



**Lawton Public Schools Board of Education
Regular Meeting
February 1, 2021 5:00 PM
Shoemaker Center Auditorium
753 NW Fort Sill Blvd**

Lawton, Oklahoma 73507

AGENDA

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

1. Call to Order
2. Pledge of Allegiance - Kevin Hime
3. Roll Call to Establish Quorum
4. Special Guests/Special Recognitions - Kevin Hime and Patty Neuwirth
 - a. ChoiceMatters - LPS "Traditional Public School of the Year"
5. Architect and Construction Manager at Risk Update
6. Report of the Superintendent
 - a. Information Item: Business Operations and Educational Services Departmental Updates
 - b. Information Item: "Curb Appeal" Makeover Project Updates:

Pioneer Park Elementary
Lincoln Elementary
Tomlinson Middle School
MacArthur High School

- c. Superintendent's Announcement(s)
7. Applications for Sanctioning of Parent Organizations and Booster Clubs
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 Item that was Previously Pulled for Separate Action
 - d. Approval of the Minutes of the January 21, 2021 Regular Board Meeting
 - e. Report of the Purchasing Agent/Encumbrance Clerk - Sheila Relf
 1. Increase, Issue of Purchase Orders
 2. Gasoline Tabulation
 3. Payroll Encumbrance Purchase Order Numbers
 4. Encumbrances/Partial Payments
 - f. Report of the Activity Fund Custodian - Nancy McQuaide
 1. Activity Fund Transfers, Expenditures, Establishments, and Amendments
 - g. Report of the Clerk - Kathy Bentley
 1. Contracts / Agreements
 - A. Public Service Company of Oklahoma, Underground Right-of-Way Easement (EMS Cafeteria that was not demolished)
9. Proposed Executive Session to Discuss:
- a. The employing, promoting, or receiving resignation(s) of individual certified and support salaried personnel as listed on the Personnel Report. [Authorized by 25 OKLA.STAT. Section 307 (B)(1) of the Oklahoma Open Meeting Act]
 - b. The resignation of Brenda Ballou [Authorized by 25 OKLA.STAT. Section 307 (B)(1) of the Oklahoma Open Meeting Act]
10. Vote to Convene into Executive Session
11. Acknowledge Board's Return to Open Session
12. Executive Session Minutes Compliance Announcement
13. Superintendent's Personnel Report / Items Discussed in Executive Session
- a. Approval of Superintendent's Personnel Report
 - b. Discussion and vote to either:
 - A. Accept the resignation of Brenda Ballou and approve the Settlement Agreement with her; or
 - B. Not accept the resignation of Brenda Ballou and not approve the Settlement Agreement with her.
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, February 18, 2021, 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



Lawton Public Schools BOE Update
Prepared on 1/27/21 for the 2/1/21 BOE Meeting

1715A New Eisenhower Middle School:

- Contractors are working outside of school hours to complete the punch list in occupied areas. Sitework is in progress.

1715C Whittier Safe Room:

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

1901 Food Service Warehouse Freezer & Refrigerator Replacement:

- Contractor is working on remaining punch list items following the inspection on 10/15/20.
- Contractor is planning to be ready for final inspection the week of 2/1/21.

1911B MacArthur High School Gym HVAC:

- Contractor is working on punch list items. AIP will provide a Final Acceptance inspection once contractor notifies AIP that punch list is 100% complete.

1914 Central Middle School HVAC Repair:

- Piping is expected to be completed by 2/5/21, and controls are expected to be completed by 2/12/21. Water treatment installation is planned to begin the week of 2/1/21.
- Startup is planned for the week of 2/8/21.

1916 Cameron Stadium Field Turf Replacement:

- Closeout is awaiting confirmation that all punch list items are complete following the latest inspection on 12/14/20. AIP is planning a final inspection for 1/29/21.

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

- Contractor is working on punch list items. AIP will provide a Final Acceptance inspection once contractor notifies AIP that punch list is 100% complete.

2003 Ron Stephens Stadium Wall Repair:

- Stone veneer masonry is in progress.

2004 Lawton High School Gym & Auditorium HVAC:

- Classroom exhaust is awaiting delivery of insulated metal window infill panels.
- The work in progress at the auditorium includes reinsulating the existing stage ductwork and gas lines. Startup is planned for the week of 2/1/21.

2005 Tomlinson Middle School Gym HVAC:

- Transformer installation is complete and final inspections are planned for the week of 2/1/21.

Project: LPS Eisenhower Middle School
Date: 01 February 2021

Subject: Eisenhower Middle School Board Update

1. The new Eisenhower Middle School project is 97.50% complete.
2. Recently completed work:
 - Excavation for parking lot, new parent loop and bus loop.
 - Proof roll / inspection of subgrade completed on 1/21.
3. On-going work:
 - *The entire site experienced a delay due to weather impacts occurred on 1/24/21.
 - Punch list on new Building.
 - EHS Wrestling room demolition (slab and foundations left to remove).
 - Earthwork (grading of football field).
 - Aggregate Base for Asphalt Paving.
 - Site Utilities
4. Up-coming work: New Entrance Revision, Aggregate Base and Curb/Gutter, and Asphalt Paving.
 - Punch List walk through scheduled for 15 February 2021
 - Walking the new building to review completed punch list items and identify any new items that need to be addressed / corrected.
 - Median changes on Gore Blvd, scheduled for 15 – 26 March 2021.
 - We will coordinate with LPS to ensure widespread notification of travel restrictions during spring break.

With the changes approved under Change Order 15, which included ASI's 40, 41, and 44, Crossland is projected to be working on site until 3/26/2021. If there are any questions or concerns regarding the current status of the new Eisenhower Middle School, please contact me at (405) 748-5043 or by e-mail at jjacox@crossland.com

Joshua Jacox
Project Manager
Crossland Construction Company Inc.



**BUSINESS OPERATIONS
Board Meeting Update
February 1, 2021**

Chief Operating Officer - Dr. Jason James

- Punch list walk thru at EMS Feb 15.
- New ceiling mounting classroom surround sound speaker systems ordered.
- Dry erase board install to replace shower board continuing throughout district.
- HR working with Education Services to determine staffing needs for 2021-2022.
- HR working with Lynn Cordes' staff & JET Force committee on Teacher Climate survey to better recruit & retain current staff.
- Working with City of Lawton to correct school zone flashing lights. City still has school zones for last year's schedule and are not current.

Assessment & Accountability - Joan Gabelmann

- Meeting with high school and middle school BTC's for Oklahoma state testing planning, attending OSDE Assessment meetings, and providing Gateway Success Center with Promotion-Based Assessments.
- Putting together elementary BTC testing binders, working with Dr. James for virtual students taking OSTP State Assessments in April-May.

Child Nutrition - Daniel Ghrayyeb

- New grant warmers have been delivered to the seven schools.
- Three upright freezers have been received and are being installed to replace unrepairable equipment (MMS and LTA).
- Meal participation in schools is staying consistent.

Curriculum & Instruction (Elementary) - Sherry Havron

- Welcoming, meeting, working with our new teachers as of 2nd semester.
- Gathering reading and math curriculum for schools as students return to in person learning.

Curriculum & Instruction (Secondary) - Reagan Hall - Ousley

- Working with Mrs. Hatch on the Science Textbook Committee; developing the district rubric to evaluate resources.
- Working with SPED and PM virtual elementary to implement Exact Path; professional development.
- Developing a middle school course catalog.

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

- Completion of February Black History Calendar and distribution of the calendars in Lawton/Ft. Sill.
- Completion of the MLK virtual celebration for LPS.
- Planning and leveraging for the February 26 Virtual Career Fair.
- Researching the Purple Star program for LPS & JET.
- Mentoring First Class Teachers.

Facilities Operations/Maintenance - Jack Hanna

Transportation

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

Maintenance

- Bids are going out for the HVAC project at Shoemaker Center.
- EHS drainage near completion.
- EHS football bleachers & erosion waiting on concrete and retention wall.
- Fence repair for Pioneer Park makeover underway.

Federal Programs- Teresa Donahue

- Title I: Facilitated Title I District Parent Advisory Committee meeting January 22, 2021, completing mid-year STAR data Analysis.
- Title I Homeless & Title IX McKinney Vento: Providing educational support services to 556 identified students.
- Title VI Indian Education: Reviewing all Title VI ED 506 forms for Student Count; Facilitating Parent Committee meetings February 9, 2021.
- English Learner (EL) Program: Training and assisting EL Building Coordinators with WIDA ACCESS test, facilitating a series of parent meetings - Amber Parks' Writing Strategies for English Learner Students.

Grants - Diana Landoll

- Needs Assessments and research for 21 Century Learning Center Grant Application
- Finalizing and submitting the TSET Healthy Incentive Grant application.
- Researching for Oklahoma District Attorneys Council VOCA (Victims of Crime Act) Grant application.
- Final budget revisions for 779 High School literacy grant

Human Resources - Jean Hastings

- Working on Mid-Year School Personnel Report due to OSDE by February 1.
- Working on last steps of implementation of Frontline Central.
- Working with Lance Gibbs, CFO, on salary scales and projections for next fiscal year.

Information Technology - AJ Watson

- Continuing the deployment of teacher iPads.
- Preparing conversions to go from Alio to MAS.
- Working with Dr. DeLoach for the LPS Senior Virtual Career Fair.

Media Operations - Dave McDermott

- Received 100,000 child masks and 60,000 adult masks. \$40,000 adult masks were lost in shipment which the vendor is trying to find.
- Continue to receive Category 2 eRate (Hardware – wireless access points and switches) bids and conduct walk-throughs, which will close on February 8, 2021.
- Placed Invitation to Bid (ITB) out for district copier machines. Bid will close on February 10, 2021.

New Staff Development- Stephanie Hime

- February Focus: Student Engagement
- Observing all entry year elementary teachers and giving constructive feedback.
- Planning February next First Class meeting (February 2).
- Published 5th Edition of First Class News (elementary).

Payroll - Paula Diehl

- Submitting all 4th QTR 2020 reports – IRS & Unemployment.
- Submitted the 4th QTR 2020 State Tax Report.
- Preparing to process end of calendar year report for Teacher's Retirement.
- Balancing/Printing/Distributing all W2's & 1095 forms.
- Auditing the 2021-2022 work and contract calendars.

Professional Development - Brenda Hatch

- Meeting with the District Science Resource Committee to evaluate our current Science resources and create a scoring rubric to evaluate the approved textbook resources on the state adoption list.
- Working with the district leaders and Professional Development Committee to determine professional development needs for next year.
- Visiting current student teachers to recruit them to become Lawton Public School teachers.



EDUCATIONAL SERVICES
Board Meeting Update
February 1, 2021

Athletics - Gary Dees

- No report

Campus Police - Chief Hornbeck

- Passed OLETS (Oklahoma Law Enforcement Telecommunications System) inspection.
- Scheduled “Train the Trainer” training for Handle with Care (2-04-2021)

Elementary Education – Karen Cooksey / Donna Catlin

- Collaborated with Media Center to plan and revise PK enrollment process for the spring.
- Used site visits to support principals with collaboration and staffing needs.

Secondary Education – Teresa Jackson / Carol McPhail

- Continue to support secondary sites & virtual principals
- Planned monthly Zoom Principals’ Meeting

Special Services - Chris Sharkey

- Working with special education teachers and related service personnel in determining which special education students may qualify for compensatory services due to distance learning during the 4th nine weeks of the 2019/2020 school year.

Student Services - Mark Mattingly

- No report

SANCTIONING 2020 – 2021 Date: 1/25/2021

The following clubs are recommended for probation as of February 1, 2021 due to no application, No financials, /or correspondence:

➤ **EHS – Football Booster club**



**Minutes of the Lawton Public Schools
Board of Education Regular Meeting
Held on Thursday, January 21, 2021**

The Board of Education of Independent School District I-8, Comanche County, Oklahoma, met on Thursday, January 21, 2021 at 5:00 PM in the Shoemaker Center Auditorium, 753 NW Fort Sill Blvd, Lawton, Oklahoma.

CALL TO ORDER, PLEDGE OF ALLEGIANCE AND ROLL CALL

Patty Neuwirth, President, called the meeting to order. Superintendent Kevin Hime led the flag salute.

OATH OF OFFICE

Kathy Bentley, Clerk of the Board, administered the oath of office to new Area 3 Board Member, Mark Scott. Mr. Scott was appointed at the December 14, 2020 board meeting to complete the term of Kelly Edwards.

Roll call indicated the following board members were present:

Carla Clodfelter
Patty Neuwirth
Mark Scott
Mary Bradley
Zeldon Rice
Col. Rhett Taylor, Ex-Officio

SPECIAL GUESTS/SPECIAL RECOGNITIONS

Kelly Edwards was presented with a “Friend of Education” award and recognized for her three years of service to the Lawton Board of Education (2017-2020).

As an informational item, Mary Johnson of Mary E. Johnson & Associates, PLLC, presented the FY20 District Audit report to the board. She noted that overall, everything went well. No issues or concerns were reported. (*see Exhibit A*)

Superintendent Hime thanked Chief Financial Officer Lance Gibbs and his team for getting the district’s financial situation straightened out following a couple of years of employee transition.

REPORT OF THE SUPERINTENDENT

Chris Gander, Investment Broker of BOK Financial Securities and Attorney Nate Ellis, of the Public Finance Law Group, presented to the board a “Summary of Bond Bids” received today for the purchase of tax-exempt **\$9,000,000** Combined Purpose General Obligation Bonds, **Series 2021A** and **\$1,000,000** General Obligation Bonds, taxable **Series 2021B**, and recommended the awarding of the bonds to the lowest bidder as noted below:

- **\$9,000,000** Combined Purpose General Obligation Bonds, **Series 2021A** - BNY Mellon Capital Markets, of New York, NY, with an average rate of interest at 0.413242%. (*See Exhibit B*)
- **\$1,000,000** General Obligation Bonds, taxable **Series 2021B** – First Bankers’ Banc Securities, Inc., of St. Louis, MO, with an average rate of interest at 0.496500%. (*See Exhibit C*)

Motion Passed: Approval to award the tax-exempt **\$9,000,000** Combined Purpose General Obligation Bonds, **Series 2021A** to the lowest bidder, BNY Mellon Capital Markets, of New York, NY, passed with a motion by Carla Clodfelter and a second by Zeldon Rice. Roll call was:

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

Motion Passed: Approval of a resolution providing for the issuance of Combined Purpose General Obligation Bonds, **Series 2021A** in the sum of **\$9,000,000** and authorizing executions and actions necessary for the issuance and delivery of the bonds passed with a motion by Mary Bradley and a second by Carla Clodfelter. Roll call was:

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

Motion Passed: Approval to award the **\$1,000,000** General Obligation Bonds, taxable **Series 2021B**, to the lowest bidder, First Bankers' Banc Securities, Inc., of St. Louis, MO, passed with a motion by Zeldon Rice and a second by Mary Bradley. Roll call was:

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

Motion Passed: Approval of a resolution providing for the issuance of General Obligation Bonds, taxable **Series 2021B** in the sum of **\$1,000,000** and authorizing executions and actions necessary for the issuance and delivery of the bonds passed with a motion by Mary Bradley and a second by Mark Scott. Roll call was:

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

As part of **School Board Recognition Month**, LPS board members were recognized for their service to the district and presented with certificates, an LPS notebook, and a video from LPS students and staff voicing appreciation as well!

ARCHITECT AND CONSTRUCTION MANAGER AT RISK UPDATE

There were no comments or questions regarding the written reports submitted by Project Manager Joshua Jacox and Architect Cory Miller on the Eisenhower Middle School construction project and the various other district projects.

REPORT OF THE SUPERINTENDENT (Cont'd)

The agenda was taken out of order to allow out of town guests to present first. The board then returned to additional items under the Superintendent's report.

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

Regarding the current "Curb Appeal" makeover projects, Superintendent Hime noted that they are still working on fencing and safety upgrades and getting things completed at the following sites, adding that drawings for new sites have been postponed until current projects are caught up:

Pioneer Park Elementary
Lincoln Elementary
Tomlinson Middle School
MacArthur High School

As an information item, Mr. Hime presented the more familiar version of the 2021-2022 LPS School Calendar and noted that although a new format of the 2021-2022 LPS "Instructional Calendar" (board approved 11.19.20) has the same information, it was brought to his attention that LPS staff was more familiar with this current format.

SUPERINTENDENT'S ANNOUNCEMENT(S)

- Recognition of this year's **LPS Martin Luther King, Jr. Award** recipients:

Essay Winners:

LHS - Nathaniel Bowman
TMS - Sarah Johnson
Whittier - Abby Brown

Young Achievers Award: (Given for exemplary attitude, behavior, and involvement as these qualities relate to family, to church, to school community and others)

Z'Nasia Simington (EHS)
Anthony Shegog (LHS)

- Congratulations to the **MHS and LHS Academic Teams**, both teams are heading to Rose State College on February 6 to compete for the State Championship!
- 2021 Black Heritage Community Calendar was available for everyone. Superintendent Hime also invited everyone to view the Lawton Public Schools MLK Jr. 2021 Celebration Video on the district website.

Motion Passed: Approval of Applications for Sanctioning of Parent Organizations and Booster Clubs passed with a motion by Mary Bradley and a second by Carla Clodfelter. Roll call was:

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

CONSENT AGENDA

Motion Passed: Approval of the Consent Agenda as presented passed with a motion by Carla Clodfelter and a second by Mark Scott. Roll call was:

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

EXECUTIVE SESSION

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

- The employing, promoting, or receiving resignation(s) of individual certified and support salaried personnel as listed on the Personnel Report.
- Matters involving *Harper Construction Company, Inc. v. Lawton Public Schools*, Case No. 17-CV-555, United States District Court for the Western District of Oklahoma.
- The contract and/or annual evaluation of Superintendent Kevin Hime.

The time was 5:27 p.m. Roll call was:

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

The Board returned to open session at 6:45 p.m.

EXECUTIVE SESSION MINUTES COMPLIANCE ANNOUNCEMENT

EXECUTIVE SESSION MINUTES

The Board of Education went into executive session at 5:27 p.m.

Members present included:

Patty Neuwirth, President
Mark Scott
Mary Bradley
Zeldon Rice
Carla Clodfelter

Others present included:

Kevin Hime, Superintendent, left at 6:40 p.m.

Items discussed included:

- The employing, promoting, or receiving resignation(s) of individual certified and support salaried personnel as listed on the Personnel Report.
- Matters involving *Harper Construction Company, Inc. v. Lawton Public Schools*, Case No. 17-CV-555, United States District Court for the Western District of Oklahoma.
- The contract and/or annual evaluation of Superintendent Kevin Hime.

During the executive session, the board discussed these items and no other items, and no action was taken. The board returned to open session at 6:45 p.m.

This constitutes the minutes of the executive session.

SUPERINTENDENT'S PERSONNEL REPORT / ITEMS DISCUSSED IN EXECUTIVE SESSION

Motion Approved: Motion to approve the Superintendent's Personnel Report passed with a motion by Carla Clodfelter and a second by Mary Bradley. Roll call was:

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

Motion Passed: Motion to authorize the District's legal counsel to make an Offer of Judgement as written in the *Harper Construction Company, Inc. v. Lawton Public Schools*, Case No. 17-CV-555, United States District Court for the Western District of Oklahoma passed with a motion by Carla Clodfelter and a second by Mary Bradley. Roll call was:

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

Regarding the contract and annual evaluation of Superintendent Kevin Hime, Ms. Neuwirth stated that the board is pleased with the performance of Superintendent Hime and that the board has approved a one-year extension of his current contract.

Motion Passed: Approval of a one-year extension to the contract of Superintendent Hime passed with a motion by Mary Bradley and a second by Mark Scott. Roll call was:

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

NEW BUSINESS

There was no new business.

FUTURE BOARD MEETING DATES

The next regular board meeting date is Monday, February 1, 2021, at 5:00 p.m., in the Shoemaker Center Auditorium. There were no new board meeting dates set.

BOARD ANNOUNCEMENTS

There were no board announcements.

ADJOURNMENT

The meeting was adjourned at 6:48 p.m.

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

Witness my hand and seal of the school district this _____day of _____, 2021.

School Seal:

Kathy Bentley, Clerk of the Board

Denise Duffy, Minutes Clerk

Patty Neuwirth, President



December 4, 2020

To the Board of Education
Lawton Independent School District No. 8
Lawton, Oklahoma

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Lawton Independent School District No. 8, Comanche County, Oklahoma for the year ended June 30, 2020. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards and, *Government Auditing Standards* and the Uniform Guidance, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated March 2, 2020. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by Lawton Independent School District No. 8 are described in Note 1 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during 2020. We noted no transactions entered into by Lawton Independent School District No. 8 during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimate affecting the governmental activities opinion unit's financial statements was:

Management's estimate of the depreciation is based on estimated useful lives of capital assets. We evaluated the key factors and assumptions used to develop the depreciation in determining that it is reasonable in relation to the financial statements taken as a whole.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. No such adjustments were noted.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated December 4, 2020.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to Lawton Independent School District No. 8's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as Lawton Independent School District No. 8's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

We were engaged to report on other supplementary information listed in the table of contents, which accompany the financial statements but are not RSI. With respect to this other supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

We were not engaged to report on other information listed in table of contents, which accompany the financial statements but are not RSI. Such information has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

In planning and performing our audit of the financial statements of Lawton Independent School District No. 8 as of and for the year ended June 30, 2020, in accordance with auditing standards generally accepted in the United States of America, we considered Lawton Independent School District No. 8's internal control over financial reporting (internal control) as a basis for designing our auditing procedures for the purpose of expressing our opinion on the financial statements, but not for the purpose

of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

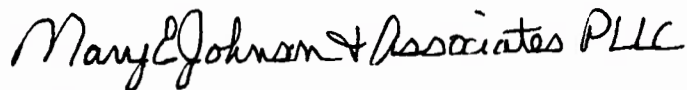
However, during our audit we became aware of several matters that are opportunities for strengthening internal controls and operating efficiency. The following summarizes our comments and suggestions regarding those matters. A separate report dated December 4, 2020 contains our report on significant deficiencies or material weaknesses in the District's internal control. This letter does not affect our report dated December 4, 2020, on the financial statements of Lawton Independent School District No. 8

- Condition: Oklahoma Statutes require that activity funds shall be deposited by the end of the next business day; however, if the deposit for the day totals less than \$100, the funds may be accumulated until the total accumulated equals or exceeds \$100. Five of twenty-five deposits tested did not meet this requirement due to teacher sponsors not remitting their funds daily to the financial secretary. One out of twenty-five deposits did not meet the requirement due to financial secretary not depositing funds timely.
- Recommendation: We recommend that appropriate procedures related to activity funds continued to be communicated and monitored with both financial secretaries and sponsors.
- Condition: During testing it was determined that proper inventory reconciliation of items sold was not completed.
- Recommendation: We recommend proper internal controls be implemented to have a process in which items sold would be reconciled with the funds collected.

Restriction on Use

This information is intended solely for the information and use of Board of Education and management of Lawton Independent School District No. 8 and is not intended to be, and should not be, used by anyone other than these specified parties.

Very truly yours,



Mary E. Johnson & Associates, PLLC

Lawton Independent School District No. 8
Comanche County, Oklahoma

Financial Statements
Year-End June 30, 2020



Lawton Independent School District No. 8
 Comanche County, Oklahoma
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INDEPENDENT AUDITOR'S REPORT

To the Board of Education
Lawton Independent School District No. 8,
Comanche County, Oklahoma
Lawton, Oklahoma

Report on the Financial Statements

We have audited the accompanying regulatory basis financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Lawton Independent School District No. 8, Comanche County, Oklahoma as of and for the year ended June 30, 2020, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the financial reporting provisions of Oklahoma State Department of Education described in Note 1; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. 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 believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles

As described in Note 1, the financial statements are prepared by Lawton Independent School District No. 8, Comanche County, Oklahoma on the basis of the financial reporting provisions of Oklahoma State Department of Education, which is a basis of accounting other than accounting principles generally accepted in the United States of America, to meet the requirements of the Oklahoma State Department of Education.

The effects on the financial statements of the variances between the regulatory basis of accounting described in Note 1 and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material.

Adverse Opinion on U.S. Generally Accepted Accounting Principles

In our opinion, because of the significance of the matter discussed in the “Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles” paragraph, the financial statements referred to above do not present fairly, in accordance with accounting principles generally accepted in the United States of America, the financial position of Lawton Independent School District No. 8, Comanche County, Oklahoma, as of June 30, 2020, and the respective changes in financial position, and, where applicable, cash flows thereof for the year then ended.

Unmodified Opinions on Regulatory Basis of Accounting

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective regulatory basis financial position of each major fund and the aggregate remaining fund information of the Lawton Independent School District No. 8, Comanche County, Oklahoma, as of June 30, 2020, and the respective changes in regulatory basis financial position and where applicable, cash flows thereof for the year then ended, in accordance with the financial reporting provisions of Oklahoma State Department of Education as described in Note 1.

Other Matters

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Lawton Independent School District No. 8, Comanche County, Oklahoma’s basic financial statements. The budgetary comparison schedules, combining nonmajor fund financial statements, and statement of changes in activity fund subaccounts, are presented for purposes of additional analysis and are not a required part of the basic financial statements. The schedule of expenditures of federal awards is presented for purposes of additional analysis as required by Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, and is also not a required part of the basic financial statements.

The combining nonmajor fund financial statements, statement of changes in activity fund subaccounts and the schedule of expenditures of federal awards are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America.

In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

The budgetary information and the statement of statutory fidelity and honesty bonds have not been subjected to the auditing procedures applied in the basic financial statements and, accordingly, we do not express an opinion or provide any assurance on them.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated December 4, 2020, on our consideration of the Lawton Independent School District No. 8, Comanche County, Oklahoma's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of Lawton Independent School District No. 8, Comanche County, Oklahoma's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Lawton Independent School District No. 8, Comanche County, Oklahoma's internal control over financial reporting and compliance.

Mary E. Johnson & Associates PLLC

Ardmore, Oklahoma
December 4, 2020

**Lawton Independent School District No. I-8
Comanche County, Oklahoma**

**Management's Discussion and Analysis (unaudited)
For the Fiscal Year Ending June 30, 2020**

Introduction

The discussion and analysis of Lawton Public Schools (the District) financial performance provides an overall review of district financial activities for the fiscal year ended June 30, 2020. The intent of this discussion is to convey relevant facts and commentary regarding the financial performance of the organization for the reporting period. A thorough examination of the financial statements and thoughtful reading of the related notes to those statements will aid in evaluating the financial position of the District.

The financial highlights of Fiscal Years 2019 and 2020 and a comparative analysis of financial information from those years is presented to aid the reader in a more meaningful understanding of the District's financial performance for Fiscal Year 2020.

Financial Highlights

- ❖ *Fiscal Year 2020 operations generated significant budget activity for the General Fund. Current information is presented alongside that of Fiscal Year 2019 and Fiscal Year 2020 to illustrate changes in General Fund balance. All years are presented on the modified accrual basis of accounting.*

	<i>Beg Balance</i>	<i>Revenue</i>	<i>Expenses</i>	<i>End Balance</i>
FY2017	\$12,498,342	\$112,381,447	\$108,022,780	\$16,857,009
FY2018	\$16,857,009	\$110,543,004	\$109,390,614	\$18,009,399
FY2019	\$18,009,399	\$121,193,462	\$124,666,577	\$14,536,284
FY2020	\$14,536,284	\$121,283,241	\$123,475,266	\$12,344,258

- ❖ *The 2019 school year was the fifth year of a five-year Municipal Tax Fund (2015), passed by the voters on August 26, 2014 for \$12,500,000 to be used for Building Repairs/Renovations, Windows, HVAC, Roofs, Grounds Repairs/Renovations, and District Vehicles.*
- ❖ *The 2020 school year also included the seventh year of a ten-year Bond Fund (2014), passed by the voters on April 1, 2014 for \$21,610,000 to be used for Building Repairs/Renovations to include constructing, equipping, repairing, and remodeling of sites, Furniture, Fixtures, and Equipment. It was also approved for \$7,150,000 to be used for Transportation Equipment.*
- ❖ *The 2020 school year also in the third year of a ten-year Bond Fund (2017), passed by the voters on November 14, 2017 for \$99,500,000 to be used for the construction of Eisenhower Middle School, Safe Rooms, Student Technology, Classroom Technology, General Education, Program Equipment, Furniture, Auditoriums, Athletics, Tracks, and Maintenance.*

- ❖ *Net Assessed valuation amounts and growth rates are presented below. Prospects for continued growth in local revenues appear to be good. Net Assessed valuation provides the basis for the calculation of county Ad Valorem (property) taxes that are distributed to the District each year. The change in net assessed valuation impacts both the general and building funds.*

<u>Year</u>	<u>Net Assessed Valuation</u>	<u>Growth</u>
2017	\$428,788,793.00	1.4%
2018	\$431,291,108.00	0.6%
2019	\$430,288,210.00	-0.2%
2020	\$427,536,896.00	-0.6%

Overview of the Financial Statements

This discussion and analysis is intended to serve as an introduction of the District's basic financial statements. These statements are organized so the user can understand the Lawton School District as a financial whole. The District's basic financial statements comprise three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Government-Wide Financial Statements. *The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.*

The statement of net assets represents information on all of the District's assets and liabilities, with the difference between assets and liabilities reported as net assets. Over time, increases or decreases in net assets may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The statement of activities presents information showing how the District's net assets changed during the most recent fiscal year. All changes in net assets are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows.

Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future periods (e.g. uncollected taxes and earned but unused vacation leave).

The governmental activities of the District include regular and special education, transportation and administration and include the child nutrition program. The government-wide financial statements can be found on pages 14-15 of this report.

Fund Financial Statements. *A fund is a grouping of related accounts used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund account to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the District can be divided into three categories: governmental funds, proprietary funds and fiduciary funds.*

Governmental funds. Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of expendable resources, as well as on balances of spending, resources available at the end of the fiscal year. Such information may be useful in evaluating the District near-term financing requirements. Most of the District's basic services are included here, such as regular and special education, transportation, administration, and the child nutrition program. Property taxes, federal and state grants, and state aid formula finance most of these activities.

Because focus of government funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for government funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the government fund balance sheet and the government fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The District maintains nine individual governmental funds. Information is presented separately in the governmental fund balance sheet and in the government fund statement of revenues, expenditures, and changes in fund balances for the general fund (11), sinking fund (41), two bond funds (32, 32), one lease revenue (34), all of which are considered to be major funds. Data from the other six governmental funds are combined into a single, aggregated presentation which includes the building fund (21) two municipal tax funds (25, 26), bond fund (31), student activity (60) and gifts (81).

The District adopts an annual appropriated budget for its general and building funds. A budgetary comparison statement has been provided for the general fund and building fund to demonstrate compliance with its budget.

The basic governmental fund financial statements can be found on pages 16 -17 and a reconciliation of the government wide totals can be found on page 18.

Fiduciary Funds. Fiduciary funds are used to account for resources held for the benefit of parties outside the government. The District is responsible for ensuring that the assets reported in these funds are used only for their intended purposes and by those to whom the assets belong. Fiduciary funds are not reflected in the government- wide financial statements because the resources of those funds are not available to support the District's own programs. The District maintains the endowment fund (50) (private purpose trust) as a fiduciary fund. The fiduciary fund financial statements can be found on pages 22-23 of this report.

Proprietary Funds. Proprietary funds are used to account for resources held for workers compensation (83) claims. The District is responsible for ensuring that the assets reported in these funds are used only for their intended purposes and by those to whom the assets belong. The proprietary fund financial statements can be found on pages 19-21 of this report.

Notes to the financial statements. The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statement can be found on pages 22-41 of this report.

Other information. In addition to the basic financial statements and accompanying notes, this report also presents certain required supplementary information including budgetary comparison schedules for the general and building funds. Other supplementary information can be found on pages 43-50 of this report. Other information can be found on the table of contents for additional analysis.

Government-Wide Financial Analysis

Statement of Net Position. Net assets serve over time as a useful indicator of a government’s financial position. The change in net assets is important because it identifies whether the financial position of the District has improved or diminished. At the close of the FY 2020, the District’s assets exceeded liabilities by \$126,014,830. A decrease of \$15,021,559 due to expenditures for the construction of Eisenhower Middle School and Safe Rooms.

**Lawton Independent School District No. 8
Comanche County
Comparative Statement of Net Position
FY 19 vs. FY 20**

Governmental Activities

	FY 2019	FY 2020	Difference	% Change
Assets				
Current assets	\$ 88,908,362	\$ 65,157,293	\$ (23,751,069)	-27%
Capital and other assets	<u>\$ 144,749,497</u>	<u>\$ 152,783,297</u>	<u>\$ 8,033,800</u>	6%
Total assets	\$ 233,657,859	\$ 217,940,590	\$ (15,717,269)	-7%
Liabilities				
Current liabilities	\$ 19,834,806	\$ 18,037,358	\$ (1,797,448)	-9%
Long-term liabilities	<u>\$ 72,786,664</u>	<u>\$ 73,888,402</u>	<u>\$ 1,101,738</u>	2%
Total liabilities	\$ 92,621,470	\$ 91,925,760	\$ (695,710)	-1%
Net Position				
Net Investment in capital assets	\$ 71,962,833	\$ 105,524,627	\$ 33,561,794	47%
Restricted	\$ 54,537,273	\$ 9,570,045	\$ (44,967,228)	-82%
Unrestricted	<u>\$ 14,536,283</u>	<u>\$ 10,920,158</u>	<u>\$ (3,616,125)</u>	-25%
Total Net Position	<u>\$ 141,036,389</u>	<u>\$ 126,014,830</u>	<u>\$ (15,021,559)</u>	-11%

By far the largest portion of the District’s net assets reflects its investment in capital assets, less any related debt that is still outstanding that was used to acquire those assets. The District uses these capital assets to provide instruction, support, and transportation services; consequently, these assets are not available for future spending. Although the District’s investment in capital assets is reported as net related to debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

An additional portion of the District's net assets represents resources that are subject to external restrictions on how they may be used. The remaining balance of unassigned net assets, \$12,344,259 may be used to meet the District's ongoing obligations to citizens and creditors.

At the end of the current fiscal year, the District was able to report positive balances in all three categories of net assets.

Change in Net Position. *Net changes may be the result of many factors, including, but not limited to, state and federal funding, changes in the property tax base, investment rates of return, bond activity and current legislation affecting school funding or education mandates.*

In the Statement of Net Assets and the Statement of Activities, all district activities are considered to be of the governmental type. This includes instruction, support services, operation and maintenance of plant, pupil transportation, and extracurricular activities.

Lawton Independent School District No. 8
Comanche County
Comparative Change in Net Position
FY 19 vs. FY 20
Governmental Activities

	FY 2019	FY 2020	Difference	% Change
Revenues:				
Program Revenues				
Charges for services	\$ 1,376,704	\$ 4,374,036	\$ 2,997,332	69%
Operating				
Grants/Contributions	\$ 15,495,410	\$ 17,643,368	\$ 2,147,958	12%
Capital				
Grants/Contributions	\$ -	\$ 15,073	\$ 15,073	100%
General Revenues				
Property Taxes	\$ 26,392,795	\$ 25,743,760	\$ (649,035)	-3%
State Formula Aid	\$ 71,665,549	\$ 70,968,267	\$ (697,282)	-1%
Federal Formula Aid	\$ 5,732,702	\$ 5,035,804	\$ (696,898)	-14%
General Taxes	\$ 9,815,944	\$ 11,870,856	\$ 2,054,912	17%
Other	\$ 36,470,141	\$ 1,097,952	\$ (35,372,189)	-3222%
Total Revenue	<u>\$ 166,949,245</u>	<u>\$ 136,749,116</u>	<u>\$ (30,200,129)</u>	-22%
Expenditures:				
Instruction	\$ 71,396,746	\$ 66,019,771	\$ (5,376,975)	-8%
Support Services	\$ 57,047,646	\$ 53,721,898	\$ (3,325,748)	-6%
Non-instruction				
services	\$ 8,649,209	\$ 13,074,727	\$ 4,425,518	34%
Other	\$ 22,583,965	\$ 7,718,005	\$ (14,865,960)	-193%
Total Expenditures	<u>\$ 159,677,566</u>	<u>\$ 140,534,401</u>	<u>\$ (19,143,165)</u>	-14%

Change in Net Position	\$ 7,271,679	\$ (3,785,285)	\$ (11,056,964)	292%
Net Position -				
Beginning, restated	\$ 133,764,710	\$ 129,800,115	\$ (3,964,595)	-3%
Net Position - Ending	\$ 141,036,389	\$ 126,014,830	\$ (15,021,559)	-12%

Financial Analysis of the Government's Funds

As noted earlier, the District uses fund accounting to ensure and demonstrate compliance with budgetary and finance-related legal requirements.

Governmental funds. *The general fund is the chief operating fund of the District. At June 30, 2020, the general fund cash fund balance was \$12,344,259 with \$12,017,529 unassigned and \$326,730 non-spendable.*

The costs of the District's main activities: instruction, support services, non-instruction services, capital outlay, and debt service are shown in comparison from FY19 to FY20.

**Lawton Independent School District No. 8
Comanche County
Comparison of Total Costs
FY 19 vs. FY 20**

	FY 2019	FY 2020	Change	% Change
Instruction	\$71,587,827	\$68,555,122	(\$3,032,705)	-4.42%
Support services	\$57,047,646	\$54,962,132	(\$2,085,514)	-3.79%
Non-instructional services	\$8,641,417	\$8,657,811	\$16,394	0.19%
Capital outlay	\$30,953,856	\$26,906,580	(\$4,047,276)	-15.04%
Debit Service	\$4,145,467	\$7,114,766	\$2,969,299	41.73%
Other outlays	\$113,077	\$107,237	(\$5,840)	-5.45%
Total cost of services	\$172,489,290	\$166,303,648	(\$6,185,642)	-3.72%

There was a decrease in Instruction by \$3,032,705. However, the largest expense shown in Capital outlay was a result of the construction of Eisenhower Middle School.

Capital Assets and Debit Administration

Capital Assets. The greatest increase in the District's capital assets comes in the areas of Construction in Progress related to the construction of Eisenhower Middle School.

The capital assets (less land and construction in progress) increased by \$2,370,276 before depreciation and a net decrease of \$-2,494,583, after depreciation. The overall capital assets increased by \$8,033,800 (including land and construction in progress) with the largest increases showing in the area of Sites Improvements related to the construction of the Safe Rooms.

**Lawton Independent School District No. 8
Comanche County
Comparison of Capital Assets, Net of Depreciation
FY19 vs. FY20**

	FY2019	FY2020	Increase/ Decrease	% Change
Capital Assets (not depreciated)				
Land	\$ 2,951,394.94	\$ 2,946,394.94	\$ (5,000.00)	0%
Construction in Progress	\$ 24,543,378.82	\$ 35,076,762.02	\$ 10,533,383.20	30%
Total Capital Assets (not depreciated)	\$ 27,494,773.76	\$ 38,023,156.96	\$ 10,528,383.20	28%
Capital Assets (depreciated)				
Buildings	\$ 115,645,076.41	\$ 115,078,330.93	\$ (566,745.48)	0%
Improvements	\$ 43,521,073.73	\$ 44,818,285.34	\$ 1,297,211.61	3%
Furniture and Equipment	\$ 6,931,296.34	\$ 7,423,788.02	\$ 492,491.68	7%
Musical Instruments	\$ 1,634,111.60	\$ 1,717,764.33	\$ 83,652.73	5%
Computers	\$ 12,729,198.96	\$ 14,168,264.77	\$ 1,439,065.81	10%
Vehicles	\$ 14,940,205.94	\$ 14,564,805.65	\$ (375,400.29)	-3%
Total Capital Assets (depreciated)	\$ 195,400,962.98	\$ 197,771,239.04	\$ 2,370,276.06	1%
Accumulated Depreciation				
Buildings	\$ (43,724,073.30)	\$ (45,077,908.08)	\$ (1,353,834.78)	3%
Improvements	\$ (11,956,648.06)	\$ (14,101,685.43)	\$ (2,145,037.37)	15%
Furniture and Equipment	\$ (4,432,977.27)	\$ (4,741,051.17)	\$ (308,073.90)	6%
Musical Instruments	\$ (1,553,500.42)	\$ (1,578,046.22)	\$ (24,545.80)	2%
Computers	\$ (8,649,774.67)	\$ (9,603,606.22)	\$ (953,831.55)	10%
Vehicles	\$ (7,829,266.72)	\$ (7,908,802.28)	\$ (79,535.56)	1%
Total Accumulated Depreciation	\$ (78,146,240.44)	\$ (83,011,099.40)	\$ (4,864,858.96)	6%
Total Net Capital Assets (depreciated)	\$ 117,254,722.54	\$ 114,760,139.64	\$ (2,494,582.90)	-2%
Net Government Activity				
- Capital Assets	\$ 144,749,496.30	\$ 152,783,296.60	\$ 8,033,800.30	5%

Additional information concerning the District's Capital Assets is contained in the notes to the financial statements on pages 38.

Debt. At the close of FY 2020 the Districts Bonds Payable increased by net \$1,780,000, the accrued compensated absences increased by \$246,738, and the Lease Revenue Bond (Eisenhower Middle School) debt decreased by \$925,000.

Lawton Independent School District No. 8
Comanche County
Comparison of Long-Term Liabilities
FY 19 vs. FY 20

	FY 2019	FY 2020	Increase/ Decrease	% Change
Bonds Payable	\$25,160,000	\$26,940,000	\$1,780,000	7%
Accrued compensated absences	\$1,331,664	\$1,578,402	\$246,738	16%
Lease Revenue Bond	\$46,295,000	\$45,370,000	-\$925,000	-2%
Judgements	\$0	\$22,531	\$22,531	100%
Total long-term liabilities	\$72,786,664	\$73,910,933	\$1,124,269	2%

Additional information concerning the District's long-term liabilities is contained in the notes to the financial statements on pages 33-35.

General Fund Budgetary Highlights

The revenue shortfall account realized a significant decrease during FY'20. The beginning balance on July 1, 2019 was \$14,536,283 and the ending balance on June 30, 2020 was \$12,344,259 for a total decrease in the revenue shortfall fund of \$2,192,024.

Current & Future Issues

The General Fund – 11 projected FY'21 budget forecasts total revenue of \$135,311,741 to be down by \$484,252 compared to the 2019-20 actual collected revenue of \$135,795,993. A number of the revenue sources are expected to be down slightly.

The projected State Allocations are down though due to the decrease in factors as a result of the state economy and COVID. Therefore, it is prudent for the district to be intentional with funding and expenditures to secure the future of Lawton Public Schools.

The General Fund – 11 projected expenditures for the FY'21 fiscal year are set at \$135,311,741 with salaries projected at \$85,204,819, benefits at \$27,150,661; totaling \$112,355,480 (83.03 % of the budget), and \$22,956,261 for non-salary instructional/operational expenditures.

The FY'21 Building Levy – 21 budget is set at \$2,906,147. The carryover balances in the Building Levy as of July 1, 2018, July 1, 2019, and July 1, 2020 were \$2,002,368, \$639,440, and \$806,148 respectively. The fund would have been zero at the end of FY20 without important cost saving measures (i.e. termination of SODEXO Maintenance contract).

The FY'21 budgets for Bond Fund -32 (2014), Bond Fund -33 (2017), and Bond Lease Purchase Fund - 34 (2017) will be used to complete projects and make purchases based upon the criteria set forth in the bond language of each bond and driven by strategic planning that utilizes stakeholder collaboration and data to make purchasing decisions. (Bond Fund 31 (2004) was closed out in FY'20).

The FY'21 Municipal Tax Fund - 25 (2010) carryover budget of \$253,776 has been designated to complete the site repairs/updates and purchase grounds equipment. The balance of this fund will be zero by the end of FY'21.

The FY'21 Municipal Tax Fund -26 (2015) budget of \$5,107,167 has been designated for the window projects, HVAC and roof projects, grounds repair and renovations such as playgrounds and fencing, district vehicles and equipment. Final collections were received in February, 2020.

Contacting the District's Chief Financial Officer

This financial report is intended to provide our citizens, taxpayers, investors and creditors with a general overview of District's finances and to confirm our commitment to accountability for the monies entrusted to our stewardship. If you have questions about this report or need additional financial information, inquiries should be directed to Mr. Lance Gibbs, Lawton Public Schools, 753 NW Ft. Sill Blvd., Lawton, Oklahoma 73507.

BASIC FINANCIAL STATEMENTS

Lawton Independent School District No. 8
Comanche County, Oklahoma
Statement of Net Position – Regulatory Basis
June 30, 2020

	Governmental Activities
ASSETS	
Cash	\$ 9,103,663
Restricted Cash	11,769,263
Investments	43,780,803
Prepaid Judgment	22,531
Inventories	481,033
Capital Assets:	
Nondepreciated Capital Assets	36,331,637
Depreciated Capital Assets, Net of Depreciation	116,451,660
Total Assets	\$ 217,940,590
LIABILITIES AND NET POSITION	
Current Liabilities	
Warrants Outstanding	\$ 18,037,357
Long -Term Liabilities	
Due within One Year	9,337,971
Due in More than One Year	64,550,432
Total Liabilities	\$ 91,925,760
Net Position	
Net Investment in Capital Assets	\$ 105,524,627
Restricted for	
Building Services	\$ 806,147
Debt Service	6,806,575
Other	14,143
Scholarships	500
School Organizations	1,942,680
Unrestricted	10,920,158
Total Net Position	\$ 126,014,830

See Notes to Financial Statements

Lawton Independent School District No. 8
Comanche County, Oklahoma
Statement of Activities – Regulatory Basis
For the Year Ended June 30, 2020

	<u>Expenses</u>	<u>Program Revenues</u>		<u>Capital Grants and Contributions</u>	<u>Net (Expense) Revenue and Changes in Net Position Primary Government Governmental Activities</u>
		<u>Charges for Services</u>	<u>Operating Grants and Contributions</u>		
<i>Functions Programs</i>					
Primary Government					
Governmental Activities					
Instruction	\$ 66,019,771	\$ 202,299	\$ 11,311,615	\$ 8,702	\$ (54,497,155)
Support Services	53,721,898	1,681,575	183,258	-	(51,857,065)
Operation of Noninstructional Services	13,074,727	2,490,162	6,148,495	6,371	(4,429,699)
Interest on long-term debt	578,745	-	-	-	(578,745)
Depreciation - unallocated	7,139,260	-	-	-	(7,139,260)
Total Governmental Activities	<u>\$ 140,534,401</u>	<u>\$ 4,374,036</u>	<u>\$ 17,643,368</u>	<u>\$ 15,073</u>	<u>\$ (118,501,924)</u>
General Revenues					
Taxes					
Property taxes, levied for general purposes					15,488,435
Property taxes, levied for building purposes					2,214,495
Property taxes, levied for sinking fund purposes					8,040,830
General Taxes					11,870,856
State aid - formula grants					70,968,267
Federal aid - formula grants					5,035,804
Investment Earnings					1,097,952
Total General Revenues					<u>\$ 114,716,639</u>
Change in Net Position					<u>\$ (3,785,285)</u>
Net Position - Beginning, restated					<u>129,800,115</u>
Net Position - Ending					<u>\$ 126,014,830</u>

See Notes to Financial Statements

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

Summary of Bond Bids

\$9,000,000 Combined Purpose General Obligation Bonds, Series 2021A
Sale Date: January 21, 2021

Rating: S&P A+

Bidder	Bidder Name	Location of Bidder	Gross Interest Cost	Premium	Net Interest Cost	Average Rate of Interest
1	BNY Mellon Capital Markets	New York, NY	\$330,000.00	\$193,630.00	\$136,370.00	0.413242%
2	Country Club Bank	Prairie Village, KS	\$330,000.00	\$181,410.00	\$148,590.00	0.450273%
3	Robert W. Baird & Co., Inc.	Milwaukee, WI	\$360,000.00	\$192,260.00	\$167,740.00	0.508303%
4	Piper Sandler & Co.	Minneapolis, MN	\$330,000.00	\$156,195.00	\$173,805.00	0.526682%
5	The Baker Group LP	Oklahoma City, OK	\$193,125.00	\$12,988.00	\$180,137.00	0.545870%
6	Huntington Securities, Inc.	Chicago, IL	\$202,500.00	\$6,755.00	\$195,745.00	0.593167%
7	D.A. Davidson & Co.	Denver, CO	\$435,000.00	\$237,940.00	\$197,060.00	0.597152%
8	Raymond James & Associates	Dallas, TX	\$480,000.00	\$258,775.00	\$221,225.00	0.670379%

EXHIBIT B

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

Summary of Bond Bids

\$1,000,000 General Obligation Bonds, Taxable Series 2021B
Sale Date: January 21, 2021

Rating: S&P A+

Bidder	Bidder Name	Location of Bidder	Gross Interest Cost	Premium	Net Interest Cost	Average Rate of Interest
1	First Bankers' Banc Securities, Inc.	St. Louis, MO	\$12,000.00	\$2,070.00	\$9,930.00	0.496500%
2	Country Club Bank	Prairie Village, KS	\$20,000.00	\$9,130.00	\$10,870.00	0.543500%
3	Robert W. Baird & Co., Inc.	Milwaukee, WI	\$12,500.00	\$790.00	\$11,710.00	0.585500%
4	The Baker Group LP	Oklahoma City, OK	\$15,000.00	\$3,215.00	\$11,785.00	0.589250%
5	D.A. Davidson & Co.	Denver, CO	\$20,000.00	\$6,200.00	\$13,800.00	0.690000%

Exhibit C

Lawton Public Schools
Lawton, Oklahoma

Administrative Services Division
Purchasing Department

PURCHASING SECTION

February 1, 2021

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

Lawton Public Schools
Lawton, Oklahoma

Administrative Services Division
Purchasing Department

Request to Increase Purchase Orders

February 1, 2021

Request permission to increase the following purchase orders:

Verizon Wireless \$3,480.00 to \$5,480.00	Shoemaker - Watson Acct. #1-11-107	#21000573
--	--	-----------

An increase on standing purchase order of \$2,000.00 is due to more hotspots needed than originally estimated.

Amazon.com \$20,000.00 to \$30,000.00	Shoemaker - Watson Acct. #1-11-107	#21000583
--	--	-----------

An increase on standing purchase order of \$10,000.00 is due to more technology supplies needed than originally estimated.

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

**DIESEL / GASOLINE TABULATION
ALL OR NONE**

Fuel Type:	Quantity Bid:
#2 Ultra Low Sulfur Diesel	7500
Unleaded Gasoline	
BID DATE:	DELIVERY DATE:
1/13/2021	1/13/2021

VENDOR	TIME/DATE	DIESEL	UNLEADED
Glenn Oil Lawton, OK			
Clark Oil Co. Ada, OK			
Carey Johnson Oil Co. Lawton, Ok	1/13/2021	\$ 1.6800	
Hooten Oil Co Seminole, Ok			

TABULATION OF ACCEPTED BID			
VENDOR SELECTED - <u>Carey Johnson Oil Co.</u>			
FUEL	BID PRICE	GALLONS	TOTAL
DIESEL	\$ 1.6800	7496	\$12,593.28
UNLEADED			
GRAND TOTAL			\$12,593.28

Lawton Public Schools
Lawton, Oklahoma

Administrative Services Division
Purchasing Department

Payroll Encumbrance Purchase Orders

February 1, 2021

Payroll Encumbrance Purchase Order Numbers:

PO# 21000708 - 21003043	07-10-2020
PO# 21003158 - 21003213	07-31-2020
PO# 21003326 - 21003351	08-13-2020
PO# 21003467 - 21003687	09-14-2020
PO# 21003725 - 21003751	09-16-2020
PO# 21003926 - 21003956	10-07-2020
PO# 21003973 - 21003973	10-13-2020
PO# 21004076 - 21004084	11-02-2020
PO# 21004126 - 21004130	11-11-2020
PO# 21004203 - 21004224	12-06-2020
PO# 21004287 - 21004299	01-05-2021
PO# 21004343 - 21004360	01-13-2021

BEGINNING DATE: 1/14/2021
 ENDING DATE: 1/25/2021

**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_KEVIN HIME						
1	KROY TALL BACK/BLACK MESH TASK CHAIR	01/15/21	STAPLES BUSINESS ADVANTAGE	1-11-101-52321-651-000-0000-000-350	129.99	21004371
2	REG/OASA LEGISLATIVE CONFERENCE/OKC/JANUARY 20,2021/KEVIN HIME & JASON JAMES	01/25/21	CCOSA	1-11-101-52321-860-000-0000-000-350	270.00	21004401
SITE Total 350 SUPERINTENDENT_KEVIN HIME					399.99	
SITE 352 COMMUNICATIONS_LYNN CORDES						
1	IPAD ACCESSORIES PER ATTACHED	01/25/21	AMAZON.COM	1-11-101-52560-653-000-0000-000-352	149.79	21004412
SITE Total 352 COMMUNICATIONS_LYNN					149.79	
SITE 369 CHIEF FINANCIAL OFFICER_LANCE GIBBS						
1	DESTINY RESOURCE MANAGEMENT/SOLE SOURCE	01/14/21	FOLLETT SCHOOL SOLUTIONS INC	1-11-101-52511-653-000-0000-000-369	1,799.00	21004361
2	VERISCAN WITH STANDS/SOLE SOURCE	01/14/21	FOLLETT SCHOOL SOLUTIONS INC	1-11-101-52511-619-000-0000-000-369	2,200.00	21004361
SITE Total 369 CHIEF FINANCIAL					3,999.00	
PROJECT Total 101 ADMINISTRATIVE SERVICES					4,548.78	
PROJECT 102 INSTRUCTIONAL SERVICES						
SITE 110 CLEVELAND ELEMENTARY						
1	NONFICTION EARLY ELEMENTARY SUBSCRIPTION	01/25/21	JUNIOR LIBRARY GUILD	1-11-102-52220-641-000-0000-000-110	210.60	21004405
1	BIOGRAPHY ELEMENTARY PLUS SUBSCRIPTION	01/25/21	JUNIOR LIBRARY GUILD	1-11-102-52220-641-000-0000-000-110	245.70	21004405
SITE Total 110 CLEVELAND ELEMENTARY					456.30	
SITE 125 EISENHOWER ELEMENTARY						
1	RESILIENCE BUILDER PROGRAM FOR CHILDREN AND ADOLESCENTS	01/25/21	AMAZON.COM	1-11-102-52120-641-000-0000-000-125	49.99	21004426
14	WIRELESS KEYBOARD AND MOUSE FOR IPAD	01/20/21	AMAZON.COM	1-11-102-51000-653-100-1050-000-125	405.86	21004386
SITE Total 125 EISENHOWER ELEMENTARY					455.85	
SITE 127 FREEDOM ELEMENTARY						
160	CYBER ACOUSTICS USB STEREO HEADSET	01/20/21	AMAZON.COM	1-11-102-51000-651-100-1050-000-127	3,038.40	21004381

BEGINNING DATE: 1/14/2021
 ENDING DATE: 1/25/2021

**LAWTON PUBLIC SCHOOLS
 PURCHASE ORDER ENCUMBRANCE LIST**

PAGE 2

Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
16	BUTTERFLY GARDEN WITH LIVE CUP CATERPILLARS	01/20/21	INSECT LORE PRODUCTS	1-11-102-51000-681-100-1013-000-127	447.84	21004397
1	SHIPPING	01/20/21	INSECT LORE PRODUCTS	1-11-102-51000-681-100-1013-000-127	44.78	21004397
30	YOGA ACCESSORIES 1/4INCH	01/20/21	AMAZON.COM	1-11-102-51000-681-100-1050-000-127	629.70	21004399
1	SHIPPING	01/20/21	AMAZON.COM	1-11-102-51000-681-100-1050-000-127	13.99	21004399
SITE Total 127 FREEDOM ELEMENTARY					4,174.71	
SITE 173 PIONEER PARK ELEMENTARY						
1	NONFICTION EARLY ELEMENTARY SUBSCRIPTION	01/25/21	JUNIOR LIBRARY GUILD	1-11-102-52220-641-000-0000-000-173	210.60	21004406
1	BIOGRAPHY ELEMENTARY PLUS SUBSCRIPTION	01/25/21	JUNIOR LIBRARY GUILD	1-11-102-52220-641-000-0000-000-173	245.70	21004406
SITE Total 173 PIONEER PARK ELEMENTARY					456.30	
SITE 530 MACARTHUR MIDDLE SCHOOL						
1	RODE RODECASTER PRO PODCAST	01/15/21	AMAZON.COM	1-11-102-51000-653-100-1050-000-530	599.00	21004365
1	OMAX 40X-2500X LED DIGITAL TRINOCULAR LAB/COMPOUND MICROSCOPE WITH 5MP CAMERA & MECHANICAL STAGE	01/20/21	AMAZON.COM	1-11-102-51000-681-100-1050-000-530	335.99	21004383
SITE Total 530 MACARTHUR MIDDLE SCHOOL					934.99	
SITE 535 CENTRAL MIDDLE SCHOOL						
1	10.2 INCH SELFIE RING LIGHT	01/25/21	AMAZON.COM	1-11-102-51000-652-100-1050-000-535	29.99	21004413
1	CROSSTOUR ACTION CAMERA	01/25/21	AMAZON.COM	1-11-102-51000-652-100-1050-000-535	29.99	21004413
SITE Total 535 CENTRAL MIDDLE SCHOOL					59.98	
SITE 545 EISENHOWER MIDDLE SCHOOL						
1	NAME PLATES PER ATTACHED	01/15/21	EXPRESS PACK & SHIP	1-11-102-52620-619-000-0000-000-545	800.00	21004366
SITE Total 545 EISENHOWER MIDDLE SCHOOL					800.00	

BEGINNING DATE: 1/14/2021
 ENDING DATE: 1/25/2021

**LAWTON PUBLIC SCHOOLS
 PURCHASE ORDER ENCUMBRANCE LIST**

Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
SITE 705 EISENHOWER SENIOR HIGH SCHOOL						
1	CLASSROOM VIDEO ON DEMAND SUBSCRIPTION	01/25/21	INFOBASE LEARNING	1-11-102-52220-653-000-0000-000-705	416.33	21004403
1	LIBRARY AWARE SUBSCRIPTION	01/25/21	EBSCO INFORMATION SERVICES	1-11-102-52220-653-000-0000-000-705	280.00	21004404
SITE Total 705 EISENHOWER SENIOR HIGH					696.33	
SITE 710 LAWTON SENIOR HIGH SCHOOL						
1	BUSINESS & IT CENTER 21 LICENSE ADD-ON/50 STUDENTS	01/25/21	APPLIED EDUCATIONAL SYSTEMS INC	1-11-102-51000-653-100-2500-000-710	200.00	21004419
1	LABOR & MATLS TO APPLY GRAPHICS TO GYM WALL AND WALL PADS/SOLE SOURCE	01/20/21	DEAN CODNER	1-11-102-52620-438-000-0000-000-710	2,140.00	21004400
SITE Total 710 LAWTON SENIOR HIGH SCHOOL					2,340.00	
PROJECT Total 102 INSTRUCTIONAL SERVICES					10,374.46	
PROJECT 105 EDUCATIONAL SERVICES						
SITE 377 EDUC SERVICES_ASST SUPT_RICK OWENS						
1	EST EXP/OKLAHOMA LIBRARY ASSOCIATION CHILDRENS SEQUOYAH COMMITTEE MEETING/UCO EDMOND/JANUARY 30, 2021	01/15/21	ROBERTSON ALLEGRA	1-11-105-52573-582-000-0000-000-377	118.55	21004379
SITE Total 377 EDUC SERVICES_ASST					118.55	
PROJECT Total 105 EDUCATIONAL SERVICES					118.55	
PROJECT 107 MEDIA/TECHNOLOGY SERVICES						
SITE 393 MEDIA SERVICES_DAVID MCDERMOTT						
1	LOCAL TRAVEL/FY21 STAND/BD APVD 6-25-20	01/25/21	LAROCHE CODY	1-11-107-52520-581-000-0000-000-393	500.00	21004425
SITE Total 393 MEDIA SERVICES_DAVID					500.00	
SITE 399 TECHNOLOGY SERVICES_AJ WATSON						
3	10.2 INCH IPAD/WIFI & CELLULAR/32GB SPACE GRAY	01/15/21	APPLE INC	1-11-107-52520-653-000-0000-000-399	1,287.00	21004367
1	AUDIO REPAIRS/FY21 STAND	01/15/21	COAST AUDIO VIDEO LLC	1-11-107-52620-439-000-0000-000-399	1,000.00	21004368
1	SUPPORT RENEWAL PER ATTACHED	01/15/21	DELL MARKETING	1-11-107-52580-432-000-0000-000-399	6,740.87	21004370
1	SULLIVAN VILLAGE/SOLE SOURCE/LABOR & MATLS TO INSTALL ACCESS CONTROL HARDWARE PER ATTACHED	01/25/21	DIGI SECURITY SYSTEMS LLC	1-11-107-52620-432-000-0000-000-399	3,745.01	21004407

BEGINNING DATE: 1/14/2021
 ENDING DATE: 1/25/2021

**LAWTON PUBLIC SCHOOLS
 PURCHASE ORDER ENCUMBRANCE LIST**

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Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
1	SHIPPING	01/25/21	DIGI SECURITY SYSTEMS LLC	1-11-107-52620-432-000-0000-000-399	68.33	21004407
1	SHOEMAKER/LABOR & MATLS TO INSTALL ACCESS CONTROL HARDWARE PER ATTACHED	01/25/21	DIGI SECURITY SYSTEMS LLC	1-11-107-52620-432-000-0000-000-399	726.52	21004408
1	SHIPPING	01/25/21	DIGI SECURITY SYSTEMS LLC	1-11-107-52620-432-000-0000-000-399	16.67	21004408
20	TYTON 1-1/4 PLASTIC LATCH DUCT IVORY 8FT	01/25/21	SYNERGY DATACOM SUPPLY, INC.	1-11-107-52520-653-000-0000-000-399	200.62	21004420
50	LEVITON CAT 6 JACK LT ALMOND	01/25/21	SYNERGY DATACOM SUPPLY, INC.	1-11-107-52520-653-000-0000-000-399	336.00	21004420
20	TYTON 1-1/4 PLASTIC LATCH DUCT WHITE 8FT	01/25/21	SYNERGY DATACOM SUPPLY, INC.	1-11-107-52520-653-000-0000-000-399	200.62	21004420
6	PRO TEAM LICENSE/SOLE SOURCE	01/25/21	SATARII INC	1-11-107-52520-653-000-0000-000-399	450.00	21004424
6	SWIVL CXS/SOLE SOURCE	01/25/21	SATARII INC	1-11-107-52520-653-000-0000-000-399	6,354.00	21004424
6	SWIVL FLOOR STAND/SOLE SOURCE	01/25/21	SATARII INC	1-11-107-52520-653-000-0000-000-399	594.00	21004424
SITE Total 399 TECHNOLOGY SERVICES_AJ					21,719.64	
PROJECT Total 107 MEDIA/TECHNOLOGY					22,219.64	
PROJECT 109 TRANSPORTATION SERVICES						
SITE 381 TRANSPORTATION_JAY HUNT						
2	16X6 8H ON 6.5 DUAL WHEEL	01/15/21	T & W TIRE	1-11-109-52740-612-000-0000-000-381	200.00	21004363
1	1/4" RATCHET	01/15/21	O'REILLY AUTO PARTS	1-11-109-52740-612-000-0000-000-381	169.99	21004364
1	3/8" RATCHET	01/15/21	O'REILLY AUTO PARTS	1-11-109-52740-612-000-0000-000-381	139.99	21004364
1	DEWALT 3/8"X50' MANUAL HOSE REEL WITH RUBBER HOSE	01/25/21	AMAZON.COM	1-11-109-52740-612-000-0000-000-381	57.59	21004411
SITE Total 381 TRANSPORTATION_JAY HUNT					567.57	
PROJECT Total 109 TRANSPORTATION					567.57	

BEGINNING DATE: 1/14/2021
 ENDING DATE: 1/25/2021

**LAWTON PUBLIC SCHOOLS
 PURCHASE ORDER ENCUMBRANCE LIST**

Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
PROJECT 412 VOCATIONAL PROGRAMS ASSISTANCE GRANTS						
SITE 530 MACARTHUR MIDDLE SCHOOL						
1	DVD'S PER ATTACHED	01/20/21	AMAZON.COM	1-11-412-51000-615-315-8700-000-530	267.64	21004384
SITE Total 530 MACARTHUR MIDDLE SCHOOL					267.64	
PROJECT Total 412 VOCATIONAL PROGRAMS					267.64	
PROJECT 511 T I - BASIC PROGRAM						
SITE 105 ADAMS ELEMENTARY						
100	TARGUS SPORT BACKPACK NOTEBOOK/CARRYING BACKPACK	01/25/21	CDW-G CORPORATE OFFICE	1-11-511-51000-653-494-1132-000-105	80.66	21004421
100	HP PRELUDE PRO RECYCLE TOP LOAD NOTEBOOK/CARRYING CASE	01/25/21	CDW-G CORPORATE OFFICE	1-11-511-51000-653-494-1132-000-105	83.55	21004421
1	SOUND SYSTEM WITH INSTALLATION/QUOTES	01/25/21	PIRAINO CONSULTING INC	1-11-511-51000-653-494-1132-000-105	3,858.04	21004427
1	SHIPPING	01/25/21	PIRAINO CONSULTING INC	1-11-511-51000-653-494-1132-000-105	57.01	21004427
SITE Total 105 ADAMS ELEMENTARY					4,079.26	
SITE 106 ALMOR WEST ELEMENTARY						
100	TARGUS SPORT BACKPACK NOTEBOOK/CARRYING BACKPACK	01/25/21	CDW-G CORPORATE OFFICE	1-11-511-51000-653-494-1132-000-106	80.66	21004421
100	HP PRELUDE PRO RECYCLE TOP LOAD NOTEBOOK/CARRYING CASE	01/25/21	CDW-G CORPORATE OFFICE	1-11-511-51000-653-494-1132-000-106	83.55	21004421
1	SOUND SYSTEM WITH INSTALLATION/QUOTES	01/25/21	PIRAINO CONSULTING INC	1-11-511-51000-653-494-1132-000-106	9,002.01	21004427
1	SHIPPING	01/25/21	PIRAINO CONSULTING INC	1-11-511-51000-653-494-1132-000-106	133.08	21004427
SITE Total 106 ALMOR WEST ELEMENTARY					9,299.30	
SITE 108 CARRIAGE HILLS ELEMENTARY						
100	TARGUS SPORT BACKPACK NOTEBOOK/CARRYING BACKPACK	01/25/21	CDW-G CORPORATE OFFICE	1-11-511-51000-653-494-1132-000-108	80.66	21004421
100	HP PRELUDE PRO RECYCLE TOP LOAD NOTEBOOK/CARRYING CASE	01/25/21	CDW-G CORPORATE OFFICE	1-11-511-51000-653-494-1132-000-108	83.55	21004421
1	SOUND SYSTEM WITH INSTALLATION/QUOTES	01/25/21	PIRAINO CONSULTING INC	1-11-511-51000-653-494-1132-000-108	15,432.00	21004427

BEGINNING DATE: 1/14/2021
 ENDING DATE: 1/25/2021

**LAWTON PUBLIC SCHOOLS
 PURCHASE ORDER ENCUMBRANCE LIST**

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Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
1	SHIPPING	01/25/21	PIRAINO CONSULTING INC	1-11-511-51000-653-494-1132-000-108	228.14	21004427
SITE Total 108 CARRIAGE HILLS ELEMENTARY					15,824.35	
SITE 110 CLEVELAND ELEMENTARY						
100	TARGUS SPORT BACKPACK NOTEBOOK/CARRYING BACKPACK	01/25/21	CDW-G CORPORATE OFFICE	1-11-511-51000-653-494-1132-000-110	80.66	21004421
100	HP PRELUDE PRO RECYCLE TOP LOAD NOTEBOOK/CARRYING CASE	01/25/21	CDW-G CORPORATE OFFICE	1-11-511-51000-653-494-1132-000-110	83.55	21004421
1	SOUND SYSTEM WITH INSTALLATION/QUOTES	01/25/21	PIRAINO CONSULTING INC	1-11-511-51000-653-494-1132-000-110	21,862.00	21004427
1	SHIPPING	01/25/21	PIRAINO CONSULTING INC	1-11-511-51000-653-494-1132-000-110	323.19	21004427
SITE Total 110 CLEVELAND ELEMENTARY					22,349.40	
SITE 114 CROSBY PARK ELEMENTARY						
100	TARGUS SPORT BACKPACK NOTEBOOK/CARRYING BACKPACK	01/25/21	CDW-G CORPORATE OFFICE	1-11-511-51000-653-494-1132-000-114	80.66	21004421
100	HP PRELUDE PRO RECYCLE TOP LOAD NOTEBOOK/CARRYING CASE	01/25/21	CDW-G CORPORATE OFFICE	1-11-511-51000-653-494-1132-000-114	83.55	21004421
1	SOUND SYSTEM WITH INSTALLATION/QUOTES	01/25/21	PIRAINO CONSULTING INC	1-11-511-51000-653-494-1132-000-114	7,716.01	21004427
1	SHIPPING	01/25/21	PIRAINO CONSULTING INC	1-11-511-51000-653-494-1132-000-114	114.07	21004427
SITE Total 114 CROSBY PARK ELEMENTARY					7,994.29	
SITE 122 EDISON ELEMENTARY						
100	TARGUS SPORT BACKPACK NOTEBOOK/CARRYING BACKPACK	01/25/21	CDW-G CORPORATE OFFICE	1-11-511-51000-653-494-1132-000-122	80.66	21004421
100	HP PRELUDE PRO RECYCLE TOP LOAD NOTEBOOK/CARRYING CASE	01/25/21	CDW-G CORPORATE OFFICE	1-11-511-51000-653-494-1132-000-122	83.55	21004421
1	SOUND SYSTEM WITH INSTALLATION/QUOTES	01/25/21	PIRAINO CONSULTING INC	1-11-511-51000-653-494-1132-000-122	5,144.01	21004427
1	SHIPPING	01/25/21	PIRAINO CONSULTING INC	1-11-511-51000-653-494-1132-000-122	76.05	21004427
SITE Total 122 EDISON ELEMENTARY					5,384.27	

BEGINNING DATE: 1/14/2021
 ENDING DATE: 1/25/2021

**LAWTON PUBLIC SCHOOLS
 PURCHASE ORDER ENCUMBRANCE LIST**

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Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
SITE 125 EISENHOWER ELEMENTARY						
100	TARGUS SPORT BACKPACK NOTEBOOK/CARRYING BACKPACK	01/25/21	CDW-G CORPORATE OFFICE	1-11-511-51000-653-494-1132-000-125	80.66	21004421
100	HP PRELUDE PRO RECYCLE TOP LOAD NOTEBOOK/CARRYING CASE	01/25/21	CDW-G CORPORATE OFFICE	1-11-511-51000-653-494-1132-000-125	83.55	21004421
1	SOUND SYSTEM WITH INSTALLATION/QUOTES	01/25/21	PIRAINO CONSULTING INC	1-11-511-51000-653-494-1132-000-125	16,718.00	21004427
1	SHIPPING	01/25/21	PIRAINO CONSULTING INC	1-11-511-51000-653-494-1132-000-125	247.15	21004427
SITE Total 125 EISENHOWER ELEMENTARY					17,129.36	
SITE 127 FREEDOM ELEMENTARY						
100	TARGUS SPORT BACKPACK NOTEBOOK/CARRYING BACKPACK	01/25/21	CDW-G CORPORATE OFFICE	1-11-511-51000-653-494-1132-000-127	80.66	21004421
100	HP PRELUDE PRO RECYCLE TOP LOAD NOTEBOOK/CARRYING CASE	01/25/21	CDW-G CORPORATE OFFICE	1-11-511-51000-653-494-1132-000-127	83.55	21004421
1	SOUND SYSTEM WITH INSTALLATION/QUOTES	01/25/21	PIRAINO CONSULTING INC	1-11-511-51000-653-494-1132-000-127	12,860.01	21004427
1	SHIPPING	01/25/21	PIRAINO CONSULTING INC	1-11-511-51000-653-494-1132-000-127	190.11	21004427
SITE Total 127 FREEDOM ELEMENTARY					13,214.33	
SITE 140 RIDGECREST ELEMENTARY						
100	TARGUS SPORT BACKPACK NOTEBOOK/CARRYING BACKPACK	01/25/21	CDW-G CORPORATE OFFICE	1-11-511-51000-653-494-1132-000-140	80.35	21004421
100	HP PRELUDE PRO RECYCLE TOP LOAD NOTEBOOK/CARRYING CASE	01/25/21	CDW-G CORPORATE OFFICE	1-11-511-51000-653-494-1132-000-140	83.22	21004421
1	SOUND SYSTEM WITH INSTALLATION/QUOTES	01/25/21	PIRAINO CONSULTING INC	1-11-511-51000-653-494-1132-000-140	14,146.00	21004427
1	SHIPPING	01/25/21	PIRAINO CONSULTING INC	1-11-511-51000-653-494-1132-000-140	209.13	21004427
SITE Total 140 RIDGECREST ELEMENTARY					14,518.70	
SITE 148 HUGH BISH ELEMENTARY						
1	SOUND SYSTEM WITH INSTALLATION/QUOTES	01/25/21	PIRAINO CONSULTING INC	1-11-511-51000-653-494-1132-000-148	6,430.01	21004427

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1	SHIPPING	01/25/21	PIRAINO CONSULTING INC	1-11-511-51000-653-494-1132-000-148	95.06	21004427
SITE Total 148 HUGH BISH ELEMENTARY					6,525.07	
SITE 165 LINCOLN ELEMENTARY						
100	TARGUS SPORT BACKPACK NOTEBOOK/CARRYING BACKPACK	01/25/21	CDW-G CORPORATE OFFICE	1-11-511-51000-653-494-1132-000-165	80.35	21004421
100	HP PRELUDE PRO RECYCLE TOP LOAD NOTEBOOK/CARRYING CASE	01/25/21	CDW-G CORPORATE OFFICE	1-11-511-51000-653-494-1132-000-165	83.22	21004421
1	SOUND SYSTEM WITH INSTALLATION/QUOTES	01/25/21	PIRAINO CONSULTING INC	1-11-511-51000-653-494-1132-000-165	29,577.99	21004427
1	SHIPPING	01/25/21	PIRAINO CONSULTING INC	1-11-511-51000-653-494-1132-000-165	437.26	21004427
SITE Total 165 LINCOLN ELEMENTARY					30,178.82	
SITE 168 PAT HENRY ELEMENTARY						
100	TARGUS SPORT BACKPACK NOTEBOOK/CARRYING BACKPACK	01/25/21	CDW-G CORPORATE OFFICE	1-11-511-51000-653-494-1132-000-168	80.35	21004421
100	HP PRELUDE PRO RECYCLE TOP LOAD NOTEBOOK/CARRYING CASE	01/25/21	CDW-G CORPORATE OFFICE	1-11-511-51000-653-494-1132-000-168	83.22	21004421
1	SOUND SYSTEM WITH INSTALLATION/QUOTES	01/25/21	PIRAINO CONSULTING INC	1-11-511-51000-653-494-1132-000-168	34,721.98	21004427
1	SHIPPING	01/25/21	PIRAINO CONSULTING INC	1-11-511-51000-653-494-1132-000-168	513.31	21004427
SITE Total 168 PAT HENRY ELEMENTARY					35,398.86	
SITE 173 PIONEER PARK ELEMENTARY						
100	TARGUS SPORT BACKPACK NOTEBOOK/CARRYING BACKPACK	01/25/21	CDW-G CORPORATE OFFICE	1-11-511-51000-653-494-1132-000-173	80.35	21004421
100	HP PRELUDE PRO RECYCLE TOP LOAD NOTEBOOK/CARRYING CASE	01/25/21	CDW-G CORPORATE OFFICE	1-11-511-51000-653-494-1132-000-173	83.22	21004421
1	SOUND SYSTEM WITH INSTALLATION/QUOTES	01/25/21	PIRAINO CONSULTING INC	1-11-511-51000-653-494-1132-000-173	7,716.01	21004427
1	SHIPPING	01/25/21	PIRAINO CONSULTING INC	1-11-511-51000-653-494-1132-000-173	114.07	21004427
SITE Total 173 PIONEER PARK ELEMENTARY					7,993.65	

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Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
SITE 183 SULLIVAN VILLAGE ELEMENTARY						
100	TARGUS SPORT BACKPACK NOTEBOOK/CARRYING BACKPACK	01/25/21	CDW-G CORPORATE OFFICE	1-11-511-51000-653-494-1132-000-183	80.35	21004421
100	HP PRELUDE PRO RECYCLE TOP LOAD NOTEBOOK/CARRYING CASE	01/25/21	CDW-G CORPORATE OFFICE	1-11-511-51000-653-494-1132-000-183	83.22	21004421
1	SOUND SYSTEM WITH INSTALLATION/QUOTES	01/25/21	PIRAINO CONSULTING INC	1-11-511-51000-653-494-1132-000-183	25,719.98	21004427
1	SHIPPING	01/25/21	PIRAINO CONSULTING INC	1-11-511-51000-653-494-1132-000-183	380.23	21004427
SITE Total 183 SULLIVAN VILLAGE					26,263.78	
SITE 195 WASHINGTON ELEMENTARY						
100	TARGUS SPORT BACKPACK NOTEBOOK/CARRYING BACKPACK	01/25/21	CDW-G CORPORATE OFFICE	1-11-511-51000-653-494-1132-000-195	80.35	21004421
100	HP PRELUDE PRO RECYCLE TOP LOAD NOTEBOOK/CARRYING CASE	01/25/21	CDW-G CORPORATE OFFICE	1-11-511-51000-653-494-1132-000-195	83.22	21004421
1	SOUND SYSTEM WITH INSTALLATION/QUOTES	01/25/21	PIRAINO CONSULTING INC	1-11-511-51000-653-494-1132-000-195	3,858.01	21004427
1	SHIPPING	01/25/21	PIRAINO CONSULTING INC	1-11-511-51000-653-494-1132-000-195	57.03	21004427
SITE Total 195 WASHINGTON ELEMENTARY					4,078.61	
SITE 205 WHITTIER ELEMENTARY						
1	SOUND SYSTEM WITH INSTALLATION/QUOTES	01/25/21	PIRAINO CONSULTING INC	1-11-511-51000-653-494-1132-000-205	5,144.00	21004427
1	SHIPPING	01/25/21	PIRAINO CONSULTING INC	1-11-511-51000-653-494-1132-000-205	76.05	21004427
SITE Total 205 WHITTIER ELEMENTARY					5,220.05	
SITE 220 WOODLAND HILLS ELEMENTARY						
100	TARGUS SPORT BACKPACK NOTEBOOK/CARRYING BACKPACK	01/25/21	CDW-G CORPORATE OFFICE	1-11-511-51000-653-494-1132-000-220	80.35	21004421
100	HP PRELUDE PRO RECYCLE TOP LOAD NOTEBOOK/CARRYING CASE	01/25/21	CDW-G CORPORATE OFFICE	1-11-511-51000-653-494-1132-000-220	83.22	21004421
1	SOUND SYSTEM WITH INSTALLATION/QUOTES	01/25/21	PIRAINO CONSULTING INC	1-11-511-51000-653-494-1132-000-220	10,288.00	21004427

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1	SHIPPING	01/25/21	PIRAINO CONSULTING INC	1-11-511-51000-653-494-1132-000-220	152.09	21004427
SITE Total 220 WOODLAND HILLS ELEMENTARY					10,603.66	
SITE 530 MACARTHUR MIDDLE SCHOOL						
100	TARGUS SPORT BACKPACK NOTEBOOK/CARRYING BACKPACK	01/25/21	CDW-G CORPORATE OFFICE	1-11-511-51000-653-494-1132-000-530	80.66	21004421
100	HP PRELUDE PRO RECYCLE TOP LOAD NOTEBOOK/CARRYING CASE	01/25/21	CDW-G CORPORATE OFFICE	1-11-511-51000-653-494-1132-000-530	83.55	21004421
1	SOUND SYSTEM WITH INSTALLATION/QUOTES	01/25/21	PIRAINO CONSULTING INC	1-11-511-51000-653-494-1132-000-530	14,145.99	21004427
1	SHIPPING	01/25/21	PIRAINO CONSULTING INC	1-11-511-51000-653-494-1132-000-530	209.13	21004427
SITE Total 530 MACARTHUR MIDDLE SCHOOL					14,519.33	
SITE 535 CENTRAL MIDDLE SCHOOL						
100	TARGUS SPORT BACKPACK NOTEBOOK/CARRYING BACKPACK	01/25/21	CDW-G CORPORATE OFFICE	1-11-511-51000-653-494-1132-000-535	89.45	21004421
100	HP PRELUDE PRO RECYCLE TOP LOAD NOTEBOOK/CARRYING CASE	01/25/21	CDW-G CORPORATE OFFICE	1-11-511-51000-653-494-1132-000-535	92.65	21004421
1	SOUND SYSTEM WITH INSTALLATION/QUOTES	01/25/21	PIRAINO CONSULTING INC	1-11-511-51000-653-494-1132-000-535	7,716.00	21004427
1	SHIPPING	01/25/21	PIRAINO CONSULTING INC	1-11-511-51000-653-494-1132-000-535	114.07	21004427
SITE Total 535 CENTRAL MIDDLE SCHOOL					8,012.17	
SITE 540 TOMLINSON MIDDLE SCHOOL						
100	TARGUS SPORT BACKPACK NOTEBOOK/CARRYING BACKPACK	01/25/21	CDW-G CORPORATE OFFICE	1-11-511-51000-653-494-1132-000-540	89.45	21004421
100	HP PRELUDE PRO RECYCLE TOP LOAD NOTEBOOK/CARRYING CASE	01/25/21	CDW-G CORPORATE OFFICE	1-11-511-51000-653-494-1132-000-540	92.65	21004421
1	SOUND SYSTEM WITH INSTALLATION/QUOTES	01/25/21	PIRAINO CONSULTING INC	1-11-511-51000-653-494-1132-000-540	20,575.99	21004427
1	SHIPPING	01/25/21	PIRAINO CONSULTING INC	1-11-511-51000-653-494-1132-000-540	304.18	21004427
SITE Total 540 TOMLINSON MIDDLE SCHOOL					21,062.27	

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Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
SITE 545 EISENHOWER MIDDLE SCHOOL						
100	TARGUS SPORT BACKPACK NOTEBOOK/CARRYING BACKPACK	01/25/21	CDW-G CORPORATE OFFICE	1-11-511-51000-653-494-1132-000-545	80.66	21004421
100	HP PRELUDE PRO RECYCLE TOP LOAD NOTEBOOK/CARRYING CASE	01/25/21	CDW-G CORPORATE OFFICE	1-11-511-51000-653-494-1132-000-545	83.55	21004421
1	SOUND SYSTEM WITH INSTALLATION/QUOTES	01/25/21	PIRAINO CONSULTING INC	1-11-511-51000-653-494-1132-000-545	23,147.98	21004427
1	SHIPPING	01/25/21	PIRAINO CONSULTING INC	1-11-511-51000-653-494-1132-000-545	342.21	21004427
SITE Total 545 EISENHOWER MIDDLE SCHOOL					23,654.40	
SITE 705 EISENHOWER SENIOR HIGH SCHOOL						
100	TARGUS SPORT BACKPACK NOTEBOOK/CARRYING BACKPACK	01/25/21	CDW-G CORPORATE OFFICE	1-11-511-51000-653-494-4210-000-705	80.35	21004421
100	HP PRELUDE PRO RECYCLE TOP LOAD NOTEBOOK/CARRYING CASE	01/25/21	CDW-G CORPORATE OFFICE	1-11-511-51000-653-494-4210-000-705	83.22	21004421
1	SOUND SYSTEM WITH INSTALLATION/QUOTES	01/25/21	PIRAINO CONSULTING INC	1-11-511-51000-653-494-4210-000-705	15,431.99	21004427
1	SHIPPING	01/25/21	PIRAINO CONSULTING INC	1-11-511-51000-653-494-4210-000-705	228.14	21004427
SITE Total 705 EISENHOWER SENIOR HIGH					15,823.70	
SITE 710 LAWTON SENIOR HIGH SCHOOL						
100	TARGUS SPORT BACKPACK NOTEBOOK/CARRYING BACKPACK	01/25/21	CDW-G CORPORATE OFFICE	1-11-511-51000-653-494-4210-000-710	80.35	21004421
100	HP PRELUDE PRO RECYCLE TOP LOAD NOTEBOOK/CARRYING CASE	01/25/21	CDW-G CORPORATE OFFICE	1-11-511-51000-653-494-4210-000-710	83.22	21004421
1	SOUND SYSTEM WITH INSTALLATION/QUOTES	01/25/21	PIRAINO CONSULTING INC	1-11-511-51000-653-494-4210-000-710	14,145.99	21004427
1	SHIPPING	01/25/21	PIRAINO CONSULTING INC	1-11-511-51000-653-494-4210-000-710	209.13	21004427
SITE Total 710 LAWTON SENIOR HIGH SCHOOL					14,518.69	
SITE 715 MACARTHUR SENIOR HIGH SCHOOL						
100	TARGUS SPORT BACKPACK NOTEBOOK/CARRYING BACKPACK	01/25/21	CDW-G CORPORATE OFFICE	1-11-511-51000-653-494-4210-000-715	80.35	21004421

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Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
100	HP PRELUDE PRO RECYCLE TOP LOAD NOTEBOOK/CARRYING CASE	01/25/21	CDW-G CORPORATE OFFICE	1-11-511-51000-653-494-4210-000-715	83.22	21004421
1	SOUND SYSTEM WITH INSTALLATION/QUOTES	01/25/21	PIRAINO CONSULTING INC	1-11-511-51000-653-494-4210-000-715	12,860.00	21004427
1	SHIPPING	01/25/21	PIRAINO CONSULTING INC	1-11-511-51000-653-494-4210-000-715	190.11	21004427
SITE Total 715 MACARTHUR SENIOR HIGH					13,213.68	
PROJECT Total 511 T I - BASIC PROGRAM					346,860.00	
PROJECT 563 JOHNSON-O'MALLEY PROGRAM						
SITE 358 FEDERAL PROGRAMS_TERESA DONAHUE						
1	GRADUATION CAPS/GOWNS & TASSELS/FY21 STAND	01/15/21	JOSTENS	1-11-563-52199-683-429-0000-000-358	2,000.00	21004378
SITE Total 358 FEDERAL PROGRAMS_TERESA					2,000.00	
PROJECT Total 563 JOHNSON-O'MALLEY					2,000.00	
PROJECT 596 HOMELESS CHILDREN AND YOUTH						
SITE 358 FEDERAL PROGRAMS_TERESA DONAHUE						
1	18" PURPLE TRIM/CLEAR PVC BACKPACK/CASE OF 24	01/25/21	BLUSOURCE	1-11-596-52199-683-425-0000-000-358	138.00	21004418
1	18" GREEN TRIM/CLEAR PVC BACKPACK/CASE OF 24	01/25/21	BLUSOURCE	1-11-596-52199-683-425-0000-000-358	138.00	21004418
1	18" BLACK TRIM/CLEAR PVC BACKPACK/CASE OF 24	01/25/21	BLUSOURCE	1-11-596-52199-683-425-0000-000-358	138.00	21004418
1	SHIPPING	01/25/21	BLUSOURCE	1-11-596-52199-683-425-0000-000-358	55.37	21004418
SITE Total 358 FEDERAL PROGRAMS_TERESA					469.37	
PROJECT Total 596 HOMELESS CHILDREN AND					469.37	
PROJECT 621 FLOW THRU, PL 101-476,IDEA/B						
SITE 106 ALMOR WEST ELEMENTARY						
1	LOCAL TRAVEL/FY21 STAND/BD APVD 6-25-20	01/15/21	DUDLEY BARBARA "BOBBIE"	1-11-621-52140-581-239-1050-000-106	100.00	21004376
SITE Total 106 ALMOR WEST ELEMENTARY					100.00	
SITE 114 CROSBY PARK ELEMENTARY						
1	NEW-2-YOU ONLINE SUBSCRIPTION PER ATTACHED	01/25/21	NEWS TO YOU	1-11-621-51000-530-239-1050-000-114	199.68	21004415
SITE Total 114 CROSBY PARK ELEMENTARY					199.68	

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Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
SITE 127 FREEDOM ELEMENTARY						
1	NEW-2-YOU ONLINE SUBSCRIPTION PER ATTACHED	01/25/21	NEWS TO YOU	1-11-621-51000-530-239-1050-000-127	199.68	21004415
SITE Total 127 FREEDOM ELEMENTARY					199.68	
SITE 173 PIONEER PARK ELEMENTARY						
1	NEW-2-YOU ONLINE SUBSCRIPTION PER ATTACHED	01/25/21	NEWS TO YOU	1-11-621-51000-530-239-1050-000-173	199.68	21004415
SITE Total 173 PIONEER PARK ELEMENTARY					199.68	
SITE 220 WOODLAND HILLS ELEMENTARY						
7	PROCARE NOISE REDUCTION EAR MUFFS	01/15/21	AMAZON.COM	1-11-621-52330-619-239-1050-000-220	104.93	21004369
1	SHIPPING	01/15/21	AMAZON.COM	1-11-621-52330-619-239-1050-000-220	10.00	21004369
SITE Total 220 WOODLAND HILLS ELEMENTARY					114.93	
SITE 368 SPECIAL SERVICES_CHRIS SHARKEY						
2	CLIPCO BINDER CLIPS 3/4 INCH	01/15/21	AMAZON.COM	1-11-621-52330-619-239-0000-000-368	17.96	21004373
1	CLIPCO BINDER CLIPS 1 INCH	01/15/21	AMAZON.COM	1-11-621-52330-619-239-0000-000-368	9.95	21004373
1	CLIPCO BINDER CLIPS 1.25 INCH	01/15/21	AMAZON.COM	1-11-621-52330-619-239-0000-000-368	10.45	21004373
1	SHIPPING	01/15/21	AMAZON.COM	1-11-621-52330-619-239-0000-000-368	10.00	21004373
SITE Total 368 SPECIAL SERVICES_CHRIS					48.36	
SITE 530 MACARTHUR MIDDLE SCHOOL						
1	NEW-2-YOU ONLINE SUBSCRIPTION PER ATTACHED	01/25/21	NEWS TO YOU	1-11-621-51000-530-239-1050-000-530	199.68	21004415
SITE Total 530 MACARTHUR MIDDLE SCHOOL					199.68	
SITE 535 CENTRAL MIDDLE SCHOOL						
1	READING COMPREHENSION WORK TASK MEGA PK	01/25/21	TEACHER SYNERGY	1-11-621-51000-681-239-1050-000-535	11.50	21004409
1	READING COMPREHENSION LEVELED DAILY CURRICULUM	01/25/21	TEACHER SYNERGY	1-11-621-51000-681-239-1050-000-535	180.00	21004409

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1	SHIPPING	01/25/21	TEACHER SYNERGY	1-11-621-51000-681-239-1050-000-535	30.00	21004409
3	LYSOL DISINFECTANT SPRAY CRISP LINEN 19OZ	01/25/21	WALMART	1-11-621-52330-616-239-1050-000-535	23.76	21004414
1	NEW-2-YOU ONLINE SUBSCRIPTION PER ATTACHED	01/25/21	NEWS TO YOU	1-11-621-51000-530-239-1050-000-535	399.36	21004415
1	TOUCHLESS 13 GALLON STAINLESS STEEL AUTOMATIC TRASH CAN	01/20/21	AMAZON.COM	1-11-621-52330-619-239-1050-000-535	98.68	21004382
1	SHIPPING	01/20/21	AMAZON.COM	1-11-621-52330-619-239-1050-000-535	10.00	21004382
SITE Total 535 CENTRAL MIDDLE SCHOOL					753.30	
SITE 540 TOMLINSON MIDDLE SCHOOL						
1	NEW-2-YOU ONLINE SUBSCRIPTION PER ATTACHED	01/25/21	NEWS TO YOU	1-11-621-51000-530-239-1050-000-540	399.36	21004415
SITE Total 540 TOMLINSON MIDDLE SCHOOL					399.36	
SITE 545 EISENHOWER MIDDLE SCHOOL						
1	NEW-2-YOU ONLINE SUBSCRIPTION PER ATTACHED	01/25/21	NEWS TO YOU	1-11-621-51000-530-239-1050-000-545	399.36	21004415
SITE Total 545 EISENHOWER MIDDLE SCHOOL					399.36	
SITE 710 LAWTON SENIOR HIGH SCHOOL						
1	NEW-2-YOU ONLINE SUBSCRIPTION PER ATTACHED	01/25/21	NEWS TO YOU	1-11-621-51000-530-239-1060-000-710	199.68	21004415
SITE Total 710 LAWTON SENIOR HIGH SCHOOL					199.68	
SITE 715 MACARTHUR SENIOR HIGH SCHOOL						
1	NEW-2-YOU ONLINE SUBSCRIPTION PER ATTACHED	01/25/21	NEWS TO YOU	1-11-621-51000-530-239-1060-000-715	399.36	21004415
SITE Total 715 MACARTHUR SENIOR HIGH					399.36	
PROJECT Total 621 FLOW THRU, PL 101-					3,213.07	
FUND Total 11 GENERAL FUNDS					390,639.08	
FUND 21 BUILDING FUND						
PROJECT 108 MAINTENANCE SERVICES						
SITE 380 MAINTENANCE_JACK HANNA						
1	EISENHOWER ELEM/LIFT RENTAL X2 DAYS FOR PAINTING WINDOWS	01/25/21	UNITED RENTALS (NORTH AMERICA) INC	1-21-108-52620-442-000-0000-000-380	320.00	21004422

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3	CUSTODIAL/SQUEEGEE BLADE NON-MARKING	01/20/21	WAGNER SUPPLY CO INC	1-21-108-52620-618-000-0000-000-380	107.04	21004330
3	CUSTODIAL/SQUEEGEE BLADE FRONT	01/20/21	WAGNER SUPPLY CO INC	1-21-108-52620-618-000-0000-000-380	25.77	21004330
1	SHIPPING	01/20/21	WAGNER SUPPLY CO INC	1-21-108-52620-618-000-0000-000-380	15.00	21004330
1	CUSTODIAL/SPEED CONTROLLER	01/20/21	WAGNER SUPPLY CO INC	1-21-108-52620-618-000-0000-000-380	744.00	21004330
1	LABOR & MATLS TO REPLACE BACK WINDOW/ENG TRUCK #143	01/20/21	GLASS DOCTOR	1-21-108-52650-439-000-0000-000-380	279.66	21004340
1	ALMOR WEST/SCREENING TO COVER UP WATER LINES	01/20/21	HG JENKINS CONSTRUCTION INC	1-21-108-52620-618-000-0000-000-380	229.25	21004342
8	MMS/JANITOR CART	01/20/21	WAGNER SUPPLY CO INC	1-21-108-52620-618-000-0000-000-380	1,015.12	21004362
7	CUSTODIAL/SAN 3000 ULTIMATE AC SANTRONICS SENSOR	01/20/21	HUNZICKER BROTHERS INC	1-21-108-52620-618-000-0000-000-380	108.15	21004380
7	CUSTODIAL/RECEPTACLE TESTER	01/20/21	HUNZICKER BROTHERS INC	1-21-108-52620-618-000-0000-000-380	62.85	21004380
2	HUGH BISH LIBRARY/OFFICE/7.5TON HEAT AND AIR UNIT/SOLE SOURCE	01/20/21	LENNOX INDUSTRIES	1-21-108-52620-731-000-0000-000-380	11,328.00	21004398
SITE Total 380 MAINTENANCE_JACK HANNA					14,234.84	
PROJECT Total 108 MAINTENANCE SERVICES					14,234.84	
FUND Total 21 BUILDING FUND					14,234.84	
FUND 26 MUNICIPAL TAX FUND (2015)						
PROJECT 185 GROUNDS REPAIR/RENOVATIONS						
SITE 705 EISENHOWER SENIOR HIGH SCHOOL						
1	EHS/LABOR & MATLS TO REPAIR AND/OR REPLACE SPRINKLER HEADS ON BASEBALL FIELD/EST ONLY	01/15/21	GARZA'S GREEN GRASS LLC	1-26-185-52630-437-000-0000-000-705	605.00	21004377
SITE Total 705 EISENHOWER SENIOR HIGH					605.00	
PROJECT Total 185 GROUNDS					605.00	
FUND Total 26 MUNICIPAL TAX FUND (2015)					605.00	

BEGINNING DATE: 1/14/2021
 ENDING DATE: 1/25/2021

**LAWTON PUBLIC SCHOOLS
 PURCHASE ORDER ENCUMBRANCE LIST**

Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
FUND 33 BOND FUND (2017)						
PROJECT 166 BOND-PROGRAMS EQUIPMENT						
SITE 148 HUGH BISH ELEMENTARY						
1	PETER AND THE WOLF: SCHIRMER LIBRARY OF CLASSICS VOLUME 2041 PIANO SOLO	01/20/21	AMAZON.COM	1-33-166-51000-681-100-1170-000-148	16.99	21004385
2	LOGITECH IPAD/7TH & 8TH GENERATION/KEYBOARD CASE WITH KEYBOARD	01/20/21	AMAZON.COM	1-33-166-51000-653-100-1170-000-148	184.10	21004385
1	MASON TURNER IPAD TO HDMI CABLE	01/20/21	AMAZON.COM	1-33-166-51000-653-100-1170-000-148	15.89	21004385
2	AMAZON BASICS CLASSIC CHAIR	01/20/21	AMAZON.COM	1-33-166-51000-651-100-1170-000-148	246.82	21004385
1	RHYTHMICALLY MOVING CD SET	01/20/21	WEST MUSIC CO	1-33-166-51000-681-100-1170-000-148	124.90	21004392
1	MUSICAL BATTLESHIP	01/20/21	WEST MUSIC CO	1-33-166-51000-681-100-1170-000-148	20.00	21004392
1	PETER AND THE TIMBER WOLF	01/20/21	WEST MUSIC CO	1-33-166-51000-681-100-1170-000-148	9.99	21004392
1	SHIPPING	01/20/21	WEST MUSIC CO	1-33-166-51000-681-100-1170-000-148	12.39	21004392
1	PE INSTRUCTIONAL SUPPLIES PER ATTACHED	01/20/21	S & S WORLDWIDE	1-33-166-51000-681-100-1360-000-148	1,386.83	21004394
SITE Total 148 HUGH BISH ELEMENTARY					2,017.91	
SITE 173 PIONEER PARK ELEMENTARY						
1	5FT X3FT VERTICAL STORAGE SHED	01/20/21	HOME DEPOT 3914	1-33-166-51000-651-100-1360-000-173	429.00	21004387
1	FURNITURE PER ATTACHED	01/20/21	AMAZON.COM	1-33-166-52220-651-000-0000-000-173	646.58	21004388
1	INK CARTRIDGE PER ATTACHED	01/20/21	AMAZON.COM	1-33-166-52220-611-000-0000-000-173	57.64	21004388
1	TECHNOLOGY ITEMS PER ATTACHED	01/20/21	AMAZON.COM	1-33-166-52220-653-000-0000-000-173	74.97	21004388
1	LIBRARY SUPPLIES PER ATTACHED	01/20/21	AMAZON.COM	1-33-166-52220-619-000-0000-000-173	83.60	21004388

BEGINNING DATE: 1/14/2021
 ENDING DATE: 1/25/2021

**LAWTON PUBLIC SCHOOLS
 PURCHASE ORDER ENCUMBRANCE LIST**

PAGE 17

Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
1	LIBRARY BOOKS PER ATTACHED	01/20/21	AMAZON.COM	1-33-166-52220-641-000-0000-000-173	478.90	21004388
1	LIBRARY BOOKS PER ATTACHED	01/20/21	PERMA BOUND HERTZBERG	1-33-166-52220-641-000-0000-000-173	974.32	21004389
1	LIBRARY BOOKS PER ATTACHED	01/20/21	FOLLETT SCHOOL SOLUTIONS INC	1-33-166-52220-641-000-0000-000-173	344.49	21004390
1	MUSIC SUPPLIES PER ATTACHED	01/20/21	WEST MUSIC CO	1-33-166-51000-681-100-1170-000-173	2,080.38	21004391
1	SHIPPING	01/20/21	WEST MUSIC CO	1-33-166-51000-681-100-1170-000-173	124.82	21004391
1	PE EQUIPMENT PER ATTACHED	01/20/21	S & S WORLDWIDE	1-33-166-51000-681-100-1360-000-173	1,573.44	21004393
1	HAMILTON BUHL MEDIA PRODUCTION STUDIO KITS	01/20/21	DEMCO, INC	1-33-166-52220-651-000-0000-000-173	374.40	21004395
1	HAMILTON BUHL AUDIOSTAR BOOMBOX	01/20/21	DEMCO, INC	1-33-166-52220-651-000-0000-000-173	115.20	21004395
1	SHIPPING	01/20/21	DEMCO, INC	1-33-166-52220-651-000-0000-000-173	52.60	21004395
1	EPSPN WORKFORCE 7840 WIDE FORMAT PRINTER	01/20/21	STAPLES	1-33-166-52220-653-000-0000-000-173	299.99	21004396
SITE Total 173 PIONEER PARK ELEMENTARY					7,710.33	
SITE 545 EISENHOWER MIDDLE SCHOOL						
2	BARBELL WALL MOUNT/VERTICAL	01/25/21	AMAZON.COM	1-33-166-51000-651-100-1360-000-545	117.98	21004410
13	OLYMPIC 5FT/25LB BAR	01/25/21	AMAZON.COM	1-33-166-51000-651-100-1360-000-545	909.87	21004410
SITE Total 545 EISENHOWER MIDDLE SCHOOL					1,027.85	
SITE 715 MACARTHUR SENIOR HIGH SCHOOL						
1	INSTRUCTIONAL SUPPLIES PER ATTACHED	01/15/21	AMAZON.COM	1-33-166-51000-681-100-4000-000-715	1,155.36	21004372
1	WOOD/LUMBER PER ATTACHED	01/15/21	LOWE'S HOME IMPROVEMENT WAREHOUSE	1-33-166-51000-681-100-4000-000-715	185.70	21004374

BEGINNING DATE: 1/14/2021
ENDING DATE: 1/25/2021

**LAWTON PUBLIC SCHOOLS
PURCHASE ORDER ENCUMBRANCE LIST**

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Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
1	STAGE LIGHTING PER ATTACHED	01/15/21	STAGELIGHTINGSTORE.COM	1-33-166-51000-681-100-4000-000-715	672.91	21004375
1	SHIPPING	01/15/21	STAGELIGHTINGSTORE.COM	1-33-166-51000-681-100-4000-000-715	30.00	21004375
SITE Total 715 MACARTHUR SENIOR HIGH					2,043.97	
PROJECT Total 166 BOND-PROGRAMS					12,800.06	
FUND Total 33 BOND FUND (2017)					12,800.06	

**Lawton Public Schools
Business Operations**

**Report of Activity Fund Custodian
February 1, 2021**

REQUEST PERMISSION TO MAKE THE FOLLOWING ACTIVITY FUND TRANSFERS:

	<u>Acct. Credited</u>	<u>Acct. Debited</u>	<u>Purpose</u>	<u>Amount</u>
1	MHS Football	MHS All Sports	Help with Expenses	\$1,600.00
2	MHS G Soccer	MHS All Sports	Help with Expenses	\$800.00
3	MHS G Golf	MHS All Sports	Help with Expenses	\$800.00
4	MHS Key Club	Title I Homeless	Student Fees	\$70.00
5	Adams Library	Carriage Hills Library	Battle of Books Entry	\$60.00
6	Adams Library	Crosby Park Library	Battle of Books Entry	\$60.00
7	Adams Library	Pat Henry Library	Battle of Books Entry	\$60.00
8	Adams Library	Sullivan Village Library	Battle of Books Entry	\$60.00
9	Adams Library	Whittier Library	Battle of Books Entry	\$60.00

**Lawton Public Schools
Business Operations**

**Report of the Clerk
February 1, 2021**

REQUEST APPROVAL OF THE FOLLOWING AGREEMENTS/CONTRACTS:

Public Service Company of Oklahoma (PSO) Underground Right-of-Way Easement
Eisenhower Middle School Cafeteria (not demolished)
PSO will operate/maintain transformers

PSO
2000 W. Frisco
Chickasha, OK 73018

Agent: Scott Palesano/Terry Traugher
OK 21 2118

UNDERGROUND RIGHT-OF-WAY EASEMENT

KNOW ALL MEN BY THESE PRESENTS:

That: **BOARD OF EDUCATION OF INDEPENDENT SCHOOL DISTRICT NO. 8 LAWTON, COMANCHE COUNTY, a/k/a LAWTON PUBLIC SCHOOLS**, hereinafter referred to as "Grantor(s)", for the sum of One Dollar (\$1.00) and other good and valuable considerations in hand paid, the receipt and sufficiency of which as consideration for any and all direct and indirect, current damage, injury or diminution in value to the property covered by this easement, or the property of Grantor(s) adjacent thereto is hereby acknowledged, hereby grants, bargains, sells and conveys unto **PUBLIC SERVICE COMPANY OF OKLAHOMA**, an Oklahoma corporation, its successors and assigns, hereinafter referred to as "Grantee", an easement consisting of the perpetual right, privilege and authority to construct, operate, maintain, reconstruct and remove an underground electrical system consisting of conduits, wires, cables, fixtures, surface-mounted transformers and pedestals and other appurtenances for the transmission, transformation, regulation and distribution of electrical current and other forms of energy and for the transmission or communication of data, audio and video information under, upon and across a portion of a tract or parcel of land owned by Grantor(s). Such tract or parcel is located in Section **33**, Township **2** North, Range **12** West, I.M., **Comanche** County, State of Oklahoma, and is described as follows:

The East Half (E $\frac{1}{2}$) of the East Half (E $\frac{1}{2}$) of the Northwest Quarter (NW $\frac{1}{4}$) of the Northeast Quarter (NE $\frac{1}{4}$) and the East Half (E/2) of the Northeast Quarter (NE $\frac{1}{4}$) of the Southwest Quarter (SW $\frac{1}{4}$) of the Northeast Quarter (NE $\frac{1}{4}$) AND of Section Thirty-three (33), Township Two (2) North, Range Twelve (12) West of the Indian Meridian, Containing 15 acres, more or less.

AND

The Northeast Quarter (NE $\frac{1}{4}$) of the Northeast Quarter (NE $\frac{1}{4}$) and the North Half (N $\frac{1}{2}$) of the Southeast Quarter (SE $\frac{1}{4}$) of the Northeast Quarter (NE $\frac{1}{4}$) of Section Thirty-three (33), Township Two (2) North, Range Twelve (12) West of the Indian Meridian, containing 60 acres, more or less.

PSO
2000 W. Frisco
Chickasha, OK 73018

Section 33, T2N, R12W

The easement and right-of-way granted hereby is five (5) feet on each side of a centerline, more fully described as follows:

Beginning at a point that is approximately 1100 feet North of the Southwest corner of the above-described East Half (E½) of the Northeast Quarter (NE¼) of the Southwest Quarter (SW¼) of the Northeast Quarter (NE¼) of Section Thirty-three (33), Township Two (2) North, Range Twelve (12) West of the Indian Meridian, Comanche County, Oklahoma, said point of beginning is also location of an existing power pole #48020737564090; thence Northeast approximately 210 feet to a point of ending, said point of ending is also location of a pad-mount transformer #0262-33-7378.

Said right-of-way to be ten (10) feet in width.

Grantor(s) warrant that the surface of the earth upon said easement will not be lowered without prior consent of Grantee. This covenant is recognized as being necessary for the protection of the underground facilities and the public. Grantor(s) agrees to be responsible for any damage to the facilities. Grantor(s) agrees to prevent the placement of any structure within said easement.

While the installations to be made by Grantee in pursuance of this grant are made to facilitate the development of Grantors' property and are permanent in nature, Grantor(s) nevertheless reserves the right to require relocation of all or part of said facilities installed by Grantee hereunder to the extent, from time to time, as is necessary to permit the further development of said property, upon the condition, however, and it is hereby agreed that Grantor(s), or the successors in interest to Grantor(s), will bear the cost of any and all such relocations.

ALSO granting said Grantee, its successors and assigns, the perpetual right, privilege and authority to prevent the placement of any structure that may, in the judgment of the Grantee, interfere with or endanger said underground electrical system or its maintenance and operation; and to enter upon the above described premises for the purposes of constructing, operating, maintaining, reconstructing and removing its underground electrical system aforesaid, and further granting to said Grantee, its successors and assigns, the right, privilege and authority to construct, operate, maintain, reconstruct and remove such underground electrical system under, upon, over and across any street, alley, highway, railroad or other right-of-way now or hereafter established and existing on or across said premises or adjoining the same or adjacent thereto.

PSO
2000 W. Frisco
Chickasha, OK 73018

Section 33, T2N, R12W

The failure of Grantee to exercise any of the rights granted hereby, in whole or in part, for any period of time shall not be deemed to constitute a waiver, release, abandonment or limitation of such easement, right, privilege or authority. Grantor(s) hereby reserves the right to make such use of the land included within the easement as is not inconsistent with the rights, privileges and authorities granted hereby.

Grantor(s) hereby warrants unto Grantee that Grantor(s) will defend the easement and all rights, privileges and authorities hereby granted against every person or persons who may lawfully claim an interest in the property of Grantor(s) contrary thereto. Grantor(s) hereby acknowledges that this document contains the entire agreement between Grantor(s) and Grantee regarding the easement, rights, privileges and authority granted herein and that Grantor(s) is not relying upon any oral or written representations or assurances given by Grantee in connection with the negotiations for this document. Any special agreements between Grantor(s) and Grantee shall be in writing, and signed by both parties.

HUMAN RESOURCES

Personnel Report

February 1, 2021

The following RESIGNATIONS have been received:

Denotes Retirement**

CERTIFIED

NAME	ASSIGNMENT	END DATE
Ellsworth, Kim	Teacher, Sullivan Village	05-21-2021
Thompson, Marilyn Janie	Teacher, Cleveland	05-21-2021

SUPPORT

NAME	ASSIGNMENT	END DATE
Alston, Janet**	Library Assistant, Almor West	02-03-2021
Gibson, Ebony	Pre-K Assistant, Ridgecrest	01-05-2021
Permenter, Molly	Pre-K Assistant, Eisenhower	01-05-2021
Robinson, Anthony	Custodian, Crosby Park	08-27-2020
Rouson, Shatisha	LPN, Freedom	11-30-2020
Spradlin, Chad M.	Campus Police, Districtwide	01-15-2021
Tomah, Carol**	Title VI Tutor, District	01-22-2021

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

SUPPORT

NAME	ASSIGNMENT	START DATE
Fogelstrom, Travis	Maintenance Engineer, Maintenance	12-08-2020
Howard, Angela	LPN, Freedom	01-25-2021
Nix, Sarah	Clerical Assistant, Shoemaker	01-04-2021

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

NAME	ASSIGNMENT	START DATE
Howard, Aimee	Game Worker, EMS	01-04-2021
Mattingly, Mark	Game Worker, EMS	01-04-2021
Nash, Mark	Assistant boys track Coach, CMS	01-04-2021

HUMAN RESOURCES

Personnel Report

February 1, 2021

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