gold #RPKHA99 or appv)	case(6/10)	25	14.2700	356.75	
comm	00010990	1060904	Tomatoes, Conctr & Crushed, 6/#10, net off (Red Gold #72940-81400 or)	case (6/10)	10	13.0300	130.30	
comm	00000023	106443	Turkey Bacon, Fully Cooked, Crispy (Jennie-O #271106)	12/50 slice	15	73.1500	1097.25	

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Cat.	Item #	Vend #	Item Description (Brand/Product #)	Purchase Unit	Estimate Qty	Quote Per Purch Unit	Total	Changes / Notes
comm	00002232	5669577	Turkey Breast & BBQ Sauce Net Off (Jennie-O #285128)	4/7#	50	54.2600	2713.00	
comm	00013210	8117129	Turkey Breast, Sli Ovn Rsted Brst, net off (Jennie-O #2099)	12#	215	22.3400	4803.10	
comm	00005153	5684436	Turkey Chili, Pre-Cooked, Net Off (Jennie-O #2854-28)	105/4.23 oz	300	35.3700	10611.00	
comm	00016558	5669684	Turkey Gravy, diced (Jennie-O #2847)	4/5#	75	45.8600	3439.50	
comm	00016587	1585009	Turkey Ham, Canadian Style, Sliced, Net Off (Jennie-O #2031)	8/3.125 lb	30	49.9000	1497.00	
comm	00005491		Turkey Ham, Diced, net off (Jennie-O #6409)	20#	80	18.6200	1489.60	
comm	00016547	5685722	Turkey Ham, Sliced, net off (Jennie-O #256521)	4/5.25#	175	37.5800	6576.50	
frz	00005250		Turkey Ham, Whole, fully cooked,cure (Jennie-O #8028)	14#	71.42857	18.7600	1340.00	Purch. Unit has changed!
comm	00016259	5991583	Turkey pepperoni, sliced (Jennie-O #2130-12)	6/2#	75	30.4600	2284.50	
comm	00016584	69914	Turkey Roast, Cooked Breast & Thg, Net Off (Jennie-O #317004)	4.67/9 lb.	149.8929	78.1200	11709.63	Purch. Unit has changed!
comm	00000159	5893219	Turkey Sausage Crumbles, Pre-Cooked (Jennie-O #6150-10)	2/5#	25	16.0700	401.75	
comm	00002220		Turkey Sausage Pattie, 160 ct., Net Off (Jennie-O #6132)	160/1.025 oz	210	21.2000	4452.00	
comm	00002196		Turkey, Taco Filling, Net Off (Jennie-O #284028)	4/7#	50	35.7400	1787.00	
							342597.10	

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FIXED FEE -DISPOSABLES/OTHER 13/14
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Cat.	Item #	Vend #	Item Description (Brand/Product #)	Purchase Unit	Estimate Qty	Quote Per Purch Unit	Total	Changes / Notes
paper	00013040	3416799	Bags, freezer, bun pan size	case (200 ct)	20	16.2400	324.80	
paper	00013020	6046403	Bags, freezer, storage 18x24	case (250 ct)	10	11.1600	111.60	
paper	00013045	8004574	Bags, sandwich, saddle	case(2000ct)	35	10.7700	376.95	
paper	00013050	6150528	Bags, storage, bun pan rack	case (50 ct)	20	16.2000	324.00	
OTHER	00012010	3866985	Bleach, liquid, chlorine,	4/128 oz	25	8.1000	202.50	
paper	00016534	7105372	Bowl, disp. plastic, black, 7.5" (Pactiv)	300/32 oz	35	64.9700	2273.95	
paper	00013172	791582	Bowl, Food Container, Styro 8oz Squat	case (500 ct)	50	15.3600	768.00	
paper	00013071	791608	Bowl, Food Container, styro, 12 oz Soup	1000	20	17.9100	358.20	
paper	00016406	8013708	Bowl, styro, 6 oz	1000ct	10	23.5900	235.90	
paper	00013080	2330140	Can Liners, 20-30 gal, high mo	case (250)	20	29.2500	585.00	
paper	00013100	8330318	Can Liners, 38x60, high molecu	case (100)	80	35.8700	2869.60	Purch. Unit has changed!
OTHER	00016260		Cleaner with bleach, spray (Comet)	8/32oz	15	38.4200	576.30	
paper	00016628	5754809	Cup, Shaker, 16 oz (Solo TR16-0090)	10/50	10	56.0600	560.60	
paper	00013125	843151	Cups, 10 oz White Foam	case(1000)	15	19.7100	295.65	
paper	00013130	2945822	Cups, 12 oz, plas, translucent	case (1000)	30	51.9200	1557.60	
OTHER	00012111	8501652	Detergent, dishwashing liquid (Joy)	8/38oz	10	32.9600	329.60	
paper	00013170	1316447	Gloves, Dishwashing, large sz	1	10	1.8100	18.10	
paper	00013200	5404322	Gloves, Plastic Disposable,med	10/100ct	5	34.4200	172.10	
paper	00016656	3975794	Gloves, vinyl exam, ,XL no powder	10/100 ct	4	28.9000	115.60	Purch. Unit has changed!
paper	00013212	3975752	Gloves, vinyl exam, large, no powder	case (1000)	24	28.9000	693.60	Purch. Unit has changed!
paper	00000016	698530	Knife Refill, SmartStock Plastic Polystyrene (Georgia-Pacific SmartStoc)	24/40 pc	25	25.0000	625.00	

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FIXED FEE -DISPOSABLES/OTHER 13/14
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Cat.	Item #	Vend #	Item Description (Brand/Product #)	Purchase Unit	Estimate Qty	Quote Per Purch Unit	Total	Changes / Notes
paper	00016636	5004718	Lid, dome, to fit 7.5" bowl (Solo LCR64D)	6/100	15	86.7000	1300.50	
paper	00016586	2939346	Lids, 2 oz Souffle Cup	2400 ea	10.41667	29.2000	304.17	Purch. Unit has changed!
paper	00016456	2939411	Lids, 4 oz Souffle Cup	24/100	5	50.9600	254.80	
paper	00013250	5003538	Lids, fits 12 oz soup, vented	500	15	8.8000	132.00	
paper	00013247	2015493	Lids, Sip-Thru, fits 10 oz cup	case(1000)	5	14.0200	70.10	
paper	00013249	5003538	Lids, Styro to fit 8 oz squat (Wincup)	case(500)	25	8.8000	220.00	
paper	00013280	5828298	Pan Liners, 16 x 24	case (1000)	80	36.2000	2896.00	
paper	00013282	3948973	PanSaver, Hotel Pan, 6" deep (PanSaver #42585)	50ct	30	40.1600	1204.80	
paper	00016369	7046162	Paper Towels, multi-fold, brown	4000ct	60	21.5000	1290.00	
paper	00013290	8609174	Paper Towels, roll, perforated	30	25	30.3000	757.50	
paper	00016388	891846	Plate, Styrofoam	500ct	140	33.2400	4653.60	
paper	00013320	4836169	PVC, 18"X2000	case (2000)	35	13.9800	489.30	
paper	00013330	4840484	PVC, 24 x 2000	case (2000)	25	17.0200	425.50	
paper	00013349	738906	Sacks, lunch, brown paper #8	2/500	15	31.4000	471.00	
paper	00013350	778597	Sandwich Sheets, foil	5/500	10	85.4900	854.90	
paper	00016667	6352025	Sandwich Sheets, foil, red	2000	6.25	71.4000	446.25	Purch. Unit has changed!
paper	00013450	1052836	Straws, milk, 5.75" lg plastic, ind. wrapped	24/500	5	38.1700	190.85	
paper	00013500	1712454	Tray, paper, 1#, heavy	case (1000)	40	21.1800	847.20	
paper	00013501	1712421	Tray, paper, 1/2 #	case (1000)	30	16.8700	506.10	
paper	00016210	1692201	Tray, Paper, 5#	500 ct	20	24.8800	497.60	
paper	00013483	5865399	Tray, Styro, 3 Cmpt w/Lid, 9X9X3	1.5/100	40	13.7100	548.40	Purch. Unit has changed!

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FIXED FEE -DISPOSABLES/OTHER 13/14
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Cat.	Item #	Vend #	Item Description (Brand/Product #)	Purchase Unit	Estimate Qty	Quote Per Purch Unit	Total	Changes / Notes
							31735.22	

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FIXED FEE - FROZEN 13/14
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Cat.	Item #	Vend #	Item Description (Brand/Product #)	Purchase Unit	Estimate Qty	Quote Per Purch Unit	Total	Changes / Notes
frz	00016654	1345057	Blueberries, frozen	30#	20	75.7200	1514.40	
frz	00000115	3976255	Breakfast Pizza 51% WG, turk saus w/red sauce (Tony's Breakfast Squares)	128/3.31 oz	20	43.7400	874.80	
frz	00000114	2748457	Breakfast Pizza, 51% WG turk saus w/white sauce (Tony's Breakfast Squares)	128/3.0 oz	35	48.0500	1681.75	
frz	00005085	137026	Burrito, Combo (Fernando #5818)	96	75	60.8800	4566.00	
frz	00016737	167940	Burrito, Pre-Cooked, Bulk, beef, bean & chs (Fernandos #9036)	96/4.5 oz	30	44.1200	1323.60	
frz	00000181		Burrito, WG Cheese & Bean Zesty Fiesta (Fernando's #5817)	96	30	60.3100	1809.30	
frz	00005152	5478474	Chicken Nuggets, Heart Shaped (Brakebush #5640)	145/1.1oz	80	26.6000	2128.00	
frz	00016732	6796437	Cookie, RF Sugar, 1.5 oz (Otis Spunkmeyer)	240/1.5 oz	70	41.3900	2897.30	
frz	00000170		Fish Pattie, cod, breaded, 3 oz, cooked (High Liner #26246)	10#	200	25.5500	5110.00	
frz	00000176	7253289	Fish Treasures, fish shaped trout (Clear Springs Foods #0889)	40/4 pc servings	125	19.2400	2405.00	
frz	00005231	6142814	Franks, Turkey 10#, 8 to 1 (Foster Farms #96880)	2/5#	350	10.5400	3689.00	
frz	00000174	2945764	Juice 4U!, Dragon Punch, 4 oz (Country Pure Foods #45710)	70/4 oz	100	14.3200	1432.00	
frz	00016563	2679249	Juice 4U!, Merry Cherry 70/4 oz (Ardmore Farms)	70/4 oz	200	10.7000	2140.00	
frz	00000175	2946267	Juice 4U!, Wango Mango, 4 oz (Country Pure Foods #45711)	70/4 oz	100	14.3200	1432.00	
frz	00016365	3242633	Muffins 2.25 Banana Nut (Otis Spunkmeyer #09105 or)	96/2.25 oz	65	40.7400	2648.10	
frz	00016167	6238463	Muffins 2.25 Blueberry (Otis Spunkmeyer #09100)	96/2.25 oz	90	40.7400	3666.60	
frz	00005456		Quesadillas, cheese, whole grain (Coyote Grill #78372)	96ct	50	65.1500	3257.50	
frz	00005423	1001742	Soup,Frz,Brocc. Cheese (Campbells frozen)	3/4#	40	31.0000	1240.00	
frz	00005426	5194097	Soup,Frz,Chicken & Dumplings (Campbells)	3/4#	45	37.6400	1693.80	
frz	00005427	6000590	Soup,Frz,Chicken Noodle (Campbells)	3/4#	45	31.9700	1438.65	
					50	32.2100	1610.50	

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Cat.	Item #	Vend #	Item Description (Brand/Product #)	Purchase Unit	Estimate Qty	Quote Per Purch Unit	Total	Changes / Notes
dry	00000161	4229738	Alfredo Buds (ButterBuds Alfredo Sauce)	8/1#	20	47.6600	953.20	
dry	00010025	1373505	Antioxidant, sulfite free	4#	15	15.8600	237.90	
dry	00010000	1328376	Apples, Pie, Sliced US Grade A	case (6/10)	50	54.4300	2721.50	
dry	00010015	6328363	Applesauce-unsweetened, US	case (6/10)	95	42.2900	4017.55	
dry	00010030	3390739	Baking Powder	10#	10	15.6300	156.30	
dry	00010040	7030620	Baking Soda, pure bicarbonate	24/1#	10	17.5500	175.50	
dry	00010052	64774	Bar-BQ Sauce, Individual 200 ct (Kraft)	200/12 gr	175	7.8100	1366.75	
dry	00010050	4537205	Bar-BQ Sauce, regular, (Little Pig)	4/1 Gal.	30	14.8700	446.10	
dry	00010060	1329838	Base, Ham	1#	15	33.5700	503.55	
dry	00000160	9330168	Beans, Garbanzo, canned	6/#10	15	22.8700	343.05	
dry	00010100	6096705	Beans, Vegetarian, mild small	case (6/10)	175	21.3700	3739.75	
dry	00010081	2076032	Butter Buds, 24/4 oz	24/4 oz	70	29.6500	2075.50	
dry	00010122	4371571	Cappuccino, French Vanilla	6/2# bag	15	36.0500	540.75	
dry	00016635	2330090	Carrots, Canned	6/#10	75	19.9800	1498.50	
dry	00016569	373431	Cereal Bar, Cinn Toast Crunch	96/1.4 oz bars	25	27.1300	678.25	
dry	00010143	4508560	Cereal Bar, Trix, 1.4 oz (General Mills #100-16000-)	96/1.4 oz bars	35	27.1300	949.55	
dry	00010133	6729602	Cereal Bowl Pk, Choc Mini Whts Choc Little Bites	case (96)	125	20.6900	2586.25	
dry	00010132	9491895	Cereal Bowl Pk, Cinn Toast Crunch, Red. Sugar (Gen. Mills #100-160000-29)	case (96)	175	20.5800	3601.50	
dry	00010136	3847167	Cereal Bowl Pk, Frosted Flakes, red. sugar (KELLOGG'S 38000-21861)	case (96)	125	20.6900	2586.25	
dry	00010138	6491732	Cereal Bowl Pk, Fruit Loops, reduced sugar (KELLOGG'S 38000-21863)	case (96)	120	20.6900	2482.80	
dry	00016224	313833	Cereal, Bowl Pk, Apple Jacks, red. sugar (KELLOGG'S 38000-29472)	96	75	20.6900	1551.75	

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dry	00016597	9526567	Cereal, Cocoa Puffs 25%less sug. bowlpk (Gen Mills #100-16000-2944)	96/0.88 oz	130	20.5800	2675.40	
dry	00010520	356212	Cheddar Buds (ButterBuds - Cheddar Buds)	8/2 lb.	25	56.3300	1408.25	
snack	00016231	2491918	Chips, Baked Cheetos Flamin Hot, sm bag (Frito-Lay UPC #30993)	104/.875 oz bags	130	26.2300	3409.90	
snack	00016220	1513209	Chips, Baked Lay's BBQ (Frito Lay #32078)	64/1.125 oz	145	15.1400	2195.30	
snack	00016045	1551399	Chips, Baked Lay's Sr. Cream & Onion (Frito-Lay #33627)	60/.875 oz	100	15.1400	1514.00	
snack	00016044	4551388	Chips, Baked Lays Orig. (Frito-Lay #33625)	60/.875 oz	75	15.1400	1135.50	
snack	00000117		Chips, Baked Lays, Southwestern Ranch 1 oz (Frito Lay #49052)	64/1 oz	90	24.3200	2188.80	
snack	00016056	5603857	Chips, Pretzel Tiny Twists sm bag (Frito Lay #44391)	64ct	150	24.9900	3748.50	
snack	00010150	395574	Chips, Sunchips, Garden Salsa 104ct (Frito-Lay #36445)	104/1 oz	225	26.2300	5901.75	
snack	00016058	5605472	Chips, Sunchips, Harvest Chdr. 64ct (Sunchips)	64/1.5 oz	125	24.9900	3123.75	
snack	00000118	4315305	Chips, Sunchips, Multi Gr French Onion 1oz (Frito Lay #11153)	104/1 oz	25	26.2300	655.75	
dry	00010160	5004940	Chocolate Chips, semi-sweet	25#	5	54.7400	273.70	
spice	00004110	760876	Cinnamon Ground	5#	5	32.6200	163.10	
dry	00010170	9294539	Cocoa (Hershey)	6/5#	15	147.6400	2214.60	
dry	00010171	5024468	Cocoa, Hot Mix	12/28oz bag	5	48.7500	243.75	
dry	00016318	9399817	Crackers, Cheez-It, Reduced Fat (Cheez-It #24100-51104)	60/1.5 oz	141.6667	17.8000	2521.67	Purch. Unit has changed!
snack	00016063	8071128	Crackers, Cheez-Its	60	350	17.8000	6230.00	
dry	00010230	2023836	Crackers, Club enriched flour	500/2pks	24	20.1000	482.40	Purch. Unit has changed!
snack	00016065	5680335	Crackers, Ritz Bits Pnt Butter (Ritz Bits)	case(48)	45	14.6800	660.60	
snack	00016064	5678057	Crackers, Ritz Bits, Cheese	case (48)	55	14.6800	807.40	
dry	00010260	5610514	Croutons, Italian seasoned	10#	20	18.5900	371.80	

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spice	00004140	760629	Cumin, Ground	16 oz	5	9.6900	48.45	
DRINK	00000071		Drink, V8 V-Fusion, Strawberry Banana (V-8 #18866)	24/8 oz	85	14.7200	1251.20	
dry	00004151	4936092	Fajita Seasoning, low sodium	30oz	10	12.0800	120.80	
dry	00016484	6371538	Flavor, Soft Serve, Vanilla, Frostline (frostline)	6/6#	40	49.9600	1998.40	
dry	00010270	5330949	Flour, all purpose, enriched (Shawnee Best All-Purpose)	50#	75	13.3000	997.50	
dry	00010280	4462404	Flour, whole wheat finely grou (Shawnee Mills or like)	50# bag	45	18.0900	814.05	
dry	00010323	9161266	Food Release Spray, Butter (Vegelene, butter flavored)	6/14oz	65	20.0700	1304.55	
dry	00010324	7009152	Food Release Spray, Garlic Butter (Vegelene or like)	6/13oz	15	23.5800	353.70	
dry	00010320	8070872	Food Release Spray, ozone safe (Vegelene or like)	6/22 oz	70	30.5300	2137.10	
spice	00004170	3266079	Garlic Powder, ground	19 oz	12.63158	6.2200	78.57	Purch. Unit has changed!
spice	00004180	760298	Garlic Salt	40 oz	10	6.9100	69.10	
DRINK	00016633	5698758	Gatorade, Grape, G2 , 12 oz	24/12 oz	275	11.2100	3082.75	
DRINK	00016540	5698733	Gatorade, Orange, G2, 12oz	24/12oz	65	11.2100	728.65	
dry	00010350	8370322	Gelatin, cherry flavored (Jello Brand)	12/24oz	15	26.5000	397.50	
snack	00016072	3968690	Granola Bar, Choc. Chip,	93/.84 oz	140	25.0000	3500.00	
dry	00016626	4162475	Granola, Bulk	4/50 oz	35	37.2200	1302.70	
dry	00010401	8493967	Gravy Mix, Brown	6/13 oz	45	14.4100	648.45	
dry	00016659	2781706	Gravy Mix, Chicken Roasted	6/21 oz	20	27.1000	542.00	
dry	00000123	3737699	Honey, Clover Grade A Squeeze Bear	12/12 oz	15	36.3200	544.80	
dry	00010420	7329279	Jelly, Grape, Ind Pks	200/.5 oz	180	10.0200	1803.60	
dry	00010423	4076766	Juice, 100%, Apple, 11.5 oz Cans (Minute Maid 100% grape)	24	60	13.1400	788.40	

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dry	00016674	8076762	Juice, 100%, Fruit Punch, 11.5 oz Cans (Juice Bowl 11.5 oz fruit)	24	175	13.1400	2299.50	
dry	00010422	2076768	Juice, 100%, Straw/Kiwi 11.5 oz Cans (Min. Maid 11.5 oz orng/pi)	24	80	13.1400	1051.20	
DRINK	00000134	1628482	Juice, Switch, Hardcore Apple (Switch)	24/8 oz	225	12.5000	2812.50	
DRINK	00000125	1676691	Juice, Switch, Kiwi Berry (Switch #7C2483KB)	24/8 oz	175	12.5000	2187.50	
DRINK	00000126	1676758	Juice, Switch, Orange Tangerine (Switch #7C2483OT)	24/8 oz	150	12.5000	1875.00	
DRINK	00000127	1628429	Juice, Switch, Watermelon Strawberry (Switch #7C2480WS)	24/8 oz	60	12.5000	750.00	
dry	00010430	11150	Macaroni, elbow, whole grain pasta (Barilla #007432 or like)	20#	125	16.9700	2121.25	
dry	00010460	60764	Marshmallows, mini, 12/1#	12/1# bags	10	17.9000	179.00	
dry	00010470	3545811	Milk, Non Fat, Dry	50#	20	63.7300	1274.60	
dry	00010480	1719269	Molasses, 4/1 gal	1 gal	40	13.5400	541.60	Purch. Unit has changed!
dry	00010511	72116	Mustard, Dijon Honey, Ind Pkgs (Heinz 100/1oz)	case (100)	15	9.2200	138.30	
spice	00004230	760348	Mustard, Ground	15 oz	15	5.2700	79.05	
dry	00010510	2040764	Mustard, Ind. Pkgs	500	120	5.2700	632.40	
dry	00010550	5027206	Oats, Rolled, quick cooking	12/42 oz	5	24.5200	122.60	
dry	00010560	4413472	Oil, Vegetable, liguid for	4/1 gal	40	30.0800	1203.20	
spice	00004250	4353280	Onion Powder	20 oz container	10	5.9000	59.00	
dry	00010610	5539366	Onions, dehydrated, chopped	1/3#	300	11.0200	3306.00	Purch. Unit has changed!
spice	00004260	760637	Oregano, ground	11 oz	5	8.0200	40.10	
dry	00010640	2329134	Pears, Bartlett, halves, canne	case (6/10)	40	32.3800	1295.20	
dry	00010641	6355713	Pears, Bartlett, Sliced, in light syrup	case(6/10)	65	33.8900	2202.85	
dry	00010650	7330061	Peas, Green, canned, 4 sieve	case (6/10)	50	29.5800	1479.00	

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spice	00004300	760827	PEPPER, BLACK, GROUND	5#	10	55.2900	552.90	
dry	00010680	4559183	Peppers, Jalapeno, sliced	case (6/10)	5	21.2200	106.10	
dry	00010731	8376808	Picante Sauce, Ind. Pkgs	200/.5 oz	175	9.3900	1643.25	
dry	00010750	7200736	Pickles, Dill sliced	5 Gal.	35	15.4000	539.00	
dry	00010780	1333517	Pineapple, Chunks, in natural juices (Dole)	case (6/10)	50	31.2300	1561.50	
dry	00010790	3427648	Pineapple, Crushed, natural	case (6/10)	15	30.6600	459.90	
dry	00010800	6333504	Pineapple, Tidbits (Dole)	case (6/10)	425	31.2300	13272.75	
dry	00010801	5184858	Poptarts, Blueberry	case(96)	110	25.9100	2850.10	
dry	00010802	8294605	Poptarts, Cherry	96	30	25.9100	777.30	
dry	00010804	2184869	Poptarts, Strawberry	case(96)	125	25.9100	3238.75	
dry	00016604	3839842	Poptarts, Whole Grain Brown Sugar Cinn (Kelloggs #38000-36651)	120/1.76 oz	15	35.6800	535.20	
dry	00016605	3839784	Poptarts, Whole Grain Strawberry (Kelloggs #38000-36657)	120/1.76 oz	5	35.6800	178.40	
DRINK	00016676		Powerade, Fruit Punch, 24 ct (Powerade, 12 oz, Fruit Pu)	24/12 oz	200	0.0000	0.00	* not avail
dry	00016387	9497579	Raisins, 1 oz	150/1oz	140	29.9000	4186.00	
dry	00016673	3823358	Rice, Brown, Asian Style (Uncle Ben's #0 54800 4553)	6/751 g	40	34.3500	1374.00	
dry	00010829	3958501	Rice, Brown, roasted chicken flavored (Uncle Ben's UPC code 0 54)	6/692 g	60	34.2700	2056.20	
dry	00010850	6329924	Salt, Iodized	25#	20	3.9300	78.60	
dry	00016749		Sauce Mix, Teriyaki Glaze & Dipping	8/ 20 oz	5	51.7400	258.70	
dry	00016746	3636933	Sauce, Buffalo Wing	4/1 gal.	10	49.5000	495.00	
dry	00000076	778415	Seasoning, Cajun	22 oz	15	12.9300	193.95	
dry	00000077	955260	Seasoning, Cinnamon Maple Sugar	30 oz	40	7.8700	314.80	

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dry	00010860	2203263	Shortening, Vegetable, Solid	12/3#	10	33.8500	338.50	
dry	00016602	2151173	Snacks, Fruit by the Foot (Gen Mills #11561 or like)	96/.75 oz	20	25.5300	510.60	
dry	00010331	3136009	Snacks, Fruit Roll Up Hot Colors	case (96)	75	21.8800	1641.00	
dry	00000034	1075357	Snacks, Fruit Roll Ups, Crazy Colors	96/ .5 oz	125	21.8800	2735.00	
dry	00000041	253849	Snacks, Fruit Snack, Cherry	48	50	19.2000	960.00	
dry	00000039	253781	Snacks, Fruit Snack, Mixed Berry	48/ 2.5 oz	325	19.2000	6240.00	
dry	00000040	253807	Snacks, Fruit Snack, Strawberry	48/ 2.5 oz	100	19.2000	1920.00	
dry	00000038	223016	Snacks, Gusher, Watermelon	96/ .9 oz	125	25.9000	3237.50	
dry	00016599	361600	Snacks, Simply Chex Cheddar (Gen. Mills #16000-19298-7)	60/1.25 oz	30	20.7400	622.20	
dry	00016464	6207583	Snacks, Snack Mix, Chex, Traditional	60/ 1.75 oz	15	20.7400	311.10	
dry	00010867	9006024	Soy Sauce, Ind. pkgs.	200/12gm	35	6.8800	240.80	
milk	00000033	9527649	Soymilk, Vanilla, Pearl Organic (kikoman)	24/8.25 oz	225	14.4800	3258.00	
dry	00010872	8028995	Spaghetti Sauce, dry mix	6/12 oz.pkg.	35	24.5800	860.30	
dry	00010870	5911060	Spaghetti, Whole Grain (Barilla #11148)	20#	75	16.9700	1272.75	
dry	00010890	2033744	Sugar, Brown, US Fancy or	50# bag	25	31.9000	797.50	
dry	00010900	6418669	Sugar, Confectioners xxxx or	50# bag	35	31.4800	1101.80	
dry	00010910	3706157	Sugar, Granulated, White sugar	50#	75	19.7600	1482.00	
dry	00010934	72124	Sweet & Sour Sauce, Ind. pkg.	100/1 oz.	125	13.5000	1687.50	
dry	00010936	2193860	Syrup, Maple, Ind. Pkgs,100 /1oz	100/1oz	375	6.6000	2475.00	
dry	00004360	2005940	Taco Seasoning, low sodium	6/9oz	35	19.0400	666.40	
dry	00010960	3456399	Taco Shells, 200 ct	case (200)	130	11.3500	1475.50	

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dry	00004381	761346	Vanilla Flavoring, 1 gallon	1 gal	15	10.6000	159.00	
dry	00011050	1328335	Vinegar, white, clear	4/1 gal	20	12.0400	240.80	
DRINK	00016195	6265607	Water, 48/8 oz, small	48/8 oz	350	10.3700	3629.50	
dry	00011090	7372048	Yeast, SAF instant	20/16 oz	10	45.9000	459.00	
							196294.40	

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dry	00010013	600027	Applesauce, regular, Individual (Motts)	72/4 oz	475	18.7800	8920.50	
dry	00010070	650010	Beans, Green, 4 sieve, Blue (Allens)	case (6/10)	375	21.1900	7946.25	
dry	00010090	650080	Beans, pinto, canned, US Grade (Allens)	case (6/10)	200	19.9600	3992.00	
dry	00010095	782002	Beans, Refried, canned (Allens)	case (6/10)	150	24.7300	3709.50	
dry	00010080	650091	Beans, w/pork, packed in (Happy Chef)	case (6/10)	225	20.4800	4608.00	
frz	00000113	SPECIAL	Breakfast Bagel, 51% WG Turk Saus (white sauce) (Tony's Breakfast Bagel #7)	96/2.62 oz	200	42.3500	8470.00	
frz	00005071	335213	Broccoli, cut, frozen, 20 # (Markon)	30#	400	28.8500	11540.00	Purch. Unit has changed!
frz	00005100	336150	Carrots, sliced, frozen, 1" or (Markon)	20#	300	17.7600	5328.00	Purch. Unit has changed!
dry	00010132	799303	Cereal Bowl Pk, Cinn Toast Crunch, Red. Sugar (Gen. Mills #100-160000-29)	case (96)	175	21.2700	3722.25	
snack	00016233	SPECIAL	Chips, Baked Cheetos Crunchy Hot, LSS (Frito-Lay UPC# 30977)	64/1.5 oz	200	25.4600	5092.00	Purch. Unit has changed!
snack	00016078	699631	Chips, Baked Cheetos, Crunchy, 104 ct (Frito-Lay #21642)	104/.875	175	26.6400	4662.00	
snack	00016230	699639	Chips, Red Fat Cooler Rnch, sm bg (Frito-Lay #36096)	72/1 oz	500	18.9700	9485.00	
snack	00016229	699001	Chips, Red Fat Doritos, Nacho Chs, sm bag (Frito-Lay #31748)	72/1 oz	600	18.9700	11382.00	
dry	00000136	SPECIAL	Chips, Red. Fat, Tostitos Rounds (Tostitos)	104/.875 oz	350	26.6400	9324.00	
snack	00016442	699290	Chips, Sunchips, Garden Salsa, 64ct (MULTIGRAIN/LLS)	64ct	225	25.4600	5728.50	
paper	00000065	NEW	Containers, 6 oz clr plastic w/attchd lid (Par Pak #21961)	1500	75	81.3200	6099.00	
frz	00016315	432692	Cookie, Brownies, Delicious Essentials (Otis Spunkmeyer)	240/1.5 oz	150	41.0400	6156.00	
frz	00000060	432526	Cookie, RF Carnival, Del. Ess., 1.5 oz (Otis Spunk.#55688 Red Fat)	240/1.5 oz	125	41.0400	5130.00	
frz	00016403	432528	Cookie, RF Choc Chip 1.5 oz (Otis Spunkmeyer)	240/1.5 oz	250	41.0400	10260.00	
frz	00005217	370119	Corn Dog, Chicken, Whole Gr (Foster Farms #95150 or ap)	72/4.0 oz	225	29.0800	6543.00	
frz	00005200	338602	Corn, whole kernal, frozen (Markon)	20#	250	17.1700	4292.50	

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snack	00016063	771833	Crackers, Cheez-Its (Cheez It snack pack 1.5 o)	60	350	18.6000	6510.00	
paper	00013124	871405	Cutlery Kit: spork, straw, napkin (Max Brand #4523F-B1)	case (1000)	300	35.7400	10722.00	
paper	00000015	871093	Forks Refill, SmartStock Plastic Polystyrene (Georgia-Pacific SmartStoc)	24/40 pc	450	25.2200	11349.00	
dry	00010340	600073	Fruit Cocktail, light syrup (Keith/Choice)	case (6/10)	600	39.7300	23838.00	
dry	00000100	600111	Fruit, mandarin oranges fruit bowls, 4.0 oz (Dole #3890004208)	36/4.0 oz	450	18.1000	8145.00	
dry	00016366	610116	Fruit, mixed fruit bowls, 4 oz (Dole #38900-03065)	36/4 oz	775	18.1000	14027.50	
dry	00000101	600131	Fruit, peach fruit bowls, 4 oz. (Dole #3890003073)	36/4 oz.	850	18.1000	15385.00	
dry	00000099	600365	Fruit, pineapple fruit bowls, 4 oz (Dole #389000-0419)	36/4 oz	375	14.8600	5572.50	
dry	00016495	600081	Fruit, tropical fruit bowls, 4.0 oz (Dole #38900-03048)	36/4.0 oz	300	14.8600	4458.00	
DRINK	00000070	630259	Gatorade, Glacier Freeze, G2 , 12 oz (Gatorade)	24/12 oz	450	12.5200	5634.00	
paper	00013211	883835	Gloves, vinyl exam, medium, no powder (Keith/Essn)	case (400)	100	15.4400	1544.00	
snack	00016072	772819	Granola Bar, Choc. Chip, (Nature Valley)	120/.89 oz	120	31.7500	3810.00	Purch. Unit has changed!
dry	00010400	797233	Gravy Mix, Pepper, white (Shawnee Mills)	6/24 oz	225	14.7700	3323.25	
frz	00000158	SPECIAL	Grilled Cheese Sandwich, Tony's (Tony's #55224)	48/4.3 oz	225	32.1100	7224.75	
DRINK	00000086	SPECIAL	Juice 4U!, Blue Razz, 4 oz (Ardmore Farms Juice 4U!)	72/4.0 oz	525	12.9000	6772.50	
DRINK	00000087	SPECIAL	Juice 4U!, Citrus Blast, 4 oz (Ardmore Farms Juice 4U!)	72/4.0 oz	500	12.9000	6450.00	
DRINK	00000085	SPECIAL	Juice 4U!, Sour Apple, 4 oz (Ardmore Farms Juice 4U!)	72/4 oz	500	12.9000	6450.00	
frz	00016168	407191	Muffins 2.25 Chocolate Chc Chp (Otis Spunkmeyer #09120)	96/2.25 oz	175	40.4200	7073.50	
frz	00016163	407124	Muffins, 1.8 oz, Blueberry,Red Fat, Del. Ess (Otis Spunkmeyer Del. Ess.)	72/1.8 oz	525	24.1300	12668.25	
frz	00016568	407125	Muffins, 1.8 oz, Choc, Red Fat, Del. Ess. (Otis Spunkmeyer #03720)	72/1.8 oz	450	24.1300	10858.50	
paper	00000022	880174	Napkins, Smart Stock, 1 ply white (EasyNap #32002)	24/250	150	44.6200	6693.00	

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dry	00010631	600124	Oranges, Mandarine, whole, light (Duet Brand)	6/#10	315	33.4300	10530.45	
frz	00016585	SPECIAL	Pancakes, Eggo Minis, Blueberry (Kellogg's Eggo Pancakes M)	72/2.82 oz	275	26.7200	7348.00	
frz	00016583	401331	Pancakes, Eggo Minis, Maple (Eggo Pancks Minis #38000-)	72/2.82 oz	200	26.7200	5344.00	
dry	00010620	600129	Peaches, Diced, Yellow Cling, in light syrup (Keith/Choice)	case (6/10)	725	38.3700	27818.25	
dry	00010630	600135	Peaches, sliced, yellow cling (Keith/Home)	case (6/10)	130	38.0600	4947.80	
dry	00010639	600260	Pears, Bartlett, diced in light syrup (Keith/Choice)	case (6/10)	500	35.8600	17930.00	
dry	00010800	600373	Pineapple, Tidbits (Dole)	case (6/10)	500	31.0800	15540.00	
frz	00016422	SPECIAL	Pizza, Cheese, Tony's Classic Wedge, whole grain (Tony's #73158)	96	250	44.9100	11227.50	
frz	00005334	384517	Pizza, Fiestada, Hexagon CN (Tony's Fiestada Pizza #02)	96/5.25 oz	200	56.0700	11214.00	
frz	00005325	SPECIAL	Pizza, Pepperoni, Tony's Classic Wedge (Tony's #73159)	96	175	45.0100	7876.75	
paper	00016657	840255	Platter, Oval, 9" ,500 CT (Dart 7x9 white lam.)	500 CT	275	32.3700	8901.75	
dry	00010810	650371	Potatoes, instant, Basic American (Basic American Potato Pea)	6/3.5# cartons	575	44.8200	25771.50	
DRINK	00016675	620543	Powerade, Berry Blast, 24 ct (Powerade, 12 oz, Mountain)	24/12 oz	200	22.7200	4544.00	
snack	00016180	772722	Rice Crispy Treat Bars (Kelloggs)	80/ 1.3 oz	225	33.3000	7492.50	
refri	00000005	674169	Salad Dressing, Ranch, Fat Free, 12.4 gm (Kraft #0006496200 or like)	200/12.4 gm	700	19.1500	13405.00	
dry	00016181	771590	Snacks, Beef Jerky (Jack Link)	case (72ct)	300	19.0000	5700.00	
dry	00016463	771760	Snacks, Cheddar Bake Snack Mix (Quaker Munchies)	64/1.75 oz	375	23.3500	8756.25	
dry	00000039	771622	Snacks, Fruit Snack, Mixed Berry (Kelloggs)	48/ 2.5 oz	325	20.3800	6623.50	
dry	00000069	808200	Soup, Vegetarian Vegetable Alphabet (Campbell's #01156)	12/50 oz	100	44.3200	4432.00	
paper	00000017	871111	Spoons Refill, SmartStock Plastic Polystyrene (Georgia-Pacific Spoon Ref)	24/40 pc	375	25.2200	9457.50	
frz	00016274	384567	Stuffed Sticks, Tony's, mozz, 2oz. (Tony's #73329)	case (200ct)	175	54.9200	9611.00	

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paper	00016724	872073	Trays, Styro, 6 comp (Pactiv)	500 ct	1225	22.0200	26974.50	
frz	00005509	349245	Vegetables, California Mix (Markon)	20#	300	20.2700	6081.00	
frz	00000089	SPECIAL 401052	Waffles, Mini, Maple Madness (Pillsbury #100-18000-4430)	72/2.47 oz	175	26.8700	4702.25	Purch. Unit has changed!
DRINK	00016197	NEW	Water, Mustang Logo, 16 oz (Mustang Logo)	24/16 oz	2550	9.3500	23842.50	
DRINK	00016567	630181	Water, Propel, Berry Blend, 16.9 oz (Propel)	24/16.9 oz	1025	15.1900	15569.75	
DRINK	00016723	630274	Water, Propel, Grape 16.9 oz (Propel)	24/16.9 oz	625	15.1900	9493.75	
DRINK	00016722	630219	Water, Propel, Lemon 16.9 oz (Propel)	24/16.9 oz	525	15.1900	7974.75	
refri	00000044	283484	Yogurt, Danimals Crush Cup, Straw/Ban (Yoplait)	48/4 oz cups	475	14.1300	6711.75	

	646721.30	

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Cat.	Item #	Vend #	Item Description (Brand/Product #)	Purchase Unit	Estimate Qty	Quote Per Purch Unit	Total	Changes / Notes
comm	00016581	NEW	Beef Crumbles - net off (Advance #1-320400-20)	6/5#	200	24.9700	4994.00	
comm	00016688	NEW	Beef Steak Burger, Flmbrl, Red.Sod. Net off (AdvancePierre #1-15-930-2)	160/3.0 oz	350	27.6200	9667.00	
comm	00005009	412834	Biscuit made w/Whole Grain/51% (Rich's #09315)	216/2.1 oz	275	29.9500	8236.25	
comm	00000121	394962	Bosco 4" Whole Grain Reduced Fat Bosco Stick (Bosco #3114)	72/2 stick servings	200	25.1900	5038.00	
comm	00016362	394929	Bosco Whole Grain 4" Pepperoni Sticks (Bosco Sticks 4" Pepperoni)	72/2	100	29.9200	2992.00	
comm	00000084	412481	Bread, Sub Roll Dough, WG (Rich's #08763-B198)	60/7.5 oz	100	28.9300	2893.00	
comm	00016502	412490	Breadsticks Dough, Rip Stick w/whole gr (Rich's #08818)	240/1 oz	500	19.2300	9615.00	
comm	00000081	NEW	Calzone Kit, Cheese, Whole Gr (Alpha Gold C6021WG, chees)	80/4.60 oz	275	52.3600	14399.00	
comm	00016488	735073	Cheese, American Shred Lite , net off (Land O'Lakes #41728)	4/5#	125	29.9900	3748.75	
comm	00005110	735016	Cheese, Amer. Proc. loaves, net off (Land O'Lakes #48174)	6/5#	200	31.5000	6300.00	
comm	00016503	735013	Cheese, Amer. Slices, Red Sod,Red Fat (Land O'Lakes #46288)	6/5#	125	36.5100	4563.75	
comm	00005132	747156	Cheese, Mozz String, Ind. Wrap, net off (Land O'Lakes #59703)	168/1 oz	150	17.3100	2596.50	
comm	00000078	NEW	Chicken Breast Filet, Breaded, Chk-fl-A (Tyson #16710-328)	110/4.35 oz	175	67.7200	11851.00	
comm	00005150	488381	Chicken Chunks, Brd, All Nat. White Meat Net Off (Tyson #15489-328)	570/.83 oz	275	41.6400	11451.00	
comm	00016740	488200	Chicken Fajita Meat, 40#, Net Off (Tyson #3522-328)	8/5# bags	50	124.5200	6226.00	
comm	00016689	510217	Chicken Fry Steak, net off (Advance #1-144-20)	130/3.8 oz	250	28.6400	7160.00	
comm	00016664	487951	Chicken Pattie, Hot & Spicy, net off (Tyson #5567-328)	150/3.23 oz	150	38.0600	5709.00	
comm	00016505	487580	Chicken Patty, Right 1 Breast Meat, Unbrd, Net Off (Tyson #15476-328)	174/2.8 oz	100	55.0100	5501.00	
comm	00016738	487111	Chicken Popcorn, Homestyle, Net Off (Tyson #2940-328)	124/3.85 oz	500	38.6200	19310.00	
comm	00000120	NEW	Chicken Strips in Spicy Orange Sauce (Tyson #17962-328)	112/2.15 oz	75	59.1600	4437.00	
comm	00016691	NEW	Chicken Sweet Tenders, net off (Tyson #3576-328)	264/1.18 oz	350	39.0000	13650.00	

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Cat.	Item #	Vend #	Item Description (Brand/Product #)	Purchase Unit	Estimate Qty	Quote Per Purch Unit	Total	Changes / Notes
comm	00000124	NEW	Chicken, Strips, Dark Meat (Tyson #16702-328)	160/3 oz	50	48.2200	2411.00	
frz	00000173	370925	Graham Snackers PBJ on WG Graham Wafers (AdvancePierre Graham Snac)	160/2.20 oz	50	45.3200	2266.00	
comm	00010130	650607	Ketchup, 6/#10 Cans, net off (Red Gold or appvd equal #)	case (6/10)	20	16.1900	323.80	
comm	00010131	674024	Ketchup, ind, 9 gm portion pkts, net off (Red Gold #REDY59G or appv)	case (1000)	425	13.9400	5924.50	
comm	00016698	674042	Marinara Sauce Dipping Cups, 2.0 oz net off (Red Gold #RPKNA2Z or appv)	96/2.0 oz	300	19.5100	5853.00	
comm	00016391	522116	Meatballs, Beef Chrbrld, pre-cooked, net off (Advance #1-17-305-0)	960/.5 oz	75	22.6700	1700.25	
frz	00000172	370973	PB Jamwich on WG bread (92123) (AdvancePierre PB Jamwich)	72/2.80 oz	775	30.4300	23583.25	
comm	00000082	NEW	Pizza Kit, 16" Cheese, Thin Crust, WG (Alpha Gold 2451WG)	96/5.12 oz	300	50.9800	15294.00	
comm	00016202	384010	Pizza, Cheese, 16" WG Thin, Pre-made (Alpha Supreme AS162WT)	9 ct	400	47.0800	18832.00	
comm	00005381	363062	Potato Smiles (McCain #OIF03456)	6/4#	250	18.0500	4512.50	
frz	00005365	362609	Potatoes, FF, Evercrisp Thin, net off (McCains #OIF01028)	6/5#	775	14.9000	11547.50	
comm	00000138	363475	Potatoes, Sweet Crosstrax Fries (McCain Harvest Splendor S)	case	225	16.5600	3726.00	Purch. Unit has changed!
frz	00000094	363410	Potatoes, Sweet, Deep Groove Crinkles (McCain #MCF04566)	95/2.54 oz	1000	15.0600	15060.00	
comm	00005151	398679	Roll, dinner, with whole grain (Rich's #05295 or like)	180	375	24.0100	9003.75	
comm	00000024	509402	Salisbury Steak Patties, (Advance #1-16-530-0)	114/3 oz	200	30.6200	6124.00	
comm	00001351	660545	Spaghetti Sauce, Nutr. Enhanced, Net Off (Red Gold #RPKMA9E)	6/#10 cans	150	21.5700	3235.50	
comm	00016690	510216	Steak Fingers, net off (Advance #1-1416-20)	500/0.97 oz	250	29.4500	7362.50	
comm	00010970	650506	Tomato Paste, 6/#10 cans, net off (Red Gold #RPKUA99 or appv)	case (6/10)	20	18.2600	365.20	
comm	00010985	650502	Tomato Sauce, 6/#10 cans, net off (Red Gold #RPKHA99 or appv)	case(6/10)	25	14.5600	364.00	
comm	00010990	650440	Tomatoes, Conctr & Crushed, 6/#10, net off (Red Gold #72940-81400 or)	case (6/10)	10	13.2700	132.70	
comm	00000023	492324	Turkey Bacon, Fully Cooked, Crispy (Jennie-O #271106)	12/50 slice	15	72.6700	1090.05	

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Cat.	Item #	Vend #	Item Description (Brand/Product #)	Purchase Unit	Estimate Qty	Quote Per Purch Unit	Total	Changes / Notes
comm	00002232	492057	Turkey Breast & BBQ Sauce Net Off (Jennie-O #285128)	4/7#	50	54.0800	2704.00	
comm	00013210	492229	Turkey Breast, Sli Ovn Rsted Brst, net off (Jennie-O #2099)	12#	215	22.7200	4884.80	
comm	00005153	492999	Turkey Chili, Pre-Cooked, Net Off (Jennie-O #2854-28)	105/4.23 oz	300	35.3200	10596.00	
comm	00016558	375501	Turkey Gravy, diced (Jennie-O #2847)	4/5#	75	45.6800	3426.00	
comm	00016587	492689	Turkey Ham, Canadian Style, Sliced, Net Off (Jennie-O #2031)	8/3.125 lb	30	49.7200	1491.60	
comm	00005491	492699	Turkey Ham, Diced, net off (Jennie-O #6409)	20#	80	19.2200	1537.60	
comm	00016547	493695	Turkey Ham, Sliced, net off (Jennie-O #256521)	4/5.25#	175	37.4200	6548.50	
frz	00005250	492334	Turkey Ham, Whole, fully cooked,cure (Jennie-O or Foster Farms)	20#	50	32.4400	1622.00	
comm	00016259	492210	Turkey pepperoni, sliced (Jennie-O #2130-12)	6/2#	75	30.2800	2271.00	
comm	00016584	492353	Turkey Roast, Cooked Breast & Thg, Net Off (Jennie-O #317004)	4/9 lb.	175	124.9200	21861.00	
comm	00000159	492742	Turkey Sausage Crumbles, Pre-Cooked (Jennie-O #6150-10)	2/5#	25	45.0000	1125.00	
comm	00002220	492774	Turkey Sausage Pattie, 160 ct., Net Off (Jennie-O #6132)	160/1.025 oz	210	21.7100	4559.10	
comm	00002196	NEW	Turkey, Taco Filling, Net Off (Jennie-O #284028)	4/7#	50	35.3200	1766.00	
							363442.30	

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FIXED FEE -DISPOSABLES/OTHER 13/14
Vendor: Ben E. Keith Company

Cat.	Item #	Vend #	Item Description (Brand/Product #)	Purchase Unit	Estimate Qty	Quote Per Purch Unit	Total	Changes / Notes
paper	00013040	875501	Bags, freezer, bun pan size	case (200 ct)	20	15.6100	312.20	
paper	00013020	875400	Bags, freezer, storage 18x24	case (250 ct)	10	10.9200	109.20	
paper	00013045	875027	Bags, sandwich, saddle	case(2000ct)	35	10.6000	371.00	
paper	00013050	875550	Bags, storage, bun pan rack	case (50 ct)	20	15.0800	301.60	
OTHER	00012010	885012	Bleach, liquid, chlorine,	4/128 oz	25	11.7000	292.50	
paper	00016534	840361	Bowl, disp. plastic, black, 7.5"	300/32 oz	35	58.1200	2034.20	
paper	00013172	870018	Bowl, Food Container, Styro 8oz Squat	case (500 ct)	50	25.1000	1255.00	
paper	00013071	870030	Bowl, Food Container, styro, 12 oz Soup	1000	20	18.9800	379.60	
paper	00016406	870017	Bowl, styro, 6 oz (Dart 6 oz)	1000ct	10	23.9200	239.20	
paper	00013080	879253	Can Liners, 20-30 gal, high mo	case (250)	20	18.2500	365.00	
paper	00013100	879062	Can Liners, 38x60, high molecu	case (200)	40	34.8200	1392.80	
OTHER	00016260	885179	Cleaner with bleach, spray	8/32oz	15	37.8400	567.60	
paper	00016628	814106	Cup, Shaker, 16 oz (Solo PX16-0090)	20/50	5	76.9700	384.85	Purch. Unit has changed!
paper	00013125	860031	Cups, 10 oz White Foam	case(1000)	15	21.4900	322.35	
paper	00013130	814046	Cups, 12 oz, plas, translucent (Solo)	case (1000)	30	26.3900	791.70	
OTHER	00012111	887045	Detergent, dishwashing liquid (Joy lemon)	8/38oz	10	32.2800	322.80	
paper	00013170	891045	Gloves, Dishwashing, large sz	1	10	11.3100	113.10	
paper	00013200	883801	Gloves, Plastic Disposable,med	10/100ct	5	13.5200	67.60	
paper	00016656	883847	Gloves, vinyl exam, ,XL no powder (Keith/Essn)	4/100 ct	10	15.4400	154.40	
paper	00013212	883840	Gloves, vinyl exam, large, no powder	case (400)	60	15.4400	926.40	
paper	00000016	871103	Knife Refill, SmartStock Plastic Polystyrene (Georgia-Pacific SmartStoc)	24/40 pc	25	25.2200	630.50	

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FIXED FEE -DISPOSABLES/OTHER 13/14
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Cat.	Item #	Vend #	Item Description (Brand/Product #)	Purchase Unit	Estimate Qty	Quote Per Purch Unit	Total	Changes / Notes
paper	00016636	840170	Lid, dome, to fit 7.5" bowl (Keith/Essn)	6/100	15	78.1300	1171.95	
paper	00016586	815812	Lids, 2 oz Souffle Cup (Keith/Essn)	2500 ct	10	25.5600	255.60	
paper	00016456	815808	Lids, 4 oz Souffle Cup (Keith/Essn)	25/100	4.8	18.0900	86.83	Purch. Unit has changed!
paper	00013250	870025	Lids, fits 12 oz soup, vented (Keith/Essn)	500	15	17.2400	258.60	
paper	00013247	860034	Lids, Sip-Thru, fits 10 oz cup	case(1000)	5	16.2200	81.10	
paper	00013249	860042	Lids, Styro to fit 8 oz squat (Wincup)	case(500)	25	13.4200	335.50	
paper	00013280	875476	Pan Liners, 16 x 24	case (1000)	80	31.0200	2481.60	
paper	00013282	875493	PanSaver, Hotel Pan, 6" deep (Panhandler)	100	15	34.7000	520.50	Purch. Unit has changed!
paper	00016369	881017	Paper Towels, multi-fold, brown (Envision)	4000ct	60	21.2200	1273.20	
paper	00013290	881032	Paper Towels, roll, perforated	30	25	27.2200	680.50	
paper	00016388	840366	Plate, Styrofoam (Keith/Essn)	500ct	140	23.0900	3232.60	
paper	00013320	877020	PVC, 18"X2000	case (2000)	35	14.5400	508.90	
paper	00013330	877031	PVC, 24 x 2000	case (2000)	25	18.9800	474.50	
paper	00013349	874017	Sacks, lunch, brown paper #8 (Duro #8)	1/500	30	15.0100	450.30	Purch. Unit has changed!
paper	00013350	876047	Sandwich Sheets, foil	5/500	10	66.4400	664.40	
paper	00016667	876048	Sandwich Sheets, foil, red (Reynolds #7528)	2500 ct	5	77.5800	387.90	
paper	00013450	873057	Straws, milk, 5.75" lg plastic, ind. wrapped	24/500	5	63.4400	317.20	
paper	00013500	872438	Tray, paper, 1#, heavy	case (1000)	40	19.7200	788.80	
paper	00013501	872447	Tray, paper, 1/2 # (Keith/Essn)	case (1000)	30	16.3700	491.10	
paper	00016210	872435	Tray, Paper, 5# (Keith/Essn)	500 ct	20	23.5700	471.40	
paper	00013483	872205	Tray, Styro, 3 Cmpt w/Lid, 9X9X3 (Dart)	2/100	30	18.2600	547.80	

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FIXED FEE -DISPOSABLES/OTHER 13/14
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Cat.	Item #	Vend #	Item Description (Brand/Product #)	Purchase Unit	Estimate Qty	Quote Per Purch Unit	Total	Changes / Notes
							26813.88	

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FIXED FEE - DRY GOODS 13/14
Vendor: Ben E. Keith Company

Cat.	Item #	Vend #	Item Description (Brand/Product #)	Purchase Unit	Estimate Qty	Quote Per Purch Unit	Total	Changes / Notes
dry	00000161	797036	Alfredo Buds (ButterBuds Alfredo Sauce)	8/1#	20	46.5200	930.40	
dry	00010025	778151	Antioxidant, sulfite free	30#	2	122.5200	245.04	Purch. Unit has changed!
dry	00010000	600022	Apples, Pie, Sliced US Grade A	case (6/10)	50	42.0800	2104.00	
dry	00010015	600033	Applesauce-unsweetened, US	case (6/10)	95	35.3300	3356.35	
dry	00010030	696010	Baking Powder	40#	2.5	60.0700	150.18	Purch. Unit has changed!
dry	00010040	696130	Baking Soda, pure bicarbonate	24/1#	10	15.4700	154.70	
dry	00010052	674010	Bar-BQ Sauce, Individual 200 ct (PPI)	200/12 gr	175	7.2600	1270.50	
dry	00010050	660017	Bar-BQ Sauce, regular, (Little Pig)	4/1 Gal.	30	15.1200	453.60	
dry	00010060	811123	Base, Ham (Minors)	6#	2.5	8.8300	22.08	Purch. Unit has changed!
dry	00000160	650100	Beans, Garbanzo, canned (Allens)	6/#10	15	20.7100	310.65	
dry	00010100	650065	Beans, Vegetarian, mild small	case (6/10)	175	30.2300	5290.25	
dry	00010081	779401	Butter Buds, 24/4 oz (Butter Buds)	24/4 oz	70	30.0900	2106.30	
dry	00010122	640361	Cappuccino, French Vanilla	6/2# bag	15	41.3200	619.80	
dry	00016635	650150	Carrots, Canned (Allens)	6/#10	75	21.2100	1590.75	
dry	00016569	NEW	Cereal Bar, Cinn Toast Crunch (General Mills)	96/1.4 oz bars	25	27.2200	680.50	
dry	00010143	772498	Cereal Bar, Trix, 1.4 oz (General Mills #100-16000-)	96/1.4 oz bars	35	27.2200	952.70	
dry	00010133	799142	Cereal Bowl Pk, Choc Mini Whts Choc Little Bites	case (96)	125	20.9700	2621.25	
dry	00010132	799303	Cereal Bowl Pk, Cinn Toast Crunch, Red. Sugar (Gen. Mills #100-160000-29)	case (96)	175	21.2700	3722.25	
dry	00010136	799172	Cereal Bowl Pk, Frosted Flakes, red. sugar (KELLOGG'S 38000-21861)	case (96)	125	20.9700	2621.25	
dry	00010138	799096	Cereal Bowl Pk, Fruit Loops, reduced sugar (KELLOGG'S 38000-21863)	case (96)	120	20.9700	2516.40	
dry	00016224	799378	Cereal, Bowl Pk, Apple Jacks, red. sugar (KELLOGG'S 38000-29472)	96	75	20.9700	1572.75	

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dry	00016597	799104	Cereal, Cocoa Puffs 25%less sug. bowlpk (Gen Mills #100-16000-2944)	96/0.88 oz	130	21.2700	2765.10	
dry	00010520	660209	Cheddar Buds (ButterBuds - Cheddar Buds)	8/2 lb.	25	54.6700	1366.75	
snack	00016231	699242	Chips, Baked Cheetos Flamin Hot, sm bag (Frito-Lay UPC #30993)	104/.875 oz bags	130	26.6400	3463.20	
snack	00016220	699489	Chips, Baked Lay's BBQ (Frito Lay #32078)	60/.875 oz	154.6667	16.1000	2490.13	Purch. Unit has changed!
snack	00016045	699504	Chips, Baked Lay's Sr. Cream & Onion (Frito-Lay #33627)	60/.875 oz	100	16.1000	1610.00	
snack	00016044	699505	Chips, Baked Lays Orig. (Frito-Lay #33625)	60/.875 oz	75	16.1000	1207.50	
snack	00000117	699112	Chips, Baked Lays, Southwestern Ranch 1 oz (Frito Lay #49052)	64/1 oz	90	24.8200	2233.80	
snack	00016056	771757	Chips, Pretzel Tiny Twists sm bag (Frito Lay #44391)	64ct	150	25.4600	3819.00	
snack	00010150	699490	Chips, Sunchips, Garden Salsa 104ct (Frito-Lay #36445)	104/1 oz	225	26.6400	5994.00	
snack	00016058	699289	Chips, Sunchips, Harvest Chdr. 64ct (Sunchips)	64/1.5 oz	125	25.4600	3182.50	
snack	00000118	699241	Chips, Sunchips, Multi Gr French Onion 1oz (Frito Lay #11153)	104/1 oz	25	26.6400	666.00	
dry	00010160	800415	Chocolate Chips, semi-sweet (Hershey)	25#	5	53.7200	268.60	
spice	00004110	774022	Cinnamon Ground (Classic)	5#	5	21.4400	107.20	
dry	00010170	791017	Cocoa	6/5#	15	133.9000	2008.50	
dry	00010171	641014	Cocoa, Hot Mix	6/2#	10	41.3200	413.20	Purch. Unit has changed!
dry	00016318	771840	Crackers, Cheez-It, Reduced Fat (Cheez-It #24100-51104)	60/1.5 oz	141.6667	18.2700	2588.25	Purch. Unit has changed!
snack	00016063	771833	Crackers, Cheez-Its (Cheez-It)	60	350	18.2700	6394.50	
dry	00010230	771008	Crackers, Club enriched flour	500/2pks	24	20.6100	494.64	Purch. Unit has changed!
snack	00016065	772063	Crackers, Ritz Bits Pnt Butter (Ritz Bits)	case(48)	45	15.6700	705.15	
snack	00016064	772062	Crackers, Ritz Bits, Cheese (Nabisco)	case (48)	55	15.6700	861.85	
dry	00010260	771091	Croutons, Italian seasoned (Rothbury)	9#	22.22222	17.1700	381.56	Purch. Unit has changed!

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spice	00004140	774054	Cumin, Ground (McCormick)	14 oz	5.714286	9.0300	51.60	Purch. Unit has changed!
DRINK	00000071	620579	Drink, V8 V-Fusion, Strawberry Banana (V-8 #18866)	24/8 oz	85	15.8800	1349.80	
dry	00004151	774434	Fajita Seasoning, low sodium	30oz	10	9.5800	95.80	
dry	00016484	773500	Flavor, Soft Serve, Vanilla, Frostline (frostline)	6/6#	40	53.8500	2154.00	
dry	00010270	688038	Flour, all purpose, enriched (Shawnee Best All-Purpose)	50#	75	14.5000	1087.50	
dry	00010280	688042	Flour, whole wheat finely grou (Shawnee Mills or like)	50# bag	45	11.7200	527.40	
dry	00010323	698040	Food Release Spray, Butter (Vegelene, butter flavored)	6/14oz	65	20.5900	1338.35	
dry	00010324	698032	Food Release Spray, Garlic Butter (Vegelene or like)	6/13oz	15	20.5900	308.85	
dry	00010320	698004	Food Release Spray, ozone safe (Vegelene or like)	6/22 oz	70	25.2200	1765.40	
spice	00004170	774024	Garlic Powder, ground (Classic)	16 oz	15	6.5500	98.25	
spice	00004180	774229	Garlic Salt (Classic)	38 oz	10.52632	7.0300	74.00	Purch. Unit has changed!
DRINK	00016633	630609	Gatorade, Grape, G2 , 12 oz (Gatorade)	24/12 oz	275	12.5200	3443.00	
DRINK	00016540	630338	Gatorade, Orange, G2, 12oz (Gatorade)	24/12oz	65	12.5200	813.80	
dry	00010350	767056	Gelatin, cherry flavored (Keith/Excl)	12/24oz	15	25.2500	378.75	
snack	00016072	772819	Granola Bar, Choc. Chip,	120/.89 oz	112	31.7500	3556.00	Purch. Unit has changed!
dry	00016626	799133	Granola, Bulk (Nature Valley)	4/50 oz	35	39.7200	1390.20	
dry	00010401	797032	Gravy Mix, Brown (Shawnee)	6/13 oz	45	14.2700	642.15	
dry	00016659	797034	Gravy Mix, Chicken Roasted (Pioneer)	6/21 oz	20	21.6200	432.40	
dry	00000123	793078	Honey, Clover Grade A Squeeze Bear	12/12 oz	15	33.5300	502.95	
dry	00010420	677012	Jelly, Grape, Ind Pks (Heinz)	200/.5 oz	180	10.9400	1969.20	
dry	00010423	620006	Juice, 100%, Apple, 11.5 oz Cans (Minute Maid 100% juice or)	24	60	17.9700	1078.20	

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Vendor: Ben E. Keith Company

Cat.	Item #	Vend #	Item Description (Brand/Product #)	Purchase Unit	Estimate Qty	Quote Per Purch Unit	Total	Changes / Notes
dry	00016674	620501	Juice, 100%, Fruit Punch, 11.5 oz Cans (Juice Bowl 11.5 oz or lik)	24	175	14.0800	2464.00	
dry	00010422	620488	Juice, 100%, Straw/Kiwi 11.5 oz Cans (Minute Maid or like, 100%)	24	80	14.0800	1126.40	
DRINK	00000134	620532	Juice, Switch, Hardcore Apple (Switch)	24/8 oz	225	13.5300	3044.25	
DRINK	00000125	620412	Juice, Switch, Kiwi Berry (Switch #7C2483KB)	24/8 oz	175	13.5300	2367.75	
DRINK	00000126	620857	Juice, Switch, Orange Tangerine (Switch #7C2483OT)	24/8 oz	150	13.5300	2029.50	
DRINK	00000127	620859	Juice, Switch, Watermelon Strawberry (Switch #7C2480WS)	24/8 oz	60	13.5300	811.80	
dry	00010430	NEW	Macaroni, elbow, whole grain pasta (Barilla #007432 or like)	20#	125	17.6700	2208.75	
dry	00010460	800713	Marshmallows, mini, 12/1# (Kraft)	12/1# bags	10	15.8000	158.00	
dry	00010470	798057	Milk, Non Fat, Dry	50#	20	127.9800	2559.60	
dry	00010480	793063	Molasses, 4/1 gal (Sweetsel)	4/1 gal	10	39.6700	396.70	
dry	00010511	674149	Mustard, Dijon Honey, Ind Pkgs (Kens)	case (100)	15	15.6100	234.15	
spice	00004230	774120	Mustard, Ground (McCormick)	15 oz	15	6.4900	97.35	
dry	00010510	674270	Mustard, Ind. Pkgs	500	120	5.9700	716.40	
dry	00010550	799349	Oats, Rolled, quick cooking	12/42 oz	5	26.0200	130.10	
dry	00010560	779073	Oil, Vegetable, liguid for	4/1 gal	40	50.7800	2031.20	
spice	00004250	774137	Onion Powder (McCormick)	20 oz container	10	6.9100	69.10	
dry	00010610	775004	Onions, dehydrated, chopped	6/3#	50	53.9500	2697.50	
spice	00004260	774144	Oregano, ground (McCormick)	13 oz	4.230769	9.7900	41.42	Purch. Unit has changed!
dry	00010640	600262	Pears, Bartlett, halves, canne	case (6/10)	40	32.0800	1283.20	
dry	00010641	600264	Pears, Bartlett, Sliced, in light syrup	case(6/10)	65	32.0800	2085.20	
dry	00010650	650291	Peas, Green, canned, 4 sieve	case (6/10)	50	27.8200	1391.00	

Mustang Public Schools

Receive Bid Document: 0144
FIXED FEE - DRY GOODS 13/14
Vendor: Ben E. Keith Company

Cat.	Item #	Vend #	Item Description (Brand/Product #)	Purchase Unit	Estimate Qty	Quote Per Purch Unit	Total	Changes / Notes
spice	00004300	774733	PEPPER, BLACK, GROUND (Classic)	5#	10	39.0700	390.70	
dry	00010680	685023	Peppers, Jalapeno, sliced (Keith)	case (6/10)	5	21.9600	109.80	
dry	00010731	674147	Picante Sauce, Ind. Pkgs (Del Sol)	200/.5 oz	175	9.3400	1634.50	
dry	00010750	680058	Pickles, Dill sliced (Keith/Home)	5 Gal.	35	16.8900	591.15	
dry	00010780	600348	Pineapple, Chunks, in natural juices	case (6/10)	50	31.0800	1554.00	
dry	00010790	600355	Pineapple, Crushed, natural	case (6/10)	15	31.0800	466.20	
dry	00010800	600373	Pineapple, Tidbits	case (6/10)	425	31.0800	13209.00	
dry	00010801	772540	Poptarts, Blueberry	case(96)	110	26.7000	2937.00	
dry	00010802	772555	Poptarts, Cherry	96	30	26.7000	801.00	
dry	00010804	772542	Poptarts, Strawberry	case(96)	125	26.7000	3337.50	
dry	00016604	772550	Poptarts, Whole Grain Brown Sugar Cinn (Kelloggs #38000-36651)	120/1.76 oz	15	35.6200	534.30	
dry	00016605	772546	Poptarts, Whole Grain Strawberry (Kelloggs #38000-36657)	120/1.76 oz	5	35.6200	178.10	
DRINK	00016676	620491	Powerade, Fruit Punch, 24 ct (Powerade, 12 oz, Fruit Pu)	24/12 oz	200	0.0000	0.00	
dry	00016387	800439	Raisins, 1 oz (Sundiamond)	144/1oz	145.8333	34.2800	4999.17	Purch. Unit has changed!
dry	00016673	SPECIAL	Rice, Brown, Asian Style (Uncle Ben's #0 54800 4553)	6/751 g	40	34.1700	1366.80	
dry	00010829	SPECIAL	Rice, Brown, roasted chicken flavored (Uncle Ben's UPC code 0 54)	6/692 g	60	34.0900	2045.40	
dry	00010850	676026	Salt, Iodized	25#	20	5.3900	107.80	
dry	00016749	660494	Sauce Mix, Teriyaki Glaze & Dipping (Foothill)	8/ 20 oz	5	51.8900	259.45	
dry	00016746	660405	Sauce, Buffalo Wing (Ventura)	4/1 gal.	10	35.0700	350.70	
dry	00000076	774043	Seasoning, Cajun (McCormick)	18 oz	18.33333	10.7200	196.53	Purch. Unit has changed!
dry	00000077	994383	Seasoning, Cinnamon Maple Sugar (Durkee)	180 oz	6.666667	41.6800	277.87	Purch. Unit has changed!

Mustang Public Schools

Receive Bid Document: 0144
FIXED FEE - DRY GOODS 13/14
Vendor: Ben E. Keith Company

Cat.	Item #	Vend #	Item Description (Brand/Product #)	Purchase Unit	Estimate Qty	Quote Per Purch Unit	Total	Changes / Notes
dry	00010860	779075	Shortening, Vegetable, Solid	12/3#	10	42.1100	421.10	
dry	00016602	772855	Snacks, Fruit by the Foot (Gen Mills #11561 or like)	96/.75 oz	20	25.7200	514.40	
dry	00010331	SPECIAL	Snacks, Fruit Roll Up Hot Colors (GEN. MILLS)	case (96)	75	22.2900	1671.75	
dry	00000034	772852	Snacks, Fruit Roll Ups, Crazy Colors (GENERAL MILLS)	96/ .5 oz	125	22.2900	2786.25	
dry	00000041	771623	Snacks, Fruit Snack, Cherry (KELLOGGS)	48	50	20.1700	1008.50	
dry	00000039	771622	Snacks, Fruit Snack, Mixed Berry (KELLOGGS)	48/ 2.5 oz	325	20.1700	6555.25	
dry	00000040	771728	Snacks, Fruit Snack, Strawberry (KELLOGGS)	48/ 2.5 oz	100	20.1700	2017.00	
dry	00000038	SPECIAL	Snacks, Gusher, Watermelon (GENERAL MILLS)	96/ .9 oz	125	25.7200	3215.00	
dry	00016599	771608	Snacks, Simply Chex Cheddar (Gen. Mills #16000-19298-7)	60/1.25 oz	30	20.7100	621.30	
dry	00016464	771801	Snacks, Snack Mix, Chex, Traditional (GENERAL MILLS)	60/ 1.75 oz	15	21.2200	318.30	
dry	00010867	661101	Soy Sauce, Ind. pkgs.	200/12gm	35	8.0400	281.40	
milk	00000033	798028	Soymilk, Vanilla, Pearl Organic (KIKKOMAN)	24/8.25 oz	225	17.0700	3840.75	
dry	00010872	660500	Spaghetti Sauce, dry mix	6/12 oz.pkg.	35	23.0900	808.15	
dry	00010870	NEW	Spaghetti, Whole Grain (Barilla #1000003769 or li)	20#	75	17.6700	1325.25	
dry	00010890	780047	Sugar, Brown, US Fancy or	50# bag	25	32.8900	822.25	
dry	00010900	781001	Sugar, Confectioners xxxx or	50# bag	35	32.8500	1149.75	
dry	00010910	780007	Sugar, Granulated, White sugar	50#	75	26.3900	1979.25	
dry	00010934	674106	Sweet & Sour Sauce, Ind. pkg.	100/1 oz.	125	10.3700	1296.25	
dry	00010936	677005	Syrup, Maple, Ind. Pkgs,100 /1oz (PPI)	100/1oz	375	8.4100	3153.75	
dry	00004360	660376	Taco Seasoning, low sodium	6/9oz	35	16.2200	567.70	
dry	00010960	699026	Taco Shells, 200 ct (MISSION)	case (200)	130	12.6800	1648.40	

Mustang Public Schools

Receive Bid Document: 0144
FIXED FEE - DRY GOODS 13/14
Vendor: Ben E. Keith Company

Cat.	Item #	Vend #	Item Description (Brand/Product #)	Purchase Unit	Estimate Qty	Quote Per Purch Unit	Total	Changes / Notes
dry	00004381	777052	Vanilla Flavoring, 1 gallon (GRIFFIN)	1 gal	15	9.1600	137.40	
dry	00011050	686008	Vinegar, white, clear	6/1 gal	13.33333	11.1200	148.27	Purch. Unit has changed!
DRINK	00016195	630066	Water, 48/8 oz, small	48/8 oz	350	12.5200	4382.00	
dry	00011090	697001	Yeast, SAF instant	20/16 oz	10	45.7200	457.20	

							203787.80	

Mustang Public Schools

Receive Bid Document: 0143
FIXED FEE - FROZEN 13/14
Vendor: Ben E. Keith Company

Cat.	Item #	Vend #	Item Description (Brand/Product #)	Purchase Unit	Estimate Qty	Quote Per Purch Unit	Total	Changes / Notes
frz	00016654	303250	Blueberries, frozen (Markon)	30#	20	72.0000	1440.00	
frz	00000115	384029	Breakfast Pizza 51% WG, turk saus w/red sauce (Tony's Breakfast Squares)	128/3.31 oz	20	43.2100	864.20	
frz	00000114	384911	Breakfast Pizza, 51% WG turk saus w/white sauce (Tony's Breakfast Squares)	128/3.0 oz	35	47.5200	1663.20	
frz	00005085	NEW	Burrito, Combo (Fernando)	96	75	62.8000	4710.00	
frz	00016737	NEW	Burrito, Pre-Cooked, Bulk, beef, bean & chs (Fernandos)	60/5.0 oz	48	37.1600	1783.68	Purch. Unit has changed!
frz	00000181	NEW	Burrito, WG Cheese & Bean Zesty Fiesta (Fernando's #5817)	96	30	61.7200	1851.60	
frz	00005152	487037	Chicken Nuggets, Heart Shaped (Brakebush #5627)	145/1.1oz	80	25.7200	2057.60	
frz	00016732	432525	Cookie, RF Sugar, 1.5 oz (Otis Spunkmeyer)	240/1.5 oz	70	41.0400	2872.80	
frz	00000170	NEW	Fish Pattie, cod, breaded, 3 oz, cooked	10#	200	27.3200	5464.00	
frz	00000176	459625	Fish Treasures, fish shaped trout (Clear Springs Foods #0889)	40/4 pc servings	125	19.4200	2427.50	
frz	00005231	492169	Franks, Turkey 10#, 8 to 1 (Foster Farms #96880)	2/5#	350	12.3200	4312.00	
frz	00000174	318010	Juice 4U!, Dragon Punch, 4 oz (Country Pure Foods #45710)	70/4 oz	100	16.2000	1620.00	
frz	00016563	SPECIAL	Juice 4U!, Merry Cherry 70/4 oz (Ardmore Farms)	70/4 oz	200	12.9000	2580.00	
frz	00000052		Juice 4U!, Sour Apple, 70/4 oz (Ardmore Farms)	70/4 oz	550	0.0000	0.00	
frz	00000175	318020	Juice 4U!, Wango Mango, 4 oz (Country Pure Foods #45711)	70/4 oz	100	16.2000	1620.00	
frz	00016365	SPECIAL	Muffins 2.25 Banana Nut (Otis Spunkmeyer #09105 or)	96/2.25 oz	65	40.4200	2627.30	
frz	00016167	407251	Muffins 2.25 Blueberry (Otis Spunkmeyer #09100)	96/2.25 oz	90	40.4200	3637.80	
frz	00005456	NEW	Quesadillas, cheese, whole grain (Coyote Grill #78372)	96ct	50	64.9700	3248.50	
frz	00005423	483540	Soup,Frz,Brocc. Cheese (Campbells frozen)	3/4#	40	31.4600	1258.40	
frz	00005426	483543	Soup,Frz,Chicken & Dumplings (Campbells)	3/4#	45	36.0800	1623.60	
frz	00005427	483060	Soup,Frz,Chicken Noodle (Campbells)	3/4#	45	35.3900	1592.55	

Mustang Public Schools

Receive Bid Document: 0143
FIXED FEE - FROZEN 13/14
Vendor: Ben E. Keith Company

Cat.	Item #	Vend #	Item Description (Brand/Product #)	Purchase Unit	Estimate Qty	Quote Per Purch Unit	Total	Changes / Notes
frz	00005424	483544	Soup,Frz,Crm of Potato w/Bacon (Campbells)	3/4#	50	25.4900	1274.50	
frz	00005431	483517	Soup,Frz,Mexicali Tortilla (Campbells)	3/4#	35	33.9200	1187.20	
frz	00005435	483492	Soup,Frz,Tomato Florentine (Campbells)	3/4#	35	26.4800	926.80	
frz	00005429	483458	Soup,Frz,Vegetable Beef (Campbells)	3/4#	40	32.2400	1289.60	
frz	00005440	310560	Strawberries, fozen, sliced, 6/6.5#	6/6.5#	40	51.0500	2042.00	
frz	00005460	408015	Tortilla, frozen, 6", whole grain (Mission (white whole grai)	12/24 ct	80	21.9700	1757.60	
frz	00005461	NEW	Tortilla, frozen, 9" wh gr, Tyson (Tyson 8" 23999-621)	12/12 ct	75	28.1800	2113.50	
frz	00005510	349135	Vegetables, Mixed, frozen	20#	25	18.8800	472.00	
frz	00016538	349452	Vegetables, Oriental (Markon)	24#	12.5	27.0000	337.50	Purch. Unit has changed!
frz	00000088	401051	Waffles, Mini, Blueberry Bash (Pillsbury #100-18000-4432)	72/2.26 oz	125	26.8700	3358.75	
							64014.18	

Mustang Public Schools

Receive Bid Document: 0141
FIXED FEE -REFRIG 13/14
Vendor: Ben E. Keith Company

Cat.	Item #	Vend #	Item Description (Brand/Product #)	Purchase Unit	Estimate Qty	Quote Per Purch Unit	Total	Changes / Notes
refri	00006000	250025	Eggs, Fresh, 15 doz US Grade A	case (180)	15	18.1700	272.55	
refri	00010450	779265	Margarine, Individual, 5 gm	case (900)	75	19.9200	1494.00	
refri	00010455	779200	Margarine, solid, corn oil	30/1#	40	19.9700	798.80	
refri	00006020	674118	Salad Dressing, Buttermilk,1.5 oz	60/1.50 oz	25	11.5000	287.50	
refri	00006030	674146	Salad Dressing, Buttermilk,12gr	200/12 gm	80	9.2200	737.60	
refri	00000010	674137	Salad Dressing, French, Fat Free, 1.5 oz (Kraft #0006675100)	60/1.5 oz	15	15.0800	226.20	
refri	00000007	SPECIAL	Salad Dressing, French, Fat Free, 12.4 gm (Kraft #0006496000 or like)	200/12.4 gm	25	17.5300	438.25	
refri	00000012	674818	Salad Dressing, Italian, Fat Free, 1.5 oz (Kraft #192361)	60/1.5 oz	35	15.0800	527.80	
refri	00000006	674176	Salad Dressing, Italian, Fat Free, 12.4 gm (Kraft #253585)	200/12.4 gm	40	17.5300	701.20	
refri	00000013	674817	Salad Dressing, Ranch, Fat Free, 1.5 oz (Kraft #192364 or like)	60/1.5 oz	125	16.6100	2076.25	
refri	00000011	662593	Salad Dressing, Rasp. Vin., Fat Free, 1.5 oz (Kraft #0006714400)	60/1.5 oz	15	16.8100	252.15	
refri	00000008	674173	Salad Dressing, Thous. Island, Fat Free, 12.4 gm (Kraft #0006496300 or like)	200/12.4 gm	15	19.0900	286.35	
refri	00006100	674135	Salad Dressing, Thousland Is.,1.5oz (Kraft or like)	60/1.5 oz	5	11.3500	56.75	
refri	00006120	669005	Sour Cream,FF, individual pkgs	100/1oz	200	10.2000	2040.00	
refri	00006125	674100	Tartar Sauce, Indiv.	200/.5 oz	35	10.0100	350.35	
refri	00000179	283912	Yogurt, Greek, Flavored 6 oz	12/6 oz	25	11.9200	298.00	
refri	00016625	283934	Yogurt, Low Fat Vanilla, bulk (Dannon)	6/32 oz	200	14.7000	2940.00	

	13783.75	

CHILDCARE FOR BEFORE/AFTER SCHOOL PROGRAMS
FOR MUSTANG PUBLIC SCHOOLS
AGREEMENT FOR 2013-2014 SCHOOL YEAR

This agreement, made this JULY 9, 2013, by and between the "Provider and Mustang School District – Independent School District I-069 of Canadian County, Oklahoma, hereinafter referred to as the "District," witnesseth:

1. That said "District" agrees to provide space at each elementary school – Lakehoma Elementary School, Mustang Centennial Elementary School, Mustang Creek Elementary School, Mustang Trails Elementary School, Mustang Valley Elementary School, Mustang Elementary School, Canyon Ridge Intermediate Center and Horizon Intermediate Center– for use by "Provider" in the continuing operation of before and after school care programs for eligible students of said elementary school sites.

2. "Provider's" hours and rates for the 2013-2014 school year are as follows:

   AM Program –a weekly rate of $30.00

   PM Program –a weekly rate of $55.00

   Both AM & PM Program with a weekly rate of $70.00

   The actual times will be determined by the Provider and Mustang Administration.

   Daily Drop-In Rates:

   AM Program –daily rate of $12.00

   PM Program –daily rate of $20.00

   Both AM & PM Program with a daily rate of $25.00

   "Provider" will assess an enrollment fee for each participant, not to exceed $30.00

3. That said programs shall operate on student attendance days during the 2013-2014 school year (173 days) and may also operate on teacher professional days, on parent-teacher conference days and on vacation days as noted on the 2013-2014 school calendar and agreed upon by "Provider and the "District."

4. That said "District agrees to distribute periodic informational fliers to the entire elementary student body throughout the school year and provide space for signage on the school property and in the school's office in order to increase awareness and participation in the programs.

5. That said "Provider" shall be licensed by the appropriate licensing authorities and shall be operated and staffed in accordance with all applicable licensing requirements.

6. That in using said facilities for said purpose. "Provider" and its agents shall be responsible each day for returning all equipment, supplies and other program paraphernalia to their proper storage areas within the building and ensure that the building is secured at the close of the day.

7. "Provider" shall ensure that the appropriate liability, medical and accident coverage is purchased and maintained for operation of the program, and that on the insurance policy the "District" shall be shown as an additional insured. Minimum coverage shall be combined single limit (bodily injury and property damage) of $1,000,000.00 per occurrence, $2,000,000.00 aggregate. A Certificate of Insurance coverage as required will be provided.

8. That "District" shall receive $20.00 per day for each site for the use of facilities. The total amount shall be divided into nine (9) monthly payments of per elementary site and be paid to "District " by the 15th of each month, starting September 15, 2012. "Provider" may choose to pay the remaining balance at any time.

9. "Provider" will pay "District" an additional enrollment benefit of $100.00 per child, based on the average number of full-time enrollees calculated using enrollment numbers from the third Monday of each month and then averaging them over the ten month period. The enrollment benefit will be paid by June 15, 2014.

10. That "Provider" shall administer the program in full cooperation with the principals of the participating schools.

11. "Provider" may terminate and or all of the programs if a base-line enrollment of twelve (12) students is not maintained at any program site and will pay the lease and enrollment benefit due at the time of program termination on a prorated basis.

12. "Provider" and/or "District" has the right to terminate this agreement upon a thirty (30) day written notice submitted to "District" and/or to "Provider." All balances must be paid through the agreed upon termination date. Balances will be assessed by prorating the amount based on the number of days services are rendered.

13. "Provider" shall make reasonable efforts to coordinate its monthly and weekly educational themes with those themes being conducted in the elementary site it serves.

14. "Provider agrees to provide a before and after school at the following elementary sites (s):
Please print the name of the school (s)

Lakehoma Elementary _____

Centennial Elementary _____

_____ _____

_____ _____

Provider's Signature Date

District President of the Board of Education Signature Date

CHILDCARE FOR BEFORE/AFTER SCHOOL PROGRAMS
FOR MUSTANG PUBLIC SCHOOLS
AGREEMENT FOR 2013-2014 SCHOOL YEAR

This agreement, made this JULY 8, 2013, by and between the "Provider and Mustang School District – Independent School District I-069 of Canadian County, Oklahoma, hereinafter referred to as the "District," witnesseth:

1. That said "District" agrees to provide space at each elementary school – Lakehoma Elementary School, Mustang Centennial Elementary School, Mustang Creek Elementary School, Mustang Trails Elementary School, Mustang Valley Elementary School, Mustang Elementary School, Canyon Ridge Intermediate Center and Horizon Intermediate Center– for use by "Provider" in the continuing operation of before and after school care programs for eligible students of said elementary school sites.

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13. "Provider" shall make reasonable efforts to coordinate its monthly and weekly educational themes with those themes being conducted in the elementary site it serves.

14. "Provider agrees to provide a before and after school at the following elementary sites (s):
Please print the name of the school (s)

Mustang Creek	Mustang Valley
Mustang Elementary	Canyon Ridge IC
Mustang Trails	Horizon IC

Provider's Signature Date

District President of the Board of Education Signature Date

County Line Elementary-Earthwork Only
8/2/2012
Bid Tabulation Form

Construction

Bid Package #1 - Earthwork and Aggregates	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5	Bidder #6	Bidder #7	Apparent Low Bid Amount
Name	Jerry Dowell Const.	C Ward & Sons						
Location								
Base Bid Amount	$ 417,000.00	$ 386,500.00						$ 112,000.00

Bid Package #2 - Site Utilities	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5	Bidder #6	Bidder #7	Apparent Low Bid Amount
Name	All American Plumbing	HH Utilities	Orcutt	JKB Mechanical				
Location								
Base Bid Amount	$ 661,730.00	$ 497,450.00	$ 686,000.00	$ 659,683.26				$ 497,450.00

Bid Package #3 - Concrete Pavers	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5	Bidder #6	Bidder #7	Apparent Low Bid Amount
Name	Paver Scapes	Heart Stone	Elevated Paver Systems	Walls Pavers and More				
Location				Combo 3&4				
Base Bid Amount	$ 38,951.75	$ 25,180.00	$ 23,100.00	$ 32,000.00				$ 23,100.00

Bid Package #4 - Segmental Retaining Wall Systems	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5	Bidder #6	Bidder #7	Apparent Low Bid Amount
Name	Hearthstone	Paver Scapes	Elevated Paver Systems					
Location								
Base Bid Amount	$ 9,520.00	$ 8,832.35	$ 11,300.00					$ 8,832.35

Bid Package #5 - Site Concrete and Asphalt Pavement	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5	Bidder #6	Bidder #7	Apparent Low Bid Amount
Name	Connelley Paving	Silver Star Const.	MTZ Const.					
Location								
Base Bid Amount	$ 919,800.00	$ 908,800.00	$ 992,732.00					$ 908,800.00

Bid Package #6 - Fencing	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5	Bidder #6	Bidder #7	Apparent Low Bid Amount
Name	American Fence	Superior Fence						
Location	This includes Alt. 3	This includes Alt. 3						
Base Bid Amount	$ 24,100.23	$ 24,072.00						$ 24,072.00

Bid Package #7 - Building Concrete	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5	Bidder #6	Bidder #7	Apparent Low Bid Amount
Name	Cantera	CEI						
Location								
Base Bid Amount	$ 1,046,000.00	$ 1,037,037.00						$ 1,037,037.00

Bid Package #8 - Masonry	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5	Bidder #6	Bidder #7	Apparent Low Bid Amount
Name	Skinner	Wilks	DMG	GN		Hansen		
Location								
Base Bid Amount	$ 1,058,400.00	$ 933,938.00	$ 1,038,217.00	$ 946,000.00		$ 992,200.00		$ 933,938.00

Bid Package #9 - Structural Steel Fabrication	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5	Bidder #6	Bidder #7	Apparent Low Bid Amount
Name	Basden	Russellville	HKS	Shawnee	J&D			
Location								
Base Bid Amount	$ 798,697.00	$ 702,600.00	$ 885,000.00	$ 770,000.00	$ 805,000.00			$ 702,600.00

Combo1211802

Bid Package #10 Structural Steel Erection	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5	Bidder #6	Bidder #7	Apparent Low Bid Amount
Name	Basden	NuDawn	Allied					
Location								
Base Bid Amount	$ 473,455.00	$ 340,717.00	$ 440,000.00					$ 340,717.00

Bid Package #11 - General Trades	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5	Bidder #6	Bidder #7	Apparent Low Bid Amount
Name	Timberlake							
Location								
Base Bid Amount	$ 161,200.00							$ 161,200.00

Bid Package #12 - Millwork	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5	Bidder #6	Bidder #7	Apparent Low Bid Amount
Name	Max Grigsby	CGK	Best Companies					
Location								
Base Bid Amount	$ 362,026.00	$ 330,660.00	$ 343,553.00					$ 330,660.00

Bid Package #13 - Roofing and Sheetmetal	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5	Bidder #6	Bidder #7	Apparent Low Bid Amount
Name	Advanced	Oklahoma	DRC	BRB	Universal Roofing	Saratoga		
Location								
Base Bid Amount	$ 980,000.00	$ 933,186.00	$ 946,000.00	$ 976,900.00	$ 1,103,660.00	$ 1,125,351.00		$ 933,186.00

Bid Package #14 - Joint Sealers	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5	Bidder #6	Bidder #7	Apparent Low Bid Amount
Name								
Location								
Base Bid Amount								$

Bid Package #15 - Hollow Metal Doors and Frames	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5	Bidder #6	Bidder #7	Apparent Low Bid Amount
Name	Scovil and Gibbs	CBS						
Location								
Base Bid Amount	$ 82,044.00	$ 68,000.00						$ 68,000.00

Bid Package #16 - Flush Wood Doors	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5	Bidder #6	Bidder #7	Apparent Low Bid Amount
Name	ABS	CBS	Precision					
Location								
Base Bid Amount	$ 21,675.00	$ 22,000.00	$ 22,253.00					$ 21,675.00

Bid Package #17 - Coiling Counter Doors	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5	Bidder #6	Bidder #7	Apparent Low Bid Amount
Name	CBS	Johnson Doors	Nail					
Location								
Base Bid Amount	$ 4,700.00	$ 4,556.00	$ 3,992.00					$ 3,992.00

Bid Package #18 - Overhead Coiling Grilles	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5	Bidder #6	Bidder #7	Apparent Low Bid Amount
Name	Nail	Johnson	CBS					
Location								
Base Bid Amount	$ 2,662.00	$ 3,470.00	$ 4,400.00					$ 2,662.00

Bid Package #19 - Aluminum Framed Storefronts	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5	Bidder #6	Bidder #7	Apparent Low Bid Amount
Name	Binswanger	Associated	Avenue C	All Red				
Location								
Base Bid Amount	$ 234,024.00	$ 286,585.00	$ 260,759.00	$ 294,820.00				$ 234,024.00

Bid Package #20 - Door Hardware	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5	Bidder #6	Bidder #7	Apparent Low Bid Amount
Name	Door Controls	CBS	Scovill and Sider					
Location								
Base Bid Amount	$ 124,300.00	$ 156,000.00	$ 123,700.00					$ 123,700.00

Bid Package #21 - Drywall and Acoustical Ceiling	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5	Bidder #6	Bidder #7	Apparent Low Bid Amount
Name	Timberlake Int	Nail	Vallide	Metroplex				
Location								
Base Bid Amount	$ 790,684.00	$ 802,400.00	$ 715,100.00	$ 1,067,397.00				$ 715,100.00

Bid Package #22 - Exterior Insulation and Finish System	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5	Bidder #6	Bidder #7	Apparent Low Bid Amount
Name	Delhi							
Location								
Base Bid Amount	$ 49,226.00							$ 49,226.00

Bid Package #23 - Metal Composite Material Wall Panels	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5	Bidder #6	Bidder #7	Apparent Low Bid Amount
Name	Sarstedt							
Location								
Base Bid Amount	$ 247,363.00							$ 247,363.00

Bid Package #24 - Ceramic Tile	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5	Bidder #6	Bidder #7	Apparent Low Bid Amount
Name	Bentley	Bryans						
Location								
Base Bid Amount	$ 170,700.00	$ 209,690.00						$ 170,700.00

Bid Package #25 - Resilient Flooring	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5	Bidder #6	Bidder #7	Apparent Low Bid Amount
Name	Bentley	Bryans						
Location								
Base Bid Amount	$ 161,700.00	$ 196,896.00						$ 161,700.00

Bid Package #26 - Carpet	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5	Bidder #6	Bidder #7	Apparent Low Bid Amount
Name	Bentley	Bryans						
Location								
Base Bid Amount	$ 69,300.00	$ 90,766.00						$ 69,300.00

Bid Package #27 - Acoustic Room Components	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5	Bidder #6	Bidder #7	Apparent Low Bid Amount
Name	Timberlake Int.	BETT						
Location								
Base Bid Amount	$ 9,000.00	$ 13,900.00						$ 9,000.00

Bid Package #28 - Painting and Coatings	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5	Bidder #6	Bidder #7	Apparent Low Bid Amount
Name	BETT	Cherokee						
Location							Alternate #1 was taken making BETT low bidder	
Base Bid Amount	$ 177,200.00	$ 175,400.00						$ 177,200.00

Bid Package #29 - Visual Display Boards	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5	Bidder #6	Bidder #7	Apparent Low Bid Amount
Name	YI	Precision						
Location								
Base Bid Amount	$ 22,949.00	$ 21,699.00						$ 21,699.00

Bid Package #30 - Signage	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5	Bidder #6	Bidder #7	Apparent Low Bid Amount
Name	J&B	Sign Innovations	All Signs	KebCO Arch				
Location								
Base Bid Amount	$ 12,503.84	$ 10,205.00	$ 15,714.00	$ 26,235.80				$ 10,205.00

Bid Package #31 - Plastic Toilet Compartments	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5	Bidder #6	Bidder #7	Apparent Low Bid Amount
Name	Direct Office	CBS	YI	Precision	Scovil and Sides	Door Controls		
Location								
Base Bid Amount	$ 13,300.00	$ 14,000.00	$ 13,325.00	$ 13,172.00	$ 13,536.00	$ 13,495.00		$ 13,172.00

Bid Package #32 - Toilet, Bath & Laundry Accessories	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5	Bidder #6	Bidder #7	Apparent Low Bid Amount
Name	CBS	YI	Precision Door	Scovil and Sides				
Location								
Base Bid Amount	$ 12,500.00	$ 9,596.00	$ 9,475.00	$ 9,828.00				$ 9,475.00

Bid Package #33 - Fire Protection Specialties	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5	Bidder #6	Bidder #7	Apparent Low Bid Amount
Name	Scovil and Sides	Precision	CBS	Auto Fire				
Location								
Base Bid Amount	$ 2,942.00	$ 3,449.00	$ 3,200.00	$ 2,913.00				$ 2,913.00

Bid Package #34 - Flagpoles	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5	Bidder #6	Bidder #7	Apparent Low Bid Amount
Name	Eder	Varner	Eder					
Location								
Base Bid Amount	$ 1,060.00	$ 5,562.00	$ 2,600.00					$ 1,060.00
			2500+1000					

Bid Package #35 - Stage Curtains	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5	Bidder #6	Bidder #7	Apparent Low Bid Amount
Name	Janson							
Location								
Base Bid Amount	$ 12,648.00							$ 12,648.00

Bid Package #36 - Lockers	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5	Bidder #6	Bidder #7	Apparent Low Bid Amount
Name	Murray Womble	Best Comp						
Location								
Base Bid Amount	$ 2,020.00	$ 1,960.00						$ 1,960.00

Bid Package #37 - Wall and Corner Guards	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5	Bidder #6	Bidder #7	Apparent Low Bid Amount
Name								
Location								
Base Bid Amount								

Bid Package #38 - Food Service Equipment	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5	Bidder #6	Bidder #7	Apparent Low Bid Amount
Name	Curtis	Supreme	Oswalt	Markham				
Location								
Base Bid Amount	$ 375,994.00	$ 366,600.00	$ 547,802.00	$ 359,229.00				$ 359,229.00

Bid Package #39 - Gymnasium Equipment	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5	Bidder #6	Bidder #7	Apparent Low Bid Amount
Name	Sport Tech	SportsCon	RJ LOVE	Sports Special				
Location								
Base Bid Amount	$ 21,800.00	$ 22,202.00	$ 25,567.00	$ 32,092.00				$ 21,800.00

Bid Package #40 - Telescoping Bleachers	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5	Bidder #6	Bidder #7	Apparent Low Bid Amount
Name	Oklahoma Automatic							
Location								
Base Bid Amount	$ 23,396.00							$ 23,396.00

Bid Package #41 - Site Furnishings	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5	Bidder #6	Bidder #7	Apparent Low Bid Amount
Name								
Location								
Base Bid Amount								$ -

Bid Package #42 - Fire Suppression	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5	Bidder #6	Bidder #7	Apparent Low Bid Amount
Name	All American	Firetrol	Simplex Grinnel	Alpine Fire	MAC			
Location								
Base Bid Amount	$ 174,000.00	$ 184,066.00	$ 146,400.00	$ 123,000.00	$ 166,032.00			$ 123,000.00

Bid Package #43 - Plumbing	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5	Bidder #6	Bidder #7	Apparent Low Bid Amount
Name	Orsini	Elite Piping						
Location								
Base Bid Amount	$ 673,000.00	$ 668,820.00						$ 668,820.00

Bid Package #44 - HVAC	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5	Bidder #6	Bidder #7	Apparent Low Bid Amount
Name	Air Con Services	Hunter Mechanical	Kruse	Metro AC				
Location								
Base Bid Amount	$ 2,082,000.00	$ 2,639,000.00	$ 2,236,100.00					$ 2,082,000.00
Less PPR Credit	$ (42,000.00)							
Total	$ 2,040,000.00			Metro AC 2868300	<------COMBO			

Bid Package #45 - Electrical	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5	Bidder #6	Bidder #7	Apparent Low Bid Amount
Name	Delco	Baker Bros	Tri State	KL Bradley	Metro Tech	Bass		
Location								
Base Bid Amount	$ 1,210,000.00	$ 994,000.00	$ 987,000.00	$ 1,090,000.00	$ 1,033,000.00	$ 1,084,237.00		$ 987,000.00

Bid Package #46 - Records Vault Doors	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5	Bidder #6	Bidder #7	Apparent Low Bid Amount
Name	ComCo							
Location								
Base Bid Amount	$ 6,891.00							$ 6,891.00

Bid Package #47 - Resilient Athletic Flooring	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5	Bidder #6	Bidder #7	Apparent Low Bid Amount
Name	Bentley	Z Floor	Performance Surfaces					
Location		Bid Rejected-Incomplete						
Base Bid Amount	$ 49,600.00	$ -	$ 49,140.00					$ 49,140.00

Termite Treatment								

AIA® Document A133™ – 2009 Exhibit A

Guaranteed Maximum Price Amendment

for the following PROJECT:
(Name and address or location)

2012 Bond Projects – Mustang County Line Elementary
9201 SW 59th Street
Mustang, OK 73064

THE OWNER:
(Name, legal status and address)

Mustang Public Schools
906 S Heights Drive
Mustang, OK 73064

THE CONSTRUCTION MANAGER:
(Name, legal status and address)

Timberlake Construction Co., Inc.
PO Box 18297
Oklahoma City, OK 73154

ARTICLE A.1
§ A.1.1 Guaranteed Maximum Price
Pursuant to Section 2.2.6 of the Agreement, the Owner and Construction Manager hereby amend the Agreement to establish a Guaranteed Maximum Price. As agreed by the Owner and Construction Manager, the Guaranteed Maximum Price is an amount that the Contract Sum shall not exceed. The Contract Sum consists of the Construction Manager's Fee plus the Cost of the Work, as that term is defined in Article 6 of this Agreement.

§ A.1.1.1 The Contract Sum is guaranteed by the Construction Manager not to exceed Thirteen Million Three Hundred Fifty Seven Thousand Three Hundred Sixty One Dollars & 32/100 ($ 13,357,361.32), subject to additions and deductions by Change Order as provided in the Contract Documents.

§ A.1.1.2 Itemized Statement of the Guaranteed Maximum Price. Provided below is an itemized statement of the Guaranteed Maximum Price organized by trade categories, allowances, contingencies, alternates, the Construction Manager's Fee, and other items that comprise the Guaranteed Maximum Price.
(Provide below or reference an attachment.)
Exhibit C – Summary of Bid Packages & Cost Breakdown

§ A.1.1.3 The Guaranteed Maximum Price is based on the following alternates, if any, which are described in the Contract Documents and are hereby accepted by the Owner:
(State the numbers or other identification of accepted alternates. If the Contract Documents permit the Owner to accept other alternates subsequent to the execution of this Amendment, attach a schedule of such other alternates showing the amount for each and the date when the amount expires.)

See Exhibit "C"

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

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

AIA Document A201™–2007, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

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User Notes: (1313885917)

§ A.1.1.4 Allowances included in the Guaranteed Maximum Price, if any:
(Identify allowance and state exclusions, if any, from the allowance price.)

Item	Price ($0.00)
See Exhibit "C"	

§ A.1.1.5 Assumptions, if any, on which the Guaranteed Maximum Price is based:

§ A.1.1.6 The Guaranteed Maximum Price is based upon the following Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
See Exhibit "B"			

§ A.1.1.7 The Guaranteed Maximum Price is based upon the following Specifications:
(Either list the Specifications here, or refer to an exhibit attached to this Agreement.)
See Exhibit "B"

Section	Title	Date	Pages

§ A.1.1.8 The Guaranteed Maximum Price is based upon the following Drawings:
(Either list the Drawings here, or refer to an exhibit attached to this Agreement.)
See Exhibit "B"

Number	Title	Date

§ A.1.1.9 The Guaranteed Maximum Price is based upon the following other documents and information:
(List any other documents or information here, or refer to an exhibit attached to this Agreement.)

Addendums 1 through 5

ARTICLE A.2
§ A.2.1 The anticipated date of Substantial Completion established by this Amendment:

August 1, 2014

OWNER *(Signature)*	CONSTRUCTION MANAGER *(Signature)*
Sean McDaniel, School Superintendent	Robert Renshaw Jr., Sr. Vice President of Operations
(Printed name and title)	*(Printed name and title)*

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User Notes: (1313885817)

Mustang County Line Elementary — Exhibit C — 07/08/13

TIMBERLAKE CONSTRUCTION CO., INC.
Summary of Bid Packages And Cost Breakdown

				BIDS	VE ITEMS		Bids with VE
DIV 1		General Conditions	$	533,327.00		$	533,327.00
BP	1	Earthwork	$	-		$	-
BP	2	Site Utilities	$	497,460.00	($43,430.00)	$	454,030.00
BP	3	Concrete Pavers	$	18,051.75		$	18,051.75
BP	4	Segmental Retaining Wall Systems	$	6,620.00		$	6,620.00
BP	5	Site Concrete & Asphalt Pavement	$	818,800.00	($44,731.00)	$	774,069.00
BP	6	Fencing	$	16,992.00		$	16,992.00
BP	7	Building Concrete	$	1,037,037.00	($29,058.00)	$	1,007,979.00
BP	8	Masonry	$	846,000.00		$	846,000.00
BP	9	Structural Steel Fabrication	$	702,685.00		$	702,685.00
BP	10	Structural Steel Erection	$	329,717.00		$	329,717.00
BP	11	General Trades	$	151,200.00		$	151,200.00
BP	12	Millwork	$	330,650.00	($7,179.00)	$	323,471.00
BP	13	Roofing and Sheetmetal	$	845,000.00	($20,500.00)	$	824,500.00
BP	14	Joint Sealers (ALLOWANCE)	$	62,000.00		$	62,000.00
BP	15	Hollow Metal Doors and Frames	$	62,844.00		$	62,844.00
BP	16	Flush Wood Doors	$	21,875.00		$	21,875.00
BP	17	Coiling Counter Doors	$	3,967.00		$	3,967.00
BP	18	Overhead Coiling Grills	$	2,562.00		$	2,562.00
BP	19	Aluminum Framed Storefronts	$	234,675.00	($2,870.00)	$	231,805.00
BP	20	Door Hardware	$	123,700.00		$	123,700.00
BP	21	Drywall and Acoustical Ceiling	$	715,100.00	($2,100.00)	$	713,000.00
BP	22	Exterior Insulation and Finish System (ALT #5)	$	-		$	-
BP	23	Metal Composite Material Wall Panels	$	247,363.00		$	247,363.00
BP	24	Ceramic Tile	$	179,790.00	($47,590.00)	$	132,200.00
BP	25	Resilient Flooring	$	151,700.00		$	151,700.00
BP	26	Carpet	$	88,200.00		$	88,200.00
BP	27	Acoustic Room Components	$	2,988.00		$	2,988.00
BP	28	Painting and Coatings	$	177,200.00	$11,838.15	$	189,038.15
BP	29	Visual Display Boards	$	21,899.00		$	21,899.00
BP	30	Signage	$	12,706.00		$	12,706.00
BP	31	Plastic Toilet Compartments	$	13,172.00		$	13,172.00
BP	32	Toilet, Bath & Laundry Accessories	$	9,475.00		$	9,475.00
BP	33	Fire Protection Specialties	$	2,449.00		$	2,449.00
BP	34	Flagpoles	$	2,500.00		$	2,500.00
BP	35	Stage Curtains	$	12,843.00	($6,343.00)	$	6,500.00
BP	36	Lockers	$	1,958.00		$	1,958.00
BP	37	Wall And Corners Guards	$	700.00	$1,600.00	$	2,300.00
BP	38	Food Service Equipment	$	356,400.00	($23,835.00)	$	332,565.00
BP	39	Gymnasium Equipment	$	21,900.00		$	21,900.00
BP	40	Telescoping Bleachers	$	23,388.00		$	23,388.00
BP	41	Site Furnishings (Bike Rack)	$	1,800.00		$	1,800.00
BP	42	Fire Suppression	$	123,800.00		$	123,800.00
BP	43	Plumbing	$	573,000.00		$	573,000.00
BP	44	HVAC	$	2,082,500.00	($72,500.00)	$	2,010,000.00
BP	45	Electrical	$	987,000.00		$	987,000.00
BP	46	Records Vault Doors	$	6,891.00		$	6,891.00
BP	47	Resilient Athletic Flooring	$	49,140.00		$	49,140.00
BP		Expansion Joint Covers	$	11,750.00		$	11,750.00
BP		Activity Hangers @ Outdoor Classroom	$	750.00		$	750.00
BP		Canopies @ S Entry and Kitchen	$	7,600.00		$	7,600.00
BP		Termite Treatment	$	9,120.00		$	9,120.00
BP		Geothermal Test Well (Actual Cost)	$	4,850.00		$	4,850.00
		Testing Allowance	$	40,000.00		$	40,000.00
		Staking Surveying	$	15,000.00		$	15,000.00
		Permit Allowance	$	25,000.00		$	25,000.00
		City Review Comments (CIVIL) Allowance	$	25,000.00		$	25,000.00
		Sub Total	$	12,650,094.75	($286,697.85)	$	12,363,396.90
		Builders Risk	$	15,180.11		$	14,836.08
		FEE 4%	$	506,610.99		$	495,129.32
		Bond	$	89,568.82		$	87,538.86
		Sub Total	$	13,261,454.67		$	12,960,901.16
		Contingency	$	300,000.00		$	300,000.00
		Subtotal	$	13,561,454.67		$	13,260,901.16
		ADD Alternates #1, #5, #6 (see pg 2, 3)	$	96,460.16		$	96,460.16
		TOTAL	$	13,657,914.83		$	13,357,361.32

Exhibit C (continued)

ALTERNATE #1: ADD ADDITIONAL CLASSROOMS

BID P.	***	TESTING	$	1,400.00
BID P.	1	EARTHWORK		IN EARTHWORK
BID P.	***	SOIL TREATMENT	$	354.00
BID P.	5	CONCRETE SIDEWALK	$	(500.00)
BID P.	7	CONCRETE	$	21,053.00
BID P.	8	MASONRY	$	12,928.00
BID P.	9	STEEL FAB	$	27,149.00
BID P.	10	STEEL ERECTION	$	5,555.00
BID P.	11	CARPENTRY	$	2,525.00
BID P.	12	MILLWORK	$	14,842.00
BID P.	13	ROOFING	$	29,290.00
BID P.	14	CAULKING	$	1,515.00
BID P.	15	HM DOORS & FRAMES	$	1,651.00
BID P.	16	FLUSH WOOD DOORS	$	1,968.00
BID P.	20	DOOR HARDWARE	$	1,999.00
BID P.	19	STOREFRONT	$	3,712.00
BID P.	21	DRYWALL	$	21,412.00
BID P.	24	FLOORING CERAMIC	$	3,624.00
BID P.	25	FLOORING RESILIENT	$	6,262.00
BID P.	26	FLOORING CARPET	$	6,161.00
BID P.	28	PAINTING	$	3,400.00
BID P.	29	VISUAL DISPLAY BOARDS	$	1,811.00
BID P.	37	CORNER GUARDS	$	530.00
BID P.	32	TOILET & BATH ACCESSORIES	$	530.00
BID P.	30	SIGNAGE	$	253.00
BID P.	42	FIRE PROTECTION	$	4,495.00
BID P.	43	PLUMBING	$	9,933.00
BID P.	44	MECHANICAL	$	41,410.00
BID P.	45	ELECTRICAL	$	21,210.00
		General Liability Insurance on Subcontractors	$	295.77
		SUBTOTAL	$	246,767.77
		OVERHEAD & PROFIT	$	9,870.71
		BUILDERS RISK INSURANCE	$	307.97
		LOCAL TAX RATE (PER SPEC)	$	-
		SUBTOTAL	$	256,946.45
		BOND AMOUNT	$	1,747.24
		ALTERNATE #1 TOTAL COST	$	**258,693.69**

Exhibit C (continued)

ALTERNATE #2: CONCRETE PAVING IN LIEU OF ASPHALT

BID P.	***	TESTING	$	1,500.00
BID P.	5	SITE CONCRETE AND ASPHALT PAVING	$	75,750.00
		General Liability Insurance on Subcontractors	$	92.70
		SUBTOTAL	$	77,342.70
		OVERHEAD & PROFIT	$	3,093.71
		BUILDERS RISK INSURANCE	$	96.52
		LOCAL TAX RATE (PER SPEC)	$	-
		SUBTOTAL	$	80,532.93
		BOND AMOUNT	$	547.62
		ALTERNATE #2 TOTAL COST	$	**81,080.56**

ALTERNATE #3: OUTDOOR CLASSROOMS

BID P.	***	TESTING	$	800.00
BID P.	1	EARTHWORK	$	3,535.00
BID P.	5	SITE CONCRETE	$	21,210.00
BID P.	6	FENCING	$	7,980.00
BID P.	11	GENERAL TRADES	$	30,527.00
		General Liability Insurance on Subcontractors	$	76.86
		SUBTOTAL	$	64,128.86
		OVERHEAD & PROFIT	$	2,565.15
		BUILDERS RISK INSURANCE	$	80.03
		LOCAL TAX RATE (PER SPEC)	$	-
		SUBTOTAL	$	66,774.05
		BOND AMOUNT	$	454.06
		ALTERNATE #3 TOTAL COST	$	**67,228.11**

ALTERNATE #4: FLOORING UPGRADES

BID P.	24	CERAMIC TILE	$	49,513.00
BID P.	25	RESILIENT FLOORING	$	79,891.00

General Liability Insurance on Subcontractors	$	155.28
SUBTOTAL	$	129,559.28
OVERHEAD & PROFIT	$	5,182.37
BUILDERS RISK INSURANCE	$	161.69
LOCAL TAX RATE (PER SPEC)	$	-
SUBTOTAL	$	134,903.35
BOND AMOUNT	$	917.34
ALTERNATE #4 TOTAL COST	$	135,820.69

ALTERNATE #5: USE EIFS IN LIEU OF METAL PANELS

BID P.	21	FRAMING AND DRYWALL	$	5,151.00
BID P.	22	EIFS	$	49,717.00
BID P.	***	EIFS (ALLOWANCE)	$	25,250.00
BID P.	23	METAL COMP> WALL PANELS	$	(249,837.00)

General Liability Insurance on Subcontractors	$	(203.66)
SUBTOTAL	$	(169,922.66)
OVERHEAD & PROFIT	$	(6,796.91)
BUILDERS RISK INSURANCE	$	(212.06)
LOCAL TAX RATE (PER SPEC)	$	-
SUBTOTAL	$	(176,931.63)
BOND AMOUNT	$	(1,203.14)
ALTERNATE #5 TOTAL COST	$	(178,134.77)

ALTERNATE #6: GENERATOR IN LIEU OF POWER INVERTERS

BID P.	1	EARTHWORK	$	1,010.00
BID P.	7	CONCRETE	$	1,515.00
BID P.	43	PLUMBING	$	2,525.00
BID P.	45	ELECTRICAL	$	10,100.00
		General Liability Insurance on Subcontractors	$	18.18
		SUBTOTAL	$	15,168.18
		OVERHEAD & PROFIT	$	606.73
		BUILDERS RISK INSURANCE	$	18.93
		LOCAL TAX RATE (PER SPEC)	$	-
		SUBTOTAL	$	15,793.84
		BOND AMOUNT	$	107.40
		ALTERNATE #6 TOTAL COST	$	15,901.24

ALTERNATE #7: ADD UPPER CABINETS ABOVE CUBBIES

BID P.	12	MILLWORK	$	53,839.00
BID P.	21	DRYWALL AND ACCOUSTICAL CEILING	$	2,222.00
		General Liability Insurance on Subcontractors	$	67.27
		SUBTOTAL	$	56,128.27
		OVERHEAD & PROFIT	$	2,245.13
		BUILDERS RISK INSURANCE	$	70.05
		LOCAL TAX RATE (PER SPEC)	$	-
		SUBTOTAL	$	58,443.45
		BOND AMOUNT	$	397.42
		ALTERNATE #7 TOTAL COST	$	58,840.87

EXHIBIT C (continued)

July 8, 2013

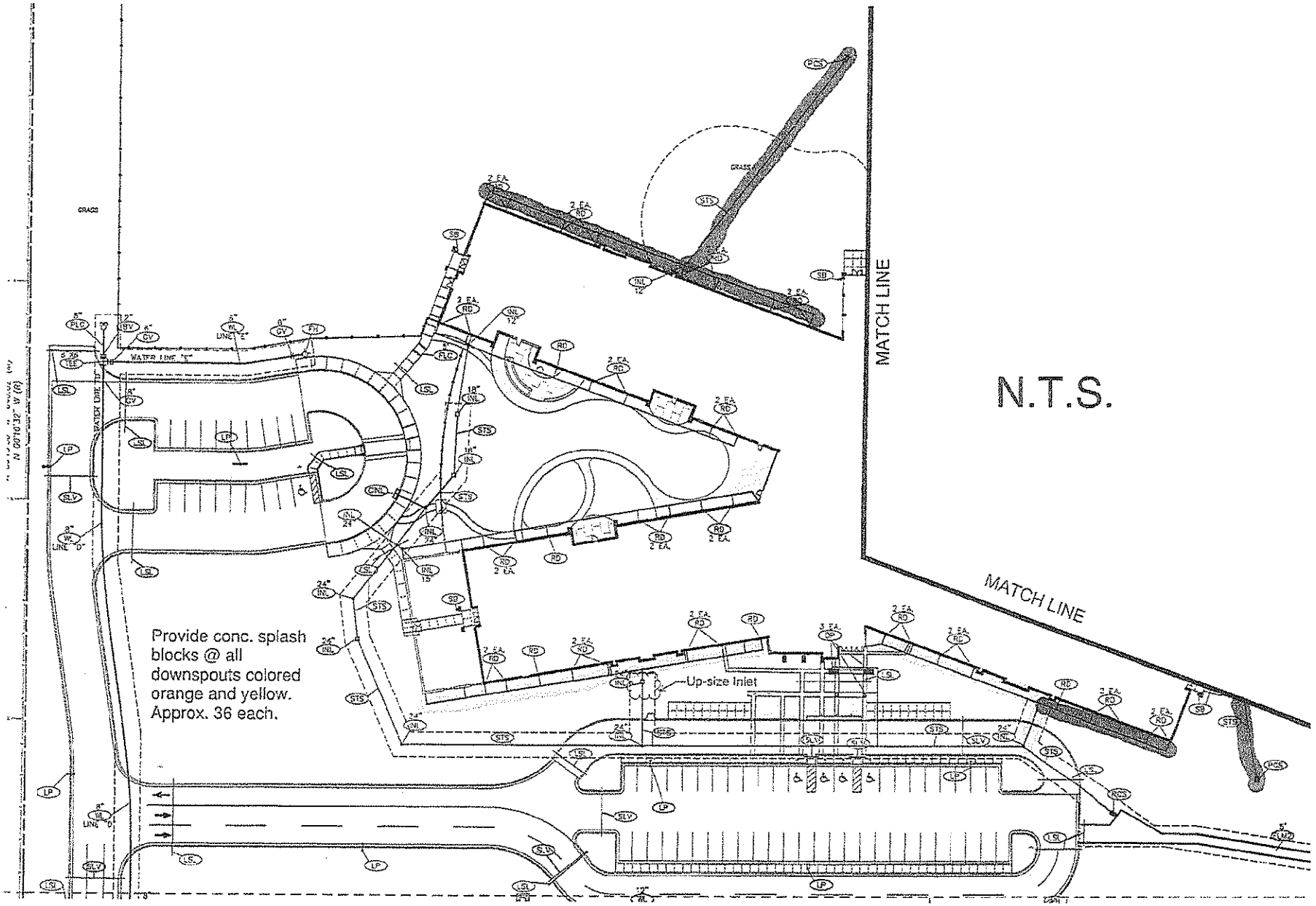
MUSTANG COUNTY LINE ELEMENTARY
VALUE ENGINEERING SUMMARY

Bid Package	Trade	Item Description	Savings	Notes/Revisions (highlighted)
2a	Site Utilities	1. Storm Drain item – per marked up drawing C4.0 and C4.1 a. All orange highlighted piping to be omited. Provide concrete splash blocks at all downspouts in grass or landscaping, not connected to the storm sewer. Add concrete flumes or pipe to sidewalks between Area D and Area C as indicated on revised drawing C4.1. See revised drawings C4.0 and C4.1 for clarification. Note: Some grading may need to change in order for the water to properly drain and may require additional pricing adjustment.	($29,640.00)	Revised 2013.07.07
2b	Site Utilities	1. Storm Drain item – per marked up drawing C4.0 and C4.1 a. All yellow highlighted piping to be omited. Provide concrete splash blocks at all downspouts in grass or landscaping, not connected to the storm sewer. Upsize 18" inlet south of Area A. See revised drawings C4.0 and C4.1 for clarification. Note: Some grading may need to change in order for the water to properly drain and may require additional pricing adjustment.	($13,790.00)	Revised 2013.07.07
5a	Site Conc. And Paving	For areas shown as concrete on sheet C4.0 change 6" Conc. Paving on 6" rock (PS2) to 6" Asphalt paving on 6" rock (PS1). This does not apply to the bus loop on sheet C4.1. See revised Pavement Section Legend on sheet C3.2.	($5,038.00)	Revised 2013.07.03
5b	Site Conc. And Paving	Change base material on all concrete and asphalt paving to 8" fly ash stabilization in lieu of 6" rock base. See revised Sheet C3.2. and revised Paving Specification.	($39,693.00)	Revised 2013.07.03
7a	Building Concrete	Change 3500psi slab on grade to a standard 3000psi. This applies to the entire slab on grade. See Sheet S1.1, General note 3.3.1 Mix Designs	($5,324.00)	Revised 2013.07.03
7b	Building Concrete	Omit water cure and change to dissipating water based curing compound ASTM-309. See revised spec section for clarification.	($2,965.00)	2013.07.01

7c	Building Concrete	5" slab changed to 4" slab. This applies to the entire slab on grade.	($20,769.00)	Revised 2013.07.03
12a	Millwork	Replace Corian Group E color options, with Corian Group B color options.	($7,179.00)	2013.07.01
13a	Roofing and Sheet metal	Change fleece back 60 mil TPO roof membrane to non-reinforced 60 mil white TPO roof membrane. No change in warranty requirements. See updated spec	($13,000.00)	2013.07.01
13b	Roofing and Sheet metal	Change premanufactured metal edge and metal coping cap to shop fab, metal to meet specified guage and coating requirements.	($7,500.00)	2013.07.01
19a	Aluminum Framed Storefront	Auto Operators (A100A & D122A) - Use Besam Power Swing Handicap Operators in lieu of specified LCN CS4642 Handicap Operators, on the above mentioned doors only.	($2,870.00)	2013.07.01
21a	Drywall & Acoustical Ceiling	Omit wall tile wainscot in all Corridors and Vestibules including the wall tile corner guard trim. Add back impact resistant drywall to 4' height, with reglet atop (See attached Detail). Standard gyp per plans and specs to be installed above the reglet to full heigh of wall.	$3,100.00	2013.07.03
21b	Drywall & Acoustical Ceiling	Use Kraft paper faced batt insulation behind drywall, and only use FSK faced batt insulation only in exposed areas. See updated specifications and notes on plans for clarification.	($5,200.00)	2013.07.03
24a	Ceramic Tile	Omit ceramic wall tile wainscot in all Corridors and Vestibules..	($47,590.00)	2013.07.02 - Added
28a	Paintings and Coatings	Add tape, bed, finish (Level 4) and paint for omitted wall tile wainscot in all Corridors and Vestibules, two colors from specified colors for project, one above and one below the 4' reglet.	$11,838.15	Revised - 2013.07.05
35a	Stage Curtains	Lower Bid Options	($6,343.00)	Revised - 2013.07.03
37a	Wall and Corner Guards	Add corner guards to all outside corners in Corridors and Vestibules that the tile wainscot was omitted.	$1,600.00	Revised 7-7-13
38a	Food Service Equipment	Per addendum #3. See attached backup	($23,835.00)	Revised - 2013.07.01
44a	HVAC	Change approved supplier for RTU 1,2,3,4,5 and ERV A.B.C. to include Aaon at Mechanical engineer's suggestion.	($30,500.00)	Revised - 2013.07.02
44b	HVAC	Allow polyethylene piping and fittings throughout the entire geothermal piping system (both above and below grade) in lieu of polypropylene only at interior piping.	($42,000.00)	Revised - 2013.07.01
		Total	($286,697.85)	

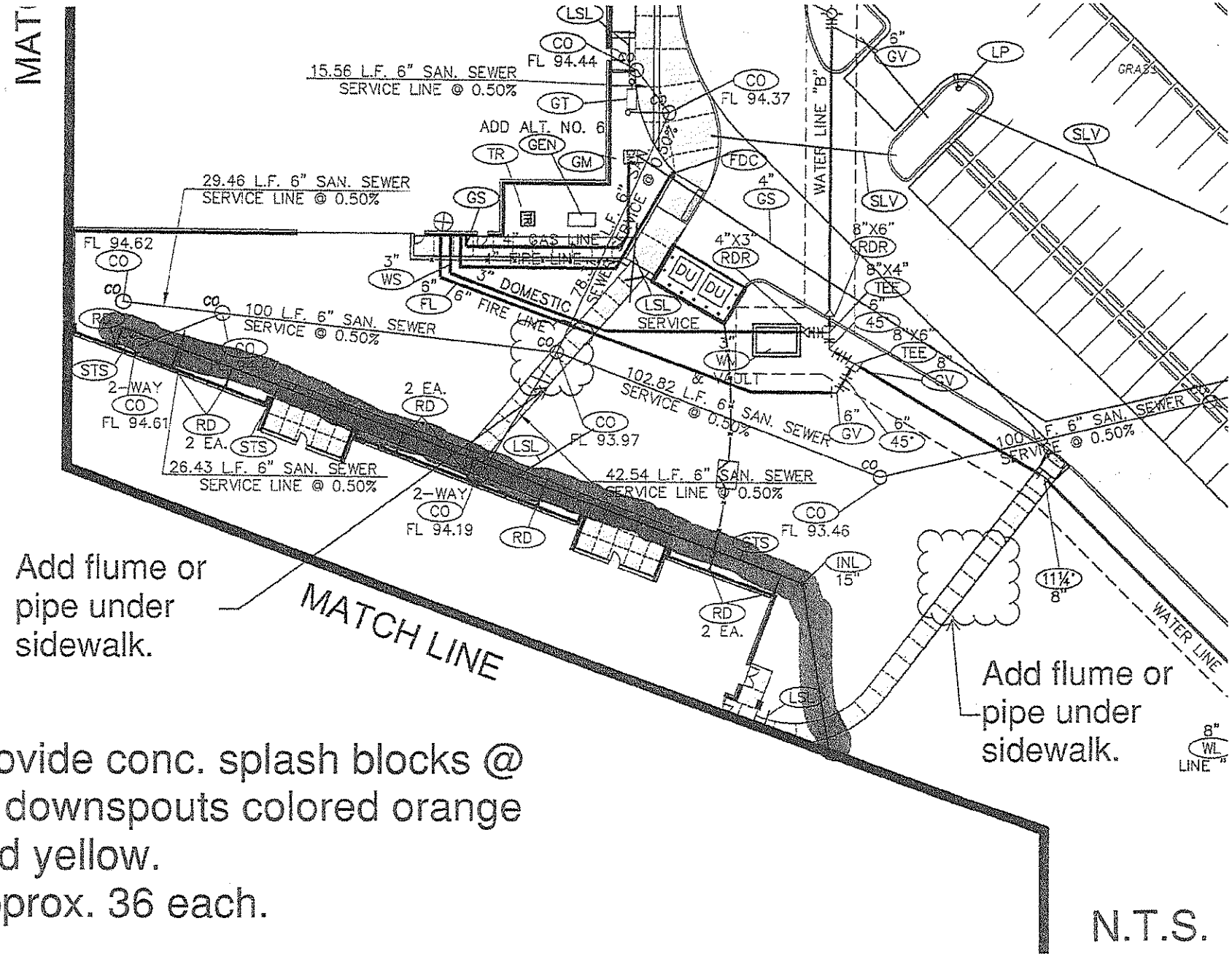
Note: Slight variations in pricing may occur due to some of the selected VE items requiring further design/development by the Architect and/or their consultants. As a result, additional unknown pricing adjustments may be required at a later date.

Drawing Revised C4.0
V.E. Item: 2a and 2b



Drawing Revised C4.1

V.E. Item 2a and 2b

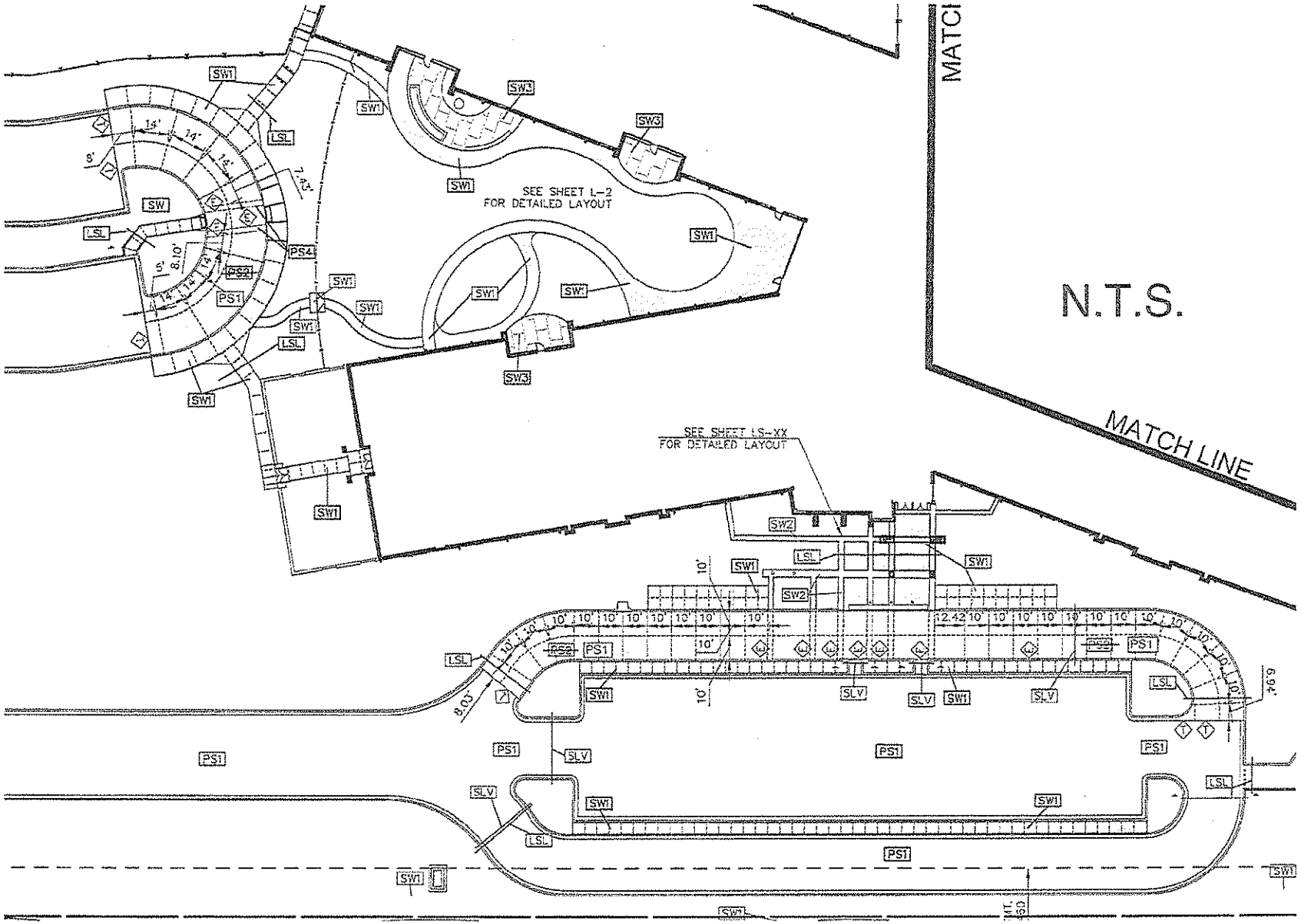


Provide conc. splash blocks @ all downspouts colored orange and yellow.
Approx. 36 each.

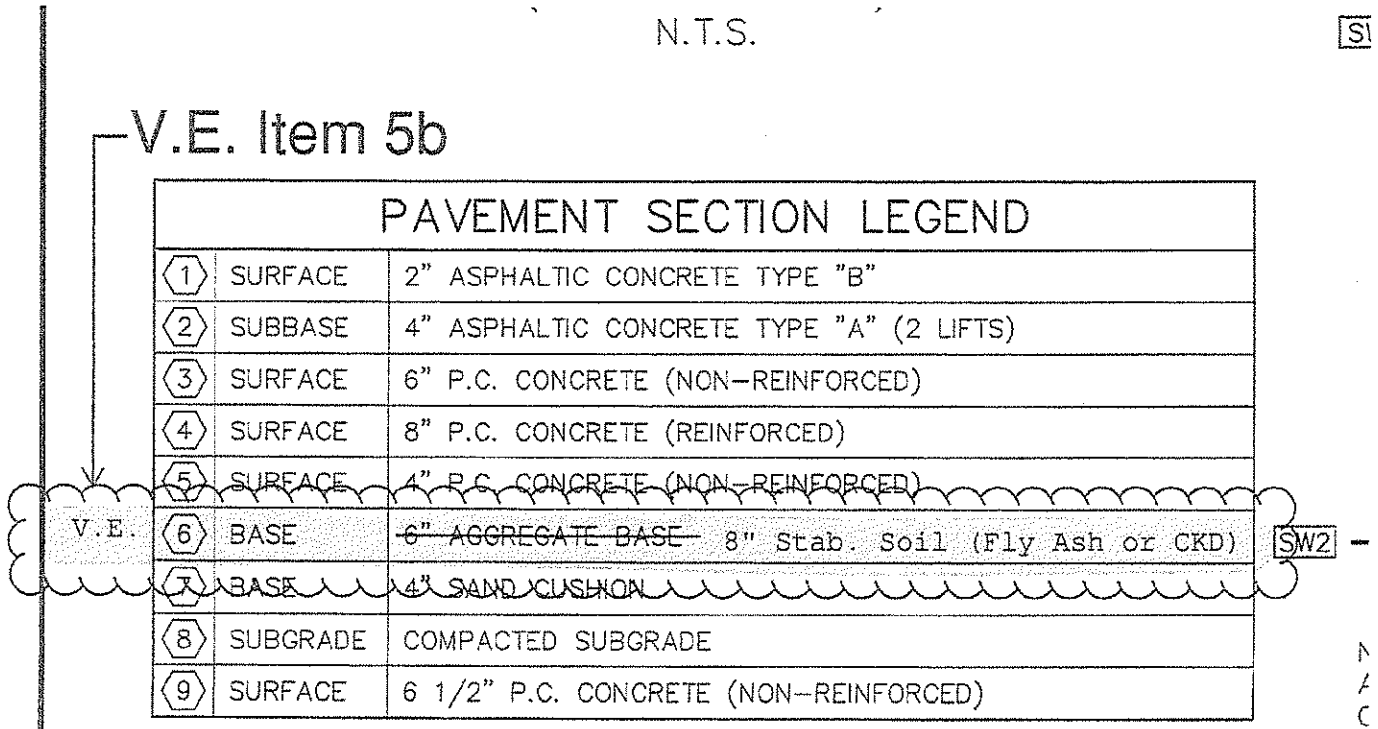
N.T.S.

Drawing Revised C3.0

V.E. Item: 5a



Drawing Revised C3.2
V.E. Item: 5B



PAVEMENT SECTION LEGEND		
1	SURFACE	2" ASPHALTIC CONCRETE TYPE "B"
2	SUBBASE	4" ASPHALTIC CONCRETE TYPE "A" (2 LIFTS)
3	SURFACE	6" P.C. CONCRETE (NON-REINFORCED)
4	SURFACE	8" P.C. CONCRETE (REINFORCED)
5	SURFACE	~~4" P.C. CONCRETE (NON-REINFORCED)~~
6	BASE	~~6" AGGREGATE BASE~~ 8" Stab. Soil (Fly Ash or CKD)
7	BASE	~~4" SAND CUSHION~~
8	SUBGRADE	COMPACTED SUBGRADE
9	SURFACE	6 1/2" P.C. CONCRETE (NON-REINFORCED)

nentary\CAD Files\
etails.dwg [Pavement]

N.T.S.

Drawing Revised S1.1

V.E. Items 7a and 7b

N.T.S.

c) Where the w/c ratio is shown, it shall be adhered to regardless of strength requirements.

V.E. Item 7a — d) "Strength" is required compressive cylinder strength at an age of 28 days.

	Conc. Class	Strength psi	Agg. Type	Agg. Size	Slump Inches	Max w/c	Notes
VE	A&B	3000	HRC	1"	3-5	---	
	~~B~~	~~3500~~	~~HRC~~	~~1"~~	~~3-5~~	~~0.46~~	
	C	3500	HRC	3/4"	3-5	0.46	
	D	3000	HRC	1"	5-7	---	
	E	4000	HRC	1"	3-5	---	

3.3.2 ~~Mix Usage Schedule:~~

Description of Use	Concrete Class	Air Content
Piers	D	------
Grade Beams	A	3%-6%
Soil Supported Slab	B	------
Slab on Metal Form Deck	C	------
Housekeeping Pads	B	------
Slab on Composite Metal Deck	C	------
Titlwall Panels	E	3%-6%

V.E. Item 7c

SECTION 3.4 - CONCRETE SLABS

3.4.1 Soil Supported Slabs

	Location	Thickness	Reinforcing	Notes
		4 inches		
VE	All, UNO	~~5 inches~~	#3 @ 18 EW	a,c,d
	Where noted	6 inches	#3 @ 12 EW	b,c,d
	Where noted	8 inches	#4 @ 12 EW	b,c,d

Notes: 1 inches

VE a) Reinforcement shall be placed ~~2 inches~~ from top of slab, unless detailed otherwise.

b) Reinforcement shall be placed centered in slab.

c) Vapor retarder shall be placed immediately below the slab, see project specifications. Before placing concrete, patch and seal any rips, tears, or holes in the vapor retarder.

d) Place a 4-inch thick granular fill base course below the vapor retarder.

e) Provide 30" lap splices where splicing required

S

3.4.2 Slabs on Metal Form Deck

EXHIBIT "B"
MUSTANG COUNTY LINE ELEMENTARY
PROJECT #1325

July 8, 2013

DIVISION 0 – BIDDING REQUIREMENTS AND CONTRACT FORMS – VOLUME #1

00000	PROJECT MANUAL COVER PAGE	1
00001	TABLE OF CONTENTS	4
00010	SOLICITATION FOR BIDS	2
00100	INSTRUCTIONS TO BIDDERS	3
00130	BID FORM	3
00160	AFFIDAVIT OF BIDDER	1
00161	TOBACCO FREE AFFIDAVIT	1
00162	SEX OFFENDERS AFFIDAVIT	1
00163	AFFIDAVIT OF NON-COLLUSION	1
00164	BUSINESS RELATIONSHIP AFFIDAVIT	1
00170	SUBCONTRACTOR'S CHECK LIST FOR BID SUBMITTAL	1
00210	SUBCONTRACT AGREEMENT FORM	1
00211	SUBCONTRACT AGREEMENT	15
00220	SUBCONTRACT AFFIDAVIT OF NON PAYMENT FOR PROCUREMENT	1
00224	DRUG FREE AFFIDAVIT	1
00230	PAYMENT APPLICATION CHECK LIST	1
00250	SALES TAX AGENCY AGREEMENT	2
00300	PERFORMANCE BOND	1
00350	STATUTORY BOND	1
00375	DEFECT BOND	1
00450	SUBSTITUTION REQUEST FORM	1
00700	GENERAL CONDITIONS	40
00800	SUPPLEMENTARY CONDITIONS	1
00801	REQUEST FOR INFORMATION PROTOCOL	2
00802	REQUEST FOR INFORMATION FORM	2
00900	GEOLOGICAL REPORT	43

DIVISION 1 – GENERAL REQUIREMENTS – VOLUME #1

01010	SUMMARY OF WORK (BID PACKAGES)	103
01100	SUMMARY	2
01200	PRICE AND PAYMENT PROCEDURES	2
01230	ALTERNATES	1
01300	ADMINISTRATIVE REQUIREMENTS	4
01325	CONSTRUCTION PROGRESS SCHEDULE	2
01400	QUALITY REQUIREMENTS	3
01425	REFERENCE STANDARDS	1
01500	TEMPORARY FACILITIES AND CONTROLS	3
01510	TEMPORARY UTILITIES	1

01525	FIELD OFFICES	2
01565	SECURITY MEASURES	1
01600	PRODUCT REQUIREMENTS	3
01700	EXECUTION REQUIREMENTS	8
01780	CLOSEOUT SUBMITTALS	5

DIVISION 02 – SITE CONSTRUCTION – VOLUME #1

023210	GEOTECHNICAL INVESTIGATIONS	1
024100	SITE CLEARING	2

DIVISION 03 – CONCRETE – VOLUME #1

031100	CONCRETE FORMING	4
032000	CONCRETE REINFORCING	3
032500	EMBEDDED METAL ASSEMBLIES	3
033100	STRUCTURAL CONCRETE	11
033533	STAMPED CONCRETE FINISHING	2
034500	PRECAST CONCRETE SPECIALTIES	2
034713	CONCRETE WALL PANELS	4
036214	GROUTING STEEL BASE PLATES	2

DIVISION 04 – MASONRY – VOLUME #1

042000	UNIT MASONRY	9
047200	CAST STONE MASONRY	4

DIVISION 05 – METALS – VOLUME #1

051000	STRUCTURAL STEEL	8
052000	STEEL JOISTS	3
053000	METAL ROOF DECKING	4
053200	METAL FLOOR DECK	1
053300	COMPOSITE METAL FLOOR DECK & FIELD WELDED SHEAR STUDS	4
054000	COLD-FORMED METAL FRAMING	4
055000	METAL FABRICATIONS	3
055213	PIPE & TUBE RAILINGS	2

DIVISION 06 – WOOD, PLASTICS, AND COMPOSITES – VOLUME #1

061000	ROUGH CARPENTRY	3
066116	SOLID POLYMER (SOLID SURFACING) FABRICATIONS	4

DIVISION 07 – THERMAL AND MOISTURE PROTECTION – VOLUME #1

071113	MOISTURE BARRIER	2
072100	THERMAL INSULATION	4
072400	EXTERIOR INSULATION & FINISH SYSTEM	5

074113	ARCHITECTURAL METAL ROOF PANELS	4
074264	METAL COMPOSITE MATERIAL WALL PANELS	5
075423	THERMOPLASTIC POLYOLEFIN (TPO) ROOFING	9
076200	SHEET METAL FLASHING & TRIM	3
077200	ROOF ACCESSORIES	2
078400	FIRESTOPPING	2
079005	JOINT SEALERS	4
079513	EXPANSION JOINT COVER ASSEMBLIES	3

DIVISION 08 – OPENINGS – VOLUME #1

081113	STEEL DOORS & FRAMES	4
081416	FLUSH WOOD DOORS	3
083100	ACCESS DOORS AND PANELS	2
083313	COILING COUNTER DOORS	2
083326	OVERHEAD COILING GRILLES	2
083548	RECORDS VAULT DOORS	2
084313	ALUMINUM FRAMED STOREFRONTS	4
084413	GLAZED ALUMINUM CURTAIN WALLS	4
087100	DOOR HARDWARE	17
088000	GLAZING	5

DIVISION 09 – FINISHES – VOLUME #1

092116	GYPSUM BOARD ASSEMBLIES	6
093000	TILING	7
095100	ACOUSTICAL CEILINGS	4
096500	RESILIENT FLOORING	5
096813	TILE CARPETING	3
098400	ACOUSTIC ROOM COMPONENTS	2
099000	PAINTING & COATINGS	7

DIVISION 10 – SPECIALTIES – VOLUME #1

101101	VISUAL DISPLAY BOARDS	3
101400	SIGNAGE	5
102113.19	PLASTIC TOILET COMPARTMENTS	3
102601	WALL & CORNER GUARDS	2
102800	TOILET, BATH & LAUNDRY ACCESSORIES	3
104400	FIRE PROTECTION SPECIALTIES	2
105100	LOCKERS	3
107313	CANOPIES	
107500	FLAGPOLES	3

DIVISION 11 – EQUIPMENT – VOLUME #1

114000	FOOD SERVICE	56
116100	STAGE CURTAINS, TRACKS, AND RIGGING	2

116623	GYMNASIUM EQUIPMENT	3

DIVISION 12 – FURNISHINGS – VOLUME #1

123204	LAMINATE CLAD CASEWORK & RELATED PRODUCTS	7
126613	TELESCOPING BLEACHERS	5
129300	SITE FURNISHINGS	2

DIVISION 13 & 14 – NOT USED

DIVISION 21 – FIRE SUPPRESSION – VOLUME #2

211313	WET PIPE SPRINKLER SYSTEMS	5

DIVISION 22 – PLUMBING – VOLUME #2

220125	HYDRANTS & HOSE BIBBS	1
220400	GENERAL PLUMBING	3
220424	ELECTRIC WATER HEATER	2
220426	GAS-FIRED WATER HEATER	3
220440	PLUMBING FIXTURES	2
220450	ELECTRIC WATER COOLER	1

DIVISION 23 – HEATING, VENTILATING, & AIR CONDITIONING (HVAC) – VOLUME #2

230010	GENERAL PROVISIONS MECHANICAL	3
230020	SPECIAL CONDITIONS MECHANICAL	5
230049	SUBMITTALS	4
230050	BASIC MATERIALS & METHODS	1
230060	PIPE & PIPE FITTINGS	8
230120	PIPING SPECIALTIES	4
230155	MOTOR STARTERS	3
230190	PIPING & EQUIPMENT IDENTIFICATION SYSTEM	2
230214	GROUND LOOP HEAT PUMP PIPING	3
230240	VIBRATION ISOLATION & EXPANSION COMPENSATION	1
230250	MECHANICAL INSULATION	5
230540	CENTRIFUGAL PUMPS FOR HVAC	3
230560	COMMERCIAL KITCHEN HOODS	6
230620	GAS UNIT HEATERS	2
230625	ENERGY RECOVERY VENTILLATION UNITS	5
230630	ELECTRIC MOTORS	4
230700	DUCTLESS MINI SPLIT SYSTEM	5
230770	PACKAGED ROOFTOP UNITS	5
230780	WATER SOURCE UNITARY HEAT PUMPS	10
230870	POWER ROOF VENTILATORS	2
230878	OUTSIDE AIR INTAKES & DAMPERS	1
230879	LOUVERS	2
230880	AIR DISTRIBUTION DEVICES	1

230890	METAL DUCTWORK	9
230892	NON METAL DUCTS	3
230897	FLEXIBLE DUCTWORK	1
230898	TESTING & BALANCING – MECHANICAL SYSTEMS	4
230910	FIRE DAMPERS	2
230975	DIRECT DIGITAL CONTROL ENERGY MANAGEMENT SYSTEM	30

DIVISION 26 – ELECTRICAL – VOLUME #2

260150	INTERIOR LIGHTING	3
260500	BASIC ELECTRICAL REQUIREMENTS	5
260501	EQUIPMENT WIRING SYSTEMS	2
260502	ELECTRICAL TEMPORARY FACILITIES	2
260519	CABLE WIRE & CONNECTORS	3
260520	PANELBOARDS	3
260526	ELECTRICAL GROUNDING	2
260533.01	ELECTRICAL BOXES & FITTINGS	5
260533.02	COMMUNICATIONS RACEWAY SYSTEMS	1
260533	ELECTRICAL RACEWAYS	8
260553	ELECTRICAL IDENTIFICATION	3
260620	WIRING DEVICES	4
262200	LOW-VOLTAGE TRANSFORMERS	4
262813	FUSES	2
262816	ENCLOSED SWITCHES & CIRCUIT BREAKERS	4
263213	ENGINE GENERATORS	10
263323	CENTRAL BATTERY EQUIPMENT	7
263600	TRANSFER SWITCHES	5
264313	TRANSIENT-BOLTAGE SUPPRESSION FOR LOW-VOLTAGE ELECTRICAL POWER CIRCUITS	4
265600	EXTERIOR LIGHTING	6

DIVISION 27 – COMMUNICATIONS – VOLUME #2

275616	PUBLIC ADDRESS & MASS NOTIFICATION SYSTEMS	10

DIVISION 28 – ELECTRONIC SAFETY & SECURITY – VOLUME #2

283111	DIGITAL, ADDRESSABLE FIRE ALARM SYSTEM	13

DIVISION 31 – EARTHWORK – VOLUME #2

311000	SITE CLEARING	5
312000	EARTHWORK	12
312300	EXCAVATION SUPPORT & PROTECTION (CIVIL)	4
312303	EXCAVATION & FILL FOR STRUCTURES (STRUCTURAL)	4
316329	DRILLED CONCRETE PIERS	5

DIVISION 32 – EXTERIOR IMPROVEMENTS

321216	ASPHALT PAVING	3
321313	CONCRETE PAVEMENT	3
321373	PAVEMENT JOINT SEALANTS	3
321413	CONCRETE PAVERS	6
323120	ORNAMENTAL IRON FENCING	2
323223	SEGMENTAL RETAINING WALL SYSTEMS	4
328413	DRIP IRRIGATION	9
329100	LANDSCAPE BOULDERS & DECORATIVE STONE	5
329200	LAWNS & GRASSES	4
329300	EXTERIOR PLANTS	7

DIVISION 33 – UTILITIES – VOLUME #2

330500	WATER DISTRIBUTION	5
330700	SANITARY SEWAGE SYSTEMS	3
334100	STORM DRAINAGE	3

DIVISIONS 34 & 35, & 40 THROUGH 48 - NOT USED

DRAWINGS - VOLUME 1

General Sheets

G0.2	Cover Sheet	DATED: 5-22-13
G1.2	Drawing Index, Symbols & Abbreviations	DATED: 5-22-13
G1.3	General Notes	DATED: 5-22-13
G2.1	Life Safety Plan	DATED: 5-22-13
G2.2	Accessibility Requirements	DATED: 5-22-13

Civil

C0.0	General Notes	DATED: 5-15-13
C1.0	Demolition Plan (1)	DATED: 5-15-13
C1.1	Demolition Plan (2)	DATED: 5-15-13
C2.0	Site Layout Plan (1)	DATED: 5-15-13
C2.1	Site Layout Plan (2)	DATED: 5-15-13
C2.2	Site & ADA Details	DATED: 5-15-13
C3.0	Payment Layout Plan (1)	DATED: 5-15-13
C3.1	Pavement Layout Plan (2)	DATED: 5-15-13
C3.2	Pavement Details	DATED: 5-15-13
C4.0	Utility Layout Plan (1)	DATED: 5-15-13
C4.1	Utility Layout Plan (2)	DATED: 5-15-13
C4.2	Utility Details	DATED: 5-15-13
C5.0	Grading & Drainage Plan (1)	DATED: 5-15-13
C5.1	Grading & Drainage Plan (2)	DATED: 5-15-13

C5.2	Storm Sewer Plan Profile (1)	DATED:	5-15-13
C5.3	Storm Sewer Plan & Profile (2)	DATED:	5-15-13
C5.4	Storm Sewer Plan Profile (3)	DATED:	5-15-13
C5.5	Storm Sewer Plan & Profile (4)	DATED:	5-15-13
C5.6	Storm Sewer Plan Profile (5)	DATED:	5-15-13
C5.7	Drainage Area Map	DATED:	5-15-13
C5.8	Drainage Details	DATED:	5-15-13
C6.0	Erosion Control Plan (1)	DATED:	5-15-13
C6.1	Erosion Control Details	DATED:	5-15-13
C7.0	SWPPP	DATED:	5-15-13
WA1.0	WA Plans Title Sheet	DATED:	5-15-13
WA2.0	WA Overall Sheet	DATED:	5-15-13
WA3.0	Water Line Plan & Profile (1)	DATED:	5-15-13
WA4.0	Water Line Plan Profile (2)	DATED:	5-15-13
WD1.0	Private Fire Line Plan	DATED:	5-15-13
WF1.0	Overall Public Fire Line Plan	DATED:	5-15-13
WF1.1	Public Fire Line Plan P & P (1)	DATED:	5-15-13
WF1.2	Public Fire Line Plan P & P (2)	DATED:	5-15-13
WF1.3	Water Meter Vaults for Domestic Service Details	DATED:	5-15-13

Landscape

L1	Overall Landscape Plan	DATED:	5-15-13
L2	Detailed Landscape Plans	DATED:	5-15-13
L3	Detailed Landscape Plans	DATED:	5-15-13
L4	Landscape Details	DATED:	5-15-13
L5	Hardscape Details	DATED:	5-15-13
IR1	Irrigation Plan	DATED:	5-15-13
IR2	Irrigation Plan	DATED:	5-15-13

Architectural

A1.1	Site Objects	DATED:	5-22-13
A2.1	Composite Floor Plan	DATED:	5-22-13
A2.2	Floor Plan Area A	DATED:	5-22-13
A2.3	Floor Plan Area B	DATED:	5-22-13
A2.4	Floor Plan Area C	DATED:	5-22-13
A2.5	Floor Plan Area D	DATED:	5-22-13
A2.6	Enlarged Plans	DATED:	5-22-13
A2.7	Door Schedule	DATED:	5-22-13
A2.8	Door Legends & Typical Door Details	DATED:	5-22-13
A2.9	Typical Door Details	DATED:	5-22-13
A2.10	Window Frame Elevations	DATED:	5-22-13
A2.11	Room Finish Schedule	DATED:	5-22-13
A2.12	Composite Finish Plan - Walls & Signage	DATED:	5-22-13
A2.13	Composite Finish Plan – Flooring & Ceiling	DATED:	5-22-13
A2.14	Enlarged Finish Plans	DATED:	5-22-13
A2.15	Composite Furniture Plan	DATED:	5-22-13

A2.16	Alternates	DATED:	5-22-13
A3.1	Composite Reflected Ceiling Plan	DATED:	5-22-13
A3.2	Area A – Reflected Ceiling Plan	DATED:	5-22-13
A3.3	Area B – Reflected Ceiling Plan	DATED:	5-22-13
A3.4	Area C – Reflected Ceiling Plan	DATED:	5-22-13
A3.5	Area D – Reflected Ceiling Plan	DATED:	5-22-13
A3.6	Enlarged Reflected Ceiling Plans	DATED:	5-22-13
A4.1	Roof Plan	DATED:	5-22-13
A4.2	Roof Details	DATED:	5-22-13
A5.1	Building Elevations	DATED:	5-22-13
A5.2	Enlarged Building Elevations	DATED:	5-22-13
A5.3	Enlarged Building Elevations	DATED:	5-22-13
A5.4	Enlarged Building Elevations	DATED:	5-22-13
A5.5	Enlarged Building Elevations	DATED:	5-22-13
A6.1	Interior Partition Types	DATED:	5-22-13
A6.2	Building Sections	DATED:	5-22-13
A6.3	Building Sections	DATED:	5-22-13
A6.4	Wall Sections	DATED:	5-22-13
A6.5	Wall Sections	DATED:	5-22-13
A6.6	Wall Sections	DATED:	5-22-13
A6.7	Wall Sections	DATED:	5-22-13
A6.8	Wall Sections	DATED:	5-22-13
A6.9	Fire Wall	DATED:	5-22-13
A7.1	Interior Elevations	DATED:	5-22-13
A7.2	Interior Elevations	DATED:	5-22-13
A7.3	Interior Elevations	DATED:	5-22-13
A7.4	Corridor Details	DATED:	5-22-13
A7.5	Interior Elevations	DATED:	5-22-13
A7.6	Interior Elevations	DATED:	5-22-13
A7.7	Casework Isometric, Plan, Elev. & Details	DATED:	5-22-13
A7.8	Casework Isometric, Plan, Elev. & Details	DATED:	5-22-13
A7.9	Casework Sections	DATED:	5-22-13
A7.10	Casework Sections	DATED:	5-22-13
A8.1	Plan Details	DATED:	5-22-13
A8.2	Plan Details	DATED:	5-22-13
A8.3	Plan Details	DATED:	5-22-13
A8.4	Plan Details	DATED:	5-22-13
A9.1	Vertical Details	DATED:	5-22-13
A9.2	Vertical Details	DATED:	5-22-13
A9.3	Vertical Details	DATED:	5-22-13

Structural

S1.1	General Notes	DATED:	5-22-13
S1.2	Statement of Special Inspections	DATED:	5-22-13
S2.0	Dimensional Control Plan	DATED:	5-22-13
S2.1	Overall Foundation Plan	DATED:	5-22-13
S2.2	Foundation Plan – Area A	DATED:	5-22-13

S2.3	Foundation Plan – Area B	DATED:	5-22-13
S2.4	Foundation Plan – Area C	DATED:	5-22-13
S2.5	Foundation Plan – Area D	DATED:	5-22-13
S2.6	Overall Roof Framing	DATED:	5-22-13
S2.6.1	Roof Loading Information	DATED:	5-22-13
S2.7	Low Roof Framing Plan – Area A	DATED:	5-22-13
S2.8	Low Roof Framing Plan – Area B	DATED:	5-22-13
S2.9	Low Roof Framing Plan – Area C	DATED:	5-22-13
S2.10	Low Roof Framing Plan – Area D	DATED:	5-22-13
S2.11	High Roof Framing Plan – Area B	DATED:	5-22-13
S2.12	High Roof Framing Plan – Area D	DATED:	5-22-13
S2.13	Safe Room Roof Framing Plans	DATED:	5-22-13
S2.14	Alternate Plans	DATED:	5-22-13
S3.1	Typical Concrete Details	DATED:	5-22-13
S3.2	Concrete Details	DATED:	5-22-13
S3.3	Concrete Details	DATED:	5-22-13
S3.10	Concrete Panel Details	DATED:	5-22-13
S3.11	Concrete Wall Panel Elevations	DATED:	5-22-13
S4.1	Typical CMU Details	DATED:	5-22-13
S4.2	CMU Elevations and Details	DATED:	5-22-13
S5.1	Typical Steel Details	DATED:	5-22-13
S5.2	Typical Steel Details	DATED:	5-22-13
S5.3	Vertical Brace Elevations	DATED:	5-22-13
S5.4	Steel Details	DATED:	5-22-13
S5.5	Steel Details	DATED:	5-22-13
S5.6	Steel Details	DATED:	5-22-13
S5.7	Canopy Roof Framing & Details	DATED:	5-22-13
S5.8	Steel Details	DATED:	5-22-13
S5.9	Steel Details	DATED:	5-22-13

DRAWINGS – VOLUME 2

General

G3.0	Cover	DATED:	5-22-13
G3.1	Sheet Index	DATED:	5-22-13

Mechanical

M0.0	Mechanical Legend & Abbreviations	DATED:	5-22-13
M0.1	Mechanical Alternate Plans	DATED:	5-22-13
M1.0	Mechanical Site Plan	DATED:	5-22-13
M2.1	Mechanical HVAC Plan – Area A	DATED:	5-22-13
M2.2	Mechanical HVAC Plan – Area B	DATED:	5-22-13
M2.3	Mechanical HVAC Plan – Area C	DATED:	5-22-13
M2.4	Mechanical HVAC Plan – Area D	DATED:	5-22-13
M3.1	Mechanical Piping Plan – Area A	DATED:	5-22-13

M3.2	Mechanical Piping Plan – Area B	DATED:	5-22-13
M3.3	Mechanical Piping Plan – Area C	DATED:	5-22-13
M3.4	Mechanical Piping Plan – Area D	DATED:	5-22-13
M3.5	Mechanical Roof Plan	DATED:	5-22-13
M3.6	Piping diagram	DATED:	5-22-13
M3.7	Piping diagram	DATED:	5-22-13
M4.1	Underfloor Plumbing Plan – Area A	DATED:	5-22-13
M4.2	Underfloor Plumbing Plan – Area B	DATED:	5-22-13
M4.3	Underfloor Plumbing Plan – Area C	DATED:	5-22-13
M4.4	Underfloor Plumbing Plan – Area D	DATED:	5-22-13
M4.5	Above Floor Plumbing Plan – Area A	DATED:	5-22-13
M4.6	Above Floor Plumbing Plan – Area B	DATED:	5-22-13
M4.7	Above Floor Plumbing Plan – Area C	DATED:	5-22-13
M4.8	Above Floor Plumbing Plan – Area D	DATED:	5-22-13
M5.0	Enlarged Plumbing Plans	DATED:	5-22-13
M5.1	Enlarged Plumbing Plans	DATED:	5-22-13
M5.2	Enlarged Plumbing Plans	DATED:	5-22-13
M5.3	Enlarged Plumbing Plans	DATED:	5-22-13
M6.0	Mechanical Schedules	DATED:	5-22-13
M6.1	Mechanical Schedules	DATED:	5-22-13
M6.2	Mechanical Schedules	DATED:	5-22-13
M7.0	Mechanical Details	DATED:	5-22-13
M7.1	Mechanical Details	DATED:	5-22-13
M7.2	Mechanical Details	DATED:	5-22-13
M8.0	Fire Protection Plans	DATED:	5-22-13
M8.1	Fire Protection Plans and Details	DATED:	5-22-13
M9.0	Control Diagrams and Sequences	DATED:	5-22-13
M9.1	Control Diagrams and Sequences	DATED:	5-22-13

Electrical

E0.0	Electrical Legend	DATED:	5-22-13
E0.1	Electrical Site Plan	DATED:	5-22-13
E1.0	Electrical Lighting Plan – Area A	DATED:	5-22-13
E1.1	Electrical Lighting Plan – Area B	DATED:	5-22-13
E1.2	Electrical Lighting Plan – Area C	DATED:	5-22-13
E1.3	Electrical Lighting Plan – Area D	DATED:	5-22-13
E1.4	Electrical Lighting Details	DATED:	5-22-13
E2.0	Electrical Power Plan – Area A	DATED:	5-22-13
E2.1	Electrical Power Plan – Area B	DATED:	5-22-13
E2.2	Electrical Power Plan – Area C	DATED:	5-22-13
E2.3	Electrical Power Plan – Area D	DATED:	5-22-13
E2.4	Electrical Power Plan – Enlarged Kitchen	DATED:	5-22-13
E2.5	Electrical Plans – Alternates	DATED:	5-22-13
E3.0	Mechanical Power Plan – Area A	DATED:	5-22-13
E3.1	Mechanical Power Plan – Area B	DATED:	5-22-13
E3.2	Mechanical Power Plan – Area C	DATED:	5-22-13
E3.3	Mechanical Power Plan – Area D	DATED:	5-22-13

E3.4	Mechanical Power Roof Plan	DATED:	5-22-13
E4.0	Electrical Schedules	DATED:	5-22-13
E4.1	Electrical Schedules	DATED:	5-22-13
E4.2	Electrical Schedules	DATED:	5-22-13

Food Service

FS-1	FS Equipment Plan	DATED:	5-22-13
FS-2	FS Equipment Model	DATED:	5-22-13
FS-3	FS Facility Model	DATED:	5-22-13
FS-4	FS Special Conditions / Mechanical Plan	DATED:	5-22-13
FS-5	FS Plumbing Connection Plan	DATED:	5-22-13
FS-6	FS Electrical Connection Plan	DATED:	5-22-13
FS-7	FS Details	DATED:	5-22-13
FS-8	Elevations 1	DATED:	5-22-13
FS-9	Elevations 2	DATED:	5-22-13

Addenda

Addenda #1	DATED:	5-31-13
Addenda #2	DATED:	6-18-13
Addenda #3	DATED:	6-19-13
Addenda #4	DATED:	6-19-13
Addenda #5	DATED:	6-19-13

James M. Brown
5633 Sanderling Road
Oklahoma City, OK 73179

June 28, 2013

To: Chad Fulton
President, Board of Education
Mustang Public Schools

Chad,

As you are aware, we recently sold our home. We closed on the sale on Thursday, June28. As such my family has relocated to a rental property until we are able to complete the construction of our new home. Even though the rental property remains in the same school district, it falls out of School Board Zone #2 which I was elected to represent. By law, I am no longer able to continue to serve on the school board as a consequence of my change is residence. This is unfortunate as I have enjoyed my time on the board. I have also enjoyed working with you and the other board members as well as the many wonderful teachers and administrators at MPS. I leave my responsibility knowing the school is in good hands with your leadership and that of Mr. McDaniel. Let this letter serve as my official resignation effective immediately.

Sincerely,

James M. Brown

Mustang Public Schools
906 S. Heights Drive
Mustang, OK 73064

Date: May 24, 2013

To: Mustang Board of Education &
Mr. Sean McDaniel, Superintendent

From: Tammy Bales, Child Nutrition Director

DM 6/19/13

Subject: Recommendation for Bread Co.

Bid requests were sent out on April 18, 2013 to three companies; Flowers Baking Co. (Nature's Own), Sara Lee Bakery Group (Earthgrains), and U.S. Foodservice (Bake Crafters). The bid opening was May 20, 2013 at 10:00 a.m. All companies returned bids. Results are as follows:

Sara Lee Bakery Group - $32,654.59

Flowers Baking Co. - $27,165.60

U.S. Foodservice - $50,857.95

Although Flowers Baking Company was lower in price, I am recommending we use Sara Lee Bakery Group for the 2013/2014 school year due to several delivery problems and company miscommunications that caused us problems last year.

Mustang Public Schools

Receive Bid Document: 0138
BREAD BID 2013/2014
Vendor: Sara Lee Bakery Group

Cat.	Item #	Vend #	Item Description (Brand/Product #)	Purchase Unit	Estimate Qty	Quote Per Purch Unit	Total	Changes / Notes
bread	00007031	11336	Bread, Loaf, White Whole Grain (Sara Lee)	1	3900	1.4200	5538.00	
bread	00007012	41066	Buns, Hamburger, White Whole Grain (Sara Lee)	12	12066.67	1.4800	17858.67	Purch. Unit has changed!
bread	00007034	41060	Buns, Hot Dog, 100% Whole Wheat (Sara Lee 100% Whole Wheat)	16	1912.5	1.9400	3710.25	Purch. Unit has changed!
bread	00007020	41065	Hoagie buns, 6" (Sara Lee)	6	1550	1.4200	2201.00	Purch. Unit has changed!
bread	00007001	15114	Sandwich Rounds, 100% Whole Grain (Sara Lee)	6	1333.333	2.5100	3346.67	Purch. Unit has changed!
							32654.59	

Mustang Public Schools

Receive Bid Document: 0138
BREAD BID 2013/2014
Vendor: Flowers Baking Co. of Denton, LLC

Cat.	Item #	Vend #	Item Description (Brand/Product #)	Purchase Unit	Estimate Qty	Quote Per Purch Unit	Total	Changes / Notes
bread	00007031	100-1909-0	Bread, Loaf, White Whole Grain (Flowers)	1 loaf	3900	1.1900	4641.00	Purch. Unit has changed!
bread	00007012	137-2666-0	Buns, Hamburger, White Whole Grain (Flowers)	30	4826.667	2.7600	13321.60	Purch. Unit has changed!
bread	00007002	100-2574-0	Buns, Hot Dog, White Whole Grain (Flowers)	8	3825	1.2500	4781.25	Purch. Unit has changed!
bread	00007020	100-2450-0	Hoagie buns, 6" (Flowers)	12	775	3.7700	2921.75	Purch. Unit has changed!
bread	00007001	102-2439-0	Sandwich Rounds, 100% Whole Grain (Flowers)	8	1000	1.5000	1500.00	Purch. Unit has changed!

	27165.60	

Mustang Public Schools

Receive Bid Document: 0138
BREAD BID 2013/2014
Vendor: U.S. Foodservice

May 24, 2013

Cat.	Item #	Vend #	Item Description (Brand/Product #)	Purchase Unit	Estimate Qty	Quote Per Purch Unit	Total	Changes / Notes
bread	00007031	3356	Bread, Loaf, White Whole Grain (Bake Crafters)	12	325	28.4500	9246.25	Purch. Unit has changed!
bread	00007012	4817201	Buns, Hamburger, White Whole Grain (Hilltop Hearth)	96	1508.333	20.8000	31373.33	Purch. Unit has changed!
bread	00007002	4817235	Buns, Hot Dog, White Whole Grain (Hilltop Hearth)	96	318.75	20.4600	6521.63	Purch. Unit has changed!
bread	00007020	4062	Hoagie buns, 6" (Bake Crafters)	96	96.875	23.8000	2305.63	Purch. Unit has changed!
bread	00007001	1486	Sandwich Rounds, 100% Whole Grain (Bake Crafters)	108/1.5 oz	74.07407	19.0500	1411.11	Purch. Unit has changed!
							50857.95	

Mustang Public Schools
906 S. Heights Drive
Mustang, OK 73064

Date: June 18, 2013

To: Mustang Board of Education &
Mr. Sean McDaniel, Superintendent

From: Tammy Bales, Child Nutrition Director DM 6/19/13

Subject: Recommendation for Small Equipment Company

Bid requests were mailed to three companies on May 21, 2013; Amundsen Food Equipment, Curtis Restaurant Supply and Oswalt Restaurant Supply. Two bids were received in. The bid opening was June 13, 2013 at 10:00 a.m. Results are as follows:

Curtis Restaurant Supply - $16,952.12*

Oswalt Restaurant Supply - $20,680.04

I am recommending we use Curtis Restaurant Supply as our small equipment provider for the 2013/2014 school year.

Mustang Public Schools

Receive Bid Document: 0147
SMALL EQUIP. BID 2013/2014
Vendor: Curtis Restaurant Supply

Cat.	Item #	Vend #	Item Description (Brand/Product #)	Purchase Unit	Estimate Qty	Quote Per Purch Unit	Total	Changes / Notes
smeq	00015004	335	Aprons, bib, white, cotton (white bib apron w/adj. ne)	1 ea	162	4.4900	727.38	
smeq	00015044	7206	Bowl, Salad, Pebbled,6" Clr. Plastic	1 each	36	2.4500	88.20	
smeq	00015042	7208	Bowl, Salad, Pebbled,8" clear plastic	1 each	36	3.6500	131.40	
smeq	00015072	779	Bowls, Mixing, 13 qt., S/S	1	3	6.7900	20.37	
smeq	00015073	780	Bowls, Mixing, 16 qt. ss	1	3	11.2500	33.75	
smeq	00015050	773	Bowls, Mixing, 3 qt, S/S	1	3	2.6500	7.95	
smeq	00015071	777	Bowls, Mixing, 8 qt, ss	1	3	3.7500	11.25	
smeq	00015000	40020	Brush, Hand & Nail, brush only	1	3	6.1500	18.45	
smeq	00015120	40390 white	Brush, Pastry, Nylon bristle, 1-1/2"	1 each	2	6.2000	12.40	
smeq	00015110	4041202	Brush, Potato, scraper edge w/	1	2	4.5600	9.12	
smeq	00015100	40545	Brush, Utility, 8" white (scrub brush, white poly b)	1	2	6.1000	12.20	
smeq	00015101	40501	Brushes, Garbage-long handle	1	2	8.2300	16.46	
smeq	00015102	4000302	Brushes, Kettle-long handle	1	2	20.6100	41.22	
smeq	00015140	PR20-3W	Bun Pan Rack, Heavy duty, end load	1	6	254.4100	1526.46	
smeq	00015170		Cake pan, heavyweight aluminum (Winco ALBP-1218)	1	48	9.0000	432.00	
smeq	00016707	492	Cart, 2 Shelf, 23"w x 36"l x 40"h (Lakeside #492)	1	3	505.0000	1515.00	
smeq	00016706	Focus #90422	Cart, Lakeside #422, 3 shelf (Lakeside #422)	1	2	212.0000	424.00	
smeq	00015187		Chef's Steel - 12" (Dexter #07373)	1	1	20.7600	20.76	
smeq	00016507	R39	Colander, SS, 13 Qt	1	2	12.0000	24.00	
smeq	00016506	R33	Colander, SS, 8 Qt.	1	1	10.0000	10.00	
smeq	00016532	26099	Cutting Board Storage Rack	1	1	17.0000	17.00	

Mustang Public Schools

Receive Bid Document: 0147
SMALL EQUIP. BID 2013/2014
Vendor: Curtis Restaurant Supply

Cat.	Item #	Vend #	Item Description (Brand/Product #)	Purchase Unit	Estimate Qty	Quote Per Purch Unit	Total	Changes / Notes
smeq	00015201	PER1218 MD-WH	Cutting Board, 12x18 Plastic, white (Chef's Edge #2305 or like)	1	4	8.0000	32.00	
smeq	00015202		Cutting Brds,Color Coded Set	1 set	1	77.0000	77.00	
smeq	00015230	573312	Disher #12 (Vollrath #VOL47142 or lik)	1	4	4.3000	17.20	
smeq	00015252	573330	Disher #30	1	3	4.3000	12.90	
smeq	00016325	573310	Disher, #10 (Vollrath #VOL47143 or lik)	1	3	4.3000	12.90	
smeq	00015250	573316	Disher, #16, ss w/ color coded	1 each	3	4.3000	12.90	
smeq	00015210	573340	Disher, #40 w/color coded	1	3	4.3000	12.90	
smeq	00015219	573306	Disher, #6 (Vollrath #VOL47139 #6)	1	3	4.3000	12.90	
smeq	00015220	47150	Disher, #8, stainless steel (18/8 stainless steel #8 d)	1	7	7.6900	53.83	
smeq	00016521	36911	Dolly for Trash Container (Brute #FG264000)	1	6	40.0000	240.00	
smeq	00015261	40663	Dust Pan, Alum. w/long handle	1 each	2	28.0000	56.00	
smeq	00015282		False Bottom Pans, Half-Sz (Halco #FB810)	1 each	18	9.0000	162.00	
smeq	00016332		False Bottoms, for full sized pans (Halco #FB917)	1	18	13.0000	234.00	
smeq	00015305	10627 Clear	Food Box Lid, Camwear, Fits 18x26 (Camwear Cover #1826CCW FI)	1	1	14.9500	14.95	
smeq	00015304	10740	Food Box Lid, Square, 2/4 Qt. (Camwear SFC2 to fit 2/4 Q)	1	9	1.6500	14.85	
smeq	00015302	10741	Food Box Lid, Square, 6/8 Qt. (Camwear #SFC6 to fit 6 &)	1	6	2.0000	12.00	
smeq	00016346	10624 Clear	Food Box, Camwear, 22 gal. (Camwear #182615CW)	1	1	54.0000	54.00	
smeq	00015314	10720 Clear	Food Box, Square, 2 Qt. (Camwear 2SFSCW)	1	6	4.0500	24.30	
smeq	00015313	10721	Food Box, Square, 4 Qt. (Camwear 4SFSCW 4qt)	1	3	7.0000	21.00	
smeq	00015310	10722 clear	Food Box, Square, 6 Qt. (Camwear 6SFSCW 6 qt)	1	3	7.9900	23.97	
smeq	00015300	10723 clear	Food Box, Square, 8 Qt. (Camwear 8SFSCW 8 qt)	1	3	9.3700	28.11	

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smeq	00015287	22002	Food Pan, Full Size 2-1/2" (Vollrath Super Pan II or)	1	24	12.1400	291.36	
smeq	00015286	22004	Food Pan, Full Size 4" (Vollrathe Super Pan II or)	1	36	17.1100	615.96	
smeq	00016335	22006	Food pan, full sized, 6" deep (Vollrath Super Pan II or)	1	36	22.8000	820.80	
smeq	00015289	88122	Food Pan, Half Sz, 2-1/2" (Vollrath Super Pan II or)	1	6	6.5800	39.48	
smeq	00015285	88126	Food Pan, Half Sz, 6" (Vollrath Super Pan II or)	1	36	12.4700	448.92	
smeq	00015288	88124	Food Pans, Half Size, 4" (Vollrath Super Pan II)	1	18	8.2900	149.22	
smeq	00015339		Fork, Cook's - 14" overall (205-PCP 14443)	1	2	13.4800	26.96	
smeq	00015340	5603	Forks, Dinner, stainless, (Windsor)	1 dozen	3	2.1000	6.30	
smeq	00016621	9322	Ingredient Bin, Economy, 32 gal. (Continental or like)	1	3	93.0000	279.00	
smeq	00015349	P94802B	Knife, Butcher - 10"	1	3	10.9500	32.85	
smeq	00015330	P94843 31611	Knife, paring, 3-1/4" blade (Dexter-Russell #115-224)	1 each	26	2.9300	76.18	
smeq	00015500		Knife, Scalloped Utility Slicer, 8" (G158SC Black)	1 each	6	12.5200	75.12	
smeq	00015348	P94805B	Knife, Serrated, 12" blade (Dexter Russell #S145-12)	1	4	7.5200	30.08	
smeq	00015503	5900	Knives, SS flatware (Windsor)	1 dozen	3	4.5000	13.50	
smeq	00000183		Label Holder, Metro 9990P (FSHELF3CL)	1	12	3.9000	46.80	
smeq	00015366	CP8002	Lid, S/S Full Size, for steam table (Super Pan II #77250 or li)	1	9	11.4300	102.87	
smeq	00016712	CP8122N C	Lid, steam table pan, half sz, slotted (Super Pan II #75220 or li)	1	9	6.0000	54.00	
smeq	00015370	MCP-4P	Meas.cup set, dry, S/S long hndl	1 set	2	3.0000	6.00	
smeq	00015676	4324	Measurer, Short Handle, 2 oz Solid (Measure Miser #4324)	12/case	2	53.8800	107.76	
smeq	00015678	4326	Measurer, Short Handle, 3 oz Solid (#4326 Carlisle Measure Mi)	12/case	1	56.4000	56.40	
smeq	00015679	4328	Measurer, Short Handle, 4 oz Solid (#4328 Carlisle Measure Mi)	12/case	1	59.6400	59.64	

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smeq	00016517	4330	Measurer, Short Handle, 6 oz (Carlisle #4330)	12/case	1	67.8000	67.80	
smeq	00015381	68351	Measurers, Alum. 2 Qt. (Lincoln #5262 or like)	1	1	22.0500	22.05	
smeq	00015372	5350	Measurers, Alum., 1 Pint (Lincoln #5260 1/2 or like)	1	1	7.7600	7.76	
smeq	00015380	68352	Measurers, Alum., 4 Qt. (Lincoln #5264 or like)	1	1	24.0000	24.00	
smeq	00015375	68296	Measurers, Alum.., 1 Qt. (Lincoln #5261 or like)	1	1	17.0000	17.00	
smeq	00015371	25MCCW	Measuring Cup, Camwear, 1 Cup dry msr (Camwear #25MCCW)	1	2	3.2900	6.58	
smeq	00016526	50MCCW	Measuring Cup, Camwear, 1 pint (Camwear #50MCCW, clear, 1)	1	2	6.1300	12.26	
smeq	00016527	100MCCW	Measuring Cup, Camwear, 1 Quart (Camwear #100MCCW clear)	1	2	7.1000	14.20	
smeq	00016528	200MccW	Measuring Cup, Camwear, 2 Quarts (Camwear #200MCCW clear)	1	2	9.7900	19.58	
smeq	00016529	40MCCW	Measuring Cup, Camwear, 4 Quarts (Camwear #400MCCW clear)	1	2	10.6100	21.22	
smeq	00016428	2316EH	Measuring Spoons Set, Heavy Duty (Vollrath Stainless Steel)	1 set	2	2.7500	5.50	
smeq	00015431	142-1359	Opener, Pickle Pail	1	1	7.5000	7.50	
smeq	00015435		Oven Mitts, Hvy Duty, 18" long (800FG1I7)	1 pair	2	7.3100	14.62	
smeq	00015440	2148	Paddle, 48" SS	1	1	19.9500	19.95	
smeq	00015441	RCU128V2	Paddle, Rapi-Kool Bacteria	1	1	28.0000	28.00	
smeq	00016510	RCU64V2	Paddle, Rapi-Kool, 12"	1	1	21.0000	21.00	
smeq	00016339	11829 RED	Pail, Kleen-Pail, 6 Qt, Red (Kleen-Pail, red (sanitizi)	1	12	3.1100	37.32	
smeq	00016342	PC64CW	Pitcher, 64 oz, covered (Camwear PC64CW, clear)	1	8	9.4300	75.44	
smeq	00015483	PPC-2	Pizza Cutter, 2-3/4"	1	3	3.8700	11.61	
smeq	00015475	803PG-L	Pot Holder, Baker's Pad, extra thk, heat resistant (Pan Grabber w/Wrist Strap)	1	144	3.7000	532.80	
smeq	00000186	845PG	Pot Holder, Large Pocket Style	1	24	1.6700	40.08	

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smeq	00000149	812TPH	Pot Holder, Silicone, 7"	1 dozen	12	1.1400	13.68	
smeq	00015490	802TPH	Pot Holders, small,7"terry, comm. grade	1	24	1.5500	37.20	
smeq	00015494	RF14	Rack, Dishwash, for Silverware	1	1	15.4600	15.46	
smeq	00015495	RTP	Rack, Dishwash, for Trays	1	6	16.2400	97.44	
smeq	00015496	5266410	Rack,Dishwash,bun pan,open end (Vollrath #5266410 only)	1	8	52.0000	416.00	
smeq	00015523	P2	Sauce Pan, SS, 1 Quart (+ lid)	1	4	14.0800	56.32	
smeq	00015526	BD55-16	Scale, Baker's Dough, SS, 16lbs. (Edlund #745-045)	1 each	1	521.0000	521.00	
smeq	00015525		Scales, Digital (Edlund)	1	1	337.9000	337.90	
smeq	00015533	100016	Scoop, Ice - 12 oz, hvy duty cast alum. (Aluminum Scoop, 12 oz.)	1	1	2.3500	2.35	
smeq	00000182		Sectionizer parts for 4 wedge cut, Sunkist (Sunkist #S-5B & S-9)	1	1	45.2500	45.25	
smeq	00000153		Sectionizer parts for oranges, Sunkist (S-9 & S-3B for oranges)	1	1	45.2500	45.25	
smeq	00015341		Sectionizer, Sunkist, Apple Model (Sunkist Apple Sectionizer)	1	1	243.7000	243.70	
smeq	00000152	S-17	Sectionizer, Tomato Set (Sunkist #S-17)	1 set	1	64.1300	64.13	
smeq	00015560	4270 Beige	Shaker/Dredge, w/salt & pepper (Cambro CAM96SKRD)	1	6	2.9000	17.40	
smeq	00016343	4260 Yellow	Shakers/Dredges, Camwear, Cheese, 10 oz (Camwear #96SKRC (w/cheese)	1	2	2.9000	5.80	
smeq	00015571	18-8a-13	Sheet Pans, Half Sz, 13x18x1 (Sheet pan, half size)	1	24	5.0000	120.00	
smeq	00000139	ALXP-1826 P	Sheet Pans, Perforated, Full Sized	1 each	144	7.5000	1080.00	
smeq	00015570	18-8A-26	Sheet Pans, Profess. Full Size (Lincoln Wear-Ever or like)	1 each	60	7.0000	420.00	
smeq	00015590	80104	Silverware Cylinders, nylon,	1	36	0.8500	30.60	
smeq	00015600	52016	Spatula, 16.5" blade, white plastic	1	3	2.2800	6.84	
smeq	00015670	5742 Solid	Spoodle, 2 oz, solid	1	2	1.2000	2.40	

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smeq	00015671	5744	Spoodle, 4 oz., Solid	1 each	4	1.4000	5.60	
smeq	00015672	5746	Spoodle, Solid, 6 oz	1 each	4	1.8600	7.44	
smeq	00015673	5748	Spoodle, Solid, 8 oz (Vollrath #OA-62182, 8 oz)	1	4	2.6300	10.52	
smeq	00015685	2316EH	Spoons, measuring set, aluminum	1 each	2	2.7500	5.50	
smeq	00015689	5760	Spoons, Serving, 13" Solid (Vollrath #VOL46957 13" w/)	1 each	6	1.2200	7.32	
smeq	00015681	502804	Spoons, tablespoons	1 dozen	3	5.0600	15.18	
smeq	00015690	52113	Spoonula, 13.5"	1	7	2.1700	15.19	
smeq	00015710	52109	Spoonula, 9.5"	1	7	1.5100	10.57	
smeq	00015716	40070	Squeegee, Handheld	1	2	8.6500	17.30	
smeq	00015743	220-12	Step Stool, one step, 13.5" tall	1	2	27.0300	54.06	
smeq	00015751	8199	Strainer, Dbl Mesh, 10"Bowl	1	3	11.0000	33.00	
smeq	00015752	9195	Strainer, Med. Mesh, 6-1/4"	1	1	2.8500	2.85	
smeq	00015760	57SP	Sugar Pourer, 12oz, stainless	1	6	1.7500	10.50	
smeq	00015791	5925	Thermometer, Freezer	2	2	2.5900	5.18	
smeq	00015792	3506	Thermometer, Oven	1	2	2.5600	5.12	
smeq	00016518	DFP450 W	Thermometer, pocket, digital, waterproof (lifetime warr. waterproof)	1	12	19.0000	228.00	
smeq	00015793	5981	Thermometer, Refrigerator (Refrig/Freezer thermomete)	1	2	3.6200	7.24	
smeq	00015795	T220A.	Thermometers, Pocket, 1" Dial (Taylor #801858 or like)	1	8	2.2500	18.00	
smeq	00015789	1929-14	Timer,Long-Ringing, 1-60 min.	1 each	2	11.9000	23.80	
smeq	00015777	UT-12HT	Tongs, Utility, 12", Aluminum	1	3	1.4600	4.38	
smeq	00015780	UT-9HT	Tongs, utility, 9.5", Aluminum	1 each	3	1.2300	3.69	

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smeq	00015790		Towels, Bar Mop, 32 oz Ribbed, 16"x19" (700BRT28)	1 dozen	72	9.0000	648.00	
smeq	00015785	704FSTW	Towels, Dish, bleached flour sack, 24"x24"	1 dozen	60	12.3500	741.00	
smeq	00016348	703HB	Towels, Herringbone, 15"x26"	1 dozen	36	9.2500	333.00	
smeq	00000026	CW1958	Trash Can, Metal w/Foot Pedal Lid, 10 gal (10 yr warr.)	1	2	50.6000	101.20	
smeq	00016525	cont. & lid	Trash Cont. Funnel Top Lid, 32 gal. (Brute #3543 funnel top li)	1	6	38.0000	228.00	
smeq	00016522	341032	Trash Container, Brute, Round, 32 gal. (Brute #2632, 32 gal., or)	1	6	24.0000	144.00	
smeq	00015800	43653	Tumblers, plastic, clear, 16oz (Carlisle "Lorraine" #7938)	1	24	1.4800	35.52	
smeq	00015804	P94855	Turner, 6"x3", square end, poly handle (turner, 6"x3")	1	1	8.8000	8.80	
smeq	00015801	P94851	Turning Spatula, 2-1/2" Blade (Dexter-Russell #973-002)	1 each	1	5.6900	5.69	
smeq	00015803	36900	Wet Floor Sign	1	2	12.2700	24.54	
smeq	00015784	KwP48 (48")	Whip, Kettle, 36" SS	1	1	20.9500	20.95	
smeq	00015823	DPW10	Whip, Piano, 10"	1	1	4.1500	4.15	
smeq	00015821	DFW16	Whip, Wire, Rigid -16"	1 each	1	5.7600	5.76	
smeq	00015822	DFW24	Whip, Wire, Rigid -24"	1 each	1	7.8000	7.80	

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smeq	00015004		Aprons, bib, white, cotton (white bib apron w/adj. ne)	1 ea	162	7.7600	1257.12	
smeq	00015044		Bowl, Salad, Pebbled,6" Clr. Plastic	1 each	36	7.6000	273.60	
smeq	00015042		Bowl, Salad, Pebbled,8" clear plastic	1 each	36	10.0600	362.16	
smeq	00015072		Bowls, Mixing, 13 qt., S/S	1	3	3.4200	10.26	
smeq	00015073		Bowls, Mixing, 16 qt. ss	1	3	5.6500	16.95	
smeq	00015050		Bowls, Mixing, 3 qt, S/S	1	3	1.3400	4.02	
smeq	00015071		Bowls, Mixing, 8 qt, ss	1	3	2.5000	7.50	
smeq	00015000		Brush, Hand & Nail, brush only	1	3	5.4600	16.38	
smeq	00015120		Brush, Pastry, Nylon bristle, 1-1/2"	1 each	2	5.7400	11.48	
smeq	00015110		Brush, Potato, scraper edge w/	1	2	4.1500	8.30	
smeq	00015100		Brush, Utility, 8" white (scrub brush, white poly b)	1	2	5.4200	10.84	
smeq	00015101		Brushes, Garbage-long handle	1	2	6.1000	12.20	
smeq	00015102		Brushes, Kettle-long handle	1	2	16.7200	33.44	
smeq	00015140		Bun Pan Rack, Heavy duty, end load (Kel Max #806467 w/3" slid)	1	6	304.4500	1826.70	
smeq	00015170		Cake pan, heavyweight aluminum (Wear-Ever #68369 or like)	1	48	9.5400	457.92	
smeq	00016707		Cart, 2 Shelf, 23"w x 36"l x 40"h (Lakeside #492)	1	3	451.0800	1353.24	
smeq	00016706		Cart, Lakeside #422, 3 shelf (Lakeside #422)	1	2	244.9400	489.88	
smeq	00015187		Chef's Steel - 12" (Dexter 125LX)	1	1	29.8100	29.81	
smeq	00016507		Colander, SS, 13 Qt	1	2	10.9600	21.92	
smeq	00016506		Colander, SS, 8 Qt.	1	1	3.9100	3.91	
smeq	00016532		Cutting Board Storage Rack	1	1	31.2200	31.22	

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smeq	00015201		Cutting Board, 12x18 Plastic, white (Chef's Edge #2305 or like)	1	4	9.3300	37.32	
smeq	00015202		Cutting Brds,Color Coded Set	1 set	1	96.9900	96.99	
smeq	00015230		Disher #12 (Vollrath #VOL47142 or lik)	1	4	7.2100	28.84	
smeq	00015252		Disher #30	1	3	7.2100	21.63	
smeq	00016325		Disher, #10 (Vollrath #VOL47143 or lik)	1	3	7.2100	21.63	
smeq	00015250		Disher, #16, ss w/ color coded	1 each	3	7.2100	21.63	
smeq	00015210		Disher, #40 w/color coded	1	3	7.2100	21.63	
smeq	00015219		Disher, #6 (Vollrath #VOL47139 #6)	1	3	7.2100	21.63	
smeq	00015220		Disher, #8, stainless steel (18/8 stainless steel #8 d)	1	7	7.4100	51.87	
smeq	00016521		Dolly for Trash Container (Brute #FG264000)	1	6	84.3400	506.04	
smeq	00015261		Dust Pan, Alum. w/long handle	1 each	2	10.1000	20.20	
smeq	00015282		False Bottom Pans, Half-Sz	1 each	18	12.5500	225.90	
smeq	00016332		False Bottoms, for full sized pans (Vollrath #VOL200000 or li)	1	18	22.2800	401.04	
smeq	00015305		Food Box Lid, Camwear, Fits 18x26 (Camwear Cover #1826CCW Fl)	1	1	12.7900	12.79	
smeq	00015304		Food Box Lid, Square, 2/4 Qt. (Camwear SFC2 to fit 2/4 Q)	1	9	1.5600	14.04	
smeq	00015302		Food Box Lid, Square, 6/8 Qt. (Camwear #SFC6 to fit 6 &)	1	6	1.9500	11.70	
smeq	00016346		Food Box, Camwear, 22 gal. (Camwear #182615CW)	1	1	46.1800	46.18	
smeq	00015314		Food Box, Square, 2 Qt. (Camwear 2SFSCW)	1	6	3.8800	23.28	
smeq	00015313		Food Box, Square, 4 Qt. (Camwear 4SFSCW 4qt)	1	3	5.9200	17.76	
smeq	00015310		Food Box, Square, 6 Qt. (Camwear 6SFSCW 6 qt)	1	3	4.8800	14.64	
smeq	00015300		Food Box, Square, 8 Qt. (Camwear 8SFSCW 8 qt)	1	3	5.7800	17.34	

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smeq	00015287		Food Pan, Full Size 2-1/2" (Vollrath Super Pan II or)	1	24	17.2400	413.76	
smeq	00015286		Food Pan, Full Size 4" (Vollrathe Super Pan II or)	1	36	23.0800	830.88	
smeq	00016335		Food pan, full sized, 6" deep (Vollrath Super Pan II or)	1	36	34.4700	1240.92	
smeq	00015289		Food Pan, Half Sz, 2-1/2" (Vollrath Super Pan II or)	1	6	10.7400	64.44	
smeq	00015285		Food Pan, Half Sz, 6" (Vollrath Super Pan II or)	1	36	21.3200	767.52	
smeq	00015288		Food Pans, Half Size, 4" (Vollrath Super Pan II)	1	18	15.3200	275.76	
smeq	00015339		Fork, Cook's - 14" overall	1	2	8.3400	16.68	
smeq	00015340		Forks, Dinner, stainless, (Windsor)	1 dozen	3	1.4200	4.26	
smeq	00016621		Ingredient Bin, Economy, 32 gal. (Continental or like)	1	3	87.0700	261.21	
smeq	00015349		Knife, Butcher - 10"	1	3	14.2800	42.84	
smeq	00015330	2 per pack	Knife, paring, 3-1/4" blade (Dexter-Russell #115-224)	1 each	26	4.0000	104.00	
smeq	00015500		Knife, Scalloped Utility Slicer, 8" (Dexter Russell #115-223)	1 each	6	9.1700	55.02	
smeq	00015348		Knife, Serrated, 12" blade (Dexter Russell #S145-12)	1	4	10.9900	43.96	
smeq	00015503		Knives, SS flatware (Windsor)	1 dozen	3	3.2000	9.60	
smeq	00000183		Label Holder, Metro 9990P (Metro #9990P)	1	12	2.5800	30.96	
smeq	00015366		Lid, S/S Full Size, for steam table (Super Pan II #77250 or li)	1	9	21.8700	196.83	
smeq	00016712		Lid, steam table pan, half sz, slotted (Super Pan II #75220 or li)	1	9	10.8900	98.01	
smeq	00015370		Meas.cup set, dry, S/S long hndl	1 set	2	3.4200	6.84	
smeq	00015676		Measurer, Short Handle, 2 oz Solid (Measure Miser #4324)	12/case	2	52.4400	104.88	
smeq	00015678		Measurer, Short Handle, 3 oz Solid (#4326 Carlisle Measure Mi)	12/case	1	54.9600	54.96	
smeq	00015679		Measurer, Short Handle, 4 oz Solid (#4328 Carlisle Measure Mi)	12/case	1	58.0800	58.08	

Mustang Public Schools

Receive Bid Document: 0147
SMALL EQUIP. BID 2013/2014
Vendor: Oswalt Restaurant Supply

Cat.	Item #	Vend #	Item Description (Brand/Product #)	Purchase Unit	Estimate Qty	Quote Per Purch Unit	Total	Changes / Notes
smeq	00016517		Measurer, Short Handle, 6 oz (Carlisle #4330)	12/case	1	66.0000	66.00	
smeq	00015381		Measurers, Alum. 2 Qt. (Lincoln #5262 or like)	1	1	21.4700	21.47	
smeq	00015372		Measurers, Alum., 1 Pint (Lincoln #5260 1/2 or like)	1	1	15.2700	15.27	
smeq	00015380		Measurers, Alum., 4 Qt. (Lincoln #5264 or like)	1	1	25.5500	25.55	
smeq	00015375		Measurers, Alum.., 1 Qt. (Lincoln #5261 or like)	1	1	17.1900	17.19	
smeq	00015371		Measuring Cup, Camwear, 1 Cup dry msr (Camwear #25MCCW)	1	2	3.3000	6.60	
smeq	00016526		Measuring Cup, Camwear, 1 pint (Camwear #50MCCW, clear, 1)	1	2	6.1500	12.30	
smeq	00016527		Measuring Cup, Camwear, 1 Quart (Camwear #100MCCW clear)	1	2	6.9000	13.80	
smeq	00016528		Measuring Cup, Camwear, 2 Quarts (Camwear #200MCCW clear)	1	2	9.5300	19.06	
smeq	00016529		Measuring Cup, Camwear, 4 Quarts (Camwear #400MCCW clear)	1	2	10.3300	20.66	
smeq	00016428		Measuring Spoons Set, Heavy Duty (Vollrath Stainless Steel)	1 set	2	3.5800	7.16	
smeq	00015431		Opener, Pickle Pail	1	1	3.0800	3.08	
smeq	00015435		Oven Mitts, Hvy Duty, 18" long	1 pair	2	26.5700	53.14	
smeq	00015440		Paddle, 48" SS	1	1	10.3600	10.36	
smeq	00015441		Paddle, Rapi-Kool Bacteria	1	1	19.1100	19.11	
smeq	00016510		Paddle, Rapi-Kool, 12"	1	1	26.2900	26.29	
smeq	00016339		Pail, Kleen-Pail, 6 Qt, Red (Kleen-Pail, red (sanitizi)	1	12	3.8900	46.68	
smeq	00016342		Pitcher, 64 oz, covered (Camwear PC64CW, clear)	1	8	9.1900	73.52	
smeq	00015483		Pizza Cutter, 2-3/4"		3	2.5700	7.71	
smeq	00015475		Pot Holder, Baker's Pad, extra thk, heat resistant (Pan Grabber w/Wrist Strap)	1	144	2.8900	416.16	
smeq	00000186		Pot Holder, Large Pocket Style	1	24	2.8600	68.64	

Mustang Public Schools

Receive Bid Document: 0147
SMALL EQUIP. BID 2013/2014
Vendor: Oswalt Restaurant Supply

Cat.	Item #	Vend #	Item Description (Brand/Product #)	Purchase Unit	Estimate Qty	Quote Per Purch Unit	Total	Changes / Notes
smeq	00000149		Pot Holder, Silicone, 7"	1 dozen	12	1.0000	12.00	
smeq	00015490		Pot Holders, small,7"terry, comm. grade	1	24	1.6300	39.12	
smeq	00015494		Rack, Dishwash, for Silverware	1	1	15.5500	15.55	
smeq	00015495		Rack, Dishwash, for Trays	1	6	15.2300	91.38	
smeq	00015496		Rack,Dishwash,bun pan,open end (Vollrath #5266410 only)	1	8	50.8000	406.40	
smeq	00015523		Sauce Pan, SS, 1 Quart	1	4	19.5000	78.00	
smeq	00015526		Scale, Baker's Dough, SS, 16lbs. (Edlund #745-045)	1 each	1	478.8000	478.80	
smeq	00015525		Scales, Digital (Edlund #EDLDS-20 OP w/ove)	1	1	391.0200	391.02	
smeq	00015533		Scoop, Ice - 12 oz, hvy duty cast alum. (Aluminum Scoop, 12 oz.)	1	1	1.3400	1.34	
smeq	00000182		Sectionizer parts for 4 wedge cut, Sunkist (Sunkist #S-5B & S-9)	1	1	28.0000	28.00	
smeq	00000153		Sectionizer parts for oranges, Sunkist (S-9 & S-3B for oranges)	1	1	57.1200	57.12	
smeq	00015341		Sectionizer, Sunkist, Apple Model (Sunkist Apple Sectionizer)	1	1	236.3200	236.32	
smeq	00000152		Sectionizer, Tomato Set (Sunkist #S-17)	1 set	1	76.1600	76.16	
smeq	00015560		Shaker/Dredge, w/salt & pepper (Cambro CAM96SKRD)	1	6	2.8700	17.22	
smeq	00016343		Shakers/Dredges, Camwear, Cheese, 10 oz (Camwear #96SKRC (w/cheese)	1	2	2.8700	5.74	
smeq	00015568		Shears, Poultry, 9-1/2"		0	21.3900	0.00	
smeq	00015571		Sheet Pans, Half Sz, 13x18x1 (Sheet pan, half size)	1	24	3.8400	92.16	
smeq	00000139		Sheet Pans, Perforated, Full Sized	1 each	144	7.5600	1088.64	
smeq	00015570		Sheet Pans, Profess. Full Size (Lincoln Wear-Ever or like)	1 each	60	9.2400	554.40	
smeq	00015590		Silverware Cylinders, nylon,	1	36	3.3800	121.68	
smeq	00015600		Spatula, 16.5" blade, white plastic	1	3	2.0300	6.09	

Mustang Public Schools

Receive Bid Document: 0147
SMALL EQUIP. BID 2013/2014
Vendor: Oswalt Restaurant Supply

Cat.	Item #	Vend #	Item Description (Brand/Product #)	Purchase Unit	Estimate Qty	Quote Per Purch Unit	Total	Changes / Notes
smeq	00015670		Spoodle, 2 oz, solid (Winco FPS-2)	1	2	0.9100	1.82	
smeq	00015671		Spoodle, 4 oz., Solid (Winco)	1 each	4	1.1600	4.64	
smeq	00015672		Spoodle, Solid, 6 oz (Winco)	1 each	4	1.3400	5.36	
smeq	00015673		Spoodle, Solid, 8 oz (Winco)	1	4	1.5200	6.08	
smeq	00015685		Spoons, measuring set, aluminum	1 each	2	0.4400	0.88	
smeq	00015689		Spoons, Serving, 13" Solid (Vollrath #VOL46957 13" w/)	1 each	6	3.3300	19.98	
smeq	00015681		Spoons, tablespoons	1 dozen	3	1.4200	4.26	
smeq	00015690		Spoonula, 13.5"	1	7	4.8800	34.16	
smeq	00015710		Spoonula, 9.5"	1	7	3.8700	27.09	
smeq	00015716		Squeegee, Handheld	1	2	2.7700	5.54	
smeq	00015743		Step Stool, one step, 13.5" tall	1	2	58.1300	116.26	
smeq	00015751		Strainer, Dbl Mesh, 10"Bowl	1	3	6.5300	19.59	
smeq	00015752		Strainer, Med. Mesh, 6-1/4"	1	1	2.8500	2.85	
smeq	00015760		Sugar Pourer, 12oz, stainless	1	6	3.4300	20.58	
smeq	00015791		Thermometer, Freezer	2	2	1.0000	2.00	
smeq	00015792		Thermometer, Oven	1	2	2.7200	5.44	
smeq	00016518		Thermometer, pocket, digital, waterproof	1	12	10.3600	124.32	
smeq	00015793		Thermometer, Refrigerator (Refrig/Freezer thermomete)	1	2	1.6200	3.24	
smeq	00015795		Thermometers, Pocket, 1" Dial (Taylor #801858 or like)	1	8	4.7600	38.08	
smeq	00015789		Timer,Long-Ringing, 1-60 min.	1 each	2	9.8900	19.78	
smeq	00015777		Tongs, Utility, 12", Aluminum	1	3	1.4200	4.26	

Mustang Public Schools

Receive Bid Document: 0147
SMALL EQUIP. BID 2013/2014
Vendor: Oswalt Restaurant Supply

Cat.	Item #	Vend #	Item Description (Brand/Product #)	Purchase Unit	Estimate Qty	Quote Per Purch Unit	Total	Changes / Notes
smeq	00015780		Tongs, utility, 9.5", Aluminum	1 each	3	1.2000	3.60	
smeq	00015790		Towels, Bar Mop, 32 oz Ribbed, 16"x19"	1 dozen	72	9.7300	700.56	
smeq	00015785		Towels, Dish, bleached flour sack, 24"x24"	1 dozen	60	19.1500	1149.00	
smeq	00016348		Towels, Herringbone, 15"x26"	1 dozen	36	9.0300	325.08	
smeq	00000026		Trash Can, Metal w/Foot Pedal Lid, 10 gal	1	2	169.4800	338.96	
smeq	00016525		Trash Cont. Funnel Top Lid, 32 gal. (Brute #3543 funnel top li)	1	6	28.6700	172.02	
smeq	00016522		Trash Container, Brute, Round, 32 gal. (Brute #2632, 32 gal., or)	1	6	26.9000	161.40	
smeq	00015800		Tumblers, plastic, clear, 16oz (Carlisle "Lorraine" #7938)	1	24	1.3800	33.12	
smeq	00015804		Turner, 6"x3", square end, poly handle (turner, 6"x3")	1	1	8.5700	8.57	
smeq	00015801		Turning Spatula, 2-1/2" Blade (Dexter-Russell #973-002)	1 each	1	6.9000	6.90	
smeq	00015803		Wet Floor Sign	1	2	3.8100	7.62	
smeq	00015784		Whip, Kettle, 36" SS		0	17.7900	0.00	
smeq	00015823		Whip, Piano, 10"	1	1	1.1000	1.10	
smeq	00015821		Whip, Wire, Rigid -16"	1 each	1	1.9400	1.94	
smeq	00015822		Whip, Wire, Rigid -24"	1 each	1	2.7400	2.74	

	20680.04	

Mustang Public Schools
906 S. Heights Drive
Mustang, OK 73064

Date: June 18, 2013

To: Mustang Board of Education &
Mr. Sean McDaniel, Superintendent

From: Tammy Bales, Child Nutrition Director DM 6/17/13

Subject: Recommendation for Produce Company

Bid requests were mailed to three companies on May 13, 2013; Freshpoint, Go Fresh Produce and Vinyard's Fruit & Vegetables. Three bids were received in. The bid opening was June 10, 2013 at 10:00 a.m. Results are as follows:

Based on week of 5/13/13

Go Fresh - $126,501.40*
Freshpoint - $144,229.70
Vinyard's - $146,546.50

Based on week of 1/6/13

Go Fresh - $131,743.70*
Freshpoint - $146,071.00
Vinyard's - $163,039.00

I am recommending we use Go Fresh Produce as our produce provider for the 2013/2014 school year.

Mustang Public Schools

Receive Bid Document: 0145
PRODUCE BID 2013-2014
Vendor: Go Fresh Produce

Week of 5-13-13

Cat.	Item #	Vend #	Item Description (Brand/Product #)	Purchase Unit	Estimate Qty	Quote Per Purch Unit	Total	Changes / Notes
prod	00009002	10081	Apples, Fancy Red Del. 125 ct	1 case	155	24.5000	3797.50	
prod	00016637	22001	Apples, Gala	40#	60	27.7500	1665.00	
prod	00000074	22005	Apples, Gala Or Fuji, 100 ct.	100 ct	110	27.7500	3052.50	
prod	00009005	10100	Apples, Granny Smith, 88-100 ct	1 cs	110	25.5000	2805.00	
prod	00009000	10084	Apples, Red Delicious, 113ct	case (113 ct)	390	24.5000	9555.00	
prod	00009010	10120	Bananas, Green Tip 40#	Case (40#)	775	19.9500	15461.25	
prod	00009011	10120	Bananas, Green Tip 5#	1#	50	1.0000	50.00	
prod	00016642	10120	Bananas, Ripe, 1#	1#	10	1.0000	10.00	X
prod	00016641	10120	Bananas, Ripe, 40#	Case (40#)	60	19.9500	1197.00	
prod	00009021	12009	Broccoli Florets	3#	50	4.8300	241.50	
prod	00009041	12036	Cabbage, Red, Shredded	1#	475	0.9300	441.75	
prod	00009046	12132	Cantaloupe, 2/2.5#	4/2.5#tubs	207.5	21.7500	4513.13	Purch. Unit has changed!
prod	00009045	13080	Cantaloupe, whole, Farm to School	40#	120	17.1500	2058.00	
prod	00009055	12066	Carrots, baby peeled, bag	1/5# bag	105	4.9000	514.50	
prod	00016660	12066	Carrots, baby peeled, case	4/5#	315	16.5900	5225.85	
prod	00009057	12075	Carrots, Matchstick	1#	850	0.8600	731.00	
prod	00009050	12078	Carrots, Sticks, 1/5#	1/5#	10	6.3400	63.40	
prod	00016662	12078	Carrots, sticks, 4/5#	4/5#	90	22.3400	2010.60	
prod	00009071	12084	Cauliflower Florets	1/3# bag	20	5.8700	117.40	
prod	00009100	12093	Celery, Sticks, 1/5#	1/5#	40	7.4400	297.60	
prod	00016661	12093	Celery, Sticks, 4/5#	4/5#	350	27.7500	9712.50	

Mustang Public Schools

Receive Bid Document: 0145
PRODUCE BID 2013-2014
Vendor: Go Fresh Produce

Cat.	Item #	Vend #	Item Description (Brand/Product #)	Purchase Unit	Estimate Qty	Quote Per Purch Unit	Total	Changes / Notes
prod	00016640	12099	Cucumbers, Sliced	5#	500	13.7500	6875.00	
prod	00009120	10192	Grapes, seedless, green, 18#	18#	130	24.9500	3243.50	
prod	00009130	10183	Grapes, seedless, red, 18#	18#	410	24.9500	10229.50	
prod	00009169	12186	Lettuce, Chopped, 1/5#	5#	85	4.3900	373.15	
prod	00009170	12186	Lettuce, Chopped, 4/5#	4/5#	80	13.5500	1084.00	
prod	00000142	12162	Lettuce, romaine, chopped	12#	860	14.8800	12796.80	
prod	00009159	12198	Lettuce, Shredded, Short, 1/5#	5#	150	4.1000	615.00	
prod	00009160	12198	Lettuce, Shredded, short, 4/5#	4/5#	80	12.9500	1036.00	
prod	00009200	10297	Oranges, Choice, 113 ct	case (113 ct)	725	14.5000	10512.50	
prod	00009215	10305	Pears, fresh, 80 ct.	1 cs	20	27.5000	550.00	
prod	00016262	11468	Peas, Sugar Snap	1#	75	2.3500	176.25	
prod	00000143	11468	Peas, Sugar Snap, fresh	10#	10	24.5000	245.00	
prod	00000141	12335	Pepper, Red thin strips	1#	100	2.8500	285.00	
prod	00000171	12332	Pepper, Red, Diced, Fresh	5#	15	12.5000	187.50	
refri	00000144	12341	Pico De Gallo	2/2.5#	30	13.5000	405.00	Purch. Unit has changed!
prod	00009250	11684	Potato, ID bakers, 80 ct	case (80 ct)	390	13.5000	5265.00	
prod	00009230	11686	Potato, ID bakers, 90 ct	case (90 ct)	35	13.0000	455.00	
prod	00009270	12453	Spinach, cello, 2.5# bag	1/2.5#	25	5.1000	127.50	
prod	00000140	10038	Squash, Yellow, Farm to School	20#	40	14.7000	588.00	Purch. Unit has changed!
prod	00016389	11689	Sweet Potatoes, matchstick	5#	10	7.0000	70.00	
prod	00009291	11594	Tomato, 5# Box	5#	40	4.5000	180.00	

Mustang Public Schools

Receive Bid Document: 0145
PRODUCE BID 2013-2014
Vendor: Go Fresh Produce

Cat.	Item #	Vend #	Item Description (Brand/Product #)	Purchase Unit	Estimate Qty	Quote Per Purch Unit	Total	Changes / Notes
prod	00009285	12459	Tomato, Diced Tubs	1/5# tub	300	7.5000	2250.00	
prod	00009290	11594	Tomatoes, lug, 6x6	20#	40	16.5000	660.00	
prod	00009305	11817	Watermelon, 5# tub	1/5# tub	275	12.0000	3300.00	
prod	00009300	13075	Watermelon, seedless, Farm to School	2 ct	125	11.8500	1481.25	

	126511.40	

-10.00

126501.40

Mustang Public Schools

Receive Bid Document: 0145
PRODUCE BID 2013-2014
Vendor: Freshpoint

Cat.	Item #	Vend #	Item Description (Brand/Product #)	Purchase Unit	Estimate Qty	Quote Per Purch Unit	Total	Changes / Notes
prod	00009002	10032	Apples, Fancy Red Del. 125 ct	1 case	155	27.9500	4332.25	
prod	00016637	10023	Apples, Gala	40#	60	35.9500	2157.00	
prod	00000074	10005	Apples, Gala Or Fuji, 100 ct.	125	110	23.9500	2634.50	Purch. Unit has changed!
prod	00009005	10195	Apples, Granny Smith, 88-100 ct	1 cs	110	32.9500	3624.50	
prod	00009000	10020	Apples, Red Delicious, 113ct	case (113 ct)	390	25.9500	10120.50	
prod	00009010	10375	Bananas, Green Tip 40#	Case (40#)	775	19.5700	15166.75	
prod	00009011	30515	Bananas, Green Tip 5#	10	50	0.8130	40.65	Purch. Unit has changed!
prod	00016641	103751	Bananas, Ripe, 40#	Case (40#)	60	19.5700	1174.20	
prod	00009021	70216	Broccoli Florets	3#	50	4.1000	205.00	
prod	00009041	50319	Cabbage, Red, Shredded	20#	475	0.8130	386.18	Purch. Unit has changed!
prod	00009046	60001	Cantaloupe, 2/2.5#	2/2.5#tubs	415	15.5200	6440.80	
prod	00009045	11150	Cantaloupe, whole, Farm to School	40#	120	18.6900	2242.80	
prod	00009055	20333	Carrots, baby peeled, bag	1/5# bag	105	4.9600	520.80	
prod	00016660	20334	Carrots, baby peeled, case	4/5#	315	18.8500	5937.75	
prod	00009057	70265	Carrots, Matchstick	1#	850	1.2300	1045.50	
prod	00009050	70352	Carrots, Sticks, 1/5#	1/5#	10	6.3400	63.40	
prod	00016662	50352	Carrots, sticks, 4/5#	4/5#	90	25.3300	2279.70	
prod	00009071	503871	Cauliflower Florets	1/3# bag	20	8.0000	160.00	
prod	00009100	70377	Celery, Sticks, 1/5#	1/5#	40	7.3200	292.80	
prod	00016661	50377	Celery, Sticks, 4/5#	4/5#	350	29.3000	10255.00	
prod	00016640	205001	Cucumbers, Sliced (whole)	5#	500	11.0000	5500.00	

Mustang Public Schools

Receive Bid Document: 0145
PRODUCE BID 2013-2014
Vendor: Freshpoint

Cat.	Item #	Vend #	Item Description (Brand/Product #)	Purchase Unit	Estimate Qty	Quote Per Purch Unit	Total	Changes / Notes
prod	00009120	10575	Grapes, seedless, green, 18#	18#	130	35.1000	4563.00	
prod	00009130	10550	Grapes, seedless, red, 18#	18#	410	31.2500	12812.50	
prod	00009169	519301	Lettuce, Chopped, 1/5#	5#	85	3.6900	313.65	
prod	00009170	51930	Lettuce, Chopped, 4/5#	4/5#	80	14.7800	1182.40	
prod	00009149	71755	Lettuce, Romaine & Baby Spinach Blend, colors sep	6/3#	160	15.2900	2446.40	Purch. Unit has changed!
prod	00000142	20812	Lettuce, romaine, chopped	12#	860	15.1500	13029.00	
prod	00009159	71215	Lettuce, Shredded, Short, 1/5#	5#	150	3.5700	535.50	
prod	00009160	51215	Lettuce, Shredded, short, 4/5#	4/5#	80	14.2800	1142.40	
prod	00009200	11320	Oranges, Choice, 113 ct	case (113 ct)	725	19.4600	14108.50	
prod	00009215	11510	Pears, fresh, 80 ct.	1 cs	20	39.9500	799.00	
prod	00016262	21312	Peas, Sugar Snap	1#	75	2.4900	186.75	
prod	00000143	21275	Peas, Sugar Snap, fresh	10#	10	24.9000	249.00	
prod	00000141	214001	Pepper, Red thin strips	1#	100	3.0500	305.00	
prod	00000171	51624	Pepper, Red, Diced, Fresh	5#	15	12.6500	189.75	
refri	00000144	50512	Pico De Gallo	4/2.5#	15	18.1500	272.25	
prod	00009250	21720	Potato, ID bakers, 80 ct	case (80 ct)	390	15.0000	5850.00	
prod	00009230	21710	Potato, ID bakers, 90 ct	case (90 ct)	35	15.0000	525.00	
prod	00009270	206911	Spinach, cello, 2.5# bag	1/2.5#	25	6.3500	158.75	
prod	00000140	21995	Squash, Yellow, Farm to School	20#	40	16.8000	672.00	Purch. Unit has changed!
prod	00016389	10070	Sweet Potatoes, matchstick	25#	2	31.7500	63.50	Purch. Unit has changed!
prod	00009291	225612	Tomato, 5# Box	5#	40	3.9500	158.00	

Mustang Public Schools

Receive Bid Document: 0145
PRODUCE BID 2013-2014
Vendor: Freshpoint

Cat.	Item #	Vend #	Item Description (Brand/Product #)	Purchase Unit	Estimate Qty	Quote Per Purch Unit	Total	Changes / Notes
prod	00009285	520261	Tomato, Diced Tubs	1/5# tub	300	9.5300	2859.00	
prod	00009290	22561	Tomatoes, lug, 6x6	25#	40	20.8000	832.00	Purch. Unit has changed!
prod	00009305	60005	Watermelon, 5# tub	1/5# tub	275	15.2500	4193.75	
prod	00009300	71875	Watermelon, seedless, Farm to School	2 ct	125	17.6200	2202.50	

	144229.70	

Mustang Public Schools

Receive Bid Document: 0145
PRODUCE BID 2013-2014
Vendor: Vinyard Fruit & Vegetable Co.

371

Jun 13, 2013

Cat.	Item #	Vend #	Item Description (Brand/Product #)	Purchase Unit	Estimate Qty	Quote Per Purch Unit	Total	Changes / Notes
prod	00009002	20	Apples, Fancy Red Del. 125 ct	1 case	155	28.0000	4340.00	
prod	00016637	54	Apples, Gala	40#	60	29.4000	1764.00	
prod	00000074	53	Apples, Gala Or Fuji, 100 ct.	100 ct	110	28.7500	3162.50	
prod	00009005	76	Apples, Granny Smith, 88-100 ct	1 cs	110	38.9000	4279.00	
prod	00009000	10	Apples, Red Delicious, 113ct	case (113 ct)	390	34.0000	13260.00	
prod	00009010	100	Bananas, Green Tip 40#	Case (40#)	775	23.7500	18406.25	
prod	00009011	101	Bananas, Green Tip 5#	5#	10	6.6500	66.50	Purch. Unit has changed!
prod	00016642		Bananas, Ripe, 1#	1#	10	1.3300	13.30	X
prod	00016641	102	Bananas, Ripe, 40#	Case (40#)	60	23.7500	1425.00	
prod	00009021	3021	Broccoli Florets	3#	50	6.1000	305.00	
prod	00009041	3062	Cabbage, Red, Shredded	1#	475	1.1900	565.25	
prod	00009046	3301	Cantaloupe, 2/2.5#	2/2.5#tubs	415	10.7800	4473.70	
prod	00009045	524	Cantaloupe, whole, Farm to School	40#	120	17.2000	2064.00	
prod	00009055	211	Carrots, baby peeled, bag	1/5# bag	105	6.1500	645.75	
prod	00016660	210	Carrots, baby peeled, case	4/5#	315	20.5000	6457.50	
prod	00009057	3182	Carrots, Matchstick	1#	850	1.4000	1190.00	
prod	00009050	3196	Carrots, Sticks, 1/5#	1/5#	10	6.1800	61.80	
prod	00016662	3195	Carrots, sticks, 4/5#	4/5#	90	20.7500	1867.50	
prod	00009071	3202	Cauliflower Florets	1/3# bag	20	6.7000	134.00	
prod	00009100	3236	Celery, Sticks, 1/5#	1/5#	40	7.6500	306.00	
prod	00016661	3235	Celery, Sticks, 4/5#	4/5#	350	26.5000	9275.00	

Mustang Public Schools

Receive Bid Document: 0145
PRODUCE BID 2013-2014
Vendor: Vinyard Fruit & Vegetable Co.

Cat.	Item #	Vend #	Item Description (Brand/Product #)	Purchase Unit	Estimate Qty	Quote Per Purch Unit	Total	Changes / Notes
prod	00016640	3278	Cucumbers, Sliced	5#	500	10.4300	5215.00	
prod	00009120	310	Grapes, seedless, green, 18#	18#	130	17.5000	2275.00	
prod	00009130	315	Grapes, seedless, red, 18#	18#	410	33.7000	13817.00	
prod	00009169	3402	Lettuce, Chopped, 1/5#	5#	85	5.1800	440.30	
prod	00009170	3400	Lettuce, Chopped, 4/5#	4/5#	80	14.9000	1192.00	
prod	00009149	3448	Lettuce, Romaine & Baby Spinach Blend, colors sep	4/3#	240	17.2500	4140.00	
prod	00000142	3435	Lettuce, romaine, chopped	12#	860	16.2500	13975.00	
prod	00009159	3411	Lettuce, Shredded, Short, 1/5#	5#	150	5.2500	787.50	
prod	00009160	3410	Lettuce, Shredded, short, 4/5#	4/5#	80	15.2000	1216.00	
prod	00009200	700	Oranges, Choice, 113 ct	case (113 ct)	725	17.9000	12977.50	
prod	00009215	295	Pears, fresh, 80 ct.	1 cs	20	39.9300	798.60	
prod	00016262		Peas, Sugar Snap	1#	75	2.6200	196.50	
prod	00000143	1565	Peas, Sugar Snap, fresh	10#	10	26.2000	262.00	
prod	00000141	3917	Pepper, Red thin strips	1#	100	1.9500	195.00	
prod	00000171	3841	Pepper, Red, Diced, Fresh	5#	15	7.6800	115.20	
refri	00000144	3550	Pico De Gallo	4/2.5#	15	15.2500	228.75	
prod	00009250	906	Potato, ID bakers, 80 ct	case (80 ct)	390	12.4100	4839.90	
prod	00009230	904	Potato, ID bakers, 90 ct	case (90 ct)	35	12.0000	420.00	
prod	00009270	1006	Spinach, cello, 2.5# bag	1/2.5#	25	6.3500	158.75	
prod	00000140	1038	Squash, Yellow, Farm to School	20#	40	19.1000	764.00	Purch. Unit has changed!
prod	00016389	4082	Sweet Potatoes, matchstick	5#	10	6.6300	66.30	

Mustang Public Schools

Receive Bid Document: 0145
PRODUCE BID 2013-2014
Vendor: Vinyard Fruit & Vegetable Co.

Cat.	Item #	Vend #	Item Description (Brand/Product #)	Purchase Unit	Estimate Qty	Quote Per Purch Unit	Total	Changes / Notes
prod	00009291	1105	Tomato, 5# Box	5#	40	7.3500	294.00	
prod	00009285	4506	Tomato, Diced Tubs	1/5# tub	300	12.6800	3804.00	
prod	00009290	1110	Tomatoes, lug, 6x6	20#	40	12.5000	500.00	
prod	00009305	3361	Watermelon, 5# tub	1/5# tub	275	8.4800	2332.00	
prod	00009300	543	Watermelon, seedless, Farm to School	2 ct	125	11.9000	1487.50	

							146559.80	

13.30
146,546.50

Mustang Public Schools

Receive Bid Document: 0146
PRODUCE PRICES WEEK OF 1/6/13
Vendor: Go Fresh Produce

Week of 1-6-13

374

Jun 13, 2013

Cat.	Item #	Vend #	Item Description (Brand/Product #)	Purchase Unit	Estimate Qty	Quote Per Purch Unit	Total	Changes / Notes
prod	00009002	10081	Apples, Fancy Red Del. 125 ct	1 case	155	25.2500	3913.75	
prod	00016637	22001	Apples, Gala	40#	60	27.9500	1677.00	
prod	00000074	22005	Apples, Gala Or Fuji, 100 ct.	100 ct	110	27.7500	3052.50	
prod	00009005	10100	Apples, Granny Smith, 88-100 ct (100 ct)	1 cs	110	25.7500	2832.50	
prod	00009000	10084	Apples, Red Delicious, 113ct	case (113 ct)	390	25.5000	9945.00	
prod	00009010	10120	Bananas, Green Tip 40#	Case (40#)	775	19.9500	15461.25	
prod	00009011	10120	Bananas, Green Tip 5#	1#	50	1.0000	50.00	
prod	00016642	10120	Bananas, Ripe, 1#	1#	10	1.0000	10.00	X
prod	00016641	10120	Bananas, Ripe, 40#	Case (40#)	60	19.9500	1197.00	
prod	00009021	12009	Broccoli Florets	3#	50	4.8300	241.50	
prod	00009041	12036	Cabbage, Red, Shredded	1#	475	0.9500	451.25	
prod	00009046	12132	Cantaloupe, 2/2.5#	4/2.5#tubs	207.5	21.7500	4513.13	Purch. Unit has changed!
prod	00009045	13080	Cantaloupe, whole, Farm to School	40#	120	17.1500	2058.00	
prod	00009055	12066	Carrots, baby peeled, bag	1/5# bag	105	4.9000	514.50	
prod	00016660	12066	Carrots, baby peeled, case	4/5#	315	16.6000	5229.00	
prod	00009057	12075	Carrots, Matchstick	1#	850	0.8500	722.50	
prod	00009050	12078	Carrots, Sticks, 1/5#	1/5#	10	6.3500	63.50	
prod	00016662	12078	Carrots, sticks, 4/5#	4/5#	90	22.3000	2007.00	
prod	00009071	12084	Cauliflower Florets	1/3# bag	20	5.9300	118.60	
prod	00009100	12093	Celery, Sticks, 1/5#	1/5#	40	7.5000	300.00	
prod	00016661	12093	Celery, Sticks, 4/5#	4/5#	350	27.7500	9712.50	

Mustang Public Schools

Receive Bid Document: 0146
PRODUCE PRICES WEEK OF 1/6/13
Vendor: Go Fresh Produce

Cat.	Item #	Vend #	Item Description (Brand/Product #)	Purchase Unit	Estimate Qty	Quote Per Purch Unit	Total	Changes / Notes
prod	00016640	12099	Cucumbers, Sliced	5#	500	13.7500	6875.00	
prod	00009120	10192	Grapes, seedless, green, 18#	18#	130	27.7500	3607.50	
prod	00009130	10183	Grapes, seedless, red, 18#	18#	410	27.7500	11377.50	
prod	00009169	12186	Lettuce, Chopped, 1/5#	5#	85	4.4000	374.00	
prod	00009170	12186	Lettuce, Chopped, 4/5#	4/5#	80	13.6000	1088.00	
prod	00000142	12162	Lettuce, romaine, chopped	12#	860	14.7500	12685.00	
prod	00009159	12198	Lettuce, Shredded, Short, 1/5#	5#	150	4.1200	618.00	
prod	00009160	12198	Lettuce, Shredded, short, 4/5#	4/5#	80	12.9900	1039.20	
prod	00009200	10297	Oranges, Choice, 113 ct	case (113 ct)	725	15.4000	11165.00	
prod	00009215	10305	Pears, fresh, 80 ct.	1 cs	20	31.3000	626.00	
prod	00016262	11468	Peas, Sugar Snap	1#	75	2.1000	157.50	
prod	00000143	11468	Peas, Sugar Snap, fresh	10#	10	23.9500	239.50	
prod	00000141	12335	Pepper, Red thin strips	1#	100	2.5000	250.00	
prod	00000171	12332	Pepper, Red, Diced, Fresh	5#	15	12.5000	187.50	
refri	00000144	12341	Pico De Gallo	2/2.5#	30	13.5000	405.00	Purch. Unit has changed!
prod	00009250	11684	Potato, ID bakers, 80 ct	case (80 ct)	390	13.7500	5362.50	
prod	00009230	11686	Potato, ID bakers, 90 ct	case (90 ct)	35	13.7500	481.25	
prod	00009270	12453	Spinach, cello, 2.5# bag	1/2.5#	25	5.1000	127.50	
prod	00000140	10038	Squash, Yellow, Farm to School	20#	40	14.9500	598.00	Purch. Unit has changed!
prod	00016389	11689	Sweet Potatoes, matchstick	5#	10	7.0000	70.00	
prod	00009291	11594	Tomato, 5# Box	5#	40	5.0000	200.00	

Mustang Public Schools

Receive Bid Document: 0146
PRODUCE PRICES WEEK OF 1/6/13
Vendor: Go Fresh Produce

Cat.	Item #	Vend #	Item Description (Brand/Product #)	Purchase Unit	Estimate Qty	Quote Per Purch Unit	Total	Changes / Notes
prod	00009285	12459	Tomato, Diced Tubs	1/5# tub	300	8.0000	2400.00	
prod	00009290	11594	Tomatoes, lug, 6x6	25#	40	17.9500	718.00	Purch. Unit has changed!
prod	00009305	11817	Watermelon, 5# tub	1/5# tub	275	17.5000	4812.50	
prod	00009300	13075	Watermelon, seedless, Farm to School	2 ct	125	17.7500	2218.75	

							131753.70	

- 10.00

$ 131,743.70

Mustang Public Schools

Receive Bid Document: 0146
PRODUCE PRICES WEEK OF 1/6/13
Vendor: Freshpoint

Cat.	Item #	Vend #	Item Description (Brand/Product #)	Purchase Unit	Estimate Qty	Quote Per Purch Unit	Total	Changes / Notes
prod	00009002	10032	Apples, Fancy Red Del. 125 ct	1 case	155	27.9500	4332.25	
prod	00016637	10023	Apples, Gala	40#	60	33.9500	2037.00	
prod	00000074	10005	Apples, Gala Or Fuji, 100 ct.	125 ct	110	33.9500	3734.50	Purch. Unit has changed!
prod	00009005	10195	Apples, Granny Smith, 88-100 ct	1 cs	110	30.9500	3404.50	
prod	00009000	10020	Apples, Red Delicious, 113ct	case (113 ct)	390	27.9500	10900.50	
prod	00009010	10375	Bananas, Green Tip 40#	Case (40#)	775	19.5700	15166.75	
prod	00009011	30515	Bananas, Green Tip 5#	1#	50	0.8130	40.65	
prod	00016641	103751	Bananas, Ripe, 40#	Case (40#)	60	19.5700	1174.20	
prod	00009021	70216	Broccoli Florets	3#	50	4.1000	205.00	
prod	00009041	50319	Cabbage, Red, Shredded	20#	475	0.8000	380.00	Purch. Unit has changed!
prod	00009046	60001	Cantaloupe, 2/2.5#	2/2.5#tubs	415	15.5200	6440.80	
prod	00009045	11150	Cantaloupe, whole, Farm to School	40#	120	15.5900	1870.80	
prod	00009055	20333	Carrots, baby peeled, bag	1/5# bag	105	4.8700	511.35	
prod	00016660	20334	Carrots, baby peeled, case	4/5#	315	19.5000	6142.50	
prod	00009057	70265	Carrots, Matchstick	1#	850	1.2300	1045.50	
prod	00009050	70352	Carrots, Sticks, 1/5#	1/5#	10	6.7000	67.00	
prod	00016662	50352	Carrots, sticks, 4/5#	4/5#	90	26.8300	2414.70	
prod	00009071	503871	Cauliflower Florets	1/3# bag	20	7.9500	159.00	
prod	00009100	70377	Celery, Sticks, 1/5#	1/5#	40	6.0700	242.80	
prod	00016661	50377	Celery, Sticks, 4/5#	4/5#	350	24.3000	8505.00	
prod	00016640	205001	Cucumbers, Sliced (whole - not sliced)	5#	500	11.0000	5500.00	

Mustang Public Schools

Receive Bid Document: 0146
PRODUCE PRICES WEEK OF 1/6/13
Vendor: Freshpoint

Cat.	Item #	Vend #	Item Description (Brand/Product #)	Purchase Unit	Estimate Qty	Quote Per Purch Unit	Total	Changes / Notes
prod	00009120	10575	Grapes, seedless, green, 18#	18#	130	40.2500	5232.50	
prod	00009130	10550	Grapes, seedless, red, 18#	18#	410	43.2500	17732.50	
prod	00009169	519301	Lettuce, Chopped, 1/5#	5#	85	3.6400	309.40	
prod	00009170	51930	Lettuce, Chopped, 4/5#	4/5#	80	14.5800	1166.40	
prod	00009149	71755	Lettuce, Romaine & Baby Spinach Blend, colors sep	6/3#	160	15.2900	2446.40	Purch. Unit has changed!
prod	00000142	20812	Lettuce, romaine, chopped	12#	860	15.1500	13029.00	
prod	00009159	71215	Lettuce, Shredded, Short, 1/5#	5#	150	3.5700	535.50	
prod	00009160	51215	Lettuce, Shredded, short, 4/5#	4/5#	80	14.2800	1142.40	
prod	00009200	11320	Oranges, Choice, 113 ct	case (113 ct)	725	15.7300	11404.25	
prod	00009215	11510	Pears, fresh, 80 ct.	1 cs	20	32.9500	659.00	
prod	00016262	21312	Peas, Sugar Snap	1#	75	2.4900	186.75	
prod	00000143	21275	Peas, Sugar Snap, fresh	10#	10	24.9000	249.00	
prod	00000141	214001	Pepper, Red thin strips	1#	100	2.8300	283.00	
prod	00000171	51624	Pepper, Red, Diced, Fresh	5#	15	12.4700	187.05	
refri	00000144	50512	Pico De Gallo	4/2.5#	15	18.9000	283.50	
prod	00009250	21720	Potato, ID bakers, 80 ct	case (80 ct)	390	15.2000	5928.00	
prod	00009230	21710	Potato, ID bakers, 90 ct	case (90 ct)	35	13.7500	481.25	
prod	00009270	20691	Spinach, cello, 2.5# bag	1/2.5#	25	6.3500	158.75	
prod	00000140	21995	Squash, Yellow, Farm to School	20#	40	16.8000	672.00	Purch. Unit has changed!
prod	00016389	10070	Sweet Potatoes, matchstick	25#	2	32.8000	65.60	Purch. Unit has changed!
prod	00009291	225612	Tomato, 5# Box	5#	40	3.9500	158.00	

Mustang Public Schools

Receive Bid Document: 0146
PRODUCE PRICES WEEK OF 1/6/13
Vendor: Freshpoint

Cat.	Item #	Vend #	Item Description (Brand/Product #)	Purchase Unit	Estimate Qty	Quote Per Purch Unit	Total	Changes / Notes
prod	00009285	520261	Tomato, Diced Tubs	1/5# tub	300	9.5300	2859.00	
prod	00009290	22561	Tomatoes, lug, 6x6	25#	40	19.8000	792.00	Purch. Unit has changed!
prod	00009305	60005	Watermelon, 5# tub	1/5# tub	275	15.2500	4193.75	
prod	00009300	71875	Watermelon, seedless, Farm to School	2 ct	125	13.1300	1641.25	

							146071.00	

Mustang Public Schools

Receive Bid Document: 0146
PRODUCE PRICES WEEK OF 1/6/13
Vendor: Vinyard Fruit & Vegetable Co.

380

Jun 13, 2013

Cat.	Item #	Vend #	Item Description (Brand/Product #)	Purchase Unit	Estimate Qty	Quote Per Purch Unit	Total	Changes / Notes
prod	00009002	20	Apples, Fancy Red Del. 125 ct	1 case	155	26.0000	4030.00	
prod	00016637	54	Apples, Gala	40#	60	36.7500	2205.00	
prod	00000074	53	Apples, Gala Or Fuji, 100 ct.	100 ct	110	36.7500	4042.50	
prod	00009005	76	Apples, Granny Smith, 88-100 ct	1 cs	110	34.9000	3839.00	
prod	00009000	10	Apples, Red Delicious, 113ct	case (113 ct)	390	33.0000	12870.00	
prod	00009010	100	Bananas, Green Tip 40#	Case (40#)	775	23.2500	18018.75	
prod	00009011	101	Bananas, Green Tip 5#	1#	50	1.3200	66.00	
prod	00016642		Bananas, Ripe, 1#	1#	10	1.3300	13.30	X
prod	00016641	102	Bananas, Ripe, 40#	Case (40#)	60	23.2500	1395.00	
prod	00009021	3021	Broccoli Florets	3#	50	6.1000	305.00	
prod	00009041	3062	Cabbage, Red, Shredded	1#	475	1.1900	565.25	
prod	00009046	3301	Cantaloupe, 2/2.5#	2/2.5#tubs	415	10.7800	4473.70	
prod	00009045	524	Cantaloupe, whole, Farm to School	40#	120	17.2000	2064.00	
prod	00009055	211	Carrots, baby peeled, bag	1/5# bag	105	6.6500	698.25	
prod	00016660	210	Carrots, baby peeled, case	4/5#	315	18.5000	5827.50	
prod	00009057	3182	Carrots, Matchstick	1#	850	1.2600	1071.00	
prod	00009050	3196	Carrots, Sticks, 1/5#	1/5#	10	6.3300	63.30	
prod	00016662	3195	Carrots, sticks, 4/5#	4/5#	90	22.7500	2047.50	
prod	00009071	3202	Cauliflower Florets	1/3# bag	20	7.2000	144.00	
prod	00009100	3236	Celery, Sticks, 1/5#	1/5#	40	6.8500	274.00	
prod	00016661	3235	Celery, Sticks, 4/5#	4/5#	350	27.3500	9572.50	

Mustang Public Schools

Receive Bid Document: 0146
PRODUCE PRICES WEEK OF 1/6/13
Vendor: Vinyard Fruit & Vegetable Co.

Cat.	Item #	Vend #	Item Description (Brand/Product #)	Purchase Unit	Estimate Qty	Quote Per Purch Unit	Total	Changes / Notes
prod	00016640	3278	Cucumbers, Sliced	5#	500	11.4300	5715.00	
prod	00009120	310	Grapes, seedless, green, 18#	18#	130	41.0000	5330.00	
prod	00009130	315	Grapes, seedless, red, 18#	18#	410	45.0000	18450.00	
prod	00009169	3402	Lettuce, Chopped, 1/5#	5#	85	5.1400	436.90	
prod	00009170	3400	Lettuce, Chopped, 4/5#	4/5#	80	14.7500	1180.00	
prod	00009149	3448	Lettuce, Romaine & Baby Spinach Blend, colors sep	4/3#	240	16.2500	3900.00	
prod	00000142	3435	Lettuce, romaine, chopped	12#	860	16.1000	13846.00	
prod	00009159	3411	Lettuce, Shredded, Short, 1/5#	5#	150	5.2200	783.00	
prod	00009160	3410	Lettuce, Shredded, short, 4/5#	4/5#	80	15.2000	1216.00	
prod	00009200	700	Oranges, Choice, 113 ct	case (113 ct)	725	29.0000	21025.00	
prod	00009215	295	Pears, fresh, 80 ct.	1 cs	20	35.3700	707.40	
prod	00016262		Peas, Sugar Snap	1#	75	2.7500	206.25	
prod	00000143	1565	Peas, Sugar Snap, fresh	10#	10	27.0300	270.30	
prod	00000141	3917	Pepper, Red thin strips	1#	100	1.9500	195.00	
prod	00000171	3841	Pepper, Red, Diced, Fresh	5#	15	6.8500	102.75	
refri	00000144	3550	Pico De Gallo	4/2.5#	15	15.2500	228.75	
prod	00009250	906	Potato, ID bakers, 80 ct	case (80 ct)	390	14.5000	5655.00	
prod	00009230	904	Potato, ID bakers, 90 ct	case (90 ct)	35	14.5000	507.50	
prod	00009270	1006	Spinach, cello, 2.5# bag	1/2.5#	25	6.5000	162.50	
prod	00000140	1038	Squash, Yellow, Farm to School	20#	40	19.1000	764.00	Purch. Unit has changed!
prod	00016389	4082	Sweet Potatoes, matchstick	5#	10	6.6300	66.30	

Mustang Public Schools

Receive Bid Document: 0146
PRODUCE PRICES WEEK OF 1/6/13
Vendor: Vinyard Fruit & Vegetable Co.

Cat.	Item #	Vend #	Item Description (Brand/Product #)	Purchase Unit	Estimate Qty	Quote Per Purch Unit	Total	Changes / Notes
prod	00009291	1105	Tomato, 5# Box	5#	40	5.1400	205.60	
prod	00009285	4506	Tomato, Diced Tubs	1/5# tub	300	12.6800	3804.00	
prod	00009290	1110	Tomatoes, lug, 6x6	20#	40	22.2500	890.00	
prod	00009305	3361	Watermelon, 5# tub	1/5# tub	275	8.4800	2332.00	
prod	00009300	543	Watermelon, seedless, Farm to School	2 ct	125	11.9000	1487.50	

							163052.30	

-13.30
163039.00

SCHEDULE "A"
July 8, 2013

NAME		SITE/ASSIGNMENT		EFFECTIVE
Resignations				
Null, Whitney		HS/Special Ed Teacher Assistant		6/24/2013
Overmon, LuDora		Creek, Centennial, MEC/ELL Specialist		6/30/2013
Rodgers,Deborah		Lakehoma/Special Ed. Teacher		6/24/2013
Henagar, Rochelle		ME/Noon Supervisor Worker		6/27/2013
LOA				
Cornelius, Brandy		LE/Kindergarten Teacher		5/23/2013
Name	**From: Site/Assignment**	**To: Site/Assignment**		**Effective**
Reassignments				
Rosse, Paula	MMS/Office Assistant	MMS/Nurse Assistant		2013-2014
Haas. Tammi	Valley/ELL Specialist	Centennial-Creek/ELL Specialist		2013-2014
Lacey, LaVada (Velma)	Centennial/Teacher Assistant	Centennial/Music Assistant		2013-2014
Daugherty, Amelia	Transportation/Special Needs Bus Asst. and Centennial/Noon Supervisor	Centennial/Art Assistant		2013-2014
Hazelbaker, Sheryl	Canyon Ridge/Special Ed. Teacher	Administration/IEP Facilitator		2013-2014
Krivanek, Sandra	TE/Special Ed Teacher Assistant	Centennial/Special Ed Teacher Assistant		2013-2014
Goble, Mark	District/Maintenance Worker	District/Maintenance Foreman		2013-2014
Ryczkowski, Candis	District/Technology Support Specialist	District/Technology Support Specialist Supervisor		7/1/2013
Name	**Replacement/New**	**Site/Assignment**		**Effective**
Employment:				
Chamberlin, Jerry	Replacement/Victor Oliveras	HS/Custodian	Support	2013-2014
Collins, Ramae	Replacement/Ryan McKinney	HS/Assistant Principal	Certified	2013-2014
Pryor, Rebecca	Replacement/Clint Lusk	HS/Special Education Teacher Assistant	Support	2013-2014
Thomas, Lia	Replacement/Mark Ryan	HS/Social Studies Teacher	Certified	2013-2014
Treschitta, Deborah	Replacement/Kendra Flanagan	HS/Special Education Teacher Assistant	Support	2013-2014
Vardamon, Shiella	Replacement/Gaye Cocherell	HS/Site Secretary	Support	2013-2014
Young, Alicia	Replacement/Carrie Shockley	HS/Site Secretary	Support	2013-2014
Bryan, Kimberly	Replacement/Allison Myers	ME/Teacher	Certified	2013-2014
Jacobson, Emily	Replacement/Chelsea Carlisle	ME/Early Childhood Teacher	Certified	2013-2014
Thompson, Gina	Replacement/Dustin Jussila	MMS/Instrumental Music Teacher	Certified	2013-2014
Bastings, Sara	New	Mustang Horizon/Music Assistant	Support	2013-2014
Huggins, Crystal	New	Mustang Horizon/Nurse Assistant	Support	2013-2014
Mencor, Nicole	New	Mustang Horizon/Art Assistant	Support	2013-2014
Claxton, Stacy	New	Valley/Art Assistant	Support	2013-2014
Grimes, Jaqueline	Replacement/Jami Young	Valley/Kindergarten Teacher	Certified	2013-2014
Norton, Meredith	Replacement/Regena Sanders	Valley/Special Ed Teacher Assistant	Support	2013-2014
Gunter, Maxine		ESY July Physical Therapist subsitute	Certified	2013
Name		**Site/Assignment**		**Effective**
Extra-Duty/Supplemental:				
Dick, Brad		HS/Assistant Wrestling Coach		2013-2014
Philhower, Kelsey		HS/Assistant Girls Basketball Coach		2013-2014
Ring, Glennis		HS/Assistant Boys Track Coach		2013-2014

Effective Dates of Appraisal

Date of Inspection	May 31, 2013
As-Is Value Date:	May 31, 2013
Date of Report:	June 5, 2013

Identification of Subject of Appraisal

The subject property is identified as a vacant tract of agricultural / transitional land located along the south side of SW 44th Street, east of Czech Hall Road in Oklahoma City, Canadian County, Oklahoma. The property has not been assigned a street address. The Canadian County Assessor's parcel number is 90114850. The subject property is further identified and described in the Property Information section of this report.

Legal Description

A tract of land in the Northwest Quarter (NW/4) of Section TWENTY-ONE (21), Township ELEVEN (11) North, Range FIVE (5) West of the Indian Meridian, Canadian County, Oklahoma, described as follows: The East Half of a Tract described in its entirety as:

Beginning at the Northwest corner of said Northwest Quarter (NW/4); thence N 90°00'00"E along the North line of said Northwest Quarter (NW/4) a distance of 2,648.65 feet to the Northeast corner of said Northwest Quarter (NW/4); thence S 00°20'37" E along the East line of said Northwest Quarter (NW/4) a distance of 2,644.44 feet to the Southeast corner of said Northwest Quarter (NW/4) thence N 89°58'32" W along the South line of said Northwest Quarter (NW/4) a distance of 2,650.37 feet to the Southwest corner of said Northwest Quarter (NW/4) thence N 00°18'23" W along the West line of said Northwest Quarter (NW/4) a distance of 2,643.30 feet to the Point of Beginning.

**The legal description was excerpted from Commitment for Title Insurance by American Guaranty Title Company dated June 19, 2008.*

Property Interest Appraised

Based on the scope of the appraisal assignment, the Fee Simple Estate property interests were appraised in the As-Is Appraisal Premise, less any subsurface mineral interests.

Fee Simple Interest is defined as "Absolute ownership unencumbered by any other interest or estate, subject only to the limitations imposed by the governmental powers of taxation, eminent domain, police power, and escheat." (Dictionary of Real Estate Appraisal, 4th Edition)