



**Lawton Public Schools Board of Education
Regular Meeting
March 10, 2020 5:00 PM
Shoemaker Center Auditorium
753 NW Fort Sill Blvd**

Lawton, Oklahoma 73507

AGENDA

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

1. Call to Order
2. Pledge of Allegiance - Dr. Tom Thomas
3. Roll Call to Establish Quorum
4. Special Guests/Special Recognition - Dr. Tom Thomas and Carla Clodfelter
 - a. Recognition of Kent Jester in appreciation of his 10 years of service to the Lawton Board of Education
 - b. 2019 Team Sill Excellence in Education Award Winners - Col. Don King
5. Architect and Construction Manager at Risk Update
6. Departmental Reports
 - a. Information Item: Update - Business Operations and Educational Services Reports
 - b. Action Item: Approval of FY19 Audit (Under Separate Cover) - Lance Gibbs
 - c. Action Item: Approval of the following proposed summer 2020 programs and budgets - Lance Gibbs:
 - Summer Maintenance (Weed Crew), Project #136, May 1 - August 31, 2020
 - Special Education Extended School Year (ESY) - Project #136/535, 3 day week, 5 hours each day, June 2-18, 2020
 - Title I Extended School Year - Project #511, 5 day week, May 26-28, June 1-26, 2020, 4 hours each day
 - Title III Extended School Year, Project #572, 4 days week, 5.75 hours per day, June 1-30, 2020
 - Summer Meal Programs
 - d. Action Item: Proposed revisions to the following policies:
 - Policy CFDA - Asset Capitalization and Depreciation

- Policy FFA - Health: Students - Procedures for Communicable Diseases
7. Report of the Interim Superintendent
 - a. Superintendent's Announcement(s)
 8. Consent Agenda

(The following matters may be approved in their entirety by the Board upon motion made, seconded and passed by a majority vote of the Board members. However, upon request of any Board member, any one or more matters will be removed from the consent agenda and acted upon separately. Contracts are approved subject to review by the District's legal counsel. Any or all of the public record items included within the consent agenda, i.e. minutes to be submitted for approval; purchase orders to be submitted for acceptance; financial report; proposed transfer of funds between activity accounts; and fund-raising event listings, may be examined at the Office of the Clerk of the Board of Education at the Shoemaker Center, 753 Fort Sill Blvd., Lawton, OK. An appointment to review records is requested.)

 - a. Item(s) Removed from the Consent Agenda for Separate Action
 - b. Approval of the Balance of the Consent Agenda
 - c. Approval of the Minutes of the February 20, 2020 Regular Board Meeting
 - d. Report of the Purchasing Agent/Encumbrance Clerk - Sheila Relf
 1. Increase, Decrease and Issue Purchase Orders
 2. Gasoline Tabulation
 3. Bids/Quotes
 - A. HVAC Renovation - MHS Gym
 4. Encumbrances/Partial Payments
 - e. Report of the Comptroller - Lance Gibbs
 1. Treasurer's Report for the Month of February 2020.
 2. Monthly Authorization to Invest
 - f. Report of the Activity Fund Custodian - Nancy McQuaide
 1. Activity Fund Transfers, Expenditures, Establishments, and Amendments
 2. Activity Fund Summary of Accounts
 - g. Report of the Clerk - Kathy Bentley
 1. Construction Related Contracts/Agreements
 - A. Public Service Company of Oklahoma, installation of transformer, walk-in freezer at the child-nutrition warehouse
 2. Contracts / Agreements
 - A. Afterwork Productions, DJ and Photobooth Services for LHS Prom, April 18, 2020 and EHS Prom April 25, 2020
 - B. Cummins-Setters Commercial Partners LLC:
 - Disclosure to Seller or Buyer or Brokerage Duties, Responsibilities and Services
 - Real Estate Marketing Update - 52nd & Quanah Parker Trailway Property
 - Exclusive Real Estate Listing Agreement - Jackson Elementary School
 - Exclusive Real Estate Listing Agreement - Park Lane Elementary School
 - Exclusive Real Estate Listing Agreement - Taft School

- Exclusive Real Estate Listing Agreement - Swinney Elementary School
 - Exclusive Real Estate Listing Agreement - Wilson Elementary School
- C. Dan L Wigington Company, appraisal services for property at 52nd Street (34.25 acres)
 - D. Mary E Johnson & Associates PLLC, service agreement for FY20 District Audit
 - E. Music Theatre International production contract, MHS Drama, Little Shop of Horrors performances April 16-19, 2020
 - F. Susan Tyrell, Consultant, evaluation and reporting of the DoDEA Grant 777
 - G. Writing by Design, Consultant, Limited English Proficiency for EL Teachers, April 9, 2020
3. Approval to Dispose of Surplus Property
9. Proposed Executive Session to Discuss: [Authorized by 25 OKLA.STAT. Section 307 (B)(1)(3) of the Oklahoma Open Meeting Act]
 - a. The employing, promoting, or receiving resignation(s) of individual certified and support salaried personnel as listed on the Certified and Support Personnel Reports.
 - b. Elementary Principal(s)
 - c. Director of Operations
 - d. Director of Staff Development
 - e. Assistant Superintendent of Human Resources
 - f. Assistant Superintendent of Educational Services
 - g. Chief Financial Officer
 - h. The purchase or appraisal of real property
 10. Vote to Convene in Executive Session
 11. Vote to Acknowledge Return to Open Session
 12. Statement of Executive Session Minutes
 13. Superintendent's Personnel Report / Items Discussed in Executive Session
 - a. Approval of Certified and Support Personnel Reports
 - b. Approval of employment of Elementary Principal(s)
 - c. Approval of the employment of Director of Operations
 - d. Approval of the employment of Director of Staff Development
 - e. Approval of the employment of Assistant Superintendent of Human Resources
 - f. Approval of employment of the Assistant Superintendent of Educational Services
 - g. Approval of employment of Chief Financial Officer
 - h. Consideration and action, if any, regarding the purchase or appraisal of real property
 14. New Business - This refers to any matter not known about or which could not have been reasonably foreseen prior to the time of posting of the agenda. Okla. Stat. tit. 25 Sec. 311(A)(9)
 15. The next regular board meeting date is Thursday, April 16, 2020, at 5:00 p.m., in the Shoemaker Center Auditorium.
 16. Setting New Board Meeting Dates
 17. Board Announcements
 18. Adjournment

Time of Posting: 3:30 p.m.

Date of Posting: May 14, 2021

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

Posted by: _____
Kevin Hime, Superintendent



BUSINESS OPERATIONS
Board Meeting Update
March 10, 2020

Paula Diehl – Payroll

- Completing/Submitting Calendar Year 2019 Oklahoma Teacher’s Retirement report due 2/28/20.
- Preparing/Submitting Employer Retirement Verifications as needed for end of FY20.
- Processing National Board payments for 2/28/2020 paycheck for qualified employees.

Jean Hastings – Personnel

- Completing implementation of SEES, training as needed for all evaluations systems (OKTEL, MCREL, and SEES),
- Preparing for Career Fair April 9 and staffing the week of March 9-12 and the upcoming Career Fairs. Attended Red River Career Fair, ECU Education Career Fair, and Fort Sill TAPS programs on Tuesdays.
- Working on policy revisions for DHAC and DCDA and reviewing policies online

Daniel Ghrrayeb - Child Nutrition

- Summer feeding dates have been scheduled with sites being finalized by the end of March.
- Supper programs are being rolled out to schools at a steady pace and we are excited to add a few more by the end of the year.
- Directors Observation- I am excited about my new position. All schools I have visited have been visually clean. Most schools are equipped and running well. A few schools need one or two items to accommodate some of their needs which we are addressing as they arise.

AJ Watson - Information Technology

- **Hardware:**
The district opened 783 work orders; closed 670 orders.
Delivered 265 items of new inventory throughout the district.
Preparing the schools for Oklahoma State Testing (OSTP).
- **Network:**
Installed Wi-Fi in the portables at Whittier Elementary.
Installed eRate equipment at MMS.
Installing Access Points for the LHS Wi-Fi Park.
- **Information Systems:**
Cleaned up student transcripts.
Cleaned up data validation errors in the Wave.
Held scheduled Wizard training for secondary schools.
Started FY 20-21 online enrollment.

Dave McDermott – Media Operations

- eRate Category 1 (internet and intranet) and Category 2 (hardware) USAC Form 471’s (request for funding) have been submitted and are awaiting review, audit, and funding.
- Received two new 2020 Ram 2500 Promaster vans for the distribution drivers.
- Opened a job posting for Mail Clerk/Digital Printshop Operator to be filled, as the current employee has moved to a new position as a secretary.

John Shirley – Facilities Operations/Maintenance

- Handicap hand rails complete for the stage at MMS.
- HVAC project for Washington Elementary auxiliary gym began week of 2/24/2020.
- Emergency roof repairs complete for EMS, Swinney, and Sullivan Village Elementary Schools.

Chad Boggs – Transportation

- Ordered a new Ford F250 for the Transportation Department.
- Getting ready to salvage old vehicles at Bus Barn.
- Recruiting drivers for LPS Transportation Department.
- Working with perspective drivers to have successful pass rate on upcoming test.



EDUCATIONAL SERVICES
Board Meeting Update
March 10, 2020

Brenda Hatch – Elementary Ed. / Professional Development

- Working with Lawton F.I.R.S.T. emergency response team to train principals and prepare for the April 1st Functional Exercise and the June 3rd Full Scale Active Shooter Exercise.
- Conducting interviews to fill positions for the 2020-2021 school year.
- Working with the Professional Development Committee to identify our district's professional development needs for next year.

Karen Cooksey – Elementary Education

- Planned and conducted monthly Elementary Counselor professional development.
- Assisted in planning and implementation of Monthly Leadership Academy for new principals' training.
- Attended ATSI (Additional Targeted Support & Improvement) training held by OSDE.

Donna Catlin – Elementary Ed. / Early Childhood

- MAT Assessment & Training Meeting for Kindergarten Teachers
- Planned for Elementary Leadership Academy
- Planned for Elementary Counselors Professional Development

Rick Owens – Secondary Education

- Working on Student Level ASR state report
- Working with principals on Graduation Part-time report Qtr 3

Carol McPhail – Middle Schools

- Attended Restorative Discipline Professional Development
- Met at TMS to do Observation/Feedback Training
- Worked with curriculum on training times for resources

Mark Mattingly – Student Services

- Beginning work on Carl Perkins grant
- Completing Carl Perkins Comprehensive Local Needs Assessment
- FY20 Furniture requisition

Chris Sharkey – Special Services

- Over the next month, Special Services will be sending approximately 20 individuals to Dyslexia training that will be taking place in Duncan, Oklahoma City and Tulsa .
- Special Services recently purchased Barton training materials that will assist Freedom Elementary in providing dyslexia instruction.

Teresa Jackson – High Schools

- Site Visits to Build Relationships/Provide Support
- School Improvement Training February 27, 2020
- High School Principal's Meeting March 3, 2020

Gary Dees – Athletics

- Wrestling and Basketball State Playoffs
- Fall Accreditation
- Turf and Tennis Court Reconditioning

Diana Landoll – Grants

- Working on documentation in closing out the DoDEA Middle School Grant (777) and overseeing ordering and delivery of technology for the DoDEA High School Grant.
- Working with Elementary Directors to plan 2020-2021 professional development with the DoDEA Elementary Grant.
- Assisting the High Schools with applying for NMSI (National Math Science Initiative) grants.

Dr. Regina DeLoach – Secondary Curriculum

- Planning a job fair with the guidance of the 3 high schools in partnership with the NAACP & GPTC for the seniors at the 3 high schools on March 12, 2020.
- Providing scholarship information for civilian and military students at eight of the January and February Black History Calendar events.
- Mentoring teachers at Secondary schools in classroom management and effective classroom instruction.

Reagan Hall-Ousley – Secondary Curriculum

- Attended an ACT alignment to curriculum training
- Trained EMS teachers and admin on how to implement Study Island
- Continued to requisition Language Arts & Writing resources for all middle schools, English Learners, Special Education and General Education focus.

Sharon Havron – Elementary Curriculum

- Continued visits to school sites and train and practice accessing online resources from our adopted textbooks.
- Visiting and surveying site principals and teachers on most effective ELA programs to receive RSA funds.
- Attended professional development training on ACT and curriculum alignment in OKC.

Teresa Donahue – Federal Programs

- Administered the Nine Essential Elements Needs Assessment survey to the district staff for 2020-2021 planning.
- Disseminated the Title I Needs Assessment to Title I parents, staff and community members for 2020-2021 Schoolwide Planning.
- Finalizing FY19 expenditures in all federal grants to ensure carryover allowances meet grant restrictions.

Joan Gabelmann – Assessment and Accountability

- Held mock ACT Administrations at all 3 high schools, Gateway, and Score
- Facilitated District Building Test Coordinator Training both group and individual
- Implemented initial ASPIRE testing at all three high schools and coordinated ASPIRE training for teachers in April with their Aspire Data.

David Hornbeck – Police Department

- Five Officers attended and completed 40 hours of Active Attack Integrated Response (AAIR) Train-The –Trainer Course
- Started K-9 Academy for LPSPD K-9's
- Completed RAVE Panic Button Training



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**Board
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**Proposed Summer Maint Budget
 (Project #136) (5 day week)**

FY20

FY20	Positions	Hours	Days	Rate	Salary	Benefits	FICA	Tchr Ret	
Weed Crew	0-11-136-52630-149-000-0000-905-380								
May 1 - June 30	4	8	40	\$ 8.00	\$ 10,240.00	\$ 1,756.16	\$ 783.36	\$ 972.80	\$ 11,996.16
FY20 Totals	4				\$ 10,240.00	\$ 1,756.16	\$ 783.36	\$ 972.80	\$ 11,996.16
Fiscal Year Totals					\$ 10,240.00	\$ 1,756.16	\$ 783.36	\$ 972.80	\$ 11,996.16
									\$ 11,996.16

FY21

FY21	Positions	Hours	Days	Rate	Salary	Benefits	FICA	Tchr Ret	
Weed Crew	0-11-136-52630-149-000-0000-905-380								
July 1 - Aug 31	4	8	44	\$ 8.00	\$ 11,264.00	\$ 1,931.78	\$ 861.70	\$ 1,070.08	\$ 13,195.78
FY21 Totals	4				\$ 11,264.00	\$ 1,931.78	\$ 861.70	\$ 1,070.08	\$ 13,195.78
Fiscal Year Totals					\$ 11,264.00	\$ 1,931.78	\$ 861.70	\$ 1,070.08	\$ 13,195.78
									\$ 13,195.78
Grand Totals					\$ 21,504.00	\$ 3,687.94	\$ 1,645.06	\$ 2,042.88	\$ 25,191.94
									\$ 25,191.94



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**Board
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Proposed Special Education Extended School Year (ESY) - Budget
 (for eligible students only)
 (Project #136/535) (3 day week) (Paid - July 10)

Locations: Elementary: Pat Henry
 Secondary: CMS, MMS, MHS

Dates: June 2 - June 18
 Tuesday - Thursday/ 5 Hours per day
 *Dates may vary due to individual student needs

Alt Dates: June 9,10,11,16,17,18,23,24,&25

FY20 Totals

Classes (June 2 - June 18)
 (1/2 Day Prep & 1/2 Close Day)

	Code	Pos	Hrs	Days	Misc	Rate	Salary	Benefits	FICA	Tchr Ret	
Tchrs/Elem	51000/139/210	18	5	10		\$ 20.00	\$ 18,000	\$ 3,087.00	\$ 1,377.00	\$ 1,710.00	
Tchrs/Sec	51000/139/210	11	5	10		\$ 20.00	\$ 11,000	\$ 1,886.50	\$ 841.50	\$ 1,045.00	
Speech Path	52152/139/353	3	5	10		\$ 30.00	\$ 4,500	\$ 771.75	\$ 344.25	\$ 427.50	
Tchr Assts/Elem	51000/149/414	26	5	10		\$ 8.00	\$ 10,400	\$ 1,783.60	\$ 795.60	\$ 988.00	
Tchr Assts/Sec	51000/149/414	20	5	10		\$ 8.00	\$ 8,000	\$ 1,372.00	\$ 612.00	\$ 760.00	
Vision Tchrs	51000/139/210	1	5	10		\$ 20.00	\$ 1,000	\$ 171.50	\$ 76.50	\$ 95.00	
OT	52135/139/334	1	5	3		\$ 30.00	\$ 450	\$ 77.18	\$ 34.43	\$ 42.75	
OT Asst	52135/149/416	2	5	9		\$ 20.00	\$ 1,800	\$ 308.70	\$ 137.70	\$ 171.00	
PT	52170/139/338	1	5	3		\$ 30.00	\$ 450	\$ 77.18	\$ 34.43	\$ 42.75	
PT Asst	52170/149/417	1	5	6		\$ 20.00	\$ 600	\$ 102.90	\$ 45.90	\$ 57.00	
LPN	52132/149/507	2	5	10		\$ 14.00	\$ 1,400	\$ 240.10	\$ 107.10	\$ 133.00	
LPC	52120/149/202	0	4	0		\$ 20.00	\$ -	\$ -	\$ -	\$ -	
Deaf Educ Interpreters	51000/149/328	3	4	10		\$ 13.75	\$ 1,650	\$ 282.98	\$ 126.23	\$ 156.75	
Bus Drivers	52720/149/801	18	6.5	10		\$ 10.00	\$ 11,700	\$ 2,006.55	\$ 895.05	\$ 1,111.50	
Bus Monitors	52730/149/951	18	6.5	10		\$ 10.00	\$ 11,700	\$ 2,006.55	\$ 895.05	\$ 1,111.50	
Gas	52740/623/000										
Insur	52740/524/000										
Maintenance	52740/611/000										
Supplies	51000/611/000										
FY20 Totals							\$ 82,650	\$ 14,174.49	\$ 6,322.74	\$ 7,851.75	\$ 103,249.49



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**Proposed Title I Extended School Year (511) - Budget
 (for eligible students only)
 (Project #511) (5 day week) (Paid - July 10)**

**Board
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Locations: Elementary: Adams
 Secondary: none

Dates: May 26,27,28 and June 1-26, 2020
 4 hours/day 8:15-12:15, Five days per week

June, 2020

FY20 Totals								
Classes (June 2 - June 18)		0-11-511-51000-139-494-1132-415-105						
(1/2 Day Prep & 1/2 Close Day)								
	Code	Pos	Hrs	Days	Misc	Rate	Salary	Benefits
Tchrs/Elem	511-51000-139-494	3	4	23		\$ 25.00	\$ 6,900	\$ 1,749.15
Princ/Elem	511-51000-139-494	1	4	20		\$ 25.00	\$ 2,000	\$ 507.00
					\$ -			
FY20 Totals					\$ -		\$ 8,900	\$ 2,256.15
								\$ 11,156.15



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Board Agenda
 Proposed Title III Extended School Year (572) - Budget
 (for eligible students only)
 (Project #572) (4 day week) (Paid - July 10)
 03/10/2020

Locations:
 Elementary: none
 Secondary: EHS

Dates:
 Mon-Thurs in June
 5.75 hours/day 7:30-12:45, Four days per week

June, 2020

FY20 Totals
 Classes (June 2 - June 30)
 (1/2 Day Prep & 1/2 Close Day) 0-11-572-5X1000-139-410-1310-410-705

	Code	Pos	Hrs	Days	Misc	Rate	Salary	Benefits
Tchrs/Sec	572-51000-139-410-1310-415-705	1	5.75	17		\$ 25.00	\$ 2,443.75	\$ 619.49
Tchr Asst	572-51000-149-410-1310-415-705	1	5.75	17		\$ 9.21	\$ 900.28	\$ 228.22
FY20 Totals					\$ -		\$ 3,344.03	\$ 847.71
								\$ 4,191.74



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**Board
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**Summer Meal Program Budget
 (Project #117766) (5 day week) (Paid July 10 & Aug 10)
 Summer, 2020**

June, 2020

FY20 Totals (June 1 - June 30)		(0-11-766-5XXXX-XXX-700-0000-XXX-XXX)										
(Opening Half/Day/Managers/June 1)		Pos	Hours	Days	Misc	Rate	Salary	Benefits	FICA	Tchr Ret		
LPS Admin												
Supervisor	1	8	22.0			\$ 20.19	\$ 3,553.44	\$ 902.58	\$ 271.84	\$ 630.74		
FS Delivery Driver	1	8	22.0			\$ 19.24	\$ 3,386.24	\$ 860.11	\$ 259.05	\$ 601.06		
Edison												
Site Manager	1	4	22.0			\$ 10.00	\$ 880.00	\$ 223.52	\$ 67.32	\$ 156.20		
Site Assistant	1	4	22.0			\$ 9.21	\$ 810.48	\$ 205.86	\$ 62.00	\$ 143.86		
Carriage Hills												
Site Manager	1	4	22.0			\$ 10.00	\$ 880.00	\$ 223.52	\$ 67.32	\$ 156.20		
Site Assistant	1	4	22.0			\$ 9.21	\$ 810.48	\$ 205.86	\$ 62.00	\$ 143.86		
Ridgecrest												
Site Manager	1	4	22.0			\$ 10.00	\$ 880.00	\$ 223.52	\$ 67.32	\$ 156.20		
Site Assistant	1	4	22.0			\$ 9.21	\$ 810.48	\$ 205.86	\$ 62.00	\$ 143.86		
Pat Henry												
Site Manager	1	6	22.0			\$ 10.00	\$ 1,320.00	\$ 335.28	\$ 100.98	\$ 234.30		
Site Assistant	1	4	22.0			\$ 9.21	\$ 810.48	\$ 205.86	\$ 62.00	\$ 143.86		
Freedom												
Site Manager	1	4	22.0			\$ 10.00	\$ 880.00	\$ 223.52	\$ 67.32	\$ 156.20		
Site Assistant	1	4	22.0			\$ 9.21	\$ 810.48	\$ 205.86	\$ 62.00	\$ 143.86		
Eisenhower High												
Site Manager	1	8	22.0			\$ 10.50	\$ 1,848.00	\$ 469.39	\$ 141.37	\$ 328.02		
Site Assistant	1	6	22.0			\$ 9.21	\$ 1,215.72	\$ 308.79	\$ 93.00	\$ 215.79		
Lawton High												
Site Manager	1	8	22.0			\$ 10.50	\$ 1,848.00	\$ 469.39	\$ 141.37	\$ 328.02		
Site Assistant	1	6	22.0			\$ 9.21	\$ 1,215.72	\$ 308.79	\$ 93.00	\$ 215.79		
Site Assistant	1	6	22.0			\$ 9.21	\$ 1,215.72	\$ 308.79	\$ 93.00	\$ 215.79		
Site Assistant	1	6	22.0			\$ 9.21	\$ 1,215.72	\$ 308.79	\$ 93.00	\$ 215.79		
Security	1	3	22.0			\$ 15.00	\$ 990.00	\$ 251.47	\$ 75.74	\$ 175.73		
Office Supplies												
Mileage						\$ 300						
Comrn/Publication						\$ 400						
Food						\$ 1,000						
Non-Food (Supplies/Equip)						\$ 35,000						
Utilities						\$ 3,000						
Admin Cost						\$ 3,000						
Fuel						\$ 4,200						
						\$ 500						
FY20 Totals						\$ 47,400	\$ 26,596.68	\$ 6,755.55	\$ 2,034.63	\$ 4,720.92	\$ 80,752.23	

July, 2020

FY21 Totals		(1-11-766-5XXXX-XXX-700-0000-XXX-XXX)									
(July 1 - July 20)		Pos	Hours	Days	Misc	Rate	Salary	Benefits	FICA	Tchr Ret	
LPS Admin											
Supervisor	1	8	22			\$20.19	\$ 3,553.44	\$ 902.58	\$ 271.84	\$ 630.74	
FS Delivery Driver	1	8	22			\$19.24	\$ 3,386.24	\$ 860.11	\$ 259.05	\$ 601.06	
Edison											
Site Manager	1	4	22			\$10.00	\$ 880.00	\$ 223.52	\$ 67.32	\$ 156.20	
Site Assistant	1	4	22			\$ 9.21	\$ 810.48	\$ 205.86	\$ 62.00	\$ 143.86	
Carriage Hills											
Site Manager	1	4	22			\$10.00	\$ 880.00	\$ 223.52	\$ 67.32	\$ 156.20	
Site Assistant	1	4	22.0			\$ 9.21	\$ 810.48	\$ 205.86	\$ 62.00	\$ 143.86	
Ridgecrest											
Site Manager	1	4	22			\$10.00	\$ 880.00	\$ 223.52	\$ 67.32	\$ 156.20	
Site Assistant	1	4	22			\$ 9.21	\$ 810.48	\$ 205.86	\$ 62.00	\$ 143.86	
Pat Henry											
Site Manager	1	6	22			\$10.00	\$ 1,320.00	\$ 335.28	\$ 100.98	\$ 234.30	
Site Assistant	1	4	22			\$ 9.21	\$ 810.48	\$ 205.86	\$ 62.00	\$ 143.86	
Freedom											
Site Manager	1	4	22			\$10.00	\$ 880.00	\$ 223.52	\$ 67.32	\$ 156.20	
Site Assistant	1	4	22			\$ 9.21	\$ 810.48	\$ 205.86	\$ 62.00	\$ 143.86	
Eisenhower High											
Site Manager	1	8	22.0			\$10.50	\$ 1,848.00	\$ 469.39	\$ 141.37	\$ 328.02	
Site Assistant	1	6	22.0			\$ 9.21	\$ 1,215.72	\$ 308.79	\$ 93.00	\$ 215.79	
Lawton High											
Site Manager	1	8	22			\$10.50	\$ 1,848.00	\$ 469.39	\$ 141.37	\$ 328.02	
Site Assistant	1	6	22			\$ 9.21	\$ 1,215.72	\$ 308.79	\$ 93.00	\$ 215.79	
Site Assistant	1	6	22			\$ 9.21	\$ 1,215.72	\$ 308.79	\$ 93.00	\$ 215.79	
Site Assistant	1	6	22			\$ 9.21	\$ 1,215.72	\$ 308.79	\$ 93.00	\$ 215.79	
Security	1	3	22			\$15.00	\$ 990.00	\$ 251.47	\$ 75.74	\$ 175.73	
Office Supplies											
Mileage						\$ 300					
Comm/Publication						\$ 400					
Food						\$ 1,000					
Non-Food (Supplies/Equip)						\$35,000					
Utilities						\$ 3,000					
Admin Cost						\$ 3,000					
Fuel						\$ 4,200					
						\$ 500					
FY21 Totals						\$47,400	\$ 26,596.68	\$ 6,755.55	\$ 2,034.63	\$ 4,720.92	\$ 80,752.23

Grand Totals \$ 94,800 \$ 53,193.36 \$13,511.10 \$ 4,069.26 \$ 9,441.84 \$ 161,504.46

ASSET CAPITALIZATION AND DEPRECIATION

The Lawton Board of Education, in its intent to establish a policy for the accounting for fixed assets for the district, provides the following guidelines:

A fixed asset system is designed to control the capital assets of the district and to maintain the capital assets through additions, changes and dispositions. Acquisition, use, control and disposal of assets will be addressed in the district fixed asset procedure manual.

Capital asset records are important for the preparation of a financial statement for audit compliance. In order to secure an unqualified opinion of fixed asset accounting from an independent auditor, the district will establish and maintain detailed fixed asset records with historical costs, accumulated depreciation and funding sources.

Capitalized Fixed Assets: Fixed assets that are reported on the balance sheet are "capitalized." The capitalization threshold for the district is \$2,500 or greater (OCAS definition) for equipment, buildings and building improvements. Fixed assets are to be recorded at historical cost at the date of acquisition. The capitalization threshold of \$2,500 or greater is established to encompass approximately 80% of the district's total non-infrastructure assets. The threshold should be applied to individual fixed assets rather than to groups of fixed assets (e.g. desks, tables, chairs, etc.)

Non-Capitalized Fixed Assets: Not all fixed assets are required to be reported on the district balance sheet. However, the district has chosen to track specific non-capitalized assets. Non-capitalized fixed assets include assets with a value less than \$2,500 (e.g. computers and related equipment, digital cameras, camcorders, laser jet printers, equipment, etc.)

The Straight-Line Depreciation method will be used for all capital assets and the district will use the ASBO guidelines in determining the useful life of its capital assets.

The district business office will prepare a fixed asset procedure manual and will update as needed.

The district will prepare financial statements to conform to GASB Statement 34.



**FIXED ASSET POLICIES AND
PROCEDURES MANUAL**

Fixed Asset Procedures

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II Fixed Asset Policy

A Fixed Asset System is designed to control the capital assets of the school district and to maintain the capital assets through additions, changes and dispositions. The policy and regulations address the acquisition, use, control and disposal of assets.

Capital Asset Records are important for the preparation of a financial statement for audit compliance. In order to secure an unqualified opinion of fixed asset accounting from an independent auditor, the district must establish and maintain detailed fixed asset records with historical costs, accumulated depreciation, and funding sources.

Capitalized Fixed Assets: Fixed assets that are reported on the balance sheet are "capitalized." The capitalization threshold for the Lawton Public Schools is \$2,500 or greater (OCAS definition) for equipment, buildings and building improvements. Fixed assets are to be recorded at historical cost at the date of acquisition. The capitalization threshold of \$2,500 or greater is established to encompass approximately 80% of the district's total non-infrastructure assets. The threshold should be applied to individual fixed assets rather than to groups of fixed assets (e.g. desks, tables, chairs, etc.)

Non-Capitalized Fixed Assets: Not all fixed assets are required to be reported on the district balance sheet. However, Lawton Public Schools has chosen to track specific non-capitalized assets. Non-capitalized fixed assets include assets with a value less than \$2,500 (e.g. computers and related equipment, digital cameras, camcorders, laser jet printers, equipment, etc.).

The Straight-Line Depreciation Method will be used for all capital assets and the district will use the ASBO guidelines in determining the useful life of its capital assets.

Lawton Public Schools will prepare financial statements to conform to GASB Statement 34.

II

1 INTRODUCTION

The purpose of these regulations is to introduce fixed asset accounting concepts and to provide the users of the fixed asset system an understanding of the policy and procedures used by the Lawton Public Schools in controlling the capital assets of the school district. The fixed asset system is a computer system designed to maintain the fixed assets of the district including additions, changes, transfers and dispositions.

These regulations will address the acquisition, use, control, and disposal of assets.

A major reason for the establishment of a capital asset record is for preparation of a financial statement. Audit compliance is one of the goals of financial statements. It refers to the auditor's opinion, based on an audit, of the statements compliance with disclosure requirements. In order to secure an unqualified opinion of fixed asset accounting from an independent auditor, the district must establish and maintain detailed fixed asset records with historical cost, accumulated depreciation, and funding sources. Failure to comply with this requirement could result in a qualified opinion in the audit report and possible subsequent impairment of its bond rating.

GAAP (Generally Accepted Accounting Principles) defines governmental fixed assets to include such items as land, improvements other than buildings, building fixtures, equipment, and construction in progress. Whether these fixed assets are categorized as General Fixed Assets, Enterprise Funds, or Internal Service Funds they are to be reported at historical cost as directed in **GAAFR (Governmental Accounting, Auditing, and Financial Reporting)**. GASB Statement 34 requires capital assets, including infrastructure to be reported at historical cost, net of depreciation. Infrastructure assets are long-lived capital assets that normally are stationary in nature and normally can be preserved for a significantly greater number of years than most capital assets. Capital assets should be depreciated over their estimated useful lives unless they are either inexhaustible (land) or are infrastructure assets reported using the Modified Approach.

Prior to the issuance of GASB 34, a government's capital assets were reported in the general fixed asset account group (GFAAG) for financial reporting purposes and infrastructure was not required to be reported as a capital asset. In addition, depreciation of General Fund capital assets was not required because GFAAG had no effect on the district's net assets. Therefore, capital assets received limited audit scrutiny and most districts did not maintain a reliable fixed asset ledger and did not report depreciation except for Enterprise and Internal Service Funds. GASB 34 eliminates the requirement to report the general fixed asset account group (GFAAG) and the general long-term debt account group (GLTDAG). All capital assets and long-term debt are required to be reported in the government-wide statement of net assets. It is imperative for the district to develop a comprehensive approach for the determination of the cost and accumulated depreciation of their capital assets including infrastructure in order to avoid a significant decrease in net assets.

1 INTRODUCTION

All fixed assets are to be recorded at historical cost at the date of acquisition. Historical cost not only includes the purchase price or cost of construction, but also any charges incurred to place the asset into service. Examples of capitalized costs include closing costs, surveying fees, land-preparation costs, architect and accounting fees, transportation fees, and optionally, interest costs.

Not all fixed assets are required to be reported on the district balance sheet. Fixed assets that are reported on the balance sheet are "capitalized." The capitalization threshold for the Lawton Public Schools is \$2,500.00 (OCAS definition) for equipment, buildings and building improvements. The capitalization threshold is established to encompass approximately 80% of the districts total non-infrastructure assets. The threshold should be applied to individual fixed assets rather than to groups of fixed assets (e.g. desks, tables, chairs, etc.). Control of non-capitalized fixed assets has been implemented at the district level and will be referred to in this manual as "Non-Capitalized Assets".

2 FIXED ASSET TYPES

TYPES

2 - LAND

3 - BUILDINGS

4 - PORTABLE CLASSROOMS

5 - FURNITURE & EQUIPMENT
(Televisions, kitchen equipment, floor sweepers, mowers, etc.)

6 - MUSICAL INSTRUMENTS

7 - COMPUTERS & RELATED EQUIPMENT

8 - TRANSPORTATION EQUIPMENT
(Vehicles, tractors, trailers, etc.)

9 - CONSTRUCTION IN PROGRESS

10 - SITE IMPROVEMENTS
(Roofs, HVAC systems, paving, outside lighting, athletic fields etc.)

11 - CARPET REPLACEMENT

12 - E-RATE EQUIPMENT

2-1

3 ACQUISITION PROCEDURES

All purchases will continue to be made using the district's existing purchase requisition/purchase order system.

1. The site will enter or submit a purchase requisition. The site department will include the account number on the requisition. (See Exhibit A) Refer to OCAS manual for Fixed Asset coding instructions.
2. Purchasing reviews the requisition for accuracy to ensure legal and internal procedures have been followed. Purchasing verifies the account number to ensure that capital accounts are properly used.
3. Purchasing enters the requisition into the general ledger system, and then submits to the Purchasing Agent and Encumbrance Clerk for signatures. Purchase order is then sent to the site and the vendor.
4. When deliveries of televisions, laser jet printers, computers and related equipment are made to the Media Center they check all the items against the packing slip to insure all items have been received. The Media Center then applies the asset tag to the item ~~and inscribes the LPS Serial Number on the item~~ before the item leaves the Media Center. Upon receipt and acceptance of the item, the Media Center sends the packing slip to Accounts Payable. The Media Center at this time relay all information on new purchases to the Inventory Control Office (Finance Office). To further obtain information on new fixed asset purchases, pink copies of all the requisitions are forwarded from purchasing to the finance office. Copies are made of all the items that pertain to the FIS inventory and cross checked during the on-site visits.
5. Accounts Payable will process the invoice for payment.
6. Inventory Control office will reconcile the fixed asset listing with additions, transfers and disposals received during the year, through the use of a detail listing from the financial accounting system and information provided by the Media Center,

4 TRANSFERS/DISPOSAL OF ASSET

When a non-capital asset is to be transferred from one site to another or to the Media Center for disposal, the Media Center is responsible for notifying the Inventory Control Office of the desired transfer/disposal. Non-Capital assets include computers, printers, laptops and TV's, etc.

Transfer/disposal forms must also be turned in to the Inventory Control Office for the following items: musical instruments, kitchen equipment, custodial equipment (e.g. floor sweepers, scrubbers, etc.) vehicles, tractors and trailers. (Notification to the Media Center is not required on these items.)

The proper form must be returned to the Inventory Control Office for tracking purposes. All Transfers/disposals must include the barcode number, description of asset and the Principal or Supervisor approval.

5 DEPRECIATION

The usefulness of most assets, other than land, declines over time and some type of write down of cost is needed to indicate that the usefulness of an asset has declined. Depreciation is the term most used to indicate that tangible assets have declined in service potential. It is the allocation of the cost of a Capital Asset over its estimated economic life.

With the implementation of GASB Statement 34, depreciation must be calculated for Capital Assets, other than land. Depreciation will be calculated using the straight line method, which is the standard practice in public sector accounting. The basis used in straight line depreciation is the acquisition cost. Annual depreciation is calculated by dividing the basis by the useful life. The total amount depreciated can never exceed the acquired cost, less any salvage value if applicable.

6 PHYSICAL INVENTORIES

Procedure:

The Inventory Control office will be responsible for:

Scheduling and coordinating the physical inventory to insure it is completed within the scheduled time frame.

Reconciling any exceptions, such that the result provides a complete accounting of all Capital Assets recorded in the system.

Inventory Procedures & Frequency:

- A. An annual physical inventory of all Capital Assets (items valued at or greater than \$2,500.00) and Non-Capital Assets (specific items valued at less than \$2,500.00 and tracked for control purposes) will be conducted. The Inventory Control office will perform this with assistance from the sites.
- B. ~~The Inventory Control Office will provide each site with a list~~ Report *Manager houses a report* of their Capital and Non-Capital assets. The sites will be asked to verify the report for accuracy. Inventory Control Office personnel will offer to assist sites by “scanning” Capital and Non-Capital assets that contain a barcode label. Discrepancies found by the Inventory control officer will be researched and reconciled by the site and the Inventory Control Office. Emphasis should be on the identification of newer assets to be certain they are properly recorded in the system.
- C. During the inventory process, if a tag cannot be read (damaged, dirty) a new tag will be applied: *by the inventory control office.*
- D. Non-Capital Assets found at the location without a barcode tag will be entered into the fixed asset system as a new asset by the Inventory Control office. If research determines the asset was formally acquired and is properly in the custody of the district, but has not been recorded in the system, the asset will be barcoded and entered as an “addition”. If research determines that the asset was previously entered into the system and the barcode tag has been removed, a new barcode tag will be affixed to the asset and the system subsequently changed to reflect the new barcode tag number.

6 PHYSICAL INVENTORIES

- E. Periodically throughout the fiscal year the Inventory Control office will document the locations that are complete, the date of completion, and notify the ~~Business Operations Manager~~ ~~Comptroller~~ Finance Department Supervisor.
- F. After the physical inventory count/observations and reconciliations are complete for the district, the Inventory Control office ~~will provide each site with a copy of their reconciled physical inventory for the current year.~~ The Inventory Control office ~~will also~~ will maintain a copy of these records.

ANNUAL INVENTORY PROCEDURES SUMMARY

- ~~Printout of Capital Assets and Non Capital Assets will be provided to each site.~~ Report Manager will provide a report of capital assets and noncapital assets at each site.
- Inventory Control Officer will scan sites.
- Discrepancies will be researched and reconciled by the Inventory Control Office.
- Missing/damaged barcode tags will be applied, as necessary.
- ~~Printout of reconciled inventory will be provided to each site.~~ Report Manager Fixed Assets Report will reflect a reconciled inventory.

HEALTH: STUDENTS PROCEDURES FOR COMMUNICABLE DISEASES

School personnel need to understand their roles in communicable disease control. Effective participation in control measures depends upon knowing what to do and how to do it. Education designed for these purposes is accomplished in a variety of ways with the assistance of many individuals.

There are three general measures which ~~the~~ school personnel can use to prevent the spread of disease.

1. Comply with immunization regulations.
2. Encourage parents to keep sick children at home. Good health is more important than perfect attendance.
3. Isolate ~~pupils~~ students who appear to be ill and make preparation to send them home.

The principal, school nurse, or other official in charge of any school may exclude any ~~child suffering from or exhibiting the following symptoms:~~ student as follows:

- ~~1. Fever above 100 degrees F.~~
- ~~2. Any eruption of the skin, or rash~~
- ~~3. Any nasal discharge accompanied by fever~~
- ~~4. Severe cough~~
- ~~5. Any inflammation of the eye or lids~~
- ~~6. Vomiting or diarrhea~~

1. Students with a fever of 100°F or more will be sent home and can return when the student is fever free for 24 hour period without the use of fever reducing medications.
2. Students with vomiting and/or diarrhea will be sent home and can return when the student has not had an episode for a 24 hour period without the use of medication (Anti-diarrheal, anti-emesis medications).
3. Students with any type of rash or eruption of the skin will be sent home. Students can return the following day if the rash/eruption of the skin is no longer visible. If the rash remains visible the following day, a clearance must be obtained by a physician stating the diagnosis and they are clear to return to school.
4. Students with any inflammation of the eye or lid will be sent home. Students can return the following day if the inflammation of the eye or lid is no longer visible. If the inflammation of the eye or lid remains visible the following day, a clearance must be obtained by a physician stating the diagnosis and they are clear to return to school.

Exclusion is to be accomplished by immediately contacting the parent(s) and seeing that the ~~child~~ student is removed from the school premises.

When there is reasonable doubt as to the contagiousness of any person who has been excluded from school for infectious disease, a written statement from ~~the attending~~ a physician may be required before the ~~pupil~~ student is permitted to reenter school. If a school nurse is of the opinion that further ~~be~~ exclusion is necessary, the medical consultant for the Lawton Public Schools will make the determination of the student's reentry time to school.

The Executive Director of Elementary Education or the Executive Director of Secondary Education should be contacted if written notices are sent to the ~~parents~~ parent/guardian(s) concerning the presence of communicable diseases within the student body. In emergency situations, such as the introduction into the schools of life threatening diseases, the Superintendent's staff will advise building principals on specific procedures to be followed. The Oklahoma State Department of Health will be consulted regarding procedures and handling of emergency situations involving communicable diseases.



**Minutes of the Lawton Public Schools
Board of Education Regular Meeting
Held on Thursday, February 20, 2020**

The Board of Education of Independent School District I-8, Comanche County, Oklahoma, met on Thursday, February 20, 2020 at 5:00 PM in Shoemaker Center Auditorium, 753 NW Fort Sill Blvd, Lawton, Oklahoma.

CALL TO ORDER, PLEDGE OF ALLEGIANCE AND ROLL CALL

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

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

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

SPECIAL GUESTS/SPECIAL RECOGNITION

Interim Superintendent Dr. Tom Thomas introduced and welcomed to the district **two new Sodexo managers**, Child Nutrition - Daniel Ghrrayeb and Facilities - John Shirley.

ARCHITECT AND CONSTRUCTION MANAGER AT RISK UPDATE

Architect Cory Miller of Architects in Partnership presented updates on the Eisenhower Middle School and safe room construction projects as well as other miscellaneous projects around the district:

- EMS - Change Order #9 approved February 3, furniture delivery date June 1.
- Whittier Elementary Saferoom – Change Order#4 approved February 3; closeout pending punch list completion, return of unused contingency by change order
- Edison Elementary Saferoom – Received FEMA approval, closeout soon
- Food Service Warehouse Freezer & Refrigerator Replacement - Demolition began on January 29. Gravel base for the recessed concrete slabs completed yesterday, under-slab drainage piping began today.
- MHS Auditorium, Gym & Admin HVAC - Auditorium expected to be complete by mid-March. Stage ductwork is mostly complete, and work continues at the exterior of the stage for the unit pad and screen wall. The structural reinforcements for the seating area equipment began this week.
- MHS Gym HVAC - Bid Opening February 13, recommends accepting the low bid of \$380,000 from Cavins Construction Group, will be on the March 10 agenda for approval.
- CMS HVAC Repair - Advertisement for re-bid: February 20. Pre-Bid Conference scheduled for February 28, with bid opening scheduled for March 12.
- Cameron Stadium Field Turf Replacement - Bid Opening February 12, AIP is vetting the bids and will make a recommendation for the March 10 board meeting.
- Douglass Learning Center Window Replacement - LPS has removed the gas line from the face of the building. AIP is working with the City of Lawton Fire Marshal to verify that no improvements to the fire alarm system will be needed. The Fire Marshal confirmed that rescue classroom windows will be required. 65% design review is planned in the next two weeks.

- MHS Gym Foyer & Locker Room, Pat Henry, Woodland Hills & Food Service Warehouse Reroofs: AIP visited the sites on February 13 for a plan-in-hand inspection. Bid advertisement planned for February 27.
- Ron Stephens Stadium Wall Repair - Schedule is pending delivery of Geotech and Survey, bids to follow.
- LHS Gym & Auditorium HVAC - Initial design site visit with engineers February 4; 65% Design Review planned for February 27, with bid advertisement on March 19.

Matthew Henderson of Crossland Construction also provided an updated “Status Report” on the Eisenhower Middle School project. *(See Exhibit A)*

DEPARTMENTAL REPORTS

Jean Hastings, Executive Director of Human Resources, presented proposed revisions to Policy DKA-R - Transfer of Assignment Procedure, stating recommended revisions would allow the district to utilize talent in the best way possible by allowing transfers throughout the year and allow probationary teachers flexibility in job assignments. The proposal was reviewed by the PPDC and input was provided by district administration regarding the changes.

Motion Passed: Approval of the revisions passed with a motion by Patty Neuwirth and a second by Kelly Edwards. Roll call was:

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

REPORT OF THE INTERIM SUPERINTENDENT

Chris Gander, Investment Broker of BOK Financial Securities and Attorney Nate Ellis, of the Public Finance Law Group, presented to the board “Summary of Bond Bids” received today for the purchase of \$8,000,000 of Combined Purpose General Obligation Bonds, Series 2020A and recommended the awarding of the bonds to the lowest bidder, Janney Montgomery Scott LLC, of Philadelphia, PA, with an average rate of interest at 1.143357%. *(See Exhibit B)*

Motion Passed: Approval to award the bonds to the low bidder, Janney Montgomery Scott LLC, passed with a motion by Kelly Edwards and a second by Patty Neuwirth. Roll call was:

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

Motion Passed: Approval of the Resolution providing for the issuance of the bonds and other matters related to the issuance of the bonds passed with a motion by Kelly Edwards and a second by Patty Neuwirth. Roll call was:

Mary Bradley	Yes
Carla Clodfelter	Yes
Patty Neuwirth	Yes

Kelly Edwards Yes
Kent Jester Yes

SUPERINTENDENT'S ANNOUNCEMENT(S)

- Lawton Public School Foundation fundraiser “Denim & Diamonds” event, February 21, 6:00 p.m., Apache Casino Event Center.
- LHS Senior, Jacob Compton, won the good citizen award from the local chapter of the Daughters of the American Revolution. Based upon his record of achievements in and out of school and upon an essay he wrote on preserving the national heritage, he was selected over students from three other high schools. Jacob is the 13th LHS winner of this award since 2002.
- The LPS Transitional Program had its annual Valentine’s day dance, check out the LPS Facebook page for photos and smiles, as a good time was had by all!
- LPS held its second annual A.I.M. (Apprenticeship, Internship and Mentorship) program recently, allowing students the opportunity to shadow local professionals and discover the options available to them after high school. Patty Neuwirth thanked Mark Mattingly for his leadership with the program as well as the mentors who participated in the program. Ms. Clodfelter thanked Ms. Neuwirth for her involvement as well.

CONSENT AGENDA

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

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

EXECUTIVE SESSION

Motion Passed: Motion to convene in executive session to discuss the following passed with a motion by Patty Neuwirth and a second by Kent Jester:

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

The time was 5:15 p.m. Roll call was:

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

Motion Passed: Motion to acknowledge return to open session passed with a motion by Kelly Edwards and a second by Mary Bradley. The time was 5:25 p.m. Roll call was:

Mary Bradley Yes
Carla Clodfelter Yes
Patty Neuwirth Yes

Kelly Edwards Yes
Kent Jester Yes

STATEMENT OF EXECUTIVE SESSION MINUTES

STATEMENT OF EXECUTIVE SESSION MINUTES

The Board of Education went into executive session at 5:15 p.m.

Members present included:

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

Others present included:

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

Items discussed included:

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

During the executive session, the board discussed these items and no other items, and no action was taken. The board returned to open session at 5:25 p.m.

This constitutes the minutes of the executive session.

SUPERINTENDENT'S PERSONNEL REPORT / ITEMS DISCUSSED IN EXECUTIVE SESSION

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

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

NEW BUSINESS

There was no new business.

FUTURE BOARD MEETING DATES

The next regular board meeting date is Tuesday, March 10, 2020, at 5:00 p.m., in the Shoemaker Center Auditorium. A special board meeting was set for March 10, 2020 at 3:30 p.m. for the board to tour the EMS construction site.

Motion Passed: Approval of the special board meeting passed with a motion by Kent Jester and a second

by Patty Neuwirth. Roll call was:

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

BOARD ANNOUNCEMENTS

Patty Neuwirth, who is also the Executive Director of the Lawton Philharmonic Orchestra, invited everyone to participate in the upcoming “Instruments Transformed” event, kicking off on February 27, 6:30-8:30 p.m. at the Museum of the Great Plains with refreshments and a performance by Edgar Cruz. The event combines art and music where local artists as well as EMS art students have transformed instruments into works of art. The instruments will be on display at the Leslie Powell Foundation Gallery and bidding for the instruments will begin online February 27 and conclude March 6 at an auction party 6:30 – 8:00 p.m. at the Leslie Powell Foundation Gallery.

ADJOURNMENT

Motion Passed: Motion to adjourn the meeting passed with a motion by Kent Jester and a second by Kelly Edwards. The time was 5:30 p.m. Roll call was:

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

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



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

School Seal:

Kathy Bentley, Clerk of the Board

Denise Duffy, Minutes Clerk

Carla Clodfelter, President

Executive Summary	Financial Status	Safety	Construction Schedule
<p><u>Project Highlights</u></p> <ul style="list-style-type: none"> Ductwork installation on 2nd floor and locker rooms Window installation on North and East side of Area B Acoustical Ceiling grid on 2nd floor Area C. Tape / Texture / Paint 2nd floor Placed new gas meter and switching over from old meter Acoustical ceiling tile on the 1st floor <p><u>Targeted Milestone Dates</u></p> <ul style="list-style-type: none"> Classroom punch 04/01/2020 Gym and lockers (2nd) 05/01/2020 Auditorium (final) 06/01/2020 Substantial Completion 07/02/2020 	<p>Financial Status</p> <p>GMP \$37,973,519</p> <p>Owner Change Orders 9</p> <p>Contract Amount \$37,936,500</p> <p>Original Contingency \$986,050</p> <p>Current Contingency \$510,706</p> <p>Percent Complete (Dollars)</p> <p>Current GMP \$ 37,973,519.00</p> <p>Billed to Date \$ 27,165,225.00</p> <p>Percent Complete 72%</p>	<p>Safety</p> <p>Hours worked since Lost Time 4,720,649</p> <p>Days Without Lost Time 723</p> <p>Hours Without an Accident 248,331</p> <p>Previous Record Without Lost Time 1578 Days</p> <p>Weather Days</p> <p>2018 24</p> <p>2019 49</p> <p>Jan-20 0</p> <p>Feb-20 0</p>	<p>Construction Schedule</p> <p><u>Overall</u></p> <p>Start 9/17/2018</p> <p>Completion 8/25/2020</p> <p>Notes</p> <p><u>Upcoming work</u></p> <ul style="list-style-type: none"> Asphalt Paving Lockers (Lockers room and Academic) Milwork (1st floor classroom) Flooring (1st floor Area B and C) Sidewalks on East side
			

**I.S.D. #8 OF COMANCHE COUNTY, OKLAHOMA
Lawton Public Schools**

Summary of Bond Bids

\$8,000,000 Combined Purpose General Obligation Bonds, Series 2020A
Sale Date: February 20, 2020

Rating: S&P A+

Bidder	Bidder Name	Location of Bidder	Gross Interest Cost	Premium	Net Interest Cost	Average Rate of Interest
1	Janney Montgomery Scott LLC	Philadelphia, PA	\$560,000.00	\$239,860.00	\$320,140.00	1.143357%
2	D.A. Davidson & Co.	Denver, CO	\$560,000.00	\$229,700.00	\$330,300.00	1.179643%
3	Citigroup Global Markets Inc.	Dallas, TX	\$510,000.00	\$174,060.00	\$335,940.00	1.199786%
4	Robert W. Baird & Co., Inc.	Milwaukee, WI	\$560,000.00	\$222,020.00	\$337,980.00	1.207071%
5	BNY Mellon Capital Markets, LLC	Pittsburgh, PA	\$560,000.00	\$221,980.00	\$338,020.00	1.207214%
6	The Baker Group LP	Oklahoma City, OK	\$365,000.00	\$19,251.20	\$345,748.80	1.234817%
7	INTL FCStone Financial Inc.	Atlanta, GA	\$560,000.00	\$212,980.00	\$347,020.00	1.239357%

Exhibit B

Lawton Public Schools
Lawton, Oklahoma

Administrative Services Division
Purchasing Department

PURCHASING SECTION

March 10, 2020

- I. Request permission to increase, issue purchase orders, and to make related encumbrances.
- II. Gasoline Tabulation.
- III. Bids/Quotes. Recommend awarding bids/quotes as marked. If deviation is made from awarding to law qualified bidder, a notation is either made below or shown on the bid tabulation.
 - A. HVAC Renovation - MHS Gym. Ken Baden
- IV. Encumbrance Approval/Partial Payment.

Lawton Public Schools
Lawton, Oklahoma

Administrative Services Division
Purchasing Department

Request to Increase Purchase Orders

March 10, 2020

Request permission to increase the following purchase orders:

Donahue Teresa \$665.00 to \$1,500.00	Shoemaker - Donahue Acct. #0-11-786	#20000476
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An increase on standing purchase order of \$835.00 is due to more state travel for meetings needed than originally estimated.

Jostens \$1,000.00 to \$1,500.00	Shoemaker - Donahue Acct. #0-11-596	#20004326
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An increase on standing purchase order of \$500.00 is due to more graduation items needed than originally estimated.

S & P Global Ratings \$11,500.00 to \$15,675.00	Shoemaker - Gibbs Acct. #0-33-170	#20000544
--	---	-----------

An increase of \$4,175.00 is due to an unexpected price increase.

File Thirteen \$3,500.00 to \$4,500.00	Shoemaker - McDermott Acct. #0-11-107	#20000536
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An increase on standing purchase order of \$1,000.00 is due to more shredding done than originally estimated because of basement clean-out.

Webers Diesel Service LLC \$7,185.20 to \$14,531.37	Transportation - Boggs Acct. #0-11-109	#20003228
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An increase of \$7,346.17 is due to more labor and materials needed to complete repair job because of additional damage found.

Lawton Public Schools
Lawton, Oklahoma

Administrative Services Division
Purchasing Department

Request to Issue Purchase Orders and Make Related Encumbrances

March 10, 2020

Shoemaker - Donahue
(General Fund) 0-11-511

Amazon

FY20 standing purchase order for
supplies for Homeless Program for
the FY20 school year.

\$700.00

Shoemaker - Donahue
(General Fund) 0-11-511

CDW-G

Switches and access points for eight (8)
Title I schools.

Adams - \$11,160.42
Edison - \$12,780.33
EES - \$15,000.57
Ridgecrest - \$14,671.93
Lincoln - \$21,107.40
Pat Henry - \$16,529.87
CMS - \$31,225.09
TMS - \$32,278.33

Shoemaker - Donahue
(General Fund) 0-11-511

Symbolic

Chromeboxes for three (3) Title I
schools.

Edison - \$9,520.00
Ridgecrest - \$11,200.00
Washington - \$8,400.00

Shoemaker - Hornbeck
(Sales Tax) 0-26-189
(Bond Fund) 0-31-175
(Bond Fund) 0-33-161

Lawton Communications

Digital repeaters and radios for the
seven (7) secondary schools.

\$37,415.00

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

Symbolic

30 Chromeboxes each for four (4)
sites.

Gateway - \$8,400.00
MHS - \$8,400.00
LHS - \$8,400.00
EHS - \$8,400.00

Shoemaker - Landoll
(General Fund) 0-11-777

Dr. Susan Tyrell

Consultant fee for evaluation
and closeout summary report
March through May, 2020.

\$12,000.00

Shoemaker - Landoll
(General Fund) 0-11-775

American Book Company

ELA test prep books for
Freedom Elementary.

\$10,456.99

Shoemaker - Watson
(Bond Fund) 0-33-162

Digi Security Systems

Labor & materials to install door
stations at eight (8) sites. Sole
Source.

\$22,224.40

Shoemaker - Watson
(Bond Fund) 0-33-161

Piraino Consulting

Labor and materials to install 52
interactive screens at EMS. Quotes.

\$121,108.00

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

Merrifield Office

360 folding chairs and eight (8) chair
carts for Washington and Edison
Elementary schools.

\$7,921.20

Eisenhower Middle - B Mattingly
(Bond Fund) 0-33-166

Texas Strength Systems

Weight racks for PE. Quotes taken.

\$11,600.00

Tomlinson Middle - Grandy
(General Fund) 0-11-412

Country Mart

FY 20 standing purchase order for instructional supplies for the FY20 school year.

\$600.00

MacArthur High - Puccino
(Bond Fund) 0-33-166

Magma Construction

Labor and materials to install floor in weight room. Sole source.

\$8,500.00

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

Werm Flooring

Labor & materials to install rubberized livestock flooring/coatings in the Vo-Ag trailers. Sole source.

\$19,900.00

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

**DIESEL / GASOLINE TABULATION
ALL OR NONE**

Fuel Type:

Quantity Bid:

#2 Ultra Low Sulfur Diesel
Unleaded Gasoline

7500

BID DATE:

DELIVERY DATE:

2/19/2020

2/19/2020

VENDOR	TIME/DATE	DIESEL	UNLEADED
Glenn Oil Lawton, OK	2/19/20	\$ 1.7678	
Clark Oil Co. Ada, OK			
Carey Johnson Oil Co. Lawton, Ok	2/19/20	\$ 1.7400	
Hooten Oil Co Seminole, Ok			

TABULATION OF ACCEPTED BID			
VENDOR SELECTED - <u>Carey Johnson Oil Co.</u>			
FUEL	BID PRICE	GALLONS	TOTAL
DIESEL	\$ 1.7400	7491	\$13,034.34
UNLEADED			
GRAND TOTAL			\$13,034.34

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

**DIESEL / GASOLINE TABULATION
ALL OR NONE**

Fuel Type:	Quantity Bid:
#2 Ultra Low Sulfur Diesel	7500
Unleaded Gasoline	
BID DATE:	DELIVERY DATE:
<u>2/28/2020</u>	<u>2/28/2020</u>

VENDOR	TIME/DATE	DIESEL	UNLEADED
Glenn Oil Lawton, OK	2/28/2020	\$ 1.5700	
Clark Oil Co. Ada, OK			
Carey Johnson Oil Co. Lawton, Ok			
Hooten Oil Co Seminole, Ok			

TABULATION OF ACCEPTED BID			
VENDOR SELECTED ----- <u>Carey Johnson Oil Co.</u>			
FUEL	BID PRICE	GALLONS	TOTAL
DIESEL	\$ 1.5700	7480	\$11,743.60
UNLEADED			
GRAND TOTAL			\$11,743.60

**Lawton Public Schools
MacArthur High School Gym HVAC Renovation**

Project #1911B
Thursday, February 13, 2020



Contractor	Addenda	Affidavits	Bond	Base Bid	Days
* Cavins Construction Group, LLC	1	X	X	\$380,000.00	110
RCJ Construction, Inc.	1	X	X	\$435,263.54	90

**LOW BIDDER

BEGINNING DATE: 2/13/2020
 ENDING DATE: 3/3/2020

**LAWTON PUBLIC SCHOOLS
 PURCHASE ORDER ENCUMBRANCE LIST**

PAGE 1

Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
FUND 11 GENERAL FUNDS						
PROJECT 101 ADMINISTRATIVE SERVICES						
SITE 350 SUPERINTENDENT_TOM THOMAS						
1	TRAVEL REIMB/OSSBA WORKSHOP/3-10-2020/OKC	02/27/20	PATTY NEUWIRTH	0-11-101-52319-582-000-0000-000-350	82.60	20004545
1	TRAVEL REIMB/OSSBA WORKSHOP/3-10-2020/OKC	02/27/20	CARLA CLODFELTER	0-11-101-52319-582-000-0000-000-350	82.60	20004546
1	TRAVEL REIMB/OSSBA WORKSHOP/3-10-2020/OKC	02/27/20	MARY BRADLEY	0-11-101-52319-582-000-0000-000-350	82.60	20004547
SITE Total 350 SUPERINTENDENT_TOM					247.80	
SITE 352 COMMUNICATIONS_LYNN CORDES						
1	EST EXP/SOCIAL MEDIA WORKSHOP/OKC/2-18-20	02/24/20	CORDES LYNN	0-11-101-52573-582-000-0000-000-352	82.60	20004405
1	REG/USING SOCIAL MEDIA TO YOUR ADVANTAGE/OKC/2-18-20/LYNN CORDES	02/24/20	OSSBA	0-11-101-52573-860-000-0000-000-352	100.00	20004408
1	PARROT TELEPROMPTER V2 KIT BY PADCASTER	02/24/20	B & H PHOTO VIDEO	0-11-101-52560-652-000-0000-000-352	99.00	20004438
1	WALLPAPER SMOOTHING TOOL KIT	02/24/20	AMAZON.COM	0-11-101-52620-618-000-0000-000-352	5.99	20004440
1	24"X118" BLACK WOOD SELF ADHESIVE PAPER	02/24/20	AMAZON.COM	0-11-101-52620-618-000-0000-000-352	19.59	20004440
SITE Total 352 COMMUNICATIONS_LYNN					307.18	
PROJECT Total 101 ADMINISTRATIVE SERVICES					554.98	
PROJECT 102 INSTRUCTIONAL SERVICES						
SITE 106 ALMOR WEST ELEMENTARY						
7	RENEWAL OF ESGI SOFTWARE/4 MONTHS	02/24/20	ESGI LLC	0-11-102-51000-653-100-1050-000-106	429.31	20004422
1	QUOTES/D & K MINIKOTE PRO 27" SCHOOL & OFFICE LAMINATOR	02/24/20	LAMINATION DEPOT INC	0-11-102-51000-656-100-1050-000-106	2,150.00	20004425
SITE Total 106 ALMOR WEST ELEMENTARY					2,579.31	
SITE 110 CLEVELAND ELEMENTARY						
2	DYMO LABELWRITER 450	02/13/20	AMAZON.COM	0-11-102-52410-653-000-0000-000-110	279.92	20004364
SITE Total 110 CLEVELAND ELEMENTARY					279.92	

BEGINNING DATE: 2/13/2020
 ENDING DATE: 3/3/2020

**LAWTON PUBLIC SCHOOLS
 PURCHASE ORDER ENCUMBRANCE LIST**

PAGE 2

Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
SITE 122 EDISON ELEMENTARY						
630	WHITE DOUBLE PRONG CLOTHES HOOK	02/27/20	LOWE'S HOME IMPROVEMENT WAREHOUSE	0-11-102-52620-618-000-0000-000-122	1,921.50	20004526
10	1-12-10 2 TC WHITEWOOD BOARD	02/27/20	LOWE'S HOME IMPROVEMENT WAREHOUSE	0-11-102-52620-618-000-0000-000-122	236.40	20004526
8	BEST-RITE VALU-TAK TACKBORD	02/13/20	SCHOOL SPECIALTY INC	0-11-102-51000-681-100-1050-000-122	1,259.68	20004393
6	SAMSA 6PK MESH FILE HOLDER	02/13/20		0-11-102-52410-619-000-0000-000-122	227.94	20004394
25	QUARTET COMBINATION MAGNETIC WHITEBOARD & CORKBOARD	02/13/20	AMAZON.COM	0-11-102-51000-681-100-1050-000-122	292.25	20004394
SITE Total 122 EDISON ELEMENTARY					3,937.77	
SITE 127 FREEDOM ELEMENTARY						
1	QUOTES/HP PROBOOK 450 G6	02/24/20	SYMBOLIC INC	0-11-102-51000-653-100-1050-000-127	850.00	20004445
SITE Total 127 FREEDOM ELEMENTARY					850.00	
SITE 165 LINCOLN ELEMENTARY						
1	X-ACTO ELECTRIC PENCIL SHARPENER	02/13/20	AMAZON.COM	0-11-102-51000-681-100-1050-000-165	34.15	20004399
1	INSTRUCTIONAL SUPPLIES PER ATTACHED	02/24/20	AMAZON.COM	0-11-102-51000-681-100-1050-000-165	147.41	20004426
4	10 PACK HEADPHONES	02/24/20	AMAZON.COM	0-11-102-51000-681-100-1050-000-165	159.96	20004427
3	BEHAVIOR INTERVENTION MANUAL	02/24/20	AMAZON.COM	0-11-102-51000-641-100-1050-000-165	305.94	20004443
3	PRE-REFERRAL INTERVENTION MANUAL	02/24/20	AMAZON.COM	0-11-102-51000-641-100-1050-000-165	300.12	20004444
SITE Total 165 LINCOLN ELEMENTARY					947.58	
SITE 530 MACARTHUR MIDDLE SCHOOL						
7	BD APVD 2-20-2020/SPEAKER FOR STUDENT ASSEMBLIES/MAR 23-24, 2020	02/24/20	THE YOUTH ALLIANCE	0-11-102-52199-320-000-0000-000-530	443.00	20004447
SITE Total 530 MACARTHUR MIDDLE SCHOOL					443.00	

BEGINNING DATE: 2/13/2020
 ENDING DATE: 3/3/2020

**LAWTON PUBLIC SCHOOLS
 PURCHASE ORDER ENCUMBRANCE LIST**

PAGE 3

Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
SITE 535 CENTRAL MIDDLE SCHOOL						
7	BD APVD 2-20-2020/SPEAKER FOR STUDENT ASSEMBLIES/MAR 23-24, 2020	02/24/20	THE YOUTH ALLIANCE	0-11-102-52199-320-000-0000-000-535	443.00	20004447
SITE Total 535 CENTRAL MIDDLE SCHOOL					443.00	
SITE 540 TOMLINSON MIDDLE SCHOOL						
7	BD APVD 2-20-2020/SPEAKER FOR STUDENT ASSEMBLIES/MAR 23-24, 2020	02/24/20	THE YOUTH ALLIANCE	0-11-102-52199-320-000-0000-000-540	443.00	20004447
SITE Total 540 TOMLINSON MIDDLE SCHOOL					443.00	
SITE 545 EISENHOWER MIDDLE SCHOOL						
7	BD APVD 2-20-2020/SPEAKER FOR STUDENT ASSEMBLIES/MAR 23-24, 2020	02/24/20	THE YOUTH ALLIANCE	0-11-102-52199-320-000-0000-000-545	443.00	20004447
SITE Total 545 EISENHOWER MIDDLE SCHOOL					443.00	
SITE 705 EISENHOWER SENIOR HIGH SCHOOL						
7	BD APVD 2-20-2020/SPEAKER FOR STUDENT ASSEMBLIES/MAR 23-24, 2020	02/24/20	THE YOUTH ALLIANCE	0-11-102-52199-320-000-0000-000-705	443.00	20004447
SITE Total 705 EISENHOWER SENIOR HIGH					443.00	
SITE 710 LAWTON SENIOR HIGH SCHOOL						
1	COMPUTER DESK 39"/BLACK	02/13/20	AMAZON.COM	0-11-102-52410-651-000-0000-000-710	89.99	20004349
7	BD APVD 2-20-2020/SPEAKER FOR STUDENT ASSEMBLIES/MAR 23-24, 2020	02/24/20	THE YOUTH ALLIANCE	0-11-102-52199-320-000-0000-000-710	443.00	20004447
SITE Total 710 LAWTON SENIOR HIGH SCHOOL					532.99	
SITE 715 MACARTHUR SENIOR HIGH SCHOOL						
1	OFFICE CHAIR	02/27/20	AMAZON.COM	0-11-102-52120-651-000-0000-000-715	149.99	20004517
1	PRINTER	02/13/20	STAPLES BUSINESS ADVANTAGE	0-11-102-52410-653-000-0000-000-715	69.99	20004348
7	BD APVD 2-20-2020/SPEAKER FOR STUDENT ASSEMBLIES/MAR 23-24, 2020	02/24/20	THE YOUTH ALLIANCE	0-11-102-52199-320-000-0000-000-715	443.00	20004447
SITE Total 715 MACARTHUR SENIOR HIGH					662.98	
PROJECT Total 102 INSTRUCTIONAL SERVICES					12,005.55	
PROJECT 103 BUSINESS SERVICES						
SITE 355 PAYROLL_PAULA DIEHL						
1	2020 ANNUAL FEE/MONITOR AND UPDATE 403B PLAN DOCUMENTS AS NEEDED	02/13/20	NATIONAL BENEFIT SERVICES LLC	0-11-103-52511-337-000-0000-000-355	150.00	20004402

BEGINNING DATE: 2/13/2020
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**LAWTON PUBLIC SCHOOLS
 PURCHASE ORDER ENCUMBRANCE LIST**

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Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
SITE 383 HUMAN RESOURCES_JEAN HASTINGS						
SITE Total 355 PAYROLL_PAULA DIEHL					150.00	
1	HP LASERJET PRO LASER PRINTER	02/27/20	STAPLES BUSINESS ADVANTAGE	0-11-103-52572-653-000-0000-000-383	269.00	20004527
1	EST EXP/CAREER FAIR/ADA, OK/2-14-2020	02/13/20	TRIMBLE CATHERINE	0-11-103-52573-582-000-0000-000-383	111.40	20004345
1	EST EXP/CAREER FAIR/STILLWATER, OK/3-24-2020	02/13/20	KELLETT CHRISTINA	0-11-103-52573-582-000-0000-000-383	139.30	20004346
1	EST EXP/CAREER FAIR/NORMAN, OK/3-25-2020	02/13/20	KELLETT CHRISTINA	0-11-103-52573-582-000-0000-000-383	79.00	20004347
1	REG/JOB FAIR/3-25-2020/CHRISTY KELLETT/DELORES ANDERSON	02/13/20	UNIVERSITY OF OKLAHOMA	0-11-103-52571-810-000-0000-000-383	125.00	20004380
1	REG/JOB FAIR/3-24-2020/CHRISTY KELLETT/DOLORES ANDERSON	02/13/20	OKLAHOMA STATE UNIVERSITY	0-11-103-52571-810-000-0000-000-383	100.00	20004383
1	EST EXP/TAKING 2 EMERGENCY CERTIFICATION CANDIDATES TO OSDE/2-27-2020/OKC	02/24/20	HASTINGS JEAN	0-11-103-52573-582-000-0000-000-383	82.60	20004441
SITE Total 383 HUMAN RESOURCES_JEAN					906.30	
PROJECT Total 103 BUSINESS SERVICES					1,056.30	
PROJECT 105 EDUCATIONAL SERVICES						
SITE 365 SECONDARY EDUC_RICK OWENS						
1	WALL NAME PLATE PER ATTACHED	02/13/20	BUFFALO BUSINESS PRODUCTS LLC	0-11-105-52340-619-000-0000-000-365	13.75	20004386
SITE Total 365 SECONDARY EDUC_RICK					13.75	
SITE 371 DISTRICT CURRICULUM_TERESA JACKSON						
4	DEALING WITH DIFFICULT PARENTS	02/24/20	AMAZON.COM	0-11-105-52340-641-000-0000-000-371	104.96	20004415
SITE Total 371 DISTRICT CURRICULUM_TERESA					104.96	
SITE 384 STUDNT ASSESSMENT_JOAN GABELMANN						
1	WALL NAME PLATE PER ATTACHED	02/13/20	BUFFALO BUSINESS PRODUCTS LLC	0-11-105-52340-619-000-0000-000-384	13.75	20004385
SITE Total 384 STUDNT ASSESSMENT_JOAN					13.75	

BEGINNING DATE: 2/13/2020
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**LAWTON PUBLIC SCHOOLS
 PURCHASE ORDER ENCUMBRANCE LIST**

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Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
SITE 389 CAMPUS POLICE_DAVID HORNBECK						
4	CAR #361/LABOR TO MOUNT TIRES	02/13/20	T & W TIRE	0-11-105-52650-439-000-0000-000-389	505.20	20004388
2	NAME TAGS PER ATTACHED	02/13/20	SOUTHWEST SERVICE	0-11-105-52660-657-000-0000-000-389	49.40	20004390
SITE Total 389 CAMPUS POLICE_DAVID					554.60	
PROJECT 107 MEDIA/TECHNOLOGY SERVICIES					687.00	
SITE 361 TECHNOLOGY CENTER_AJ WATSON						
3	ESSENTIAL RACING STYLE LEATHER GAMING CHAIRS	02/27/20	AMAZON.COM	0-11-107-52580-651-000-0000-000-361	316.74	20004548
SITE Total 361 TECHNOLOGY CENTER_AJ					316.74	
SITE 399 TECHNOLOGY SERVICES_AJ WATSON						
2	DUPLEX SCANNER	02/27/20	RAPTOR TECHNOLOGIES LLC	0-11-107-52520-653-000-0000-000-399	990.00	20004543
1	SOLE SOURCE/VLA VMWARE PRODUCTION SNS VSPHERE 6 ESSENTIAL PLUS KIT	02/24/20	DELL MARKETING	0-11-107-52620-530-000-0000-000-399	2,849.42	20004446
SITE Total 399 TECHNOLOGY SERVICES_AJ					3,839.42	
PROJECT Total 107 MEDIA/TECHNOLOGY					4,156.16	
PROJECT 108 MAINTENANCE SERVICES						
SITE 378 GROUNDS						
2	GROUNDS P/U 347/LABOR TO MOUNT TIRES	02/13/20	T & W TIRE	0-11-108-52650-439-000-0000-000-378	331.90	20004264
SITE Total 378 GROUNDS					331.90	
PROJECT Total 108 MAINTENANCE SERVICES					331.90	
PROJECT 109 TRANSPORTATION SERVICES						
SITE 381 TRANSPORTATION_						
1	LAZBOY EXECUTIVE CHAIR/BROWN	02/13/20	SAM'S WHOLESALE CLUB	0-11-109-52720-651-000-0000-000-381	199.98	20004389
1	HP LASERJET PRO COLOR LASER PRINTER	02/13/20	STAPLES BUSINESS ADVANTAGE	0-11-109-52720-653-000-0000-000-381	299.99	20004397
1	BUS SUPPLIES PER ATTACHED	02/13/20	PETROLEUM MARKETERS EQUIPMENT CO., LLC	0-11-109-52740-612-000-0000-000-381	655.98	20004398
1	SHIPPING	02/13/20	PETROLEUM MARKETERS EQUIPMENT CO., LLC	0-11-109-52740-612-000-0000-000-381	75.00	20004398

BEGINNING DATE: 2/13/2020
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**LAWTON PUBLIC SCHOOLS
 PURCHASE ORDER ENCUMBRANCE LIST**

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Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
1	SOLE SOURCE/LABOR & MATLS TO INSTALL GARAGE DOOR	02/24/20	REDNECK DOORS	0-11-109-52740-439-000-0000-000-381	4,600.00	20004428
1	LABOR & MATLS TO REPAIR BUS M01	03/02/20	CROW'S RADIATOR	0-11-109-52740-439-000-0000-000-381	270.00	20004577
1	LABOR & MATLS TO REPAIR BUS M02	03/02/20	CROW'S RADIATOR	0-11-109-52740-439-000-0000-000-381	270.00	20004578
SITE Total 381 TRANSPORTATION_					6,370.95	
PROJECT Total 109 TRANSPORTATION					6,370.95	
PROJECT 111 SPECIAL SERVICES						
SITE 540 TOMLINSON MIDDLE SCHOOL						
80	HEARTSAVER PEDIATRIC FIRST AID CPR AED STUDENT WORKBOOK	02/13/20	COMANCHE CO MEMORIAL HOSPITAL	0-11-111-52132-645-000-0000-000-540	200.00	20004362
1	SHIPPING	02/13/20	COMANCHE CO MEMORIAL HOSPITAL	0-11-111-52132-645-000-0000-000-540	56.97	20004362
SITE Total 540 TOMLINSON MIDDLE SCHOOL					256.97	
PROJECT Total 111 SPECIAL SERVICES					256.97	
PROJECT 118 DISTRICT REFUNDS/CREDITS/ADJUSTS						
SITE 353 BUSINESS OFFICE_LANCE GIBBS						
1	BD APVD 2-20-2020/SPEAKER FOR STUDENT ASSEMBLIES/MAR 23-24, 2020	02/24/20	THE YOUTH ALLIANCE	0-11-118-52199-320-000-0000-000-353	4,099.00	20004447
SITE Total 353 BUSINESS OFFICE_LANCE					4,099.00	
PROJECT Total 118 DISTRICT					4,099.00	
PROJECT 127 ALTERNATIVE ED SUPPLEMENT						
SITE 725 GATEWAY						
1	EST EXP/ALT ED ADVISORY MTG/OKC/2-20-2020	02/13/20	LEHR JAY	0-11-127-52573-582-430-0000-000-725	82.60	20004344
SITE Total 725 GATEWAY					82.60	
PROJECT Total 127 ALTERNATIVE ED					82.60	
PROJECT 138 CHILD NUTRITION						
SITE 392 CHILD NUTRITION_						
1	CARRIAGE HILLS/QUOTES/UPRIGHT FREEZER	02/27/20	CURTIS RESTAURANT SUPPLY	0-11-138-53140-731-700-0000-000-392	5,400.00	20004419
1	SHIPPING	02/27/20	CURTIS RESTAURANT SUPPLY	0-11-138-53140-731-700-0000-000-392	125.00	20004419

BEGINNING DATE: 2/13/2020
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**LAWTON PUBLIC SCHOOLS
 PURCHASE ORDER ENCUMBRANCE LIST**

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Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
1	PAT HENRY/QUOTES/80 GAL HOT WATER HEATER	02/24/20	WICHITA PIPE	0-11-138-53140-651-700-0000-000-392	3,950.00	20004381
1	SMALL WARES KITCHEN EQUIP/FY20 STAND/BD APVD 2-20-2020	02/24/20	SANDERS HARDWARE	0-11-138-53140-618-700-0000-000-392	200.00	20004465
SITE Total 392 CHILD NUTRITION_					9,675.00	
PROJECT Total 138 CHILD NUTRITION					9,675.00	
PROJECT 145 LPS FD/STEM/AP SUSTAINMENT						
SITE 705 EISENHOWER SENIOR HIGH SCHOOL						
1	PRESENTER FEE/FEB 29 AND MAY 1, 2020	02/24/20	REBECCA ADAMS	0-11-145-51000-320-100-5000-000-705	600.00	20004448
1	PRESENTER FEE/FEB 29-MAY 16, 2020	02/24/20	JANICE BEAR	0-11-145-51000-320-100-4100-000-705	600.00	20004449
1	PRESENTER FEE/FEB 29-MAY 16, 2020	02/24/20	DAVID BEAR	0-11-145-51000-320-100-4400-000-705	600.00	20004450
SITE Total 705 EISENHOWER SENIOR HIGH					1,800.00	
PROJECT Total 145 LPS FD/STEM/AP					1,800.00	
PROJECT 412 VOCATIONAL PROGRAMS ASSISTANCE GRANTS						
SITE 705 EISENHOWER SENIOR HIGH SCHOOL						
1	INSTRUCTIONAL SUPPLIES PER ATTACHED	02/27/20	AMAZON.COM	0-11-412-51000-681-314-8400-000-705	859.20	20004528
1	PANASONIC MICROWAVE OVEN	02/13/20	AMAZON.COM	0-11-412-51000-651-314-8400-000-705	199.94	20004350
SITE Total 705 EISENHOWER SENIOR HIGH					1,059.14	
PROJECT Total 412 VOCATIONAL PROGRAMS					1,059.14	
PROJECT 511 T I - BASIC PROGRAM						
SITE 105 ADAMS ELEMENTARY						
1	TECHNOLOGY ITEMS PER ATTACHED	02/13/20	AMAZON.COM	0-11-511-51000-653-494-1132-000-105	1,185.54	20004376
SITE Total 105 ADAMS ELEMENTARY					1,185.54	
SITE 125 EISENHOWER ELEMENTARY						
70	BD APVD 2-20-2020/CHROMEBOOKS WITH GOOGLE LICENSE	02/24/20	TRINITY 3 TECHNOLOGY	0-11-511-51000-653-494-1132-000-125	20,300.00	20004452
SITE Total 125 EISENHOWER ELEMENTARY					20,300.00	

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Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
SITE 358 FEDERAL PROGRAMS_TERESA DONAHUE						
1	EST EXP/2020 READING RECOVERY TEACHER LEADER INSTITUTE/CHICAGO, IL/JUN 16-19, 2020	02/27/20	PERRY SUSAN	0-11-511-52213-583-495-0000-000-358	918.60	20004552
1	REG/2020 READING RECOVERY TEACHER LEADER INSTITUTE/CHICAGO, IL/JUN 16-19, 2020	02/27/20	PERRY SUSAN	0-11-511-52213-860-495-0000-000-358	545.00	20004552
6	REG/A DAY OF FEDERAL PROGRAMS/2-26-20/NAMES PER ATTACHED	02/24/20	OKLAHOMA STATE UNIVERSITY	0-11-511-52573-860-495-0000-000-358	220.00	20004416
1	LOCAL TRAVEL/FY20 STAND/BD APVD 6-27-19	02/24/20	BURRIS MICHAEL W	0-11-511-52199-581-495-0000-000-358	300.00	20004417
SITE Total 358 FEDERAL PROGRAMS_TERESA					1,983.60	
SITE 540 TOMLINSON MIDDLE SCHOOL						
1	STRAW ROCKET MAKER PROJECT	02/27/20	PITSCO INC	0-11-511-52194-619-494-0000-000-540	550.00	20004530
2	STRAW ROCKET CLASS PACK	02/27/20	PITSCO INC	0-11-511-52194-619-494-0000-000-540	56.00	20004530
1	FAMILY LITERACY MEETING MATERIALS PER ATTACHED	02/27/20	SCHOLASTIC DISTRICT OFFICE	0-11-511-52194-641-494-0000-000-540	1,963.90	20004531
1	SHIPPING	02/27/20	SCHOLASTIC DISTRICT OFFICE	0-11-511-52194-641-494-0000-000-540	176.75	20004531
1	STEM NIGHT MATERIALS PER ATTACHED	02/27/20	AMAZON.COM	0-11-511-52194-619-494-0000-000-540	1,333.37	20004532
SITE Total 540 TOMLINSON MIDDLE SCHOOL					4,080.02	
PROJECT Total 511 T I - BASIC PROGRAM					27,549.16	
PROJECT 518 TITLE I, PART A, SUBPART 2, NEGLECTED, LEA						
SITE 710 LAWTON SENIOR HIGH SCHOOL						
1	LEARN & CLIMB PLAY MONEY SET	02/24/20	AMAZON.COM	0-11-518-51000-619-429-4630-000-710	18.99	20004418
SITE Total 710 LAWTON SENIOR HIGH SCHOOL					18.99	
PROJECT Total 518 TITLE I, PART A, SUBPART					18.99	
PROJECT 561 T VI/A - INDIAN EDUCATION						
SITE 168 PAT HENRY ELEMENTARY						
1	INSTRUCTIONAL SUPPLIES/NTE \$700.00/**ONE TIME PURCHASE ONLY**	02/27/20	WALMART	0-11-561-51000-619-429-1132-000-168	700.00	20004533

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10	CHAIR PER ATTACHED	02/27/20	STAPLES BUSINESS ADVANTAGE	0-11-561-51000-651-429-1132-000-168	1,199.90	20004539
1	INSTRUCTIONAL SUPPLIES PER ATTACHED	02/27/20	STAPLES BUSINESS ADVANTAGE	0-11-561-51000-619-429-1132-000-168	880.78	20004539
1	INK CARTRIDGES PER ATTACHED	02/27/20	STAPLES BUSINESS ADVANTAGE	0-11-561-51000-611-429-1132-000-168	804.52	20004541
1	CULTURAL AWARENESS MATERIALS/NTE \$700.00	02/13/20	HOBBY LOBBY INC	0-11-561-51000-619-429-1132-000-168	700.00	20004377
SITE Total 168 PAT HENRY ELEMENTARY					4,285.20	
PROJECT Total 561 T V/A - INDIAN EDUCATION					4,285.20	
PROJECT 563 JOHNSON-O'MALLEY PROGRAM						
SITE 358 FEDERAL PROGRAMS_TERESA DONAHUE						
16	CAP & GOWNS & TASSELS/LHS	02/27/20	JOSTENS	0-11-563-52199-683-429-0000-000-358	559.20	20004536
14	CAP & GOWNS & TASSELS/MHS	02/27/20	GRADUATION SALES INC	0-11-563-52199-683-429-0000-000-358	490.00	20004537
9	CAP & GOWNS & TASSELS/EHS	02/27/20	JOSTENS	0-11-563-52199-683-429-0000-000-358	314.55	20004538
SITE Total 358 FEDERAL PROGRAMS_TERESA					1,363.75	
PROJECT Total 563 JOHNSON-O'MALLEY					1,363.75	
PROJECT 572 T III - LIMITED ENGLISH PROF PROGRAM						
SITE 358 FEDERAL PROGRAMS_TERESA DONAHUE						
1	PARENT INVOLVEMENT CHARGERS PER ATTACHED	02/27/20	AMAZON.COM	0-11-572-52194-653-410-1310-000-358	92.46	20004540
SITE Total 358 FEDERAL PROGRAMS_TERESA					92.46	
PROJECT Total 572 T III - LIMITED ENGLISH					92.46	
PROJECT 596 HOMELESS CHILDREN AND YOUTH						
SITE 358 FEDERAL PROGRAMS_TERESA DONAHUE						
3	17" BLACK TRIM CLEAR PVC BACKPACK	02/27/20	BLUSOURCE	0-11-596-52199-682-425-0000-000-358	414.00	20004529
1	18" GREEN TRIM CLEAR PVC BACKPACK	02/27/20	BLUSOURCE	0-11-596-52199-682-425-0000-000-358	138.00	20004529
1	18" PURPLE TRIM CLEAR PVC BACKPACK	02/27/20	BLUSOURCE	0-11-596-52199-682-425-0000-000-358	138.00	20004529

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Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
5	THE ACT NO WRITING	02/13/20	ACT CUSTOMER CARE	0-11-596-52199-810-425-0000-000-358	260.00	20004378
SITE Total 358 FEDERAL PROGRAMS_TERESA					950.00	
PROJECT Total 596 HOMELESS CHILDREN AND					950.00	
PROJECT 613 SPECIAL EDUC STAFF DEVELOPMENT						
SITE 368 SPECIAL SERVICES_CHRIS SHARKEY						
1	EST EXP/DYSLEXIA TRAINING/DUNCAN, OK/3-4-2020	02/27/20	YOUNG CHELSEA	0-11-613-52573-582-239-0000-000-368	29.70	20004553
1	EST EXP/DYSLEXIA WORKSHOP/DUNCAN, OK/3-4-2020	02/27/20	DOUGHTY KIMBERLY	0-11-613-52573-582-239-0000-000-368	29.70	20004554
SITE Total 368 SPECIAL SERVICES_CHRIS					59.40	
PROJECT Total 613 SPECIAL EDUC STAFF					59.40	
PROJECT 615 SPECIAL EDUC STAFF DEVELOPMENT						
SITE 368 SPECIAL SERVICES_CHRIS SHARKEY						
9	REG/SORAH STEIN WORKSHOP/OKC/3-12-2020/NAMES PER ATTACHED	02/27/20	UNIVERSITY OF OKLAHOMA/HEALTH SCIENCE	0-11-615-52213-860-239-1050-000-368	180.00	20004550
9	REG/SORAH STEIN WORKSHOP/OKC/3-12-2020/NAMES PER ATTACHED	02/27/20	UNIVERSITY OF OKLAHOMA/HEALTH SCIENCE	0-11-615-52213-860-239-1060-000-368	180.00	20004550
9	REG/SORAH STEIN WORKSHOP/OKC/3-12-2020/NAMES PER ATTACHED	02/27/20	UNIVERSITY OF OKLAHOMA/HEALTH SCIENCE	0-11-615-52573-860-239-1060-000-368	450.00	20004550
1	EST EXP/SARAH STEIN WORKSHOP/OKC/3-12-2020	02/27/20	ROIG NEYRA	0-11-615-52573-582-239-1050-000-368	84.10	20004555
1	EST EXP/SARAH STEIN WORKSHOP/OKC/3-12-2020	02/27/20	KEENE DIANE	0-11-615-52573-582-239-0000-000-368	84.10	20004556
1	EST EXP/SARAH STEIN WORKSHOP/OKC/3-12-2020	02/27/20	BECKNER CLAUDIA	0-11-615-52573-582-239-0000-000-368	84.10	20004557
1	EST EXP/SARAH STEIN WORKSHOP/OKC/3-12-2020	02/27/20	BILES TIFFANY	0-11-615-52213-582-239-1060-000-368	84.10	20004558
1	EST EXP/SARAH STEIN WORKSHOP/OKC/3-12-2020	02/27/20	TRACY ANDREA	0-11-615-52573-582-239-1060-000-368	84.10	20004559
SITE Total 368 SPECIAL SERVICES_CHRIS					1,230.50	
PROJECT Total 615 SPECIAL EDUC STAFF					1,230.50	

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Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
PROJECT 621 FLOW THRU, PL 101-476,IDEA/B						
SITE 168 PAT HENRY ELEMENTARY						
1	QUALEAP-AMBER SENSORY NECKLACE 5 PK	02/27/20	AMAZON.COM	0-11-621-51000-619-239-1050-000-168	14.99	20004534
1	SHARK TOOTH SENSORY CHEW NECKLACE 6 PK	02/27/20	AMAZON.COM	0-11-621-51000-619-239-1050-000-168	18.99	20004534
SITE Total 168 PAT HENRY ELEMENTARY					33.98	
SITE 368 SPECIAL SERVICES_CHRIS SHARKEY						
10	REPRESENTATION IN DUE PROCESS HEARING FOR STUDENT	02/13/20	HUGH V RINEER A PROFESSIONAL CORPORATION	0-11-621-52317-355-239-0000-000-368	1,250.00	20004363
SITE Total 368 SPECIAL SERVICES_CHRIS					1,250.00	
PROJECT 775 DOD/ELEM READING					1,283.98	
SITE 386 GRANT DIRECTOR_DIANE LANDOLL						
1	WALL NAME PLATE PER ATTACHED	02/13/20	BUFFALO BUSINESS PRODUCTS LLC	0-11-775-52340-619-000-0000-000-386	13.75	20004384
SITE Total 386 GRANT DIRECTOR_DIANE					13.75	
PROJECT 775 DOD/ELEM READING					13.75	
PROJECT 777 DOD/MCASP MIDDLE SCHOOL						
SITE 386 GRANT DIRECTOR_DIANE LANDOLL						
1	OFFICE SUPPLIES PER ATTACHED	02/24/20	STAPLES BUSINESS ADVANTAGE	0-11-777-52330-619-100-1132-000-386	281.12	20004424
7	SUPPLY ECONOMY 2" 3-RING VIEW BINDER/WHITE	03/02/20	STAPLES BUSINESS ADVANTAGE	0-11-777-52330-619-100-1132-000-386	419.93	20004576
SITE Total 386 GRANT DIRECTOR_DIANE					701.05	
SITE 530 MACARTHUR MIDDLE SCHOOL						
2	IPADS	02/27/20	APPLE INC	0-11-777-51000-653-100-1132-000-530	598.00	20004485
1	INSTRUCTIONAL BOOKS PER ATTACHED	02/13/20	BILINGUAL DICTIONARIES INC	0-11-777-51000-641-100-1132-000-530	817.85	20004371
1	SHIPPING	02/13/20	BILINGUAL DICTIONARIES INC	0-11-777-51000-641-100-1132-000-530	81.79	20004371
65	HATCHET NOVEL	02/13/20	BARNES & NOBLE	0-11-777-51000-641-100-1132-000-530	525.85	20004375

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35	GHOST NOVEL	02/13/20	BARNES & NOBLE	0-11-777-51000-641-100-1132-000-530	251.65	20004375
35	AS BRAVE AS YOU NOVEL	02/13/20	BARNES & NOBLE	0-11-777-51000-641-100-1132-000-530	283.15	20004375
2	THE EET WORKS KIT	02/24/20	EXPANDING EXPRESSION	0-11-777-51000-681-239-1132-000-530	1,200.00	20004432
1	SHIPPING	02/24/20	EXPANDING EXPRESSION	0-11-777-51000-681-239-1132-000-530	240.00	20004432
1	INSTRUCTIONAL BOOKS PER ATTACHED	02/24/20	ALL ABOUT LEARNING PRESS INC	0-11-777-51000-641-239-1132-000-530	1,338.70	20004435
1	SHIPPING	02/24/20	ALL ABOUT LEARNING PRESS INC	0-11-777-51000-641-239-1132-000-530	98.95	20004435
1	BD APVD 2-20-2020/INSTRUCTIONAL BOOKS PER ATTACHED	02/24/20	WIESER EDUCATIONAL INC	0-11-777-51000-641-239-1132-000-530	8,780.00	20004453
1	SHIPPING	02/24/20	WIESER EDUCATIONAL INC	0-11-777-51000-641-239-1132-000-530	1,053.60	20004453
1	BD APVD 2-20-2020/GUIDED READING FICTION FOCUS 2ND EDITION COMPLETE SET	02/24/20	SCHOLASTIC DISTRICT OFFICE	0-11-777-51000-641-100-1132-000-530	8,366.36	20004458
1	SHIPPING	02/24/20	SCHOLASTIC DISTRICT OFFICE	0-11-777-51000-641-100-1132-000-530	752.97	20004458
1	INSTRUCTIONAL BOOKS PER ATTACHED	03/02/20	TEACHER'S DISCOVERY	0-11-777-51000-641-100-1132-000-530	563.88	20004560
1	SHIPPING	03/02/20	TEACHER'S DISCOVERY	0-11-777-51000-641-100-1132-000-530	73.30	20004560
1	INSTRUCTIONAL BOOKS PER ATTACHED	03/02/20	ACADEMIC THERAPY PUBLICATIONS	0-11-777-51000-641-100-1132-000-530	706.00	20004571
1	SHIPPING	03/02/20	ACADEMIC THERAPY PUBLICATIONS	0-11-777-51000-641-100-1132-000-530	70.60	20004571
1	SOLE SOURCE/SONDAY SYSTEM 2	03/02/20	WINSOR LEARNING INC	0-11-777-51000-641-239-1132-000-530	2,590.00	20004574
1	SHIPPING	03/02/20	WINSOR LEARNING INC	0-11-777-51000-641-239-1132-000-530	259.00	20004574

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SITE 535 CENTRAL MIDDLE SCHOOL					28,651.65	
2	IPADS	02/27/20	APPLE INC	0-11-777-51000-653-100-1132-000-535	598.00	20004486
1	INSTRUCTIONAL BOOKS PER ATTACHED	02/13/20	BILINGUAL DICTIONARIES INC	0-11-777-51000-641-100-1132-000-535	817.85	20004369
1	SHIPPING	02/13/20	BILINGUAL DICTIONARIES INC	0-11-777-51000-641-100-1132-000-535	81.79	20004369
2	THE EET WORKS KIT	02/24/20	EXPANDING EXPRESSION	0-11-777-51000-681-239-1132-000-535	1,200.00	20004430
1	SHIPPING	02/24/20	EXPANDING EXPRESSION	0-11-777-51000-681-239-1132-000-535	240.00	20004430
1	INSTRUCTIONAL BOOKS PER ATTACHED	02/24/20	ALL ABOUT LEARNING PRESS INC	0-11-777-51000-641-239-1132-000-535	1,338.70	20004437
1	SHIPPING	02/24/20	ALL ABOUT LEARNING PRESS INC	0-11-777-51000-641-239-1132-000-535	98.95	20004437
1	BD APVD 2-20-2020//INSTRUCTIONAL BOOKS PER ATTACHED	02/24/20	WIESER EDUCATIONAL INC	0-11-777-51000-641-239-1132-000-535	8,780.00	20004454
1	SHIPPING	02/24/20	WIESER EDUCATIONAL INC	0-11-777-51000-641-239-1132-000-535	1,053.60	20004454
1	INSTRUCTIONAL BOOKS PER ATTACHED	03/02/20	TEACHER'S DISCOVERY	0-11-777-51000-641-100-1132-000-535	563.88	20004562
1	SHIPPING	03/02/20	TEACHER'S DISCOVERY	0-11-777-51000-641-100-1132-000-535	73.30	20004562
1	INSTRUCTIONAL BOOKS PER ATTACHED	03/02/20	ACADEMIC THERAPY PUBLICATIONS	0-11-777-51000-641-100-1132-000-535	706.00	20004569
1	SHIPPING	03/02/20	ACADEMIC THERAPY PUBLICATIONS	0-11-777-51000-641-100-1132-000-535	70.60	20004569
1	SOLE SOURCE/SONDAY SYSTEM 2	03/02/20	WINSOR LEARNING INC	0-11-777-51000-641-239-1132-000-535	2,590.00	20004575
1	SHIPPING	03/02/20	WINSOR LEARNING INC	0-11-777-51000-641-239-1132-000-535	259.00	20004575

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Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
SITE 540 TOMLINSON MIDDLE SCHOOL					18,471.67	
2	IPADS	02/27/20	APPLE INC	0-11-777-51000-653-100-1132-000-540	598.00	20004484
1	INSTRUCTIONAL BOOKS PER ATTACHED	02/13/20	BILINGUAL DICTIONARIES INC	0-11-777-51000-641-100-1132-000-540	817.85	20004370
1	SHIPPING	02/13/20	BILINGUAL DICTIONARIES INC	0-11-777-51000-641-100-1132-000-540	81.79	20004370
35	FREAK THE MIGHTY	02/13/20	SCHOLASTIC DISTRICT OFFICE	0-11-777-51000-641-100-1132-000-540	183.40	20004372
1	SHIPPING	02/13/20	SCHOLASTIC DISTRICT OFFICE	0-11-777-51000-641-100-1132-000-540	16.51	20004372
1	INSTRUCTIONAL BOOKS PER ATTACHED	02/13/20	TEACHER'S DISCOVERY	0-11-777-51000-641-100-1132-000-540	209.89	20004373
1	SHIPPING	02/13/20	TEACHER'S DISCOVERY	0-11-777-51000-641-100-1132-000-540	27.29	20004373
1	INSTRUCTIONAL BOOKS PER ATTACHED	02/13/20	EVAN-MOOR	0-11-777-51000-641-239-1132-000-540	609.69	20004400
1	SHIPPING	02/13/20	EVAN-MOOR	0-11-777-51000-641-239-1132-000-540	60.97	20004400
1	INSTRUCTIONAL BOOKS PER ATTACHED	02/13/20	MCGRAW-HILL SCHOOL EDUCATION LLC	0-11-777-51000-641-100-1132-000-540	3,536.82	20004403
2	THE EET WORKS KIT	02/24/20	EXPANDING EXPRESSION	0-11-777-51000-681-239-1132-000-540	1,200.00	20004433
1	SHIPPING	02/24/20	EXPANDING EXPRESSION	0-11-777-51000-681-239-1132-000-540	240.00	20004433
1	INSTRUCTIONAL BOOKS PER ATTACHED	02/24/20	ALL ABOUT LEARNING PRESS INC	0-11-777-51000-641-239-1132-000-540	1,338.70	20004436
1	SHIPPING	02/24/20	ALL ABOUT LEARNING PRESS INC	0-11-777-51000-641-239-1132-000-540	98.95	20004436

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Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
1	BD APVD 2-20-2020//INSTRUCTIONAL BOOKS PER ATTACHED	02/24/20	WIESER EDUCATIONAL INC	0-11-777-51000-641-239-1132-000-540	8,780.00	20004455
1	SHIPPING	02/24/20	WIESER EDUCATIONAL INC	0-11-777-51000-641-239-1132-000-540	1,053.60	20004455
1	INSTRUCTIONAL BOOKS PER ATTACHED	03/02/20	TEACHER'S DISCOVERY	0-11-777-51000-641-100-1132-000-540	410.97	20004563
1	SHIPPING	03/02/20	TEACHER'S DISCOVERY	0-11-777-51000-641-100-1132-000-540	53.42	20004563
1	INSTRUCTIONAL BOOKS PER ATTACHED	03/02/20	ACADEMIC THERAPY PUBLICATIONS	0-11-777-51000-641-100-1132-000-540	706.00	20004570
1	SHIPPING	03/02/20	ACADEMIC THERAPY PUBLICATIONS	0-11-777-51000-641-100-1132-000-540	70.60	20004570
1	SOLE SOURCE/SONDAY SYSTEM 2	03/02/20	WINSOR LEARNING INC	0-11-777-51000-641-239-1132-000-540	2,590.00	20004572
1	SHIPPING	03/02/20	WINSOR LEARNING INC	0-11-777-51000-641-239-1132-000-540	259.00	20004572
SITE Total 540 TOMLINSON MIDDLE SCHOOL					22,943.45	
SITE 545 EISENHOWER MIDDLE SCHOOL						
1	INSTRUCTIONAL SUPPLIES PER ATTACHED	02/27/20	K-12 SCHOOL SUPPLIES LLC	0-11-777-51000-681-100-1132-000-545	163.68	20004542
1	INSTRUCTIONAL BOOKS PER ATTACHED	02/13/20	BILINGUAL DICTIONARIES INC	0-11-777-51000-641-100-1132-000-545	847.75	20004368
1	SHIPPING	02/13/20	BILINGUAL DICTIONARIES INC	0-11-777-51000-641-100-1132-000-545	84.76	20004368
1	EBOOKS PER ATTACHED	02/13/20	FOLLETT SCHOOL SOLUTIONS INC	0-11-777-52220-641-000-0000-000-545	530.00	20004387
1	PROCESSING FEE	02/13/20	FOLLETT SCHOOL SOLUTIONS INC	0-11-777-52220-641-000-0000-000-545	9.66	20004387
2	THE EET WORKS KIT	02/24/20	EXPANDING EXPRESSION	0-11-777-51000-681-239-1132-000-545	1,200.00	20004431
1	SHIPPING	02/24/20	EXPANDING EXPRESSION	0-11-777-51000-681-239-1132-000-545	240.00	20004431

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1	INSTRUCTIONAL BOOKS PER ATTACHED	02/24/20	ALL ABOUT LEARNING PRESS INC	0-11-777-51000-641-239-1132-000-545	1,338.70	20004434
1	SHIPPING	02/24/20	ALL ABOUT LEARNING PRESS INC	0-11-777-51000-641-239-1132-000-545	98.95	20004434
1	SHIPPING	02/24/20	WIESER EDUCATIONAL INC	0-11-777-51000-641-239-1132-000-545	1,053.60	20004456
1	BD APVD 2-20-2020/INSTRUCTIONAL BOOKS PER ATTACHED	02/24/20	WIESER EDUCATIONAL INC	0-11-777-51000-641-239-1132-000-545	8,780.00	20004456
30	BD APVD 2-20-2020/IPADS	02/24/20	APPLE INC	0-11-777-51000-653-100-1132-000-545	8,970.00	20004457
1	INSTRUCTIONAL BOOKS PER ATTACHED	03/02/20	TEACHER'S DISCOVERY	0-11-777-51000-641-100-1132-000-545	563.88	20004561
1	SHIPPING	03/02/20	TEACHER'S DISCOVERY	0-11-777-51000-641-100-1132-000-545	73.30	20004561
1	INSTRUCTIONAL SUPPLIES PER ATTACHED	03/02/20	HAND2MIND INC	0-11-777-51000-619-100-1132-000-545	764.92	20004564
1	INSTRUCTIONAL BOOKS PER ATTACHED	03/02/20	SCHOLASTIC DISTRICT OFFICE	0-11-777-51000-641-100-1132-000-545	1,291.19	20004565
1	SHIPPING	03/02/20	SCHOLASTIC DISTRICT OFFICE	0-11-777-51000-641-100-1132-000-545	116.21	20004565
1	INSTRUCTIONAL SUPPLIES PER ATTACHED	03/02/20	LAKESHORE CURRICULUM MATERIALS	0-11-777-51000-619-100-1132-000-545	2,283.33	20004566
1	SHIPPING	03/02/20	LAKESHORE CURRICULUM MATERIALS	0-11-777-51000-619-100-1132-000-545	341.03	20004566
1	INSTRUCTIONAL BOOKS PER ATTACHED	03/02/20	BARNES & NOBLE	0-11-777-51000-641-100-1132-000-545	881.45	20004567
1	INSTRUCTIONAL BOOKS PER ATTACHED	03/02/20	ACADEMIC THERAPY PUBLICATIONS	0-11-777-51000-641-100-1132-000-545	836.00	20004568
1	SHIPPING	03/02/20	ACADEMIC THERAPY PUBLICATIONS	0-11-777-51000-641-100-1132-000-545	83.60	20004568
1	SOLE SOURCE/SONDAY SYSTEM 2	03/02/20	WINSOR LEARNING INC	0-11-777-51000-641-239-1132-000-545	2,590.00	20004573

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1	SHIPPING	03/02/20	WINSOR LEARNING INC	0-11-777-51000-641-239-1132-000-545	259.00	20004573
SITE Total 545 EISENHOWER MIDDLE SCHOOL					33,401.01	
PROJECT Total 777 DOD/MCASP MIDDLE					104,168.83	
PROJECT 779 DOD/MCASP HIGH SCHOOL						
SITE 386 GRANT DIRECTOR_DIANE LANDOLL						
5	HP 952XL BLACK YIELD/CYAN/MAGENTA/YELLOW INK CARTRIDGES	02/27/20	STAPLES BUSINESS ADVANTAGE	0-11-779-51000-611-100-4100-000-386	569.80	20004477
1	HP952XL TONER CARTRIDGE/4 PACK	02/13/20	STAPLES BUSINESS ADVANTAGE	0-11-779-51000-611-100-4100-000-386	113.96	20004396
SITE Total 386 GRANT DIRECTOR_DIANE					683.76	
SITE 705 EISENHOWER SENIOR HIGH SCHOOL						
10	WT2 LANGUAGE TRANSLATOR	02/27/20	AMAZON.COM	0-11-779-51000-653-100-4210-000-705	2,299.90	20004471
15	FOR THE LOVE OF ACT READING	02/27/20	AMAZON.COM	0-11-779-51000-641-100-4210-000-705	370.80	20004472
15	FOR THE LOVE OF ACT SCIENCE	02/27/20	AMAZON.COM	0-11-779-51000-641-100-4210-000-705	459.75	20004472
15	FOR THE LOVE OF ACT MATH	02/27/20	AMAZON.COM	0-11-779-51000-641-100-4210-000-705	434.25	20004472
3	FIRST AUTHOR CURRICULUM SET	02/27/20	DON JOHNSTON INC	0-11-779-51000-641-100-4210-000-705	2,097.00	20004478
1	IMPLEMENTATION SUPPORT	02/27/20	DON JOHNSTON INC	0-11-779-51000-641-100-4210-000-705	167.76	20004478
2	FIRST AUTHOR CURRICULUM SET	02/27/20	DON JOHNSTON INC	0-11-779-51000-641-100-4210-000-705	1,398.00	20004479
1	IMPLEMENTATION SUPPORT	02/27/20	DON JOHNSTON INC	0-11-779-51000-641-100-4210-000-705	111.84	20004479
30	CHROME EDUCATION	02/27/20	DELL MARKETING	0-11-779-51000-653-100-4210-000-705	758.70	20004481
1	INSTRUCTIONAL BOOKS PER ATTACHED	02/27/20	BARNES & NOBLE	0-11-779-51000-641-100-4210-000-705	5,801.35	20004549

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1	INSTRUCTIONAL BOOKS PER ATTACHED	02/13/20	AMAZON.COM	0-11-779-51000-641-100-4210-000-705	560.89	20004367
1	BD APVD 2-20-2020/INSTRUCTIONAL BOOKS PER ATTACHED	02/24/20	CENGAGE LEARNING	0-11-779-51000-641-100-4210-000-705	9,103.00	20004459
1	SHIPPING	02/24/20	CENGAGE LEARNING	0-11-779-51000-641-100-4210-000-705	910.30	20004459
1	BD APVD 2-20-2020/QUOTES/TECHNOLOGY ITEMS WITH INSTALLATION PER ATTACHED	02/24/20	PIRAINO CONSULTING INC	0-11-779-51000-653-100-4210-000-705	103,831.00	20004460
SITE Total 705 EISENHOWER SENIOR HIGH					128,304.54	
SITE 710 LAWTON SENIOR HIGH SCHOOL						
8	WT2 LANGUAGE TRANSLATOR	02/27/20	AMAZON.COM	0-11-779-51000-653-100-4210-000-710	1,839.92	20004469
15	FOR THE LOVE OF ACT READING	02/27/20	AMAZON.COM	0-11-779-51000-641-100-4210-000-710	370.80	20004473
15	FOR THE LOVE OF ACT SCIENCE	02/27/20	AMAZON.COM	0-11-779-51000-641-100-4210-000-710	459.75	20004473
15	FOR THE LOVE OF ACT MATH	02/27/20	AMAZON.COM	0-11-779-51000-641-100-4210-000-710	434.25	20004473
30	CHROME EDUCATION	02/27/20	DELL MARKETING	0-11-779-51000-653-100-4210-000-710	758.70	20004475
30	CHROME EDUCATION	02/27/20	DELL MARKETING	0-11-779-51000-653-100-4210-000-710	758.70	20004480
90	A THOUSAND SPLENDID SUNS	02/27/20	BARNES & NOBLE	0-11-779-51000-641-100-4210-000-710	1,440.00	20004544
1	STATE CONTRACT PRICING/OPTIPLEX 5070 SFF MLK	02/13/20	DELL MARKETING	0-11-779-51000-653-100-4210-000-710	856.46	20004355
1	DELL 22 MONITOR P2219H	02/13/20	DELL MARKETING	0-11-779-51000-653-100-4210-000-710	125.99	20004355
1	AUDIO EQUIPMENT PER ATTACHED	02/13/20	B & H PHOTO VIDEO	0-11-779-51000-652-100-4210-000-710	140.69	20004374

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1	QUOTES/INTERACTIVE SCREENS PER ATTACHED	02/13/20	PIRAINO CONSULTING INC	0-11-779-51000-653-100-4210-000-710	7,294.00	20004382
18	THE CASE OF THE MURDERED MAYOR SCIENCE KIT	02/24/20	CAROLINA BIOLOGICAL SUPPLY COM	0-11-779-51000-681-100-4210-000-710	1,966.50	20004423
1	SHIPPING	02/24/20	CAROLINA BIOLOGICAL SUPPLY COM	0-11-779-51000-681-100-4210-000-710	156.39	20004423
1	BD APVD 2-20-2020/QUOTES/TECHNOLOGY ITEMS WITH INSTALLATION PER ATTACHED	02/24/20	PIRAINO CONSULTING INC	0-11-779-51000-653-100-4210-000-710	139,680.00	20004461
SITE Total 710 LAWTON SENIOR HIGH SCHOOL					156,282.15	
SITE 715 MACARTHUR SENIOR HIGH SCHOOL						
5	WT2 LANGUAGE TRANSLATOR	02/27/20	AMAZON.COM	0-11-779-51000-653-100-4210-000-715	1,149.95	20004470
15	FOR THE LOVE OF ACT READING	02/27/20	AMAZON.COM	0-11-779-51000-641-100-4210-000-715	370.80	20004474
15	FOR THE LOVE OF ACT SCIENCE	02/27/20	AMAZON.COM	0-11-779-51000-641-100-4210-000-715	459.75	20004474
15	FOR THE LOVE OF ACT MATH	02/27/20	AMAZON.COM	0-11-779-51000-641-100-4210-000-715	434.25	20004474
5	FIRST AUTHOR CURRICULUM SET	02/27/20	DON JOHNSTON INC	0-11-779-51000-641-100-4210-000-715	3,495.00	20004476
1	IMPLEMENTATION SUPPORT	02/27/20	DON JOHNSTON INC	0-11-779-51000-641-100-4210-000-715	279.60	20004476
30	CHROME EDUCATION	02/27/20	DELL MARKETING	0-11-779-51000-653-100-4210-000-715	758.70	20004482
1	BD APVD 2-20-2020/QUOTES/TECHNOLOGY ITEMS WITH INSTALLATION PER ATTACHED	02/24/20	PIRAINO CONSULTING INC	0-11-779-51000-653-100-4210-000-715	107,409.00	20004462
SITE Total 715 MACARTHUR SENIOR HIGH					114,357.05	
PROJECT Total 779 DOD/MCASP HIGH SCHOOL					399,627.50	
PROJECT 786 CONSOLIDATED ADMINISTRATIVE FUNDS						
SITE 358 FEDERAL PROGRAMS_TERESA DONAHUE						
2	THE ESL/ELL TEACHER'S SURVIVAL GUIDE	02/27/20	AMAZON.COM	0-11-786-52330-641-494-0000-000-358	37.64	20004551

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2	THE ELL TEACHER'S TOOLBOX	02/27/20	AMAZON.COM	0-11-786-52330-641-494-0000-000-358	44.98	20004551
1	NAME PLATES PER ATTACHED	02/24/20	BUFFALO BUSINESS PRODUCTS LLC	0-11-786-52330-619-494-0000-000-358	62.00	20004414
6	REG/A DAY OF FEDERAL PROGRAMS/2-26-20/NAMES PER ATTACHED	02/24/20	OKLAHOMA STATE UNIVERSITY	0-11-786-52330-860-494-0000-000-358	440.00	20004416
SITE Total 358 FEDERAL PROGRAMS_TERESA					584.62	
PROJECT Total 786 CONSOLIDATED					584.62	
FUND Total 11 GENERAL FUNDS					583,363.75	
FUND 21 BUILDING FUND						
PROJECT 108 MAINTENANCE SERVICES						
SITE 380 MAINTENANCE_KEN BADEN						
2	TMS/BLACK MATS FOR GYM	02/27/20	WAGNER SUPPLY CO INC	0-21-108-52620-618-000-0000-000-380	281.48	20004404
1	ENGINEER P/U 349/LABOR & MATLS TO REPLACE PASSENGER WINDOW	02/27/20	GENE BURK AUTO GLASS INC	0-21-108-52650-439-000-0000-000-380	163.30	20004412
SITE Total 380 MAINTENANCE_KEN BADEN					444.78	
PROJECT Total 108 MAINTENANCE SERVICES					444.78	
FUND Total 21 BUILDING FUND					444.78	
FUND 26 MUNICIPAL TAX FUND (2015)						
PROJECT 188 DISTRICT VEHICLES						
SITE 050 DISTRICT WIDE SERVICES						
2	BID BD APVD 2-20-2020/2020 RAM 2500 PROMASTER CARGO VANSS	02/24/20	FOWLER DODGE INC	0-26-188-51000-760-100-0000-000-050	72,114.00	20004420
SITE Total 050 DISTRICT WIDE SERVICES					72,114.00	
SITE 381 TRANSPORTATION_						
1	BD APVD 2-20-2020/QUOTES/2020 FORD F250/WHITE TRUCK WITH TOMMY GATE HYDRAULIC TAILGATE LIFT	02/24/20	BILLINGSLEY FORD OF LAWTON INC	0-26-188-52650-761-000-0000-000-381	28,374.00	20004421
SITE Total 381 TRANSPORTATION_					28,374.00	
PROJECT Total 188 DISTRICT VEHICLES					100,488.00	
PROJECT 189 EQUIPMENT MAINT/GROUNDS/CUSTODIAL						
SITE 378 GROUNDS						
2	BD APVD 2-20-2020/STATE CONTRACT PRICING/EZMARK MOWERS	02/24/20	FROG'S PAWN	0-26-189-52630-736-000-0000-000-378	69,634.00	20004466

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SITE Total 378 GROUNDS					69,634.00	
PROJECT Total 189 EQUIPMENT					69,634.00	
FUND Total 26 MUNICIPAL TAX FUND (2015)					170,122.00	
FUND 33 BOND FUND (2017)						
PROJECT 165 BOND-FURNITURE						
SITE 110 CLEVELAND ELEMENTARY						
45	BD APVD 2-20-2020/HEAVY DUTY PORCELAIN STEEL MAGNETIC DRY ERASE BOARD 4X8	02/24/20	MERRIFIELD OFFICE & SCHOOL SUPPLY CORP	0-33-165-51000-651-100-1050-000-110	7,644.00	20004464
SITE Total 110 CLEVELAND ELEMENTARY					7,644.00	
SITE 125 EISENHOWER ELEMENTARY						
10	BD APVD 2-20-2020/HEAVY DUTY PORCELAIN STEEL MAGNETIC DRY ERASE BOARD 4X4	02/24/20	MERRIFIELD OFFICE & SCHOOL SUPPLY CORP	0-33-165-51000-651-100-1050-000-125	840.88	20004464
SITE Total 125 EISENHOWER ELEMENTARY					840.88	
SITE 205 WHITTIER ELEMENTARY						
45	BD APVD 2-20-2020/HEAVY DUTY PORCELAIN STEEL MAGNETIC DRY ERASE BOARD 4X8	02/24/20	MERRIFIELD OFFICE & SCHOOL SUPPLY CORP	0-33-165-51000-651-100-1050-000-205	8,736.00	20004464
10	BD APVD 2-20-2020/HEAVY DUTY PORCELAIN STEEL MAGNETIC DRY ERASE BOARD 4X4	02/24/20	MERRIFIELD OFFICE & SCHOOL SUPPLY CORP	0-33-165-51000-651-100-1050-000-205	1,261.32	20004464
SITE Total 205 WHITTIER ELEMENTARY					9,997.32	
SITE 725 GATEWAY						
16	AMERICAN TABLES & SEATING QAS-42 BOOTH	02/13/20	MERRIFIELD OFFICE & SCHOOL SUPPLY CORP	0-33-165-51000-651-100-4100-000-725	4,464.00	20004395
8	AMERICAN TABLES & SEATING A-WB WAITING BENCH	02/13/20	MERRIFIELD OFFICE & SCHOOL SUPPLY CORP	0-33-165-51000-651-100-4100-000-725	1,498.00	20004395
1	SHIPPING	02/13/20	MERRIFIELD OFFICE & SCHOOL SUPPLY CORP	0-33-165-51000-651-100-4100-000-725	647.00	20004395
SITE Total 725 GATEWAY					6,609.00	
PROJECT Total 165 BOND-FURNITURE					25,091.20	
PROJECT 166 BOND-PROGRAMS EQUIPMENT						
SITE 125 EISENHOWER ELEMENTARY						
1	INSTRUCTIONAL SUPPLIES PER ATTACHED	02/27/20	AMAZON.COM	0-33-166-51000-681-100-1170-000-125	791.24	20004515

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1	SHIPPING	02/27/20	AMAZON.COM	0-33-166-51000-681-100-1170-000-125	93.00	20004515
SITE Total 125 EISENHOWER ELEMENTARY					884.24	
SITE 148 HUGH BISH ELEMENTARY						
2	IPADS	02/27/20	APPLE INC	0-33-166-52220-653-000-0000-000-148	598.00	20004483
1	LIBRARY SUPPLIES PER ATTACHED	02/27/20	DEMCO, INC	0-33-166-52220-681-000-0000-000-148	1,033.99	20004507
1	SHIPPING	02/27/20	DEMCO, INC	0-33-166-52220-681-000-0000-000-148	221.10	20004507
1	HP OFFICEJET PRO 6978 COLOR INKJET PRINTER	02/27/20	STAPLES	0-33-166-52220-653-000-0000-000-148	79.00	20004508
1	TECHNOLOGY ITEMS PER ATTACHED	02/27/20	AMAZON.COM	0-33-166-52220-653-000-0000-000-148	77.36	20004509
1	FOLLETT 6102 CORDLESS SCANNER KIT	02/27/20	FOLLETT SCHOOL SOLUTIONS INC	0-33-166-52220-681-000-0000-000-148	449.00	20004510
1	SHIPPING	02/27/20	FOLLETT SCHOOL SOLUTIONS INC	0-33-166-52220-681-000-0000-000-148	13.12	20004510
SITE Total 148 HUGH BISH ELEMENTARY					2,471.57	
SITE 195 WASHINGTON ELEMENTARY						
1	INSTRUCTIONAL SUPPLIES PER ATTACHED	02/27/20	AMAZON.COM	0-33-166-51000-681-100-1050-000-195	207.10	20004468
4	ACTIVE KIDS CHAIR/WOBBLE CHAIR PRESCHOOL	02/27/20	AMAZON.COM	0-33-166-51000-651-100-1013-000-195	195.96	20004511
1	INSTRUCTIONAL SUPPLIES PER ATTACHED	02/27/20	AMAZON.COM	0-33-166-51000-681-100-1050-000-195	200.06	20004512
1	INSTRUCTIONAL SUPPLIES PER ATTACHED	02/27/20	AMAZON.COM	0-33-166-51000-681-100-1050-000-195	191.13	20004513
1	INSTRUCTIONAL SUPPLIES PER ATTACHED	02/27/20	AMAZON.COM	0-33-166-51000-681-100-1050-000-195	206.76	20004514
1	COUNSELOR MATERIALS PER ATTACHED	02/27/20	AMAZON.COM	0-33-166-52120-619-000-0000-000-195	292.89	20004535

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1	INSTRUCTIONAL SUPPLIES PER ATTACHED	02/13/20	AMAZON.COM	0-33-166-51000-681-239-1050-000-195	201.29	20004401
SITE Total 195 WASHINGTON ELEMENTARY					1,495.19	
SITE 220 WOODLAND HILLS ELEMENTARY						
1	STEEL STORAGE SHELVES	02/27/20	AMAZON.COM	0-33-166-51000-651-100-1170-000-220	73.43	20004516
SITE Total 220 WOODLAND HILLS ELEMENTARY					73.43	
SITE 530 MACARTHUR MIDDLE SCHOOL						
1	SOLE SOURCE/PE EQUIPMENT PER ATTACHED	02/13/20	BSN SPORTS LLC	0-33-166-51000-681-100-1360-000-530	3,405.00	20004361
1	SHIPPING	02/13/20	BSN SPORTS LLC	0-33-166-51000-681-100-1360-000-530	195.00	20004361
4	SUN MOUNTAIN GOLF CART	02/24/20	AMAZON.COM	0-33-166-52199-683-813-3300-000-530	299.98	20004407
4	SUN MOUNTAIN GOLF CART	02/24/20	AMAZON.COM	0-33-166-52199-683-821-3300-000-530	299.98	20004407
1	SHIPPING	02/24/20	AMAZON.COM	0-33-166-52199-683-813-3300-000-530	20.00	20004407
1	SHIPPING	02/24/20	AMAZON.COM	0-33-166-52199-683-821-3300-000-530	20.00	20004407
SITE Total 530 MACARTHUR MIDDLE SCHOOL					4,239.96	
SITE 535 CENTRAL MIDDLE SCHOOL						
1	TECHNOLOGY ITEMS PER ATTACHED	02/13/20	AMAZON.COM	0-33-166-51000-653-100-1320-000-535	596.57	20004379
1	BASEBALL EQUIPMENT PER ATTACHED	02/24/20	CONCOURSE TEAM EXPRESS LLC	0-33-166-52199-683-806-1360-000-535	369.98	20004429
1	SHIPPING	02/24/20	CONCOURSE TEAM EXPRESS LLC	0-33-166-52199-683-806-1360-000-535	11.08	20004429
SITE Total 535 CENTRAL MIDDLE SCHOOL					977.63	
SITE 545 EISENHOWER MIDDLE SCHOOL						
1	BOYS TRACK UNIFORMS PER ATTACHED	02/27/20	BSN SPORTS LLC	0-33-166-52199-657-811-1360-000-545	812.00	20004495
1	SHIPPING	02/27/20	BSN SPORTS LLC	0-33-166-52199-657-811-1360-000-545	59.10	20004495

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SITE 705 EISENHOWER SENIOR HIGH SCHOOL						
SITE Total 545 EISENHOWER MIDDLE SCHOOL					871.10	
1	SOLE SOURCE/UC ICE MAKER AIR HALF	02/27/20	KATOM RESTAURANT SUPPLY INC	0-33-166-52199-651-805-3300-000-705	1,845.14	20004487
1	SHIPPING	02/27/20	KATOM RESTAURANT SUPPLY INC	0-33-166-52199-651-805-3300-000-705	45.00	20004487
1	TEST PREP BOOKS PER ATTACHED	02/27/20	AMAZON.COM	0-33-166-51000-641-100-2740-000-705	82.37	20004488
1	MACGREGOR COUNT UP/DOWN CLOCK	02/27/20	AMAZON.COM	0-33-166-51000-681-100-2740-000-705	186.42	20004488
1	REUSABLE TEST BOOKLETS PER ATTACHED	02/27/20	RIVERSIDE INSIGHTS	0-33-166-51000-614-100-2740-000-705	301.70	20004489
1	SHIPPING	02/27/20	RIVERSIDE INSIGHTS	0-33-166-51000-614-100-2740-000-705	31.00	20004489
1	BASEBALL EQUIPMENT PER ATTACHED	02/27/20	LOWE'S HOME IMPROVEMENT WAREHOUSE	0-33-166-52199-683-805-3300-000-705	204.13	20004490
16	GOPHER BUMPER PLATE PAIR-45 LB	02/27/20	GOPHER SPORT	0-33-166-51000-681-801-3300-000-705	2,108.00	20004491
16	LOCK-JAW PRO 2-BLACK	02/27/20	GOPHER SPORT	0-33-166-51000-681-801-3300-000-705	611.20	20004491
1	TRAINER EQUIPMENT PER ATTACHED	02/27/20	ALERT SERVICES INC	0-33-166-52199-683-817-3300-000-705	992.00	20004492
1	SHIPPING	02/27/20	ALERT SERVICES INC	0-33-166-52199-683-817-3300-000-705	175.00	20004492
1	INSTRUCTIONAL SUPPLIES PER ATTACHED	02/27/20	DICK BLICK ART MATERIALS	0-33-166-51000-681-100-2800-000-705	1,321.71	20004493
1	PE EQUIPMENT PER ATTACHED	02/27/20	BSN SPORTS LLC	0-33-166-51000-681-100-3300-000-705	1,856.00	20004494
1	SOFTBALL EQUIPMENT PER ATTACHED	02/27/20	BSN SPORTS LLC	0-33-166-52199-683-806-3300-000-705	1,959.99	20004496

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Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
1	SHIPPING	02/27/20	BSN SPORTS LLC	0-33-166-52199-683-806-3300-000-705	90.00	20004496
1	INSTRUCTIONAL SUPPLIES PER ATTACHED	02/27/20	AMAZON.COM	0-33-166-51000-681-100-4019-000-705	1,801.64	20004506
1	SONY HD VIDEO HANDYCAM	02/13/20	AMAZON.COM	0-33-166-52199-652-811-3300-000-705	98.99	20004351
1	SONY HD VIDEO HANDYCAM	02/13/20	AMAZON.COM	0-33-166-52199-652-812-3300-000-705	98.99	20004351
1	TRACK EQUIPMENT PER ATTACHED	02/13/20	AMAZON.COM	0-33-166-52199-683-811-3300-000-705	1,015.44	20004352
1	TRACK EQUIPMENT PER ATTACHED	02/13/20	AMAZON.COM	0-33-166-52199-683-812-3300-000-705	1,015.44	20004352
1	TRACK UNIFORMS PER ATTACHED	02/13/20	BSN SPORTS LLC	0-33-166-52199-657-811-3300-000-705	114.50	20004353
1	TRACK UNIFORMS PER ATTACHED	02/13/20	BSN SPORTS LLC	0-33-166-52199-657-812-3300-000-705	114.50	20004353
1	TRACK EQUIPMENT PER ATTACHED	02/13/20	BSN SPORTS LLC	0-33-166-52199-683-811-3300-000-705	114.50	20004353
1	TRACK EQUIPMENT PER ATTACHED	02/13/20	BSN SPORTS LLC	0-33-166-52199-683-812-3300-000-705	114.50	20004353
1	SHIPPING	02/13/20	BSN SPORTS LLC	0-33-166-52199-683-811-3300-000-705	11.00	20004353
1	SHIPPING	02/13/20	BSN SPORTS LLC	0-33-166-52199-683-812-3300-000-705	11.00	20004353
1	INSTRUCTIONAL SUPPLIES PER ATTACHED	02/13/20	AMAZON.COM	0-33-166-51000-681-100-2800-000-705	665.92	20004354
11	ONESPACE MODERN WRITING DESK	02/13/20	AMAZON.COM	0-33-166-51000-651-100-4240-000-705	680.35	20004356
7	AMAZON BASIC TASK COMPUTER DESK CHAIR	02/13/20	AMAZON.COM	0-33-166-51000-651-100-4240-000-705	328.93	20004356
1	LIBRARY BOOKS PER ATTACHED	02/13/20	AMAZON.COM	0-33-166-52220-641-000-0000-000-705	3,362.61	20004357

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**LAWTON PUBLIC SCHOOLS
 PURCHASE ORDER ENCUMBRANCE LIST**

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Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
1	TECHNOLOGY ITEMS PER ATTACHED	02/13/20	AMAZON.COM	0-33-166-52220-653-000-0000-000-705	964.02	20004357
1	INSTRUCTIONAL E-BOOKS PER ATTACHED	02/13/20	CENGAGE LEARNING	0-33-166-52220-641-000-0000-000-705	4,046.10	20004358
1	TRACK EQUIPMENT PER ATTACHED	02/13/20	M-F ATHLETIC COMPANY INC	0-33-166-52199-683-811-3300-000-705	204.47	20004359
1	TRACK EQUIPMENT PER ATTACHED	02/13/20	M-F ATHLETIC COMPANY INC	0-33-166-52199-683-812-3300-000-705	204.48	20004359
1	SHIPPING	02/13/20	M-F ATHLETIC COMPANY INC	0-33-166-52199-683-811-3300-000-705	4.98	20004359
1	SHIPPING	02/13/20	M-F ATHLETIC COMPANY INC	0-33-166-52199-683-812-3300-000-705	4.97	20004359
1	GOLF EQUIPMENT PER ATTACHED	02/13/20	AMAZON.COM	0-33-166-52199-683-821-3300-000-705	824.99	20004365
25	WRESTLING UNIFORMS PER ATTACHED	02/13/20	WOOTER APPAREL INC	0-33-166-51000-657-807-3300-000-705	899.75	20004391
1	PROCESSING FEE	02/13/20	WOOTER APPAREL INC	0-33-166-51000-657-807-3300-000-705	27.54	20004391
1	SHIPPING	02/13/20	WOOTER APPAREL INC	0-33-166-51000-657-807-3300-000-705	50.00	20004391
1	GOLF EQUIPMENT PER ATTACHED	02/13/20	AMAZON.COM	0-33-166-52199-683-813-3300-000-705	822.40	20004392
1	BD APVD 2-20-2020/SOLE SOURCE/YAMAHA INTERMEDIATE TIMPANI SET	02/24/20	PHILLIPS MUSIC COMPANY	0-33-166-51000-735-100-3004-000-705	12,769.00	20004463
SITE Total 705 EISENHOWER SENIOR HIGH					42,180.67	
SITE 710 LAWTON SENIOR HIGH SCHOOL						
1	AUDIO VISUAL EQUIPMENT PER ATTACHED	02/27/20	B & H PHOTO VIDEO	0-33-166-51000-652-100-4240-000-710	1,992.36	20004497
1	INSTRUCTIONAL SUPPLIES PER ATTACHED	02/27/20	TEACHER'S DISCOVERY	0-33-166-51000-681-100-3100-000-710	145.82	20004498
1	INSTRUCTIONAL SUPPLIES PER ATTACHED	02/27/20	AMAZON.COM	0-33-166-51000-681-100-3100-000-710	843.92	20004499

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**LAWTON PUBLIC SCHOOLS
PURCHASE ORDER ENCUMBRANCE LIST**

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Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
2	WH-JEN SCHRO VERY BEST CATCH SET	02/27/20	BSN SPORTS LLC	0-33-166-52199-683-806-3300-000-710	720.00	20004500
3	BLACK STONE WALL WHEELED BAG	02/27/20	BSN SPORTS LLC	0-33-166-52199-683-806-3300-000-710	525.00	20004500
1	SHIPPING	02/27/20	BSN SPORTS LLC	0-33-166-52199-683-806-3300-000-710	50.00	20004500
27	BLK/WHIT DRY RIVALRY PANTS	02/27/20	BSN SPORTS LLC	0-33-166-52199-657-816-3300-000-710	675.00	20004501
1	GIRL BASKETBALL UNIFORMS PER ATTACHED	02/27/20	FAUCETTE VENTURES	0-33-166-51000-657-803-3300-000-710	1,275.00	20004502
1	SHIPPING	02/27/20	FAUCETTE VENTURES	0-33-166-51000-657-803-3300-000-710	36.00	20004502
1	SOLE SOURCE/SOCCER EQUIPMENT PER ATTACHED	02/27/20	SOCCER INNOVATIONS	0-33-166-52199-683-820-3300-000-710	2,430.00	20004503
1	SHIPPING	02/27/20	SOCCER INNOVATIONS	0-33-166-52199-683-820-3300-000-710	400.00	20004503
1	BASEBALL EQUIPMENT PER ATTACHED	02/27/20	BSN SPORTS LLC	0-33-166-52199-683-805-3300-000-710	1,395.00	20004504
1	SHIPPING	02/27/20	BSN SPORTS LLC	0-33-166-52199-683-805-3300-000-710	175.55	20004504
1	FOOTBALL PADS PER ATTACHED	02/27/20	BSN SPORTS LLC	0-33-166-51000-657-801-3300-000-710	4,734.00	20004505
1	SHIPPING	02/27/20	BSN SPORTS LLC	0-33-166-51000-657-801-3300-000-710	450.00	20004505
1	BAND EQUIPMENT PER ATTACHED	02/27/20	STEVE WEISS MUSIC	0-33-166-51000-655-100-3004-000-710	1,080.14	20004520
20	CLASSIC 50 STAND	02/27/20	WENGER CORPORATION	0-33-166-51000-681-100-3004-000-710	1,160.00	20004521
1	SHIPPING	02/27/20	WENGER CORPORATION	0-33-166-51000-681-100-3004-000-710	209.00	20004521
1	BAND MUSIC PER ATTACHED	02/27/20	JW PEPPER AND SON INC	0-33-166-51000-681-100-3004-000-710	481.00	20004522

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**LAWTON PUBLIC SCHOOLS
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Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
1	SHIPPING	02/27/20	JW PEPPER AND SON INC	0-33-166-51000-681-100-3004-000-710	18.99	20004522
1	FURNITURE PER ATTACHED	02/27/20	AMAZON.COM	0-33-166-51000-651-100-4019-000-710	2,109.29	20004523
1	FURNITURE PER ATTACHED	02/27/20	LOWE'S HOME IMPROVEMENT WAREHOUSE	0-33-166-51000-651-100-3004-000-710	783.83	20004524
1	TENNIS UNIFORMS	02/27/20	AMAZON.COM	0-33-166-52199-657-808-3300-000-710	1,023.63	20004525
1	TENNIS UNIFORMS	02/27/20	AMAZON.COM	0-33-166-52199-657-809-3300-000-710	1,023.62	20004525
3	ZEECRAFT CHALLENGER II	02/13/20	ZEECRAFT TECH, LLC	0-33-166-52199-683-251-2735-000-710	1,860.00	20004360
40	SMALL REUSABLE PERMANENT NAME BOARDS	02/13/20	ZEECRAFT TECH, LLC	0-33-166-52199-683-251-2735-000-710	160.00	20004360
1	SHIPPING	02/13/20	ZEECRAFT TECH, LLC	0-33-166-52199-683-251-2735-000-710	90.00	20004360
1	DRAMA SUPPLIES PER ATTACHED	02/24/20	AMAZON.COM	0-33-166-51000-681-100-4019-000-710	1,999.14	20004406
1	SOLE SOURCE/DOUBLE PODIUM	02/24/20	WENGER CORPORATION	0-33-166-51000-651-100-3074-000-710	1,119.00	20004409
1	FLEX CONDUCTOR'S STAND POLY	02/24/20	WENGER CORPORATION	0-33-166-51000-651-100-3074-000-710	635.00	20004409
1	BASKET CONDUCTOR'S STAND PAIR	02/24/20	WENGER CORPORATION	0-33-166-51000-651-100-3074-000-710	99.00	20004409
1	SHIPPING	02/24/20	WENGER CORPORATION	0-33-166-51000-651-100-3074-000-710	334.00	20004409
13	ADIDAS CLIMASTORM PROVISIONAL RAIN JACKET	02/24/20	GOLF TEAM PRODUCTS	0-33-166-52199-657-813-3300-000-710	305.50	20004410
13	ADIDAS CLIMASTORM PROVISIONAL RAIN JACKET	02/24/20	GOLF TEAM PRODUCTS	0-33-166-52199-657-821-3300-000-710	305.50	20004410
13	ADIDAS CLIMASTORM PROVISIONAL RAIN PANT	02/24/20	GOLF TEAM PRODUCTS	0-33-166-52199-657-813-3300-000-710	253.50	20004410

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**LAWTON PUBLIC SCHOOLS
 PURCHASE ORDER ENCUMBRANCE LIST**

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Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
13	ADIDAS CLIMASTORM PROVISIONAL RAIN PANT	02/24/20	GOLF TEAM PRODUCTS	0-33-166-52199-657-821-3300-000-710	253.50	20004410
1	SHIPPING	02/24/20	GOLF TEAM PRODUCTS	0-33-166-52199-657-813-3300-000-710	22.00	20004410
1	SHIPPING	02/24/20	GOLF TEAM PRODUCTS	0-33-166-52199-657-821-3300-000-710	22.00	20004410
1	CROSS COUNTRY EQUIPMENT PER ATTACHED	02/24/20	AMAZON.COM	0-33-166-52199-683-814-3300-000-710	1,443.45	20004411
1	CROSS COUNTRY EQUIPMENT PER ATTACHED	02/24/20	AMAZON.COM	0-33-166-52199-683-822-3300-000-710	1,443.45	20004411
1	PREMIERE 6 OZ POPCORN MACHINE	02/24/20	SNAPPY POPCORN CO INC	0-33-166-52199-683-000-0000-000-710	364.99	20004439
1	SHIPPING	02/24/20	SNAPPY POPCORN CO INC	0-33-166-52199-683-000-0000-000-710	22.92	20004439
1	SUPPLIES FOR IGNITION/MENTORSHIP PER ATTACHED	02/24/20	AMAZON.COM	0-33-166-52199-683-000-0000-000-710	1,294.81	20004442
1	SOLE SOURCE/LABOR & MATLS TO INSTALL HEATERS IN GREENHOUSE	02/24/20	AMERICAN PLANT PRODUCTS	0-33-166-51000-439-311-8000-000-710	9,957.36	20004451
SITE Total 710 LAWTON SENIOR HIGH SCHOOL					45,722.27	
SITE 715 MACARTHUR SENIOR HIGH SCHOOL						
1	SOLE SOURCE/MARCHING SHOW MUSIC/LUIGI'S RISTORANTE	02/27/20	GPG MUSIC	0-33-166-51000-681-100-3004-000-715	1,995.00	20004518
10	WIRELESS MICE	02/27/20	AMAZON.COM	0-33-166-52220-653-000-0000-000-715	105.80	20004519
1	PRINTER	02/27/20	AMAZON.COM	0-33-166-52220-653-000-0000-000-715	218.90	20004519
24	CUSTOM PRINTED OMBRE SPARKLE SEQUIN/WHITE/PURPLE DRESS	02/13/20	DANCE SOPHISTICATES INC	0-33-166-51000-657-100-3074-000-715	4,512.00	20004366
1	SHIPPING	02/13/20	DANCE SOPHISTICATES INC	0-33-166-51000-657-100-3074-000-715	120.00	20004366
SITE Total 715 MACARTHUR SENIOR HIGH					6,951.70	
PROJECT Total 166 BOND-PROGRAMS					105,867.76	

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**LAWTON PUBLIC SCHOOLS
PURCHASE ORDER ENCUMBRANCE LIST**

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Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
PROJECT 167 BOND-AUDITORIUMS						
SITE 710 LAWTON SENIOR HIGH SCHOOL						
1	SOLE SOURCE/LABOR & MATLS TO REPAIR STAGE LIGHTING SYSTEM/EST ONLY	02/24/20	SOUNDS IMPOSSIBLE	0-33-167-52620-439-000-0000-000-710	5,000.00	20004413
SITE Total 710 LAWTON SENIOR HIGH SCHOOL					5,000.00	
PROJECT Total 167 BOND-AUDITORIUMS					5,000.00	
FUND Total 33 BOND FUND (2017)					135,958.96	

Comptroller Report to the Board of Education: 03/10/2020

The Audit is complete and is being presented for your approval 03/10/2020.

Included in the 03/10/2020 Board Agenda, please find the:

- Monthly Treasurer's Reports for February, 2020. We are up-to-date.
- Audit (under separate cover)

Respectfully,

Lance Gibbs
Comptroller

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

ASSETS

Cash in Bank	\$ (6,216,566.17)	
Investments	\$ 30,237,064.32	
Accounts Receivable	\$ -	
Property Taxes - Current	\$ -	
Property Taxes - Delinquent	\$ -	
Inventory	\$ 279,247.21	
Food Service Commodities	\$ -	
Land	\$ 2,951,394.94	
Buildings and Depreciation	\$ 60,093,116.10	
Building Improvements	\$ 45,083,482.30	
Furniture/Equipment and Depreciation	\$ 6,658,354.54	
Construction in Progress	\$ 22,852,209.20	
Vehicles and Depreciation	\$ 7,110,939.22	
Amounts to be Provided/Comp Bal/Vacation	\$ 646,247.83	
Amounts to be Provided/Comp Bal/Sick Leave	\$ 685,415.99	
Amounts Available/Lease Purchase	\$ -	
TOTAL ASSETS		\$ 170,380,905.48

LIABILITIES AND EQUITY

Accounts Payable	\$ -	
Warrants Payable	\$ 3,172,229.25	
Payroll Payable	\$ -	
Payroll Liabilities	\$ 2,154,901.95	
Accrued Compensated Balance/Vacation	\$ 646,247.83	
Accrued Compensated Balance/Sick Leave	\$ 685,415.99	
Lease Purchase Payable	\$ -	
Total Liabilities		\$ 6,658,795.02
Restricted		
Capital Assets (Net)	\$ 144,749,496.30	
Food Service Commodities	\$ -	
Unbudgeted	\$ -	
Unreserved		
Designated	\$ 18,986,114.16	
Undesignated	\$ (13,500.00)	
Total Equity		\$ 163,722,110.46
TOTAL LIABILITIES AND EQUITY BALANCE		\$ 170,380,905.48

TRUE



LANCE GIBBS, DISTRICT TREASURER

\$ -

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

REVENUES	ANNUAL BUDGET	*CUR MONTH ACTUAL	YTD ACTUAL	REVENUE RECEIVABLE	PERCENT RECEIVED
Ad Valorem (Current)	\$ 15,100,000.00	\$ 651,772.05	\$ 12,428,318.18	\$ 2,671,681.82	82.31%
Ad Valorem (Prior)	\$ 300,000.00	\$ 37,638.26	\$ 410,384.49	\$ (110,384.49)	136.79%
Revenue In-Lieu	\$ 8,400.00	\$ 6,835.84	\$ 6,865.93	\$ 1,534.07	81.74%
Summer School Tuition	\$ 4,870.16	\$ -	\$ 160.00	\$ 4,710.16	3.29%
Transfer Fees	\$ 17,500.00	\$ -	\$ 22,577.29	\$ (5,077.29)	129.01%
Other Tuition & Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Interest Earnings	\$ 416,500.00	\$ 44,866.54	\$ 249,932.52	\$ 166,567.48	60.01%
Rental/Facilities	\$ 13,000.00	\$ 594.71	\$ 2,614.22	\$ 10,385.78	20.11%
Sales of Bldgs	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Sales of Equipment	\$ 6,000.00	\$ -	\$ 2,243.80	\$ 3,756.20	37.40%
Insurance Loss Recoverie	\$ 37,152.64	\$ -	\$ 37,152.64	\$ -	100.00%
Damages to Property	\$ 250.00	\$ 182.14	\$ 748.20	\$ (498.20)	299.28%
Misc Reimbursements	\$ 152,050.00	\$ 5,964.63	\$ 240,031.06	\$ (87,981.06)	157.86%
Contributions/Donations	\$ 13,903.03	\$ 4,700.00	\$ 7,603.03	\$ 6,300.00	54.69%
Insurance Premium	\$ 35,000.00	\$ 1,417.38	\$ 13,227.00	\$ 21,773.00	37.79%
District Contracts	\$ 50,000.00	\$ 28,714.90	\$ 62,498.23	\$ (12,498.23)	125.00%
Refund/Prior Year	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Student Lunch/Brkfst/Milk	\$ 900,000.00	\$ 118,198.66	\$ 676,626.06	\$ 223,373.94	75.18%
Adult Lunch/Brkfst	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0.00%
Other CN Revenue	\$ 460,181.75	\$ 174.50	\$ 461,457.35	\$ (1,275.60)	100.28%
Local Revenue	\$ 17,574,807.58	\$ 901,059.61	\$ 14,622,440.00	\$ 2,952,367.58	
County 4 Mill	\$ 1,700,000.00	\$ 88,163.05	\$ 1,544,898.63	\$ 155,101.37	90.88%
County Apportionment	\$ 350,000.00	\$ 30,425.01	\$ 247,193.11	\$ 102,806.89	70.63%
County Revenue	\$ 2,050,000.00	\$ 118,588.06	\$ 1,792,091.74	\$ 257,908.26	
Gross Production Tax	\$ 18,000.00	\$ 1,186.26	\$ 10,932.00	\$ 7,068.00	60.73%
Motor Vehicle Tax	\$ 5,200,000.00	\$ 517,822.86	\$ 4,152,351.39	\$ 1,047,648.61	79.85%
Rural Electric Tax	\$ 36,000.00	\$ 3,565.59	\$ 28,355.36	\$ 7,644.64	78.76%
State Sch Land Earnings	\$ 2,000,000.00	\$ 150,547.67	\$ 1,158,960.89	\$ 841,039.11	57.95%
Vehicle Tax Stamp	\$ 12,000.00	\$ 984.58	\$ 9,004.98	\$ 2,995.02	75.04%
Foundation State Aid	\$ 58,832,890.00	\$ 5,294,960.00	\$ 37,064,721.00	\$ 21,768,169.00	63.00%
Educ Flex Benefits	\$ 12,115,884.00	\$ 1,090,429.57	\$ 7,633,006.92	\$ 4,482,877.08	63.00%
Alternative Education	\$ 421,946.98	\$ 105,486.75	\$ 316,460.24	\$ 105,486.74	75.00%
Professional Development	\$ 324,618.80	\$ -	\$ 453,818.80	\$ (129,200.00)	139.80%
State Textbook	\$ 636,593.03	\$ 57,293.37	\$ 401,053.61	\$ 235,539.42	63.00%
Misc State Revenue	\$ -	\$ -	\$ 4,632.27	\$ (4,632.27)	#DIV/0!
State Matching	\$ 55,000.00	\$ 34,266.56	\$ 34,266.56	\$ 20,733.44	62.30%
State Vocational Progs	\$ 137,646.00	\$ -	\$ 82,890.00	\$ 54,756.00	60.22%
Capital Outlay	\$ 14,016.97	\$ 8,702.02	\$ 8,702.02	\$ 5,314.95	62.08%
State Revenue	\$ 79,804,595.78	\$ 7,265,245.23	\$ 51,359,156.04	\$ 28,445,439.74	
Title VIII, Impact Aid	\$ 5,250,000.00	\$ 1,770,553.46	\$ 4,666,118.08	\$ 583,881.92	88.88%
Title VII-A, Ind Educ	\$ 293,708.16	\$ -	\$ 125,959.18	\$ 167,748.98	42.89%
ROTC	\$ 201,997.22	\$ 12,153.69	\$ 117,353.55	\$ 84,643.67	58.10%
Title I, Basic Program	\$ 5,011,411.19	\$ 65,384.77	\$ 743,756.37	\$ 4,267,654.82	14.84%

Title I, Correctional, Negle	\$ 23,667.91	\$ 3,272.47	\$ 7,199.68	\$ 16,468.23	30.42%
Title II-D, Tchr/Prin Traini	\$ 859,919.74	\$ 159,727.12	\$ 192,658.40	\$ 667,261.34	22.40%
Title III-A, Limited English	\$ 76,758.79	\$ 2,745.82	\$ 61,892.98	\$ 14,865.81	80.63%
Title IV, 21st Century Sch	\$ 320,980.83	\$ 10,344.32	\$ 70,932.31	\$ 250,048.52	22.10%
IDEA-B, Inds with Disabili	\$ 4,127,517.58	\$ 4,089.06	\$ 1,599,358.90	\$ 2,528,158.68	38.75%
IDEA-B, Preschool	\$ 80,350.61	\$ -	\$ 33,756.70	\$ 46,593.91	42.01%
State Personnel Dev Grai	\$ 61,344.40	\$ -	\$ -	\$ 61,344.40	0.00%
Title X, Homeless Educ	\$ 69,138.95	\$ 23,525.69	\$ 32,664.64	\$ 36,474.31	47.24%
Johnson-O'Malley Progra	\$ 65,560.00	\$ -	\$ 65,560.00	\$ -	100.00%
Adult Education	\$ 130,000.00	\$ 28,298.57	\$ 54,740.47	\$ 75,259.53	42.11%
Misc Federal Revenue	\$ 2,165,338.96	\$ 139,225.45	\$ 221,170.78	\$ 1,944,168.18	10.21%
Federal/Lunches	\$ 4,000,000.00	\$ 465,176.53	\$ 2,536,624.29	\$ 1,463,375.71	63.42%
Federal/Breakfast	\$ 1,800,000.00	\$ 211,701.32	\$ 1,183,250.09	\$ 616,749.91	65.74%
Summer Feeding Prog	\$ 99,322.07	\$ -	\$ 99,322.07	\$ -	100.00%
Child & Adulst Care Food	\$ 20,000.00	\$ 9,049.43	\$ 41,311.94	\$ (21,311.94)	206.56%
Farm Bill Equip Grant	\$ 6,370.93	\$ -	\$ 6,370.93	\$ -	100.00%
Carl Perkins Voc Grant	\$ 154,998.06	\$ -	\$ 69,663.06	\$ 85,335.00	44.94%
Federal Revenue	\$ 24,818,385.40	\$ 2,905,247.70	\$ 11,929,664.42	\$ 12,888,720.98	
Activity Fund Reimbs	\$ 330,000.00	\$ -	\$ 140,917.77	\$ 189,082.23	42.70%
Correcting Entries	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Estopped Warrants	\$ -	\$ -	\$ -	\$ -	0.00%
Non-Revenue	\$ 330,000.00	\$ -	\$ 140,917.77	\$ 189,082.23	
TOTAL REVENUE	\$ 124,577,788.76	\$ 11,190,140.60	\$ 79,844,269.97	\$ 44,733,518.79	

EXPENSES	ANNUAL BUDGET	YTD ENCUMB	*CUR MTH ACTUAL	YTD ACTUAL	BUDGET BALANCE
Salaries	\$ 87,606,645.74	\$ 40,365,276.75	\$ 7,318,339.66	\$ 50,791,308.31	\$ (3,549,939.32)
Benefits	\$ 27,969,310.52	\$ 7,473,211.36	\$ 2,077,402.43	\$ 15,122,308.21	\$ 5,373,790.95
Prof & Tech Services	\$ 6,052,770.38	\$ 513,375.36	\$ 106,071.99	\$ 694,137.19	\$ 4,845,257.83
Property Services	\$ 1,034,319.02	\$ 744,449.53	\$ 77,813.67	\$ 1,001,534.07	\$ (711,664.58)
Other Services	\$ 2,598,717.21	\$ 1,126,619.46	\$ 32,177.68	\$ 2,202,364.62	\$ (730,266.87)
Supplies & Materials	\$ 12,932,756.71	\$ 4,795,904.50	\$ 962,995.02	\$ 4,745,818.29	\$ 3,391,033.92
Property	\$ -	\$ 10,865.00	\$ -	\$ 195,291.84	\$ (206,156.84)
Other Objects	\$ 675,381.06	\$ 44,214.44	\$ 4,457.60	\$ 641,885.02	\$ (10,718.40)
Other Uses of Funds	\$ 257,671.27	\$ -	\$ 4,288.89	\$ 13,291.41	\$ 244,379.86
TOTAL EXPENSES	\$ 139,127,571.91	\$ 55,073,916.40	\$ 10,583,546.94	\$ 75,407,938.96	\$ 8,645,716.55

EXCESS REVENUES OVER EXPENDITURES \$ 606,593.66 \$ 4,436,331.01

FUND BALANCE - July 1, 2019 \$ 14,536,283.15
FUND BALANCE - February 28, 2020 \$ 18,972,614.16
TRUE

INVENTORY BALANCE - July 1, 2019 \$ 279,247.21
CASH FUND BALANCE - February 28, 2020 \$ 20,848,268.90
TRUE

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

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

ASSETS

Cash in Bank	\$	1,599,603.89
Property Taxes - Current	\$	-
Property Taxes - Delinquent	\$	-
Investments	\$	-
Interest	\$	-
Amounts Available/Lease Purchase	\$	-

TOTAL ASSETS **\$ 1,599,603.89**

LIABILITIES AND EQUITY

Warrants Payable	\$	34.37
Lease Purchase Payable	\$	-
Int Payable/Lease Purchase	\$	-
Deferred Revenue	\$	-
 Total Liabilities	 \$	 34.37
 Reserved		
Designated	\$	1,599,569.52
Undesignated	\$	-
 Total Equity	 \$	 1,599,569.52

TOTAL LIABILITIES AND EQUITY **\$ 1,599,603.89**
TRUE



LANCE GIBBS, DISTRICT TREASURER

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

ASSETS

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

TOTAL ASSETS **\$ 253,776.13**

LIABILITIES AND EQUITY

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

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



LANCE GIBBS, DISTRICT TREASURER

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

ASSETS

Cash in Bank	\$ 5,860,353.60
Investments	\$ -
Interest	

TOTAL ASSETS **\$ 5,860,353.60**

LIABILITIES AND EQUITY

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

Reserved	
Designated	\$ 5,860,353.60
Undesignated	\$ -
Total Equity	\$ 5,860,353.60

TOTAL LIABILITIES AND EQUITY **\$ 5,860,353.60**
TRUE



LANCE GIBBS, DISTRICT TREASURER

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

REVENUES	ANNUAL BUDGET	*CUR MONTH ACTUAL	YTD ACTUAL	REVENUE RECEIVABLE	PERCENT RECEIVED
Local Government Unit	\$ 1,666,666.84	\$ 208,333.33	\$ 1,666,666.84	\$ -	100.00%
Non-Revenue Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
Estopped Warrants	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUE	\$ 1,666,666.84	\$ 208,333.33	\$ 1,666,666.84	\$ -	
EXPENSES	ANNUAL BUDGET	YTD ENCUMB	*CUR MTH ACTUAL	YTD ACTUAL	BUDGET BALANCE
Prof & Tech Services	\$ 5,743,711.26	\$ 242,396.11	\$ -	\$ 31,288.89	\$ 5,470,026.26
Property Services	\$ -	\$ 261,789.23	\$ -	\$ 356,185.39	\$ (617,974.62)
Other Services	\$ -	\$ 73.92	\$ -	\$ 226.08	\$ (300.00)
Supplies & Materials	\$ 504,342.70	\$ -	\$ -	\$ -	\$ 504,342.70
Property	\$ -	\$ 170,122.00	\$ -	\$ -	\$ (170,122.00)
Other Objects	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 6,248,053.96	\$ 674,381.26	\$ -	\$ 387,700.36	\$ 5,185,972.34
EXCESS REVENUES OVER EXPENDITURES			\$ 208,333.33	\$ 1,278,966.48	
FUND BALANCE - July 1, 2019			\$ 4,581,387.12		
FUND BALANCE - February 28, 2020			\$ 5,860,353.60		
TRUE					

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

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

ASSETS

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

TOTAL ASSETS **\$ 14,688.39**

LIABILITIES AND EQUITY

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

Total Liabilities \$ (0.00)

Reserved	\$	-
Designated	\$	14,688.39
Undesignated	\$	-

Total Equity \$ 14,688.39

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

TRUE



LANCE GIBBS, DISTRICT TREASURER

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

REVENUES	ANNUAL BUDGET	*CUR MONTH ACTUAL	YTD ACTUAL	REVENUE RECEIVABLE	PERCENT RECEIVED
Ad Valorem Tax (Curr	\$ -	\$ -	\$ -	\$ -	0.00%
Ad Valorem Tax (Prior	\$ -	\$ -	\$ -	\$ -	0.00%
Non-Revenue Receipt	\$ -	\$ -	\$ -	\$ -	0.00%
Estopped Warrants	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	
EXPENSES	ANNUAL BUDGET	YTD ENCUMB	*CUR MTH ACTUAL	YTD ACTUAL	BUDGET BALANCE
Prof & Tech Services	\$ 94,376.69	\$ -	\$ -	\$ 128,042.86	\$ (33,666.17)
Property Services	\$ 125,356.76	\$ -	\$ -	\$ 81,499.10	\$ 43,857.66
Other Services	\$ 700.00	\$ -	\$ -	\$ -	\$ 700.00
Supplies & Materials	\$ 39,554.20	\$ -	\$ -	\$ 35,757.30	\$ 3,796.90
Property	\$ -	\$ -	\$ -	\$ -	\$ -
Other Objects	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 259,987.65	\$ -	\$ -	\$ 245,299.26	\$ 14,688.39
EXCESS REVENUES OVER EXPENDITURES			\$ -	\$ (245,299.26)	
FUND BALANCE - July 1, 2019			\$ 259,987.65		
FUND BALANCE - February 28, 2020			\$ 14,688.39		
			TRUE		

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

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

ASSETS

Cash in Bank	\$	(1,683,981.13)
Cash & Equiv (BOK)	\$	-
Investments	\$	5,015,000.00
Interest		

TOTAL ASSETS **\$ 3,331,018.87**

LIABILITIES AND EQUITY

Warrants Payable	\$	0.00
Deferred Revenue	\$	-
Total Liabilities		\$ 0.00
Reserved	\$	-
Designated	\$	3,331,018.87
Undesignated	\$	-
Total Equity		\$ 3,331,018.87

TOTAL LIABILITIES AND EQUITY **\$ 3,331,018.87**
TRUE



LANCE GIBBS, DISTRICT TREASURER

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

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

EXPENSES	ANNUAL BUDGET	YTD ENCUMB	*CUR MTH ACTUAL	YTD ACTUAL	BUDGET BALANCE
Prof & Tech Services \$	579,015.53	\$ 239,212.00	\$ -	\$ 4,184.67	\$ 335,618.86
Property Services \$	224,514.61	\$ -	\$ -	\$ 16,739.85	\$ 207,774.76
Other Services \$	-	\$ 100.00	\$ -	\$ 369,293.13	\$ (369,393.13)
Supplies & Material \$	1,708,738.03	\$ -	\$ -	\$ -	\$ 1,708,738.03
Property \$	1,024,447.20	\$ 788,975.00	\$ -	\$ 187,614.00	\$ 47,858.20
Other Objects \$	373,672.95	\$ 1,951.20	\$ 1,125.00	\$ 1,537.80	\$ 370,183.95
TOTAL EXPENSE \$	3,910,388.32	\$ 1,030,238.20	\$ 1,125.00	\$ 579,369.45	\$ 2,300,780.67

EXCESS REVENUES OVER EXPENDITURES **\$ (1,125.00) \$ (579,369.45)**

FUND BALANCE - July 1, 2019 **\$ 3,910,388.32**
FUND BALANCE - February 28, 2020 **\$ 3,331,018.87**
TRUE

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

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

ASSETS

Cash in Bank	\$	1,243,078.45
Cash & Equiv (BOK)	\$	19,529,046.20
Investments	\$	(0.00)
Interest		

TOTAL ASSETS **\$ 20,772,124.65**

LIABILITIES AND EQUITY

Warrants Payable	\$	2,285,468.69
Deferred Revenue	\$	-
Total Liabilities		\$ 2,285,468.69
Reserved	\$	-
Designated	\$	18,486,655.96
Undesignated	\$	-
Total Equity		\$ 18,486,655.96

TOTAL LIABILITIES AND EQUITY **\$ 20,772,124.65**
TRUE



LANCE GIBBS, DISTRICT TREASURER

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

REVENUES	ANNUAL BUDGET	*CUR MONTH ACTUAL	YTD ACTUAL	REVENUE RECEIVABLE	PERCENT RECEIVED
Ad Valorem Tax (I	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Ad Valorem Tax (I	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Interest Earnings	\$ -	\$ 22,537.70	\$ 434,798.34	\$ (434,798.34)	#DIV/0!
Bond Sales	\$ 1,060,000.00	\$ 160,000.00	\$ 160,000.00	\$ 900,000.00	15.09%
Note Sales	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Estopped Warrant	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL REVENUE	\$ 1,060,000.00	\$ 182,537.70	\$ 594,798.34	\$ 465,201.66	
EXPENSES	ANNUAL BUDGET	YTD ENCUMB	*CUR MTH ACTUAL	YTD ACTUAL	BUDGET BALANCE
Prof & Tech Servi	\$ 33,620,080.91	\$ 12,551,214.31	\$ 2,400,302.93	\$ 16,859,516.58	\$ 4,209,350.02
Property Services	\$ -	\$ 18,006.68	\$ 5,994.68	\$ 519,723.60	\$ (537,730.28)
Other Services	\$ -	\$ 539.96	\$ 544.84	\$ 13,070.24	\$ (13,610.20)
Supplies & Materi	\$ 4,668,864.14	\$ 878,316.02	\$ 33,938.87	\$ 1,877,975.01	\$ 1,912,573.11
Property	\$ -	\$ 55,239.00	\$ -	\$ 61,416.00	\$ (116,655.00)
Other Objects	\$ -	\$ -	\$ 461.00	\$ 5,386.00	\$ (5,386.00)
TOTAL EXPENSE	\$ 38,288,945.05	\$ 13,503,315.97	\$ 2,441,242.32	\$ 19,337,087.43	\$ 5,448,541.65
EXCESS REVENUES OVER EXPENDITURES			\$ (2,258,704.62)	\$ (18,742,289.09)	
FUND BALANCE - July 1, 2019				\$ 37,228,945.05	
FUND BALANCE - February 28, 2020				\$ 18,486,655.96	
				TRUE	

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

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

ASSETS

Cash in Bank	\$	154.01
Cash & Equiv (BOK)	\$	5,252.52
Investments	\$	(0.00)
Interest		
Amounts to be Provided/Lease Note	\$	54,214,912.00

TOTAL ASSETS **\$ 54,220,318.53**

LIABILITIES AND EQUITY

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

Total Liabilities \$ 54,214,912.00

Reserved	\$	-
Designated	\$	5,406.53
Undesignated	\$	-

Total Equity \$ 5,406.53

TOTAL LIABILITIES AND EQUITY **\$ 54,220,318.53**

TRUE



LANCE GIBBS, DISTRICT TREASURER

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

ASSETS

Cash in Bank	\$	5,481,027.93
Investments	\$	2,000,000.00
Due To/From Other Funds	\$	-
Amounts to be Provided/Judgments/Teachers	\$	-
Amounts to be Provided/Judgments/New	\$	4,747.62
Amounts to be Provided/Bond	\$	22,091,900.00
Amounts Available/Lease Purchase	\$	-

TOTAL ASSETS **\$ 29,577,675.55**

LIABILITIES AND EQUITY

Warrants Payable	\$	-
Judgement Payable/2018	\$	4,053.47
Judgement Interest/2018	\$	694.15
Bond Payable 2016	\$	-
Bond Payable 2017	\$	2,250,000.00
Bond Payable 2017B	\$	2,520,000.00
Bond Payable 2018A	\$	2,040,000.00
Bond Payable 2019A	\$	14,380,000.00
Int Payable 2016	\$	-
Int Payable 2017	\$	16,875.00
Int Payable 2017B	\$	94,625.00
Int Payable 2018A	\$	71,400.00
Int Payable 2019A	\$	719,000.00

Total Liabilities \$ 22,096,647.62

Reserved		
Designated	\$	7,481,027.93
Undesignated	\$	-

Total Equity \$ 7,481,027.93

TOTAL LIABILITIES AND EQUITY **\$ 29,577,675.55**

TRUE



LANCE GIBBS, DISTRICT TREASURER

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

REVENUES	ANNUAL BUDGET	*CUR MTH ACTUAL	YTD ACTUAL	REVENUE RECEIVABLE	PERCENT RECEIVED
Ad Valorem Tax (Current)	\$ 1,794,017.73	\$ 343,153.33	\$ 6,536,456.09	\$ (4,742,438.36)	364.35%
Ad Valorem Tax (Prior Year)	\$ 97,362.50	\$ 11,804.61	\$ 131,799.62	\$ (34,437.12)	135.37%
Revenue in Lieu of Taxes	\$ 1,735.48	\$ 3,599.02	\$ 3,599.02	\$ (1,863.54)	0.00%
Accrued Interest on Bonds	\$ 9,074.79	\$ -	\$ -	\$ 9,074.79	0.00%
Premium on Bonds Sale	\$ 97,809.50	\$ -	\$ -	\$ 97,809.50	
Estopped Warrants	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUE	\$ 2,000,000.00	\$ 358,556.96	\$ 6,671,854.73	\$ (4,671,854.73)	
EXPENSES	ANNUAL BUDGET	YTD ENCUMB	*CUR MTH ACTUAL	YTD ACTUAL	BUDGET BALANCE
Other Objects/Bond Pay	\$ 7,307,253.20	\$ -	\$ 1,992,346.25	\$ 4,498,080.00	\$ 2,809,173.20
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 7,307,253.20	\$ -	\$ 1,992,346.25	\$ 4,498,080.00	\$ 2,809,173.20
EXCESS REVENUES OVER EXPENDITURES			\$ (1,633,789.29)	\$ 2,173,774.73	
FUND BALANCE - July 1, 2019			\$ 5,307,253.20		
FUND BALANCE - February 28, 2020			\$ 7,481,027.93		
			TRUE		

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

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

ASSETS

Cash in Bank	\$	0.00
Accounts Receivable	\$	-
Investments	\$	45,352.80
Investment Stifel	\$	144,350.79

TOTAL ASSETS **\$ 189,703.59**

LIABILITIES AND EQUITY

Accounts Payable	\$	-
Warrants Payable	\$	-
Total Liabilities	\$	-

Reserved		
Designated	\$	189,703.59
Undesignated	\$	-

Total Equity \$ 189,703.59

TOTAL LIABILITIES AND EQUITY **\$ 189,703.59**
TRUE



LANCE GIBBS, DISTRICT TREASURER

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

REVENUES	ANNUAL BUDGET	*CUR MTH ACTUAL	YTD ACTUAL	REVENUE RECEIVABLE	PERCENT RECEIVED
Interest Earnings	\$ 5,575.00	\$ (2,607.95)	\$ 7,569.92	\$ (1,994.92)	135.78%
Contributions/Donations	\$ -	\$ -	\$ -	\$ -	0.00%
Refund Prior Yr Expendit	\$ -	\$ -	\$ -	\$ -	
Fund Transfer	\$ -	\$ -	\$ -	\$ -	0.00%
Estopped Warrants	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUE	\$ 5,575.00	\$ (2,607.95)	\$ 7,569.92	\$ (1,994.92)	
EXPENSES	ANNUAL BUDGET	YTD ENCUMB	*CUR MTH ACTUAL	YTD ACTUAL	BUDGET BALANCE
Supplies & Materials	\$ -	\$ -	\$ -	\$ 5,000.00	\$ (5,000.00)
Other Objects/Scholarshi	\$ 192,708.67	\$ -	\$ -	\$ -	\$ 192,708.67
	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 192,708.67	\$ -	\$ -	\$ 5,000.00	\$ 187,708.67
EXCESS REVENUES OVER EXPENDITURES	\$ (192,708.67)	\$ 5,575.00	\$ (2,607.95)	\$ 2,569.92	
FUND BALANCE - July 1, 2019			\$ 187,133.67		
FUND BALANCE - February 28, 2020			\$ 189,703.59		
			TRUE		

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

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

ASSETS

Cash in Bank	\$	499,422.71
Cash & Equiv (OLAP)	\$	1,928,744.54
Interest	\$	-

TOTAL ASSETS **\$ 2,428,167.25**

LIABILITIES AND EQUITY

Checks Payable	\$	57,454.95
Due to Student Groups	\$	-
Total Liabilities	\$	57,454.95

Reserved		
Designated	\$	2,370,712.30
Undesignated	\$	-
Total Equity		\$ 2,370,712.30

TOTAL LIABILITIES AND EQUITY **\$ 2,428,167.25**
TRUE



LANCE GIBBS, DISTRICT TREASURER

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

REVENUES	*CUR MTH ACTUAL	YTD ACTUAL
District Summer School Tuition	\$ -	\$ -
District Extended School Care	\$ 36,189.50	\$ 232,516.25
District Interest Earnings	\$ 2,536.42	\$ 24,325.77
District Commissions	\$ 6,540.40	\$ 45,940.03
District Damages to School Property	\$ -	\$ -
District Lost Textbooks	\$ -	\$ 747.09
District Misc Reimbursements	\$ -	\$ 69.00
Community Services	\$ 1,820.00	\$ 1,820.00
District Contributions/Donations	\$ 826.00	\$ 140,665.39
District Student Lunch, Bkft, Milk	\$ -	\$ 8,000.00
Athletic Admissions	\$ 16,842.50	\$ 189,260.25
Athletic Advertising/Program Sales	\$ 3,970.00	\$ 15,487.80
Athletic Concession Sales	\$ 2,166.97	\$ 54,563.16
Athletic Fees/Penalties/Fines	\$ 200.00	\$ 960.00
Athletic Supplies/Material Sold to Students	\$ -	\$ 1,654.00
Athletic Other Revenue	\$ 20,875.97	\$ 161,761.56
School Admissions	\$ 815.00	\$ 17,081.13
School Concession Sales	\$ 8,583.48	\$ 32,811.24
School Merchandise Purchased/Resale	\$ 83,700.31	\$ 557,898.86
School Student Clubs/Organizations	\$ 25,091.95	\$ 140,273.00
School Student Store Sales	\$ 836.35	\$ 11,129.31
School Other Activity Fund Receipts	\$ 36,213.07	\$ 314,818.11
District Cash/Change	\$ -	\$ 11,050.00
District Misc Revenue Transferred	\$ -	\$ -
District Insuf Funds/Returned Checks	\$ 353.00	\$ 1,265.39
TOTAL REVENUE	\$ 247,560.92	\$ 1,964,097.34
EXPENSES	*CUR MTH ACTUAL	YTD ACTUAL
Prof & Tech Services	\$ 7,995.02	\$ 70,536.84
Property Services	\$ 4,444.55	\$ 18,580.44
Other Services	\$ 22,238.02	\$ 125,022.04
Supplies & Materials	\$ 112,299.66	\$ 1,018,798.61
Property	\$ -	\$ -
Other Objects	\$ 17,362.03	\$ 113,232.67
Other Uses of Funds	\$ 139.70	\$ 175,364.83
TOTAL EXPENSES	\$ 164,478.98	\$ 1,521,535.43
EXCESS REVENUES OVER EXPENDITURES	\$ 83,081.94	\$ 442,561.91
FUND BALANCE - July 1, 2019		\$ 1,928,150.39
FUND BALANCE - February 28, 2020		\$ 2,370,712.30
		TRUE

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

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

ASSETS

Cash in Bank	\$	4,500.00
Investments	\$	(0.00)
Interest	\$	-

TOTAL ASSETS **\$ 4,500.00**

LIABILITIES AND EQUITY

Warrants Payable	\$	-
Total Liabilities	\$	-
Unreserved		
Designated	\$	4,500.00
Undesignated	\$	-

Total Equity \$ 4,500.00

TOTAL LIABILITIES AND EQUITY **\$ 4,500.00**
TRUE



LANCE GIBBS, DISTRICT TREASURER

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

ASSETS

Cash in Bank	\$	8,980.18
Accounts Receivable	\$	-
Investments	\$	-
Amts Provided/Compensation Balances	\$	186,644.49
Interest	\$	-

TOTAL ASSETS **\$ 195,624.67**

LIABILITIES AND EQUITY

Warrants Payable	\$	343.86
Accured Comp Balance/Old WC Claims	\$	186,644.49

Total Liabilities \$ 186,988.35

Restricted		
Designated	\$	-
Undesignated	\$	8,636.32

Total Equity \$ 8,636.32

TOTAL LIABILITIES AND EQUITY **\$ 195,624.67**
TRUE



LANCE GIBBS, DISTRICT TREASURER

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

REVENUES	ANNUAL BUDGET	*CUR MONTH ACTUAL	YTD ACTUAL	REVENUE RECEIVABLE	PERCENT RECEIVED
Misc Reimbursements	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Insurance Premium	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	
EXPENSES	ANNUAL BUDGET	YTD ENCUMB	*CUR MTH ACTUAL	YTD ACTUAL	BUDGET BALANCE
Other Objects/Pr Yr Claims	\$ 14,171.65	\$ 50,000.00	\$ 1,015.35	\$ 5,535.33	\$ (41,363.68)
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 14,171.65	\$ 50,000.00	\$ 1,015.35	\$ 5,535.33	\$ (41,363.68)
EXCESS REVENUES OVER EXPENDITURES			\$ (1,015.35)	\$ (5,535.33)	
FUND BALANCE - July 1, 2019			\$ 14,171.65		
FUND BALANCE - February 28, 2020			\$ 8,636.32		
			TRUE		

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



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

DESIGNATION OF
 LAWTON PUBLIC SCHOOLS
 INVESTMENT ACCOUNT

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

March 10, 2020 to April 16, 2020.

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

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

As of the opening date of this period,

The district's operating account balance is/was: **\$ 7,065,428.16**

And the balance in the investment accounts are/were: **\$ 39,226,161.66**

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

 Treasurer

INVESTMENT RATES:

Operating Accounts	Rate	Balance
Checking Account	0.10%	<u>\$ 5,648,739.20</u>
Money Market	0.25%	<u>\$ 1,416,688.08</u>
OLAP – Pooled Investments	1.47%	<u>\$ 39,226,161.66</u>
OLAP – Fixed Rates		
General Fund	0.3000%	<u>\$ _____</u>
Bond Fund	0.0000%	<u>\$ _____</u>
Gift/Endowments	0.0000%	<u>\$ _____</u>

**Lawton Public Schools
Business Operations**

**Report of Activity Fund Custodian
March 10, 2020**

REQUEST PERMISSION TO MAKE THE FOLLOWING ACTIVITY FUND TRANSFERS:

	<u>Acct. Credited</u>	<u>Acct. Debited</u>	<u>Purpose</u>	<u>Amount</u>
1	LHS Baseball	LHS All Sports	Help with Expenses	\$120.00
2	EMS Special Education	EMS NHS	Crush Grams Profits	\$200.00
3	EMS Girls Track	EMS All Sports	Help with Expenses	\$450.00
4	EMS Boys Golf	EMS All Sports	Help with Expenses	\$150.00
5	CMS Band	MMS Band	Entry Fee 2/12/20	\$150.00
6	MMS Student Council	MMS Cheerleaders	Purchase Valentines	\$36.00
7	MHS Orchestra	MMS Orchestra	Accompanist Fee (split)	\$40.00
8	Edison Library	Carriage Hills Library	Battle of Books T-Shirts	\$64.00
9	Hugh Bish Library	Edison Library	Battle of Books T-Shirts Reorder	\$58.50
10	District Miscellaneous	Adult High School Completion	Close Account	\$125.12
11	District Miscellaneous	Summer School	Close Account	\$860.00

**Lawton Public Schools
Business Operations**

**Report of Activity Fund Custodian
March 10, 2020**

REQUEST PERMISSION TO ESTABLISH NEW ACCOUNT: (correction from 2/20/2020 Board Meeting)

Central Middle School

<u>Account Name/Number</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
Computer Science Club - 887	1. Fundraisers 2. Dues, fees, donations 3. Funds transferred	1. Fundraising expenses 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Club activities/events/functions 4. Guest speakers/clinician fees 5. T-Shirts 6. Refreshments/supplies 7. Funds transferred 8. Reimbursement of expenses

**Business Operations
Report of Activity Fund Custodian
March 10, 2020**

REQUEST APPROVAL OF THE ACTIVITY FUND SUMMARY OF ACCOUNTS: (ATTACHED)

**LAWTON PUBLIC SCHOOLS
ACTIVITY FUND SUMMARY**

Page 1

03/03/20

	Beginning	Deposits	Payments	Outstanding	Ending
SITE 105 ADAMS ELEMENTARY					
850 GENERAL	3,180.42	2,999.73	-1,938.39	-351.00	3,890.76
905 LIBRARY	1,525.54	1,004.62	-1,669.59	0.00	860.57
912 MILITARY CHILD CLUB	12.05	.00	0.00	0.00	12.05
919 PICTURES	1,895.64	368.75	-494.18	-496.05	1,274.16
933 STUDENT STORE	1,016.86	4,623.93	-2,125.37	-1,369.83	2,145.59
946 VOCAL MUSIC	110.00	130.00	-24.12	-25.00	190.88
960 COMMISSION	1.13	.00	0.00	0.00	1.13
970 X-TENDED TIME	2,090.43	1,738.05	-1,316.05	-1,152.50	1,359.93
971 X-TENDED TIME BOARD	.00	10,191.95	-6,394.55	0.00	3,797.40
984 DESIGNATED CONTRIBUTIONS	269.69	.00	0.00	0.00	269.69
SITE 106 ALMOR WEST ELEMENTARY					
850 GENERAL	38,032.66	26,600.53	-31,392.46	-4,965.06	28,275.67
905 LIBRARY	9,389.83	2,112.18	-2,534.62	0.00	8,967.39
919 PICTURES	3,693.63	368.50	-92.00	0.00	3,970.13
922 RESOURCE CENTER	6,238.70	.00	0.00	0.00	6,238.70
931 STUDENT COUNCIL	2,006.66	752.87	-976.36	0.00	1,783.17
960 COMMISSION	1,154.71	67.77	0.00	0.00	1,222.48
970 X-TENDED TIME	3,495.47	2,701.42	-741.74	-1,082.25	4,372.90
971 X-TENDED TIME BOARD	.00	15,537.08	-11,151.50	0.00	4,385.58
984 DESIGNATED CONTRIBUTIONS	4,669.17	4,195.00	-2,078.06	0.00	6,786.11
994 LPS FOUNDATION GRANTS	.00	11,951.57	-6,511.50	-1,965.59	3,474.48
SITE 108 CARRIAGE HILLS ELEMENTARY					
850 GENERAL	11,545.03	22,175.00	-20,363.83	-2,611.20	10,745.00
905 LIBRARY	6,142.89	6,823.91	-8,917.80	0.00	4,049.00
912 MILITARY CHILD CLUB	99.35	.00	0.00	0.00	99.35
919 PICTURES	1,521.64	.00	0.00	0.00	1,521.64
931 STUDENT COUNCIL	368.83	.00	0.00	0.00	368.83
933 STUDENT STORE	646.15	.00	0.00	0.00	646.15
960 COMMISSION	137.70	.00	0.00	0.00	137.70
970 X-TENDED TIME	3,006.45	5,301.50	0.00	0.00	8,307.95

**LAWTON PUBLIC SCHOOLS
ACTIVITY FUND SUMMARY**

Page 2

03/03/20	Beginning	Deposits	Payments	Outstanding	Ending
971 X-TENDED TIME BOARD	36.55	14,151.50	-9,492.80	0.00	4,695.25
994 LPS FOUNDATION GRANTS	.00	4,140.97	-4,133.14	0.00	7.83
SITE 110 CLEVELAND ELEMENTARY					
850 GENERAL	5,270.73	9,133.45	-2,876.06	-6,323.10	5,205.02
905 LIBRARY	1,170.80	3,578.75	-4,067.38	-10.00	672.17
912 MILITARY CHILD CLUB	124.21	.00	0.00	0.00	124.21
919 PICTURES	359.09	.00	0.00	0.00	359.09
931 STUDENT COUNCIL	1,719.15	2,190.63	-592.30	-326.92	2,990.56
960 COMMISSION	773.85	78.09	0.00	0.00	851.94
961 FRIENDS IN NEED	4,595.17	.00	-76.78	0.00	4,518.39
984 DESIGNATED CONTRIBUTIONS	2,178.13	.00	0.00	0.00	2,178.13
994 LPS FOUNDATION GRANTS	.00	1,613.51	-798.00	-170.85	644.66
SITE 114 CROSBY PARK ELEMENTARY					
850 GENERAL	9,980.21	18,169.15	-17,286.46	-2,961.25	7,901.65
905 LIBRARY	4,822.95	7,196.12	-4,208.53	-445.85	7,364.69
919 PICTURES	585.65	678.50	-1,030.72	0.00	233.43
931 STUDENT COUNCIL	8.31	.00	0.00	0.00	8.31
970 X-TENDED TIME	2,469.88	2,757.00	-2,032.98	-150.00	3,043.90
971 X-TENDED TIME BOARD	.00	17,148.00	-11,542.25	0.00	5,605.75
994 LPS FOUNDATION GRANTS	.00	8,378.75	-7,342.59	-493.94	542.22
SITE 122 EDISON ELEMENTARY					
850 GENERAL	127.12	24,020.67	-19,815.27	-560.99	3,771.53
905 LIBRARY	5,253.30	9,350.46	-6,479.31	-1,161.61	6,962.84
912 MILITARY CHILD CLUB	46.28	.00	0.00	0.00	46.28
919 PICTURES	.00	22.89	0.00	0.00	22.89
952 PARENT INVOLVEMENT	.18	.00	0.00	0.00	0.18
953 ACCELERATED READING	66.64	.00	0.00	0.00	66.64
960 COMMISSION	344.95	.00	-339.28	0.00	5.67
970 X-TENDED TIME	3,719.28	2,272.84	-5,107.43	-431.87	452.82
971 X-TENDED TIME BOARD	.00	12,875.61	-9,139.86	0.00	3,735.75
984 DESIGNATED CONTRIBUTIONS	519.88	.00	-498.38	0.00	21.50

**LAWTON PUBLIC SCHOOLS
ACTIVITY FUND SUMMARY**

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03/03/20	Beginning	Deposits	Payments	Outstanding	Ending
994 LPS FOUNDATION GRANTS	.00	1,262.02	0.00	-1,262.02	0.00
SITE 125 EISENHOWER ELEMENTARY					
850 GENERAL	102.83	5,098.00	-2,689.10	-263.90	2,247.83
905 LIBRARY	2,400.44	5,237.24	-3,647.37	-1,751.92	2,238.39
919 PICTURES	3,408.85	504.80	-788.69	-50.00	3,074.96
933 STUDENT STORE	1,638.53	4,158.51	-3,764.20	-1,079.98	952.86
946 VOCAL MUSIC	188.51	188.75	-91.45	-188.65	97.16
960 COMMISSION	298.56	.00	-207.23	0.00	91.33
970 X-TENDED TIME	2,000.00	1,667.80	-736.01	-52.00	2,879.79
971 X-TENDED TIME BOARD	.00	8,969.20	-5,867.00	0.00	3,102.20
984 DESIGNATED CONTRIBUTIONS	31.50	1,250.00	-966.66	0.00	314.84
994 LPS FOUNDATION GRANTS	.00	2,438.00	-2,438.00	0.00	0.00
995 FACULTY FUND	998.25	799.96	-1,049.58	-461.42	287.21
SITE 127 FREEDOM ELEMENTARY					
850 GENERAL	28,177.66	14,442.03	-17,814.88	-1,450.21	23,354.60
905 LIBRARY	17,007.04	5,883.17	-5,328.01	-1,200.00	16,362.20
919 PICTURES	15,193.98	2,441.00	-6,177.60	0.00	11,457.38
960 COMMISSION	732.44	.00	-198.42	0.00	534.02
984 DESIGNATED CONTRIBUTIONS	8,775.71	10,000.00	-1,794.00	0.00	16,981.71
990 SPECIAL OLYMPICS	400.00	.00	0.00	0.00	400.00
994 LPS FOUNDATION GRANTS	36.00	4,056.11	-3,898.39	0.00	193.72
SITE 140 RIDGECREST ELEMENTARY					
850 GENERAL	3,389.58	391.95	-1,294.14	-1,519.23	968.16
905 LIBRARY	2,348.23	4,827.39	-2,914.07	-106.00	4,155.55
912 MILITARY CHILD CLUB	11.32	.00	0.00	0.00	11.32
919 PICTURES	811.41	.00	0.00	0.00	811.41
931 STUDENT COUNCIL	1,918.78	131.00	0.00	0.00	2,049.78
951 YEARBOOK	1,006.29	60.00	0.00	0.00	1,066.29
960 COMMISSION	950.97	96.86	-251.21	0.00	796.62
961 FRIENDS IN NEED	681.69	1,000.00	0.00	-300.00	1,381.69
984 DESIGNATED CONTRIBUTIONS	230.66	1,250.00	0.00	0.00	1,480.66

**LAWTON PUBLIC SCHOOLS
ACTIVITY FUND SUMMARY**

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03/03/20	Beginning	Deposits	Payments	Outstanding	Ending
994 LPS FOUNDATION GRANTS	.00	437.95	-437.95	0.00	0.00
995 FACULTY FUND	1,958.29	750.00	-333.03	0.00	2,375.26
SITE 148 HUGH BISH ELEMENTARY					
850 GENERAL	1,347.57	6,827.54	-4,130.74	0.00	4,044.37
905 LIBRARY	1,815.16	8,221.04	-5,647.87	-554.67	3,833.66
919 PICTURES	1,503.69	.00	-839.58	-137.00	527.11
931 STUDENT COUNCIL	583.91	.00	-492.41	0.00	91.50
933 STUDENT STORE	4,357.39	4,001.95	-3,650.43	-3.56	4,705.35
960 COMMISSION	435.45	51.99	0.00	0.00	487.44
970 X-TENDED TIME	3,500.00	3,441.50	-1,008.81	0.00	5,932.69
971 X-TENDED TIME BOARD	.00	19,501.30	-13,718.75	0.00	5,782.55
984 DESIGNATED CONTRIBUTIONS	29.67	.00	0.00	0.00	29.67
994 LPS FOUNDATION GRANTS	.00	4,573.10	-2,792.28	-1,710.14	70.68
SITE 165 LINCOLN ELEMENTARY					
850 GENERAL	4,716.51	6,975.51	-8,203.15	-1,835.68	1,653.19
905 LIBRARY	1,860.95	2,494.31	-2,368.12	-800.00	1,187.14
912 MILITARY CHILD CLUB	82.27	.00	0.00	0.00	82.27
919 PICTURES	1,970.83	391.50	-1,220.58	-689.99	451.76
931 STUDENT COUNCIL	1,779.04	.00	-273.75	0.00	1,505.29
960 COMMISSION	867.80	18.95	-85.65	0.00	801.10
961 FRIENDS IN NEED	300.23	.00	0.00	0.00	300.23
984 DESIGNATED CONTRIBUTIONS	500.00	200.00	-300.00	0.00	400.00
994 LPS FOUNDATION GRANTS	.00	1,249.75	-1,094.83	0.00	154.92
SITE 168 PAT HENRY ELEMENTARY					
850 GENERAL	3,183.58	3,385.74	-1,899.17	-1,114.07	3,556.08
905 LIBRARY	1,486.09	833.67	-1,566.93	-209.89	542.94
919 PICTURES	1,944.62	.00	-646.81	-221.99	1,075.82
952 PARENT INVOLVEMENT	172.96	.00	-20.00	-30.00	122.96
960 COMMISSION	932.32	244.73	-285.14	0.00	891.91
984 DESIGNATED CONTRIBUTIONS	2,678.88	.00	0.00	0.00	2,678.88
990 SPECIAL OLYMPICS	3,612.45	3,466.10	-206.04	-1,251.64	5,620.87

**LAWTON PUBLIC SCHOOLS
ACTIVITY FUND SUMMARY**

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03/03/20	Beginning	Deposits	Payments	Outstanding	Ending
994 LPS FOUNDATION GRANTS	.00	12,385.05	-11,569.68	-752.59	62.78
SITE 173 PIONEER PARK ELEMENTARY					
850 GENERAL	17,148.76	6,199.10	-10,052.98	-1,484.80	11,810.08
905 LIBRARY	5,045.59	3,893.79	-2,360.38	-159.04	6,419.96
919 PICTURES	1,142.32	727.00	-672.86	-466.93	729.53
931 STUDENT COUNCIL	348.93	616.00	-315.05	0.00	649.88
946 VOCAL MUSIC	897.75	575.00	-139.37	0.00	1,333.38
960 COMMISSION	500.00	.00	0.00	0.00	500.00
970 X-TENDED TIME	2,662.33	3,246.00	-2,670.55	-1,471.30	1,766.48
971 X-TENDED TIME BOARD	.00	18,394.00	-12,561.95	0.00	5,832.05
994 LPS FOUNDATION GRANTS	.00	2,621.19	-2,523.70	0.00	97.49
SITE 183 SULLIVAN VILLAGE ELEMENTARY					
850 GENERAL	18,955.61	12,964.90	-11,742.57	-1,461.39	18,716.55
905 LIBRARY	2,747.23	4,901.40	-5,328.85	-572.00	1,747.78
912 MILITARY CHILD CLUB	16.76	.00	0.00	0.00	16.76
919 PICTURES	899.87	632.50	0.00	0.00	1,532.37
960 COMMISSION	594.46	109.90	0.00	0.00	704.36
970 X-TENDED TIME	2,500.00	5,169.97	0.00	-2,000.00	5,669.97
971 X-TENDED TIME BOARD	.00	26,366.53	-17,569.08	0.00	8,797.45
984 DESIGNATED CONTRIBUTIONS	.00	100.00	0.00	0.00	100.00
994 LPS FOUNDATION GRANTS	.00	6,442.79	-5,300.16	-1,075.24	67.39
SITE 195 WASHINGTON ELEMENTARY					
850 GENERAL	1,314.93	7,517.07	-4,141.64	-518.06	4,172.30
905 LIBRARY	384.59	2,405.77	-1,747.93	-131.28	911.15
919 PICTURES	1,680.95	220.75	-523.00	0.00	1,378.70
931 STUDENT COUNCIL	2,689.36	1,211.11	-1,235.80	-75.00	2,589.67
953 ACCELERATED READING	28.00	.00	0.00	0.00	28.00
960 COMMISSION	77.76	96.13	-50.00	0.00	123.89
961 FRIENDS IN NEED	574.00	.00	0.00	0.00	574.00
984 DESIGNATED CONTRIBUTIONS	962.87	732.00	0.00	0.00	1,694.87
994 LPS FOUNDATION GRANTS	.00	4,028.09	-2,181.67	-1,698.81	147.61

**LAWTON PUBLIC SCHOOLS
ACTIVITY FUND SUMMARY**

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03/03/20	Beginning	Deposits	Payments	Outstanding	Ending
995 FACULTY FUND	39.66	.00	0.00	0.00	39.66
SITE 200 LEARNING TREE ACADEMY					
850 GENERAL	21,951.01	16,829.00	-15,065.62	-2,540.19	21,174.20
905 LIBRARY	888.44	.00	-582.08	0.00	306.36
919 PICTURES	1,548.51	529.25	-9.50	-41.23	2,027.03
960 COMMISSION	607.34	67.58	0.00	0.00	674.92
984 DESIGNATED CONTRIBUTIONS	988.45	714.00	-254.54	-472.00	975.91
986 FACULTY IN-SERVICE	3.01	.00	0.00	0.00	3.01
994 LPS FOUNDATION GRANTS	.00	2,878.31	-2,769.91	-97.98	10.42
SITE 205 WHITTIER ELEMENTARY					
850 GENERAL	11,618.84	25,019.35	-22,322.82	-155.00	14,160.37
905 LIBRARY	2,332.89	3,387.95	-3,083.98	-22.00	2,614.86
912 MILITARY CHILD CLUB	4.79	.00	0.00	0.00	4.79
919 PICTURES	820.97	573.75	-948.99	0.00	445.73
960 COMMISSION	138.77	.00	-106.52	0.00	32.25
970 X-TENDED TIME	4,000.00	3,439.20	-3,050.41	0.00	4,388.79
971 X-TENDED TIME BOARD	.00	19,488.80	-13,476.75	0.00	6,012.05
984 DESIGNATED CONTRIBUTIONS	101.53	902.65	-762.65	0.00	241.53
994 LPS FOUNDATION GRANTS	.00	538.97	-537.92	0.00	1.05
SITE 220 WOODLAND HILLS ELEMENTARY					
850 GENERAL	9,864.97	25,724.80	-21,756.93	-698.47	13,134.37
905 LIBRARY	5,300.58	7,846.21	-7,960.28	-635.35	4,551.16
912 MILITARY CHILD CLUB	149.17	.00	0.00	0.00	149.17
919 PICTURES	2,610.51	1,273.75	-306.74	0.00	3,577.52
931 STUDENT COUNCIL	803.63	.00	0.00	0.00	803.63
960 COMMISSION	500.00	.00	0.00	0.00	500.00
970 X-TENDED TIME	4,200.00	5,723.55	-2,988.70	-984.88	5,949.97
971 X-TENDED TIME BOARD	.00	32,433.45	-21,307.80	0.00	11,125.65
984 DESIGNATED CONTRIBUTIONS	1,546.34	2,122.31	-1,861.18	-61.77	1,745.70
994 LPS FOUNDATION GRANTS	.00	3,895.89	-2,907.86	-735.41	252.62

**LAWTON PUBLIC SCHOOLS
ACTIVITY FUND SUMMARY**

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03/03/20	Beginning	Deposits	Payments	Outstanding	Ending
SITE 352 COMMUNICATIONS_LYNN CORDES					
858 ACE	16,485.82	243.96	-155.80	0.00	16,573.98
994 LPS FOUNDATION GRANTS	.00	3,058.08	-2,907.18	0.00	150.90
996 PARENT UNIVERSITY	1,550.00	400.00	-1,600.00	0.00	350.00
SITE 353 BUSINESS OFFICE_LANCE GIBBS					
833 DISTRICT BASEMENT SUPPLY	-941.63	.00	33,437.92	0.00	32,496.29
856 ASSISTANCE CLUB	.00	7,090.00	0.00	0.00	7,090.00
863 BOE REIMBURSEMENT	6,380.72	5,196.21	0.00	0.00	11,576.93
910 MISC. EXPENSE	62,269.51	41,038.71	-9,074.27	-15,700.00	78,533.95
945 TEXTBOOKS	.00	489.59	0.00	0.00	489.59
960 COMMISSION	47,731.63	9,615.55	-8,549.52	-836.98	47,960.68
984 DESIGNATED CONTRIBUTIONS	2,501.86	.00	0.00	0.00	2,501.86
995 FACULTY FUND	1,415.98	3,217.25	-3,307.41	0.00	1,325.82
SITE 354 THE BRIDGE_TONY JONES					
855 A.H.S.C. ACTIVITIES	125.12	.00	0.00	0.00	125.12
960 COMMISSION	124.26	.00	0.00	0.00	124.26
SITE 356 ATHLETICS_GARY DEES					
830 DISTRICT ATHLETICS	223,095.48	-43,480.75	0.00	0.00	179,614.73
831 DISTRICT CONCESSION	91,414.14	25,058.19	-45,370.98	0.00	71,101.35
832 ATHLETICS (DISTRICT)	14,173.80	38,599.42	-29,067.12	-8,957.62	14,748.48
836 DISTRICT SWIMMING	1,791.05	8,126.25	-6,541.62	-2,611.92	763.76
840 ATHLETICS (SITES)	.00	184.00	0.00	0.00	184.00
984 DESIGNATED CONTRIBUTIONS	23,085.43	.00	0.00	0.00	23,085.43
SITE 357 STUDENT SERVICES_MARK MATTINGLY					
903 MENTORSHIP PROGRAM	4,832.75	9,123.00	-5,151.16	-800.00	8,004.59
950 STUDENT SERVICES	127.62	.00	0.00	0.00	127.62
960 COMMISSION	2,128.98	441.96	-308.75	0.00	2,262.19
SITE 358 FEDERAL PROGRAMS_TERESA DONAHUE					
981 HOMELESS EDUCATION	8,994.31	4,288.50	-3,835.73	-100.00	9,347.08
987 TITLE I SUMMER KINDERGARTEN ACADEMY	276.55	.00	0.00	0.00	276.55

**LAWTON PUBLIC SCHOOLS
ACTIVITY FUND SUMMARY**

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03/03/20	Beginning	Deposits	Payments	Outstanding	Ending
SITE 359 DISTRICT MUSIC					
926 LPS STROLLING STRING	1,263.25	2,785.00	-2,810.69	0.00	1,237.56
SITE 365 SECONDARY EDUC_RICK OWENS					
962 LPS CHRISTMAS CHEER	3,912.17	3,248.65	-1,516.85	0.00	5,643.97
973 TEEN COUNCIL	82.18	.00	0.00	0.00	82.18
SITE 368 SPECIAL SERVICES_CHRIS SHARKEY					
929 SPECIAL EDUCATION	2,209.76	.00	0.00	0.00	2,209.76
960 COMMISSION	79.24	.00	0.00	0.00	79.24
977 SPEECH PATHALOGY	334.94	.00	0.00	0.00	334.94
988 VISION IMPAIRED	526.73	.00	0.00	0.00	526.73
SITE 370 HUMAN RESOURCES_ASST SUPT_KEN BADEN					
856 ASSISTANCE CLUB	14,204.99	.00	-7,090.00	0.00	7,114.99
SITE 371 DISTRICT CURRICULUM_TERESA JACKSON					
857 ARTS IN EDUCATION	101.88	.00	0.00	0.00	101.88
998 LAWTON COMMUNITY SERVICES	27.41	.00	0.00	0.00	27.41
SITE 374 PROF STAFF DEV_BRENDA HATCH					
960 COMMISSION	65.40	.00	0.00	0.00	65.40
SITE 375 COUNSELORS/GT_MARK MATTINGLY					
910 MISC. EXPENSE	276.58	.00	0.00	0.00	276.58
SITE 376 ACTS_RICK OWENS					
901 GIFTED/TALENTED	1,401.71	1,869.50	-1,441.16	-180.00	1,650.05
994 LPS FOUNDATION GRANTS	.00	500.00	0.00	-420.00	80.00
SITE 377 EDUC SERVICES_ASST SUPT_KEN BADEN					
912 MILITARY CHILD CLUB	203.52	.00	0.00	0.00	203.52
SITE 380 MAINTENANCE_KEN BADEN					
960 COMMISSION	26.82	-.01	0.00	0.00	26.81
SITE 381 TRANSPORTATION_					
960 COMMISSION	1,087.11	364.20	-157.39	-150.00	1,143.92
SITE 382 FFA_CHRIS CONWAY					
889 FFA	.00	300.00	0.00	0.00	300.00

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ACTIVITY FUND SUMMARY**

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03/03/20	Beginning	Deposits	Payments	Outstanding	Ending
SITE 383 HUMAN RESOURCES_JEAN HASTINGS					
932 HUMAN RESOURCES	15.63	.00	0.00	0.00	15.63
SITE 384 STUDNT ASSESSMENT_JOAN GABELMANN					
853 AP EXAM	15,221.00	15,867.00	-5,105.00	0.00	25,983.00
942 DISTRICT TESTING	225.00	.00	0.00	0.00	225.00
SITE 385 ELEM EDUCATION_BRENDA HATCH					
910 MISC. EXPENSE	188.40	.00	0.00	0.00	188.40
SITE 386 GRANT DIRECTOR_DIANE LANDOLL					
997 IPAD REPAIR/REPLACE	7,745.50	.00	0.00	0.00	7,745.50
SITE 389 CAMPUS POLICE_DAVID HORNBECK					
864 CAMPUS CRIME STOPPER	113.13	.00	0.00	0.00	113.13
SITE 392 CHILD NUTRITION_					
910 MISC. EXPENSE	228.80	8,000.00	-3,576.05	-485.95	4,166.80
SITE 394 SUMMER SCHOOL_JAY LEHR					
940 SUMMER SCHOOL	860.00	.00	0.00	0.00	860.00
SITE 530 MACARTHUR MIDDLE SCHOOL					
801 FOOTBALL EXTRAS	109.00	.00	0.00	0.00	109.00
803 GIRLS BASKETBALL EXTRAS	35.00	.00	0.00	0.00	35.00
805 BOYS BASEBALL EXTRAS	148.01	.00	0.00	0.00	148.01
806 GIRLS SOFTBALL EXTRAS	65.94	.00	0.00	0.00	65.94
813 BOYS GOLF EXTRAS	170.48	.00	0.00	0.00	170.48
819 ALL SPORTS EXTRAS	4,458.92	2,376.34	-2,388.71	0.00	4,446.55
840 ATHLETICS (SITES)	34,902.22	25,035.10	-18,670.18	-6,996.47	34,270.67
850 GENERAL	1,705.87	90.00	-1,430.89	-10.00	354.98
851 ACADEMIC TEAM	62.87	435.00	-44.99	0.00	452.88
854 ART	61.46	3,893.00	-2,354.09	-591.03	1,009.34
860 BAND	1,762.28	4,377.00	-4,201.15	-500.00	1,438.13
861 BUILDERS CLUB	4,838.59	2,145.62	-866.61	-3.00	6,114.60
864 CAMPUS CRIME STOPPER	20.00	.00	0.00	0.00	20.00
867 CHEERLEADERS	6,962.28	2,320.00	-7,691.31	-1,176.00	414.97
871 6TH GRADE TEAM	4,709.86	7,700.48	-5,264.12	-1.00	7,145.22

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	Beginning	Deposits	Payments	Outstanding	Ending
872 7TH GRADE TEAM	2,514.84	138.00	-509.84	-1.00	2,142.00
873 8TH GRADE TEAM	1,768.86	1,547.55	-965.61	-154.45	2,196.35
876 CHILDREN'S CHOIR	.00	15,945.00	-1,889.10	0.00	14,055.90
878 COOKING CLUB	.00	895.00	-341.86	0.00	553.14
883 COUNSELORS	69.57	.00	0.00	0.00	69.57
890 FCA	276.84	.00	0.00	0.00	276.84
901 GIFTED/TALENTED	656.10	.00	0.00	0.00	656.10
905 LIBRARY	3,230.69	4,315.43	-4,930.43	-28.55	2,587.14
909 NJHS	3,487.98	2,340.00	-385.00	-750.00	4,692.98
912 MILITARY CHILD CLUB	767.55	.00	-276.34	0.00	491.21
914 ORCHESTRA	999.82	5,079.05	-4,722.63	-239.36	1,116.88
916 PHYSICAL EDUCATION	9,189.17	818.88	-3,117.32	-702.00	6,188.73
917 ROBOTICS	835.15	.00	0.00	0.00	835.15
918 PEP CLUB	232.14	700.00	-918.25	0.00	13.89
919 PICTURES	12,802.08	1,253.30	-994.50	-191.72	12,869.16
925 ELECTIVES	4,925.81	1,749.20	-1,514.34	-150.00	5,010.67
929 SPECIAL EDUCATION	314.70	.00	-151.87	0.00	162.83
931 STUDENT COUNCIL	4,310.22	2,846.15	-886.25	0.00	6,270.12
946 VOCAL MUSIC	3,487.82	8,382.50	-8,239.75	0.00	3,630.57
951 YEARBOOK	5,182.71	2,600.00	-697.39	-205.00	6,880.32
959 CHESS CLUB	179.60	705.00	-300.34	0.00	584.26
960 COMMISSION	6,161.68	3,075.00	-6,820.25	-392.97	2,023.46
975 HOLDING ACCOUNT	924.97	600.90	-961.05	0.00	564.82
984 DESIGNATED CONTRIBUTIONS	10.52	300.00	-240.00	0.00	70.52
990 SPECIAL OLYMPICS	3,659.05	857.15	-1,046.88	0.00	3,469.32
994 LPS FOUNDATION GRANTS	.00	10,685.03	-9,895.43	-724.23	65.37
SITE 535 CENTRAL MIDDLE SCHOOL					
801 FOOTBALL EXTRAS	728.86	1,507.95	-1,485.54	0.00	751.27
806 GIRLS SOFTBALL EXTRAS	2,691.87	.00	-510.86	-250.00	1,931.01
819 ALL SPORTS EXTRAS	36.49	686.56	-65.40	0.00	657.65
840 ATHLETICS (SITES)	15,397.34	20,553.66	-15,418.46	-7,112.55	13,419.99

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03/03/20	Beginning	Deposits	Payments	Outstanding	Ending
850 GENERAL	403.89	4,938.05	-4,086.56	-678.53	576.85
851 ACADEMIC TEAM	195.86	1,144.00	-345.66	-58.68	935.52
854 ART	833.09	2,081.00	-1,843.87	-71.92	998.30
860 BAND	3,468.13	7,638.25	-6,212.22	-537.00	4,357.16
867 CHEERLEADERS	9,192.52	652.00	-6,180.69	0.00	3,663.83
871 6TH GRADE TEAM	771.00	.00	-43.98	0.00	727.02
872 7TH GRADE TEAM	.00	556.35	-24.94	0.00	531.41
873 8TH GRADE TEAM	199.01	.00	-164.80	0.00	34.21
875 CONCESSIONS	9,453.62	6,579.54	-9,982.45	-3,847.24	2,203.47
885 DRAMA	806.56	213.00	-726.90	-68.07	224.59
890 FCA	62.64	1,058.50	-671.20	0.00	449.94
901 GIFTED/TALENTED	109.14	.00	0.00	0.00	109.14
903 MENTORSHIP PROGRAM	7.93	3,500.00	-1,322.47	-289.82	1,895.64
905 LIBRARY	1,669.96	2,250.28	-2,745.99	-42.11	1,132.14
907 MATHEMATICS	278.20	.00	-63.85	0.00	214.35
909 NJHS	142.54	1,620.75	-55.90	-1,425.14	282.25
912 MILITARY CHILD CLUB	1,467.66	.00	-185.98	0.00	1,281.68
914 ORCHESTRA	1,270.55	50.00	0.00	-160.00	1,160.55
916 PHYSICAL EDUCATION	429.70	.00	0.00	0.00	429.70
918 PEP CLUB	1,081.71	480.00	-299.00	0.00	1,262.71
919 PICTURES	1,196.67	.00	0.00	0.00	1,196.67
924 SCIENCE CLUB	12,011.20	140.00	-1,114.08	-104.92	10,932.20
925 ELECTIVES	50.00	.00	0.00	0.00	50.00
927 SPANISH CLUB	335.47	3,375.78	-2,590.08	-100.00	1,021.17
929 SPECIAL EDUCATION	474.31	1,143.73	-1,186.48	0.00	431.56
931 STUDENT COUNCIL	1,161.94	1,880.75	-1,740.70	-328.50	973.49
941 RUNNING CLUB	313.65	160.00	0.00	0.00	473.65
943 TECHNOLOGY	370.19	783.00	0.00	-1.00	1,152.19
946 VOCAL MUSIC	1,919.18	4,574.25	-4,380.36	-3.00	2,110.07
951 YEARBOOK	3,160.20	1,849.91	-4,461.00	-34.87	514.24
960 COMMISSION	1,349.35	2,818.39	-2,249.25	-395.50	1,522.99

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03/03/20	Beginning	Deposits	Payments	Outstanding	Ending
984 DESIGNATED CONTRIBUTIONS	37.99	700.00	-300.00	0.00	437.99
990 SPECIAL OLYMPICS	3,866.50	720.57	-986.43	-62.08	3,538.56
994 LPS FOUNDATION GRANTS	.00	1,532.91	-1,426.96	-105.95	0.00
SITE 540 TOMLINSON MIDDLE SCHOOL					
802 BOYS BASKETBALL EXTRAS	53.00	.00	0.00	0.00	53.00
819 ALL SPORTS EXTRAS	153.22	.00	0.00	0.00	153.22
840 ATHLETICS (SITES)	12,665.24	17,193.06	-12,353.29	-3,805.00	13,700.01
850 GENERAL	20,363.77	10,926.08	-14,026.98	-85.00	17,177.87
851 ACADEMIC TEAM	27.98	546.00	-260.00	0.00	313.98
854 ART	485.15	847.50	-529.46	-341.80	461.39
860 BAND	89.31	4,876.32	-3,096.00	0.00	1,869.63
864 CAMPUS CRIME STOPPER	42.51	.00	0.00	0.00	42.51
871 6TH GRADE TEAM	615.64	.00	0.00	0.00	615.64
872 7TH GRADE TEAM	401.79	.00	0.00	0.00	401.79
873 8TH GRADE TEAM	110.18	20.00	0.00	0.00	130.18
875 CONCESSIONS	7,661.92	6,155.95	-3,729.26	-100.00	9,988.61
885 DRAMA	596.52	564.00	-118.10	-218.11	824.31
890 FCA	165.26	133.00	-95.23	0.00	203.03
891 FCCLA	449.23	.00	0.00	-302.40	146.83
905 LIBRARY	7,099.24	16,678.21	-12,888.65	0.00	10,888.80
909 NJHS	278.27	220.00	0.00	0.00	498.27
912 MILITARY CHILD CLUB	6.68	.00	0.00	0.00	6.68
913 OPEN DOORS	69.12	.00	0.00	0.00	69.12
914 ORCHESTRA	501.54	4,739.35	-3,645.24	0.00	1,595.65
918 PEP CLUB	3,173.90	1,527.00	-3,713.84	0.00	987.06
919 PICTURES	62.80	447.69	-23.24	0.00	487.25
927 SPANISH CLUB	55.86	.00	0.00	0.00	55.86
929 SPECIAL EDUCATION	544.93	.00	-127.54	0.00	417.39
931 STUDENT COUNCIL	8,100.30	3,206.00	-5,869.66	0.00	5,436.64
943 TECHNOLOGY	12.51	.00	0.00	0.00	12.51
946 VOCAL MUSIC	52.81	1,745.00	-932.65	0.00	865.16

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03/03/20	Beginning	Deposits	Payments	Outstanding	Ending
951 YEARBOOK	5,720.12	1,315.00	-2,240.00	0.00	4,795.12
960 COMMISSION	1,206.39	2,406.29	-1,726.93	-20.80	1,864.95
961 FRIENDS IN NEED	542.19	455.00	-602.98	0.00	394.21
975 HOLDING ACCOUNT	254.12	.00	0.00	0.00	254.12
984 DESIGNATED CONTRIBUTIONS	27.77	1,787.00	-1,740.60	0.00	74.17
990 SPECIAL OLYMPICS	5,642.98	1,106.00	-2,186.18	-490.00	4,072.80
994 LPS FOUNDATION GRANTS	.00	1,304.00	-374.83	-189.11	740.06
995 FACULTY FUND	498.21	1,825.00	-836.57	0.00	1,486.64
997 IPAD REPAIR/REPLACE	21,418.93	12,580.00	-22,348.39	-910.00	10,740.54
SITE 545 EISENHOWER MIDDLE SCHOOL					
801 FOOTBALL EXTRAS	263.11	.00	0.00	0.00	263.11
802 BOYS BASKETBALL EXTRAS	.01	.00	0.00	0.00	0.01
803 GIRLS BASKETBALL EXTRAS	75.87	.00	0.00	0.00	75.87
805 BOYS BASEBALL EXTRAS	65.00	.00	0.00	0.00	65.00
806 GIRLS SOFTBALL EXTRAS	2.48	.00	0.00	0.00	2.48
807 WRESTLING EXTRAS	46.00	.00	0.00	0.00	46.00
817 TRAINERS EXTRAS	120.00	.00	0.00	0.00	120.00
840 ATHLETICS (SITES)	12,953.37	16,837.96	-12,766.85	-8,641.89	8,382.59
850 GENERAL	9,691.47	5,564.47	-6,310.61	-2,258.21	6,687.12
851 ACADEMIC TEAM	298.92	35.55	-247.28	0.00	87.19
854 ART	1,928.76	1,795.00	-2,209.36	-493.45	1,020.95
860 BAND	1,451.20	.00	0.00	0.00	1,451.20
867 CHEERLEADERS	3,677.48	.00	-1,720.00	-1.00	1,956.48
871 6TH GRADE TEAM	1,352.15	1,058.00	-713.40	-1.00	1,695.75
872 7TH GRADE TEAM	849.88	.00	-149.11	0.00	700.77
873 8TH GRADE TEAM	669.38	488.35	-568.09	0.00	589.64
887 COMPUTER CLASS	70.74	39.00	0.00	0.00	109.74
890 FCA	291.10	694.00	-549.75	0.00	435.35
891 FCCLA	686.89	1,326.24	-698.28	-968.92	345.93
897 GERMAN CLUB	.00	32.00	0.00	0.00	32.00
905 LIBRARY	1,084.88	1,965.65	-1,953.91	-229.65	866.97

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03/03/20	Beginning	Deposits	Payments	Outstanding	Ending
907 MATHEMATICS	35.55	-35.55	0.00	0.00	0.00
909 NJHS	3,812.88	1,755.00	-707.80	-385.00	4,475.08
912 MILITARY CHILD CLUB	334.23	44.75	-53.94	0.00	325.04
914 ORCHESTRA	.50	.00	0.00	0.00	0.50
919 PICTURES	1,269.34	721.00	0.00	0.00	1,990.34
924 SCIENCE CLUB	56.41	.00	0.00	0.00	56.41
929 SPECIAL EDUCATION	2,667.15	612.50	-175.50	-750.00	2,354.15
931 STUDENT COUNCIL	333.71	759.00	-498.60	-274.00	320.11
943 TECHNOLOGY	800.22	640.00	-441.80	-203.70	794.72
944 TECHNOLOGY STUDENT ASSOC	133.33	.00	0.00	0.00	133.33
946 VOCAL MUSIC	2,147.12	10,632.76	-3,383.38	-6,763.90	2,632.60
951 YEARBOOK	8,728.92	8,715.39	-4,275.48	-670.00	12,498.83
960 COMMISSION	8,064.66	4,452.02	-2,776.20	-264.85	9,475.63
963 SCRAPBOOKING	652.74	.00	0.00	0.00	652.74
984 DESIGNATED CONTRIBUTIONS	111.84	.00	0.00	0.00	111.84
994 LPS FOUNDATION GRANTS	.00	1,163.69	-1,056.08	0.00	107.61
SITE 705 EISENHOWER SENIOR HIGH SCHOOL					
801 FOOTBALL EXTRAS	1,428.32	4,100.00	-1,010.96	0.00	4,517.36
802 BOYS BASKETBALL EXTRAS	3,813.89	-1,933.00	-112.20	0.00	1,768.69
803 GIRLS BASKETBALL EXTRAS	12.65	3,600.00	-2,347.24	0.00	1,265.41
805 BOYS BASEBALL EXTRAS	257.62	565.00	-721.50	0.00	101.12
806 GIRLS SOFTBALL EXTRAS	.98	620.00	-618.46	0.00	2.52
812 GIRLS TRACK EXTRAS	3.47	.00	0.00	0.00	3.47
814 BOYS CROSS COUNTRY EXTRAS	100.00	.00	-55.00	0.00	45.00
816 GIRLS VOLLEYBALL EXTRAS	27.45	105.44	0.00	0.00	132.89
817 TRAINERS EXTRAS	199.00	.00	0.00	0.00	199.00
819 ALL SPORTS EXTRAS	6,153.73	432.48	0.00	0.00	6,586.21
840 ATHLETICS (SITES)	23,832.10	90,189.71	-73,714.77	-16,632.76	23,674.28
850 GENERAL	247.44	2,664.67	-75.78	-1,787.60	1,048.73
851 ACADEMIC TEAM	151.66	.00	-75.00	-1.00	75.66
852 AGRICULTURE	4,738.00	41,080.09	-24,734.13	-2,348.85	18,735.11

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03/03/20	Beginning	Deposits	Payments	Outstanding	Ending
854 ART	3,435.52	7,789.00	-5,202.31	-224.49	5,797.72
859 ADVANCE PLACEMENT	260.69	260.00	0.00	0.00	520.69
860 BAND	342.47	444.00	-83.25	0.00	703.22
862 BUSINESS	91.75	561.40	0.00	-561.40	91.75
864 CAMPUS CRIME STOPPER	271.00	.00	0.00	0.00	271.00
865 AMERICAN STUDIES CLUB	622.95	.00	0.00	0.00	622.95
867 CHEERLEADERS	3,003.55	4,708.04	-5,356.72	0.00	2,354.87
869 CLOSE-UP	97.23	.00	0.00	0.00	97.23
880 eSPORTS	82.08	165.00	-50.94	0.00	196.14
883 COUNSELORS	1,152.77	.00	-42.00	0.00	1,110.77
884 ANIME	27.64	.00	0.00	0.00	27.64
885 DRAMA	1,508.60	178.00	-428.99	-58.82	1,198.79
886 LETTERMEN CLUB	74.85	.00	0.00	0.00	74.85
887 COMPUTER CLASS	50.90	.00	0.00	0.00	50.90
888 AFRICAN AMER. MULT.	1,355.21	906.50	-146.09	0.00	2,115.62
890 FCA	25.75	.00	0.00	0.00	25.75
891 FCCLA	1,937.08	.00	-241.77	-159.34	1,535.97
892 FBLA	135.36	.00	0.00	0.00	135.36
894 FENCING CLUB	969.10	430.00	0.00	0.00	1,399.10
896 FISHING CLUB	350.40	.00	0.00	0.00	350.40
902 DRILL TEAM	9,281.29	1,910.00	-9,646.11	0.00	1,545.18
903 MENTORSHIP PROGRAM	1,180.05	3,274.57	-3,110.82	0.00	1,343.80
904 NEWSPAPER	140.17	3,000.00	0.00	0.00	3,140.17
905 LIBRARY	1,494.88	5,376.05	-3,145.07	-2,418.48	1,307.38
906 KEY CLUB	1,496.19	.00	0.00	0.00	1,496.19
907 MATHEMATICS	2,603.11	1,900.80	-1,226.48	-100.00	3,177.43
908 NHS	7,765.00	951.35	-2,298.50	-1,430.00	4,987.85
911 NATIVE AMERICAN CLUB	2,048.17	.00	0.00	0.00	2,048.17
912 MILITARY CHILD CLUB	154.16	1,094.35	-391.33	0.00	857.18
914 ORCHESTRA	3.76	70.00	-70.08	0.00	3.68
915 PHYSICS	176.25	.00	0.00	0.00	176.25

**LAWTON PUBLIC SCHOOLS
ACTIVITY FUND SUMMARY**

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03/03/20	Beginning	Deposits	Payments	Outstanding	Ending
917 ROBOTICS	149.33	495.00	-323.00	0.00	321.33
919 PICTURES	629.30	.00	0.00	0.00	629.30
920 JROTC	2,006.61	6,626.38	-4,598.92	-1,317.10	2,716.97
921 RENAISSANCE	3,792.30	.00	0.00	0.00	3,792.30
924 SCIENCE CLUB	4,456.32	460.00	-172.00	-133.59	4,610.73
927 SPANISH CLUB	256.35	.00	0.00	0.00	256.35
928 SPEECH & DEBATE	152.57	200.00	-101.52	-37.64	213.41
929 SPECIAL EDUCATION	449.78	3,890.00	-284.36	-1,129.34	2,926.08
931 STUDENT COUNCIL	3,724.50	28,015.24	-13,377.17	-2,984.49	15,378.08
933 STUDENT STORE	250.00	110.00	-180.00	0.00	180.00
945 TEXTBOOKS	.00	62.00	0.00	0.00	62.00
946 VOCAL MUSIC	1,374.68	4,772.50	-4,823.85	-45.00	1,278.33
947 TECH-NOW	480.48	364.00	-450.64	-62.50	331.34
949 PARTNERS CLUB	5.28	120.00	0.00	0.00	125.28
951 YEARBOOK	2,094.92	8,116.00	-190.70	0.00	10,020.22
955 PHOTOGRAPHY	115.00	.00	0.00	0.00	115.00
958 AWARDS (STUDENT/STAFF)	.00	350.00	0.00	0.00	350.00
960 COMMISSION	17,182.18	4,545.00	-4,821.96	-3,989.54	12,915.68
964 INTERACT ROTARY CLUB	14.00	.00	0.00	0.00	14.00
969 LAWTON JROTC DRILL MEET	82.57	2,725.00	0.00	0.00	2,807.57
974 ARCHERY	793.23	.00	0.00	0.00	793.23
983 YOUTH IN GOVERNMENT	311.21	.00	0.00	0.00	311.21
984 DESIGNATED CONTRIBUTIONS	11,113.04	3,000.00	0.00	-750.00	13,363.04
989 AP ECONOMICS	733.81	360.00	-197.92	0.00	895.89
994 LPS FOUNDATION GRANTS	2,248.00	16,193.54	-9,070.49	-8,395.41	975.64
995 FACULTY FUND	60.58	1,188.00	-1,063.39	-175.00	10.19
SITE 710 LAWTON SENIOR HIGH SCHOOL					
801 FOOTBALL EXTRAS	3,596.10	.00	-3,500.00	0.00	96.10
802 BOYS BASKETBALL EXTRAS	1,573.26	.00	-511.81	0.00	1,061.45
803 GIRLS BASKETBALL EXTRAS	755.64	.00	-239.06	0.00	516.58
805 BOYS BASEBALL EXTRAS	8.65	.00	0.00	0.00	8.65

**LAWTON PUBLIC SCHOOLS
ACTIVITY FUND SUMMARY**

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03/03/20	Beginning	Deposits	Payments	Outstanding	Ending
807 WRESTLING EXTRAS	100.00	.00	0.00	0.00	100.00
811 BOYS TRACK EXTRAS	71.52	.00	0.00	0.00	71.52
814 BOYS CROSS COUNTRY EXTRAS	86.18	.00	0.00	0.00	86.18
815 BOYS SOCCER EXTRAS	793.96	.00	0.00	-584.61	209.35
816 GIRLS VOLLEYBALL EXTRAS	599.48	.00	0.00	0.00	599.48
817 TRAINERS EXTRAS	170.00	360.00	0.00	0.00	530.00
819 ALL SPORTS EXTRAS	497.79	.00	-497.79	0.00	0.00
820 GIRLS SOCCER EXTRAS	425.39	160.00	0.00	-465.39	120.00
821 GIRLS GOLF EXTRAS	15.32	.00	0.00	0.00	15.32
822 GIRLS CROSS COUNTRY EXTRAS	35.70	.00	0.00	0.00	35.70
840 ATHLETICS (SITES)	50,353.48	104,256.65	-95,286.52	-20,754.92	38,568.69
850 GENERAL	16,797.29	9,211.70	-7,213.85	-1,101.04	17,694.10
851 ACADEMIC TEAM	206.32	382.00	-335.00	-5.00	248.32
852 AGRICULTURE	5,972.91	14,113.27	-12,795.90	-962.16	6,328.12
854 ART	11,625.56	3,664.00	-3,605.11	-400.55	11,283.90
860 BAND	1,453.49	2,781.92	-2,603.97	-703.00	928.44
864 CAMPUS CRIME STOPPER	392.54	.00	-87.46	0.00	305.08
865 AMERICAN STUDIES CLUB	490.03	-490.03	0.00	0.00	0.00
867 CHEERLEADERS	5,520.31	2,376.50	-1,405.59	-407.00	6,084.22
875 CONCESSIONS	4,589.85	12,092.91	-4,427.13	-1,391.81	10,863.82
885 DRAMA	2,308.92	582.00	-1,049.74	0.00	1,841.18
888 AFRICAN AMER. MULT.	2,784.86	905.00	-874.00	0.00	2,815.86
889 FFA	2,504.51	870.00	-2,874.56	0.00	499.95
890 FCA	549.58	392.55	-162.75	-30.00	749.38
895 FRENCH CLUB	434.06	-434.06	0.00	0.00	0.00
898 FFA HORTICULTURE	10,098.72	4,805.00	-8,524.15	-613.13	5,766.44
902 DRILL TEAM	2,666.69	2,348.95	-2,001.03	-880.94	2,133.67
903 MENTORSHIP PROGRAM	3,753.80	489.25	-777.16	-543.86	2,922.03
904 NEWSPAPER	241.15	.00	0.00	0.00	241.15
905 LIBRARY	961.77	490.94	-321.10	-627.34	504.27
906 KEY CLUB	4,506.65	1,229.21	-771.21	-330.00	4,634.65

**LAWTON PUBLIC SCHOOLS
ACTIVITY FUND SUMMARY**

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03/03/20	Beginning	Deposits	Payments	Outstanding	Ending
907 MATHEMATICS	168.34	608.00	-290.00	0.00	486.34
908 NHS	679.29	55.00	-94.78	0.00	639.51
911 NATIVE AMERICAN CLUB	3,056.93	.00	0.00	0.00	3,056.93
912 MILITARY CHILD CLUB	171.89	.00	0.00	0.00	171.89
914 ORCHESTRA	2,472.46	5,351.70	-1,529.00	-1,138.00	5,157.16
917 ROBOTICS	1,050.50	2,302.00	-2,321.66	-446.32	584.52
919 PICTURES	9.75	274.25	0.00	0.00	284.00
920 JROTC	20,257.12	4,226.25	-5,743.64	-14,062.06	4,677.67
921 RENAISSANCE	4,631.60	.00	-833.00	0.00	3,798.60
924 SCIENCE CLUB	1,125.07	515.00	-544.48	-109.99	985.60
927 SPANISH CLUB	1,153.88	968.00	-527.97	-777.23	816.68
928 SPEECH & DEBATE	213.45	.00	0.00	-200.00	13.45
929 SPECIAL EDUCATION	195.40	156.00	0.00	-186.00	165.40
931 STUDENT COUNCIL	17,851.53	17,212.63	-30,916.89	-666.00	3,481.27
934 SENIORS 2020	2,315.97	10,311.23	-5,856.79	-4,175.14	2,595.27
935 SENIORS 2021	229.17	140.66	0.00	0.00	369.83
936 SENIORS 2022	.00	400.00	-126.00	0.00	274.00
937 SENIORS 2023	.00	203.00	0.00	0.00	203.00
946 VOCAL MUSIC	3,498.27	8,817.76	-8,302.45	-1,787.99	2,225.59
951 YEARBOOK	1,505.15	8,033.64	-1,619.94	-279.37	7,639.48
960 COMMISSION	27,116.95	886.99	-12,379.52	-5,787.42	9,837.00
961 FRIENDS IN NEED	3,260.98	.00	0.00	0.00	3,260.98
963 SCRAPBOOKING	146.98	.00	0.00	0.00	146.98
979 GAY STRAIGHT ALLIANCE	1,187.33	65.00	-18.53	-5.00	1,228.80
984 DESIGNATED CONTRIBUTIONS	1,387.04	100.00	-250.00	0.00	1,237.04
985 STAGE PRODUCTION	150.89	.00	-135.44	0.00	15.45
991 MEDIA PRODUCTIONS	1,131.49	.00	0.00	0.00	1,131.49
994 LPS FOUNDATION GRANTS	.00	11,650.50	-6,629.54	-3,918.00	1,102.96
SITE 715 MACARTHUR SENIOR HIGH SCHOOL					
801 FOOTBALL EXTRAS	224.13	8,250.00	-3,131.37	0.00	5,342.76
802 BOYS BASKETBALL EXTRAS	344.79	2,850.00	0.00	0.00	3,194.79

**LAWTON PUBLIC SCHOOLS
ACTIVITY FUND SUMMARY**

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03/03/20

	Beginning	Deposits	Payments	Outstanding	Ending
803 GIRLS BASKETBALL EXTRAS	1,707.07	8,765.00	-4,780.34	-280.00	5,411.73
805 BOYS BASEBALL EXTRAS	146.72	500.00	0.00	0.00	646.72
806 GIRLS SOFTBALL EXTRAS	797.50	.00	0.00	0.00	797.50
807 WRESTLING EXTRAS	2,956.78	998.00	-1,654.50	0.00	2,300.28
809 GIRLS SWIMMING EXTRAS	100.00	.00	0.00	0.00	100.00
811 BOYS TRACK EXTRAS	283.58	100.00	0.00	0.00	383.58
812 GIRLS TRACK EXTRAS	60.13	100.00	0.00	0.00	160.13
813 BOYS GOLF EXTRAS	400.00	.00	0.00	0.00	400.00
814 BOYS CROSS COUNTRY EXTRAS	300.00	.00	0.00	0.00	300.00
815 BOYS SOCCER EXTRAS	199.97	.00	0.00	0.00	199.97
816 GIRLS VOLLEYBALL EXTRAS	1,367.93	.00	-150.00	0.00	1,217.93
817 TRAINERS EXTRAS	2,599.48	750.00	0.00	0.00	3,349.48
819 ALL SPORTS EXTRAS	5,490.81	.00	0.00	0.00	5,490.81
820 GIRLS SOCCER EXTRAS	1,869.36	.00	0.00	0.00	1,869.36
821 GIRLS GOLF EXTRAS	.00	.00	0.00	0.00	0.00
840 ATHLETICS (SITES)	37,834.53	96,106.41	-68,562.97	-25,731.96	39,646.01
850 GENERAL	11,766.32	3,776.88	-2,456.75	-2,118.86	10,967.59
851 ACADEMIC TEAM	4,340.35	.00	-1,349.52	0.00	2,990.83
852 AGRICULTURE	11,210.61	28,031.60	-18,288.00	-1,640.00	19,314.21
853 AP EXAM	.00	60.00	0.00	0.00	60.00
854 ART	2,958.39	5,410.00	-3,801.79	-378.96	4,187.64
860 BAND	537.85	1,444.00	-82.71	-755.00	1,144.14
864 CAMPUS CRIME STOPPER	99.21	.00	0.00	0.00	99.21
867 CHEERLEADERS	2,783.90	10,523.96	-9,812.70	-78.45	3,416.71
868 CHEMISTRY	2,753.78	.00	-2.40	-806.84	1,944.54
881 CULTURAL AWARENESS	1,182.40	.00	0.00	-119.76	1,062.64
885 DRAMA	1,139.69	2,671.09	-2,616.64	-1,172.01	22.13
886 LETTERMEN CLUB	16,089.53	.00	-6,671.72	-350.00	9,067.81
890 FCA	121.60	720.00	-442.96	0.00	398.64
892 FBLA	270.00	200.00	-209.00	0.00	261.00
893 CHARACTER ED	208.00	.00	0.00	0.00	208.00

**LAWTON PUBLIC SCHOOLS
ACTIVITY FUND SUMMARY**

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03/03/20	Beginning	Deposits	Payments	Outstanding	Ending
902 DRILL TEAM	84.24	3,522.66	-2,172.66	-1,350.00	84.24
904 NEWSPAPER	6.43	.00	0.00	0.00	6.43
905 LIBRARY	1,877.18	1,112.50	-1,224.71	-110.00	1,654.97
906 KEY CLUB	1,815.94	17,296.65	-11,787.21	-1,287.00	6,038.38
908 NHS	5,678.18	2,213.00	-1,338.00	-100.00	6,453.18
911 NATIVE AMERICAN CLUB	.00	360.00	-357.50	0.00	2.50
912 MILITARY CHILD CLUB	332.88	.00	0.00	0.00	332.88
914 ORCHESTRA	1,339.76	1,401.99	-524.46	-315.00	1,902.29
917 ROBOTICS	2,670.16	183.00	-851.02	-250.00	1,752.14
919 PICTURES	3,251.53	339.00	0.00	-49.30	3,541.23
920 JROTC	4,379.09	13,629.22	-12,368.13	-1,807.00	3,833.18
921 RENAISSANCE	2,244.86	4,995.00	-2,001.24	-487.05	4,751.57
927 SPANISH CLUB	7.29	.00	0.00	0.00	7.29
929 SPECIAL EDUCATION	393.08	713.00	-790.29	-270.00	45.79
931 STUDENT COUNCIL	11,287.36	19,559.02	-16,233.15	-2,472.12	12,141.11
934 SENIORS 2020	453.16	8,340.00	-4,710.16	-950.00	3,133.00
935 SENIORS 2021	10.89	1,158.00	-182.90	-100.00	885.99
936 SENIORS 2022	4,777.02	2,129.00	-920.00	0.00	5,986.02
937 SENIORS 2023	375.00	855.00	-907.80	0.00	322.20
938 SENIORS 2024	3,206.33	.00	0.00	0.00	3,206.33
939 AUTISM	2,026.40	1,349.20	-925.44	-326.88	2,123.28
946 VOCAL MUSIC	3,831.77	7,925.01	-4,853.12	-2,460.00	4,443.66
947 TECH-NOW	1,003.61	.00	0.00	0.00	1,003.61
948 WAT	109.85	.00	0.00	0.00	109.85
951 YEARBOOK	10,530.38	14,552.00	-5,471.63	0.00	19,610.75
954 WEIGHTROOM LIFTATHON	2,902.06	7,677.00	-6,379.40	-1,388.24	2,811.42
960 COMMISSION	5,358.82	5,024.84	-3,247.16	-988.62	6,147.88
974 ARCHERY	40.18	500.00	-48.32	0.00	491.86
979 GAY STRAIGHT ALLIANCE	69.00	.00	0.00	0.00	69.00
980 GRADUATED SENIORS	.00	4,016.50	0.00	0.00	4,016.50
984 DESIGNATED CONTRIBUTIONS	29,064.61	5,000.00	-419.76	-350.00	33,294.85

**LAWTON PUBLIC SCHOOLS
ACTIVITY FUND SUMMARY**

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03/03/20

	Beginning	Deposits	Payments	Outstanding	Ending
990 SPECIAL OLYMPICS	6,120.88	1,377.88	-88.80	-4,310.50	3,099.46
994 LPS FOUNDATION GRANTS	.00	14,925.47	-2,804.32	-8,908.84	3,212.31
SITE 725 GATEWAY					
850 GENERAL	2,555.79	.00	-291.93	-400.00	1,863.86
929 SPECIAL EDUCATION	993.30	.00	0.00	0.00	993.30
960 COMMISSION	2,666.49	366.00	0.00	-117.00	2,915.49
993 LEADERSHIP	293.18	.00	0.00	-200.00	93.18
994 LPS FOUNDATION GRANTS	.00	1,932.15	-1,633.16	-221.66	77.33

**Lawton Public Schools
Business Operations**

**Report of the Clerk
March 10, 2020**

REQUEST APPROVAL OF THE FOLLOWING CONSTRUCTION-RELATED DOCUMENTS:

Public Service Company of Oklahoma Walk-In Freezer - Child Nutrition Warehouse	Installation of Transformer	2014 Bond (32)
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REQUEST APPROVAL OF THE FOLLOWING AGREEMENTS/CONTRACTS:

Afterwork Productions EHS Senior Prom LHS Senior Prom	DJ - Photo Booth Services April 25, 2020 April 18, 2020	Activity Fund (60)
Cummins-Setters Commercial Partners LLC Disclosure to Seller or Buyer or Brokerage Duties, Responsibilities and Services Real Estate Marketing Update Exclusive Real Estate Listing Agreement Exclusive Real Estate Listing Agreement Exclusive Real Estate Listing Agreement Exclusive Real Estate Listing Agreement Exclusive Real Estate Listing Agreement	Property at 52nd and Quanah Parker Trailway Jackson School, 2201 NW Lindy Avenue Park Lane School, 4912 SE Avalon Avenue Taft School, 1701 NW Taft Avenue Swinney School, 1431 NW 23rd Street Wilson School, 102 NW 17th Street (1701 NW Arlington)	General Fund (11)
Dan L Wigington Company 34.25 Acre Tract	Appraisal Services Property at 52nd and Quanah Parker Trailway	General Fund (11)
Mary E Johnson & Associates PLLC District Audit for FY20		General Fund (11) Activity Fund (60)
Music Theatre International MHS Drama	MTI Production Contract Little Shop of Horrors Performances April 16 - 19, 2020	Activity Fund (60)
Susan Tyrell Evaluation and reporting of the grant	Consultant	DoDEA Grant (777)
Writing by Design Limited English Proficiency	Consultant EL teachers April 9, 2020	Fed Title III (572)

REQUEST PERMISSION TO DISPOSE OF SURPLUS PROPERTY PER ATTACHED LETTER:

Public Service Company of Oklahoma

**Contribution-In-Aid-Of-Construction Agreement
For Electric Distribution Service**

CAVINS CONSTRUCTION GROUP
Service: 1901 SW LEE
Lawton, OK

Contract #: DWMS00000485266

Work Request #: 75874697

Date: 2/26/2020

The Customer has requested the installation of electric distribution facilities (hereinafter referred to as "Basic Service") as follows: SUPPLY 120/208V SERVICE

Additionally, the Customer has requested Premium Service as follows:

Public Service Company of Oklahoma (hereinafter referred to as "Company") agrees to REPLACE 45' POLE WITH 50' POLE AND EXTEND ON PRIMARY EAST AND INSTALL 45' DTP POLE THEN NORTH IN EXISTING UG CONDUIT TO A 120/208V TRANSFORMER. PSO WILL SUPPLY METER CAN.

Customer agrees to install 4 inch schedule 40 PVC conduit from pole to the transformer pad at a depth of not less than 48 inches with string in conduit and long radius 90 degree schedule 80 elbows. Provide concrete transformer pad to PSO specs and install CT meter base. Will need to secure easement and pay CIAC.

In accordance with the Company's terms and conditions as filed with the Oklahoma Corporation Commission the Customer agrees to pay Public Service Company of Oklahoma as follows:

1. \$26,594.11 is the total up-front Contribution-In-Aid-Of-Construction.

All facilities installed by the Company will be and remain property of the Company. The Company expressly retains the right to use said lines and equipment for any purpose which Company deems advisable, including the distribution of electric service to other customers.

It is understood and agreed that the Company will not begin facilities construction until all Contribution-In-Aid-Of-Construction costs for Basic and Premium Services outlined above are received by the Company.

It is understood and agreed that this agreement, and particularly the amounts of the Contribution-In-Aid-Of-Construction contained herein, are based on the specifics of the Customer's request for distribution electric facilities.

Other utilities may have lines and/or equipment that utilize American Electric Power's pole or other facilities. American Electric Power is not responsible for the installation, relocation or removal of lines and/or equipment owned by other utilities at this location. Each utility is responsible for its own equipment and the time it takes to install, remove or relocate it. Any fees charged by other utilities are the responsibility of the customer, not American Electric Power. The customer is responsible for contacting the other utilities and making arrangements with them for any work that must be done to facilitate this contract.

If the Customer's request for facilities is altered or the Customer requests a delay or otherwise is unable to take service by 05/26/2020, the Company reserves the right to adjust the amount of the Contribution-In-Aid-Of-Construction to reflect either the alteration in requested facilities or the delay in service, or both. All dates for commencement and completion of construction are estimates only and do not represent guaranteed dates.

Nothing herein contained shall be construed as a waiver or relinquishment by Company or any right it has or may hereafter have to discontinue service for or on account of default in the payment of any bill owing or to become owing thereunder or for any reason or cause stated in the Company's Tariff.

The quoted price will be valid until 05/26/2020

By signing and returning this Agreement, Customer agrees to accept the above described terms and conditions.

Customer

Company

By _____

By HEP/PSO John Childers

Signature: _____

Signature: John Childers

Title: _____

Title: E-Tech

Date: _____

Date: 2-25-2020

PLEASE >> Please remit To:
 DETACH >> American Electric Power
 STUB >> Terri Bryant Company No: 167
 AND >> PO Box 828 Contract No: DWMS00000485266
 RETURN >> Lawton, OK 73502 Customer No:
 WITH >> Date: 2/26/2020
 PAYMENT >> Bill To: Amount Due: 26,594.11
 >> CAVINS CONSTRUCTION GROUP
 >> Amount Remitted: _____

Contract No: DWMS00000485266

Date: 2/26/2020

PRO FORMA

Customer No:
 Purchase Order: 75874697

Description	Quantity	UOM	Init Amt	Net Amount
SUPPLY 120/208V SERVICE	1.0	EA	26,594.11	26,594.11
			Amount Due:	<u>26,594.11</u>

AFTERWORK PRODUCTIONS
Contract for Professional DJ - Photo Booth Services

On **25 April 2020** AFTERWORK PRODUCTIONS will provide a Professional Disc Jockey and Photo Booth for the following event or persons hereafter referred to as Client (Name): Eisenhower High School / Phone: _____

Client's contact info (Address, City, State): _____ / Email: Ajbain@lawtonps.org

The Event will be held at (Location & Address): Lawton City Hall – Basement Conference Room

The Event is for : High School Prom

The agreed contract price: **\$ 900.00**

Start Time: 8:00 PM

DJ - Estimated End Time: 11:00 PM

Photo Booth Estimated End Time: 11:00 PM

A non-refundable deposit of is waived for this event.

The Event balance will be due upon DJ's arrival to set up equipment on event date.

Please make checks /money orders/ cashier's check payable to **Afterwork Productions.**

The following terms and conditions apply to and are incorporated into the contract for services between the Client and Afterwork Productions:

1. **Proper Attire:** Afterwork Productions personnel shall arrive at the event and perform its services in proper attire as determined by the Client.
2. **Alcoholic Beverages:** Afterwork Productions personnel will not consume any form of alcoholic beverages or illegal substances while at the event.
3. **Event Venue:** The Client is responsible for providing, at the Customer's sole cost, *adequate electric supply, 3 chairs, Wi-Fi Internet access (if available)* and other support, as determined by Afterwork Productions.
4. **Cancellation:** This is a binding contract between Afterwork Productions and the Client. By signing this contract, the Client is personally liable for the contract balance owed to Afterwork Productions. This contract may be cancelled by the Client prior to 30 days before the event. Notice of cancellation must be in writing and must be received by Afterwork Productions at least 30 days prior to the event. If the Client cancels within 30 days of the event or fails to inform Afterwork Productions of the cancellation or rescheduling of the event, Afterwork Productions shall, within 7 days of demand the Client pay Afterwork Productions the balance of the contact owed.
5. **Change of location/dates/time:** In the event the Client changes the location, date or time of the event after the execution of this contract, Afterwork Productions reserves the right to adjust the contract price to reflect such changes, at its sole discretion.
6. **Event ends before End Time:** If event ends earlier than the scheduled End Time, at no fault of Afterwork Production, no refund of any amount will be paid to the Client.
7. **Choice of music:** The Client can chose the genre of music to be played by Afterwork Productions at the event and/or has provided a music playlist. Afterwork Productions reserves the right to choose the songs to be played from the genre or music playlist provided and the order in which the songs are played unless the order of songs is specifically stated. Afterwork Productions shall have the sole and exclusive discretion as to whether a song(s) is within the chosen music genre. Afterwork Productions reserves the absolute right to refuse to play any song or music requested by the Client and or their guest.
8. **Music with explicit lyrics:** Due to current music style standards, Afterwork Productions will attempt to not play songs with explicit lyrics in them, but cannot be held responsible if some forms of said lyrics are played.
9. **Performance by Afterwork Productions:** Afterwork Productions is required to arrive at the venue at least 3-4 hours before the Event Start Time for setting up equipment, subject however to delays caused by acts or occurrences beyond the reasonable control of Afterwork Productions including but not limited to natural disasters, inclement weather impeding traffic, traffic accidents, acts of God, and mechanical breakdowns, in which case Afterwork Productions shall not be liable for any delay in arriving or failing to arrive for the event. Afterwork Productions shall perform its services as contracted. However, if Afterwork Productions performance is in any way impaired, impeded or prevented by any action or inaction by the Client, guest at the event or *not properly grounded electrical outlets causing uncontrollable feedback sounds in speakers*, Afterwork Productions shall not be in any way liable for a failure of performance.
10. **Wireless Microphones:** Distance limitation of Wireless Microphones is 100 – 150 Feet (Line of Sight) depending on the type or style of Microphones requested to be used for event. Afterwork Productions cannot be held liable if microphones cut out or fail after initial testing are shown to be working properly.
11. **Pictures of Event:** Pictures taken by Afterwork Productions may be used for promotional material, Website and or Facebook post.
12. **Photo Booth - Pictures** - Customer is given choice of size of pictures to be printed and choice of different templates to select from or instructions to create a template for pictures taken in the Photo Booth to be printed on. Once approved, the size and template chosen will be used for all pictures taken/printed for the event..
13. **Photo Booth - Sessions** - A printed picture is considered a Session. Each Session will receive only one picture printed. If more pictures of that session are desired, the customer will be required to wait till the end of the night for said Session to be printed due to the length of time it is required to go into the system and reprint said print.
13. **The liability of Afterwork Productions:** to the Client pursuant to this contract is limited to the amount paid by the Client to Afterwork Productions.
14. **The liability to the Customer:** By signing this contract, the Client will be held fully responsible for any damages done to professional sound/audio equipment, Lighting and other type equipment provided by Afterwork Productions caused by their audience/guest negligent actions.
15. **The contract agreement:** These terms and conditions constitute the entire agreement of the parties and supersede all prior negotiations, discussions, agreements, understanding, or written agreements. This contract may only be modified or changed in writing by Afterwork Productions and agreed upon by the Client.
16. **Legal Jurisdiction:** The sole and exclusive jurisdiction and venue for any lawsuit filed by either party hereto shall be Comanche County Oklahoma General District Court. In the event Afterwork Productions hires an attorney to represent themselves in any action filed to enforce this agreement or to defend any claim made by the Client pursuant to this contract, the Client shall reimburse Afterwork Productions for any and all attorney's fees incurred by Afterwork Productions or the sum of \$500 and for attorney's fees, whichever is greater, plus Afterwork Productions costs and expenses incurred in filing, maintaining or defending such legal proceedings.

**By signing this contract and or paying the required deposit, you - the Client,
agree to all of the above terms and conditions:**

Client Signature: _____ Date: _____

(580) 695-8352-Office/Cell afterworkpro@hotmail.com
Afterwork Productions - 429 Landmark Rd - Lawton, OK 73507

AFTERWORK PRODUCTIONS
Contract for Professional DJ - Photo Booth Services

On **18 April 2020** AFTERWORK PRODUCTIONS will provide a Professional Disc Jockey and Photo Booth for the following event or persons hereafter referred to as Client (Name): Lawton High School / Phone: _____
Client's contact info (Address, City, State): _____ / Email: alan.prater@lawtonps.org
The Event will be held at (Location & Address): Lawton City Hall – Basement Conference Room
The Event is for : High School Prom

The agreed contract price: \$ **900.00**

Start Time: 7:00 PM

DJ - Estimated End Time: 11:00 PM

Photo Booth Estimated End Time: 11:00 PM

A non-refundable deposit of is waived for this event.

The Event balance will be due upon DJ's arrival to set up equipment on event date.

Please make checks /money orders/ cashier's check payable to **Afterwork Productions**.

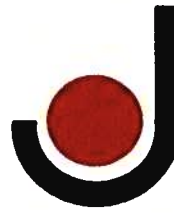
The following terms and conditions apply to and are incorporated into the contract for services between the Client and Afterwork Productions:

1. **Proper Attire:** Afterwork Productions personnel shall arrive at the event and perform its services in proper attire as determined by the Client.
2. **Alcoholic Beverages:** Afterwork Productions personnel will not consume any form of alcoholic beverages or illegal substances while at the event.
3. **Event Venue:** The Client is responsible for providing, at the Customer's sole cost, *adequate electric supply, 3 chairs, Wi-Fi Internet access (if available)* and other support, as determined by Afterwork Productions.
4. **Cancellation:** This is a binding contract between Afterwork Productions and the Client. By signing this contract, the Client is personally liable for the contract balance owed to Afterwork Productions. This contract may be cancelled by the Client prior to 30 days before the event. Notice of cancellation must be in writing and must be received by Afterwork Productions at least 30 days prior to the event. If the Client cancels within 30 days of the event or fails to inform Afterwork Productions of the cancellation or rescheduling of the event, Afterwork Productions shall, within 7 days of demand the Client pay Afterwork Productions the balance of the contact owed.
5. **Change of location/dates/time:** In the event the Client changes the location, date or time of the event after the execution of this contract, Afterwork Productions reserves the right to adjust the contract price to reflect such changes, at its sole discretion.
6. **Event ends before End Time:** If event ends earlier than the scheduled End Time, at no fault of Afterwork Production, no refund of any amount will be paid to the Client.
7. **Choice of music:** The Client can chose the genre of music to be played by Afterwork Productions at the event and/or has provided a music playlist. Afterwork Productions reserves the right to choose the songs to be played from the genre or music playlist provided and the order in which the songs are played unless the order of songs is specifically stated. Afterwork Productions shall have the sole and exclusive discretion as to whether a song(s) is within the chosen music genre. Afterwork Productions reserves the absolute right to refuse to play any song or music requested by the Client and or their guest.
8. **Music with explicit lyrics:** Due to current music style standards, Afterwork Productions will attempt to not play songs with explicit lyrics in them, but cannot be held responsible if some forms of said lyrics are played.
9. **Performance by Afterwork Productions:** Afterwork Productions is required to arrive at the venue at least 3-4 hours before the Event Start Time for setting up equipment, subject however to delays caused by acts or occurrences beyond the reasonable control of Afterwork Productions including but not limited to natural disasters, inclement weather impeding traffic, traffic accidents, acts of God, and mechanical breakdowns, in which case Afterwork Productions shall not be liable for any delay in arriving or failing to arrive for the event. Afterwork Productions shall perform its services as contracted. However, if Afterwork Productions performance is in any way impaired, impeded or prevented by any action or inaction by the Client, guest at the event or *not properly grounded electrical outlets causing uncontrollable feedback sounds in speakers*, Afterwork Productions shall not be in any way liable for a failure of performance.
10. **Wireless Microphones:** Distance limitation of Wireless Microphones is 100 – 150 Feet (Line of Sight) depending on the type or style of Microphones requested to be used for event. Afterwork Productions cannot be held liable if microphones cut out or fail after initial testing are shown to be working properly.
11. **Pictures of Event:** Pictures taken by Afterwork Productions may be used for promotional material, Website and or Facebook post.
12. **Photo Booth - Pictures** - Customer is given choice of size of pictures to be printed and choice of different templates to select from or instructions to create a template for pictures taken in the Photo Booth to be printed on. Once approved, the size and template chosen will be used for all pictures taken/printed for the event..
13. **Photo Booth - Sessions** - A printed picture is considered a Session. Each Session will receive only one picture printed. If more pictures of that session are desired, the customer will be required to wait till the end of the night for said Session to be printed due to the length of time it is required to go into the system and reprint said print.
13. **The liability of Afterwork Productions:** to the Client pursuant to this contract is limited to the amount paid by the Client to Afterwork Productions.
14. **The liability to the Customer:** By signing this contract, the Client will be held fully responsible for any damages done to professional sound/audio equipment, Lighting and other type equipment provided by Afterwork Productions caused by their audience/guest negligent actions.
15. **The contract agreement:** These terms and conditions constitute the entire agreement of the parties and supersede all prior negotiations, discussions, agreements, understanding, or written agreements. This contract may only be modified or changed in writing by Afterwork Productions and agreed upon by the Client.
16. **Legal Jurisdiction:** The sole and exclusive jurisdiction and venue for any lawsuit filed by either party hereto shall be Comanche County Oklahoma General District Court. In the event Afterwork Productions hires an attorney to represent themselves in any action filed to enforce this agreement or to defend any claim made by the Client pursuant to this contract, the Client shall reimburse Afterwork Productions for any and all attorney's fees incurred by Afterwork Productions or the sum of \$500 and for attorney's fees, whichever is greater, plus Afterwork Productions costs and expenses incurred in filing, maintaining or defending such legal proceedings.

**By signing this contract and or paying the required deposit, you - the Client,
agree to all of the above terms and conditions:**

Client Signature: _____ Date: _____

(580) 695-8352-Office/Cell afterworkpro@hotmail.com
Afterwork Productions - 429 Landmark Rd - Lawton, OK 73507



Johnny Owens
Commercial Properties, Inc.

DISCLOSURE TO SELLER OR BUYER OF BROKERAGE DUTIES, RESPONSIBILITIES AND SERVICES

This notice may be part of or attached to any of the following:

Buyer Brokerage Agreement Listing Brokerage Agreement Option Agreement
 Sales Agreement IRS 1031 Exchange Agreement Other _____

1. Duties and Responsibilities. A Broker who provides Brokerage Services to one or both parties signing a contract to sell, purchase, option, or exchange real estate.

A Broker shall have the following duties and responsibilities which are mandatory and may not be abrogated or waived by a Broker, whether working with one party, or working with both parties:

A. treat all parties to the transaction with honesty and exercise reasonable skill and care;

B. unless specifically waived in writing by a party to the transaction:

- 1) Receive all written offer and counteroffers;
- 2) Reduce offers or counteroffers to a written form upon request of any party to a transaction; and
- 3) Present timely all written offers and counteroffers.

C. inform, in writing, the party for whom the Broker is providing Brokerage Services when an offer is made that the party will be expected to pay certain closing costs, Brokerage Service costs and the approximate amount of the costs;

D. keep the party for whom the Broker is providing Brokerage Services informed regarding the transaction;

E. timely account for all money and property received by the Broker;

F. keep confidential information received from a party or prospective party confidential. The confidential information shall not be disclosed by a Broker without the consent of the party disclosing the information unless consent to the disclosure is granted in writing by the party or prospective party disclosing the information, the disclosure is required by law, or the information is made public or becomes public as the result of actions from a source other than the Broker. The following information shall be considered confidential and shall be the only information considered confidential in a transaction:

- 1) that a party or prospective party is willing to pay more or accept less than what is being offered,
- 2) that a party or prospective party is willing to agree to financing terms that are different from those offered,
- 3) the motivating factors of the party or prospective party purchasing, selling, optioning or exchanging the property, and
- 4) information specifically designated as confidential by a party unless such information is public.

G. disclose information pertaining to the Property as required by Residential Property Condition Disclosure Act;

H. comply with all requirements of the Oklahoma Real Estate Code and all applicable statutes and rules;

I. when working with one party or both parties to a transaction, the duties and responsibilities set forth in this section shall remain in place for both parties.



Johnny Owens
Commercial Properties, Inc.

2. Brokerage Services provided to both parties to the transaction. The Oklahoma broker relationships law (Title 59, Oklahoma Statutes, Section 858-351 – 858-363) allows a real estate Firm to provide brokerage services to both parties to the transaction. This could occur when a Firm has contracted with a Seller to sell their property and a prospective Buyer contacts that same Firm to see the property. If the prospective Buyer wants to make an offer on the property, the Firm must now provide a written notice to both the Buyer and Seller that the Firm is now providing brokerage services to both parties to the transaction. The law states that there are mandatory duties and responsibilities that must be performed by the broker for each party.**3. Broker providing fewer services.** If a Broker intends to provide fewer Brokerage Services than those required to complete a transaction, the Broker shall provide written disclosure to the party for whom the Broker is providing services. The disclosure shall include a description of those steps in the transaction that the Broker will not provide and state that the Broker assisting the other party in the transaction is not required to provide assistance with these steps in any manner.**4. Confirmation of disclosure of duties and responsibilities.** The duties and responsibilities disclosed by the Broker shall be confirmed in writing by each party in a separate provision, incorporated in or attached to the contract to purchase, option or exchange real estate. **Prior to entering into Contract, the following items (as applicable) have been disclosed and/or delivered and hereby confirmed: Buyer acknowledges and confirms that the Broker providing brokerage services to the Buyer has described and disclosed their duties and responsibilities to the Buyer prior to the Buyer signing this Contract.**

_____(Applicable for in-house transactions only) Buyer acknowledges and confirms that the broker is providing brokerage services to both parties to the transaction prior to the parties signing this Contract.

Buyer Name (Printed):_

Buyer Signature: _____

Dated: _____

Seller acknowledges and confirms that the Broker providing brokerage services to the Seller has described and disclosed their duties and responsibilities to the Seller prior to the Seller signing this Contract.

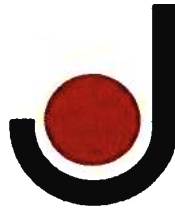
____ (Applicable for in-house transactions only) Seller acknowledges and confirms that the broker is providing brokerage services to both parties to the transaction prior to the parties signing this Contract.

Seller further acknowledges receipt of Estimate of Costs associated with this transaction and that a Contract Information Booklet has been made available to the Seller in print, or at www.orec.ok.gov.

Seller Name (Printed): BY-

Seller Signature: _____

Dated: _____



Johnny Owens
Commercial Properties, Inc.

Real Estate Marketing Update

Prepared for:

Lawton Public Schools

Regarding:

NW 52nd and Quanah Parker Trailway

Lawton, OK

Co-Star/Loopnet Website:

Impressions: 3,546

Detailed Views: 110

Prepared By:

Johnny Owens

580-678-0884

Jowens@johnnyowens.com



Johnny Owens
Commercial Properties, Inc.

Exclusive Real Estate Listing Agreement
(FOR SALE ONLY)

Property Address: 52nd & Quanah Parker Trailway, Lawton, Oklahoma

Legal Description; 22-2N-12W C T BEG 994.05' S OF NW/C (S0*08'W) 2582.30' (N89*43'E) 685.2', (N0*08'E) 1277.7', (N48*36'E) 88.8', (N19*42"E) 331.9', (N81*44'33"W) 212.49', (N06*18'07"E) 289.71', (N64*3 8'44"W) 31.75',(N62*32'45"E) 78.68', (N0*17'W) 144.07', (N89*43'E) 25.60', (N0*16'E) 427.25', (S89*43'W) 742' TO BEG. LESS: COMM AT THE NW/C NW/4; THN S00*15'09"W A DIST OF 2886.73'; THN N89*43'00"E A DIST OF 50.00' TO THE POB; THN S00*15'09"W A DIST OF 689.62'; THN N89*43'00"E A DIST OF 632.41'; THN N00*08'00"E A DIST OF 689.61'; THN S89*43'00"W A DIST OF 630.98' TO POB., Comanche County, Oklahoma

Seller/Owner hereby grant Cummins-Setters Commercial Partners LLC, OK #178409, the exclusive right to sell, market, and offer the real estate described above. This Listing Agreement shall be for 1 year from the date of execution.

In the event that the Seller decides to remove the listing from the market and cancel this listing agreement, the Seller is responsible for the preliminary cost of marketing and any special signage required. If the Broker is unable to sell the said property within the 6-month period, the Seller has no obligation for these marketing costs. Some of the items or methods used to market the property have no actual cost and will be at No Charge to the Seller.

The Listing Agents estimate of these possible costs is \$ _____

Sellers Acknowledgment of these potential costs: Int _____

The Listing Broker will market the property in any and all forms and venues the Broker chooses. Not all advertising and marketing methods will be used on all listings. It is at the Broker discretion to choose the best marketing plan and methods for this property. These methods and any Seller potential costs will be discussed and approved with the Seller prior to the expenditure.

If the Broker brings a "Bona Fide" offer from a willing and able Buyer and an agreed to Purchase/Sale Agreement is executed, and escrow closed, the Seller agrees to pay the Listing Broker a commission of 4% of the selling price. If another Broker is involved in either side, seller agrees to pay the listing Broker 5% of selling price. The Listing Broker may also choose to share or split the commission earned with a Co-Operating Broker. Any Co-Operating Broker fees will be handled in a separate Co-Broker Agreement completed between the Brokers.

In the event the said real estate is sold within 180 days after the termination of this exclusive listing contract, or any extension thereof, to any person Broker has offered the property, The Seller agrees to pay said Broker the same commission as outlined above.

Seller's Initials____/____



Cummins-Setters
Commercial Partners LLC
Special Conditions:



Johnny Owens
Commercial Properties, Inc.

N/A

Business Name: N/A, Vacant Land
Address: 52nd and Quanah Parker Trailway, Lawton, OK
Property Size: ±24.25 acres
Building Size: N/A, Vacant Land
Zoning: R-1, Single-Family Dwelling District
Price: To Be Determine
Listing Expires: One year from date of execution

It is hereby agreed:

Owner: Lawton Independent School District
Phone No: (580) 357-6900

Date: _____

By: _____
 Dr. Tom Thomas, Interim Superintendent

 Johnny Owens-#084935- Broker Associate

 Cummins Setters Commercial Partners LLC-OK#178409
 Matt Setters- Managing Broker

Seller's Initials ___/___



Johnny Owens
Commercial Properties, Inc.

Exclusive Real Estate Listing Agreement
(FOR SALE ONLY)

Property Address: 2201 NW Lindy Avenue, Lawton, OK

Legal Description; SHERIDAN BLK 5 LOT 8, Comanche County, Oklahoma

Seller/Owner hereby grant Cummins-Setters Commercial Partners LLC, OK #178409, the exclusive right to sell, market, and offer the real estate described above. This Listing Agreement shall be for 1 year from the date of execution.

In the event that the Seller decides to remove the listing from the market and cancel this listing agreement, the Seller is responsible for the preliminary cost of marketing and any special signage required. If the Broker is unable to sell the said property within the 6-month period, the Seller has no obligation for these marketing costs. Some of the items or methods used to market the property have no actual cost and will be at No Charge to the Seller.

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Sellers Acknowledgment of these potential costs: Int _____

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If the Broker brings a "Bona Fide" offer from a willing and able Buyer and an agreed to Purchase/Sale Agreement is executed, and escrow closed, the Seller agrees to pay the Listing Broker a commission of 4% of the selling price. If another Broker is involved in either side, seller agrees to pay the listing Broker 5% of selling price. The Listing Broker may also choose to share or split the commission earned with a Co-Operating Broker. Any Co-Operating Broker fees will be handled in a separate Co-Broker Agreement completed between the Brokers.

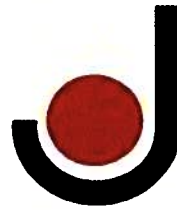
In the event the said real estate is sold within 180 days after the termination of this exclusive listing contract, or any extension thereof, to any person Broker has offered the property, The Seller agrees to pay said Broker the same commission as outlined above.

Special Conditions:

Seller's Initials ___/___



**Cummins-Setters
Commercial Partners LLC**



Johnny Owens
Commercial Properties, Inc.

Business Name: Jackson Elementary School
Address: 2201 NW Lindy Avenue, Lawton, OK
Property Size: 2.167 Acres
Building Size: 21,085 SQ FT
Zoning: P-F, Public Facilities District
Price: \$260,000
Listing Expires: One year from date of execution

It is hereby agreed:

Owner: Jackson School
Phone No.: (580) 357-6900
Date _____

By:

Dr. Tom Thomas, Interim Superintendent Johnny Owens-#084935- Broker Associate

Cummins Setters Commercial Partners LLC-OK#178409
Matt Setters- Managing Broker

Seller's Initials ___/___

1008 SW C Ave, Suite 200 • Lawton, OK 73501 • cscpok.com • PH: (580) 357-2727 • FAX: (580) 699-2721



Comanche

Account Data And Map Image

Data provided by Grant Edwards County Assessor

Date 02/25/2020

Time 14:08:35

Map Image



Assessment Data

Account 160082908
Parcel ID 02N12W-23-1-23300-005-0008
Cadastral ID 023300-0050008-00000
Property Type REAL - Real Property
Property Class 1UCPL
Tax Area 2 - 1-8-1LAWTON 100.97
Situs 02201 NW LINDY AVE
Subdivision SHERIDAN
Lot/Block 0008 / 0005
Sec/Twn/Rng 23 / 2 / 12 / 1
Neighborhood 88877 - COMMERCIAL SECONDARY LOCATION YR 2
 JACKSON SCHOOL

2201 NW LINDY AVE
 LAWTON OK 73505-2172

Primary Image



Legal Description

SHERIDAN BLK 5 LOT 8

Assessed Valuation

Land Value	0	Assessed Value	0
Improvements	0	Assessment Level	11.25%
Mobile Home	0	Penalty Amount	0
Total Value	0	Exemption	0
		Total Taxable	0



Comanche County Assessors Office

02/25/2020

Appraisal Property Record Card 1 of 1

15:21:05

Data provided by: Grant Edwards Comanche County Assessor

Account 160082908
Parcel ID 02N12W-23-1-23300-005-0008
Cadastral ID 023300-0050008-00000
Tax Area Code 2
Property Class 1UCPL - SCHOOL URBAN COMM PLATTED
Owners Name JACKSON SCHOOL
Situs 02201 NW LINDY AVE
Neighborhood 88877 - COMMERCIAL SECONDARY LOCATION YR 2
Legal Description
 SHERIDAN BLK 5 LOT 8

Primary Image



Lot Data

Lot Size 0 x 0
Lot Count 0
Units Buildable 0
Non-Ag Acres 0
Topography
Street Access
Utilities
Amenitys LAND LOCAT 0
 0
Value Model 446 COMMERCIAL SECONDARY LOCAT (SQUARE FOOT)
Value Method Square-Foot

Image Information

Image ID 499522
Image Date 6/20/2019
Name 160082908-02.JPG
Description

Base Lot Value 94,525.20 x 1.00 = 94,525
Factor Value 0
Adjustments
Lot Value 94,525

Marshall & Swift Cost Approach

Marshall Swift Manual Date 10/2018
Total Building Area 21,488
Total Base Value 3,059,032
Modifier Value
Misc Improvements
Replacement Cost New 3,059,032
Phys/Func Depreciation Loss (2,355,455)
RCN Less Phys/Func 703,577
Economic Depreciation
RCNLD (All Sources) 703,577
Depreciated Improvements
Outbuilding Value
Total Improvement Value 703,577
Land Value 94,525
Cost Approach Value 798,102 37.14/SqFt

Income Approach

Potential Gross Income (PGI)
Vacancy & Collection Loss
Miscellaneous Income
Effective Gross Income (EGI)
Total Expenses
Net Operating Income (NOI)
Income Capitalization Rate
Indicated Value 0.00

Value Reconciliation

Selected Valuation Method	Cost Approach		
Total Improvement Value	703,577		
Land Value	94,525		
Total Appraised Value	798,102	37.14/SqFt	

Date Added	User Code	Comments
------------	-----------	----------

Account : 160082908 Parcel ID : 02N12W-23-1-23300-005-0008 Owner : JACKSON SCHOOL Record : 1 of 1

Record Info

Appraisal ID: 54610 REAL
 Account Status: 1 Active
 Record Status: 1 Active
 Review Code:
 Assigned Appraiser:
 Valuation Method: Cost Approach Indicated Value: 798,102
 Comparable Sales Indicated Value: 0
 Income Approach Indicated Value: 0
 Correlated Value Indicated Value: 0

Appraisal Info

Record: 1 of 1 Group:
 JACKSON SCHOOL
 2201 NW LINDY AVE OK 73505-2172
 LAWTON

New Construction

Partial Complete 0.00%
 Developer Deferrment
 New Construction Year:
 Site Build New Construction: 0
 Mobile Home New Construction: 0

Parcel Location

Cadastral ID: 023300-0050008-00000
 Primary Situs: 02201 NW LINDY AVE
 Appraisal Situs: 02201 NW LINDY AVE
 Subdivision: 23300 SHERIDAN
 Block/Lot: 5 8
 Sec/Twn/Rng: 23 2 N 12 W 1

Current Valuation

Lot Value: 94,525
 Impr Value: 703,577
 Agland Market: 0
 Agland Use: 0
 Outbuildings: 0
 Total Value: 798,102

Legal Description

SHERIDAN BLK 5 LOT 8

Entrance History

Code	Date	Appr ID	Appraiser	Info Code
Inspect	06/20/2019	CWJ	Charlie Jacobi	-
Entered	10/01/2018	RLT	ROBBIE TRAUGHBER	-
Inspect	09/05/2018	RLT	ROBBIE TRAUGHBER	-

Account: 160082008 Parcel ID: 02N12W-23-23300-005-0008 Owner: JACKSON SCHOOL Record: 1 of 1

Neighborhood	88877.2	Topography		Valuation Method	Square-Foot
Description	COMMERCIAL SECONDARY LOCAL	Street Access		Land Units	94,525.2
Lot Value Model	446	Utilities		Unit Value	1.00
Lot Width/Depth	0 X	Nbhd Amenity 1	LAND LOCAT	Base Lot Value	94,525
Lot Area		Amenity Value 1	0.00 LV	Factor Value	0
Lot Count	0.00	Nbhd Amenity 2		Adjustment	0.0000
Units Buildable	0	Amenity Value 2	0.00	Total Lot Value	94,525
Non Ag Acres	0.0000				
Road Acres		Land Notes			

Ag Land Table Total Acres 0.0000

Soil Code	Description	Use Code	LPI	Adjust Type	Adjust Code	Acres	Unit Value	Use Value	Market Value	
						0		0	0	
Total Acres							0.0000	Assessed Value	0	Market Value

Account : 160082908 Parcel ID : 02N12W-23-1-23300-005-0008 Owner : JACKSON SCHOOL Record : 1 of 1

Owner Occupied
 Lease Terms
 Percent Leasable

Business Name JACKSON

Commercial Buildings

Seq	BldgID	Occupancy	Year	Class	Qual	Cond	Storys	Floor Area	Base Value	Misc Impr	Modifiers	Depr	RCNLD
1	8779	100% Elementary School (Entire)	1965	C	3	3	1	21,488	3,059,032	0	0	77.00%	703,577



Johnny Owens
Commercial Properties, Inc.

Exclusive Real Estate Listing Agreement
(FOR SALE ONLY)

Property Address: 4912 SE Avalon Avenue, Lawton, OK

Legal Description; PARK LANE BLK 4 LOT 18, Comanche County, Oklahoma

Seller/Owner hereby grant Cummins-Setters Commercial Partners LLC, OK #178409, the exclusive right to sell, market, and offer the real estate described above. This Listing Agreement shall be for 1 year from the date of execution.

In the event that the Seller decides to remove the listing from the market and cancel this listing agreement, the Seller is responsible for the preliminary cost of marketing and any special signage required. If the Broker is unable to sell the said property within the 6-month period, the Seller has no obligation for these marketing costs. Some of the items or methods used to market the property have no actual cost and will be at No Charge to the Seller.

The Listing Agents estimate of these possible costs is \$_____

Sellers Acknowledgment of these potential costs: Int_____

The Listing Broker will market the property in any and all forms and venues the Broker chooses. Not all advertising and marketing methods will be used on all listings. It is at the Broker discretion to choose the best marketing plan and methods for this property. These methods and any Seller potential costs will be discussed and approved with the Seller prior to the expenditure.

If the Broker brings a "Bona Fide" offer from a willing and able Buyer and an agreed to Purchase/Sale Agreement is executed, and escrow closed, the Seller agrees to pay the Listing Broker a commission of 4% of the selling price. If another Broker is involved in either side, seller agrees to pay the listing Broker 5% of selling price. The Listing Broker may also choose to share or split the commission earned with a Co-Operating Broker. Any Co-Operating Broker fees with be handled in a separate Co-Broker Agreement completed between the Brokers.

In the event the said real estate is sold within 180 days after the termination of this exclusive listing contract, or any extension thereof, to any person Broker has offered the property, The Seller agrees to pay said Broker the same commission as outlined above.

Special Conditions:

Seller's Initials ___/___



**Cummins-Setters
Commercial Partners LLC**



Johnny Owens
Commercial Properties, Inc.

Business Name: Park Lane Elementary School

Address: 4912 SE Avalon Avenue, Lawton, OK

Property Size: 5.06 Acres

Building Size: 29,935 SQ FT
3,775 SQ FT Free-Standing Gym

Zoning: R-1, Single-Family Dwelling District

Price: \$450,000

Listing Expires: One year from date of execution

It is hereby agreed:

Owner: Lawton Independent School District #8
Phone No: (580) 357-6900

Date: _____

By:

Dr. Tom Thomas, Interim Superintendent

Johnny Owens-#084935- Broker Associate

Cummins Setters Commercial Partners LLC-OK#178409
Matt Setters- Managing Broker

Seller's Initials ___/___

1008 SW C Ave, Suite 200 • Lawton, OK 73501 • cscpok.com • PH: (580) 357-2727 • FAX: (580) 699-2721



Comanche

Account Data And Map Image

Data provided by Grant Edwards County Assessor

Date 02/25/2020

Time 14:14:17

Map Image



Assessment Data

Account 160082767
Parcel ID 01N11W-02-2-21000-004-0018
Cadastral ID 021000-0040018-00000
Property Type REAL - Real Property
Property Class 5URPL
Tax Area 2 - 1-8-1LAWTON 100.97
Situs
Subdivision PARK LANE
Lot/Block 0018 / 0004
Sec/Twn/Rng 2 / 1 / 11 / 2
Neighborhood 521000 - PARK LANE
 LAWTON INDEPENDENT SCHOOL DISTRICT #8

Primary Image



Legal Description

PARK LANE BLK 4 LOT 18

Assessed Valuation

Land Value	0	Assessed Value	0
Improvements	0	Assessment Level	11.25%
Mobile Home	0	Penalty Amount	0
Total Value	0	Exemption	0
		Total Taxable	0



Comanche County Assessors Office

02/25/2020

Appraisal Property Record Card 1 of 1

15:40:34

Data provided by: Grant Edwards Comanche County Assessor

Account 160082767
 Parcel ID 01N11W-02-2-21000-004-0018
 Cadastral ID 021000-0040018-00000
 Tax Area Code 2
 Property Class 5URPL - CITY URBAN RES PLATTED
 Owners Name LAWTON INDEPENDENT SCHOOL DISTRICT #8
 Situs
 Neighborhood 521000 - PARK LANE
 Legal Description
 PARK LANE BLK 4 LOT 18

Primary Image



Lot Data

Lot Size x
 Lot Count 1
 Units Buildable 234688
 Non-Ag Acres 5.388
 Topography
 Street Access
 Utilities
 Amenities

Value Model 189 PARK LANE (LOT)
 Value Method Lot

Base Lot Value 1.00 x 15,000.00 = 15,000
 Factor Value 0
 Adjustments 1564.59%
 Lot Value 234,689

Image Information

Image ID 518033
 Image Date 2/25/2020
 Name IMG_0093.JPG
 Description

Marshall & Swift Cost Approach

Marshall Swift Manual Date 10/2018
 Total Building Area 32,080
 Total Base Value 4,858,516
 Modifier Value
 Misc Improvements
 Replacement Cost New 4,858,516
 Phys/Func Depreciation Loss (3,498,132)
 RCN Less Phys/Func 1,360,384
 Economic Depreciation
 RCNLD (All Sources) 1,360,384
 Depreciated Improvements
 Outbuilding Value
 Total Improvement Value 1,360,384
 Land Value 234,689
 Cost Approach Value 1,595,073 49.72/SqFt

Income Approach

Potential Gross Income (PGI)
 Vacancy & Collection Loss
 Miscellaneous Income
 Effective Gross Income (EGI)
 Total Expenses
 Net Operating Income (NOI)
 Income Capitalization Rate
 Indicated Value 0.00

Value Reconciliation

Selected Valuation Method	Cost Approach		
Total Improvement Value	1,360,384		
Land Value	234,689		
Total Appraised Value	1,595,073	49.72/SqFt	

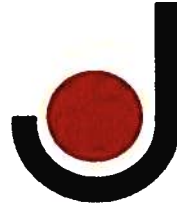
Date Added	User Code	Comments

Account : 160082767 Parcel ID : 01N11W-02-2-21000-004-0018 Owner : LAWTON INDEPENDENT SCHOOL DISTRICT #8 Record : 1 of 1

Primary Use
 Description
 Business Name | PARK LANE ELEMENTARY
 Owner Occupied
 Lease Terms
 Percent Leasable

Commercial Buildings

Seq	BkgID	Occupancy	Year	Class	Qual	Cond	Storys	Floor Area	Base Value	Misc Impr	Modifiers	Depr	RCNLD	
1	8780	100% Elementary School (Entire)	36E	1970	C	3	3	1	32,080	4,858,516	0	0	72.00%	1,360,384



Johnny Owens
Commercial Properties, Inc.

Exclusive Real Estate Listing Agreement
(FOR SALE ONLY)

Property Address: 1701 NW Taft Avenue, Lawton, OK

Legal Description; LAWTON HEIGHTS BLK 47, Comanche County, Oklahoma

Seller/Owner hereby grant Cummins-Setters Commercial Partners LLC, OK #178409, the exclusive right to sell, market, and offer the real estate described above. This Listing Agreement shall be for 1 year from the date of execution.

In the event that the Seller decides to remove the listing from the market and cancel this listing agreement, the Seller is responsible for the preliminary cost of marketing and any special signage required. If the Broker is unable to sell the said property within the 6-month period, the Seller has no obligation for these marketing costs. Some of the items or methods used to market the property have no actual cost and will be at No Charge to the Seller.

The Listing Agents estimate of these possible costs is \$ _____

Sellers Acknowledgment of these potential costs: Int _____

The Listing Broker will market the property in any and all forms and venues the Broker chooses. Not all advertising and marketing methods will be used on all listings. It is at the Broker discretion to choose the best marketing plan and methods for this property. These methods and any Seller potential costs will be discussed and approved with the Seller prior to the expenditure.

If the Broker brings a "Bona Fide" offer from a willing and able Buyer and an agreed to Purchase/Sale Agreement is executed, and escrow closed, the Seller agrees to pay the Listing Broker a commission of 4% of the selling price. If another Broker is involved in either side, seller agrees to pay the listing Broker 5% of selling price. The Listing Broker may also choose to share or split the commission earned with a Co-Operating Broker. Any Co-Operating Broker fees will be handled in a separate Co-Broker Agreement completed between the Brokers.

In the event the said real estate is sold within 180 days after the termination of this exclusive listing contract, or any extension thereof, to any person Broker has offered the property, The Seller agrees to pay said Broker the same commission as outlined above.

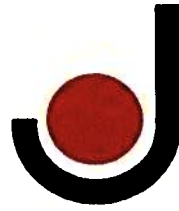
Special Conditions:

Reserve: Comanche Nation Tribe

Seller's Initials ___/___



**Cummins-Setters
Commercial Partners LLC**



Johnny Owens
Commercial Properties, Inc.

Business Name: Taft Elementary School
Address: 1701 NW Taft Avenue, Lawton, OK
Property Size: 2.78 Acres
Building Size: 34,350 SQ FT
Zoning: P-F, Public Facilities District
Price: \$292,000
Listing Expires: One year from date of execution

It is hereby agreed:

Owner: Board of Education
Phone No: (580) 357-6900

Date: _____

By:

Dr. Tom Thomas, Interim Superintendent **Johnny Owens-#084935- Broker Associate**

Cummins Setters Commercial Partners LLC-OK#178409
Matt Setters- Managing Broker



Comanche
Account Data And Map Image

Data provided by Grant Edwards County Assessor

Date 02/25/2020

Time 14:26:09

Map Image



Assessment Data

Account 160082694
 Parcel ID 02N12W-24-4-18400-047-0000
 Cadastral ID 018400-0470000-00000
 Property Type REAL - Real Property
 Property Class 1UCPL
 Tax Area 2 - 1-8-1LAWTON 100.97
 Situs 01701 NW TAFT AVE
 Subdivision LAWTON HEIGHTS
 Lot/Block / 0047
 Sec/Twn/Rng 24 / 2 / 12 / 4
 Neighborhood 88877 - COMMERCIAL SECONDARY LOCATION YR 2 BOARD OF EDUCATION

Primary Image



Legal Description

LAWTON HEIGHTS BLK 47

Assessed Valuation

Land Value	0	Assessed Value	0
Improvements	0	Assessment Level	11.25%
Mobile Home	0	Penalty Amount	0
Total Value	0	Exemption	0
		Total Taxable	0



Comanche County Assessors Office

02/25/2020

Appraisal Property Record Card 1 of 1

14:44:49

Data provided by: Grant Edwards Comanche County Assessor

Account 160082694
Parcel ID 02N12W-24-4-18400-047-0000
Cadastral ID 018400-0470000-00000
Tax Area Code 2
Property Class 1UCPL - SCHOOL URBAN COMM PLATTED
Owners Name BOARD OF EDUCATION
Situs 01701 NW TAFT AVE
Neighborhood 88877 - COMMERCIAL SECONDARY LOCATION YR 2
Legal Description
 LAWTON HEIGHTS BLK 47

Primary Image



Lot Data

Lot Size 461.2 x 263.02
Lot Count 0
Units Buildable 0
Non-Ag Acres 0
Topography
Street Access
Utilities
Amenitys LAND LOCAT 0
 0
Value Model 446 COMMERCIAL SECONDARY LOCAT (SQUARE FOOT)
Value Method Square-Foot

Base Lot Value 121,304.82 x 1.00 = 121,305
Factor Value 0
Adjustments
Lot Value 121,305

Image Information

Image ID 499843
Image Date 6/26/2019
Name DSCN0176.JPG
Description \\tsclient\F\DCIM\100NIKON\DSCN0176.JPG

Marshall & Swift Cost Approach

Marshall Swift Manual Date 10/2018
Total Building Area 38,944
Total Base Value 5,349,137
Modifier Value
Misc Improvements
Replacement Cost New 5,349,137
Phys/Func Depreciation Loss (4,230,795)
RCN Less Phys/Func 1,118,342
Economic Depreciation
RCNLD (All Sources) 1,118,342
Depreciated Improvements
Outbuilding Value 26,185
Total Improvement Value 1,144,527
Land Value 121,305
Cost Approach Value 1,265,832 32.50/SqFt

Income Approach

Potential Gross Income (PGI)
Vacancy & Collection Loss
Miscellaneous Income
Effective Gross Income (EGI)

Total Expenses
Net Operating Income (NOI)

Income Capitalization Rate
Indicated Value 0.00

Value Reconciliation

Selected Valuation Method	Cost Approach		
Total Improvement Value		1,144,527	
Land Value		121,305	
Total Appraised Value		1,265,832	32.50/SqFt

Date Added	User Code	Comments
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Account : 160082694 Parcel ID : 02N12W-24-4-18400-047-0000 Owner : BOARD OF EDUCATION Record : 1 of 1

Record Info

Appraisal ID 54394 REAL
Account Status 1 Active
Record Status 1 Active
Review Code
Assigned Appraiser

New Construction

Partial Complete 0.00%
 Developer Deferral
New Construction Year
Site Build New Construction 0
Mobile Home New Construction 0

Valuation Method Indicated Value
 Cost Approach 1,265,832
 Comparable Sales 0
 Income Approach 0
 Correlated Value 0

Appraisal Info

Record 1 Of 1 Group

Parcel Location

Cadastral ID 018400-0470000-00000
Primary Situs 01701 NW TAFT AVE
Appraisal Status 01701 NW TAFT AVE
Subdivision 18400 LAWTON HEIGHTS
Block/Lot 47
Sec/Twn/Rng 24 2 N 12 W 4

Current Valuation

Lot Value 121,305
Impr Value 1,118,342
Agland Market 0
Agland Use 0
Outbuildings 26,185
Total Value 1,265,832

BOARD OF EDUCATION

Legal Description

LAWTON HEIGHTS BLK 47

Entrance History

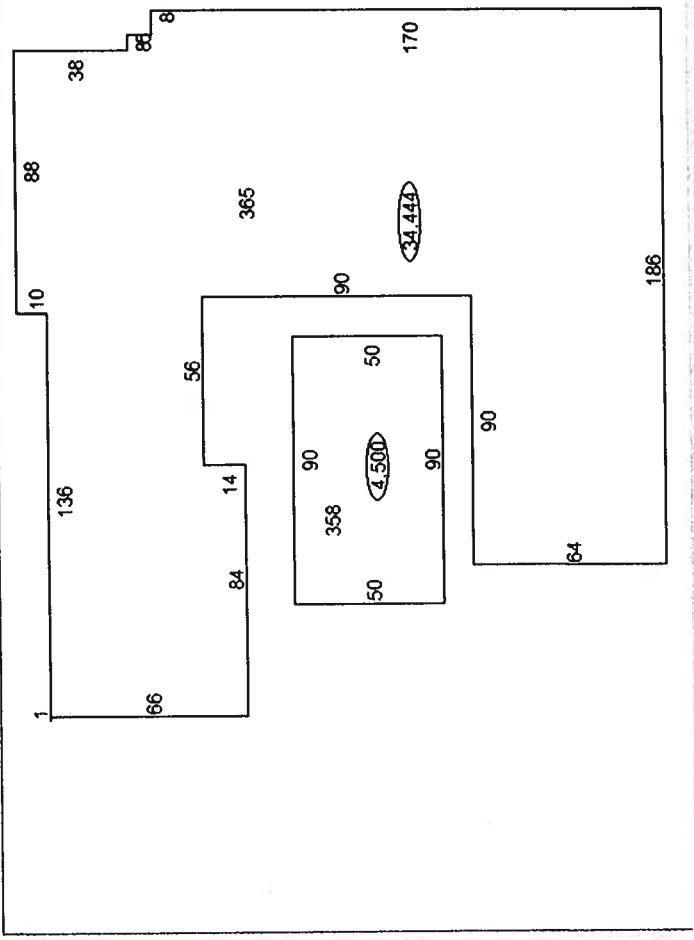
Code	Date	Appr ID	Appraiser	Info Code
Entered	10/01/2018	RLT	ROBBIE TRAUGHBER	
Inspect	09/05/2018	RLT	ROBBIE TRAUGHBER	
Entered	09/18/2015	RLT	ROBBIE TRAUGHBER	

Account : 160082694 Parcel ID : 02N12W-24-4-18400-047-0000 Owner : BOARD OF EDUCATION Record : 1 of 1

Neighborhood	88877.2	Topography		Square-Foot	121304.824
Description	COMMERCIAL SECONDARY LOCAL	Street Access		Land Units	1.00
Lot Value Model	446	Utilities		Unit Value	121,305
Lot Width/Depth	461.2 X 263.02	Nbhd Amenity 1	LAND LOCAT	Base Lot Value	0
Lot Area	121,305	Amenity Value 1	0	Factor Value	0.0000
Lot Count	0.00	Nbhd Amenity 2		Adjustment	121,305
Units Buildable	0	Amenity Value 2	0	Total Lot Value	
Non Ag Acres	0.0000				
Road Acres		Land Notes			

Soil Code	Description	Use Code	LPI	Adjust Type	Adjust Code	Acres	Unit Value	Use Value	Market Value
Ag Land Table						Total Acres	0.0000	0.0000	0
						Total Acres	0.0000	Assessed Value	0
								Market Value	0

Account : 160082694 Parcel ID : 02N12W-24-4-18400-047-0000 Owner : BOARD OF EDUCATION Record : 1 of 1



1 365
 Base/Total Area : 34.444/34.444
 Vector Count : 17
 2 358
 Base/Total Area : 4.500/4.500
 Vector Count : 4

Account : 160082694 Parcel ID : 02N12W-24-4-18400-047-0000 Owner : BOARD OF EDUCATION Record : 1 of 1

Primary Use: 0
 Description:
 Business Name: TAFT SCHOOL
 Owner Occupied
 Lease Terms:
 Percent Leasable: 0%

Commercial Buildings

Seq	BldgID	Occupancy	Year	Class	Qual	Cond	Storys	Floor Area	Base Value	Misc Impr	Modifiers	Depr	RCNLD	
1	8563	100% Elementary School (Entire)	(36E)	1960	C	3	3	1	34,444	4,851,437	0	0	79.00%	1,018,802
2	8564	100% Gymnasium (School)	(358)	1970	D	3	3	1	4,500	497,700	0	0	80.00%	99,540

Account : 160082694 Parcel ID : 02N12W-24-4-18400-047-0000 Owner : BOARD OF EDUCATION Record : 1 of 1

Site Improvements Table

Seq	Code	Description	Year	Qual	Cond	Dimensions	Units	Unit Cost	Modifiers	RCN	Phys	Func	Depr	RCNLD
1	PAVC	Paving, Concrete 4 - 6 Inch.	1970	3	3	0x0x0	22.500	5.29	0	119,025	78%	0%	78%	26,185

Site Improvement RCNLD 26,185

Use Default Economic 0%

Total Site Improvement Value 26,185

Account : 160082694 Parcel ID : 02N12W-24-4-18400-047-0000 Owner : BOARD OF EDUCATION Record : 1 of 1

Site Improvements Table

Seq	Code	Description	Year	Qual	Cond	Dimensions	Units	Unit Cost	Modifiers	RCN	Phys	Func	Depr	RCNLD
1	PAVC	Paving, Concrete 4 - 6 Inch.	1970	3	3	0x0x0	22,500	5.29	0	119,025	78%	0%	78%	26,185

Site Improvement RCNLD
 Use Default Economic
 Total Site Improvement Value



DATA USED FOR CALCULATIONS SUPPLIED BY
MARSHALL & SWIFT VALUATION SERVICE
 Which hereby reserves all rights

Assessment Info		Assessment Info	
Property Class	1UCPL	Assessed Land	0
Tax Area Code	2	Assessed Impr	0
Marshall & Swift Info		Assessed MobH	0
Appraisal Zone	1	Assessed Value	0
Base Year	2020	Taxable Value	0
Appraisal	2019	Personal Property Info	
Manual Date	10/2018	Source Type	REAL
Current Cost		Filing Date	
Local Multiplier		Penalty Percent	0%
		Penalty Amount	0
Land Summary		Valuation Summary	
Commercial Land Value	121,305	Land Value	121,305
Agricultural Land Value	0	Improvement Value	1,144,527
Total Land Valuation	121,305	MobHs Home Value	0
Building Cost		Total Value	1,265,832
Total Base Value	5,349,137		
Total Modifier Value	0		
Misc Improvements	0		
Replacement Cost New	5,349,137		
Depreciation (Phys/Func)	4,230,795		
RCN Less Phys/Func	1,118,342		
<input type="checkbox"/> Calculate Economic Depr	0%		
Total RCNLD	1,118,342		
Depreciated Improvements	0		
Cost Approach Value	1,118,342		



Johnny Owens
Commercial Properties, Inc.

Exclusive Real Estate Listing Agreement
(FOR SALE ONLY)

Property Address: 1431 NW 23rd Street, Lawton, OK

Legal Description; STEPHENS BLK 5 LOT 40, Comanche County, Oklahoma

Seller/Owner hereby grant Cummins-Setters Commercial Partners LLC, OK #178409, the exclusive right to sell, market, and offer the real estate described above. This Listing Agreement shall be for 1 year from the date of execution.

In the event that the Seller decides to remove the listing from the market and cancel this listing agreement, the Seller is responsible for the preliminary cost of marketing and any special signage required. If the Broker is unable to sell the said property within the 6-month period, the Seller has no obligation for these marketing costs. Some of the items or methods used to market the property have no actual cost and will be at No Charge to the Seller.

The Listing Agents estimate of these possible costs is \$ _____

Sellers Acknowledgment of these potential costs: Int _____

The Listing Broker will market the property in any and all forms and venues the Broker chooses. Not all advertising and marketing methods will be used on all listings. It is at the Broker discretion to choose the best marketing plan and methods for this property. These methods and any Seller potential costs will be discussed and approved with the Seller prior to the expenditure.

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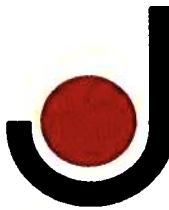
In the event the said real estate is sold within 180 days after the termination of this exclusive listing contract, or any extension thereof, to any person Broker has offered the property, The Seller agrees to pay said Broker the same commission as outlined above.

Special Conditions:

Seller's Initials ___/___



**Cummins-Setters
Commercial Partners LLC**



Johnny Owens
Commercial Properties, Inc.

Business Name: Swinney Elementary School
Address: 1431 NW 23rd Street, Lawton, OK
Property Size: 3.5 Acres
Building Size: 25,240 SQ FT
3,740 SQ FT Free-Standing Gym
Zoning: P-F, Public Facilities District
Price: \$270,000
Listing Expires: One year from date of execution

It is hereby agreed:

Owner: School Property
Phone No: (580) 357-6900
Date _____

By:

Dr. Tom Thomas, Interim Superintendent **Johnny Owens-#084935- Broker Associate**

Cummins Setters Commercial Partners LLC-OK#178409
Matt Setters- Managing Broker



Comanche

Account Data And Map Image

Data provided by Grant Edwards County Assessor

Date 02/25/2020

Time 14:18:53

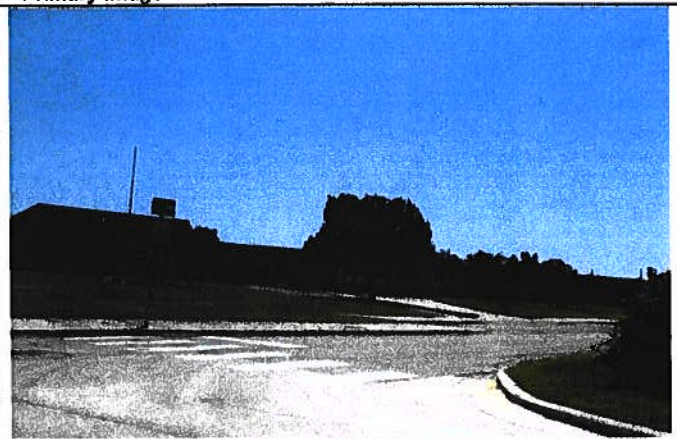
Map Image



Assessment Data

Account 160080922
Parcel ID 02N12W-23-4-24100-005-0040
Cadastral ID 024100-0050040-00000
Property Type REAL - Real Property
Property Class 1URPL
Tax Area 2 - 1-8-1LAWTON 100.97
Situs 01431 NW 23RD ST
Subdivision STEPHENS
Lot/Block 0040 / 0005
Sec/Twn/Rng 23 / 2 / 12 / 4
Neighborhood 524100 - STEPHENS
SCHOOL PROPERTY

Primary Image



Legal Description

STEPHENS BLK 5 LOT 40

Assessed Valuation

Land Value	0	Assessed Value	0
Improvements	0	Assessment Level	11.25%
Mobile Home	0	Penalty Amount	0
Total Value	0	Exemption	0
		Total Taxable	0



Comanche County Assessors Office

02/25/2020

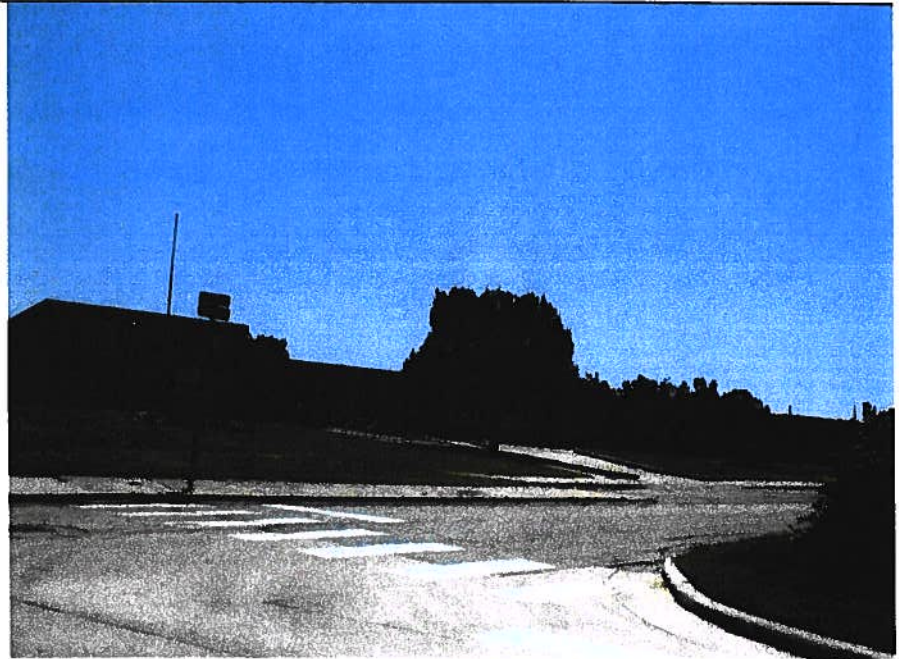
Appraisal Property Record Card 1 of 1

15:06:55

Data provided by: Grant Edwards Comanche County Assessor

Account 160080922
Parcel ID 02N12W-23-4-24100-005-0040
Cadastral ID 024100-0050040-00000
Tax Area Code 2
Property Class 1URPL - SCHOOL URBAN RES PLATTED
Owners Name SCHOOL PROPERTY
Situs 01431 NW 23RD ST
Neighborhood 524100 - STEPHENS
Legal Description
 STEPHENS BLK 5 LOT 40

Primary Image



Lot Data

Lot Size x
Lot Count 1
Units Buildable 159405
Non-Ag Acres
Topography
Street Access
Utilities
Amenitys SHERIDAN FRONTAGE

Value Model 215 STEPHENS (LOT)
Value Method Lot

Image Information

Image ID 518027
Image Date 2/25/2020
Name IMG_0134.JPG
Description

Base Lot Value 1.00 x 15,000.00 = 15,000
Factor Value 0
Adjustments 1062.7%
Lot Value 159,405

Marshall & Swift Cost Approach

Marshall Swift Manual Date 10/2018
Total Building Area 28,910
Total Base Value 4,003,168
Modifier Value
Misc Improvements
Replacement Cost New 4,003,168
Phys/Func Depreciation Loss (3,162,503)
RCN Less Phys/Func 840,665
Economic Depreciation
RCNLD (All Sources) 840,665
Depreciated Improvements
Outbuilding Value
Total Improvement Value 840,665
Land Value 159,405
Cost Approach Value 1,000,070 34.59/SqFt

Income Approach

Potential Gross Income (PGI)
Vacancy & Collection Loss
Miscellaneous Income
Effective Gross Income (EGI)

Total Expenses
Net Operating Income (NOI)

Income Capitalization Rate
Indicated Value 0.00

Value Reconciliation

Selected Valuation Method Cost Approach
Total Improvement Value 840,665
Land Value 159,405
Total Appraised Value 1,000,070 34.59/SqFt

Date Added	User Code	Comments
------------	-----------	----------

Account : 160080922 Parcel ID : 02N12W23-4-24100-005-0040 Owner : SCHOOL PROPERTY Record : 1 of 1

Record Info

Appraisal ID: 83347 REAL

Account Status: 1 Active

Record Status: 1 Active

Review Code: [Dropdown]

Assigned Appraiser: [Blank]

New Construction

Partial Complete

Developer Deferral

New Construction Year: [Blank]

Sale Build New Construction: 0

Mobile Home New Construction: [Blank]

Appraisal Info

Record: 1 Of 1 Group: [Blank]

Parcel Location

Cadastral ID: 024100-0050040-00000

Primary Situs: 01431 NW 23RD ST

Appraisal Situs: 01431 NW 23RD ST

Subdivision: 24100 STEPHENS

Block/Lot: 5 40

Sec./Twn/Rng: 23 2 N 12 W 4

Valuation Method

Cost Approach

Comparable Sales

Income Approach

Correlated Value

Indicated Value: 1,000,070

Current Valuation

Lot Value: 159,405

Impr Value: 840,665

Agland Market: 0

Agland Use: 0

Outbuildings: 0

Total Value: 1,000,070

Legal Description

STEPHENS BLK 5 LOT 40

Entrance History

Code	Date	Appr ID	Appraiser	Info Code

Account : 160080922 Parcel ID : 02N12W-23-4-24100-005-0040 Owner : SCHOOL PROPERTY Record : 1 of 1

Neighborhood	524100	Topography		Valuation Method	Lot
Description	STEPHENS	Street Access		Land Units	1
Lot Value Model	215	Utilities		Unit Value	15,000.00
Lot Width/Depth	X	Nbhd Amenity 1	SHERIDAN FRONTAGE	Base Lot Value	15,000
Lot Area	159,405	Amenity Value 1		Factor Value	0
Lot Count	1.00	Nbhd Amenity 2		Adjustment	10.6270
Units Buildable	159405	Amenity Value 2		Total Lot Value	159,405
Non Ag Acres					
Road Acres					

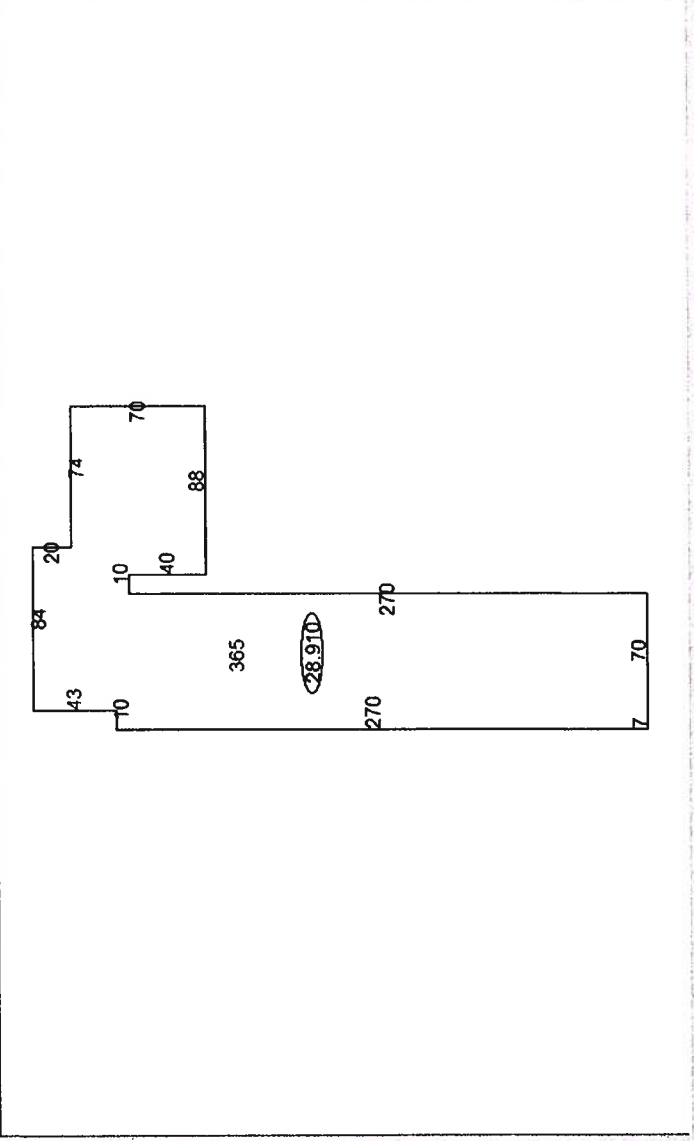
Land Notes : 159,405 SQ FT @ 1.00 PER FT

Ag Land Table

Soil Code	Description	Use Code	LPI	Adjust Type	Adjust Code	Acres	Unit Value	Use Value	Market Value
						0.0000	0	0	0
Total Acres						0.0000	Assessed Value	0	Market Value
Total Acres						0.0000	0	0	0

Account : 160080922 Parcel ID : 02N12W-23-4-24100-005-0040 Owner : SCHOOL PROPERTY Record : 1 of 1

1 365
Base/Total Area : 28.910/28.910
Vector Count : 13



Account : 160080922 Parcel ID : 02N12W-23-4-24100-005-0040 Owner : SCHOOL PROPERTY Record : 1 of 1

Primary Use

Description

Business Name SWINNEY

Owner Occupied
Lease Terms

Percent Leasable

Commercial Buildings

Seq	Bk/ID	Occupancy	Year	Class	Qual	Cond	Storys	Floor Area	Base Value	Misc Impr	Modifiers	Depr	RCNLD	
1	8778	100% Elementary School (Entire)	366	1962	C	3	3	1	28,910	4,003,168	0	0	79.00%	840,665

Account : 160080922 Parcel ID : 02N12W-23-4-24100-005-0040 Owner : SCHOOL PROPERTY Record : 1 of 1



DATA USED FOR CALCULATIONS SUPPLIED BY MARSHALL & SWIFT VALUATION SERVICE

Which hereby reserves all rights

Assessment Info

Property Class: 1URPL
 Tax Area Code: 2
 Marshall & Swift Info
 Appraisal Zone: 1
 Base Year: 2020
 Appraisal: 2019
 Manual Date: 10/2018
 Current Cost:
 Local Multiplier:

Land Summary

Commercial Land Value: 159,405
 Agricultural Land Value: 0
 Total Land Valuation: 159,405

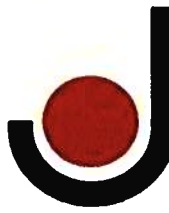
Assessment Info
 Assessed Land: 0
 Assessed Impr: 0
 Assessed MobH: 0
 Assessed Value: 0
 Taxable Value: 0

Building Cost

Total Base Value: 4,003,168
 Total Modifier Value: 0
 Misc Improvements: 0
 Replacement Cost New: 4,003,168
 Depreciation (Phys/Func): 3,162,503
 RCN Less Phys/Func: 840,665
 Calculate Economic-Depr
 Total RCNLD: 840,665
 Depreciated Improvements:
 Cost Approach Value: 840,665

Personal Property Info

Source Type: REAL
 Filing Date:
 Penalty Percent:
 Penalty Amount: 0
 Valuation Summary
 Land Value: 159,405
 Improvement Value: 840,665
 Mobile Home Value: 0
 Total Value: 1,000,070



Johnny Owens
Commercial Properties, Inc.

Exclusive Real Estate Listing Agreement
(FOR SALE ONLY)

Property Address: 102 NW 17th Street (aka 1701 NW Arlington Avenue, Lawton, OK)

Legal Description; GAY'S WEST BLK 32, Comanche County, Oklahoma

Seller/Owner hereby grant Cummins-Setters Commercial Partners LLC, OK #178409, the exclusive right to sell, market, and offer the real estate described above. This Listing Agreement shall be for 1 year from the date of execution.

In the event that the Seller decides to remove the listing from the market and cancel this listing agreement, the Seller is responsible for the preliminary cost of marketing and any special signage required. If the Broker is unable to sell the said property within the 6-month period, the Seller has no obligation for these marketing costs. Some of the items or methods used to market the property have no actual cost and will be at No Charge to the Seller.

The Listing Agents estimate of these possible costs is \$ _____

Sellers Acknowledgment of these potential costs: Int _____

The Listing Broker will market the property in any and all forms and venues the Broker chooses. Not all advertising and marketing methods will be used on all listings. It is at the Broker discretion to choose the best marketing plan and methods for this property. These methods and any Seller potential costs will be discussed and approved with the Seller prior to the expenditure.

If the Broker brings a "Bona Fide" offer from a willing and able Buyer and an agreed to Purchase/Sale Agreement is executed, and escrow closed, the Seller agrees to pay the Listing Broker a commission of 4% of the selling price. If another Broker is involved in either side, seller agrees to pay the listing Broker 5% of selling price. The Listing Broker may also choose to share or split the commission earned with a Co-Operating Broker. Any Co-Operating Broker fees with be handled in a separate Co-Broker Agreement completed between the Brokers.

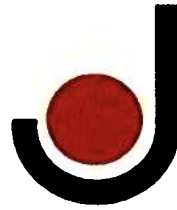
In the event the said real estate is sold within 180 days after the termination of this exclusive listing contract, or any extension thereof, to any person Broker has offered the property, The Seller agrees to pay said Broker the same commission as outlined above.

Special Conditions:

Seller's Initials ___/___



**Cummins-Setters
Commercial Partners LLC**



Johnny Owens
Commercial Properties, Inc.

Business Name: Woodrow Wilson Elementary School

Address: 102 NW 17th Street (aka 1701 NW Arlington Avenue), Lawton, OK

Property Size: 2.75 Acres

Building Size: 21,446 SQ FT

Zoning: P-F, Public Facilities District

Price: \$145,000

Listing Expires: One year from date of execution

It is hereby agreed:

Owner: Woodrow Wilson School

Phone No.: (580) 357-6900

Date _____

By:

Dr. Tom Thomas, Interim Superintendent **Johnny Owens-#084935- Broker Associate**

Cummins Setters Commercial Partners LLC-OK#178409
Matt Setters- Managing Broker



Comanche

Account Data And Map Image

Data provided by Grant Edwards County Assessor

Date 02/25/2020

Time 14:31:03

Map Image



Assessment Data

Account 160028098
Parcel ID 02N12W-25-3-15300-032-0000
Cadastral ID 015300-0320000-00000
Property Type REAL - Real Property
Property Class 1UCPL
Tax Area 2 - 1-8-1LAWTON 100.97
Situs 00102 NW 17TH ST
Subdivision GAY'S WEST
Lot/Block / 0032
Sec/Twn/Rng 25 / 2 / 12 / 3
Neighborhood 88877 - COMMERCIAL SECONDARY LOCATION YR 3
 WOODROW WILSON SCHOOL

1701 NW ARLINGTON AVE
 LAWTON OK 73501-6439

Legal Description

GAY'S WEST BLK 32

Primary Image



Assessed Valuation

Land Value	0	Assessed Value	0
Improvements	0	Assessment Level	11.25%
Mobile Home	0	Penalty Amount	0
Total Value	0	Exemption	0
		Total Taxable	0



Comanche County Assessors Office

02/25/2020

Appraisal Property Record Card 1 of 1

14:41:12

Data provided by: Grant Edwards Comanche County Assessor

Account 160028098
 Parcel ID 02N12W-25-3-15300-032-0000
 Cadastral ID 015300-0320000-00000
 Tax Area Code 2
 Property Class 1UCPL - SCHOOL URBAN COMM PLATTED
 Owners Name WOODROW WILSON SCHOOL
 Situs 00102 NW 17TH ST
 Neighborhood 88877 - COMMERCIAL SECONDARY LOCATION
 Legal Description
 GAY'S WEST BLK 32

Primary Image



Lot Data

Lot Size 300 x 400
 Lot Count 0
 Units Buildable 0
 Non-Ag Acres 0
 Topography
 Street Access
 Utilities
 Amenities LAND LOCAT 0
 Value Model 446 COMMERCIAL SECONDARY LOCAT (SQUARE FOOT)
 Value Method Square-Foot
 Base Lot Value 120,000.00 x 1.00 = 120,000
 Factor Value 0
 Adjustements
 Lot Value 120,000

Image Information

Image ID 448569
 Image Date 1/12/2017
 Name DSC02364.JPG
 Description

Marshall & Swift Cost Approach

Marshall Swift Manual Date 10/2018
 Total Building Area 21,446
 Total Base Value 3,195,454
 Modifier Value
 Misc Improvements
 Replacement Cost New 3,195,454
 Phys/Func Depreciation Loss (2,556,363)
 RCN Less Phys/Func 639,091
 Economic Depreciation
 RCNLD (All Sources) 639,091
 Depreciated Improvements
 Outbuilding Value
 Total Improvement Value 639,091
 Land Value 120,000
 Cost Approach Value 759,091 35.40/SqFt

Income Approach

Potential Gross Income (PGI)
 Vacancy & Collection Loss
 Miscellaneous Income
 Effective Gross Income (EGI)
 Total Expenses
 Net Operating Income (NOI)
 Income Capitalization Rate
 Indicated Value 0.00

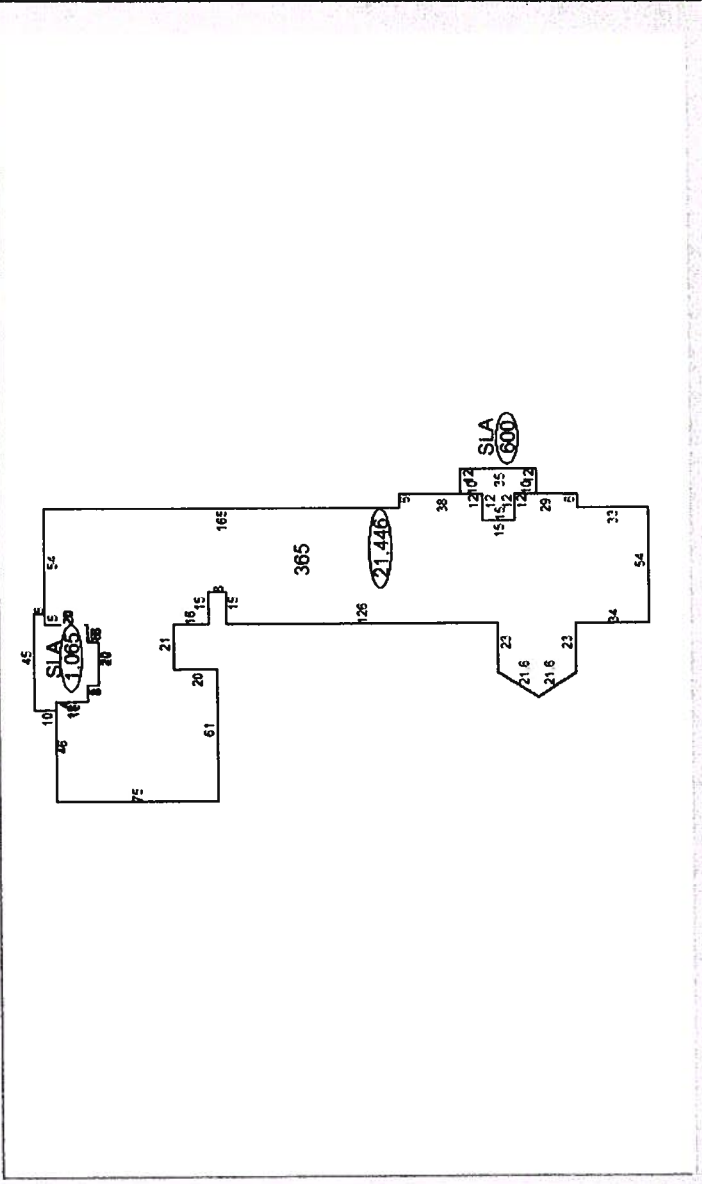
Value Reconciliation

Selected Valuation Method	Cost Approach	
Total Improvement Value	639,091	
Land Value	120,000	
Total Appraised Value	759,091	35.40/SqFt

Date Added	User Code	Comments
1/12/2017	GWY	PERMIT -REMODEL-NO APPARENT WORK DONE-MEASURED BUILDING

Account : 160028098 Parcel ID : 02N12W-25-3-15300-032-0000 Owner : WOODROW WILSON SCHOOL Record : 1 of : 1

1	365	Base/Total Area : 21,446/21,446
		Vector Count : 33
2	SLA	Base/Total Area : 600/600
		Vector Count : 8
3	SLA	Base/Total Area : 1,065/1,065
		Vector Count : 12



Account : 160028098 Parcel ID : 02N12W-25-3-15300-032-0000 Owner : WOODROW WILSON SCHOOL Record : 1 of 1

Primary Use 0

Description

Business Name EXEMPT

Owner Occupied

Lease Terms

Percent Leasable 0%

Commercial Buildings

Seq	BldgID	Occupancy	Year	Class	Qual	Cond	Storys	Floor Area	Base Value	Misc Impr	Modifiers	Depr	RCNLD	
1	8132	100% Elementary School (Entire)	36E	1945	C	3	3	1	21,446	3,195,454	0	0	80.00%	639,091

Land Summary

Commercial Land Value	120,000
Agricultural Land Value	0
Total Land Valuation	120,000

Assessment Info

Assessed Land	0
Assessed Impr	0
Assessed MobH	0
Assessed Value	0
Taxable Value	0



DATA USED FOR CALCULATIONS SUPPLIED BY
MARSHALL & SWIFT VALUATION SERVICE
Which hereby reserves all rights

Personal Property Info

Source Type	REAL
Filing Date	
Penalty Percent	0%
Penalty Amount	0

Building Cost

Total Base Value	3,195,454
Total Modifier Value	0
Misc Improvements	0
Replacement Cost New	3,195,454
Depreciation (Phys/Func)	2,556,363
RCN Less Phys/Func	639,091
<input type="checkbox"/> Calculate Economic Depr	0%
Total RCNLD	639,091
Depreciated Improvements	0
Cost Approach Value	639,091

Valuation Summary

Land Value	120,000
Improvement Value	639,091
Mobile Home Value	0
Total Value	759,091

Assessment Info

Property Class	IUCPL
Tax Area Code	2
Marshall & Swift Info	
Appraisal Zone	2
Base Year	2020
Appraisal	2020
Manual Date	10/2018
Current Cost	
Local Multiplier	

DAN L. WIGINGTON COMPANY
Real Estate Appraisers & Consultants

March 3, 2020

Dr. Tom Thomas
Superintendent- Interim
Lawton Public Schools
753 NW Fort Sill Boulevard
Lawton, Oklahoma 73507

RE: 34.25 Acre Tract
Sec. 22, T2N, R12W
Lawton, Oklahoma 73505

Dear Dr. Tom Thomas:

Based on our conversation, I have agreed to complete an appraisal on the above referenced vacant land in Fee Simple Estate.

The fee will be \$1,500. I will complete the appraisal no later than March 30, 2020. The fee will be due upon completion of the appraisal report.

Your acceptance of these terms shall be confirmed by your signing this letter, where indicated below, and returning it back to me.

Sincerely,



Dan L. Wigington, MAI
Real Estate Appraiser
OK LICENSE NO.: 10315CGA

Acknowledged and Accepted by:



Dr. Tom Thomas



March 2, 2020

Board of Education
Superintendent and Chief Financial Officer
Lawton Independent School District No. 8
Comanche County, Oklahoma
Lawton, Oklahoma

We are pleased to confirm our understanding of the services we are to provide Lawton Independent School District No. 8, Comanche County, Oklahoma for the year ended June 30, 2020. We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements, of Lawton Independent School District No. 8, Comanche County, Oklahoma as of and for the year ended June 30, 2020 in conformity with accounting and financial reporting regulations prescribed or permitted by the Oklahoma State Department of Education, which differ from accounting principles generally accepted in the United States of America.

The Oklahoma Department of Education requires certain supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement Lawton's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Oklahoma Department of Education who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to Lawton Independent School District No. 8, Comanche County, Oklahoma's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.
- 2) Budgetary comparison schedule: General fund and major special revenue funds
- 3) Statement of statutory fidelity and honesty bonds
- 4) Insurance affidavit

We have also been engaged to report on supplementary information accompanies Lawton Independent School District No. 8, Comanche County, Oklahoma's financial statements. We will subject the

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

- 1) Schedule of expenditures of federal awards.
- 2) Combining nonmajor fund financial statements
- 3) Statement of changes in activity fund subaccounts

Audit Objectives

The objective of our audit is the expression of opinions as to whether your basic financial statements are fairly presented, in all material respects, in conformity with in conformity with accounting and financial reporting regulations prescribed or permitted by the Oklahoma State Department of Education and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. The objective also includes reporting on—

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

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will include a paragraph that states the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express such an opinion. We will issue written reports upon completion of our Single Audit. Our reports will be addressed to school board of Lawton Independent School District No. 8, Comanche County, Oklahoma. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add an emphasis-of-matter or other-matter paragraph. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to

form or have not formed an opinion, we may decline to express an opinion or issue reports, or we may withdraw from this engagement.

Audit Procedures—General

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

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or major programs. However, we will inform the appropriate level of management of any material errors or any fraudulent financial reporting or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Controls

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

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

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

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Lawton Independent School District No. 8, Comanche County, Oklahoma’s compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with applicable laws and regulations and the provisions of contracts and grant agreements applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the OMB *Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of Lawton Independent School District No. 8, Comanche County, Oklahoma’s major programs. The purpose of these procedures will be to express an opinion on Lawton Independent School District No. 8, Comanche County, Oklahoma’s compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of Lawton Independent School District No. 8, Comanche County, Oklahoma in conformity with conformity with accounting and financial reporting regulations prescribed or permitted by the Oklahoma State Department of Education, and The Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*.

Management Responsibilities

Management is responsible for (1) designing, implementing, and maintaining effective internal controls, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with accounting and financial reporting regulations prescribed or permitted by the Oklahoma State Department of Education; and for compliance with applicable laws and regulations (including

federal statutes) and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

Management is also responsible for making all financial records and related information available to us, and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance, (3) additional information that we may request for the purpose of the audit, and (4) unrestricted access to persons within the organization from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the Organization involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the Organization received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the Organization complies with applicable laws, regulations, contracts, agreements, and grants. Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements, or abuse that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with accounting and financial reporting regulations prescribed or permitted by the Oklahoma State Department of Education. You agree to include our report on the

supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with accounting and financial reporting regulations prescribed or permitted by the Oklahoma State Department of Education; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with accounting and financial reporting regulations prescribed or permitted by the Oklahoma State Department of Education; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

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

You agree to assume all management responsibilities relating to the financial statements, schedule of expenditures of federal awards, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, the schedule of expenditures of federal awards, and related notes and that you have evaluated the adequacy of our services and have reviewed and approved the results of the services, the financial statements, the schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We understand that your employees will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditors' reports or nine months after the end of the audit period.

We will provide copies of our reports to school district; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Mary E. Johnson & Associates PLLC and constitutes confidential information. However, pursuant to authority given by law or regulation, we

may be requested to make certain audit documentation available to Oklahoma State Auditor and Inspector or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Mary E. Johnson & Associates, PLLC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

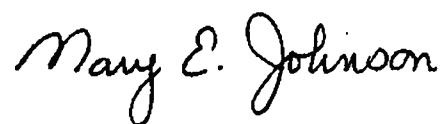
The audit documentation for this engagement will be retained for a minimum of five years after the report release or for any additional period requested by the Oklahoma State Auditor and Inspector. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit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

Mary E. Johnson is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. Our fee for these services will be \$37,500. This fee includes three federal programs as major for purposes of complying with the Uniform Guidance. Additional federal programs that are determined to be major, and thus included in the audit scope would be an additional \$2,000 per program. This fee includes compilation of the estimate of needs.

Our invoices for these fees will be rendered as each month as work progresses and are payable on presentation. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

We appreciate the opportunity to be of service to Lawton Independent School District No. 8, Comanche County, Oklahoma and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

A handwritten signature in cursive script that reads "Mary E. Johnson".

Mary E. Johnson & Associates, PLLC

RESPONSE:

This letter correctly sets forth the understanding of Lawton Independent School District No. 8, Comanche County, Oklahoma.

Governance signature : _____

Title: _____

Date: _____

Management signature : _____

Title: _____

Date: _____

MTI PRODUCTION CONTRACT

Your MTI Rep: MARK WHITESIDES
Your MTI Account Number: 0021415
Contract #: 9640997 Printed on: 02/21/20

Licensee:

MACARTHUR HIGH SCHOOL
C/O: MALINDA PEREZ
4400 E GORE ST
LAWTON, OK 73501

TELE#: 580-583-7136 FAX:
E-MAIL: malinda.rust@lawtonps.org

Contract Issue Date: 02/21/20
Contract Expiration Date: 04/03/20
Valid For Performances From: 04/16/20 - 04/19/20
MTI Access Code: LIT1551270

THIS IS A LICENSE FOR AN AMATEUR PRODUCTION OF:
LITTLE SHOP OF HORRORS

SPECIAL CONDITIONS

ROYALTY

ROYALTY A) \$480.00 For Each Regular, Benefit or Other Performance
Provisions: Regular Performance
Seating Limited to 250 per Performance
Tickets @ 12.00

ROYALTY B) \$280.00 For Each Regular, Benefit or Other Performance
Provisions: Student assembly
Seating Limited to 250 per Performance
Tickets @ 7.00

SECURITY DEPOSIT

\$400.00 to be refunded following the safe, timely return of the rented material to us, less handling/shipping/
missing materials/brokerage fees, late charges and/or any outstanding account obligations.

RENTAL FEE

\$625.00 for a standard set of materials or any part thereof
Provisions:

See attached ADDITIONAL MATERIALS page for a complete list of all materials included in the Standard Rental Set.

The Standard Rental Set (see attached) is the ONLY acting edition authorized by the Authors and MUST be rented from us as a condition of this offering.

If the rental materials are needed in advance of the standard two-month rental period, they may be rented for \$400.00 extra each month or part thereof, pending availability.

PLEASE KEEP THIS PAGE FOR YOUR RECORDS

CONTRACT CONFIRMATION

COMPLETE THIS COPY AND RETURN TO MTI

Your MTI Rep: MARK WHITESIDES
Your MTI Account Number: 0021415
Contract #: 9640997 Printed on: 02/21/20

CONFIRMATION OF PERFORMANCE INFORMATION

Name of Organization: MACARTHUR HIGH SCHOOL

Name of Show: LITTLE SHOP OF HORRORS

Name and address of performance space/venue: MACARTHUR HIGH SCHOOL
4400 E GORE ST, LAWTON, OK 73501

Date(s) of performance(s): 04/16/2020 - 04/19/2020

Contract Expires: 04/03/2020

Please list number of performances
for each calendar month: _____

SHIP WITH: Partial/Alternate Orchestration Full Orchestration No Orchestration
(check one) (if "Partial," you MUST mark the required parts on the ORCHESTRATION DETAILS sheet, and return a copy with your signed contract.)

Royalty A for ___ performance(s) @ \$ 480.00 per performance, a total of \$ _____
Royalty B for ___ performance(s) @ \$ 280.00 per performance, a total of \$ _____

RENTAL: \$625.00 for a standard set of materials or any part thereof \$ 625.00

ADDITIONAL RENTAL (Outside of the standard two (2) month period): \$400 per month X _____ months \$ _____

SECURITY FEE: Your security fee MUST be paid in full by check, credit card or money order (No Purchase Orders accepted) in order to process your license. \$ 400.00
Failure to do so may result in a delay in the processing of your license.

ADDITIONAL MATERIALS GRAND TOTAL (from ADDITIONAL MATERIALS page): \$ _____

SALES TAX (CA, CT, MN, NJ, NY): CT, MN & NY: Apply to all Materials and Shipping fees. CA&NJ residents apply to Materials only. \$ _____

TOTAL: \$ _____

TOTAL AMOUNT ENCLOSED: \$ _____

OUTSTANDING OBLIGATIONS: \$ _____

SHIPPING

Shipment is made by UPS or FEDEX Ground Service unless otherwise instructed. You will be billed for all shipping charges.
Canadian and overseas shipments are by most efficient carrier, unless otherwise instructed.

Special Shipping Instructions: (check one) RUSH SECOND DAY STANDARD

Shipping Address: _____

(NO P.O. BOXES) _____

City: _____ State: _____ Zip/Postal Code: _____

PAYMENT

CHECK or MONEY ORDER (No personal checks accepted. Make payable to MUSIC THEATRE INTERNATIONAL)

CREDIT CARD: VISA MASTERCARD AMERICAN EXPRESS
Card Number: _____ Exp. Date: _____
Name on Card: _____ Billing Postal Code: _____
Signature: _____ Amount: _____

*PLEASE NOTE: ANY REFUNDS ISSUED ON CREDIT CARD PAYMENTS WILL BE PAID TO THE ORGANIZATION BY CHECK

PURCHASE ORDER: For schools and government agencies ONLY, a signed, authorized purchase order is acceptable for ROYALTY and RENTAL payment. YOU MUST STILL return your check, money order or credit card information for the SECURITY FEE along with your signed, authorized P.O. with this license to cause materials to be shipped.

ACCEPTANCE

By signing below, you agree that you have read and that you understand the terms and conditions set forth in this Production Contract and the accompanying Performance License and agree to abide by terms and conditions contained therein. A copy of MTI's Performance License can be found online at www.MTIShows.com/PerfLicense.

PRINT YOUR NAME _____ TITLE _____

AUTHORIZED SIGNATURE _____ DATE _____

DAYTIME TELEPHONE _____ EMAIL _____

YOU MUST COMPLETE AND RETURN THIS PAGE WITH PAYMENT

CONTRACT CONFIRMATION

LICENSEE COPY

Your MTI Rep: MARK WHITESIDES
Your MTI Account Number: 0021415
Contract #: 9640997 Printed on: 02/21/20

CONFIRMATION OF PERFORMANCE INFORMATION

Name of Organization: MACARTHUR HIGH SCHOOL

Name of Show: LITTLE SHOP OF HORRORS

Name and address of performance space/venue: MACARTHUR HIGH SCHOOL
4400 E GORE ST, LAWTON, OK 73501

Date(s) of performance(s): 04/16/2020 - 04/19/2020

Contract Expires: 04/03/2020

Please list number of performances
for each calendar month: _____

SHIP WITH: Partial/Alternate Orchestration Full Orchestration No Orchestration
(check one) (if "Partial," you ~~MUST~~ mark the required parts on the ORCHESTRATION DETAILS sheet, and return a copy with your signed contract)

Royalty A for ___ performance(s) @ \$ 480.00 per performance, a total of \$ _____
Royalty B for ___ performance(s) @ \$ 280.00 per performance, a total of \$ _____

RENTAL: \$625.00 for a standard set of materials or any part thereof \$ 625.00

ADDITIONAL RENTAL (Outside of the standard two (2) month period): \$400 per month X _____ months \$ _____

SECURITY FEE: Your security fee MUST be paid in full by check, credit card or money order (No Purchase Orders accepted) in order to process your license. \$ 400.00
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ADDITIONAL MATERIALS GRAND TOTAL (from ADDITIONAL MATERIALS page): \$ _____

SALES TAX (CA, CT, MN, NJ, NY): CT, MN & NY: Apply to all Materials and Shipping fees CA&NJ residents apply to Materials only. \$ _____

TOTAL: \$ _____

TOTAL AMOUNT ENCLOSED: \$ _____

OUTSTANDING OBLIGATIONS: \$ _____

SHIPPING

Shipment is made by UPS or FEDEX Ground Service unless otherwise instructed. You will be billed for all shipping charges.
Canadian and overseas shipments are by most efficient carrier, unless otherwise instructed.

Special Shipping Instructions: (check one) RUSH SECOND DAY STANDARD

Shipping Address: _____

(NO P.O. BOXES) _____

City: _____ State: _____ Zip/Postal Code: _____

PAYMENT

CHECK or MONEY ORDER (No personal checks accepted. Make payable to MUSIC THEATRE INTERNATIONAL)

CREDIT CARD: VISA MASTERCARD AMERICAN EXPRESS
Card Number: _____ Exp. Date: _____
Name on Card: _____ Billing Postal Code: _____
Signature: _____ Amount: _____

* PLEASE NOTE: ANY REFUNDS ISSUED ON CREDIT CARD PAYMENTS WILL BE PAID TO THE ORGANIZATION BY CHECK

PURCHASE ORDER: For schools and government agencies ONLY, a signed, authorized purchase order is acceptable for ROYALTY and RENTAL payment. YOU MUST STILL return your check, money order or credit card information for the SECURITY FEE along with your signed, authorized P.O. with this license to cause materials to be shipped.

ACCEPTANCE

By signing below, you agree that you have read and that you understand the terms and conditions set forth in this Production Contract and the accompanying Performance License and agree to abide by terms and conditions contained therein. A copy of MTI's Performance License can be found online at www.MTIShows.com/PerfLicense.

PRINT YOUR NAME _____ TITLE _____

AUTHORIZED SIGNATURE _____ DATE _____

DAYTIME TELEPHONE _____ EMAIL _____

KEEP THIS PAGE FOR YOUR RECORDS

STANDARD RENTAL SET

Your MTI Rep: MARK WHITESIDES
Your MTI Account Number: 0021415
Contract #: 9640997 Printed on: 02/21/20

YOUR STANDARD RENTAL SET WILL INCLUDE:

- 1 HOW TO AUDREY II
- 12 LIBRETTO/VOCAL BOOK
- 1 STUDY GUIDE

ADDITIONAL MATERIALS

Your MTI Rep: MARK WHITESIDES
 Your MTI Account Number: 0021415
 Contract #: 9640997 Printed on: 02/21/20

ADDITIONAL MATERIALS ORDER FORM

You can order additional materials and theatrical resources at the following rates.
 To order, simply indicate the quantity of each item you would like and add the Grand Total to the Confirmation Page of this Production Contract.

ITEM	QUANTITY	COST EACH	TOTAL
ADDITIONAL MATERIALS			
HOW TO AUDREY II (Call for Pricing and Availability)			
LIBRETTO/VOCAL BOOK (Replacement Fee \$25.00)	_____ x	\$ 6.25	= \$ _____
STUDY GUIDE	_____ x	\$ 5.95	= \$ _____
ADDITIONAL ORCHESTRA PARTS (Replacement Fee \$60.00)	_____ x	\$ 15.00	= \$ _____
(Attach ORCHESTRATION sheet with additional parts required marked - list total quantity of parts above)			
THEATRICAL RESOURCES			
AUDREY TWO PUPPET KIT			
CUSTOMIZABLE SHOW POSTERS AND ARTWORK	_____ x	\$ 175.00	= \$ _____
HOW DOES THE SHOW GO ON? (Replacement Fee \$84.00)	_____ x	\$ 21.00	= \$ _____
KEYBOARD PATCH SOLUTIONS (Call for Pricing and Availability)			
LOGO PACK DIGITAL	_____ x	\$ 75.00	= \$ _____
ORCHEXTRA (Call for Pricing and Availability)			
PERFORMANCE ACCOMPANIMENT RECORDING (PERFORMANCE & REHEARSAL) (Call for Pricing and Availability)			
PRODUCTIONPRO	_____ x	\$ 199.00	= \$ _____
REFERENCE RECORDING	_____ x	\$ 20.00	= \$ _____
PERFORMANCE ACCOMPANIMENT RECORDING (REHEARSAL ONLY)	_____ x	\$ 350.00	= \$ _____
REHEARSCORE APP	_____ x	\$ 350.00	= \$ _____
STAGE MANAGER SCRIPT (Replacement Fee \$100.00)	_____ x	\$ 25.00	= \$ _____
SUBPLOT CUSTOMIZED SHOW POSTER (Call for Pricing and Availability)			
VIRTUAL STAGE MANAGER (Call for Pricing and Availability)			
LOGO TEES SIX-PACK ADULT LARGE	_____ x	\$ 80.00	= \$ _____
LOGO TEES SIX-PACK ADULT MEDIUM	_____ x	\$ 80.00	= \$ _____
LOGO TEES SIX-PACK ADULT SMALL	_____ x	\$ 80.00	= \$ _____
LOGO TEES SIX-PACK ADULT X-LARGE	_____ x	\$ 80.00	= \$ _____
LOGO TEES SIX-PACK ADULT XX-LARGE	_____ x	\$ 80.00	= \$ _____
LOGO TEES SIX-PACK CHILD LARGE	_____ x	\$ 80.00	= \$ _____
LOGO TEES SIX-PACK CHILD MEDIUM	_____ x	\$ 80.00	= \$ _____
LOGO TEES SIX-PACK CHILD SMALL	_____ x	\$ 80.00	= \$ _____

Add total for all items here.

ADDITIONAL MATERIALS GRAND TOTAL (add this total to Contract Confirmation Page) \$ _____
 You MUST return this form along with your contract to receive materials.

**** Customized Poster requires purchase of Logo Pack. If you order a Customized Poster without ordering a Logo Pack, a Logo Pack (at \$75) will automatically be added to your order. ****

RETURN THIS PAGE ONLY IF ORDERING ADDITIONAL MATERIALS

ORCHESTRATION

STANDARD ORCHESTRATION

Your MTI Rep: MARK WHITESIDES
Your MTI Account Number: 0021415
Contract #: 9640997 Printed on: 02/21/20

Below is a detailed list of all orchestra parts available for this title, along with doublings and other instrumentation notes. If you wish to order additional parts, mark the number of additional parts for each instrument, and return this page with your Contract Confirmation page and include the total number of additional parts on the Additional Materials form.

STANDARD ORCHESTRATION

BOOKS INCLUDED	ADDITIONAL REQUESTED	INSTRUMENT	DOUBLINGS
1	_____	BASS	
1	_____	DRUMS	BELLS, BONGO, CASTANETS, KIT, MARK TREE
1	_____	GUITAR	ACOUSTIC GUITAR, ELECTRIC GUITAR
1	_____	KEYBOARDS	
2	_____	PIANO CONDUCTOR'S SCORE	

RETURN THIS PAGE ONLY IF ORDERING ADDITIONAL ORCHESTRATION

BILLING CREDITS

Your MTI Rep: MARK WHITESIDES
Your MTI Account Number: 0021415
Contract #: 9640997 Printed on: 02/21/20

SHOW BILLING CREDITS

For proper usage, refer to Section I, Paragraphs 4 (A & B) of the Performance License.

	Size	Type:
LITTLE SHOP OF HORRORS		100%
Book and Lyrics by Howard Ashman		
Music by Alan Menken	50%	
Based on the film by Roger Corman, Screenplay by Charles Griffith	25%	
Originally produced by the WPA Theatre (Kyle Renick, Producing Director)	25%	
Originally produced at the Orpheum Theatre, New York City by the WPA Theatre, David Geffen, Cameron Mackintosh and the Shubert Organization	25%	

The following acknowledgements shall appear in a separate box or area
on the production staff information page of all theatre programs:

LITTLE SHOP OF HORRORS
was originally
Directed by Howard Ashman
with
Musical Staging by Edie Cowan
(See Rider for Complete Billing and Contract Information)

MTI BILLING

In accordance with the Dramatic Performing Rights License, all publicity materials (posters, programs, etc.) **MUST** include the following credit:

LITTLE SHOP OF HORRORS
Is presented through special arrangement with Music Theatre International (MTI).
All authorized performance materials are also supplied by MTI.
www.MTIShows.com

VIDEOTAPING WARNING

This license does NOT grant you the right** to make, use and/or distribute a mechanical recording (rehearsal, performance or otherwise) of the Play or any portion of it by any means whatsoever, including, but not limited to, audiocassette, videotape, film, CD, DVD and other digital sequencing. You agree to inform all parents, students and attendees of the above prohibitions against recording the show By means of both a program note and a pre-show announcement.

In compliance with the above condition, you **MUST** include the following warning in your program:

**The videotaping or other video or audio recording of this
production is strictly prohibited.**

**except with certain titles, where a limited video license is available for \$75.00 and you have purchased that license.

PLEASE KEEP THIS PAGE FOR YOUR RECORDS

PERFORMANCE LICENSE

SECTION I

Your MTI Rep: MARK WHITESIDES
Your MTI Account Number: 0021415
Contract #: 9640997 Printed on: 02/21/20

BUSINESS OFFICE
Phone: (212) 541-4684 Fax: (212) 397-4684
Music Theatre International
423 West 55th Street
New York, NY 10019

MTI MUSIC LIBRARY
Phone: 860-379-3320
Music Theatre International
31A Industrial Park Road
New Hartford, CT 06057

Please read this Performance License carefully and keep this copy for your records.

Your signature on the acceptance line of the Production Contract accompanying this License will acknowledge that:

- a) you have read and understood the terms, conditions and provisions set forth below;
- b) you are authorized to enter into the Production Contract on behalf of Licensee; and
- c) you agree to the terms, conditions and provisions contained herein on behalf of the Licensee.

I. COPYRIGHT PROVISIONS

Any violation of these provisions shall automatically terminate this License.

1. **Rights Granted:** This License—granted to the party to whom the Production Contract is addressed (“Licensee” or “You”)—allows the public performance of the Play as represented in the rented printed materials under the following terms and conditions. This License does not include the right to the original choreography, staging, direction, costume designs or scenery designs of the Play unless specified in writing to the contrary.
2. **Changing the Play:** Under federal law, you may not make any changes, including but not limited to the following:
 - a. You may not add new music, dialogue, lyrics or anything to the text included with the rented material.
 - b. You may not delete, in whole or in part, any material in the existing Play.
 - c. You may not make changes of any kind, including but not limited to changes of music, lyrics or dialogue or change in the period, characters or characterizations in the presently existing Play.
 - d. You agree that any proposed change, addition, omission, interpolation, or alteration in the book, music, or lyrics of the Play shall first be submitted in writing to MTI so that the written consent of the Authors, if granted, may be obtained by MTI.
 - e. You may not make any copies of the materials provided or physically alter, amend, or change them without MTI’s prior written permission. Should permission be granted, any and all materials created or amended remain the property of the Copyright Owners and must be returned to MTI.
 - f. MTI and the Copyright Owners shall not be obliged at any time to offer royalty participation or make any payment to any person whom you may hire to direct, choreograph, stage, design or otherwise actualize your production unless that person has entered into a bona fide collaboration agreement directly with the Copyright Owners.
 - g. By signing the Performance Contract, you agree to review the terms of this Performance License, in particular Paragraph 1.2 (This Paragraph), with the entire creative team of this production, and represent they are aware that no changes may be made to the Play without the written consent of the Authors.
3. **Recording/Reproduction (Audio, Video, Computer Sequencing, etc.)**
 - a. **Recording:** This license does not grant you the right to make, use and/or distribute a mechanical recording (rehearsal, performance or otherwise) of the Play or any portion of it by any means whatsoever, including, but not limited to, audiocassette, videotape, film, CD, DVD and other digital sequencing.
 - b. **Broadcast:** Except for the usual right to advertise and publicize the Play by means of print, radio and television (in which no radio or television commercial shall contain excerpts of more than 30 seconds), this license does not allow you to broadcast, televise, and/or electronically post on the Internet any part of the Play, either audio or visual or both, including, without limitation, musical selections.
4. **Program/Poster/Advertising Credits**
 - a. **Author/Creator:** You must give the authors/creators billing credits, as specified in the Production Contract, in a conspicuous manner on the first page of credits in all programs and on houseboards, displays and in all other advertising announcements of any kind.
 - b. **MTI:** You must give appropriate credit to MUSIC THEATRE INTERNATIONAL on all posters, fliers, advertisements and on the title page of your programs in the following manner:

“[Name of Play]” is presented through special arrangement with Music Theatre International (MTI). All authorized performance materials are also supplied by MTI, 423 West 55th Street, New York, NY 10019
Tel.: (212) 541-4684 Fax: (212) 397-4684 www.MTIShows.com
 - c. If your program contains cast and/or creative team bios, MTI encourages you to include bios for the authors as well as the MTI bio. Bios can be found on MTI’s website at www.MTIShows.com/programbios or obtained by request from MTI.
 - d. You must include the following warning in your program:

“The videotaping or other video or audio recording of this production is strictly prohibited.”
 - e. **Logos:** You may not use the copyrighted logo of the Play, unless MTI grants you a specific license to do so in the Production Contract and you pay MTI the applicable fee.
 - f. **Merchandise:** You may not create merchandise based on the play, whether for sale or distribution, without written permission from MTI acting on behalf of the Copyright Owners or their duly authorized representatives.

PLEASE KEEP THIS PAGE FOR YOUR RECORDS

PERFORMANCE LICENSE

SECTION II

Your MTI Rep: MARK WHITESIDES
Your MTI Account Number: 0021415
Contract #: 9640997 Printed on: 02/21/20

Please read this Performance License carefully and keep this copy for your records.

Your signature on the acceptance line of the Production Contract accompanying this License will acknowledge that:

- a) you have read and understood the terms, conditions and provisions set forth below;
- b) you are authorized to enter into the Production Contract on behalf of Licensee; and
- c) you agree to the terms, conditions and provisions contained herein on behalf of the Licensee.

II. PERFORMANCE LICENSE AND PAYMENT PROVISIONS

1. **Changes:** If any of the conditions set forth in the Production Contract have changed in any way (including cancellation or addition of performance(s), ticket price adjustments or change of venue), you must notify MTI's BUSINESS OFFICE (address above) in writing immediately, and MTI must approve all changes before they may take effect. Such changes may alter the fees quoted in the Production Contract. Cancellation fees of at least fifty dollars (\$50.00) may apply.
2. **Expiration Date and Cancellation of License:** MTI must receive a signed copy of the Production Contract, accompanied by payment in full, (or by a purchase order pursuant to Paragraph 5 below) by the expiration date indicated on the first page of the Production Contract or prior to your first performance, whichever occurs sooner, or you will be deemed to be unlicensed. MTI reserves the right, in its sole discretion, to revoke this Performance License by sending written notice to you at any time prior to MTI's receipt of both a signed Production Contract and payment in full. You agree not to advertise, announce, present or sell tickets for any performances until you are licensed as provided above.
3. **Additional Performances:** Should you desire to present performances in addition to those provided for in the Production Contract, you agree to enter into a new agreement with us and to make additional royalty and rental payments for any and all performances in addition to those already licensed by us. You agree not to announce, present or sell tickets for such additional performances without our prior written permission AND payment of the additional royalty and fees due.
4. **Complimentary Tickets:** You agree as a condition of this License to reserve two (2) complimentary tickets (if requested) for the use of MTI and the Copyright Owners for each performance and MTI agrees not to sell such tickets.
5. **Purchase Orders:** For schools and government agencies only, a signed, authorized purchase order is acceptable for ROYALTY and RENTAL payment. You must still send us your check or money order for the SECURITY FEE as well as your signed, authorized Purchase Order when you return the signed Production Contracts to cause materials to be shipped.
6. **Accounting:** You shall forward to us at least two (2) copies of the program for your production not later than three (3) days following the opening performance licensed by us under the terms of this agreement. You shall submit to us, within five (5) days following demand by us, a sworn statement setting forth the total number of performances actually presented and the precise date and place of each such performance. You agree to keep and maintain full and regular books and records in which you shall record all items in connection with the production and presentation of the Play. Such books and records shall be open at all reasonable business hours for inspection by MTI or our representatives at your office, and MTI shall have the right to make copies of and take extracts from such books and records. MTI's rights under this License shall continue for twelve (12) months following the date of the last performance licensed under the terms of this agreement.
7. **Default:** This License is conditioned upon your fulfillment of all obligations set forth herein and in the accompanying Production Contract, including the prompt payment of all rental, royalty, and security fees in U.S. funds when due. Unless all of your obligations have been fulfilled, this License will terminate automatically. Nevertheless, you will remain liable for the payment of all fees that might be due to us under this License and will be subject as well to statutory damages for copyright infringement. If you default in the performance of any of the terms of this License, then, in addition to any and all other remedies which we might have at law, we shall have the right to a preliminary injunction to enjoin further performance of the Play. You agree to reimburse us for any expenses incurred by us in enforcing our rights under this License, including, but not limited to, attorneys' fees, telephone, fax, and postage charges and collection expenses.
8. **Warranty:** We warrant that, on behalf of the owners of the copyright in the Play, we are authorized to grant this License to you. We make no other warranties.
9. **Reserved Rights:** All rights in and to the Play other than those specifically licensed to you under the terms of this License agreement are reserved to us, with the unrestricted right on our part to use, exploit or dispose of any of them at any time, whether or not the exercise of such rights may be in competition with the rights granted to you in this License.
10. **Transfer of Rights:** Under no conditions can this License be assigned or transferred without our written consent. This License shall be governed by the Laws of the State of New York, and any dispute arising out of or under this License agreement shall be litigated only in the courts of the City or State of New York in the City of New York or the United States District Court in the Southern District of New York, and in no other forum.
11. **Indemnification of Licensor:** You agree to indemnify MTI and the Copyright Owner(s) and Rightsholder(s) of the Play from any claim arising out of your violation of any of the provisions of this License agreement.

PLEASE KEEP THIS PAGE FOR YOUR RECORDS

PERFORMANCE LICENSE

SECTION III

Your MTI Rep: MARK WHITESIDES
Your MTI Account Number: 0021415
Contract #: 9640997 Printed on: 02/21/20

Please read this Performance License carefully and keep this copy for your records.

Your signature on the acceptance line of the Production Contract accompanying this License will acknowledge that:

- a) you have read and understood the terms, conditions and provisions set forth below;
- b) you are authorized to enter into the Production Contract on behalf of Licensee; and
- c) you agree to the terms, conditions and provisions contained herein on behalf of the Licensee.

III. MATERIALS RENTAL PROVISIONS

1. **Term:** Unless otherwise indicated in the accompanying Production Contract, the term of rental shall be 2 (two) months.
2. **Delivery:** Provided MTI has received a signed copy of the Production Contract and the full applicable royalty, rental and security fees, the rented materials will be shipped approximately two months prior to the first performance. Please allow approximately ten (10) days for delivery.
3. **Additional Rental Time:** If the rented materials are needed in advance of the 2 month period stated below, the charge is four hundred dollars (\$400.00) each extra month or part thereof, subject to availability.
4. **Suitability:** MTI makes no representation as to the adequacy, suitability and/or condition of the materials indicated above. Any missing or damaged materials **MUST** be reported to MTI's Business Office within forty-eight (48) hours after your receipt of them, or you may be liable for full replacement charges upon their return to MTI.
5. **Shipping Charges:** You shall pay shipping charges BOTH WAYS for materials that MTI rents and/or supplies to you, as well as all customs charges, duties and the like in connection with shipments of materials outside of the United States and return shipment to MTI. MTI ships by U.S. Mail, Air Freight, UPS or other carriers at its sole option. Any expense that MTI incurs with respect to the delivery or return of the materials to its library shall be charged to you; you agree upon demand promptly to reimburse MTI for the full amount of such expense. A \$10 handling fee is applied to each order.
6. **Return of Materials:** You agree that, no later than seven (7) days after the last performance under the terms of this License, you will return to MTI, by prepaid carrier, insured for not less than seven hundred fifty dollars (\$750.00), the complete set of materials (including any additional materials ordered) in as good condition as when you received it. Should you fail to do so, MTI shall be entitled to an additional rental fee of twenty dollars (\$20.00) for each day that you retain any material beyond the period of seven (7) days after the last performance. You are responsible for the safe return to MTI of all of the rented material. If complete materials are not returned all at once and properly labeled, your account may not be credited or you may be liable for a restocking fee.
7. **Address for Return of Materials:** All materials must be returned to MTI's Music Library (Address listed below)
DO NOT SHIP MATERIALS TO THE BUSINESS OFFICE!

RETURN ALL MATERIALS TO:

**Music Theatre International
31A Industrial Park Road
New Hartford, CT 06057
Phone: 860-379-3320**

Any materials returned to MTI's Business Office will be subject to a transfer charge of up to \$50.00.

8. **Damage/Loss:** Any damage to or loss of the materials shall be charged to you; you agree upon demand promptly to reimburse MTI for the full amount of such evaluated damage to or loss of materials. Any materials lost or damaged while in your possession will be assessed fees as set forth in the accompanying Production Contract.
9. **Cancellation:** The fee for rental of materials is required under any and all conditions, notwithstanding the non-use of said materials. Furthermore, you understand that, even if you do not present the Play, you could be obligated for the fees set forth in this License and the accompanying Production Contract.
10. **Permitted Use:** You understand that the Play materials cannot be used for any purpose other than as stated in this License and that you and/or anyone connected with your organization may not copy, reproduce, sell or otherwise distribute such materials.

PLEASE KEEP THIS PAGE FOR YOUR RECORDS

CONTRACT RIDER
COMPLETE THIS COPY AND RETURN TO MTI

Your MTI Rep: MARK WHITESIDES
Your MTI Account Number: 0021415
Contract #: 9640997 Printed on: 02/21/20

CHANGES TO PLAY AND USE OF REPLICA ELEMENTS PROHIBITED

By signing below, the individual signing on behalf of Licensee (the "Authorized Signatory") acknowledges, on behalf of Licensee, that under federal copyright law and the terms of the Production Contract to which this Rider is attached, the Licensee may not (a) make any changes to the Play or any additional materials purchased or rented from MTI (the "MTI Rental Materials") or (b) use any choreography, direction or design elements from any prior production or film version of the Play. Without limiting the foregoing, Licensee acknowledges that it may not:

- Make changes of any kind, including changes of music, lyrics, dialogue, sequence of songs and/or scenes, time period, setting, characters or characterizations or gender of characters in the Play, regardless of whether the authors have approved any similar changes for a prior production of the Play.
- Add new music, dialogue, lyrics, scenes, scenarios, characters, framing devices or anything to the text or structure of the Play as embodied in the MTI Rental Materials, including adding any songs or dialogue from any film version of the Play or from any other version of the Play.
- Delete, in whole or in part, any material (including music, lyrics or text) from the Play as embodied in the MTI Rental Materials.
- Use any of the designs, direction, choreography, artwork (except for authorized logos for which Licensee has obtained a license from MTI, where available) or other intellectual property from any Broadway, London, or touring productions or from any film version of the Play. The rights to all of these elements are owned by third parties and are not granted as part of this Performance License.

If Licensee violates any of these restrictions, Licensee acknowledges and agrees that MTI may revoke Licensee's contract and cancel the production without advance notice and without Licensee recourse of any kind, that Licensee will forfeit any prepaid fees and/or royalties in full and that Licensee may be sued for breach of contract and federal copyright infringement to the full extent of the law.

Licensee's license to perform the Play will be invalid unless this Rider is signed and returned with the signed Production Contract.

By signing this Rider, the Authorized Signatory acknowledges that the Authorized Signatory:

- a) has read and understands the terms of the Rider;
- b) is authorized to sign the Rider on behalf of Licensee;
- c) has reviewed, or will review, the Copyright Provisions of Section 1.1 and 1.2 of the Performance License and this Rider with the director and entire creative team of Licensee's production;
- d) represents and warrants that the director and creative team have been or will be instructed that (i) no changes may be made to the Play without the written consent of the Rightsholders and (ii) they shall not copy or replicate any of the creative elements of prior productions or film version of the Play; and
- e) agrees to the terms, conditions and provisions contained herein on behalf of the Licensee.

ACCEPTANCE

PRINT YOUR NAME _____ TITLE _____
AUTHORIZED SIGNATURE _____ DATE _____
DAYTIME TELEPHONE _____ EMAIL _____

YOU MUST COMPLETE AND RETURN THIS PAGE WITH PAYMENT

CONTRACT RIDER

Your MTI Rep: MARK WHITESIDES
Your MTI Account Number: 0021415
Contract #: 9640997 Printed on: 02/21/20

BILLING RIDER - LITTLE SHOP OF HORRORS

LITTLE SHOP OF HORRORS		Size Type
Book and Lyrics by HOWARD ASHMAN	Music by ALAN MENKEN	100%
Based on the film by Roger Corman, Screenplay by Charles Griffith		25%
Originally produced by the WPA Theatre (Kyle Renick, Producing Director)		25%
Originally produced at the Orpheum Theatre, New York City by the WPA Theatre, David Geffen, Cameron Mackintosh and the Shubert Organization		25%

****The following acknowledgements shall appear in a separate box or area**
****on the production staff information page of all theatre programs:******

LITTLE SHOP OF HORRORS
was originally
Directed by Howard Ashman
with
Musical Staging by Edie Cowan

The following credits and clauses must be adhered to in regards to your production of
LITTLE SHOP OF HORRORS

Orchestrations

You shall use only the original New York/London orchestrations and arrangements in connection with your presentation of the Play. You shall accord the following billing credits (in size and prominence of type not less than that used for the designer's credits) on the main credit page of all theatre programs

Vocal Arrangements	Orchestrations
By	By
Robert Billig	Robert Merkin

Puppets (Audrey II)

You shall use and may copy the puppet designs of Martin Robinson only for the purpose of constructing puppets for the use in the presentation of the Play under this License, and the designs, puppets and/or any copies or derivations thereof shall not be sold or distributed to the public without the prior written permission of the Authors. You shall promptly return the designs in good condition to MTI upon the termination of your rights under this License. All puppets utilized by you based on Mr. Robinson's designs shall have noted on them the following:

Copyright © 1982 by Martin P Robinson. All Rights Reserved.

If Mr. Robinson's designs are utilized, you agree that he will receive billing in all houseboards, programs and in all advertising and publicity under your control, wherever and whenever any designer is billed, and in size and type of type equal to the most favorable accordrd any designer as follows:

Puppets Designed
By
Martin P. Robinson

You assume all risks and responsibilities in connection with the production, operation and use of the puppets, without recourse of any kind to MTI, the Authors and/or Mr. Robinson. All expenses of any kind in connection with the production and operation of said puppets shall be borne entirely by you. You hereby agree to indemnify and hold harmless MTI, the Authors and/or Mr. Robinson from and against any and all charges, costs, expenses, risks, demands or claims made against any of them by reason of the making of, production, operation and/or use of said puppets.

Videotaping

You must include in prominent fashion in every program for your production of the Play the following warning:

**THE VIDEOTAPING OF THIS PRODUCTION IS A VIOLATION OF
UNITED STATES COPYRIGHT LAW AND AND ACTIONABLE FEDERAL OFFENSE**

PLEASE KEEP THIS PAGE FOR YOUR RECORDS

REQUEST FORM
LITTLE SHOP OF HORRORS

Your MTI Rep: MARK WHITESIDES
Your MTI Account Number: 0021415
Contract #: 9640997 Printed on: 02/21/20

AUDREY II PUPPET RENTAL REQUEST FORM

RENT ME, SEYMOUR!

Renting or building the diabolical plants required for Little Shop Of Horrors has long been a factor in a theatre's thinking about producing the show. The cost of renting plants can easily eat up profits faster than Audrey II goes through a sirloin (or a dentist!).

The quality of the plants available varies widely. Many of them are unwieldy, or so heavy that it takes a body-builder to operate them. And building them yourself can be a lesson in frustration.

GET WHAT'S COMIN' TO YOU!

Have no fear! MTI can rent you the perfect Audrey II props for your production - all professionally designed and built to make your production of Little Shop of Horrors a rip-roaring success!

CALL FOR PRICE INFORMATION

STANDARD RENTAL: Plant will arrive 2 weeks prior to first performance and include one (1) performance week.

Organization Name: _____ Account Number: _____

Theatre or Auditorium Name: _____

Your Name: _____

If School, Principal's Name: _____

Address: _____

City: _____ State: _____ Zip Code: _____

Phone Number: _____

Fax Number: _____

E-Mail Address: _____

Performance Dates:

First: ____/____/____ Last: ____/____/____

BASED ON AVAILABILITY

THIS IS ONLY A REQUEST FORM. RENTAL IS ONLY GUARANTEED WITH FULL PAYMENT AND SIGNED CONTRACT. A Plant rental contract will be sent to you only after your dates have been checked and a plant is available for rental. Rental is for Plants ONLY and does not include the final drop (for "Don't Feed The Plants"). Blueprints for construction of this drop are included.

RETURN THIS PAGE TO REQUEST AUDREY II PUPPET RENTAL

STANDARD AND ALTERNATE ORCHESTRATION

**AN IMPORTANT NOTE ABOUT THE
ORCHESTRATIONS FOR *Little Shop Of Horrors***

The **Standard Orchestration** is the original 5-piece orchestration (*Keyboard 1, Keyboard 2, Guitar, Bass, and Drums*), as was used for the original Off-Broadway production. In terms of content (song numbering, lyrics, keys, vocal arrangements) this orchestration matches up perfectly with the Libretto/Vocal Books provided in your rehearsal set.

The **Alternate Orchestration** was created for the 2003 Broadway revival. Orchestrator, Danny Troob, was brought in to re-orchestrate the show — expanding the original Off-Broadway orchestration to 10 instruments (*Keyboard 1, Keyboard 2, Reed 1, Reed 2, Trumpet 1, Trumpet 2, Guitar, Bass, Percussion, and Drums*).

Along with this re-orchestration, there were other minor changes made for the revival, including:

- New and expanded vocal harmonies for Crystal, Ronnette and Chiffon.
- Small adjustments in underscoring, playoffs, tags, etc.
- The addition of a bridge in the title song, dance music in “Mushnik and Son” and an “Entr’acte”
- Alternate keys for several songs*
Note: for Orin’s songs, due to the sizable transpositions made for the 2003 version, we’ve also included the original Off-Broadway keys for “Be A Dentist” and “Now (It’s Just The Gas)”
- Re-numbering of songs (i.e. “#3 - Da Doo” is now song “#3a - Da Doo”)

As a result of these alterations, there are minor discrepancies between the “alternate” orchestration materials and the standard Libretto/Vocal Books. These differences are relatively minimal, and shouldn’t pose too much of a problem. But if you do choose to use the alternate orchestration for your production, you and your cast, **must** rehearse with the alternate Vocal Books that will be provided.

Should your production wish to switch orchestrations part-way through your rehearsal process, please know that the music will be different, and may require extra rehearsal time to incorporate.

**Note: Transpositions-On-Demand are available for all selections in this Alternate Orchestration. Transpositions are not available for selections in the Standard Orchestration. Contact your representative for more details.*

YOU MAY KEEP THIS PAGE FOR YOUR RECORDS

LAWTON PUBLIC SCHOOLS
PO BOX 1009
LAWTON, OKLAHOMA

CONTRACT FOR CONSULTANT SERVICES

LAWTON PUBLIC SCHOOLS (LPS) HEREBY CONTRACTS WITH

Dr. Susan Tyrell

TO PROVIDE CONSULTANT SERVICES AS LISTED BELOW:

Evaluate and complete the annual DoDEA 777 grant Report due no later than July 1st, 2020 and to
Evaluate and write the DoDEA 777 Final Summative Report due no later than August 31st, 2020

THE CHARGE WILL BE ALL INCLUSIVE FOR CONSULTANT FEE, TRANSPORTATION, LODGING, MEALS, ETC. \$12,000.00

DATE(S) OF SERVICE: March 11, 2020 thru May10, 2020

PLACE OF SERVICE: Lawton Independent School District- Central Middle School, Tomlinson Middle School, Eisenhower Middle School and MacArthur Middle School

CONSULTANT'S SPECIAL TERMS OR CONDITIONS: _____

Services will be paid prior to the above dates due to the grant ending May 31, 2020. The consultant understands that all services will need to be completed by the specified dates to ensure the contract is fulfilled.

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

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

LPS CONTACT PERSON:
Reagan Hall -Project Director
PHONE (580) 357-6900 ext. 2061
E-MAIL Reagan.hall@lawtonps.org

CONSULTANT SIGNATURE

PHONE (580) 678-9854
E-MAIL realitywrites@gmail.com

BOARD APPROVAL

PRESIDENT, LAWTON BOARD OF EDUCATION

phone 888-886-0408
email info@writingwithdesign.com
online writingwithdesign.com
mail 712 Juniper Lane | Norman, OK 73069

WRITING with DESIGN



CONTRACT FOR SERVICES

This contractual agreement, beginning February 12, 2020, is entered by and between Writing with Design of The Learning Project, LLC, and the Client:

Lawton Public Schools
Teresa Donahue
753 Fort Sill Blvd.
Lawton, OK 73507

Description of Professional Development

Writing with Design hereby agrees to provide the services as listed below:

- two half-day workshops with EL teachers focusing on language acquisition and writing strategies

Cost of Services

The Client agrees to pay Writing with Design within thirty (30) days upon receipt of each invoice for completed services. Invoices will be sent via email.

	price per session	total
two half-day teacher workshops	\$550	\$1,100
	total	\$1,100

Dates of Services

The professional development sessions are scheduled for Thursday, April 9, 2020.

Change Policy

A thirty (30) day written notice (by email to amber@writingwithdesign.com) is required for any contract modifications. Should modifications need to be made within 30 days of scheduled services, Writing with Design will attempt to accommodate requested modifications; however, there is no guarantee the modifications will be possible. If modifications are requested within 30 days of scheduled services, the Client will be responsible for the full invoiced amount for the original agreed upon dates, regardless if Writing with Design is able to accommodate requested modifications.

Signatures:

Name and title of representative from school/district:

Handwritten signature of Amber Parks in black ink.

Amber Parks,
Director of Writing with Design



March 2020

Media/Technology Vehicles for Scrap or Salvage

<u>Unit #</u>	<u>Year</u>	<u>Make/Model</u>	<u>Serial #</u>
0306	1988	Chevy 2500 Truck	1GCGR23K9KJ117036
0326	1994	Ford F250 Van	1FTNE24L5XHA70810
0327	1994	Ford F250 Van	1FTNE24L7XHA70811

HUMAN RESOURCES
Certified Personnel
March 10, 2020

The following resignations are recommended:

***Notes Retirement**

NAME	ASSIGNMENT	END DATE
Atkinson, Jennifer	Teacher, EHS	05-22-2020
Atkinson, Donneita*	Teacher, Pioneer Park	05-22-2020
Bowman, Stephanie	Elementary Principal, Almor West	05-22-2020
Mallett, Ashley	Cheer Sponsor, CMS	05-22-2020
McAvoy, Stefany	Teacher, MHS	05-22-2020
Mietchen, Carla Jo*	Teacher, Cleveland	05-22-2020
Santiago, Misael*	Teacher, MHS	05-22-2020
Scharfenberg, Natasha	Teacher, Ridgecrest	05-22-2020
Williams, Sheila	DoDEA Tutor, Eisenhower	02-18-2020

The following employee is requesting to rescind her resignation:

Higgins, Sonja	Teacher, TMS	05-22-2020
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The following employment is recommended for the 2019-2020 school year:

NAME	ASSIGNMENT	START DATE
Halley, Brandy	Co-Teacher SPED, EHS	02-21-2020

The following employments are recommended for duration of need:

NAME	ASSIGNMENT	START DATE
Barbee, Sarah	DoDEA Tutor, Eisenhower	01-14-2020
Durgin, Heather	Xtended Time, Hugh Bish	01-21-2020
Haley, Meghan	DoDEA Tutor, Eisenhower	01-14-2020
Keck, Barbara	DoDEA Tutor, Eisenhower	01-14-2020
Payne, Debbie	Xtended Time, Hugh Bish	01-21-2020
Smith, Indira	DoDEA Tutor, Eisenhower	01-14-2020
Thode, Alan	Title I Paraprofessional, Ridgecrest	02-26-2020

The following extra duty coaching positions are recommended for employment:

NAME	ASSIGNMENT	START DATE
Carrillo, Michael	Assistant Track Coach, LHS	02-12-2020
Couch, Bryan	Assistant Track Coach, LHS	02-12-2020
Wall, Daniel	Assistant Track Coach, EHS	02-25-2020

The following employees have been placed on leave of absence:

NAME	ASSIGNMENT	END DATE
Malone, Shelley	Speech Pathologist, Freedom	01-22-2020

The following employees has returned from leave of absence:

NAME	ASSIGNMENT	START DATE
Newkirk, Donna	Special Ed Teacher, Hugh Bish	01-13-2020

Building Administrators for 2020-2021

NAME	ASSIGNMENT	NAME	ASSIGNMENT
Apple, Vicki	Assistant Principal	Mason, Jennifer	Assistant Principal
Breeze, Brenda	Principal	Mattingly, Beverly	Principal
Breeze, Sara	Assistant Principal	McNeill, Alaina	Assistant Principal
Burkey, James	Assistant Principal	Mims, Kelly	Assistant Principal
Campbell, Patricia	Assistant Principal	Mims, Nicholas	Assistant Principal
Carpenter, Shelby	Assistant Principal	Moore, Dana	Principal
Castro, Oscar	Principal	Mullins, Richard	Assistant Principal
Cordes, Angela	Assistant Principal	Nungesser, Melanie	Principal
Crow, Hailey	Assistant Principal	Oates, Charlotte	Principal
Cullison, Lisa	Assistant Principal	Ostruske, Lupe	Principal
Doughty, Steven	Assistant Principal	Pool, Travis	Assistant Principal
Ferguson, Courtney	Assistant Principal	Prince, Calvin	Principal
Ford, Mikel	Principal	Puccino, Laura	Principal
Fourkiller, Jane'ece	Assistant Principal	Roderick, Samuels	Assistant Principal
Grandy, Tara	Principal	Schraner, Steven	Assistant Principal
Hagen, Brent	Assistant Principal	Smith, Daniel	Assistant Principal
Haney, Kim	Principal	Snavely, Ella	Principal
Hardzog, Andrea	Principal	Sparks, Lesa	Principal
Harrison, Kimberly	Principal	Spencer, Deborah	Principal
Herbig, Starla	Assistant Principal	Stuever, Regina	Principal
Jones, Jerrold	Principal	Styron, Mary	Assistant Principal
Jones, Susan	Assistant Principal	Tadlock, Jennifer	Principal
Kirchen, Charles	Assistant Principal	Terrill, Anthony	Assistant Principal
Lehr, Jay	Principal	Thomas, Blake	Principal
Mahan, Brent	Assistant Principal	Tracey, Andrea	Assistant Principal
Manning, Jerri	Assistant Principal	Walker, Brenda	Assistant Principal
Martinez, Lisa	Principal	Welch, Lana	Principal
		Wilcox, Amy	Principal

HUMAN RESOURCES
Support Personnel
March 10, 2020

The following resignations are recommended:

NAME	ASSIGNMENT	STOP DATE
*Notes Retirement		
Berdecia, Julia	Bus Monitor, Transportation	01-07-2020
Cruz, Renae	Part Time Clerk, Cleveland	05-21-2020
Foster, Craig	Assistant Basketball Coach, MHS	02-07-2020
Hermes, Justin	Bus Driver, Transportation	02-21-2020
Jacobs, Shawna	Special Ed Class Assistant, Sullivan Village	02-25-2020
Robinson, Michelle	Accountant, Shoemaker	02-28-2020
Scruggs Dyer, Teresa	12 Month Secretary, Media Center	02-26-2020
Vance, Jamie	Library Assistant, Pioneer Park	05-22-2020
Woods, Barbara	Special Ed Teacher's Assistant, Sullivan Village	02-24-2020

The following employment is recommended:

NAME	ASSIGNMENT	START DATE
Dixon, Russell	Bus Monitor, Transportation	02-26-2020
Hermes, Justin	Bus Driver, Transportation	02-13-2020
Macias, Alicia	Cook, LHS	02-20-2020
Martinez, Candelaria	5 Hour Cook, Freedom	02-21-2020
May, Monty	Bus Driver, Transportation	02-13-2020
Moore, Jonathan	School Marshal, Shoemaker	02-27-2020
Nichols, Jocelyn	Cook, CMS	02-18-2020
Robinson, Anthony	Custodian, Crosby Park	02-28-2020
Rodriguez, John	Bus Driver, Transportation	02-14-2020

The following changes are recommended:

NAME	ASSIGNMENT	START DATE
Dischiavi, Andrea	From: Title IV Tutor	
	To: Personal Care Assistant, Pioneer Park	02-24-2020
Dunn, Kelli	From: Custodian, Freedom	
	To: Custodian, MHS	03-02-2020
Hamilton, Monica	From: Personal Care Assistant, Hugh Bish	
	To: Special Ed Teachers Assistant, Hugh Bish	02-20-2020
Means, Charlotte	From: Title I Non-Certified Tutor, Ridgecrest	
	To: Personal Care Assistant, Ridgecrest	02-24-2020
McMichael, Jan	From: Custodian, Freedom	
	To: Cafeteria Custodian, EHS	02-24-2020
Rikard, Sandra	From: 12 Month Secretary, LHS	
	To: 12 Month Secretary, Shoemaker	01-31-2020

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

NAME	ASSIGNMENT	START DATE
Billings, Lonnie	Cook, Pioneer Park	02-24-2020

The following change is recommended for the Extra Duty Roster:

Change 5135 JROTC Non-Cert Drill Team (\$2,595) to 3137 JROTC Certified Drill Team (\$5,620).

Both have the same responsibilities and time commitment and the title will be changed to 3137 JROTC Drill Team Sponsor.