



**Lawton Public Schools Board of Education
Regular Meeting
July 18, 2019 5:00 PM
Shoemaker Center Auditorium
753 NW Fort Sill Blvd**

AGENDA

The Board reserves the right to consider, take up and take action on any agenda item in any order, except as to items 1-3. The Board may discuss, make motions, and vote on all matters appearing on the agenda. Such vote may be to adopt, reject, table, reaffirm, rescind, or to take no action on any item. Any person with a disability who needs special accommodations to attend the Board of Education meeting should notify the Clerk of the Board at least 24 hours, to the extent possible, prior to the scheduled time of the Board meeting. The telephone number is 580-357-6900. At the time and place designated, the Board will consider and act upon the matters set out on the Agenda for this meeting as follows:

1. Call to Order
2. Pledge of Allegiance - Dr. Tom Thomas
3. Roll Call to Establish Quorum
4. Special Guests/Special Recognition - Dr. Tom Thomas and Carla Clodfelter
5. Architect and Construction Manager at Risk Update
6. Departmental Reports
 - a. Information Item: Certification of the Children's Internet Protection Act (CIPA) and E-rate Requirements - Dave McDermott
 - b. Action Item: Proposed Lunch Price Increase for 2019-2020 School Year - Steve Dyer
 - c. Information Item: Sodexo Facilities Transition Update - Jeremy Tanner
7. Report of the Superintendent
 - a. Action Item: Support Personnel Policy Development Council (SPPDC) Proposal - Grade Change for High School and Middle School Office Managers
 - b. Superintendent's Announcement(s)
8. Consent Agenda
 - a.
 - b. Item(s) Removed From the Consent Agenda for Separate Action - 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.

- c.
- d. Approval of the Balance of the Consent Agenda
- e. Approval of the Minutes of the June 7, 2019 Special Board Meeting and June 27, 2019 Regular Board Meeting
- f. Report of the Purchasing Manager/Encumbrance Clerk - Sheila Relf
 - 1. Increase, Decrease and Issue Purchase Orders
 - 2. Encumbrances/Partial Payments
- g. Report of the Chief Financial Officer - Elizabeth Brown-Hill
 - 1. Treasurer's Report for the Month of June 2019
 - 2. Monthly Authorization to Invest
 - 3. Correcting Entry - Transportation Buses
- h. Report of the Activity Fund Custodian - Kathy Bentley
 - 1. Establishment of New Account(s)
 - 2. Activity Fund Transfers
 - 3. Activity Fund Summary
- i. Report of the Clerk - Kathy Bentley
 - 1. Contracts / Agreements
 - A. Afterwork Productions, DJ Services, MHS Student Council Homecoming Dance, September 28, 2019
 - B. Great Expectations, Edison Elementary, Coaching Days with Staff - August - October 2019
 - C. IEP Service Agreements: Bishop PS Student and Elgin PS Student
 - D. OU College of Nursing, Clinical Assignments for OU Students
 - E. Oklahoma Schools Insurance Group (OSIG) Resolution
 - F. Snowie Express, LLC, Selling Shaved Ice Refreshments, 2019 Football Season
 - G. Sodexo Operations LLC, Amendment to Management Agreement (August 1, 2018)
 - H. XCEL Office Solutions, Equipment Rental Contract (District Printer Systems/Copiers)
 - I. Xerox, Lease Agreement (Media Center Printer/Copier)
- 9. Proposed Executive Session to Discuss [Authorized by 25 OKLA.STAT. Section 307 (B)(1) of the Oklahoma Open Meeting Act]:
 - a. The employing, promoting, or receiving resignation(s) of individual certified and support salaried personnel as listed on the Certified and Support Personnel Reports posted with the Agenda.
 - b. The Selection of Individuals to Serve in Board-Appointed Positions for the 2019-2020 School Year
 - c. Director of Assessment and Accountability
 - d. Grant Director
 - e. Interim Elementary Principal
 - f. Elementary Assistant Principal
 - g. Elementary Assistant Principal in Training
 - h. High School Assistant Principal(s), 10 month and 12 month

- i. Interim High School Principal
 - j. High School Principal
 - k. Change in Contract for AJ Watson, Director of Information Technology
 - l. Duties and Responsibilities of the Interim Chief Operating Officer and Interim Superintendent
10. Vote to Convene in Executive Session
 11. Vote to Acknowledge Return to Open Session
 12. Statement of Executive Session Minutes
 13. Superintendent's Personnel Report / Items Discussed in Executive Session
 - a. Approval of Certified and Support Personnel Reports
 - b. Approval of the Selection of Individuals to Serve in Board-Appointed Positions for the 2019-2020 School Year
 - c. Approval of Employment of Director of Assessment and Accountability
 - d. Approval of Employment of Grant Director
 - e. Approval of Employment of Interim Elementary Principal
 - f. Approval of Employment of Elementary Assistant Principal
 - g. Approval of Employment of Elementary Assistant Principal in Training
 - h. Approval of Employment of High School Assistant Principal(s), 10 month and 12 month
 - i. Approval of Employment of Interim High School Principal
 - j. Approval of Employment of High School Principal
 - k. Consideration and Action, if any, Regarding the Change in Contract for AJ Watson, Director of Information Technology
 - l. Consideration and Action, if Any, Regarding the Duties and Responsibilities of the Interim Chief Operating Officer and Interim Superintendent
 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 Monday, August 5, 2019, at 5:00 p.m., in the Shoemaker Center Auditorium.
 16. Setting New Board Meeting Dates
 17. Board Announcements
 18. Adjournment

Date of Posting: July 14 2020

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

Posted by: _____
 Kevin Hime, Superintendent

July 18, 2019

TO: Members of the Board of Education

SUBJECT: Certification of the Children's Internet Protection Act (CIPA) and E-rate Requirements

The purpose of this letter is to help better educate you and to certify one of the requirements that must be met each year that we file for E-rate funds. These funds assist in offsetting the cost of our internet, intranet, and based on funding, the purchasing of hardware such as switches, routers, and wireless access points.

We must certify compliance with the Children's Internet Protection Act (CIPA) to be eligible for Schools and Libraries (E-rate) Program discounts on Category One internet access and all Category Two services – internal connections, managed internal broadband services, and basic maintenance of internal connections.

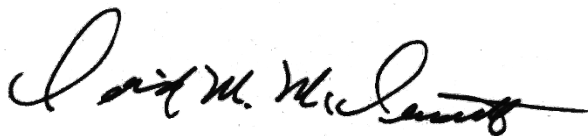
There are three basic requirements:

1. *Internet Safety Policy*: This is covered under policy EFBCA – Internet and Other Computer Networks, Acceptable Use and Internet Safety Policy, dated June 27, 2017, that each student and staff member sign each year.
2. *Technology Protection Measure*: The district utilizes an active internet filter that blocks or prevents access to content that is inappropriate or harmful to minors. This service is provided by GoGuardian Admin (K-12), a content web filtering service. It is also covered under the requirements of EFBCA R2 – Internet Filtering (Regulation), dated March 9, 2010.
3. *Public Notice and Hearing or Meeting*: Which is being met as this information is displayed in the agenda and provided to the Board of Education.

I have included a CIPA fact sheet with those requirements to further explain each of them.

By reviewing this letter and attached CIPA fact sheet, the Board of Education is certifying that all Federal Communications Commissions (FCC), Universal Service Administrative Company (USAC), and CIPA requirements are being met.

For further information, please contact me or AJ Watson, our district IT Director.



Dave McDermott

Children's Internet Protection Act (CIPA)

The Children's Internet Protection Act (CIPA) was enacted by Congress in 2000 to address concerns about children's access to obscene or harmful content over the Internet. CIPA imposes certain requirements on schools or libraries that receive discounts for Internet access or internal connections through the E-rate program – a program that makes certain communications services and products more affordable for eligible schools and libraries. In early 2001, the FCC issued rules implementing CIPA and provided updates to those rules in 2011.

What CIPA requires

Schools and libraries subject to CIPA may not receive the discounts offered by the E-rate program unless they certify that they have an Internet safety policy that includes technology protection measures. The protection measures must block or filter Internet access to pictures that are: (a) obscene; (b) child pornography; or (c) harmful to minors (for computers that are accessed by minors). Before adopting this Internet safety policy, schools and libraries must provide reasonable notice and hold at least one public hearing or meeting to address the proposal.

Schools subject to CIPA have two additional certification requirements: 1) their Internet safety policies must include monitoring the online activities of minors; and 2) as required by the Protecting Children in the 21st Century Act, they must provide for educating minors about appropriate online behavior, including interacting with other individuals on social networking websites and in chat rooms, and cyberbullying awareness and response. Schools and libraries subject to CIPA are required to adopt and implement an Internet safety policy addressing:

- Access by minors to inappropriate matter on the Internet;
- The safety and security of minors when using electronic mail, chat rooms and other forms of direct electronic communications;
- Unauthorized access, including so-called "hacking," and other unlawful activities by minors online;
- Unauthorized disclosure, use, and dissemination of personal information regarding minors; and

Measures restricting minors' access to materials harmful to them.

Schools and libraries must certify they are in compliance with CIPA before they can receive E-rate funding.

- CIPA does not apply to schools and libraries receiving discounts only for telecommunications service only;
- An authorized person may disable the blocking or filtering measure during use by an adult to enable access for bona fide research or other lawful purposes.
- CIPA does not require the tracking of Internet use by minors or adults.

PROPOSED PRICE INCREASE FOR LAWTON PUBLIC SCHOOL DISTRICT 2019/2020 SCHOOL YEAR

School Food Service Account Revenue Amendments Related to the Healthy, Hunger-Free Kids Act of 2010 requires school food authorities participating in the National School Lunch Program to ensure sufficient funds are provided to the nonprofit school food service account for lunches served to the students not eligible for free or reduced-price meals. School Food Authorities who charge a weighted average of less than \$3.00 for paid lunches are required to adjust their lunch price each year by a minimum of 10 cents until they reach the required calculation. Lawton Public Schools was granted an exemption and did not increase the lunch price during the 2018/2019 school year. The surrounding communities are currently charging the following prices in comparison to Lawton.

School	Elementary Breakfast	Elementary Lunch	Secondary Breakfast	Secondary Lunch	Adult Breakfast	Adult Lunch
Elgin	\$1.50	\$2.70	\$1.75	\$2.95	\$1.75	\$3.65
Cache	\$1.05	\$2.50	\$1.30	\$2.70	\$1.80	\$3.65
Duncan	\$1.50	\$2.75	\$1.50	\$2.75	\$1.80	\$3.75
Altus	\$2.00	\$2.75	\$2.00	\$3.00	\$2.35	\$3.85/4.25
Lawton	\$0.00 (free)	\$2.35	\$0.00 (free)	\$2.60	\$1.75	\$3.75

With the rising cost of food over the past years and the changes with the Healthy, Hunger-Free Kids Act of 2010 it has become necessary for us to raise our prices. **We are recommending the following price increases for the 2019-2020 school year:**

	Elementary Breakfast	Elementary Lunch	Secondary Breakfast	Secondary Lunch	Adult Breakfast	Adult Lunch
Lawton	\$0.00 (free)	\$2.50	\$0.00 (free)	\$2.75	\$1.75	\$3.75

The requirements of the Healthy, Hunger-Free Kids Act of 2010 requires that every year the district must increase their weighted average price by a minimum of 10 cents until they reach the Paid Lunch Equity Calculation comprised of the CPI index plus 2%. Currently it is \$3.00 and with the increase we would be at \$2.61 for the 2019/2020 school year. The increase is above the \$.10 required but keeps us in alignment with surrounding districts and may prevent an increase needed to be in compliance with the Healthy, Hunger-Free Kids Act (HHFKA) of 2010.

At this time, we are offering breakfast free to all Lawton Public School students and plan to continue this as long as the program will sustain so every child may start their day with a nutritious breakfast.

Child Nutrition Services

Steve Dyer
Food Service Director

July 18, 2019



- PROFESSIONAL POLICY DEVELOPMENT COUNCIL
- SUPPORT PERSONNEL POLICY DEVELOPMENT COUNCIL
- SUPERINTENDENT

**STANDARD FORM FOR PRESENTATION OF PROPOSAL
(Proposal 1) 2018-2019**

Title of Proposal: Adopt and change grades for High School & Middle School Office Managers

Reason for Proposal: to modify the proposal submitted December 4, 2018. To look at the grade level difference between a high school & middle school head custodian and a secondary school office manager.

Identify Proposal as it Relates to Elementary and/or Secondary Educational Concerns:

High School Head Custodian beginning grade	14
Middle School Head Custodian beginning grade	12
Secondary Secretary, Office Manager beginning grade	7

Office Managers are responsible for the business operation of the building and evaluating all secretaries. The Head Custodian is responsible for the physical operation of the building and also evaluating all custodians.

Estimated Cost Factor to the School District:

Total cost per year: \$16,473.60

	<u>Grade 7</u>	<u>Grade 10</u>	<u>Grade 12</u>
4 HS Office Managers	\$97,260.08		\$107,494.40
4 MS Office Managers	\$97,260.08	\$103,500.08	
	\$194,521.60	\$103,500.08	\$107,494.40

Total cost to district for increase \$16,473.60

HS Office Managers beginning grade level: 12
MS Office Managers beginning grade level: 10

Action Desired: Motion and vote for approval to send to the Superintendent/BOE.

Submitted by: Teressa Looper Office Manager LHS, Chairperson SPPDC

Contact email: flooper@lawtonps.org

Date: 5-1-2019

Phone: 355-5170 ext. 3301

Name of Organization/Group/Superintendent/Individual



**Minutes of the Lawton Public Schools
Board of Education Special Meeting
Held on Friday, June 7, 2019**

The Board of Education of Independent School District I-8, Comanche County, Oklahoma, met on Friday, June 7, 2019 at 12:00 PM in Shoemaker Center Auditorium, 753 NW Fort Sill Blvd, Lawton, Oklahoma.

Call to Order and Roll Call

Carla Clodfelter, President, called the meeting to order. Roll call indicated the following board members were present:

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

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

Executive Session

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

- The employing, promoting, or receiving resignation(s) of individual certified salaried personnel as listed on the Certified Personnel Report, posted with the Agenda.
- Elementary Training Assistant Principal(s)
- Interim Principal for Eisenhower High School
- Elementary Assistant Director of Teaching and Learning
- Middle School Assistant Director of Teaching and Learning
- High School Assistant Director of Teaching and Learning
- Interim Assistant Superintendent (or Equivalent) of Business Operations
- Interim Assistant Superintendent (or Equivalent) of Educational Services
- A Transition Plan for Superintendent Tom Deighan

The time was 12:01 p.m. Roll call was:

- Patty Neuwirth: Yes
- Kelly Edwards: Yes
- Carla Clodfelter: Yes
- Kent Jester: Yes

Motion Passed: A motion to acknowledge return to open session passed with a motion by Patty Neuwirth and a second by Kent Jester. The time was 1:35 p.m. Roll call was:

- Carla Clodfelter Yes
- Patty Neuwirth Yes
- Kelly Edwards Yes
- Kent Jester Yes

Statement of Executive Session Minutes

STATEMENT OF EXECUTIVE SESSION MINUTES

The Board of Education went into executive session at 12:01 p.m.

Members present included:

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

Others present included:

Tom Deighan, Superintendent (stepped out at 12:15 p.m., re-entered at 1:10 p.m.)
Chuck Wade, LPS School Attorney
Dr. Tom Thomas, Interim Superintendent (stepped out at 1:10 p.m.)
Dr. Ken Baden, recommended Interim Chief Operating Officer (stepped out at 1:00 p.m.)
Brenda Hatch, Executive Director of Teaching and Learning, entered at 12:15 p.m., left at 12:25 p.m.

Items discussed included:

- The employing, promoting, or receiving resignation(s) of individual certified salaried personnel as listed on the Certified Personnel Report, posted with the Agenda.
- Elementary Training Assistant Principal(s)
- Interim Principal for Eisenhower High School
- Elementary Assistant Director of Teaching and Learning
- Middle School Assistant Director of Teaching and Learning
- High School Assistant Director of Teaching and Learning
- Interim Assistant Superintendent (or Equivalent) of Business Operations
- Interim Assistant Superintendent (or Equivalent) of Educational Services
- A Transition Plan for Superintendent Tom Deighan

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 1:35 p.m.

This constitutes the minutes of the executive session.

Superintendent's Personnel Report / Items Discussed in Executive Session

Motion Passed: Approval of the Certified Personnel Report passed with a motion by Kent Jester and a second by Kelly Edwards. Roll call was:

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

Motion Passed: Approval of the selection of **Vivian Marshall** and **Shannon Meshell** as **Elementary Training Assistant Principals** passed with a motion by Kelly Edwards and a second by Patty Neuwirth. Roll call was:

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

Motion Passed: Approval of the selection of **Lisa Martinez as Interim Principal for Eisenhower High School** passed with a motion by Patty Neuwirth and a second by Kelly Edwards. Roll call was:

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

Motion Passed: Approval of the selection of **Sherry Havron as Elementary Assistant Director of Teaching and Learning** passed with a motion by Kent Jester and a second by Patty Neuwirth. Roll call was:

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

Motion Passed: Approval of the selection of **Reagan Hall as Middle School Assistant Director of Teaching and Learning** passed with a motion by Patty Neuwirth and a second by Kelly Edwards: Roll call was:

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

Motion Passed: Approval of the selection of **Lance Gibbs as High School Assistant Director of Teaching and Learning** passed with a motion by Kelly Edwards and a second by Carla Clodfelter. Roll call was:

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

Motion Passed: Approval of Employment of **Dr. Ken Baden as Interim Chief Operating Officer (COO)**, passed with a motion by Kent Jester and a second by Patty Neuwirth. Mr. Jester stated that the position is equivalent to Assistant Superintendent of Business Operations and Assistant Superintendent of Educational Services and will be effective June 10, 2019. Roll call was:

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

Patty Neuwirth read the following statement:

“In order to ensure the smoothest possible transition for LPS leadership, and due to the appointment of Dr. Baden and Dr. Thomas, the Board will release Dr. Deighan from all duties, responsibilities, and liabilities effective immediately so he can focus on his

responsibilities with Duncan Public Schools. Dr. Deighan will receive full pay and benefits for the remainder of June 2019 and compensated for all vacation leave not taken as of May 31, 2019”.

Motion Passed: Approval of the transition plan as presented for Superintendent Tom Deighan passed with a motion by Patty Neuwirth and a second by Kelly Edwards: Roll call was:

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

Board Announcements

Mr. Jester thanked Dr. Deighan for his service to the district as wished him well at his assignment as Superintendent of Duncan Public Schools.

Dr. Deighan thanked the board and shared that he would be available for questions and to assist any way he can.

Adjournment

Motion Passed: Motion to adjourn the meeting passed with a motion by Kent Jester and a second by Patty Neuwirth. The time was 1:45 p.m. Roll call was:

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

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

Witness my hand and seal of the school district this ____ day of _____, 2019.

School Seal:

Kathy Bentley, Clerk of the Board

Denise Duffy, Minutes Clerk

Carla Clodfelter, President



**Minutes of the Lawton Public Schools
Board of Education Regular Meeting
Held on Thursday, June 27, 2019**

The Board of Education of Independent School District I-8, Comanche County, Oklahoma, met on Thursday, June 27, 2019 at 5:00 PM in Shoemaker Center Auditorium, 753 NW Fort Sill Blvd, Lawton, Oklahoma.

Call to Order, Pledge of Allegiance and Roll Call

Carla Clodfelter, President, called the meeting to order. Assistant Superintendent of Business Operations, Barbara Ellis, presided over the meeting and led the flag salute. Roll call indicated the following board members were present:

Carla Clodfelter, President
Patty Neuwirth, Vice-President
Kelly Edwards
Mary Bradley
Kent Jester
Col. Don King, Ex-Officio

Special Guests/Special Recognition

Fort Sill Garrison Commander and LPS Ex-Officio Board Member, Col. Don King, presented a framed certificate of appreciation and coin to Assistant Superintendent of Educational Services, Dr. Jamie Polk, and thanked her for her service to the district, but especially to the families and students stationed at Fort Sill.

Architect and Construction Manager at Risk Update

Architect Cory Miller, of Architects in Partnership, and Crossland Construction Company Project Manager, Michael Cheney, both presented the board with updates on the Eisenhower Middle School and safe room projects. *(See Exhibit A)*

Departmental Reports

As an information item, updated reports from Business Operations and Educational Services were provided to the board, sharing both recent and pending activities in their departments to ensure the board members stay informed about the district functions and initiatives. There were no questions or comments on the reports.

As an information item, AJ Watson, Director of Information Technology, presented an update on what proactive measures in Cybersecurity the district is implementing to safeguard LPS data, network and students. *(See Exhibit B)*

Motion Passed: Approval of the 2019-2020 Open Transfer Applications as presented under separate cover passed with a motion by Patty Neuwirth and a second by Kent Jester. Roll call was:

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

Motion Passed: Approval of revisions to the following policies presented by Barbara Ellis, Assistant Superintendent of Business Operations, passed with a motion by Kent Jester and a second by Kelly Edwards. Policy EBA - School Hours, and EC – School Day, reflecting changes in start times for the 2019-2020 school year requested from Trae Koch, Director of Transportation, and approved by the board June 3, 2019 for just one year to see if it will help alleviate the continued issue of lateness due to lack of drivers:

Elementary:	9:10 a.m. – 3:55 p.m. (previously 9:00 a.m. – 3:45 p.m.)
Secondary:	
High Schools	7:35 a.m. – 2:25 p.m. (previously 7:45 a.m. – 2:35 p.m.)
Middle Schools	8:25 a.m. – 3:10 p.m. (previously 8:30 a.m. – 3:15 p.m.)

Policy FDC- R1 - Student Attendance, stating students are limited to ten activity absences per year per class for participation in school/community activities, and Ms. Ellis noted that the words “with principal approval” were added for clarification.

Roll call was:

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

Jeremy Tanner, Director of Facilities Operations, presented a proposal for LPS Athletic Field Fencing, stating the purpose of the proposal is to repair, replace, or install new fencing structures surrounding LPS athletic fields and sites. Total cost estimates for athletic fencing projects are \$771,895.93, with a timeline of 3-4 month to complete the projects. There was no action on the proposal at this time.

Trae Koch, Director of Transportation, presented a proposal for the 2019-2020 school year that would increase salaries for bus drivers and give retention bonuses to help maintain their pool of drivers, with proposed starting pay increases to change from Grade 3 (\$10.73) to Grade 8 (\$11.92), stating this would put the district more in line with competing area companies. He also proposed that the district pay new employees for CDL and endorsements (\$72.50), license fees (\$25.00), and the state certification class (\$60), totaling \$157.50 to be paid to them on their 45th contract day. He is also asking for stipends to help retain bus drivers, paying \$250 to those with no fault accident per school calendar year and \$250 to those that have two or less total days absent for the school calendar year. Board members questioned what surrounding districts pay their bus drivers, and Mr. Koch stated he would email the information to them. There was no action on the proposal at this time.

Report of the Superintendent

There were no items presented.

Superintendent's Announcement(s)

There were no announcements.

Consent Agenda

Dr. Ken Baden requested to pull the Xerox Corp/XCEL Office Solutions copier lease agreement for the Media Center, under Item 8.g.5, FY 2019-2020 Ongoing Contracts, stating he would like to review the contract with Superintendent Dr. Tom Thomas once he begins next week.

Mr. Jester requested to pull Item 8.d.4, the bids for pest control, under Bids and Quotes, for separate consideration.

Motion Passed: Approval for the Balance of the Consent Agenda passed with a motion by Patty Neuwirth and a second by Mary Bradley. Roll call was:

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

Motion Passed: Approval to authorize monthly payments in the interim for the Xerox Corp/XCEL Office Solutions copier lease agreement for the Media Center passed with a motion by Kent Jester and a second by Kelly Edwards. Roll call was:

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

Regarding the bids for pest control, Mr. Jester shared that although the district has been using Schendel Pest for the past 10 years and according to staff, have done an excellent job, they were not the lowest bidder. The low bidder is a local company, and he stated he believes it is always in the district's best interest to use as many local companies as possible, therefore he recommended the district go with the low bidder, Lawton Termite and Pest Control.

Motion Passed: Approval to award the bid for pest control to Lawton Termite and Pest Control passed with a motion by Kent Jester and a second by Patty Neuwirth. Roll call was:

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

Executive Session

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

- The employing, promoting, or receiving resignation(s) of individual certified and support salaried personnel as listed on the Certified and Support Personnel Reports
- Interim Executive Director of Secondary Education
- Elementary Principal(s)
- Middle School Assistant Principal(s), 10-Month
- Middle School Assistant Principal(s), 12-Month
- Duties and responsibilities of the Interim Chief Operating Officer

The time was 5:45 p.m. Roll call was:

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

Motion Passed: A motion to acknowledge return to open session passed with a motion by Patty Neuwirth and a second by Kent Jester. The time was 6:30 p.m. Roll call was:

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

Statement of Executive Session Minutes

STATEMENT OF EXECUTIVE SESSION MINUTES

The Board of Education went into executive session at 5:45 p.m.

Members present included:

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

Others present included:

Barbara Ellis, Assistant Superintendent of Business Operations (stepped out at 6:00 p.m.)
Chuck Wade, LPS School Attorney
Dr. Ken Baden, Interim Chief Operating Officer

Items discussed included:

- The employing, promoting, or receiving resignation(s) of individual certified and support salaried personnel as listed on the Certified and Support Personnel Reports
- Interim Executive Director of Secondary Education
- Elementary Principal(s)
- Middle School Assistant Principal(s), 10-Month
- Middle School Assistant Principal(s), 12-Month
- Duties and responsibilities of the Interim Chief Operating Officer

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 6:30 p.m.

This constitutes the minutes of the executive session.

Superintendent's Personnel Report / Items Discussed in Executive Session

**Note: Personnel Reports were approved last, out of order.*

Motion Passed: Approval of the selection of **Rick Owens as Interim Executive Director of Secondary Education** passed with a motion by Kent Jester and a second by Mary Bradley. Roll call was:

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

Motion Passed: Approval of the selection of **Amy Wilcox as Elementary Principal** passed with a motion by Patty Neuwirth and a second by Kelly Edwards. Roll call was:

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

Motion Passed: Approval of the selection of **Roderick Samuel as Middle School Assistant Principal, 10-Month** passed with a motion by Kent Jester and a second by Kelly Edwards. Roll call was:

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

Motion Passed: Approval of the selection of **Anthony Terrill as Middle School Assistant Principal 12-Month** passed with a motion by Kelly Edwards and a second by Patty Neuwirth. Roll call was:

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

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

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

There was no discussion or action regarding the duties and responsibilities of the Interim Chief Operating Officer.

New Business

There was no new business.

Future Board Meeting Dates

The next regular board meeting date is Thursday, July 18, 2019, at 5:00 p.m., in the Shoemaker Center Auditorium. No other board meeting dates were scheduled.

Board Announcements

Dr. Ken Baden and board members thanked both Dr. Polk and Ms. Ellis for their service to the district and wished them well in their future endeavors. Ms. Bradley and board members thanked Dr. Baden for coming out of retirement to serve the district.

Adjournment

Motion Passed: Motion to adjourn the meeting passed with a motion by Kent Jester and a second by Kelly Edwards. The time was 6:40 p.m. Roll call was:

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

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

Witness my hand and seal of the school district this ____ day of _____, 2019.

School Seal:

Kathy Bentley, Clerk of the Board

Denise Duffy, Minutes Clerk

Carla Clodfelter, President



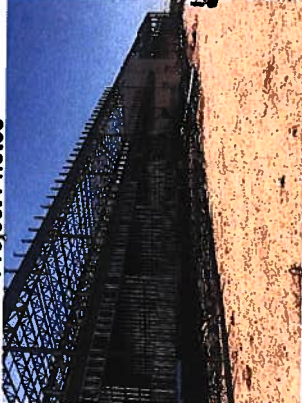



CROSSLAND CONSTRUCTION COMPANY, INC.

STATUS REPORT

Published Monthly

Eisenhower Middle School

June 27, 2019

<p>Executive Summary</p> <p><u>Project Highlights</u></p> <ul style="list-style-type: none"> Exterior framing has started in area C TPO is being placed on area D & C gyms Masonry continues in area B Steel continues in area B and Concrete continues in area B & A 	<p>Financial Status</p> <p>GMP \$37,973,519</p> <p>Owner Change Orders 3</p> <p>Contract Amount \$37,973,519</p> <p>Original Contingency \$986,050</p> <p>Current Contingency \$932,873</p>	<p>Safety</p> <p>Hours worked since Lost Time 3,004,859</p> <p>Days Without Lost Time 462</p> <p>Hours Without an Accident 121525</p> <p>Previous Record Without Lost Time 1578 Days</p>	<p>Construction Schedule</p> <p>Overall</p> <p>Start 9/17/2018</p> <p>Completion 8/25/2020</p> <p>* Overall behind schedule 17 days</p>
<p>Targeted Milestone Dates</p> <ul style="list-style-type: none"> Completes Concrete 07/10/2019 Steel Complete 08/22/2019 Building Dry in 08/31/2019 <p>* Due to weather delays we are not scheduled to hit these dates</p>	<p>Percent Complete (Dollars)</p> <p>Current GMP \$ 37,973,519.00</p> <p>Billed to Date \$ 11,745,934.34</p> <p>Percent Complete 31%</p>	<p>Weather Days</p> <p>Oct-18 12</p> <p>Nov-18 2</p> <p>Dec-18 6</p> <p>Jan-19 6</p> <p>Feb-19 3</p> <p>Mar-19 1</p> <p>Apr-19 8</p> <p>May-19 8</p> <p>19-Jun 6</p> <p>Total Job 52</p>	<p>Notes</p>
<p>Project Photos</p> 	<p>Project Photos</p> 	<p>Project Photos</p> 	<p>Project Photos</p> 

Project Photos



Project Photos



Project Photos



Project Photos



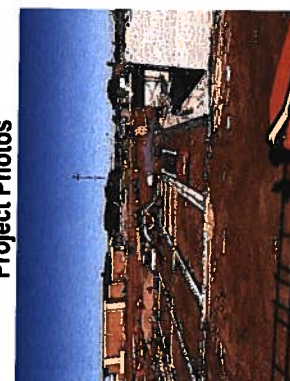
Project Photos



Project Photos



Project Photos



Project Photos



Lawton Public Schools Information Technology Cybersecurity Update

June 27, 2019

Proactive Measures

- In January, we performed an internal phish to see where our users stand in their ability to identify a phishing email.
- In May, we started to use Palo Alto as a proof of concept.
- We also began using GoGuardian Admin in May.
- We began the proof of concept of CrowdStrike in June.



93% of Ransomware attacks start with a phishing attack.



Oklahoma City Public Schools

On May 13, several employees at Oklahoma City Public School could not access their data. Soon after that, the district realized it was the target of a ransomware attack. Exactly how the attack happened is still under investigation. A copy of the district's agreement with the cyber security firm, Kivu, estimates its services could cost between **\$43,175** and **\$103,840**.

The school district also had to hire a law firm, and **it's still unclear if it had to pay a ransom to its attacker**. Engineers at Alias Forensics say the most common way devices are infected is through "phishing" emails that can trick you into clicking on a bad link.

City of Lawton Attack

The City of Lawton was hit by a cyber-attack in August of 2017. The City has nearly 900 computers and around 760 email accounts that were out of commission for nearly 2.5 months. Lawton Public Schools has around 6,000 windows computers and around 18,000 emails accounts when you include the students. The press release from the city states "Remediation costs to the City of Lawton have totaled more than **\$100,000** in IT services and equipment".



Exhibit B



CrowdStrike Falcon Prevent - Next-generation antivirus solution. It allows organizations to replace their legacy AV solutions with confidence. Falcon Prevent protects your endpoints against known and unknown attacks, whether the attacker utilizes malware or malware-free attacks. This sophisticated tool provides the following.

- Sophisticated machine learning-driven malware protection
- Unique Indicator of Attack (IOA) behavioral blocking
- Extensive prevention of privilege escalation, ransomware, zero-day exploits, and more
- Signature-less malware protection
- Attack timeline visibility and data

CrowdStrike Falcon Insight - Endpoint detection and response (EDR) solution. It allows you to quickly uncover attackers in your organization's environment and remediate the situation with the help of real time visibility, forensic data and response tools.

- Unique Indicator of Attack (IOA) behavioral protection
- Complete real-time visibility of security-related endpoint activity
- Five-second search to discover and investigate current and historic endpoint activity
- Events can be contextualized by threat intelligence, providing attribution and additional information about the attack

Best Practice: The 1-10-60 Rule

The best-defended organizations aim to achieve these 3 metrics:



1 minute to Detect
10 minutes to Investigate
60 minutes to Remediate & Contain



187%

Year-to-date increase in global ransomware attacks through July 2018.



14 SECONDS

Ransomware will attack a business every 14 seconds by end of 2019.



1 in 6

Organizations experienced 25 or more hours of downtime after an attack.



BILLION
\$11.5

Predicted global ransomware damage costs by close of 2019.

Lawton Public Schools
Lawton, Oklahoma

Administrative Services Division
Purchasing Department

PURCHASING SECTION

July 18, 2019

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

Lawton Public Schools
Lawton, Oklahoma

Administrative Services Division
Purchasing Department

Request to Increase Purchase Orders

July 18, 2019

Request permission to increase the following purchase orders:

Peter Dempsey \$3,000.00 to \$4,000.00	Vo-Ag – Conway Acct. #9-11-412	#190452
---	--	---------

An increase on standing PO of \$1,000.00 is due to more state travel needed than originally estimated.

Sodexo Operations LLC \$2,004,566.70 to \$2,165,480.04	Warehouse – Ken Baden Acct. #9-11-108	#192809
---	---	---------

An increase on standing PO of \$160,913.34 is due to contract for this first year was never amended to end on our fiscal year of June 30th. Therefore, we owe for the month of July.

Lawton Public Schools
Lawton, Oklahoma

Administrative Services Division
Purchasing Department

Request to Issue Purchase Orders and Make Related Encumbrances

July 18, 2019

Shoemaker – Catlin (General Fund) 0-11-134	LakeShore Learning
Pre-K Classroom furniture & supplies for Hush Bish.	\$8,131.02

Shoemaker – Cordes (General Fund) 0-11-101	Badgepass
ID cards & badge holders for District.	\$21,250.00

Shoemaker – Donahue (General Fund) 0-11-511	Dell
150 Chromebooks for Ridgecrest Title I.	\$34,725.00

Shoemaker – Donahue (General Fund) 0-11-511	Symbolic
30 Chrome boxes for Adams Title I.	\$9,300.00

Shoemaker – Donahue (General Fund) 0-11-511	Symbolic
30 Chrome boxes for Ridgecrest Title I.	\$9,300.00

Shoemaker – Donahue (General Fund) 0-11-511	iStation
iStation Reading & Math for Eisenhower Elem Title I.	\$7,924.50

Shoemaker – Donahue (General Fund) 0-11-511	IXL
IXL site license for CMS Title I.	\$14,962.00

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

Heinemann Publishing

Fountas & Pinnell kits for Cleveland Title I.

\$13,046.04

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

Dell

150 Chromebooks for Pat Henry Title I.

\$34,725.00

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

Piraino

37 TruTouch On-Board Computers for
CMS Title I. Quotes Taken.

\$46,213.00

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

Apple

Five (5) iPads & cases for TMS Title I.

\$16,447.50

Shoemaker – Watson
(Bond Fund) 0-33-163

Piraino

129 Newline TruTouch Flat Panels for
Elementary schools. Quotes Taken.

\$251,421.00

Shoemaker – Watson
(Bond Fund) 0-33-163

Trinity3

Chromebooks, carts, and cases for 14 sites.

\$686,954.00

Child Nutrition - Dyer
(General Fund) 0-11-138

Rush Truck Center

F-650 Diesel Base Truck.
State contract pricing.

\$114,117.00

BEGINNING DATE: 7/1/2019
 ENDING DATE: 7/11/2019

**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 100 DISTRICT WIDE SERVICES						
SITE 050 DISTRICT WIDE SERVICES						
12	VOIP MTHLY SERVICES/FY 20 STAND/ BD APVD 6-27-19	07/01/19	INET COMMUNICATIONS LLC	0-11-100-52620-530-000-0000-000-050	25,746.60	20000499
12	DISTRICT PHONE LINES/FY 20 STAND/ BD APVD 6-27-19	07/01/19	FIDELITY COMMUNICATIONS	0-11-100-52620-530-000-0000-000-050	12,616.80	20000500
12	DISTRICT LONG DISTANCE/FY 20 STAND/ BD APVD 6-27-19	07/01/19	FIDELITY COMMUNICATIONS	0-11-100-52620-530-000-0000-000-050	6,000.00	20000500
1	FY20 REVALUATION FOR LAWTON I-008	07/01/19	COMANCHE COUNTY EXCISE &	0-11-100-52518-870-000-0000-000-050	260,000.00	20000516
1	BD APVD 6-27-19/DISTRICT WIDE INTERNET ACCESS SERVICES BILLING ACCT #9546-0 TOTAL COST \$41,800.00 ERATE/80%/#33,440.00 OUSF/\$17,304.00 LPS/(\$8,944.00) SPIN # 143015254 FRN#1999005258 471 APPLICATION # 191004522	07/01/19	ONENET	0-11-100-52620-530-000-0000-000-050	41,800.00	20000530
1	BD APVD 6-27-19/WAN LEASE-DISTRICT WIDE SERVICES BILLING ACCT#LAW800 TOTAL COST \$594,386.40 ERATE/80%475,509.12 OUSF/\$75,300.00 LPS/20%/\$43,577.28 SPIN# 143029868 FRN # 1999005266 471 APPLICATION # 191004522	07/01/19	PRESIDIO NETWORKED SOLUTIONS INC	0-11-100-52620-530-000-0000-000-050	594,386.40	20000531

BEGINNING DATE: 7/1/2019
 ENDING DATE: 7/11/2019

**LAWTON PUBLIC SCHOOLS
 PURCHASE ORDER ENCUMBRANCE LIST**

PAGE 2

Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
1	BD APVD 6-27-19/SWMTCHES AND WIRELESS ACCESS POINTS PER ATTACHED BILLING ACCT# LAWTO002 TOTAL COST \$250,538.93 ERATE/80%/\$200,431.16 OUSF/0 LPS/20\$/50,107.77 QUOTE# 20001118851939-03 SPIN # 143015315 FRN # 1999006417 471 APPLICATION # 191004523	07/01/19	PRESIDIO NETWORKED SOLUTIONS INC	0-11-100-52620-530-000-0000-000-050	250,538.93	20000570
1	BD APVD 6-27-19/STANDARD ASSURANCE SUPPORT SERVICE	07/01/19	VIC'S TELECOMMUNICATIONS	0-11-100-52620-530-000-0000-000-050	34,425.00	20000571
12	DISTRICT CELL PHONES FOR EMERGENCIES/FY20 STAND/BD APVD 6-27-19	07/01/19	VERIZON WIRELESS	0-11-100-52620-530-000-0000-000-050	1,560.00	20000592
1	DISTRICT COPIER CONTRACT/FY20 STAND/BD APVD 6-27-19	07/01/19	XEROX CORP	0-11-100-51000-440-100-0000-000-050	550,000.00	20000611
1	BD APVD 6-27-19/INSURANCE RENEWAL/FLEET	07/03/19	INSURICA OF LAWTON	0-11-100-52650-521-000-0000-000-050	5,884.00	20000612
1	BD APVD 6-27-19/INSURANCE RENEWAL/STUDENT TRANSPORTATION	07/03/19	INSURICA OF LAWTON	0-11-100-52720-524-000-0000-000-050	7,190.00	20000612
1	BD APVD 6-27-19/INSURANCE RENEWAL/ACTIVE ASSAILANT EVENT	07/03/19	INSURICA OF LAWTON	0-11-100-52620-523-000-0000-000-050	8,480.00	20000612
1	BD APVD 6-27-19/INSURANCE RENEWAL/DIESEL FUEL TAX	07/03/19	INSURICA OF LAWTON	0-11-100-52620-523-000-0000-000-050	100.00	20000612
1	BD APVD 6-27-19/INSURANCE RENEWAL/PUBLIC OFFICIAL POSITION SCHEDULE BONDS	07/03/19	INSURICA OF LAWTON	0-11-100-52620-525-000-0000-000-050	1,050.00	20000612
1	BD APVD 6-27-19/INSURANCE RENEWAL/PUBLIC OFFICIAL BOND FOR SUPERINTENDENT	07/03/19	INSURICA OF LAWTON	0-11-100-52620-525-000-0000-000-050	350.00	20000612
1	BD APVD 6-27-19/INSURANCE RENEWAL/PROPERTY	07/03/19	INSURICA OF LAWTON	0-11-100-52620-523-000-0000-000-050	1,001,163.00	20000612
1	BD APVD 6-27-19/INSURANCE RENEWAL/STUDENT TRANSPORTATION	07/03/19	OSIG	0-11-100-52720-524-000-0000-000-050	72,408.00	20000613
1	BD APVD 6-27-19/INSURANCE RENEWAL/COMMERCIAL LIABILITY	07/03/19	OSIG	0-11-100-52319-522-000-0000-000-050	170,134.00	20000613

BEGINNING DATE: 7/1/2019
ENDING DATE: 7/11/2019

LAWTON PUBLIC SCHOOLS
PURCHASE ORDER ENCUMBRANCE LIST

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Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
1	BD APVD 6-27-19//INSURANCE RENEWAL/FLEET	07/03/19	OSIG	0-11-100-52650-521-000-0000-000-050	59,242.00	20000613
1	GAS/FY20 STAND/BD APVD 6-27-19	07/01/19	CENTERPOINT ENERGY ARKLA	0-11-100-52620-627-000-0000-000-050	550,000.00	20000016
1	MONTHLY RETAINER (354)/FY20 STAND/BD APVD 6-27-19	07/01/19	CE WADE JR PLLC	0-11-100-52317-354-000-0000-000-050	40,800.00	20000021
1	LEGAL SERVICES (353)/FY20 STAND/BD APVD 6-27-19	07/01/19	CE WADE JR PLLC	0-11-100-52317-353-000-0000-000-050	10,000.00	20000021
1	LEGAL SERVICES (354)/FY20 STAND/BD APVD 6-27-19	07/01/19	CE WADE JR PLLC	0-11-100-52317-354-000-0000-000-050	28,000.00	20000021
1	LEGAL SERVICES (355)/FY20 STAND/BD APVD 6-27-19	07/01/19	CE WADE JR PLLC	0-11-100-52317-355-000-0000-000-050	1,000.00	20000021
1	LEGAL SERVICES (356)/FY20 STAND/BD APVD 6-27-19	07/01/19	CE WADE JR PLLC	0-11-100-52317-356-000-0000-000-050	50,000.00	20000021
1	LEGAL SERVICES (357)/FY20 STAND/BD APVD 6-27-19	07/01/19	CE WADE JR PLLC	0-11-100-52317-357-000-0000-000-050	6,000.00	20000021
1	LEGAL SERVICES (358)/FY20 STAND/BD APVD 6-27-19	07/01/19	CE WADE JR PLLC	0-11-100-52317-358-000-0000-000-050	1,000.00	20000021
1	WORKERS COMP LOSS CONTROL/FY20 STAND/BD APVD 6-27-19	07/01/19	HEALTHCARE SAFETY SOLUTIONS INC	0-11-100-52319-337-000-0000-000-050	25,000.00	20000024
1	SHIPPING & MAILING/FY20 STAND/BD APVD 6-27-19	07/01/19	UNITED PARCEL SERVICE INC	0-11-100-52620-530-000-0000-000-050	3,000.00	20000026
1	POSTAGE/FY20 STAND/BD APVD 6-27-19	07/01/19	US POSTAL SERVICE CMRS-PBP	0-11-100-52620-530-000-0000-000-050	60,000.00	20000027
1	ELECTRICITY/FY20 STAND/BD APVD 6-27-19	07/01/19	PUBLIC SERVICE COM OF OK INC	0-11-100-52620-624-000-0000-000-050	1,500,000.00	20000037
1	WATER/FY20 STAND/BD APVD 6-27-19	07/01/19	CITY OF LAWTON UTILITY COLL	0-11-100-52620-410-000-0000-000-050	260,000.00	20000038
1	LEGAL PUBLICATIONS/FY20 STAND/BD APVD 6-27-19	07/01/19	LAWTON PUBLISHING COMPANY	0-11-100-52560-540-000-0000-000-050	1,500.00	20000039

BEGINNING DATE: 7/1/2019
 ENDING DATE: 7/11/2019

**LAWTON PUBLIC SCHOOLS
 PURCHASE ORDER ENCUMBRANCE LIST**

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Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
1	ELECTRICITY/FY20 STAND/BD APVD 6-27-19/FREEDOM ELEM	07/01/19	TREASURER OF THE UNITED STATES	0-11-100-52620-624-000-0000-000-050	250,000.00	20000040
1	WATER/FY20 STAND/BD APVD 6-27-19/FREEDOM ELEM	07/01/19	TREASURER OF THE UNITED STATES	0-11-100-52620-410-000-0000-000-050	48,000.00	20000040
1	GAS/FY20 STAND/BD APVD 6-27-19/FREEDOM ELEM	07/01/19	TREASURER OF THE UNITED STATES	0-11-100-52620-627-000-0000-000-050	200,000.00	20000040
1	SCORE PROGRAM/FY20 STAND/BD APVD 6-27-19	07/01/19	GREAT PLAINS TECHNOLOGY CENTER	0-11-100-51000-561-100-0000-000-050	440,000.00	20000041
1	UTILITIES & GROUNDS WORK/FY20 STAND/BD APVD 6-27-19	07/01/19	CAMERON UNIVERSITY	0-11-100-52620-420-801-0000-000-050	50,000.00	20000044
1	LEGAL SERVICES (354)/FY20 STAND/BD APVD 6-27-19	07/01/19	ROSENSTEIN, FIST & RINGOLD INC	0-11-100-52317-354-000-0000-000-050	20,000.00	20000050
1	LEGAL SERVICES (355)/FY20 STAND/BD APVD 6-27-19	07/01/19	ROSENSTEIN, FIST & RINGOLD INC	0-11-100-52317-355-000-0000-000-050	20,000.00	20000050
1	LEGAL SERVICES (356)/FY20 STAND/BD APVD 6-27-19	07/01/19	ROSENSTEIN, FIST & RINGOLD INC	0-11-100-52317-356-000-0000-000-050	65,000.00	20000050
1	LEGAL SERVICES (357)/FY20 STAND/BD APVD 6-27-19	07/01/19	ROSENSTEIN, FIST & RINGOLD INC	0-11-100-52317-357-000-0000-000-050	20,000.00	20000050
1	TELECOMMUNICATION SERVICES/FY20 STAND/BD APVD 6-27-19/TELEPHONE/MEDIA RETRIEVAL/INTERCOM SERVICE	07/01/19	ENDEX OF OKLAHOMA	0-11-100-52620-530-000-0000-000-050	3,000.00	20000055
1	18-19 ANNUAL AUDIT/FY20 STAND/BD APVD 6-27-19	07/01/19	SANDERS, BLEDSOE & HEWETT CPA'S LLP	0-11-100-52318-331-000-0000-000-050	36,000.00	20000057
SITE Total 050 DISTRICT WIDE SERVICES					6,791,374.73	
SITE 051 DISTRICT WIDE CONTRACTS						
1	NAFIS MEMBERSHIP DUES FY20/BD APVD 6-27-19	07/01/19	NAFIS	0-11-100-52319-810-000-0000-000-051	8,369.00	20000518
1	FY20 MEMBERSHIP DUES	07/01/19	MILITARY IMPACTED SCHOOL ASSOC	0-11-100-52319-810-000-0000-000-051	6,000.00	20000015
1	MEMBERSHIP INVESTMENT	07/01/19	LAWTON FORT SILL CHAMBER OF COMMERCE	0-11-100-52319-810-000-0000-000-051	350.00	20000028

BEGINNING DATE: 7/1/2019
 ENDING DATE: 7/11/2019

**LAWTON PUBLIC SCHOOLS
 PURCHASE ORDER ENCUMBRANCE LIST**

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Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
1	FY20 ANNUAL SCHOOL DISTRICT MEMBERSHIP	07/01/19	MILITARY CHILD EDUC COALITION (MCEC)	0-11-100-52319-810-000-0000-000-051	750.00	20000029
1	RENTAL/FY20 STAND/BD APVD 6-27-19	07/01/19	MCMAHON MEMORIAL AUDITORIUM	0-11-100-52199-440-000-0000-000-051	2,800.00	20000030
1	TRANSPORTATION/FY20 STAND/BD APVD 6-27-19/STUDENTS TO AND FROM SCHOOL FOR THE BLIND IN MUSKOGEE	07/01/19	OKLAHOMA SCHOOL FOR THE BLIND	0-11-100-52720-513-239-0000-000-051	5,000.00	20000031
1	POLICY SUBSCRIPTION SERVICE	07/01/19	OSSBA	0-11-100-52571-642-000-0000-000-051	750.00	20000032
1	SCHOOL MEMBERSHIP FEES FY20	07/01/19	OSSBA	0-11-100-52319-810-000-0000-000-051	5,100.00	20000033
1	OTA MEMBERSHIP FY20	07/01/19	OKLAHOMA TECHNOLOGY ASSOCIATION	0-11-100-52319-810-000-0000-000-051	300.00	20000034
1	UNITED SUBURBAN SCHOOL ASSN FY20 MEMBERSHIP SERVICES	07/01/19	UNITED SUBURBAN SCHOOLS ASSOC.	0-11-100-52319-810-100-0000-000-051	2,200.00	20000035
1	ACCIDENT DEDUCTIBLE/FY20 STAND/BD APVD 6-27-19	07/01/19	OSIG	0-11-100-52319-522-000-0000-000-051	10,000.00	20000036
1	SUBSCRIPTION/LEGISLATIVE NETWORK/2019	07/01/19	eCAPITOL	0-11-100-52319-530-000-0000-000-051	1,500.00	20000042
1	ELECTION EXPENSES/FY20 STAND/BD APVD 6-27-19	07/01/19	COMANCHE COUNTY ELECTION BD	0-11-100-52314-810-000-0000-000-051	15,000.00	20000043
1	ANNUAL DISTRICT MEMBERSHIP/FY20 STAND/BD APVD 6-27-19	07/01/19	SAM'S WHOLESALE CLUB	0-11-100-52199-810-100-0000-000-051	2,710.00	20000051
1	ANNUAL ADMINISTRATIVE FEE/FY20 STAND/BD APVD 6-27-19	07/01/19	SAM'S WHOLESALE CLUB	0-11-100-52199-810-100-0000-000-051	100.00	20000051
1	CARDS CHARGED TO SCHOOLS/FY20 STAND/BD APVD 6-27-19	07/01/19	SAM'S WHOLESALE CLUB	0-11-100-52199-810-100-0000-000-051	100.00	20000051
1	LEASE OF OFFICE/WAREHOUSE BUILDING/FY20 STAND/BD APVD 6-27-19	07/01/19	GREEN FAMILY INVESTMEMTS LP	0-11-100-52630-440-000-0000-000-051	24,000.00	20000056
1	FY20 ANNUAL DUES OPSRC	07/01/19	OKLAHOMA PUBLIC SCHOOL RESOURCE CTR INC	0-11-100-52319-810-000-0000-000-051	2,500.00	20000059

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1	FY20 ANNUAL DUES OASIS	07/01/19	OASIS	0-11-100-52319-810-000-0000-000-051	2,000.00	20000060
1	FY20 ANNUAL DUES MISA	07/01/19	MILITARY IMPACTED SCHOOL ASSOC	0-11-100-52319-810-000-0000-000-051	6,000.00	20000061
SITE Total 051 DISTRICT WIDE CONTRACTS					95,529.00	
SITE 200 LEARNING TREE ACADEMY						
44	CONTINUATION OF CONTRACTED SERVICE/BD APVD 6-27-19/EARLY CHILD PROGRAM FOR FY20 AS PER CONTRACT/2 ALL DAY CLASSES/22 STUDENTS PER CLASS	07/01/19	PLAYCARE FOUNDATION	0-11-100-51000-320-100-1013-000-200	13,200.00	20000517
SITE Total 200 LEARNING TREE ACADEMY					13,200.00	
PROJECT Total 100 DISTRICT WIDE SERVICES					6,900,103.73	
PROJECT 101 ADMINISTRATIVE SERVICES						
SITE 050 DISTRICT WIDE SERVICES						
1	ASSEMBLE ANNUAL SUBSCRIPTION FY20	07/01/19	OSSBA	0-11-101-52319-337-000-0000-000-050	1,500.00	20000186
SITE Total 050 DISTRICT WIDE SERVICES					1,500.00	
SITE 350 SUPERINTENDENT_TOM DEIGHAN						
1	STATE TRAVEL/FY20 STAND/BD APVD 6-27-19	07/03/19	THOMAS TOM	0-11-101-52321-582-000-0000-000-350	4,000.00	20000617
1	SUBSCRIPTION/LAWTON CONSTITUTION	07/03/19	LAWTON PUBLISHING COMPANY	0-11-101-52321-647-000-0000-000-350	159.00	20000618
3	REG/OSSBA PAST WEBINARS PER ATTACHED/KELLY EDWARDS	07/03/19	OSSBA	0-11-101-52319-860-000-0000-000-350	180.00	20000619
SITE Total 350 SUPERINTENDENT_TOM					4,339.00	
SITE 352 COMMUNICATIONS_LYNN CORDES						
1	LOCAL TRAVEL/FY20 STAND/BD APVD 6-27-19	07/01/19	CORDES LYNN	0-11-101-52560-581-000-0000-000-352	800.00	20000161
1	LOCAL TRAVEL/FY20 STAND/BD APVD 6-27-19	07/01/19	BELLO VAZQUEZ GERARDO	0-11-101-52560-581-000-0000-000-352	600.00	20000163
1	LOCAL TRAVEL/FY20 STAND/BD APVD 6-27-19	07/01/19	ORNDORFF VICTORIA	0-11-101-52560-581-000-0000-000-352	600.00	20000164
1	LOCAL TRAVEL/FY20 STAND/BD APVD 6-27-19	07/01/19	MUNIZ EDWARD	0-11-101-52560-581-000-0000-000-352	600.00	20000165

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1	LOCAL TRAVEL/FY20 STAND/BD APVD 6-27-19	07/01/19	ROWE COLTON	0-11-101-52560-581-000-0000-000-352	600.00	20000168
1	INSTITUTIONAL MEMBERSHIP FY20	07/01/19	NATIONAL SCHOOL PUBLIC	0-11-101-52560-810-000-0000-000-352	285.00	20000170
1	INSTITUTIONAL MEMBERSHIP FY20	07/01/19	OKLAHOMA SCHOOL PUBLIC RELATIONS ASSOC	0-11-101-52560-810-000-0000-000-352	200.00	20000171
1	SUBSCRIPTION TO VIDEOBLOCKS.COM	07/01/19	FOOTAGE FIRM INC	0-11-101-52560-530-000-0000-000-352	349.00	20000172
1	BD APVD 6-27-19/THRILLSHARE TEXT & VOICE UNLIMITED	07/01/19	APPTEGY	0-11-101-52560-346-000-0000-000-352	14,506.65	20000573
1	BD APVD 6-27-19/HARDWARE SERVICE AGREEMENT RENEWAL	07/01/19	BADGEPASS INC	0-11-101-52520-430-000-0000-000-352	11,780.00	20000574
1	BD APVD 6-27-19/SOFTWARE SERVICE AGREEMENT RENEWAL	07/01/19		0-11-101-52520-430-000-0000-000-352	2,000.00	20000574
SITE 369 EXEC DIR OF FIN_ ELIZABETH BROWN-HILL						
SITE Total 352 COMMUNICATIONS_LYNN					32,320.65	
1	SIGNATURE CHANGES	07/03/19	WEIDENHAMMER SYSTEMS CORPORATION INC	0-11-101-52511-337-000-0000-000-369	175.00	20000626
1	LOCAL TRAVEL/FY20 STAND/BD APVD 6-27-19	07/01/19	DEWBERRY CARLA	0-11-101-52511-581-000-0000-000-369	200.00	20000008
1	LOCAL TRAVEL/FY20 STAND/BD APVD 6-27-19	07/01/19	HARGROVE TRACY	0-11-101-52511-581-000-0000-000-369	400.00	20000010
1	LOCAL TRAVEL/FY20 STAND/BD APVD 6-27-19	07/01/19	LOGAN BARBARA	0-11-101-52511-581-000-0000-000-369	100.00	20000012
1	MAINTENANCE/FIXED ASSESTS/FY20	07/01/19	BMI SYSTEMS GROUP	0-11-101-52511-430-000-0000-000-369	495.00	20000045
1	FY20 MEMBERSHIP DUES/ELIZABETH BROWN-HILL	07/01/19	OKLAHOMA ASBO	0-11-101-52573-810-000-0000-000-369	225.00	20000054
1	FY20 MEMBERSHIP DUES/BARBARA LOGAN	07/01/19	OKLAHOMA ASBO	0-11-101-52573-810-000-0000-000-369	150.00	20000054
SITE Total 369 EXEC DIR OF FIN_ ELIZABETH					1,745.00	
PROJECT Total 101 ADMINISTRATIVE SERVICES					39,904.65	

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PROJECT 102 INSTRUCTIONAL SERVICES						
SITE 106 ADAMS ELEMENTARY						
1	INSTRUCTIONAL SUPPLIES/FY20 STAND/BD APVD 6-27-19	07/01/19	STAPLES BUSINESS ADVANTAGE	0-11-102-51000-681-100-1050-000-105	500.00	20000064
1	INSTRUCTIONAL SUPPLIES/FY20 STAND/BD APVD 6-27-19	07/01/19	TEACHER SYNERGY	0-11-102-51000-681-100-1050-000-105	500.00	20000065
1	INSTRUCTIONAL SUPPLIES/FY20 STAND/BD APVD 6-27-19	07/01/19	AMAZON.COM	0-11-102-51000-681-100-1050-000-105	500.00	20000066
SITE Total 106 ADAMS ELEMENTARY					1,500.00	
SITE 106 ALMOR WEST ELEMENTARY						
1	BD APVD 6-27-19/REFLEX MATH SITE LICENSE RENEWAL/ALMOR WEST	07/01/19	EXPLORELEARNING	0-11-102-51000-653-100-1050-000-106	2,800.75	20000542
SITE Total 106 ALMOR WEST ELEMENTARY					2,800.75	
SITE 114 CROSBY PARK ELEMENTARY						
1	BD APVD 6-27-19/ACCELERATED READER 360 SUBSCRIPTION RENEWAL	07/01/19	RENAISSANCE LEARNING INC	0-11-102-51000-653-100-1050-000-114	2,280.96	20000528
1	REFLEX MATH SITE LICENSE	07/01/19	EXPLORELEARNING	0-11-102-51000-653-100-1050-000-114	2,800.75	20000067
SITE Total 114 CROSBY PARK ELEMENTARY					6,081.71	
SITE 127 FREEDOM ELEMENTARY						
4	REG/MCEC NATL TRAINING SEMINAR/WASH DC/JUL 22-25, 2019/MIKEL SHANKLIN/SARA BREEZE/BRENDA WALKER/HAILEY CROW	07/01/19	MILITARY CHILD EDUC COALITION (MCEC)	0-11-102-52573-860-000-0000-000-127	1,100.00	20000068
1	BD APVD 6-27-19/ACCELERATED READER 360 SUBSCRIPTION RENEWAL	07/01/19	RENAISSANCE LEARNING INC	0-11-102-51000-653-100-1050-000-127	6,177.60	20000528
1	BD APVD 6-27-19/REFLEX MATH SITE LICENSE RENEWAL/FREEDOM	07/01/19	EXPLORELEARNING	0-11-102-51000-653-100-1050-000-127	2,800.75	20000542
SITE Total 127 FREEDOM ELEMENTARY					10,078.35	
SITE 148 HUGH BISH ELEMENTARY						
1	BD APVD 6-27-19/ACCELERATED READER 360 SUBSCRIPTION RENEWAL	07/01/19	RENAISSANCE LEARNING INC	0-11-102-51000-653-100-1050-000-148	1,209.60	20000528
SITE Total 148 HUGH BISH ELEMENTARY					1,209.60	
SITE 183 SULLIVAN VILLAGE ELEMENTARY						
1	BD APVD 6-27-19/ACCELERATED READER 360 SUBSCRIPTION RENEWAL	07/01/19	RENAISSANCE LEARNING INC	0-11-102-51000-653-100-1050-000-183	3,801.60	20000528

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SITE Total 183 SULLIVAN VILLAGE					3,801.60	
SITE 205 WHITTIER ELEMENTARY						
1	BD APVD 6-27-19/ACCELERATED READER 360 SUBSCRIPTION RENEWAL	07/01/19	RENAISSANCE LEARNING INC	0-11-102-51000-653-100-1050-000-205	2,471.04	20000528
1	BD APVD 6-27-19/REFLEX MATH SITE LICENSE RENEWAL/WHITTIER	07/01/19	EXPLORELEARNING	0-11-102-51000-653-100-1050-000-205	2,800.75	20000542
SITE Total 205 WHITTIER ELEMENTARY					5,271.79	
SITE 220 WOODLAND HILLS ELEMENTARY						
1	BD APVD 6-27-19/ACCELERATED READER 360 SUBSCRIPTION RENEWAL	07/01/19	RENAISSANCE LEARNING INC	0-11-102-51000-653-100-1050-000-220	2,909.76	20000528
1	BD APVD 6-27-19/REFLEX MATH SITE LICENSE RENEWAL/WOODLAND HILLS	07/01/19	EXPLORELEARNING	0-11-102-51000-653-100-1050-000-220	2,800.75	20000542
SITE Total 220 WOODLAND HILLS ELEMENTARY					5,710.51	
SITE 540 TOMLINSON MIDDLE SCHOOL						
4	#12 SCHOOL FILM-1" CORE/250 FT LENGTH	07/01/19	GWJ CO	0-11-102-52220-652-000-0000-000-540	239.84	20000148
1	SHIPPING	07/01/19	GWJ CO	0-11-102-52220-652-000-0000-000-540	26.00	20000148
SITE Total 540 TOMLINSON MIDDLE SCHOOL					265.84	
SITE 705 EISENHOWER SENIOR HIGH SCHOOL						
1	CUSTODIAL SUPPLIES/FY 20 STAND/BD APVD 6-27-19	07/01/19	LOWE'S HOME IMPROVEMENT WAREHOUSE	0-11-102-52620-618-000-0000-000-705	300.00	20000313
1	CUSTODIAL SUPPLIES/FY 20 STAND/BD APVD 6-27-19	07/01/19	SHIFFLER	0-11-102-52620-618-000-0000-000-705	250.00	20000314
1	CUSTODIAL SUPPLIES/FY 20 STAND/BD APVD 6-27-19	07/01/19	SOUTHWEST CHEMICAL CO INC	0-11-102-52620-618-000-0000-000-705	400.00	20000315
1	CUSTODIAL SUPPLIES/FY 20 STAND/BD APVD 6-27-19	07/01/19	WALMART	0-11-102-52620-618-000-0000-000-705	250.00	20000316
1	MEMBERSHIP RENEWAL FY20	07/01/19	THE COLLEGE BOARD	0-11-102-52410-810-000-0000-000-705	400.00	20000317
1	ANNUAL BUSINESS & IT CENTER 21-TEACHER MASTER ONLINE CURRICULUM RENEWAL	07/01/19	APPLIED EDUCATIONAL SYSTEMS INC	0-11-102-51000-653-100-2500-000-705	1,098.00	20000318

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SITE Total 705 EISENHOWER SENIOR HIGH					2,698.00	
SITE 710 LAWTON SENIOR HIGH SCHOOL						
3	JAMF PRO CASPER SUITE LICENSE	07/01/19	JAMF SOFTWARE LLC	0-11-102-52220-653-000-0000-000-710	144.00	20000327
5	JAMF PRO CASPER SUITE LICENSE	07/01/19	JAMF SOFTWARE LLC	0-11-102-52410-653-000-0000-000-710	240.00	20000327
1	REPAIRS/FY 20 STAND/BD APVD 6-27-19	07/01/19	LAWTON COMMUNICATIONS LLC	0-11-102-52410-430-000-0000-000-710	1,000.00	20000324
1	PARTS & SUPPLIES/FY 20 STAND/BD APVD 6-27-19	07/01/19	LAWTON COMMUNICATIONS LLC	0-11-102-52410-618-000-0000-000-710	1,000.00	20000324
1	ANNUAL MEMBERSHIP RENEWAL	07/01/19	THE COLLEGE BOARD	0-11-102-52410-810-000-0000-000-710	400.00	20000325
SITE Total 710 LAWTON SENIOR HIGH SCHOOL					2,784.00	
SITE 715 MACARTHUR SENIOR HIGH SCHOOL						
1	RADIO REPAIR & MAINTENANCE/FY 20 STAND/BD APVD 6-27-19	07/01/19	LAWTON COMMUNICATIONS LLC	0-11-102-52620-430-000-0000-000-715	600.00	20000335
1	RADIO PARTS & MAINTENANCE/FY 20 STAND/BD APVD 6-27-19	07/01/19	LAWTON COMMUNICATIONS LLC	0-11-102-52620-618-000-0000-000-715	100.00	20000335
1	EST EXP/AP CHEMISTRY SUMMER INSTITUTE/DENTON, TX/JUL 7-11, 2019	07/01/19	NICHOLLS GAVIN	0-11-102-52213-583-000-0000-000-715	341.50	20000445
4	LODGING/AP CHEMISTRY/JULY 7-11, 2019/GAVIN NICHOLLS	07/01/19	UNIVERSITY OF NORTH TEXAS	0-11-102-52213-583-000-0000-000-715	132.00	20000338
1	FY 20 ANNUAL MEMBERSHIP RENEWAL	07/01/19	THE COLLEGE BOARD	0-11-102-52410-810-000-0000-000-715	400.00	20000343
1	ANNUAL HOSTING FEE	07/01/19	CENGAGE LEARNING	0-11-102-52220-653-000-0000-000-715	50.00	20000346
SITE Total 715 MACARTHUR SENIOR HIGH					1,623.50	
PROJECT Total 102 INSTRUCTIONAL SERVICES					42,826.65	

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PROJECT 103 BUSINESS SERVICES						
SITE 352 COMMUNICATIONS_LYNN CORDES						
1	BROADCAST AUTOMATION SYSTEM RENEWAL	07/01/19	RUSHWORKS	0-11-103-52560-653-000-0000-000-352	1,000.00	20000590
SITE Total 352 COMMUNICATIONS_LYNN					1,000.00	
SITE 353 BUSINESS OFFICE_ELIZABETH BROWN-HILL						
2	FY20 MEMBERSHIP DUES/SHEILA RELF/NANCY MCQUAIDE	07/01/19	OKLAHOMA ASBO	0-11-103-52573-810-000-0000-000-353	300.00	20000054
1	REPLACEMENT RIBBONS/FY20 STAND/BD APVD 6-27-19	07/01/19	AMAZON COM	0-11-103-52520-611-000-0000-000-353	100.00	20000058
SITE Total 353 BUSINESS OFFICE_ELIZABETH					400.00	
SITE 355 PAYROLL_PAULA DIEHL						
2	MAINTENANCE CONTRACT/PHASER 3330 PRINTERS	07/03/19	XEROX CORP	0-11-103-52511-337-000-0000-000-355	400.00	20000621
SITE Total 355 PAYROLL_PAULA DIEHL					400.00	
SITE 370 HUMAN RESOURCES_ASST SUPT_BARBARA ELLIS						
900	BD APVD 6-27-19/TEACHER'S EVALUATION	07/01/19	EMPLOYEE EVALUATION SYS INC (OKTLE)	0-11-103-52573-860-000-0000-000-370	24,750.00	20000550
60	BD APVD 6-27-19/LEADER EVALUATION	07/01/19	EMPLOYEE EVALUATION SYS INC (OKTLE)	0-11-103-52573-860-000-0000-000-370	9,600.00	20000550
1000	BD APVD 6-27-19/SUPPORT EMPLOYEE EVALUATION	07/01/19	EMPLOYEE EVALUATION SYS INC (OKTLE)	0-11-103-52573-860-000-0000-000-370	16,000.00	20000550
1	DRUG & ALCOHOL TESTING PERSONNEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	ALLIED LAB INC	0-11-103-52574-336-000-0000-000-370	300.00	20000564
1	HEP B VACCINATIONS/FY 20 STAND/BD APVD 6-27-19	07/01/19	COMANCHE COUNTY HEALTH DEPT	0-11-103-52574-336-000-0000-000-370	300.00	20000370
1	NEWSPAPER ADS/FY 20 STAND/BD APVD 6-27-19	07/01/19	DAILY OKLAHOMAN	0-11-103-52571-540-000-0000-000-370	525.00	20000373
1	NEWSPAPER ADS/FY 20 STAND/BD APVD 6-27-19	07/01/19	LAWTON PUBLISHING COMPANY	0-11-103-52571-540-000-0000-000-370	1,500.00	20000374
1	INK CARTRIDGES/FY 20 STAND/BD APVD 6-27-19	07/01/19	STAPLES BUSINESS ADVANTAGE	0-11-103-52572-611-000-0000-000-370	1,500.00	20000376

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1	OFFICE SUPPLIES/FY 20 STAND/BD APVD 6-27-19	07/01/19	STAPLES BUSINESS ADVANTAGE	0-11-103-52572-619-000-0000-000-370	1,000.00	20000376
SITE Total 370 HUMAN RESOURCES_ASST					55,475.00	
SITE 383 HUMAN RESOURCES_JEAN HASTINGS						
1	ZIPRECRUITER	07/01/19	ZIPRECRUITER INC	0-11-103-52572-653-000-0000-000-383	2,719.28	20000428
1	HP LASERJET PRO PRINTER	07/03/19	STAPLES BUSINESS ADVANTAGE	0-11-103-52572-653-000-0000-000-383	269.00	20000616
1	VARIDESK HEIGHT ADJ STANDING DESK	07/03/19	AMAZON.COM	0-11-103-52580-654-000-0000-000-383	395.00	20000622
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	HASTINGS JEAN	0-11-103-52572-581-000-0000-000-383	300.00	20000367
SITE Total 383 HUMAN RESOURCES_JEAN					3,683.28	
SITE 388 DATA CENTER_DAVID ERWIN						
1	BD APVD 6-27-19/SOFTWARE RENEWAL PER ATTACHED	07/01/19	INFINITE CAMPUS INC	0-11-103-52580-430-000-0000-000-388	189,795.00	20000548
1	BD APVD 6-27-19/SOFTWARE RENEWAL DESTINY LIBRARY SYSTEM	07/01/19	FOLLETT SCHOOL SOLUTIONS INC	0-11-103-52220-430-000-0000-000-388	31,543.50	20000578
1	BD APVD 6-27-19/SOFTWARE RENEWAL GALE STUDENT RESOURCES IN CONTEXT LHS, EHS, MHS	07/01/19	GALE/CENGAGE LEARNING	0-11-103-52220-430-000-0000-000-388	11,634.98	20000579
1	BD APVD 6-27-19/ALIO SOFTWARE MAINTENANCE	07/01/19	WEIDENHAMMER SYSTEMS CORPORATION INC	0-11-103-52580-430-000-0000-000-388	65,013.90	20000580
1	BD APVD 6-27-19/SOFTWARE RENEWAL/AESOP ABSCENCE	07/01/19	FRONTLINE EDUCATION	0-11-103-52580-430-000-0000-000-388	44,949.02	20000581
1	BD APVD 6-27-19/SOFTWARE RENEWAL FRONTLINE CENTRAL	07/01/19	FRONTLINE EDUCATION	0-11-103-52580-430-000-0000-000-388	25,000.00	20000581
1	HARDWARE MAINTENANCE/FY20 STAND/BD APVD 6-27-19	07/01/19	SHERLOCK SERVICE INC	0-11-103-52580-430-000-0000-000-388	864.00	20000599
1	MIGRATION SERVICES PER ATTACHED	07/01/19	WEIDENHAMMER SYSTEMS CORPORATION INC	0-11-103-52580-430-000-0000-000-388	4,900.00	20000808
SITE Total 388 DATA CENTER_DAVID ERWIN					373,700.40	
PROJECT Total 103 BUSINESS SERVICES					434,658.68	

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PROJECT 104 EDUCATIONAL SALARIES/BENEFITS						
SITE 060 DISTRICT WIDE SERVICES						
1	WORKERS COMP PREMIUM/FY20 STAND/BD APVD 6-27-19	07/01/19	OKLAHOMA SCHOOL ASSURANCE GROUP	0-11-104-55300-290-000-0000-000-050	805,000.00	20000013
1	UNEMPLOYMENT/FY20 STAND/BD APVD 6-27-19	07/01/19	OKLA EMPLOYMENT SECURITY COMM	0-11-104-55300-290-100-0000-000-050	100,000.00	20000046
1	FICA ON DISABOLITY PAYMENTS/FY20 STAND/BD APVD 6-27-19	07/01/19	AMERICAN FIDELITY ASSURANCE	0-11-104-55300-231-100-0000-000-050	20,000.00	20000047
SITE Total 060 DISTRICT WIDE SERVICES					925,000.00	
PROJECT Total 104 EDUCATIONAL					925,000.00	
PROJECT 106 EDUCATIONAL SERVICES						
SITE 367 STUDENT SERVICES_MARK MATTINGLY						
1	STATE TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	MATTINGLY MARK	0-11-105-52573-582-000-0000-000-357	500.00	20000156
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	MATTINGLY MARK	0-11-105-52573-581-000-0000-000-357	600.00	20000157
1	REG/WRITING CARL PERKINS GRANT/APR 3, 2019/MARK MATTINGLY	07/03/19	OKACTE	0-11-105-52573-860-000-0000-000-357	25.00	20000623
SITE Total 367 STUDENT SERVICES_MARK					1,125.00	
SITE 368 FEDERAL PROGRAMS_TERESA DONAHUE						
1	OFFICE CHAIR/LA-Z-BOY WINSTON BIG & WALL/BLACK	07/10/19	STAPLES BUSINESS ADVANTAGE	0-11-105-52330-654-000-0000-000-358	298.99	20000639
SITE Total 368 FEDERAL PROGRAMS_TERESA					298.99	
SITE 366 SECONDARY EDUC_KELLY TRINIDAD						
1	DRUG TESTING/FY20 STAND/BD APVD 6-27-19/STUDENTS	07/01/19	ALLIED LAB INC	0-11-105-52199-336-000-0000-000-365	15,000.00	20000565
1	LOCAL TRAVEL/FY20 STAND/BD APVD 6-27-19	07/03/19	OWENS RICK	0-11-105-52340-581-000-0000-000-365	1,400.00	20000620
SITE Total 366 SECONDARY EDUC_KELLY					16,400.00	
SITE 366 MIDDLE SCH EDUC_CAROL MCPHAIL						
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	MCPHAIL CAROL	0-11-105-52340-581-000-0000-000-366	500.00	20000478
SITE Total 366 MIDDLE SCH EDUC_CAROL					500.00	

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SITE 371 DISTRICT CURRICULUM_TERESA JACKSON						
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	JACKSON TERESA	0-11-105-52340-581-000-0000-000-371	450.00	20000396
SITE Total 371 DISTRICT CURRICULUM_TERESA					450.00	
SITE 372 ELEM CURR_AMY FRAZIER						
1	LOCAL TRAVEL/FY20 STAND/BD APVD 6-27-19	07/01/19	CATLIN DONNA	0-11-105-52340-581-000-0000-000-372	650.00	20000137
1	LOCAL TRAVEL/FY20 STAND/BD APVD 6-27-19	07/01/19	COOKSEY KAREN	0-11-105-52340-581-000-0000-000-372	650.00	20000160
SITE Total 372 ELEM CURR_AMY FRAZIER					1,300.00	
SITE 376 ACTS_C WALKER						
1	LOCAL TRAVEL/FY20 STAND/BD APVD 6-27-19	07/01/19	MCKENZIE KESSI	0-11-105-51000-581-251-0000-000-376	150.00	20000062
1	LOCAL TRAVEL/FY20 STAND/BD APVD 6-27-19	07/01/19	BRADFORD-ROMEROS AMY	0-11-105-51000-581-251-0000-000-376	100.00	20000063
SITE Total 376 ACTS_C WALKER					250.00	
SITE 377 EDUC SERVICES_ASST SUPT_JAMIE POLK						
1	EST EXP/MCEC NATL TRAINING SEMINAR/WASH DC/JUL 22-25, 2019	07/01/19	BREEZE SARA	0-11-105-52573-583-000-0000-000-377	200.00	20000447
1	EST EXP/MCEC NATL TRAINING SEMINAR/WASH DC/JUL 22-25, 2019	07/01/19	FORD MIKEL	0-11-105-52573-583-000-0000-000-377	800.00	20000452
1	EST EXP/MCEC NATL TRAINING SEMINAR/WASH DC/JUL 22-25, 2019	07/01/19	CROW HAILEY	0-11-105-52573-583-000-0000-000-377	200.00	20000455
1	EST EXP/MCEC NATL TRAINING SEMINAR/WASH DC/JUL 22-25, 2019	07/01/19	WALKER BRENDA	0-11-105-52573-583-000-0000-000-377	800.00	20000458
SITE Total 377 EDUC SERVICES_ASST					2,000.00	
SITE 384 STUDNT ASSESSMENT_FRED ROLOFF						
1	BD APVD 6-27-19/AP TESTS FOR EHS/LHS/MHS	07/01/19	THE COLLEGE BOARD	0-11-105-52240-614-252-0000-000-384	57,000.00	20000529
1	CENTRAL EXCHANGE MAINTENANCE OVERVIEW AGREEMENT	07/01/19	SCANTRON CORPORATION INC	0-11-105-52240-530-000-0000-000-384	1,092.00	20000597
1	SOFTWARE RENEWAL	07/01/19	SCANTRON CORPORATION INC	0-11-105-52240-530-000-0000-000-384	100.00	20000598

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1	COGAT FORMS PER ATTACHED	07/01/19	HOUGHTON MIFFLIN HARCOURT	0-11-105-52340-614-000-0000-000-384	4,891.20	20000390
1	SHIPPING	07/01/19	HOUGHTON MIFFLIN HARCOURT	0-11-105-52340-614-000-0000-000-384	166.42	20000390
1	TEST SCANNING/FY 20 STAND/BD APVD 6-27-19	07/01/19	HOUGHTON MIFFLIN HARCOURT	0-11-105-52340-614-000-0000-000-384	7,500.00	20000395
SITE Total 384 STUDNT ASSESSMENT_FRED					70,749.62	
SITE 385 ELEM EDUCATION_BRENDA HATCH						
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	HATCH BRENDA	0-11-105-52340-581-000-0000-000-385	700.00	20000378
SITE Total 385 ELEM EDUCATION_BRENDA					700.00	
SITE 389 CAMPUS POLICE_DAVID HORNBECK						
1	TIRE REPAIRS/FY 20 STAND/BD APVD 6-27-19	07/01/19	EXPRESSWAY FINA INC	0-11-105-52650-430-000-0000-000-389	500.00	20000169
1	UNIFORMS/FY 20 STAND/BD APVD 6-27-19	07/01/19	COPS PRODUCTS	0-11-105-52660-657-000-0000-000-389	2,500.00	20000173
1	VEHICLE SUPPLIES/FY 20 STAND/BD APVD 6-27-19	07/01/19	O'REILLY AUTO PARTS	0-11-105-52650-612-000-0000-000-389	750.00	20000174
1	RADIO REPAIRS/FY 20 STAND/BD APVD 6-27-19	07/01/19	LAWTON COMMUNICATIONS LLC	0-11-105-52660-430-000-0000-000-389	1,000.00	20000175
1	AMMUNITION FOR POLICE DEPT PER ATTACHED	07/01/19	MURFS GUNS	0-11-105-52660-659-000-0000-000-389	4,283.00	20000176
1	BD APVD 6-27-19/VISTOR MANAGEMENT SYSTEM RENEWAL	07/01/19	RAPTOR TECHNOLOGIES LLC	0-11-105-52660-653-000-0000-000-389	15,120.00	20000582
SITE Total 389 CAMPUS POLICE_DAVID					24,163.00	
PROJECT Total 105 EDUCATIONAL SERVICES					117,926.61	
PROJECT 106 OPERATIONAL SERVICIES						
SITE 373 OPERATIONAL SERVICES_BARBARA ELLIS						
1	OFFICE SUPPLIES/FY 20 STAND/BD APVD 6-27-19	07/01/19	STAPLES BUSINESS ADVANTAGE	0-11-106-52340-619-000-0000-000-373	200.00	20000358
1	FIRST AID SUPPLIES/FY 20 STAND/BD APVD 6-27-19	07/01/19	STAPLES BUSINESS ADVANTAGE	0-11-106-52340-616-000-0000-000-373	300.00	20000358
SITE Total 373 OPERATIONAL					500.00	

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SITE 387 SAFETY_BARBARA ELLIS						
1	FIRE ALARM MONITORING/FY 20 STAND/BD APVD 6-27-19	07/01/19	SOONER SECURITY SERVICE INC	0-11-106-52670-337-000-0000-000-387	17,280.00	20000547
1	BUILDING ALARM MONITORING/FY 20 STAND/BD APVD 6-27-19	07/01/19	SOONER SECURITY SERVICE INC	0-11-106-52660-337-000-0000-000-387	31,200.00	20000547
1	BID BD APVD 6-27-19/FIRE SPRINKLER SYSTEM INSPECTIONS PER BID SPECS	07/01/19	FIRE PROS	0-11-106-52670-337-000-0000-000-387	2,800.00	20000552
1	SERVICE & RECHARGE/FY 20 STAND/BD APVD 6-27-19	07/01/19	FIRE EXTINGUISHER SALES & SERVICE CO INC	0-11-106-52670-337-000-0000-000-387	10,000.00	20000553
1	BID BD APVD 6-27-19/FIRE ALARM TESTS & INSPECTIONS PER BID SPECS	07/01/19	SOONER SECURITY SERVICE INC	0-11-106-52670-337-000-0000-000-387	8,250.00	20000557
1	ASBESTOS SURVEILLANCE/FY 20 STAND/BD APVD 6-27-19	07/01/19	PRECISION TESTING LABORATORIES INC	0-11-106-52670-337-000-0000-000-387	8,000.00	20000558
1	ASBESTOS ABATEMENT MONITORING/FY 20 STAND/BD APVD 6-27-19	07/01/19	PRECISION TESTING LABORATORIES INC	0-11-106-52670-337-000-0000-000-387	3,000.00	20000558
1	INSPECTIONS & REPAIRS AUTOMATIC FIRE SUPPRESSION SYSTEMS/FY 20 STAND/BD APVD 6-27-19	07/01/19	FIRE EXTINGUISHER SALES & SERVICE CO INC	0-11-106-52670-337-000-0000-000-387	8,300.00	20000562
1	MMS/SOLE SOURCE/LABOR & MATLS TO ADD DOOR HOLDERS	07/03/19	ENDEX OF OKLAHOMA	0-11-106-52620-337-000-0000-000-387	4,800.00	20000628
SITE Total 387 SAFETY_BARBARA ELLIS					93,630.00	
PROJECT Total 106 OPERATIONAL SERVCIES					94,130.00	
PROJECT 107 MEDIA/TECHNOLOGY SERVCIES						
SITE 393 MEDIA SERVICES_DAVID MCDERMOTT						
1	PRINTING SUPPLIES/FY 20 STAND/BD APVD 6-27-19	07/01/19	VERITIV OPERATING COMPANY	0-11-107-52520-611-000-0000-000-393	15,000.00	20000426
1	MAILING SERVICES/FY 20 STAND/BD APVD 6-27-19	07/01/19	SOUTHWEST MAILING SERVICE INC	0-11-107-52620-530-000-0000-000-393	9,000.00	20000430
1	REPAIR PARTS/FY 20 STAND/BD APVD 6-27-19	07/01/19	O'REILLY AUTO PARTS	0-11-107-52650-612-000-0000-000-393	1,500.00	20000436
1	PRINTING SUPPLIES/FY 20 STAND/BD APVD 6-27-19	07/01/19	MIDLAND PAPER COMPANY	0-11-107-52520-611-000-0000-000-393	15,000.00	20000437

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1	PRINTING SUPPLIES/FY 20 STAND/BD APVD 6-27-19	07/01/19	BUY101.COM LP	0-11-107-52520-619-000-0000-000-393	1,000.00	20000441
1	OFFICE SUPPLIES/FY 20 STAND/BD APVD 6-27-19	07/01/19	AMAZON.COM	0-11-107-52520-619-000-0000-000-393	1,000.00	20000444
1	E-RATE CONSULTING/FY 20 STAND/BD APVD 6-27-19	07/01/19	COLLECT-ED LLC	0-11-107-52620-337-000-0000-000-393	7,500.00	20000448
1	PRINTING SUPPLIES/FY 20 STAND/BD APVD 6-27-19	07/01/19	CONTRACT PAPER GROUP INC	0-11-107-52520-611-000-0000-000-393	8,000.00	20000453
1	SHREDDING/FY 20 STAND/BD APVD 6-27-19	07/01/19	FILE THIRTEEN	0-11-107-52520-337-000-0000-000-393	3,500.00	20000536
1	OFFICE MACHINE REPAIRS/NON-CONTRACTED MACHINES/FY 20 STAND/BD APVD 6-27-19	07/01/19	KEN WALLIS OFFICE SYSTEMS	0-11-107-52640-430-000-0000-000-393	250.00	20000549
1	CALCULATOR & TYPEWRITER MAINT/FY 20 STAND/BD APVD 6-27-19	07/01/19	KEN WALLIS OFFICE SYSTEMS	0-11-107-52640-430-000-0000-000-393	3,507.50	20000551
1	LEASE PURCH MEDIA CENTER/FY20 STAND/BD APVD 6-27-19 KLA-003020 120.03/MO TB7-005856 7,819.34/MO .0049 OVERAGE R9A-542422 711.81/MO BGO-970290 1,698.53 .0076 OVERAGE B2R-087889 1,686.39 .042 COLOR .0112BW .0035 COLOR LARGE	07/01/19	XEROX CORP	0-11-107-52530-440-000-0000-000-393	157,075.48	20000610
1	MAINTENANCE/FY20 STAND/BD APVD 6-27-19 XAG-302002 243.71/MO	07/01/19	XEROX CORP	0-11-107-52530-430-000-0000-000-393	2,924.52	20000610
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	MCDERMOTT DAVID	0-11-107-52520-581-000-0000-000-393	725.00	20000399
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	GLASER SANDY	0-11-107-52520-581-000-0000-000-393	425.00	20000400
1	LEASE AGREEMENT/FY 20 STAND/BD APVD 6-27-19/MAIL MACHINES	07/01/19	PITNEY BOWES	0-11-107-52620-440-000-0000-000-393	25,600.00	20000402
1	ANNUAL BOX FEE	07/01/19	US POST OFFICE	0-11-107-52620-530-000-0000-000-393	520.00	20000405

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1	ANNUAL RENEWAL FEE STANDARD A PERMIT #5	07/01/19	US POST OFFICE	0-11-107-52620-530-000-0000-000-393	300.00	20000405
1	TIRE REPAIR/FY 20 STAND/BD APVD 6-27-19	07/01/19	T & W TIRE	0-11-107-52650-430-000-0000-000-393	1,000.00	20000406
SITE Total 393 MEDIA SERVICES_DAVID					253,827.50	
SITE 399 TECHNOLOGY SERVICES_AJ WATSON						
1	LOCAL TRAVEL/FY 20 STAND/ BD APVD 6-27-19	07/01/19	BRAXTON COREY	0-11-107-52220-581-000-0000-000-399	800.00	20000487
1	LOCAL TRAVEL/FY 20 STAND/ BD APVD 6-27-19	07/01/19	BURRIS EVAN	0-11-107-52220-581-000-0000-000-399	750.00	20000488
1	LOCAL TRAVEL/FY 20 STAND/ BD APVD 6-27-19	07/01/19	DEBORD JASON	0-11-107-52220-581-000-0000-000-399	750.00	20000489
1	LOCAL TRAVEL/FY 20 STAND/ BD APVD 6-27-19	07/01/19	DODSON DAVID	0-11-107-52220-581-000-0000-000-399	1,200.00	20000490
1	LOCAL TRAVEL/FY 20 STAND/ BD APVD 6-27-19	07/01/19	JACOBS JAMEEL	0-11-107-52220-581-000-0000-000-399	500.00	20000491
1	LOCAL TRAVEL/FY 20 STAND/ BD APVD 6-27-19	07/01/19	JOHNSON BRIAN	0-11-107-52220-581-000-0000-000-399	750.00	20000492
1	LOCAL TRAVEL/FY 20 STAND/ BD APVD 6-27-19	07/01/19	LOYD DAVID	0-11-107-52220-581-000-0000-000-399	750.00	20000493
1	LOCAL TRAVEL/FY 20 STAND/ BD APVD 6-27-19	07/01/19	MCINTYRE MICHAEL	0-11-107-52220-581-000-0000-000-399	750.00	20000494
1	LOCAL TRAVEL/FY 20 STAND/ BD APVD 6-27-19	07/01/19	PLOOF JEREMIE	0-11-107-52220-581-000-0000-000-399	1,000.00	20000495
1	LOCAL TRAVEL/FY 20 STAND/ BD APVD 6-27-19	07/01/19	SAMUEL PRINCETON	0-11-107-52220-581-000-0000-000-399	750.00	20000496
1	LOCAL TRAVEL/FY 20 STAND/ BD APVD 6-27-19	07/01/19	ROBERTS SHAWN	0-11-107-52220-581-000-0000-000-399	500.00	20000497
1	LOCAL TRAVEL/FY 20 STAND/ BD APVD 6-27-19	07/01/19	SMITH DAVID	0-11-107-52220-581-000-0000-000-399	750.00	20000498
1	2 YEAR WILDCARD CERTIFICATE	07/01/19	DIGICERT	0-11-107-52220-530-000-0000-000-399	890.00	20000501

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1	PHONE REPAIRS/FY 20 STAND/ BD APVD 6-27-19	07/01/19	VIC'S TELECOMMUNICATIONS	0-11-107-52620-530-000-0000-000-399	1,000.00	20000502
1	TECHNOLOGY ITEMS/FY 20 STAND/ BD APVD 6-27-19	07/01/19	AMAZON.COM	0-11-107-52580-653-000-0000-000-399	10,000.00	20000503
1	TECHNOLO Y ITEMS/FY 20 STAND/ BD APVD 6-27-19	07/01/19	DELL MARKETING	0-11-107-52580-653-000-0000-000-399	10,000.00	20000504
1	AV SUPPLIES/FY 20 STAND/ BD APVD 6-27-19	07/01/19	LOWE'S HOME IMPROVEMENT WAREHOUSE	0-11-107-52520-652-000-0000-000-399	1,000.00	20000505
1	REPAIR PARTS & TOOLS/FY 20 STAND/ BD APVD 6-27-19	07/01/19	SYNERGY DATACOM SUPPLY, INC.	0-11-107-52640-653-000-0000-000-399	2,000.00	20000507
1	COMPUTER REPAIR PARTS & TIME CLOCKS/FY 20 STAND/ BD APVD 6-27-19	07/01/19	SYMBOLIC INC	0-11-107-52640-653-000-0000-000-399	15,000.00	20000508
1	TECHNOLOGY EQUIPMENT FOR CLASSROOMS/FY 20 STAND/ BD APVD 6-27-19	07/01/19	SYMBOLIC INC	0-11-107-51000-653-100-0000-000-399	10,000.00	20000508
1	1 YEAR CHROME GOPHER PREMIUM DOMAIN LICENSE	07/01/19	AMPLIFIED IT LLC	0-11-107-52220-530-000-0000-000-399	1,350.00	20000509
1	PREMIUM ONBOARDING + SLA SUPPORT	07/01/19	AMPLIFIED IT LLC	0-11-107-52220-530-000-0000-000-399	150.00	20000509
6	MAINT RENEWAL/SOLARWINDS DAMEWARE REMOTE SUPPORT LICENSE	07/01/19	SOLARWINDS WORLDWIDE LLC	0-11-107-52520-530-000-0000-000-399	2,130.00	20000510
1	BD APVD 6-27-19/STATE CONTRACT/SECUREWORKS INCIDENT MANAGEMENT RETAINER	07/01/19	DELL MARKETING	0-11-107-52220-530-000-0000-000-399	16,200.00	20000572
6000	BD APVD 6-27-19/EPP ENTERPRISE	07/01/19	DELL MARKETING	0-11-107-52220-530-000-0000-000-399	118,440.00	20000572
6000	BD APVD 6-27-19/FALCON PLATFORM STANDARD RETENTION	07/01/19	DELL MARKETING	0-11-107-52220-530-000-0000-000-399	40,320.00	20000572
1	BD APVD 6-27-19/MICROSOFT CAMPUS AGREEMENT	07/01/19	DELL MARKETING	0-11-107-52520-530-000-0000-000-399	92,117.25	20000583
1	BD APVD 6-27-19/GENETEC ADVANTAGE RENEWAL	07/01/19	ADVANCED CABLING SYSTEMS LLC	0-11-107-52520-337-000-0000-000-399	18,390.45	20000584

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1400 0	BD APVD 6-27-19/1 YEAR GOGUARDIAN ADMIN LICENSE	07/01/19	TRINITY 3 TECHNOLOGY	0-11-107-52220-530-000-0000-000-399	49,140.00	20000585
1400 0	BD APVD 6-27-19/6 MONTH GOGUARDIAN TEACHER LICENSE	07/01/19	TRINITY 3 TECHNOLOGY	0-11-107-52220-530-000-0000-000-399	32,760.00	20000585
8682	BD APVD 6-27-19/1 YEAR GOGUARDIAN TEACHER LICENSE	07/01/19	TRINITY 3 TECHNOLOGY	0-11-107-52220-530-000-0000-000-399	20,315.88	20000585
1	BD APVD 6-27-19/FIREWALL LICENSE	07/01/19	ONENET	0-11-107-52220-530-000-0000-000-399	24,742.00	20000586
12	WIRELESS NETWORK SERVICES/FY20 STAND/BD APVD 6-2719	07/01/19	VERIZON WIRELESS	0-11-107-52620-530-000-0000-000-399	3,480.00	20000591
41	WEB HELP DESK RENEWAL	07/01/19	SOLARWINDS WORLDWIDE LLC	0-11-107-52520-530-000-0000-000-399	4,100.00	20000593
1	ARCHIVAL STORAGE	07/01/19	ONENET	0-11-107-52220-653-000-0000-000-399	2,500.00	20000604
1	SOLE SOURCE/15" MACBOOK PRO WITH TOUCH BAR/SILVER	07/10/19	APPLE INC	0-11-107-52560-653-000-0000-000-399	2,429.00	20000638
1	LIGHTNING TO USB-C CABLE	07/10/19	APPLE INC	0-11-107-52560-653-000-0000-000-399	19.00	20000638
1	BELKIN THUNDERBOLT 3 EXPRESS DOCK HD	07/10/19	APPLE INC	0-11-107-52560-653-000-0000-000-399	349.95	20000638
SITE Total 399 TECHNOLOGY SERVICES_AJ					488,073.53	
PROJECT Total 107 MEDIA/TECHNOLOGY					741,901.03	
PROJECT 108 MAINTENANCE SERVICES						
SITE 378 GROUNDS_						
1	PARTS & SUPPLIES/FY 20 STAND/BD APVD 6-27-19	07/01/19	O'REILLY AUTO PARTS	0-11-108-52650-612-000-0000-000-378	2,500.00	20000006
1	TIRE REPAIR/FY 20 STAND/BD APVD 6-27-19	07/01/19	T & W TIRE	0-11-108-52650-430-000-0000-000-378	1,500.00	20000007
SITE Total 378 GROUNDS_					4,000.00	
SITE 380 MAINTENANCE_BARBARA ELLIS						
1	BD APVD 6-27-19/INITIAL PEST CONTROL SPRAYING/DISTRICT WIDE	07/03/19	LAWTON TERMITE & PEST CONTROL SERVICES	0-11-108-52620-420-000-0000-000-380	2,500.00	20000614

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11	MONTHLY PEST CONTROL SPRAYING/FY20 STAND/BD APVD 6-27-19	07/03/19	LAWTON TERMITE & PEST CONTROL SERVICES	0-11-108-52620-420-000-0000-000-380	11,363.00	20000615
1	SPECIAL CALLS FOR PEST CONTROL/FY20 STAND/BD APVD 6-27-19	07/03/19	LAWTON TERMITE & PEST CONTROL SERVICES	0-11-108-52620-420-000-0000-000-380	1,000.00	20000615
1	TERMITE CONTROL/FY20 STAND/BD APVD 6-27-19	07/03/19	LAWTON TERMITE & PEST CONTROL SERVICES	0-11-108-52620-420-000-0000-000-380	5,200.00	20000615
SITE Total 380 MAINTENANCE_BARBARA ELLIS					20,063.00	
PROJECT Total 108 MAINTENANCE SERVICES					24,063.00	
PROJECT 109 TRANSPORTATION SERVICES						
SITE 051 DISTRICT WIDE CONTRACTS						
1	BD APVD 6-27-19/UNLIMITED ACCESS FOR ALL SECONDARY STUDENTS TO INCLUDE GATEWAY AND ALL LPS STAFF FY20/FIXED BUS ROUTES	07/01/19	LAWTON AREA TRANSIT SYSTEM	0-11-109-52720-513-000-0000-000-051	70,000.00	20000577
1	PIKEPASS/FY20 STAND/BD APVD 6-27-19/TRANSPORTATION	07/01/19	OTA PIKEPASS CUST SERVICE CTR	0-11-109-52720-513-000-0000-000-051	7,500.00	20000049
1	DIESEL/FY20 STAND/BD APVD 6-27-19	07/01/19	GLENN OIL COMPANY	0-11-109-52740-623-000-0000-000-051	200,000.00	20000052
1	UNLEADED GAS/FY20 STAND/BD APVD 6-27-19	07/01/19	GLENN OIL COMPANY	0-11-109-52740-625-000-0000-000-051	25,000.00	20000052
1	DIESEL/FY20 STAND/BD APVD 6-27-19	07/01/19	CAREY JOHNSON OIL CO.,INC.	0-11-109-52740-623-000-0000-000-051	525,000.00	20000053
1	UNLEADED GAS/FY20 STAND/BD APVD 6-27-19	07/01/19	CAREY JOHNSON OIL CO.,INC.	0-11-109-52740-625-000-0000-000-051	75,000.00	20000053
SITE Total 051 DISTRICT WIDE CONTRACTS					902,500.00	
SITE 381 TRANSPORTATION_TRAE KOCH						
1	BATTERIES/FY 20 STAND/BD APVD 6-27-19	07/01/19	ROYS AUTO SUPPLY	0-11-109-52740-612-000-0000-000-381	7,150.00	20000146
1	TIRES/FY 20 STAND/BD APVD 6-27-19	07/01/19	T & W TIRE	0-11-109-52740-612-000-0000-000-381	50,000.00	20000147
1	LUBRICANTS PER ATTACHED	07/01/19	NAPA AUTO PARTS	0-11-109-52740-612-000-0000-000-381	3,816.35	20000149
1	FILTERS/BID BD APVD 6-27-19/PER ATTACHED	07/01/19	KARL KLEMENT FORD	0-11-109-52740-612-000-0000-000-381	6,966.94	20000151

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16	225/65/R17 PASSENGER TIRES	07/01/19	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	0-11-109-52740-612-000-0000-000-381	1,221.12	20000154
24	LT 225/75/R16 LIGHT TRUCK TIRES	07/01/19	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	0-11-109-52740-612-000-0000-000-381	2,448.00	20000154
1	BD APVD 6-27-19/VERSATRANS RP SOFTWARE MAINTENANCE & SUPPORT	07/01/19	TYLER TECHNOLOGIES INC	0-11-109-52740-346-000-0000-000-381	7,667.55	20000533
1	BD APVD 6-27-19/VERSATRANS ELINK SOFTWARE MAINTENANCE & SUPPORT	07/01/19	TYLER TECHNOLOGIES INC	0-11-109-52740-346-000-0000-000-381	2,355.12	20000533
1	TOWING SERVICE/FY 20 STAND/BD APVD 6-27-19	07/01/19	CHECKER WRECKER & AUTO SALVAGE INC	0-11-109-52740-430-000-0000-000-381	2,500.00	20000534
1	LABOR TO MOUNT & REPAIR NEW TIRES/FY 20 STAND/BD APVD 6-27-19	07/01/19	T & W TIRE	0-11-109-52740-430-000-0000-000-381	5,000.00	20000537
1	GLASS REPAIRS/FY 20 STAND/BD APVD 6-27-19	07/01/19	GLASS DOCTOR	0-11-109-52740-430-000-0000-000-381	2,500.00	20000540
1	WASTE FILTER PICKUP/FY 20 STAND/BD APVD 6-27-19	07/01/19	GILLS WASTE OIL	0-11-109-52740-420-000-0000-000-381	300.00	20000545
1	PUMPING OF WASH BAY/FY 20 STAND/BD APVD 6-27-19	07/01/19	GILLS WASTE OIL	0-11-109-52740-420-000-0000-000-381	2,000.00	20000545
15	BD APVD 6-27-19/ANNUAL HOME BASE SERVICE	07/01/19	ZONAR SYSTEMS INC	0-11-109-52740-346-000-0000-000-381	1,260.00	20000546
100	BD APVD 6-27-19/ANNUAL DRIVE SERVICE	07/01/19	ZONAR SYSTEMS INC	0-11-109-52740-346-000-0000-000-381	8,800.00	20000546
100	BD APVD 6-27-19/ANNUAL SAFESTOP	07/01/19	ZONAR SYSTEMS INC	0-11-109-52740-346-000-0000-000-381	3,600.00	20000546
1	REPAIR PARTS & SUPPLIES/FY20 STAND/BD APVD 6-27-19	07/01/19	ROSS TRANSPORTATION INC	0-11-109-52740-612-000-0000-000-381	10,000.00	20000556
1	LABOR TO REPAIR/FY20 STAND/BD APVD 6-27-19	07/01/19	ROSS TRANSPORTATION INC	0-11-109-52740-430-000-0000-000-381	6,500.00	20000556
1	RADIATOR REPAIRS/FY20 STAND/BD APVD 6-27-19	07/01/19	CROWS RADIATOR	0-11-109-52720-760-000-0000-000-381	2,000.00	20000559
1	NEW RADIATORS/FY20 STAND/BD APVD 6-27-19	07/01/19	CROWS RADIATOR	0-11-109-52740-430-000-0000-000-381	2,000.00	20000559

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1	REPAIR PARTS & SUPPLIES/FY20 STAND/BD APVD 6-27-19	07/01/19	WEBER'S DIESEL	0-11-109-52740-612-000-0000-000-381	9,000.00	20000561
1	LABOR TO REPAIR/FY20 STAND/BD APVD 6-27-19	07/01/19	WEBER'S DIESEL	0-11-109-52740-430-000-0000-000-381	7,000.00	20000561
1	REPAIR PARTS & SUPPLIES/FY20 STAND/BD APVD 6-27-19	07/01/19	MIDWEST BUS SALES INC	0-11-109-52740-612-000-0000-000-381	5,000.00	20000563
1	LABOR TO REPAIR/FY20 STAND/BD APVD 6-27-19	07/01/19	MIDWEST BUS SALES INC	0-11-109-52740-430-000-0000-000-381	3,400.00	20000563
1	DRUG & ALCOHOL TESTING TRANSPORTATION /FY 20 STAND/BD APVD 6-27-19	07/01/19	ALLIED LAB INC	0-11-109-52574-336-000-0000-000-381	22,000.00	20000564
1	REPAIR PARTS & SUPPLIES/FY 20 STAND/BD APVD 6-27-19	07/01/19	AIRGAS INC	0-11-109-52740-612-000-0000-000-381	500.00	20000111
1	REPAIR PARTS & SUPPLIES/FY 20 STAND/ BD APVD 6-27-19	07/01/19	ADVANCE AUTO PARTS	0-11-109-52740-612-000-0000-000-381	7,000.00	20000112
1	PARTS & SUPPLIES/FY 20 STAND/BD APVD 6-27-19	07/01/19	ATWOODS	0-11-109-52740-612-000-0000-000-381	2,000.00	20000113
1	LABOR FOR ALIGNMENT/FY 20 STAND/BD APVD 6-27-19	07/01/19	AUTO ALIGNMENT & FRAME COMPANY	0-11-109-52740-430-000-0000-000-381	1,000.00	20000114
1	REPAIR PARTS & SUPPLIES/FY 20 STAND/BD APVD 6-27-19	07/01/19	BILLINGSLEY FORD OF LAWTON INC	0-11-109-52740-612-000-0000-000-381	1,500.00	20000115
1	LABOR TO REPAIR/FY 20 STAND/BD APVD 6-27-19	07/01/19	BILLINGSLEY FORD OF LAWTON INC	0-11-109-52740-430-000-0000-000-381	1,000.00	20000115
1	REPAIR PARTS & SUPPLIES/FY 20 STAND/BD APVD 6-27-19	07/01/19	BUCKS WHEEL AND EQUIPMENT CO	0-11-109-52740-612-000-0000-000-381	9,500.00	20000116
1	SHOP RAG SERVICE/FY 20 STAND/BD APVD 6-27-19	07/01/19	CINTAS INC	0-11-109-52740-420-000-0000-000-381	2,200.00	20000117
1	REPAIR PARTS & SUPPLIES/FY 20 STAND/BD APVD 6-27-19	07/01/19	CLASSIC LAWTON CHEVROLET	0-11-109-52740-612-000-0000-000-381	1,500.00	20000118
1	REPAIR PARTS & SUPPLIES/FY 20 STAND/BD APVD 6-27-19	07/01/19	DAVECO INDUSTRIAL INC.	0-11-109-52740-612-000-0000-000-381	2,000.00	20000119

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1	NEWSPAPER ADS/FY 20 STAND/BD APVD 6-27-19	07/01/19	LAWTON PUBLISHING COMPANY	0-11-109-52560-540-000-0000-000-381	4,500.00	20000121
1	REPAIR PARTS & SUPPLIES/FY 20 STAND/BD APVD 6-27-19	07/01/19	FASTENAL COMPANY	0-11-109-52740-612-000-0000-000-381	1,800.00	20000122
1	REPAIR PARTS & SUPPLIES/FY 20 STAND/ BD APVD 6-27-19	07/01/19	HEAVY TRUCK & TRAILER	0-11-109-52740-612-000-0000-000-381	4,000.00	20000123
1	PARTS FOR WASHER SERVICE/FY 20 STAND/BD APVD 6-27-19	07/01/19	HERITAGE-CRYSTAL CLEAN,LLC	0-11-109-52740-420-000-0000-000-381	1,500.00	20000124
1	KEY REPLACEMENTS/FY 20 STAND/BD APVD 6-27-19	07/01/19	JEFF'S KEY & SAFE	0-11-109-52740-612-000-0000-000-381	750.00	20000125
1	REPAIR PARTS & SUPPLIES/FY 20 STAND/BD APVD 6-27-19	07/01/19	LAWTON COMMUNICATIONS LLC	0-11-109-52740-612-000-0000-000-381	1,000.00	20000126
1	INSTALLATION & REPAIR/FY 20 STAND/BD APVD 6-27-19	07/01/19	LAWTON COMMUNICATIONS LLC	0-11-109-52740-430-000-0000-000-381	750.00	20000126
1	REPAIR PARTS & SUPPLIES/FY 20 STAND/BD APVD 6-27-19	07/01/19	KARL KLEMENT FORD	0-11-109-52740-612-000-0000-000-381	6,000.00	20000127
1	REPAIR PARTS & SUPPLIES/FY 20 STAND/BD APVD 6-27-19	07/01/19	LUBRICATION SPECIALISTS INC	0-11-109-52740-612-000-0000-000-381	10,000.00	20000128
1	REPAIR PARTS & SUPPLIES/FY 20 STAND/BD APVD 6-27-19	07/01/19	O'REILLY AUTO PARTS	0-11-109-52740-612-000-0000-000-381	14,000.00	20000129
1	REPAIR PARTS & SUPPLIES/FY 20 STAND/BD APVD 6-27-19	07/01/19	RADIO ENGINEERING INDUSTRIES	0-11-109-52740-612-000-0000-000-381	750.00	20000130
1	LABOR TO REPAIR BUS VIDEO RECORDERS/FY 20 STAND/BD APVD 6-27-19	07/01/19	RADIO ENGINEERING INDUSTRIES	0-11-109-52740-430-000-0000-000-381	750.00	20000130
1	REPAIR PARTS & SUPPLIES/FY 20 STAND/BD APVD 6-27-19	07/01/19	ROYS AUTO SUPPLY	0-11-109-52740-612-000-0000-000-381	2,500.00	20000131
1	TOWING FOR LPS VEHICLES/FY 20 STAND/BD APVD 6-27-19	07/01/19	STAN'S WINCH TRUCK & TIRE SERV	0-11-109-52740-430-000-0000-000-381	1,500.00	20000132
1	BULK OIL/FY 20 STAND/BD APVD 6-27-19	07/01/19	STEAGALL OIL COMPANY	0-11-109-52740-612-000-0000-000-381	19,575.00	20000133

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1	QUART OIL/FY 20 STAND/BD APVD 6-27-19	07/01/19	STEAGALL OIL COMPANY	0-11-109-52740-612-000-0000-000-381	3,135.00	20000133
1	REPAIR PARTS & SUPPLIES/FY 20 STAND/BD APVD 6-27-19	07/01/19	SUMMIT TRUCK GROUP OF WICHITA FALLS	0-11-109-52740-612-000-0000-000-381	26,000.00	20000135
1	PARTS & SUPPLIES/FY 20 STAND/BD APVD 6-27-19	07/01/19	LOWE'S HOME IMPROVEMENT WAREHOUSE	0-11-109-52740-612-000-0000-000-381	2,300.00	20000136
1	MTHLY STATISTICAL INVENTORY RECONCILIATION/FY 20 STAND/BD APVD 6-27-19	07/01/19	TOTALSIR LLC	0-11-109-52740-337-000-0000-000-381	621.00	20000138
1	PARTS & SUPPLIES/FY 20 STAND/BD APVD 6-27-19	07/01/19	WALMART	0-11-109-52740-612-000-0000-000-381	1,400.00	20000140
1	ANNUAL TANK REGISTRATION FEE	07/01/19	OKLAHOMA CORPORATION COMMISSION	0-11-109-52740-810-000-0000-000-381	75.00	20000144
1	YEARLY FUEL TANK INSPECTION & LEAK DETECTION/FY 20 STAND/BD APVD 6-27-19	07/01/19	UNDERGROUND SERVICE CO INC	0-11-109-52740-337-000-0000-000-381	1,000.00	20000145
SITE Total 381 TRANSPORTATION_TRAE KOCH					306,591.08	
PROJECT Total 109 TRANSPORTATION					1,209,091.08	
PROJECT 110 INSURANCE RECOVERY						
SITE 381 TRANSPORTATION_TRAE KOCH						
1	INS RCVY/SOLE SOURCE/LABOR & MATLS TO REPAIR BUS 658/DAMAGES DISCOVERED ON 5-6-19	07/01/19	ROSS TRANSPORTATION INC	0-11-110-52740-430-000-0000-000-381	2,010.22	20000609
SITE Total 381 TRANSPORTATION_TRAE KOCH					2,010.22	
PROJECT Total 110 INSURANCE RECOVERY					2,010.22	
PROJECT 111 SPECIAL SERVICES						
SITE 368 SPECIAL SERVICES_CHRIS SHARKEY						
1	NURSING SUPPLIES PER ATTACHED	07/01/19	SCHOOL NURSE SUPPLY, INC.	0-11-111-52132-616-239-0000-000-368	1,459.22	20000292
1	SHIPPING	07/01/19	SCHOOL NURSE SUPPLY, INC.	0-11-111-52132-616-239-0000-000-368	73.00	20000292
300	BD APVD 6-27-19/CPI FOUNDATION REFRESHER WORKBOOK	07/01/19	CRISIS PREVENTION INSTITUTE, INC	0-11-111-52340-645-239-0000-000-368	1,836.67	20000535
150	BD APVD 6-27-19/CPI FOUNDATION COURSE PARTICIPANT WORKBOOK	07/01/19	CRISIS PREVENTION INSTITUTE, INC	0-11-111-52340-645-239-0000-000-368	918.33	20000535
SITE Total 368 SPECIAL SERVICES_CHRIS					4,287.22	

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SITE 535 CENTRAL MIDDLE SCHOOL						
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	BUSHONG JESSICA	0-11-111-52132-581-000-0000-000-535	700.00	20000201
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	DRIGGERS ANNA	0-11-111-52132-581-000-0000-000-535	300.00	20000214
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	GOODE CHASITY	0-11-111-52132-581-000-0000-000-535	800.00	20000221
SITE Total 535 CENTRAL MIDDLE SCHOOL					1,800.00	
SITE 540 TOMLINSON MIDDLE SCHOOL						
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	BOYD REBECCA	0-11-111-52132-581-000-0000-000-540	800.00	20000196
1	NURSING SUPPLIES PER ATTACHED	07/01/19	WALMART	0-11-111-52132-616-000-0000-000-540	1,007.36	20000275
1	NURSING SUPPLIES PER ATTACHED	07/01/19	CHANNING BETE CO INC	0-11-111-52132-616-000-0000-000-540	905.69	20000276
1	SHIPPING	07/01/19	CHANNING BETE CO INC	0-11-111-52132-616-000-0000-000-540	85.00	20000276
1	NURSING SUPPLIES PER ATTACHED	07/01/19	SAM'S WHOLESALE CLUB	0-11-111-52132-619-000-0000-000-540	577.30	20000290
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	COTTON MARY	0-11-111-52132-581-000-0000-000-540	1,200.00	20000207
1	AUDIOMETER & TYMPANOMETER MAINTENANCE/FY 20 STAND/BD APVD 6-27-19	07/01/19	E3 GORDON STOWE	0-11-111-52132-430-239-1050-000-540	600.00	20000277
SITE Total 540 TOMLINSON MIDDLE SCHOOL					5,175.35	
SITE 645 EISENHOWER MIDDLE SCHOOL						
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	BELLOFATTO ELIZABETH	0-11-111-52132-581-000-0000-000-545	1,250.00	20000194
SITE Total 645 EISENHOWER MIDDLE SCHOOL					1,250.00	
SITE 716 MACARTHUR SENIOR HIGH SCHOOL						
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	CASTO PETRA	0-11-111-52132-581-000-0000-000-715	200.00	20000204
SITE Total 716 MACARTHUR SENIOR HIGH					200.00	
PROJECT Total 111 SPECIAL SERVICES					12,712.57	

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PROJECT 114 LOCAL INSTRUCTIONAL SERVICES TRAVEL						
SITE 358 FEDERAL PROGRAMS_TERESA DONAHUE						
1	LOCAL TRAVEL/FY20 STAND/BD APVD 6-27-19	07/01/19	BOND TONYA	0-11-114-52213-581-000-0000-000-358	1,000.00	20000328
SITE Total 358 FEDERAL PROGRAMS_TERESA					1,000.00	
SITE 359 DISTRICT MUSIC						
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	LITICKER KATHY	0-11-114-51000-581-100-3021-000-359	1,500.00	20000348
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	MCLAUGHLIN CHERYL	0-11-114-51000-581-100-3021-000-359	800.00	20000349
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	BOOKER WILLIAM	0-11-114-51000-581-100-3021-000-359	500.00	20000350
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	WHITE WAYNE	0-11-114-51000-581-100-3021-000-359	500.00	20000351
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	FOSTER JESSICA	0-11-114-51000-581-100-3021-000-359	800.00	20000352
SITE Total 359 DISTRICT MUSIC					4,100.00	
SITE 371 DISTRICT CURRICULUM_TERESA JACKSON						
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	BUSH MARGARET	0-11-114-52220-581-000-0000-000-371	400.00	20000379
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	CURTIS CYNTHIA	0-11-114-52220-581-000-0000-000-371	400.00	20000381
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	DABNEY LARUE	0-11-114-52220-581-000-0000-000-371	400.00	20000382
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	TIPPENS MARY	0-11-114-52220-581-000-0000-000-371	400.00	20000384
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	ROBERTSON ALLEGRA	0-11-114-52220-581-000-0000-000-371	400.00	20000386
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	EMBRY TIFFANY	0-11-114-52220-581-000-0000-000-371	400.00	20000387
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	SHOTTS MICHELLE	0-11-114-52220-581-000-0000-000-371	400.00	20000389
SITE Total 371 DISTRICT CURRICULUM_TERESA					2,800.00	

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1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	CORDES ANGELA	0-11-114-52410-581-000-0000-000-377	400.00	20000333
1	LOCAL TRAVEL/FY20 STAND/BD APVD 6-27-19	07/01/19	BARRETT GEORGE	0-11-114-51000-581-100-1170-000-377	650.00	20000082
1	LOCAL TRAVEL/FY 20 STAND/ BD APVD 6-27-19	07/01/19	GABELMANN JOAN	0-11-114-52410-581-000-0000-000-377	400.00	20000511
1	LOCAL TRAVEL/FY20 STAND/BD APVD 6-27-19	07/01/19	GRANDY TARA	0-11-114-52410-581-000-0000-000-377	300.00	20000512
1	LOCAL TRAVEL/FY20 STAND/BD APVD 6-27-19	07/01/19	REED STARLA	0-11-114-52410-581-000-0000-000-377	300.00	20000513
1	LOCAL TRAVEL/FY20 STAND/BD APVD 6-27-19	07/01/19	SNEAD DOLIAH	0-11-114-52410-581-000-0000-000-377	300.00	20000514
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	MARTINEZ LISA	0-11-114-52410-581-000-0000-000-377	425.00	20000308
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	MANNING JERRI	0-11-114-52410-581-000-0000-000-377	425.00	20000309
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	KIRCHEN CHARLES	0-11-114-52410-581-000-0000-000-377	425.00	20000310
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	BURKEY JAMES	0-11-114-52410-581-000-0000-000-377	425.00	20000311
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	JONES JERROLD A. (TONY)	0-11-114-52410-581-000-0000-000-377	400.00	20000319
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	MULLINS RICHARD	0-11-114-52410-581-000-0000-000-377	400.00	20000320
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	TRACY ANDREA	0-11-114-52410-581-000-0000-000-377	400.00	20000321
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	TERRILL ANTHONY	0-11-114-52410-581-000-0000-000-377	400.00	20000322
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	STYRON MARY	0-11-114-52410-581-000-0000-000-377	400.00	20000323

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1	LOCAL TRAVEL BAND/FY 20 STAND/BD APVD 6-27-19	07/01/19	LOY BLAKE	0-11-114-51000-581-100-3005-000-377	600.00	20000326
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	PUCCHINO LAURA A	0-11-114-52410-581-000-0000-000-377	400.00	20000329
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	SMITH DANIEL	0-11-114-52410-581-000-0000-000-377	400.00	20000330
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	MIMS NICHOLAS	0-11-114-52410-581-000-0000-000-377	400.00	20000331
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	JONES SUSAN	0-11-114-52410-581-000-0000-000-377	400.00	20000332
1	LOCAL TRAVEL/FY20 STAND/BD APVD 6-27-19	07/01/19	MATTINGLY BEVERLY	0-11-114-52410-581-000-0000-000-377	400.00	20000074
1	LOCAL TRAVEL/FY20 STAND/BD APVD 6-27-19	07/01/19	HERBIG SEAN	0-11-114-52410-581-000-0000-000-377	400.00	20000075
1	LOCAL TRAVEL/FY20 STAND/BD APVD 6-27-19	07/01/19	HAGEN BRENT	0-11-114-52410-581-000-0000-000-377	400.00	20000077
1	LOCAL TRAVEL/FY20 STAND/BD APVD 6-27-19	07/01/19	APPLE VICKI	0-11-114-52410-581-000-0000-000-377	400.00	20000081
1	LOCAL TRAVEL/FY20 STAND/BD APVD 6-27-19	07/01/19	STUEVER REGINA	0-11-114-52410-581-000-0000-000-377	110.00	20000110
1	LOCAL TRAVEL/FY20 STAND/BD APVD 6-27-19	07/01/19	DOUGHTY STEVE	0-11-114-52410-581-000-0000-000-377	110.00	20000120
1	LOCAL TRAVEL/FY20 STAND/BD APVD 6-27-19	07/01/19	SCHRANER STEVEN	0-11-114-52410-581-000-0000-000-377	110.00	20000134
1	LOCAL TRAVEL/FY20 STAND/BD APVD 6-27-19	07/01/19	FERGUSON COURTNEY	0-11-114-52410-581-000-0000-000-377	110.00	20000141
			SITE Total 377 EDUC SERVICES_ASST		10,290.00	
			PROJECT Total 114 LOCAL INSTRUCTIONAL		18,190.00	
	PROJECT 116 DISTRICT ATHLETICS					
	SITE 356 ATHLETICS_GARY DEES					
1	LOCAL TRAVEL/FY20 STAND/BD APVD 6-27-19	07/01/19	DEES GARY	0-11-116-52490-581-819-0000-000-356	500.00	20000177

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1	LOCAL TRAVEL/FY20 STAND/BD APVD 6-27-19	07/01/19	BROWN ANITA	0-11-116-52490-581-819-0000-000-356	500.00	20000178
1	TELEPHONE EXPENSES/FY20 STAND/BD APVD 6-27-19	07/01/19	CAMERON UNIVERSITY	0-11-116-52620-530-801-0000-000-356	1,000.00	20000179
1	AMBULANCE SERVICE/FY20 STAND/BD APVD 6-27-19/FOOTBALL GAMES/CAMERON & RON STEPHENS STADIUMS	07/01/19	COMANCHE CO MEMORIAL HOSPITAL	0-11-116-52132-341-801-0000-000-356	1,500.00	20000180
1	AMBULANCE SERVICE/FY20 STAND/BD APVD 6-27-19/BOYS SOCCER/CAMERON STADIUM	07/01/19	COMANCHE CO MEMORIAL HOSPITAL	0-11-116-52132-341-815-0000-000-356	750.00	20000180
1	AMBULANCE SERVICE/FY20 STAND/BD APVD 6-27-19/GIRLS STADIUM	07/01/19	COMANCHE CO MEMORIAL HOSPITAL	0-11-116-52132-341-820-0000-000-356	750.00	20000180
1	GOLF COURSE RENTAL/FY20 STAND/BD APVD 6-27-19/BOYS GOLF	07/01/19	FORT SILL GOLF COURSE	0-11-116-52199-440-813-0000-000-356	750.00	20000181
1	GOLF COURSE RENTAL/FY20 STAND/BD APVD 6-27-19/GIRLS GOLF	07/01/19	FORT SILL GOLF COURSE	0-11-116-52199-440-821-0000-000-356	750.00	20000181
1	RADIO REPAIRS/FY20 STAND/BD APVD 6-27-19	07/01/19	LAWTON COMMUNICATIONS LLC	0-11-116-52490-430-819-0000-000-356	1,000.00	20000182
1	GOLF COURSE RENTAL/FY20 STAND/BD APVD 6-27-19/BOYS GOLF	07/01/19	LAWTON MUNICIPAL GOLF COURSE	0-11-116-52199-440-813-0000-000-356	700.00	20000183
1	GOLF COURSE RENTAL/FY20 STAND/BD APVD 6-27-19/GIRLS GOLF	07/01/19	LAWTON MUNICIPAL GOLF COURSE	0-11-116-52199-440-821-0000-000-356	700.00	20000183
1	OFFICE SUPPLIES/FY20 STAND/BD APVD 6-27-19	07/01/19	WALMART	0-11-116-52490-619-819-0000-000-356	500.00	20000184
1	SWIMMING POOL RENTAL/FY20 STAND/BD APVD 6-27-19/BOYS SWIMMING	07/01/19	YMCA	0-11-116-52199-337-804-0000-000-356	3,000.00	20000185
1	SWIMMING POOL RENTAL/FY20 STAND/BD APVD 6-27-19/GIRLS SWIMMING	07/01/19	YMCA	0-11-116-52199-337-810-0000-000-356	3,000.00	20000185
SITE Total 366 ATHLETICS_GARY DEES					16,400.00	
PROJECT Total 116 DISTRICT ATHLETICS					16,400.00	
PROJECT 118 DISTRICT REFUNDS/CREDITS/ADJUSTS						
SITE 398 BASEMENT INVENTORY_DAVID MCDERMOTT						
1	BASEMENT SUPPLIES/FY 20 STAND/BD APVD 6-27-19	07/01/19	VERITIV OPERATING COMPANY	0-11-118-52520-619-000-0000-000-398	8,000.00	20000426

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1	BASEMENT SUPPLIES/FY 20 STAND/BD APVD 6-27-19	07/01/19	STAPLES BUSINESS ADVANTAGE	0-11-118-52520-619-000-0000-000-398	1,000.00	20000429
1	BASEMENT SUPPLIES/FY 20 STAND/BD APVD 6-27-19	07/01/19	SCANTRON CORPORATION INC	0-11-118-52520-614-000-0000-000-398	13,000.00	20000431
1	BASEMENT SUPPLIES/FY 20 STAND/BD APVD 6-27-19	07/01/19	SAM'S WHOLESALE CLUB	0-11-118-52520-619-000-0000-000-398	5,000.00	20000432
1	BASEMENT SUPPLIES/FY 20 STAND/BD APVD 6-27-19	07/01/19	RAPTOR TECHNOLOGIES LLC	0-11-118-52520-619-000-0000-000-398	3,000.00	20000434
1	BASEMENT SUPPLIES/FY 20 STAND/BD APVD 6-27-19	07/01/19	PYRAMID SCHOOL PRODUCTS	0-11-118-52520-619-000-0000-000-398	2,000.00	20000435
1	BASEMENT SUPPLIES/FY 20 STAND/BD APVD 6-27-19	07/01/19	MIDLAND PAPER COMPANY	0-11-118-52520-619-000-0000-000-398	8,000.00	20000437
1	BASEMENT SUPPLIES/FY 20 STAND/BD APVD 6-27-19	07/01/19	COLOR ID	0-11-118-52520-619-000-0000-000-398	1,000.00	20000438
1	BASEMENT SUPPLIES/FY 20 STAND/BD APVD 6-27-19	07/01/19	MEDCO SUPPLY	0-11-118-52520-616-000-0000-000-398	1,200.00	20000439
1	BASEMENT SUPPLIES/FY 20 STAND/BD APVD 6-27-19	07/01/19	BADGEPASS INC	0-11-118-52520-619-000-0000-000-398	15,000.00	20000440
1	BASEMENT SUPPLIES/FY 20 STAND/BD APVD 6-27-19	07/01/19	BUY101.COM LP	0-11-118-52520-619-000-0000-000-398	500.00	20000441
1	BASEMENT SUPPLIES/FY 20 STAND/BD APVD 6-27-19	07/01/19	KENNY PRODUCTS	0-11-118-52520-619-000-0000-000-398	3,000.00	20000442
1	BASEMENT SUPPLIES/FY 20 STAND/BD APVD 6-27-19	07/01/19	LOWE'S HOME IMPROVEMENT WAREHOUSE	0-11-118-52520-619-000-0000-000-398	2,000.00	20000443
1	BASEMENT SUPPLIES/FY 20 STAND/BD APVD 6-27-19	07/01/19	AMAZON.COM	0-11-118-52520-619-000-0000-000-398	4,000.00	20000444
1	BASEMENT SUPPLIES/FY 20 STAND/BD APVD 6-27-19	07/01/19	ALERT SERVICES INC	0-11-118-52520-616-000-0000-000-398	1,200.00	20000449
1	BASEMENT SUPPLIES PER ATTACHED	07/01/19	DEMCO, INC	0-11-118-52520-619-000-0000-000-398	690.44	20000450
1	SHIPPING	07/01/19	DEMCO, INC	0-11-118-52520-619-000-0000-000-398	80.00	20000450

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1	BASEMENT SUPPLIES PER ATTACHED	07/01/19	THE LIBRARY STORE INC.	0-11-118-52520-619-000-0000-000-398	1,180.00	20000451
1	SHIPPING	07/01/19	THE LIBRARY STORE INC.	0-11-118-52520-619-000-0000-000-398	21.16	20000451
1	BASEMENT SUPPLIES/FY 20 STAND/BD APVD 6-27-19	07/01/19	CONTRACT PAPER GROUP INC	0-11-118-52520-611-000-0000-000-398	8,000.00	20000453
1	BID BD APVD 6-27-19/PAPER & PAPER SUPPLIES PER ATTACHED	07/01/19	PYRAMID SCHOOL PRODUCTS	0-11-118-52520-611-000-0000-000-398	21,165.04	20000454
1	BID BD APVD 6-27-19/PAPER & PAPER SUPPLIES PER ATTACHED	07/01/19	CONTRACT PAPER GROUP INC	0-11-118-52520-611-000-0000-000-398	5,662.02	20000456
350	BID BD APVD 6-27-19/11X17 PAPER	07/01/19	BUFFALO BUSINESS PRODUCTS LLC	0-11-118-52520-611-000-0000-000-398	3,213.00	20000457
375	BID BD APVD 6-27-19/CONSTRUCTION PAPER BLUE DARK	07/01/19	QUILL CORPORATION	0-11-118-52520-611-000-0000-000-398	937.50	20000460
1	BID BD APVD 6-27-19/INSTRUCTIONAL SUPPLIES PER ATTACHED	07/01/19	BUFFALO BUSINESS PRODUCTS LLC	0-11-118-52520-619-000-0000-000-398	1,866.56	20000462
1	BID BD APVD 6-27-19/INSTRUCTIONAL SUPPLIES PER ATTACHED	07/01/19	QUILL CORPORATION	0-11-118-52520-619-000-0000-000-398	5,999.90	20000463
1	BID BD APVD 6-27-19/INSTRUCTIONAL SUPPLIES PER ATTACHED	07/01/19	PYRAMID SCHOOL PRODUCTS	0-11-118-52520-619-000-0000-000-398	24,402.20	20000466
1	BID BD APVD 6-27-19/MEDICAL SUPPLIES PER ATTACHED	07/01/19	PYRAMID SCHOOL PRODUCTS	0-11-118-52520-616-000-0000-000-398	2,322.00	20000467
1	BID BD APVD 6-27-19/MEDICAL SUPPLIES PER ATTACHED	07/01/19	ALERT SERVICES INC	0-11-118-52520-616-000-0000-000-398	2,849.96	20000468
100	BID BD APVD 6-27-19/LAMINATING FILM 2-ROLLS PER BOX	07/01/19	ACCO BRANDS USA LLC	0-11-118-52520-619-000-0000-000-398	2,752.00	20000469
48	BID BD APVD 6-27-19/BALLS-UTILITY-PLAYGROUND (OUR-0085)	07/01/19	PYRAMID SCHOOL PRODUCTS	0-11-118-52520-619-000-0000-000-398	172.32	20000472
2520	BID BD APVD 6-27-19/BOND BUSINESS PAPER 8.5X11 (OUR-1350)	07/01/19	CONTRACT PAPER GROUP INC	0-11-118-52520-611-000-0000-000-398	69,123.60	20000473

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8	BID BD APVD 6-27-19/DVD-R PER ATTACHED	07/01/19	PYRAMID SCHOOL PRODUCTS	0-11-118-52520-653-000-0000-000-398	127.60	20000471
5	BID BD APVD 6-27-19/LAMP SPOTLIGHT BTN PER ATTACHED	07/01/19	PYRAMID SCHOOL PRODUCTS	0-11-118-52520-615-000-0000-000-398	149.75	20000471
1	BID BD APVD 6-27-19/TRANSPARENCY PENS PER ATTACHED	07/01/19	NATIONAL ART & SCHOOL SUPPLIES INC	0-11-118-52520-619-000-0000-000-398	979.20	20000474
1	BID BD APVD 6-27-19/INSTRUCTIONAL SUPPLIES PER ATTACHED	07/01/19	NATIONAL ART & SCHOOL SUPPLIES INC	0-11-118-52520-619-000-0000-000-398	1,932.96	20000477
SITE Total 398 BASEMENT INVENTORY_DAVID					221,527.21	
PROJECT Total 118 DISTRICT					221,527.21	
PROJECT 127 ALTERNATIVE ED SUPPLEMENT						
SITE 710 LAWTON SENIOR HIGH SCHOOL						
1	BD APVD 6-27-19/COURSEWARE SITE LICENSE	07/01/19	ODYSSEYWARE	0-11-127-51000-530-430-4000-000-710	49,250.00	20000587
1	BD APVD 6-27-19/COURSEWARE SILVER PACKAGE	07/01/19	EDMENTUM HOLDINGS INC	0-11-127-51000-530-430-4000-000-710	15,040.00	20000588
150	BD APVD 6-27-19/ONLINE COURSES PERSONALIZED LEARNING SEATS	07/01/19	ACCELERATE EDUCATION INC	0-11-127-51000-530-430-4000-000-710	23,850.00	20000589
SITE Total 710 LAWTON SENIOR HIGH SCHOOL					88,140.00	
PROJECT Total 127 ALTERNATIVE ED					88,140.00	
PROJECT 138 CHILD NUTRITION						
SITE 392 CHILD NUTRITION_STEVE DYER						
1	BD APVD 6-27-19/ASSESSMENT FEE FOR COMMODITIES	07/01/19	STATE OF OKLAHOMA	0-11-138-53140-599-700-0000-000-392	25,000.00	20000532
1	LABOR FOR REPAIRS/FY 20 STAND/BD APVD 6-27-19	07/01/19	CARL'S REFRIGERATION INC	0-11-138-53140-430-700-0000-000-392	10,000.00	20000541
1	PARTS & SUPPLIES/FY 20 STAND/BD APVD 6-27-19	07/01/19	CARL'S REFRIGERATION INC	0-11-138-53140-618-700-0000-000-392	5,000.00	20000541
1	BD APVD 6-27-19/SOFTWARE RENEWAL/CHILD NUTRITION	07/01/19	INFINITE CAMPUS INC	0-11-138-53190-430-700-0000-000-392	19,749.60	20000548
3	BD APVD 6-27-19/QUOTES/REACH IN FREEZER	07/01/19	CURTIS RESTAURANT SUPPLY	0-11-138-53140-731-700-0000-000-392	15,375.00	20000554

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1	SHIPPING	07/01/19	CURTIS RESTAURANT SUPPLY	0-11-138-53140-731-700-0000-000-392	125.00	20000554
1	BD APVD 6-27-19/QUOTES/DISHWASHER CONVEYOR TYPE	07/01/19	TRIMARK MARLINN LLC	0-11-138-53140-731-700-0000-000-392	24,773.41	20000555
1	BID BD APVD 6-27-19/HOOD VENT CLEANING PER BID SPECS	07/01/19	FIRE EXTINGUISHER SALES & SERVICE CO INC	0-11-138-53140-337-700-0000-000-392	6,399.00	20000560
1	BD APVD 6-27-19/SOLE SOURCE/LABOR & MATLS TO INSTALL NEW DISHWASHER AND TEMPERING KIT	07/01/19	HOBART SERVICE	0-11-138-53140-430-700-0000-000-392	4,475.00	20000567
1	PARTS & SUPPLIES/FY 20 STAND/BD APVD 6-27-19	07/01/19	HOBART SERVICE	0-11-138-53140-618-700-0000-000-392	18,000.00	20000568
1	LABOR/FY 20 STAND/BD APVD 6-27-19	07/01/19	HOBART SERVICE	0-11-138-53140-430-700-0000-000-392	5,000.00	20000568
1	GREASE TRAP PUMPING/FY 20 STAND/BD APVD 6-27-19	07/01/19	IMC WASTE DISPOSAL INC	0-11-138-53140-337-700-0000-000-392	20,000.00	20000569
1	HP LASERJET PRO M227	07/03/19	SYMBOLIC INC	0-11-138-53140-653-700-0000-000-392	249.00	20000624
1	MMS/SOLE SOURCE/CONDENSING UNIT	07/10/19	BRADFORD INDUSTRIAL SUPPLY	0-11-138-53140-654-700-0000-000-392	1,875.84	20000637
1	MISC REPAIR PARTS	07/10/19	BRADFORD INDUSTRIAL SUPPLY	0-11-138-53140-618-700-0000-000-392	3,124.16	20000637
1	REIMBURSEMENT/FY 20 STAND/BD APVD 6-27-19	07/01/19	STEVE DYER	0-11-138-53140-618-700-0000-000-392	500.00	20000018
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	MIDGLEY JAMES	0-11-138-53140-581-700-0000-000-392	300.00	20000020
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	ALGER VERNA	0-11-138-53140-581-700-0000-000-392	400.00	20000022
1	NEW TIRES FOOD SERVICE TRUCKS/FY 20 STAND/BD APVD 6-27-19	07/01/19	T & W TIRE	0-11-138-53130-612-700-0000-000-392	2,500.00	20000023
1	MILK/FY 20 STAND/BD APVD 6-27-19	07/01/19	HILAND DAIRY FOODS COMPANY, LLC	0-11-138-53150-630-700-0000-000-392	618,000.00	20000025
1	KITCHEN SUPPLIES/FY 20 STAND/BD APVD 6-27-19	07/01/19	BRADFORD INDUSTRIAL SUPPLY	0-11-138-53140-618-700-0000-000-392	1,000.00	20000069

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1	ICE CREAM/FY 20 STAND/BD APVD 6-27-19	07/01/19	SOUTHWEST ICE CREAM	0-11-138-53150-630-700-0000-000-392	35,000.00	20000070
1	PARTS & SUPPLIES/FY 20 STAND/BD APVD 6-27-19	07/01/19	WINSUPPLY LAWTON	0-11-138-53140-618-700-0000-000-392	10,000.00	20000071
1	PARTS & SUPPLIES/FY 20 STAND/ BD APVD 6-27-19	07/01/19	UNITED REFRIGERATION INC	0-11-138-53140-618-700-0000-000-392	10,000.00	20000072
1	SMALL WARES/FY 20 STAND/BD APVD 6-27-19	07/01/19	SOUTHWEST CHEMICAL CO INC	0-11-138-53140-618-700-0000-000-392	500.00	20000073
1	PARTS & SUPPLIES/FY 20 STAND/BD APVD 6-27-19	07/01/19	ROYS AUTO SUPPLY	0-11-138-53130-612-700-0000-000-392	300.00	20000076
1	PARTS & SUPPLIES/FY 20 STAND/BD APVD 6-27-19	07/01/19	LOCKE SUPPLY COMPANY	0-11-138-53140-618-700-0000-000-392	1,000.00	20000078
1	PROCESSING OF COMMODITY/FY 20 STAND/BD APVD 6-27-19	07/01/19	JTM PROVISIONS CO INC	0-11-138-53150-630-700-0000-000-392	75,000.00	20000079
1	OFFICE SUPPLIES/FY 20 STAND/BD APVD 6-27-19	07/01/19	STAPLES BUSINESS ADVANTAGE	0-11-138-53140-619-700-0000-000-392	3,500.00	20000080
1	INK CARTRIDGES/FY 20 STAND/BD APVD 6-27-19	07/01/19	STAPLES BUSINESS ADVANTAGE	0-11-138-53140-611-700-0000-000-392	1,500.00	20000080
1	FOOD ITEMS/FY 20 STAND/BD APVD 6-27-19	07/01/19	SCHWAN'S FOOD SERVICE INC	0-11-138-53150-630-700-0000-000-392	30,000.00	20000083
1	KITCHEN SUPPLIES/FY 20 STAND/BD APVD 6-27-19	07/01/19	SAM'S WHOLESALE CLUB	0-11-138-53140-618-700-0000-000-392	1,000.00	20000084
1	FOOD ITEMS/FY 20 STAND/BD APVD 6-27-19	07/01/19	SAM'S WHOLESALE CLUB	0-11-138-53150-630-700-0000-000-392	1,000.00	20000084
1	KITCHEN SUPPLIES/FY 20 STAND/BD APVD 6-27-19	07/01/19	LOWE'S HOME IMPROVEMENT WAREHOUSE	0-11-138-53140-618-700-0000-000-392	2,500.00	20000085
1	SALT FOR WATER SOFTENER/FY 20 STAND/BD APVD 6-27-19	07/01/19	CULLIGAN WATER CONDITIONING	0-11-138-53140-618-700-0000-000-392	3,500.00	20000086
1	KITCHEN SUPPLIES/FY 20 STAND/BD APVD 6-27-19	07/01/19	A-1 APPLIANCE INC	0-11-138-53140-618-700-0000-000-392	600.00	20000087
1	NON FOOD ITEMS/FY 20 STAND/BD APVD 6-27-19	07/01/19	WALMART	0-11-138-53140-618-700-0000-000-392	300.00	20000088

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1	FOOD ITEMS/FY 20 STAND/BD APVD 6-27-19	07/01/19	WALMART	0-11-138-53150-630-700-0000-000-392	1,250.00	20000088
1	PARTS & SUPPLIES/FY 20 STAND/BD APVD 6-27-19	07/01/19	HAGAR RESTAURANT EQUIP SUP INC	0-11-138-53140-618-700-0000-000-392	13,000.00	20000093
1	LABOR TO REPAIR/FY 20 STAND/BD APVD 6-27-19	07/01/19	HAGAR RESTAURANT EQUIP SUP INC	0-11-138-53140-430-700-0000-000-392	2,000.00	20000093
1	FRESH PRODUCE/FY 20 STAND/BD APVD 6-27-19	07/01/19	FRESHPOINT OKLAHOMA CITY LLC	0-11-138-53150-630-700-0000-000-392	475,000.00	20000094
1	SMALL WARES/FY 20 STAND/BD APVD 6-27-19	07/01/19	EDWARD DON & COMPANY	0-11-138-53140-618-700-0000-000-392	60,000.00	20000095
1	BREAD/FY 20 STAND/BD APVD 6-27-19	07/01/19	EARTHGRAINS BAKING CO., INC.	0-11-138-53150-630-700-0000-000-392	110,000.00	20000096
1	SMALL EQUIPMENT/FY 20 STAND/BD APVD 6-27-19	07/01/19	ECOLAB, INC.	0-11-138-53140-618-700-0000-000-392	3,000.00	20000097
1	FOOD ITEMS/FY 20 STAND/BD APVD 6-27-19	07/01/19	SYSCO OF OKLAHOMA INC	0-11-138-53150-630-700-0000-000-392	2,100,000.00	20000098
1	NON FOOD ITEMS/FY 20 STAND/BD APVD 6-27-19	07/01/19	SYSCO OF OKLAHOMA INC	0-11-138-53140-618-700-0000-000-392	237,000.00	20000098
1	MANAGEMENT SERVICES/FY 20 STAND/BD APVD 6- 27-19	07/01/19	SODEXO OPERATIONS LLC	0-11-138-53140-570-700-0000-000-392	550,000.00	20000099
1	ON-LINE LUNCH PAYMENTS/FY 20 STAND/BD APVD 6-27-19	07/01/19	VANCO PAYMENT SOLUTIONS	0-11-138-53140-570-700-0000-000-392	25,000.00	20000102
1	TIRE REPAIRS/FY 20 STAND/BD APVD 6-27-19	07/01/19	NIX TIRE	0-11-138-53130-430-700-0000-000-392	100.00	20000105
1	TV FIRESTICK 4K	07/01/19	AMAZON.COM	0-11-138-53140-653-700-0000-000-392	29.99	20000106
1	SHIPPING	07/01/19	AMAZON.COM	0-11-138-53140-653-700-0000-000-392	20.00	20000106
SITE Total 392 CHILD NUTRITION_STEVE DYER					4,533,946.00	
PROJECT Total 138 CHILD NUTRITION					4,533,946.00	

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PROJECT 146 LPS FD/STEM/AP SUSTAINMENT						
SITE 706 EISENHOWER SENIOR HIGH SCHOOL						
1	UT QUEST LEARNING & ASSESSMENT/EISENHOWER HIGH SCHOOL	07/01/19	UNIVERSITY OF TEXAS AT AUSTIN	0-11-145-51000-530-100-4400-000-705	300.00	20000481
1	SUPPLIES/FY 20 STAND/ BD APVD 6-27-19/STUDENT STUDY SESSIONS/EHS	07/01/19	SAM'S WHOLESALE CLUB	0-11-145-51000-681-252-4000-000-705	1,000.00	20000484
SITE Total 706 EISENHOWER SENIOR HIGH					1,300.00	
SITE 710 LAWTON SENIOR HIGH SCHOOL						
1	UT QUEST LEARNING & ASSESSMENT/LAWTON HIGH SCHOOL	07/01/19	UNIVERSITY OF TEXAS AT AUSTIN	0-11-145-51000-530-100-4400-000-710	300.00	20000482
1	SUPPLIES/FY 20 STAND/BD APVD 6-27-19/STUDENT STUDY SESSIONS/LHS	07/01/19	SAM'S WHOLESALE CLUB	0-11-145-51000-681-252-4000-000-710	1,000.00	20000483
SITE Total 710 LAWTON SENIOR HIGH SCHOOL					1,300.00	
SITE 715 MACARTHUR SENIOR HIGH SCHOOL						
1	UT QUEST LEARNING & ASSESSMENT/MACARTHUR HIGH SCHOOL	07/01/19	UNIVERSITY OF TEXAS AT AUSTIN	0-11-145-51000-530-100-4400-000-715	300.00	20000480
SITE Total 715 MACARTHUR SENIOR HIGH					300.00	
PROJECT Total 146 LPS FD/STEM/AP					2,900.00	
PROJECT 367 READING SUFFICIENCY ACT						
SITE 106 ADAMS ELEMENTARY						
1	BD APVD 6-27-19/READING EGGS PROGRAM LICENSES	07/01/19	EDMENTUM HOLDINGS INC	0-11-367-51000-530-427-1130-000-105	1,092.92	20000526
SITE Total 106 ADAMS ELEMENTARY					1,092.92	
SITE 106 ALMOR WEST ELEMENTARY						
1	BD APVD 6-27-19/READING EGGS PROGRAM LICENSES	07/01/19	EDMENTUM HOLDINGS INC	0-11-367-51000-530-427-1130-000-106	1,228.00	20000526
SITE Total 106 ALMOR WEST ELEMENTARY					1,228.00	
SITE 108 CARRIAGE HILLS ELEMENTARY						
1	BD APVD 6-27-19/READING EGGS PROGRAM LICENSES	07/01/19	EDMENTUM HOLDINGS INC	0-11-367-51000-530-427-1130-000-108	2,026.20	20000526
SITE Total 108 CARRIAGE HILLS ELEMENTARY					2,026.20	
SITE 110 CLEVELAND ELEMENTARY						
1	BD APVD 6-27-19/READING EGGS PROGRAM LICENSES	07/01/19	EDMENTUM HOLDINGS INC	0-11-367-51000-530-427-1130-000-110	859.60	20000526
SITE Total 110 CLEVELAND ELEMENTARY					859.60	

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SITE 114 CROSBY PARK ELEMENTARY						
1	BD APVD 6-27-19/READING EGGS PROGRAM LICENSES	07/01/19	EDMENTUM HOLDINGS INC	0-11-367-51000-530-427-1130-000-114	1,903.40	20000526
SITE Total 114 CROSBY PARK ELEMENTARY					1,903.40	
SITE 122 EDISON ELEMENTARY						
1	BD APVD 6-27-19/READING EGGS PROGRAM LICENSES	07/01/19	EDMENTUM HOLDINGS INC	0-11-367-51000-530-427-1130-000-122	2,578.80	20000526
SITE Total 122 EDISON ELEMENTARY					2,578.80	
SITE 125 EISENHOWER ELEMENTARY						
1	PEBBLEGO ASSORTED BOOKS PER ATTACHED/BD APVD 6-27-19	07/01/19	CAPSTONE/CAPSTONE CLASSROOM	0-11-367-51000-641-427-1130-000-125	27,000.00	20000525
1	BD APVD 6-27-19/READING EGGS PROGRAM LICENSES	07/01/19	EDMENTUM HOLDINGS INC	0-11-367-51000-530-427-1130-000-125	3,419.20	20000526
17	BD APVD 6-27-19/FLOCABULARY SUBSCRIPTION	07/01/19	FLOCABULARY	0-11-367-51000-653-427-1130-000-125	32,300.00	20000527
SITE Total 125 EISENHOWER ELEMENTARY					62,719.20	
SITE 127 FREEDOM ELEMENTARY						
1	PEBBLEGO SOFTWARE RENEWAL/BD APVD 6-27-19	07/01/19	CAPSTONE/CAPSTONE CLASSROOM	0-11-367-51000-653-427-1130-000-127	32,112.00	20000525
1	BD APVD 6-27-19/READING EGGS PROGRAM LICENSES	07/01/19	EDMENTUM HOLDINGS INC	0-11-367-51000-530-427-1130-000-127	2,763.00	20000526
SITE Total 127 FREEDOM ELEMENTARY					34,875.00	
SITE 140 RIDGECREST ELEMENTARY						
1	BD APVD 6-27-19/READING EGGS PROGRAM LICENSES	07/01/19	EDMENTUM HOLDINGS INC	0-11-367-51000-530-427-1130-000-140	2,640.20	20000526
SITE Total 140 RIDGECREST ELEMENTARY					2,640.20	
SITE 148 HUGH BISH ELEMENTARY						
1	BD APVD 6-27-19/READING EGGS PROGRAM LICENSES	07/01/19	EDMENTUM HOLDINGS INC	0-11-367-51000-530-427-1130-000-148	1,719.20	20000526
SITE Total 148 HUGH BISH ELEMENTARY					1,719.20	
SITE 166 LINCOLN ELEMENTARY						
1	BD APVD 6-27-19/READING EGGS PROGRAM LICENSES	07/01/19	EDMENTUM HOLDINGS INC	0-11-367-51000-530-427-1130-000-165	1,228.00	20000526
SITE Total 166 LINCOLN ELEMENTARY					1,228.00	

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SITE 168 PAT HENRY ELEMENTARY						
1	BD APVD 6-27-19/READING EGGS PROGRAM LICENSES	07/01/19	EDMENTUM HOLDINGS INC	0-11-367-51000-530-427-1130-000-168	2,916.50	20000526
SITE Total 168 PAT HENRY ELEMENTARY					2,916.50	
SITE 173 PIONEER PARK ELEMENTARY						
1	BD APVD 6-27-19/READING EGGS PROGRAM LICENSES	07/01/19	EDMENTUM HOLDINGS INC	0-11-367-51000-530-427-1130-000-173	2,302.50	20000526
SITE Total 173 PIONEER PARK ELEMENTARY					2,302.50	
SITE 183 SULLIVAN VILLAGE ELEMENTARY						
1	BD APVD 6-27-19/READING EGGS PROGRAM LICENSES	07/01/19	EDMENTUM HOLDINGS INC	0-11-367-51000-530-427-1130-000-183	2,578.80	20000526
SITE Total 183 SULLIVAN VILLAGE					2,578.80	
SITE 195 WASHINGTON ELEMENTARY						
1	BD APVD 6-27-19/READING EGGS PROGRAM LICENSES	07/01/19	EDMENTUM HOLDINGS INC	0-11-367-51000-530-427-1130-000-195	1,228.00	20000526
SITE Total 195 WASHINGTON ELEMENTARY					1,228.00	
SITE 205 WHITTIER ELEMENTARY						
1	BD APVD 6-27-19/READING EGGS PROGRAM LICENSES	07/01/19	EDMENTUM HOLDINGS INC	0-11-367-51000-530-427-1130-000-205	1,596.40	20000526
SITE Total 205 WHITTIER ELEMENTARY					1,596.40	
SITE 220 WOODLAND HILLS ELEMENTARY						
1	BD APVD 6-27-19/READING EGGS PROGRAM LICENSES	07/01/19	EDMENTUM HOLDINGS INC	0-11-367-51000-530-427-1130-000-220	2,763.00	20000526
SITE Total 220 WOODLAND HILLS ELEMENTARY					2,763.00	
PROJECT 412 VOCATIONAL PROGRAMS ASSISTANCE GRANTS						
SITE 530 MACARTHUR MIDDLE SCHOOL						
1	EST EXP/CAREER TECH SUMMER CONF/OKC/AUG 1-2, 2019	07/01/19	MIZELL ROSEANNE	0-11-412-52213-582-315-8700-000-530	190.60	20000464
1	PARTICIPATION FEE/GATEWAY TO TECHNOLOGY/MMS	07/01/19	PROJECT LEAD THE WAY INC	0-11-412-51000-810-315-8700-000-530	750.00	20000048
1	REG/CAREER TECH SUMMER CONF/OKC/AUG 1-2, 2019/ROSEANNE MIZELL	07/01/19	OKACTE	0-11-412-52213-860-315-8700-000-530	110.00	20000142
1	LODGING/8-1-19/ROSEANNE MIZELL	07/01/19	RENAISSANCE OKLAHOMA CITY	0-11-412-52213-582-315-8700-000-530	158.66	20000143
PROJECT Total 367 READING SUFFICIENCY ACT					126,255.72	

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SITE Total 530 MACARTHUR MIDDLE SCHOOL					1,209.26	
SITE 535 CENTRAL MIDDLE SCHOOL						
1	PARTICIPATION FEE/GATEWAY TO TECHNOLOGY/CMS	07/01/19	PROJECT LEAD THE WAY INC	0-11-412-51000-810-315-8700-000-535	750.00	20000048
SITE Total 535 CENTRAL MIDDLE SCHOOL					760.00	
SITE 540 TOMLINSON MIDDLE SCHOOL						
1	NATIONAL ADVIROR FEE	07/01/19	TECHNOLOGY STUDENT ASSOCIATION	0-11-412-52199-810-315-8700-000-540	10.00	20000150
10	RED CAP NATIONAL TOTAL TSA CURRICULUM	07/01/19	TECHNOLOGY STUDENT ASSOCIATION	0-11-412-52199-810-315-8700-000-540	100.00	20000150
10	RED CAP STATE TOTAL TSA CURRICULUM	07/01/19	TECHNOLOGY STUDENT ASSOCIATION	0-11-412-52199-810-315-8700-000-540	30.00	20000150
1	INSTRUCTIONAL SUPPLIES/FY20 STAND/BD APVD 6-27-19	07/01/19	PITSCO INC	0-11-412-51000-681-315-8700-000-540	3,000.00	20000152
1	INSTRUCTIONAL SUPPLIES/FY20 STAND/BD APVD 6-27-19	07/01/19	COUNTRY MART #4613	0-11-412-51000-681-314-8400-000-540	2,500.00	20000153
12	NATIONAL STUDENT MEMBERSHIP DUES	07/01/19	FAMILY CAREER&COMMUNITY LEADERS OF AMERI	0-11-412-52199-810-314-8400-000-540	180.00	20000155
12	OKLAHOMA STUDENT STATE DUES	07/01/19	FAMILY CAREER&COMMUNITY LEADERS OF AMERI	0-11-412-52199-810-314-8400-000-540	120.00	20000155
1	EST EXP/CAREER TECH SUMMER CONF/OKC/AUG 1-2, 2019	07/01/19	HIGGINS SONJA D	0-11-412-52213-582-314-8400-000-540	191.20	20000465
1	REG/CAREER TECH SUMMER CONF/OKC/AUG 1-2, 2019	07/01/19	HIGGINS SONJA D	0-11-412-52213-860-314-8400-000-540	100.00	20000465
1	PARTICIPATION FEE/GATEWAY TO TECHNOLOGY/TMS	07/01/19	PROJECT LEAD THE WAY INC	0-11-412-51000-810-315-8700-000-540	750.00	20000048
SITE Total 540 TOMLINSON MIDDLE SCHOOL					6,981.20	
SITE 545 EISENHOWER MIDDLE SCHOOL						
1	EST EXP/CAREER TECH SUMMER CONF/OKC/JUL 31-AUG 2, 2019	07/01/19	TURNER MELODY	0-11-412-52213-582-314-8400-000-545	280.10	20000459
1	REG/CAREER TECH SUMMER CONF/OKC/JUL 31-AUG 2, 2019	07/01/19	TURNER MELODY	0-11-412-52213-860-314-8400-000-545	80.00	20000459

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1	EST EXP/CAREER TECH SUMMER CONF/OKC/JUL 31 -AUG 2, 2019	07/01/19	DENNIS ELEONORE	0-11-412-52213-582-315-8700-000-545	185.60	20000461
1	PARTICIPATION FEE/GATEWAY TO TECHNOLOGY/EMS	07/01/19	PROJECT LEAD THE WAY INC	0-11-412-51000-810-315-8700-000-545	750.00	20000048
1	INSTRUCTIONAL SUPPLIES/FY20 STAND/BD APVD 6-27-19	07/01/19	AMAZON.COM	0-11-412-51000-681-315-8700-000-545	2,500.00	20000089
1	INSTRUCTIONAL SUPPLIES/FY20 STAND/BD APVD 6-27-19	07/01/19	LOWE'S HOME IMPROVEMENT WAREHOUSE	0-11-412-51000-681-315-8700-000-545	750.00	20000090
1	INSTRUCTIONAL SUPPLIES/FY20 STAND/BD APVD 6-27-19	07/01/19	PITSCO INC	0-11-412-51000-681-315-8700-000-545	1,000.00	20000091
1	INSTRUCTIONAL SUPPLIES/FY20 STAND/BD APVD 6-27-19	07/01/19	WALMART	0-11-412-51000-681-315-8700-000-545	300.00	20000092
1	INSTRUCTIONAL SUPPLIES/FY20 STAND/BD APVD 6-27-19	07/01/19	HOBBY LOBBY INC	0-11-412-51000-681-314-8400-000-545	600.00	20000100
1	INSTRUCTIONAL SUPPLIES/FY20 STAND/BD APVD 6-27-19	07/01/19	WALMART	0-11-412-51000-681-314-8400-000-545	2,400.00	20000101
1	INSTRUCTIONAL SUPPLIES/FY20 STAND/BD APVD 6-27-19	07/01/19	HAAN CRAFTS, LLC	0-11-412-51000-681-314-8400-000-545	1,400.00	20000103
1	REG/CAREER TECH CONF/OKC/AUG 1-2, 2019/ELEONORE DENNIS	07/01/19	OKACTE	0-11-412-52213-860-315-8700-000-545	110.00	20000104
2	LODGING/JUL 31-AUG 1, 2019/ELEONORE DENNIS	07/01/19	RENAISSANCE OKLAHOMA CITY	0-11-412-52213-582-315-8700-000-545	293.32	20000107
2	LODGING/JUL 31-AUG 1, 2019/MELODY TURNER	07/01/19	RENAISSANCE OKLAHOMA CITY	0-11-412-52213-582-314-8400-000-545	293.32	20000108
SITE Total 545 EISENHOWER MIDDLE SCHOOL					10,942.34	
SITE 705 EISENHOWER SENIOR HIGH SCHOOL						
1	INSTRUCTIONAL SUPPLIES/FY 20 STAND/BD APVD 6-27-19	07/01/19	WALMART	0-11-412-51000-681-314-8400-000-705	2,000.00	20000312
SITE Total 705 EISENHOWER SENIOR HIGH					2,000.00	
SITE 710 LAWTON SENIOR HIGH SCHOOL						
1	STATE TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	CONWAY CHRIS	0-11-412-51000-582-311-8000-000-710	3,000.00	20000158

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1	NATIONAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	CONWAY CHRIS	0-11-412-51000-583-311-8000-000-710	1,000.00	20000158
1	STATE TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	MILLER COURTNEY	0-11-412-51000-582-311-8000-000-710	2,500.00	20000159
1	NATIONAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	MILLER COURTNEY	0-11-412-51000-583-311-8000-000-710	1,000.00	20000159
1	STATE TRAVEL/FY 20 STAND/NBD APVD 6-27-19	07/01/19	HOERBERT LINDSEY	0-11-412-51000-582-311-8000-000-710	3,000.00	20000162
1	NATIONAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	HOERBERT LINDSEY	0-11-412-51000-583-311-8000-000-710	2,500.00	20000162
1	STATE TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	KERN HEAVEN	0-11-412-51000-582-311-8000-000-710	3,000.00	20000166
1	NATIONAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	KERN HEAVEN	0-11-412-51000-583-311-8000-000-710	2,500.00	20000166
1	PIKEPASS/FY 20 STAND/BD APVD 6-27-19	07/01/19	OTA PIKEPASS CUST SERVICE CTR	0-11-412-52720-513-311-8000-000-710	1,000.00	20000167
5	LODGING/DOUBLE ROOMS/7-11-19	07/03/19	COMFORT SUITES	0-11-412-52720-515-311-8000-000-710	420.00	20000625
SITE Total 710 LAWTON SENIOR HIGH SCHOOL					19,920.00	
PROJECT Total 412 VOCATIONAL PROGRAMS					41,802.80	
PROJECT 469 OKLAHOMA EDUCATION LOTTERY FUND						
SITE 545 EISENHOWER MIDDLE SCHOOL						
1	EST EXP/PROJECT LEAD THE WAY CONF/MILWAUKEE, WI/AUG 4-10, 2019	07/03/19	DENNIS ELEONORE	0-11-469-52213-583-315-8700-000-545	1,364.00	20000627
SITE Total 545 EISENHOWER MIDDLE SCHOOL					1,364.00	
PROJECT Total 469 OKLAHOMA EDUCATION					1,364.00	
PROJECT 511 T I - BASIC PROGRAM						
SITE 105 ADAMS ELEMENTARY						
1	IXL FOUNDATIONS I VIRTUAL TRAINING	07/01/19	IXL LEARNING	0-11-511-52213-360-494-0000-000-105	495.00	20000360
1	BD APVD 6-27-19/SCHOOL/HOME COMMUNICATION WEB-BASED TOOL	07/01/19	APPTEGY	0-11-511-52194-653-494-0000-000-105	311.57	20000573
1	STUDY ISLAND RENEWAL	07/10/19	EDMENTUM HOLDINGS INC	0-11-511-51000-653-494-1139-000-105	555.00	20000640

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30	LICENSES FOR IMAGINE LEARNING	07/10/19	IMAGINE LEARNING INC	0-11-511-51000-653-494-1139-000-105	4,050.00	20000641
1	REFLEX MATH SITE LICENSE	07/10/19	EXPLORELEARNING	0-11-511-51000-653-494-1139-000-105	2,800.75	20000642
1	2019-2020 ANNUAL SITE SETUP FEE	07/01/19	INTERNATIONAL DATA EVALUATION CENTER	0-11-511-51000-653-494-1139-000-105	66.65	20000355
13	2019-2020 TEACHER DATA ENTRY FEE	07/01/19	INTERNATIONAL DATA EVALUATION CENTER	0-11-511-51000-653-494-1139-000-105	151.68	20000355
70	JAMF LICENSES	07/01/19	JAMF SOFTWARE LLC	0-11-511-51000-653-494-1139-000-105	420.00	20000356
1	C-LINE CLASSROOM CONNECTOR FOLDER - BLUE	07/01/19	TEACHER DIRECT	0-11-511-52194-619-494-0000-000-105	39.88	20000357
1	C-LINE CLASSROOM CONNECTOR FOLDER - RED	07/01/19	TEACHER DIRECT	0-11-511-52194-619-494-0000-000-105	39.88	20000357
3	C-LINE CLASSROOM CONNECTOR FOLDER - YELLOW	07/01/19	TEACHER DIRECT	0-11-511-52194-619-494-0000-000-105	119.64	20000357
2	TRANSITION TO SCHOOL BACKPACKS	07/01/19	LAKESHORE CURRICULUM MATERIALS	0-11-511-52194-682-494-0000-000-105	478.00	20000359
1	SHIPPING	07/01/19	LAKESHORE CURRICULUM MATERIALS	0-11-511-52194-682-494-0000-000-105	71.70	20000359
1	IXL SITE LICENSE GRADES K, 3-5/150 STUDENTS MATH & ELA	07/01/19	IXL LEARNING	0-11-511-51000-653-494-1139-000-105	2,227.00	20000362
SITE Total 106 ADAMS ELEMENTARY					11,826.75	
SITE 110 CLEVELAND ELEMENTARY						
1	BD APVD 6-27-19/SCHOOL/HOME COMMUNICATION WEB-BASED TOOL	07/01/19	APPTEGY	0-11-511-52194-653-494-0000-000-110	456.75	20000573
1	STUDY ISLAND LICENSES	07/10/19	EDMENTUM HOLDINGS INC	0-11-511-51000-653-494-1139-000-110	3,025.00	20000643
2	ESGI TEACHER LICENSE	07/10/19	ESGI LLC	0-11-511-51000-653-494-1139-000-110	368.00	20000645
40	IMAGINE LEARNING LICENSES	07/10/19	IMAGINE LEARNING INC	0-11-511-51000-653-494-1139-000-110	5,400.00	20000646

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Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
1	2019-2020 ANNUAL SITE SETUP FEE	07/01/19	INTERNATIONAL DATA EVALUATION CENTER	0-11-511-51000-653-494-1139-000-110	66.67	20000355
13	2019-2020 TEACHER DATA ENTRY FEE	07/01/19	INTERNATIONAL DATA EVALUATION CENTER	0-11-511-51000-653-494-1139-000-110	151.66	20000355
3	JAMF SOFTWARE	07/01/19	JAMF SOFTWARE LLC	0-11-511-51000-653-494-1139-000-110	18.00	20000365
1	PLANNERS PER ATTACHED	07/01/19	SCHOOL MATE INC	0-11-511-52194-641-494-0000-000-110	2,258.60	20000366
1	SHIPPING	07/01/19	SCHOOL MATE INC	0-11-511-52194-641-494-0000-000-110	207.00	20000366
SITE Total 110 CLEVELAND ELEMENTARY					11,951.68	
SITE 122 EDISON ELEMENTARY						
1	BD APVD 6-27-19/SCHOOL/HOME COMMUNICATION WEB-BASED TOOL	07/01/19	APPTEGY	0-11-511-52194-653-494-0000-000-122	716.12	20000573
1	STUDY ISLAND LICENSES	07/10/19	EDMENTUM HOLDINGS INC	0-11-511-51000-653-494-1139-000-122	4,466.00	20000647
193	JAMF SOFTWARE	07/01/19	JAMF SOFTWARE LLC	0-11-511-51000-653-494-1139-000-122	1,158.00	20000368
1	PLANNERS PER ATTACHED	07/01/19	ROCHESTER 100 INC	0-11-511-52194-619-494-0000-000-122	1,590.00	20000369
SITE Total 122 EDISON ELEMENTARY					7,930.12	
SITE 125 EISENHOWER ELEMENTARY						
1	BD APVD 6-27-19/SCHOOL/HOME COMMUNICATION WEB-BASED TOOL	07/01/19	APPTEGY	0-11-511-52194-653-494-0000-000-125	487.74	20000573
261	JAMF SOFTWARE	07/01/19	JAMF SOFTWARE LLC	0-11-511-51000-653-494-1139-000-125	1,566.00	20000371
1	PLANNERS PER ATTACHED	07/01/19	ROCHESTER 100 INC	0-11-511-52194-619-494-0000-000-125	370.50	20000372
SITE Total 125 EISENHOWER ELEMENTARY					2,424.24	
SITE 140 RIDGECREST ELEMENTARY						
1	FOLDERS PER ATTACHED	07/01/19	SCHOOL SPECIALTY INC	0-11-511-52194-619-494-0000-000-140	1,013.82	20000377

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1	LOCAL TRAVEL/FY20 STAND/BD APVD 6-27-19	07/01/19	COPELAND KIMBERLY	0-11-511-51000-581-494-1139-000-140	700.00	20000380
1	BD APVD 6-27-19/SCHOOL/HOME COMMUNICATION WEB-BASED TOOL	07/01/19	APPTGY	0-11-511-52194-653-494-0000-000-140	743.85	20000573
1	STUDY ISLAND LICENSES	07/10/19	EDMENTUM HOLDINGS INC	0-11-511-51000-653-494-1139-000-140	4,125.00	20000648
350	MATH SEEDS LICENSE	07/10/19	3P LEARNING INC	0-11-511-51000-653-494-2231-000-140	2,170.00	20000649
5	STRUCTURE SERIES 30 DEVICE TABLET CHARGING CART W/ELECTRIC/ASSEMBLED	07/10/19	SCHOOL OUTFITTERS LLC	0-11-511-51000-653-494-1139-000-140	2,991.95	20000650
25	IMAGINE LEARNING LICENSES	07/10/19	IMAGINE LEARNING INC	0-11-511-51000-653-494-1139-000-140	3,375.00	20000651
1	2019-2020 ANNUAL SITE SETUP FEE	07/01/19	INTERNATIONAL DATA EVALUATION CENTER	0-11-511-51000-653-494-1139-000-140	66.67	20000355
13	2019-2020 TEACHER DATA ENTRY FEE	07/01/19	INTERNATIONAL DATA EVALUATION CENTER	0-11-511-51000-653-494-1139-000-140	151.66	20000355
81	JAMF SOFTWARE	07/01/19	JAMF SOFTWARE LLC	0-11-511-51000-653-494-1139-000-140	486.00	20000375
SITE Total 140 RIDGECREST ELEMENTARY					15,823.96	
SITE 166 LINCOLN ELEMENTARY						
1	BD APVD 6-27-19/SCHOOL/HOME COMMUNICATION WEB-BASED TOOL	07/01/19	APPTGY	0-11-511-52194-653-494-0000-000-165	556.24	20000573
1	PLANNERS PER ATTACHED	07/10/19	SCHOOL DATEBOOKS	0-11-511-52194-641-494-0000-000-165	2,139.50	20000652
1	SHIPPING	07/10/19	SCHOOL DATEBOOKS	0-11-511-52194-641-494-0000-000-165	42.78	20000652
1	2019-2020 ANNUAL SITE SETUP FEE	07/01/19	INTERNATIONAL DATA EVALUATION CENTER	0-11-511-51000-653-494-1139-000-165	66.67	20000355
13	2019-2020 TEACHER DATA ENTRY FEE	07/01/19	INTERNATIONAL DATA EVALUATION CENTER	0-11-511-51000-653-494-1139-000-165	151.66	20000355
1	LOCAL TRAVEL/FY20 STAND/BD APVD 6-27-19	07/01/19	GREEAR MARY	0-11-511-51000-581-494-1139-000-165	700.00	20000383

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Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
1	REFLEX SITE LICENSE	07/01/19	EXPLORELEARNING	0-11-511-51000-653-494-2231-000-165	2,800.75	20000385
30	IMAGINE LANGUAGE & LITERACY ANNUNAL STUDENT LICENSE	07/01/19	IMAGINE LEARNING INC	0-11-511-51000-653-494-1139-000-165	4,050.00	20000388
268	JAMF SOFTWARE	07/01/19	JAMF SOFTWARE LLC	0-11-511-51000-653-494-1139-000-165	1,608.00	20000391
SITE Total 165 LINCOLN ELEMENTARY					12,115.60	
SITE 168 PAT HENRY ELEMENTARY						
1	BD APVD 6-27-19/SCHOOL/HOME COMMUNICATION WEB-BASED TOOL	07/01/19	APPTEGY	0-11-511-52194-653-494-0000-000-168	835.20	20000573
300	STUDY ISLAND LICENSES	07/10/19	EDMENTUM HOLDINGS INC	0-11-511-51000-653-494-1139-000-168	5,700.00	20000653
1	2019-2020 ANNUAL SITE SETUP FEE	07/01/19	INTERNATIONAL DATA EVALUATION CENTER	0-11-511-51000-653-494-1139-000-168	66.67	20000355
13	2019-2020 TEACHER DATA ENTRY FEE	07/01/19	INTERNATIONAL DATA EVALUATION CENTER	0-11-511-51000-653-494-1139-000-168	151.66	20000355
1	PLANNERS PER ATTACHED	07/01/19	SCHOOL MATE INC	0-11-511-52194-641-494-0000-000-168	2,494.45	20000364
437	JAMF SOFTWARE	07/01/19	JAMF SOFTWARE LLC	0-11-511-51000-653-494-1139-000-168	2,622.00	20000392
90	SCHOOL SMART FOLDERS	07/01/19	SCHOOL SPECIALTY INC	0-11-511-52194-619-494-0000-000-168	301.50	20000393
SITE Total 168 PAT HENRY ELEMENTARY					12,171.48	
SITE 195 WASHINGTON ELEMENTARY						
1	BD APVD 6-27-19/SCHOOL/HOME COMMUNICATION WEB-BASED TOOL	07/01/19	APPTEGY	0-11-511-52194-653-494-0000-000-195	344.19	20000573
1	2019-2020 ANNUAL SITE SETUP FEE	07/01/19	INTERNATIONAL DATA EVALUATION CENTER	0-11-511-51000-653-494-1139-000-195	66.67	20000355
13	2019-2020 TEACHER DATA ENTRY FEE	07/01/19	INTERNATIONAL DATA EVALUATION CENTER	0-11-511-51000-653-494-1139-000-195	151.68	20000355
1	PLANNERS PER ATTACHED	07/01/19	SCHOOL DATEBOOKS	0-11-511-52194-641-494-0000-000-195	1,242.00	20000394

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1	SHIPPING	07/01/19	SCHOOL DATEBOOKS	0-11-511-52194-641-494-0000-000-195	24.84	20000394
155	JAMF SOFTWARE	07/01/19	JAMF SOFTWARE LLC	0-11-511-51000-653-494-1139-000-195	930.00	20000397
1	REFLEX SITE LICENSE	07/01/19	EXPLORELEARNING	0-11-511-51000-653-494-2231-000-195	2,800.75	20000398
19	IMAGINE LANGUAGE & LITERACY ANNUAL STUDENT LICENSE	07/01/19	IMAGINE LEARNING INC	0-11-511-51000-653-494-1139-000-195	2,565.00	20000401
SITE Total 195 WASHINGTON ELEMENTARY					8,125.13	
SITE 358 FEDERAL PROGRAMS_TERESA DONAHUE						
1	LOCAL TRAVEL/FY20 STAND/BD APVD 6-27-19	07/01/19	SEYMOUR DONNA	0-11-511-52213-581-495-1139-000-358	700.00	20000336
1	LOCAL TRAVEL/FY20 STAND/BD APVD 6-27-19	07/01/19	NEWELL LORI	0-11-511-52213-581-495-1139-000-358	700.00	20000337
1	LOCAL TRAVEL/FY20 STAND/BD APVD 6-27-19	07/01/19	LANDOLL DIANE	0-11-511-52213-581-495-1139-000-358	700.00	20000339
1	LOCAL TRAVEL/FY20 STAND/BD APVD 6-27-19	07/01/19	PERRY SUSAN	0-11-511-52213-581-495-1139-000-358	700.00	20000340
1	SUPPLIES/FY20 STAND/BD APVD 6-27-19	07/01/19	WALMART	0-11-511-52194-682-495-0000-000-358	75.00	20000334
1	UNIFORMS/FY20 STAND/BD APVD 6-27-19/HOMELESS STUDENTS	07/01/19	BOOKCASE UNIFORMS	0-11-511-52199-683-495-0000-000-358	20,000.00	20000341
1	SUPPLIES/FY20 STAND/BD APVD 6-27-19/HOMELESS STUDENTS	07/01/19	WALMART	0-11-511-52199-682-495-0000-000-358	10,000.00	20000342
1	LOCAL TRAVEL/FY20 STAND/BD APVD 6-27-19	07/01/19	GREEN AUBREY	0-11-511-52199-581-495-0000-000-358	300.00	20000344
1	LOCAL TRAVEL/FY20 STAND/BD APVD 6-27-19	07/01/19	HOSKIN MELVIN	0-11-511-52199-581-495-0000-000-358	300.00	20000345
1	SUPPLIES/FY20 STAND/BD APVD 6-27-19/HOMELESS STUDENTS	07/01/19	STAPLES BUSINESS ADVANTAGE	0-11-511-52199-619-425-0000-000-358	1,000.00	20000347
1	MATERIALS/FY20 STAND/BD APVD 6-27-19/PROF DEV	07/01/19	STAPLES BUSINESS ADVANTAGE	0-11-511-52213-619-494-1139-000-358	1,500.00	20000353

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1	2019-2020 ANNUAL SERVICE SUPPORT FEE/READING RECOVERY	07/01/19	TEXAS WOMAN'S UNIVERSITY	0-11-511-52213-530-495-1139-000-358	750.00	20000354
SITE Total 358 FEDERAL PROGRAMS_TERESA					36,725.00	
SITE 535 CENTRAL MIDDLE SCHOOL						
1	BD APVD 6-27-19/SCHOOL/HOME COMMUNICATION WEB-BASED TOOL	07/01/19	APPTEGY	0-11-511-52194-653-494-0000-000-535	1,177.75	20000573
33	JAMF SOFTWARE	07/01/19	JAMF SOFTWARE LLC	0-11-511-51000-653-494-1139-000-535	198.00	20000403
1	PLANNERS PER ATTACHED	07/01/19	ACADEMIC PLANNERS PLUS	0-11-511-52194-641-494-0000-000-535	2,240.00	20000404
1	SHIPPING	07/01/19	ACADEMIC PLANNERS PLUS	0-11-511-52194-641-494-0000-000-535	350.00	20000404
SITE Total 535 CENTRAL MIDDLE SCHOOL					3,965.75	
SITE 540 TOMLINSON MIDDLE SCHOOL						
1	BD APVD 6-27-19/SCHOOL/HOME COMMUNICATION WEB-BASED TOOL	07/01/19	APPTEGY	0-11-511-52194-653-494-0000-000-540	1,123.94	20000573
4	JAMF SOFTWARE	07/01/19	JAMF SOFTWARE LLC	0-11-511-51000-653-494-1139-000-540	24.00	20000407
SITE Total 540 TOMLINSON MIDDLE SCHOOL					1,147.94	
PROJECT Total 511 T I - BASIC PROGRAM					124,207.64	
PROJECT 541 T II/A - IMPR TEACHER & PRIN QUALITY						
SITE 358 FEDERAL PROGRAMS_TERESA DONAHUE						
22	REG/GREAT EXPECTATIONS/BD APVD 6-27-19/CMS/JUL 9-12, 2019	07/01/19	GREAT EXPECTATIONS FOUNDATION INC	0-11-541-52213-860-271-1130-000-358	11,000.00	20000524
1	BD APVD 6-27-19/TEACHER RECRUITMENT AND PLACEMENT FOR TEACHERS	07/01/19	TEACH FOR AMERICA	0-11-541-52571-360-271-1130-000-358	64,000.00	20000575
1	UNLIMITED PACKAGE OF TUTORIALS	07/01/19	GLOBAL COMPLAINE NETWORK INC	0-11-541-52213-653-271-1130-000-358	2,250.00	20000408
1	ANNUAL LICENSE RENEWAL FY20	07/01/19	SURVEY MONKEY	0-11-541-52213-653-271-1383-000-358	288.00	20000409
10	MCREL RETRAINING/FY20 STAND/BD APVD 6-27-19	07/01/19	CCOSA	0-11-541-52573-860-271-0000-000-358	750.00	20000410

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10	TLE TRAINING/FY20 STAND/BD APVD 6-27-19	07/01/19	CCOSA	0-11-541-52573-860-271-0000-000-358	1,500.00	20000410
10	MCREL TRAINING/FY20 STAND/BD APVD 6-27-19	07/01/19	CCOSA	0-11-541-52573-860-271-0000-000-358	2,000.00	20000410
44	TLE RETRAINING/FY20 STAND/BD APVD 6-27-19	07/01/19	CCOSA	0-11-541-52573-860-271-0000-000-358	3,300.00	20000410
SITE Total 358 FEDERAL PROGRAMS_TERESA					85,088.00	
PROJECT Total 541 T II/A - IMPR TEACHER &					85,088.00	
PROJECT 561 T V/A - INDIAN EDUCATION						
SITE 168 PAT HENRY ELEMENTARY						
1	LOCAL TRAVEL/FY20 STAND/BD APVD 6-27-19	07/01/19	FODDER PAMELA	0-11-561-51000-581-429-1130-000-168	300.00	20000414
1	LOCAL TRAVEL/FY20 STAND/BD APVD 6-27-19	07/01/19	BROWN KRISTY	0-11-561-51000-581-429-1130-000-168	211.00	20000415
1	LOCAL TRAVEL/FY20 STAND/BD APVD 6-27-19	07/01/19	MURLEY CASEY	0-11-561-51000-581-429-1130-000-168	225.00	20000417
10	JAMF SOFTWARE	07/01/19	JAMF SOFTWARE LLC	0-11-561-51000-653-429-1130-000-168	60.00	20000411
1	LOCAL TRAVEL/FY20 STAND/BD APVD 6-27-19	07/01/19	LEE-SHADY AUTUMN	0-11-561-51000-581-429-1130-000-168	225.00	20000412
1	LOCAL TRAVEL/FY20 STAND/BD APVD 6-27-19	07/01/19	KELLER STEPHANIE	0-11-561-51000-581-429-1130-000-168	150.00	20000413
SITE Total 168 PAT HENRY ELEMENTARY					1,171.00	
SITE 710 LAWTON SENIOR HIGH SCHOOL						
1	LOCAL TRAVEL/FY20 STAND/BD APVD 6-27-19	07/01/19	TOMAH LAURA	0-11-561-51000-581-429-4000-000-710	130.00	20000416
1	LOCAL TRAVEL/FY20 STAND/BD APVD 6-27-19	07/01/19	TOMAH CAROL	0-11-561-51000-581-429-4000-000-710	130.00	20000418
SITE Total 710 LAWTON SENIOR HIGH SCHOOL					260.00	
PROJECT Total 561 T V/A - INDIAN EDUCATION					1,431.00	
PROJECT 563 JOHNSON-O'MALLEY						
SITE 358 FEDERAL PROGRAMS_TERESA DONAHUE						
1	LOCAL TRAVEL/FY20 STAND/BD APVD 6-27-19	07/01/19	FODDER CHELSEY	0-11-563-52199-581-429-0000-000-358	100.00	20000419

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SITE Total 368 FEDERAL PROGRAMS_TERESA					100.00	
PROJECT Total 663 JOHNSON-O'MALLEY					100.00	
PROJECT 572 T III - LIMITED ENGLISH PROF PROGRAM						
SITE 166 LINCOLN ELEMENTARY						
1	IMAGINE LANGUAGE & LITERACY SITE LICENSE	07/01/19	IMAGINE LEARNING INC	0-11-572-51000-653-410-1310-000-165	7,259.00	20000421
SITE Total 166 LINCOLN ELEMENTARY					7,259.00	
SITE 368 FEDERAL PROGRAMS_TERESA DONAHUE						
40	JAMF SOFTWARE	07/01/19	JAMF SOFTWARE LLC	0-11-572-52194-653-410-1310-000-358	240.00	20000422
35	BINDERS/ORANGE/2" 3-RING	07/01/19	STAPLES BUSINESS ADVANTAGE	0-11-572-52213-619-410-1310-000-358	272.65	20000420
1	BD APVD 6-27-19/EL TECHNICAL SUPPORT LICENSE	07/01/19	EDUSKILLS LLC	0-11-572-52213-337-410-1310-000-358	25,740.00	20000576
1	EST EXP/LCS SUMMER SUMMIT/TULSA/JUL 29-31, 2019	07/10/19	HUNTLEY LINDA	0-11-572-52213-582-410-1310-000-358	577.20	02000029
1	EST EXP/LCS SUMMER SUMMIT/TULSA/JUL 29-31, 2019	07/10/19	RAMOS ADRIAN	0-11-572-52213-582-410-1310-000-358	577.20	20000630
SITE Total 368 FEDERAL PROGRAMS_TERESA					27,407.05	
SITE 645 EISENHOWER MIDDLE SCHOOL						
1	SUBSCRIPTION/EASY ENGLISH NEWS	07/01/19	EASY ENGLISH NEWS	0-11-572-51000-642-410-1310-000-545	540.00	20000433
SITE Total 645 EISENHOWER MIDDLE SCHOOL					540.00	
PROJECT Total 572 T III - LIMITED ENGLISH					36,206.05	
PROJECT 621 FLOW THRU, PL 101-476,IDEA/B						
SITE 106 ALMOR WEST ELEMENTARY						
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	CORRAL SUSAN	0-11-621-52140-581-239-1050-000-106	400.00	20000206
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	ADAMSON PAIGE	0-11-621-52152-581-239-1050-000-106	400.00	20000188
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	ROWE TERRI	0-11-621-52135-581-239-1050-000-106	130.00	20000260

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1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	SMALL DEBBIE	0-11-621-52135-581-239-1050-000-106	500.00	20000263
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	TESTERMAN JULIE	0-11-621-52135-581-239-1050-000-106	130.00	20000266
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	WANN MALINDA	0-11-621-52135-581-239-1050-000-106	550.00	20000267
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	CRAIG VALERIE	0-11-621-52135-581-239-1050-000-106	125.00	20000208
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	DUDLEY BARBARA "BOBBIE"	0-11-621-52140-581-239-1050-000-106	400.00	20000215
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	GIL LAURA	0-11-621-52135-581-239-1050-000-106	925.00	20000219
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	HOLSTED AMANDA	0-11-621-52135-581-239-1050-000-106	300.00	20000230
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	IVY SARAH	0-11-621-52152-581-239-1050-000-106	500.00	20000234
SITE Total 106 ALMOR WEST ELEMENTARY					4,360.00	
SITE 108 CARRIAGE HILLS ELEMENTARY						
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	DOUGHTY KIMBERLY	0-11-621-52152-581-239-1050-000-108	650.00	20000213
SITE Total 108 CARRIAGE HILLS ELEMENTARY					650.00	
SITE 110 CLEVELAND ELEMENTARY						
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	RAINES YVONNE	0-11-621-52152-581-239-1050-000-110	125.00	20000259
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	MAYS LETICIA	0-11-621-52170-581-239-1050-000-110	550.00	20000245
SITE Total 110 CLEVELAND ELEMENTARY					675.00	
SITE 114 CROSBY PARK ELEMENTARY						
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	PERKINS SHANNON	0-11-621-52170-581-239-1050-000-114	950.00	20000254
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	BRANTLEY TIFFANY	0-11-621-52170-581-239-1050-000-114	600.00	20000224

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1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	FRANKLIN KAMBRIA	0-11-621-52135-581-239-1050-000-114	250.00	20000225
SITE Total 114 CROSBY PARK ELEMENTARY					1,800.00	
SITE 122 EDISON ELEMENTARY						
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	RUNYON DANICA	0-11-621-52152-581-239-1050-000-122	450.00	20000261
SITE Total 122 EDISON ELEMENTARY					450.00	
SITE 125 EISENHOWER ELEMENTARY						
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	WOOLWINE SHERRY	0-11-621-52120-581-239-1050-000-125	500.00	20000273
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	WORTHAM AIMEE	0-11-621-52120-581-239-1050-000-125	500.00	20000274
SITE Total 125 EISENHOWER ELEMENTARY					1,000.00	
SITE 127 FREEDOM ELEMENTARY						
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	WEBB JO ANN	0-11-621-52140-581-239-1050-000-127	600.00	20000269
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	DAUBENSPECK DEBRA	0-11-621-52140-581-239-1050-000-127	600.00	20000210
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	HECKERT DIANNA	0-11-621-52140-581-239-1050-000-127	500.00	20000227
SITE Total 127 FREEDOM ELEMENTARY					1,700.00	
SITE 140 RIDGECREST ELEMENTARY						
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	BREWER JANA	0-11-621-52120-581-239-1050-000-140	170.00	20000197
SITE Total 140 RIDGECREST ELEMENTARY					170.00	
SITE 148 HUGH BISH ELEMENTARY						
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	MILNER KATHY	0-11-621-52152-581-239-1050-000-148	400.00	20000249
SITE Total 148 HUGH BISH ELEMENTARY					400.00	
SITE 165 LINCOLN ELEMENTARY						
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	BRIERTON CRYSTI	0-11-621-52152-581-239-1050-000-165	250.00	20000198
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	PINA JERI	0-11-621-52140-581-239-1050-000-165	300.00	20000255

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1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	ESPINOZA CARRIE	0-11-621-52152-581-239-1050-000-165	450.00	20000217
SITE Total 166 LINCOLN ELEMENTARY					1,000.00	
SITE 168 PAT HENRY ELEMENTARY						
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	JEFFERSON PAMELA	0-11-621-52152-581-239-1050-000-168	250.00	20000235
SITE Total 168 PAT HENRY ELEMENTARY					250.00	
SITE 173 PIONEER PARK ELEMENTARY						
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	CALDWELL LINDSAY	0-11-621-52152-581-239-1050-000-173	150.00	20000202
SITE Total 173 PIONEER PARK ELEMENTARY					150.00	
SITE 183 SULLIVAN VILLAGE ELEMENTARY						
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	BEISCH NAOMI KRISTI	0-11-621-52152-581-239-1050-000-183	400.00	20000193
SITE Total 183 SULLIVAN VILLAGE					400.00	
SITE 195 WASHINGTON ELEMENTARY						
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	BAXTER DONNA	0-11-621-52140-581-239-1050-000-195	400.00	20000191
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	HOYT DONALD JR	0-11-621-52152-581-239-1050-000-195	250.00	20000303
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	BOWERS REBEKAH	0-11-621-52152-581-239-1050-000-195	650.00	20000223
SITE Total 195 WASHINGTON ELEMENTARY					1,300.00	
SITE 200 LEARNING TREE ACADEMY						
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	CAPUCCIO JULIE	0-11-621-52135-581-239-1050-000-200	700.00	20000203
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	MAY SHERI	0-11-621-52135-581-239-1050-000-200	275.00	20000244
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	WELLS DIANA	0-11-621-52152-581-239-1050-000-200	250.00	20000270
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	WOODALL MEGAN	0-11-621-52152-581-239-1050-000-200	150.00	20000272
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	GREGORY TAMMI	0-11-621-52153-581-239-1050-000-200	300.00	20000226

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SITE Total 200 LEARNING TREE ACADEMY					1,675.00	
SITE 368 SPECIAL SERVICES_CHRIS SHARKEY						
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	BASS JENNIFER	0-11-621-52330-581-239-1050-000-368	800.00	20000189
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	BECKNER CLAUDIA	0-11-621-52330-581-239-0000-000-368	600.00	20000192
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	BENSKIN PAMELA	0-11-621-52330-581-239-0000-000-368	600.00	20000195
14	EXPANDING EXPRESSION TOOL KIT 2ND EDITION	07/01/19	EXPANDING EXPRESSION	0-11-621-52152-681-239-0000-000-368	3,486.00	20000278
14	ADDITIONAL EET STRAND	07/01/19	EXPANDING EXPRESSION	0-11-621-52152-681-239-0000-000-368	490.00	20000278
1	SHIPPING	07/01/19	EXPANDING EXPRESSION	0-11-621-52152-681-239-0000-000-368	397.60	20000278
1	ASSESSMENT OF BRAILLE LITERACY SKILLS: UEB AND EBAE	07/01/19	REGION IV EDUCATION SERVICE CENTER	0-11-621-52180-619-239-0000-000-368	30.00	20000287
1	SHIPPING	07/01/19	REGION IV EDUCATION SERVICE CENTER	0-11-621-52180-619-239-0000-000-368	8.00	20000287
1	REPAIRS TO PT EQUIPMENT/FY 20 STAND/BD APVD 6-27-19	07/01/19	RUBEN'S BOOT & SADDLE	0-11-621-52170-430-239-0000-000-368	550.00	20000289
1	OREGON PROJECT, SIXTH EDITION (A MANUAL, 5 SKILL INVENTORIES, & RESOURCE CD)	07/01/19	SOUTHERN OREGON EDUCATION SERVICE DISTRI	0-11-621-52180-619-239-0000-000-368	160.00	20000293
1	SHIPPING	07/01/19	SOUTHERN OREGON EDUCATION SERVICE DISTRI	0-11-621-52180-619-239-0000-000-368	20.00	20000293
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	SHARKEY CHRISTOPHER	0-11-621-52330-581-239-0000-000-368	1,200.00	20000187
1	BATTELLE DEVELOPMENTAL INVENTORY BDI-2 WORKBOOKS	07/01/19	HOUGHTON MIFFLIN HARCOURT	0-11-621-52135-614-239-0000-000-368	89.13	20000279
1	BATTELLE DEVELOPMENTAL INVENTORY BDI-2 SCORING FORMS	07/01/19	HOUGHTON MIFFLIN HARCOURT	0-11-621-52135-614-239-0000-000-368	89.13	20000279

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1	BATTELLE DEVELOPMENTAL INVENTORY MANIPULATIVE KIT FORM 2 BID-2	07/01/19	HOUGHTON MIFFLIN HARCOURT	0-11-621-52135-614-239-0000-000-368	688.53	20000279
1	SHIPPING	07/01/19	HOUGHTON MIFFLIN HARCOURT	0-11-621-52135-614-239-0000-000-368	118.72	20000279
2	INTERVENTION	07/01/19	MHS	0-11-621-52140-614-239-0000-000-368	86.00	20000280
3	ASRS KIT	07/01/19	MHS	0-11-621-52140-614-239-0000-000-368	1,947.00	20000280
1	SHIPPING	07/01/19	MHS	0-11-621-52140-614-239-0000-000-368	12.50	20000280
3	MOTOR FREE VISUAL PERCEPTION TEST 3	07/01/19	MIND RESOURCES	0-11-621-52135-614-239-0000-000-368	90.00	20000281
1	SHIPPING	07/01/19	MIND RESOURCES	0-11-621-52135-614-239-0000-000-368	10.00	20000281
1	THE FUNCTIONAL EVALUATION OF ASSISTIVE TECHNOLOGY	07/01/19	NATIONAL PROF RESOURCES, INC.	0-11-621-52135-614-239-0000-000-368	169.00	20000282
1	SHIPPING	07/01/19	NATIONAL PROF RESOURCES, INC.	0-11-621-52135-614-239-0000-000-368	16.00	20000282
1	EVAL & TREATMENT OF CAS: KAUFMAN SPEECH TO LANGUAGE PROTOCOL	07/01/19	NORTHERN SPEECH SERVICES INC	0-11-621-52152-614-239-0000-000-368	79.00	20000283
1	CVES: PIXON ADVANCED SMALL	07/01/19	NORTHERN SPEECH SERVICES INC	0-11-621-52152-614-239-0000-000-368	299.00	20000283
1	SHIPPING	07/01/19	NORTHERN SPEECH SERVICES INC	0-11-621-52152-614-239-0000-000-368	37.80	20000283
1	RADS-2HS TEST BOOKLET	07/01/19	PAR	0-11-621-52140-614-239-0000-000-368	80.00	20000284
1	SHIPPING	07/01/19	PAR	0-11-621-52140-614-239-0000-000-368	40.00	20000284
17	HELP ELEMENTARY	07/01/19	PRO-ED	0-11-621-52152-614-239-1050-000-368	799.00	20000285
5	HELP MIDDLE SCHOOL	07/01/19	PRO-ED	0-11-621-52152-614-239-1050-000-368	235.00	20000285

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15	HELP GRAMMAR	07/01/19	PRO-ED	0-11-621-52152-614-239-1050-000-368	705.00	20000285
15	HELP LANGUAGE	07/01/19	PRO-ED	0-11-621-52152-614-239-1050-000-368	705.00	20000285
1	SHIPPING	07/01/19	PRO-ED	0-11-621-52152-614-239-1050-000-368	244.40	20000285
8	EARLY CH DEV CHART	07/01/19	PRO-ED	0-11-621-52140-614-239-0000-000-368	320.00	20000286
1	SHIPPING	07/01/19	PRO-ED	0-11-621-52140-614-239-0000-000-368	55.00	20000286
1	WJIV COG RESP BOOK	07/01/19	RIVERSIDE INSIGHTS	0-11-621-52140-614-239-0000-000-368	69.11	20000288
1	WJIV COG TEST RECORD	07/01/19	RIVERSIDE INSIGHTS	0-11-621-52140-614-239-0000-000-368	178.78	20000288
1	WJIV ACH TEST REC/RESP A	07/01/19	RIVERSIDE INSIGHTS	0-11-621-52140-614-239-0000-000-368	179.61	20000288
1	WJIV ORAL LANG TEST REC	07/01/19	RIVERSIDE INSIGHTS	0-11-621-52140-614-239-0000-000-368	92.46	20000288
1	BATTELLE 2 DEV OMV. KIT	07/01/19	RIVERSIDE INSIGHTS	0-11-621-52140-614-239-0000-000-368	1,234.64	20000288
1	BATTELLE 2 BASIC MANUALS	07/01/19	RIVERSIDE INSIGHTS	0-11-621-52140-614-239-0000-000-368	745.37	20000288
1	SHIPPING	07/01/19	RIVERSIDE INSIGHTS	0-11-621-52140-614-239-0000-000-368	25.00	20000288
1	ENTIRE WORLD OF R BOOK OF ELICITATION TECH	07/01/19	SAY IT RIGHT LLC	0-11-621-52152-614-239-0000-000-368	57.19	20000291
1	ENTIRE WORLD OF R WORKBOOK & SCREENING KIT	07/01/19	SAY IT RIGHT LLC	0-11-621-52152-614-239-0000-000-368	64.89	20000291
1	SHIPPING	07/01/19	SAY IT RIGHT LLC	0-11-621-52152-614-239-0000-000-368	11.47	20000291
1	SPEECH SUPPLIES PER ATTACHED	07/01/19	SUPER DUPER SCHOOL INC.	0-11-621-52152-614-239-1050-000-368	5,276.46	20000294

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5	ARIZONA 4 PRINT KIT	07/01/19	WESTERN PSYCHOLOGICAL SERVICES (WPS)	0-11-621-52152-614-239-0000-000-368	1,445.00	20000295
1	SHIPPING	07/01/19	WESTERN PSYCHOLOGICAL SERVICES (WPS)	0-11-621-52152-614-239-0000-000-368	20.00	20000295
25	SUPEREAR SONIC EAR PERSONAL SOUND AMPLIFIER	07/01/19	AMAZON.COM	0-11-621-52152-619-239-0000-000-368	1,248.75	20000296
1	TEST OF INTEGRATED LANGUAGE & LITERACY SKILLS-EXAMINERS KIT	07/01/19	BROOKES PUBLISHING CO	0-11-621-52152-614-239-0000-000-368	549.95	20000297
1	SHIPPING	07/01/19	BROOKES PUBLISHING CO	0-11-621-52152-614-239-0000-000-368	71.50	20000297
1	TESTING SUPPLIES PER ATTACHED	07/01/19	THERAPRO INC	0-11-621-52135-614-239-0000-000-368	3,764.40	20000298
1	SHIPPING	07/01/19	THERAPRO INC	0-11-621-52135-614-239-0000-000-368	327.00	20000298
2	MILLER FUNCTION & PARTICIPATION SCALES (M-FUN-PS) KIT	07/01/19	PEARSON CLINICAL ASSESSMENT	0-11-621-52135-614-239-0000-000-368	296.50	20000299
1	SHIPPING	07/01/19	PEARSON CLINICAL ASSESSMENT	0-11-621-52135-614-239-0000-000-368	18.00	20000299
2	BOT - 2 COMPLETE RECORD FORM	07/01/19	PEARSON CLINICAL ASSESSMENT	0-11-621-52135-614-239-0000-000-368	110.40	20000300
8	BOT - 2 FORM EXAMINEE BOOK	07/01/19	PEARSON CLINICAL ASSESSMENT	0-11-621-52135-614-239-0000-000-368	424.40	20000300
1	SHIPPING	07/01/19	PEARSON CLINICAL ASSESSMENT	0-11-621-52135-614-239-0000-000-368	43.30	20000300
1	STATE TRAVEL/FY 20 STAND/BD APVD 6-27-19/TRANSPORTING STUDENT TO CHICKASHA	07/01/19	GAIL PRENTICE	0-11-621-52740-582-239-1060-000-368	11,100.00	20000304
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	DENNINGTON NORA	0-11-621-52140-581-239-0000-000-368	350.00	20000212
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	KEENE DIANE	0-11-621-52330-581-239-0000-000-368	1,200.00	20000236
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	LEATHERBURY PATRICIA	0-11-621-52152-581-239-1050-000-368	450.00	20000239

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300	BD APVD 6-27-19/CPI FOUNDATION REFRESHER WORKBOOK	07/01/19	CRISIS PREVENTION INSTITUTE, INC	0-11-621-52340-645-239-0000-000-368	3,863.33	20000535
150	BD APVD 6-27-19/CPI FOUNDATION COURSE PARTICIPANT WORKBOOK	07/01/19	CRISIS PREVENTION INSTITUTE, INC	0-11-621-52340-645-239-0000-000-368	1,931.67	20000535
1	BD APVD 6-27-19/TESTING SUPPLIES PER ATTACHED	07/01/19	PEARSON CLINICAL ASSESSMENT	0-11-621-52140-614-239-0000-000-368	10,428.99	20000538
1	SHIPPING	07/01/19	PEARSON CLINICAL ASSESSMENT	0-11-621-52140-614-239-0000-000-368	416.76	20000538
1	BD APVD 6-27-19/TESTING SUPPLIES PER ATTACHED	07/01/19	WESTERN PSYCHOLOGICAL SERVICES (WPS)	0-11-621-52140-614-239-0000-000-368	9,743.00	20000539
1	SHIPPING	07/01/19	WESTERN PSYCHOLOGICAL SERVICES (WPS)	0-11-621-52140-614-239-0000-000-368	429.00	20000539
1	EST EXP/SB 441 WORKING GROUP/OKC/7-31-19	07/10/19	SHARKEY CHRISTOPHER	0-11-621-52573-582-239-0000-000-368	82.60	20000632
1	EST EXP/ODSS/SDE-SES/OKC/8-8-19	07/10/19	SHARKEY CHRISTOPHER	0-11-621-52573-582-239-0000-000-368	82.60	20000633
1	EST EXP/SB 441 WORKING GROUP/OKC/8-28-19	07/10/19	SHARKEY CHRISTOPHER	0-11-621-52573-582-239-0000-000-368	82.60	20000634
1	EST EXP/ODSS/SDE-SES/OKC/9-12-19	07/10/19	SHARKEY CHRISTOPHER	0-11-621-52573-582-239-0000-000-368	82.60	20000635
1	EST EXP/SB 441 WORKING GROUP/OKC/9-20-19	07/10/19	SHARKEY CHRISTOPHER	0-11-621-52573-582-239-0000-000-368	82.60	20000636
SITE Total 368 SPECIAL SERVICES_CHRIS					71,836.74	
SITE 395 TRANSITION PROGRAM						
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	MENNE TERESA	0-11-621-51000-581-239-1060-000-395	400.00	20000247
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	POSHARD RITA	0-11-621-51000-581-239-1060-000-395	475.00	20000256
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	QUISENBERRY COLLEEN	0-11-621-51000-581-239-1060-000-395	650.00	20000258
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	SCOTT CASSANDRA	0-11-621-52152-581-239-0000-000-395	600.00	20000262

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1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	WILLIAMS SHIRLEY (725)	0-11-621-51000-581-239-1060-000-395	450.00	20000271
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	WILLIAMS TREDDIE	0-11-621-51000-581-239-1060-000-395	275.00	20000301
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	CROW DENA	0-11-621-51000-581-239-1060-000-395	200.00	20000209
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	DAVIS JOHN	0-11-621-51000-581-239-1060-000-395	250.00	20000211
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	GIVENS EDWARD	0-11-621-51000-581-239-1060-000-395	250.00	20000220
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	DECICCO BARBARA ANN	0-11-621-51000-581-239-1060-000-395	500.00	20000222
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	LEMEN MELISSA	0-11-621-51000-581-239-1060-000-395	250.00	20000240
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	LITTLE-KESLER INGRID	0-11-621-51000-581-239-1060-000-395	700.00	20000241
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	MALAVE JUAN	0-11-621-51000-581-239-1060-000-395	450.00	20000243
SITE Total 395 TRANSITION PROGRAM					5,450.00	
SITE 630 MACARTHUR MIDDLE SCHOOL						
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	BURCH MISTY	0-11-621-52140-581-239-1050-000-530	500.00	20000200
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	WHITEHEAD REBECCA	0-11-621-52170-581-239-1050-000-530	650.00	20000302
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	MEYER KARI	0-11-621-52152-581-239-1050-000-530	300.00	20000248
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	SWIETEK BRYAN	0-11-621-52135-581-239-1050-000-530	825.00	20000265
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	HERRING CATHERINE	0-11-621-52120-581-239-1050-000-530	150.00	20000228
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	HOLDER ANGIE	0-11-621-52170-581-239-1060-000-530	700.00	20000229

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SITE Total 530 MACARTHUR MIDDLE SCHOOL					3,125.00	
SITE 535 CENTRAL MIDDLE SCHOOL						
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	PENNINGTON STEPHEN MARK	0-11-621-52140-581-239-1050-000-535	450.00	20000253
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	WATSON PRUDUNCE	0-11-621-52140-581-239-1050-000-535	250.00	20000268
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	HONEYAGER JENNIFER	0-11-621-52152-581-239-1050-000-535	130.00	20000231
SITE Total 535 CENTRAL MIDDLE SCHOOL					830.00	
SITE 540 TOMLINSON MIDDLE SCHOOL						
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	HULING PENNY	0-11-621-52120-581-239-1050-000-540	400.00	20000232
SITE Total 540 TOMLINSON MIDDLE SCHOOL					400.00	
SITE 545 EISENHOWER MIDDLE SCHOOL						
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	CLEMONS JAMES	0-11-621-52120-581-239-1050-000-545	400.00	20000205
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	PUGH AMANDA	0-11-621-52180-581-239-1050-000-545	1,200.00	20000257
SITE Total 545 EISENHOWER MIDDLE SCHOOL					1,600.00	
SITE 705 EISENHOWER SENIOR HIGH SCHOOL						
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	BAUMAN SHELLY	0-11-621-52152-581-239-1060-000-705	500.00	20000190
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	BRUCE-MEWHIRTER SHAY NICOLE	0-11-621-52140-581-239-1060-000-705	500.00	20000199
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	MINASCHEK JENNA	0-11-621-52152-581-239-1060-000-705	700.00	20000250
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	OZIO JAMES	0-11-621-52120-581-239-1060-000-705	130.00	20000252
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	ELKOURI EMILY	0-11-621-52152-581-239-1060-000-705	475.00	20000216
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	IVEY LESA	0-11-621-52152-581-239-1060-000-705	525.00	20000233

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Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	KNOTTEK LEZA	0-11-621-51000-581-239-1060-000-705	450.00	20000237
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	LASHLEY BETH	0-11-621-52152-581-239-1060-000-705	950.00	20000238
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	LO EDMUND	0-11-621-52140-581-239-1060-000-705	800.00	20000242
1	TECH NOW SITE AGREEMENT/EHS	07/01/19	TECH-NOW INC	0-11-621-52213-320-239-8700-000-705	4,000.00	20000605
SITE Total 705 EISENHOWER SENIOR HIGH					9,030.00	
SITE 710 LAWTON SENIOR HIGH SCHOOL						
1	TECH NOW SITE AGREEMENT/LHS	07/01/19	TECH-NOW INC	0-11-621-52213-320-239-1060-000-710	4,000.00	20000606
SITE Total 710 LAWTON SENIOR HIGH SCHOOL					4,000.00	
SITE 716 MACARTHUR SENIOR HIGH SCHOOL						
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	OSUNA CYNTHIA	0-11-621-52120-581-239-1060-000-715	300.00	20000251
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	SMITH NATALIE	0-11-621-52140-581-239-1060-000-715	500.00	20000264
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	GARRARD KENNA	0-11-621-52140-581-239-1060-000-715	550.00	20000218
1	TECH NOW SITE AGREEMENT/MHS	07/01/19	TECH-NOW INC	0-11-621-51000-653-239-1060-000-715	4,000.00	20000607
1	ALTAIR PORTABLE LIFT W/HAND CONTROL & CHARGER 485 LBS/QUOTES TAKEN	07/01/19	TRI STATE MEDICAL SUPPLIES	0-11-621-52135-658-239-1060-000-715	2,975.00	20000305
1	LABOR 1.5 HOURS	07/01/19	TRI STATE MEDICAL SUPPLIES	0-11-621-52135-430-239-1060-000-715	82.50	20000305
1	SHIPPING	07/01/19	TRI STATE MEDICAL SUPPLIES	0-11-621-52135-658-239-1060-000-715	57.95	20000305
2	LIFTING BELTS	07/01/19	TRI STATE MEDICAL SUPPLIES	0-11-621-52135-658-239-1060-000-715	138.46	20000306
2	LABOR 2 HOURS	07/01/19	TRI STATE MEDICAL SUPPLIES	0-11-621-52135-430-239-1060-000-715	110.00	20000306

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1	SHIPPING	07/01/19	TRI STATE MEDICAL SUPPLIES	0-11-621-52135-658-239-1060-000-715	17.95	20000306
1	COSY CHAIR/QUOTES TAKEN	07/01/19	TRI STATE MEDICAL SUPPLIES	0-11-621-52135-658-239-1060-000-715	2,535.75	20000307
1	LAMBS WOOL COVER	07/01/19	TRI STATE MEDICAL SUPPLIES	0-11-621-52135-430-239-1060-000-715	386.15	20000307
2	LABOR 2 HOURS	07/01/19	TRI STATE MEDICAL SUPPLIES	0-11-621-52135-658-239-1060-000-715	110.00	20000307
1	SHIPPING	07/01/19	TRI STATE MEDICAL SUPPLIES	0-11-621-52135-658-239-1060-000-715	87.95	20000307
SITE Total 715 MACARTHUR SENIOR HIGH					11,851.71	
SITE 725 GATEWAY						
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19	07/01/19	MEDDERS MARY	0-11-621-51000-581-239-1060-000-725	500.00	20000246
SITE Total 725 GATEWAY					500.00	
PROJECT Total 621 FLOW THRU, PL 101-					124,603.45	
PROJECT 766 SUMMER FOOD SERVICE PROGRAM						
SITE 392 CHILD NUTRITION_STEVE DYER						
1	LOCAL TRAVEL/FY 20 STAND/BD APVD 6-27-19/SUMMER FEEDING	07/01/19	ALGER VERNA	0-11-766-53140-581-700-0000-000-392	100.00	20000022
SITE Total 392 CHILD NUTRITION_STEVE DYER					100.00	
PROJECT Total 766 SUMMER FOOD SERVICE					100.00	
PROJECT 775 DOD/ELEM READING						
SITE 386 GRANT COORDINATOR_MEGAN VELDHIJZEN						
1	INSTRUCTIONAL SUPPLIES/FY 20 STAND/BD APVD 6-27-19	07/01/19	WALMART	0-11-775-51000-681-100-1130-000-386	3,000.00	20000485
1	INSTRUCTIONAL SUPPLIES/FY 20 STAND/BD APVD 6-27-19	07/01/19	SAM'S WHOLESALE CLUB	0-11-775-51000-681-100-1130-000-386	3,000.00	20000486
1	CONSULTANT/EVALUATION FEE/FY20 STAND/BD APVD 6-27-19	07/01/19	UNIVERSITY OF OKLAHOMA	0-11-775-52544-320-000-0000-000-386	6,000.00	20000596
SITE Total 386 GRANT COORDINATOR_MEGAN					12,000.00	
PROJECT Total 775 DOD/ELEM READING					12,000.00	

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PROJECT 777 DOD/MCASP MIDDLE SCHOOL						
SITE 386 GRANT COORDINATOR_MEGAN VELDHIJZEN						
1	EVALUATION/CONSULTANT FEE/FY20 STAND/BD APVD 6-27-19	07/01/19	SUSAN TYRRELL	0-11-777-52544-320-000-0000-000-386	9,712.19	20000595
SITE Total 386 GRANT COORDINATOR_MEGAN					9,712.19	
PROJECT Total 777 DOD/MCASP MIDDLE					9,712.19	
PROJECT 779 DOD/MCASP HIGH SCHOOL						
SITE 386 GRANT COORDINATOR_MEGAN VELDHIJZEN						
1	EVALUATION/CONSULTANT FEE/FY20 STAND/BD APVD 6-27-19	07/01/19	SUSAN TYRRELL	0-11-779-52544-320-000-0000-000-386	12,018.01	20000594
SITE Total 386 GRANT COORDINATOR_MEGAN					12,018.01	
PROJECT Total 779 DOD/MCASP HIGH SCHOOL					12,018.01	
PROJECT 786 CONSOLIDATED ADMINISTRATIVE FUNDS						
SITE 368 FEDERAL PROGRAMS_TERESA DONAHUE						
1	SIGNATURE STAMP PER ATTACHED	07/01/19	A-OK RUBBER STAMP CO	0-11-786-52330-619-494-0000-000-358	32.95	20000423
1	TITLE I MONITOR NEWSLETTER SUBSCRIPTION	07/01/19	LRP PUBLICATIONS INC	0-11-786-52330-642-494-0000-000-358	325.00	20000425
1	MANAGEING YOUR FEDERAL EDUCATION FUNDS ELECTRONIC NEWSLETTER	07/01/19	LRP PUBLICATIONS INC	0-11-786-52330-530-494-0000-000-358	249.00	20000425
1	SHIPPING	07/01/19	LRP PUBLICATIONS INC	0-11-786-52330-530-494-0000-000-358	29.50	20000425
1	OFFICE SUPPLIES/FY20 STAND/BD APVD 6-27-19	07/01/19	STAPLES BUSINESS ADVANTAGE	0-11-786-52330-619-494-0000-000-358	2,500.00	20000427
1	INK CARTRIDGES/FY20 STAND/BD APVD 6-27-19	07/01/19	STAPLES BUSINESS ADVANTAGE	0-11-786-52330-611-494-0000-000-358	2,500.00	20000427
1	EST EXP/EDGE CONF/TULSA/JUL 9-10, 2019	07/01/19	DONAHUE TERESA	0-11-786-52330-582-494-0000-000-358	384.20	20000446
1	STATE TRAVEL/FY20 STAND/BD APVD 6-27-19/VARIOUS MTGS	07/01/19	BOND TONYA	0-11-786-52330-582-494-0000-000-358	665.00	20000470
1	STATE TRAVEL/FY20 STAND/BD APVD 6-27-19/VARIOUS MTGS	07/01/19	LANDOLL DIANE	0-11-786-52330-582-494-0000-000-358	665.00	20000475
1	STATE TRAVEL/FY20 STAND/BD APVD 6-27-19/VARIOUS MTGS	07/01/19	DONAHUE TERESA	0-11-786-52330-582-494-0000-000-358	665.00	20000476

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2	LATERAL FILE/MAHOGANY	07/01/19	STAPLES BUSINESS ADVANTAGE	0-11-786-52330-654-000-0000-000-358	1,233.00	20000424
1	DOCUMENT TRACKING SERVICES	07/01/19	DOCUMENT TRACKING SERVICES LLC	0-11-786-52330-653-494-0000-000-358	2,750.00	20000601
SITE Total 368 FEDERAL PROGRAMS_TERESA					11,998.65	
PROJECT Total 786 CONSOLIDATED					11,998.65	
PROJECT 791 FARM BILL EQUIPMENT GRANT SITE 110 CLEVELAND ELEMENTARY						
1	CONVECTION STEAMER ELECTRIC BOILERLESS	07/01/19	AMUNDSEN FOOD EQUIPMENT	0-11-791-53140-731-700-0000-000-110	6,358.43	20000109
1	FACTORY TRAINING	07/01/19	AMUNDSEN FOOD EQUIPMENT	0-11-791-53140-731-700-0000-000-110	50.00	20000109
1	SHIPPING	07/01/19	AMUNDSEN FOOD EQUIPMENT	0-11-791-53140-731-700-0000-000-110	50.00	20000109
SITE Total 110 CLEVELAND ELEMENTARY					6,458.43	
PROJECT Total 791 FARM BILL EQUIPMENT					6,458.43	
FUND Total 11 GENERAL FUNDS					16,016,776.37	
FUND 21 BUILDING FUND PROJECT 108 MAINTENANCE SERVICES SITE 380 MAINTENANCE_BARBARA ELLIS						
1	PASS FEE FOR TAC ENERGY SVCS/BD APVD 6-27-19	07/01/19	SCHNEIDER ELECTRIC	0-21-108-52620-430-000-0000-000-380	60,000.00	20000515
1	MAINT/LABOR & MATLS FOR BACK HOE REPAIRS	07/01/19	ASSOCIATED SUPPLY COMPANY INC	0-21-108-52650-430-000-0000-000-380	10,000.00	20000543
1	WASTE DISPOSAL SERVICES/FY20 STAND/BD APVD 6-27-19	07/01/19	WASTESOLUTIONS LLC	0-21-108-52620-420-000-0000-000-380	100,000.00	20000566
1	REPAIRS/FY20 STAND/BD APVD 6-27-19/ENTRY CONTROL SYSTEM	07/01/19	DIGI SECURITY SYSTEMS LLC	0-21-108-52620-430-000-0000-000-380	3,000.00	20000600
1	MONTHLY ELEVATOR MAINT/FY20 STAND/BD APVD 6-27-19	07/01/19	THYSSENKRUPP ELEVATOR	0-21-108-52620-430-000-0000-000-380	17,784.48	20000602
1	ELEVATOR MAINTENANCE/FY20 STAND/BD APVD 6-27-19	07/01/19	SCHINDLER ELEVATOR CORPORATION	0-21-108-52620-430-000-0000-000-380	8,186.88	20000603
1	PARTS & SUPPLIES/FY20 STAND/BD APVD 6-27-19	07/01/19	BATTERIES PLUS	0-21-108-52620-618-000-0000-000-380	2,500.00	20000001

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Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
1	PARTS & SUPPLIES/FY20 STAND/BD APVD 6-27-19	07/01/19	O'REILLY AUTO PARTS	0-21-108-52650-612-000-0000-000-380	8,000.00	20000002
1	PARTS & SUPPLIES/FY20 STAND/BD APVD 6-27-19	07/01/19	ROYS AUTO SUPPLY	0-21-108-52650-612-000-0000-000-380	500.00	20000003
1	PARTS & SUPPLIES/FY 20 STAND BD APVD 6-27-19	07/01/19	T & W TIRE	0-21-108-52650-430-000-0000-000-380	1,000.00	20000004
1	EQUIP RENTAL/FY 20 STAND BD APVD 6-27-19	07/01/19	UNITED RENTALS (NORTH AMERICA) INC	0-21-108-52620-440-000-0000-000-380	5,000.00	20000005
1	HOT WATER TANK/FY 20 STAND/BD APVD 6-27-19	07/01/19	OKLAHOMA DEPT OF LABOR	0-21-108-52620-810-000-0000-000-380	600.00	20000009
1	BOILER INSPECTIONS/FY 20 STAND/BD APVD 6-27-19	07/01/19	OKLAHOMA DEPT OF LABOR	0-21-108-52620-810-000-0000-000-380	800.00	20000009
1	ELEVATOR INSPECTIONS/FY 20 STAND/BD APVD 6-27-19	07/01/19	OKLAHOMA DEPT OF LABOR	0-21-108-52620-810-000-0000-000-380	1,000.00	20000009
1	BUILDING PERMITS/FY 20 STAND/BD APVD 6-27-19	07/01/19	CITY OF LAWTON/BLDG DVLPMENT DEPT	0-21-108-52620-810-000-0000-000-380	200.00	20000011
1	BUILDING INSPECTIONS/FY 20 STAND/BD APVD 6-27-19	07/01/19	CITY OF LAWTON/BLDG DVLPMENT DEPT	0-21-108-52620-810-000-0000-000-380	800.00	20000011
1	LICENSE RENEWAL/FY 20 STAND/BD APVD 6-27-19	07/01/19	CITY OF LAWTON/BLDG DVLPMENT DEPT	0-21-108-52620-810-000-0000-000-380	500.00	20000011
1	HVAC INSPECTIONS/FY 20 STAND/BD APVD 6-27-19	07/01/19	CITY OF LAWTON/BLDG DVLPMENT DEPT	0-21-108-52620-810-000-0000-000-380	1,000.00	20000011
1	RENEWAL OF TRACKER PROGRAM	07/01/19	J.J. KELLER & ASSOC. INC	0-21-108-52620-440-000-0000-000-380	200.00	20000014
1	REPAIR & PARTS ENTRY CONTROL SYSTEM/FY 20 STAND/BD APVD 6-27-19	07/01/19	SYMBOLIC INC	0-21-108-52620-618-000-0000-000-380	4,000.00	20000361
1	FACILITIES MANAGEMENT SERVICES/FY 20 STAND/BD APVD 6-27-19	07/01/19	SODEXO OPERATIONS LLC	0-21-108-52620-337-000-0000-000-380	2,165,480.04	20000363
SITE Total 380 MAINTENANCE_BARBARA ELLIS					2,390,551.40	
PROJECT Total 108 MAINTENANCE SERVICES					2,390,551.40	
FUND Total 21 BUILDING FUND					2,390,551.40	

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Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
FUND 32 BOND FUND (2014)						
PROJECT 170 BOND-DISTRICT EXPENSES						
SITE 050 DISTRICT WIDE SERVICES						
1	PROFESSIONAL SERVICES/2019 BOND/BD APVD 6-27-19	07/01/19	BOK FINANCIAL SECURITIES INC	0-32-170-52317-357-000-0000-000-050	18,875.00	20000519
1	NON-REFUNDABLE COSTS OF ISSUANCE OF 2019 BOND/BD APVD 6-27-19	07/01/19	BOK FINANCIAL SECURITIES INC	0-32-170-52317-357-000-0000-000-050	2,500.00	20000519
1	PROFESSIONAL SERVICES/2019 BOND/BD APVD 6-27-19	07/01/19	THE PUBLIC FINANCE LAW GROUP, PLLC	0-32-170-52317-357-000-0000-000-050	18,875.00	20000522
1	NON-REFUNDABLE COSTS OF ISSUANCE OF 2019 BOND/BD APVD 6-27-19	07/01/19	THE PUBLIC FINANCE LAW GROUP, PLLC	0-32-170-52317-357-000-0000-000-050	2,500.00	20000522
1	GENERAL BOND TRANSCRIPT EXAMINATION FEES 2019 BON	07/01/19	OKLAHOMA ATTORNEY GENERAL	0-32-170-52317-357-000-0000-000-050	2,000.00	20000019
SITE Total 050 DISTRICT WIDE SERVICES					44,760.00	
PROJECT Total 170 BOND-DISTRICT EXPENSES					44,760.00	
PROJECT 179 BOND-TEXTBOOKS/RESOURCES						
SITE 710 LAWTON SENIOR HIGH SCHOOL						
1	2ND YEAR SOFTWARE SERVICES & HARDWARE/FY 20 STAND/ BD APVD 6-27-19	07/01/19	HAYES SOFTWARE SYSTEMS	0-32-179-51000-337-100-0000-000-710	21,525.00	20000479
1	3RD YEAR SOFTWARE SERVICES & HARDWARE/FY 20 STAND/ BD APVD 6-27-19	07/01/19	HAYES SOFTWARE SYSTEMS	0-32-179-51000-337-100-0000-000-710	21,525.00	20000479
1	4TH YEAR SOFTWARE SERVICES & HARDWARE/FY 20 STAND/ BD APVD 6-27-19	07/01/19	HAYES SOFTWARE SYSTEMS	0-32-179-51000-337-100-0000-000-710	21,525.00	20000479
1	5TH YEAR SOFTWARE SERVICES & HARDWARE/FY 20 STAND/ BD APVD 6-27-19	07/01/19	HAYES SOFTWARE SYSTEMS	0-32-179-51000-337-100-0000-000-710	21,525.00	20000479
SITE Total 710 LAWTON SENIOR HIGH SCHOOL					86,100.00	
PROJECT Total 179 BOND-					86,100.00	
PROJECT 186 TRANSPORTATION/BUSES						
SITE 381 TRANSPORTATION_TRAE KOCH						
1	TAG & TITLES FOR NEW VEHICLES/FY 20 STAND/BD APVD 6-27-19	07/01/19	TAG AGENCY LAWTON-FT SILL	0-32-186-52740-810-000-0000-000-381	2,500.00	20000139
SITE Total 381 TRANSPORTATION_TRAE KOCH					2,500.00	
PROJECT Total 186 TRANSPORTATION/BUSES					2,500.00	
FUND Total 32 BOND FUND (2014)					133,360.00	

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FUND 33 BOND FUND (2017)						
PROJECT 170 BOND-DISTRICT EXPENSES						
SITE 060 DISTRICT WIDE SERVICES						
1	PROFESSIONAL SERVICES/2019 BOND/BD APVD 6-27-19	07/01/19	BOK FINANCIAL SECURITIES INC	0-33-170-52317-357-000-0000-000-050	75,500.00	20000520
1	NON-REFUNDABLE COSTS OF ISSUANCE OF 2019 BOND/BD APVD 6-27-19	07/01/19	BOK FINANCIAL SECURITIES INC	0-33-170-52317-357-000-0000-000-050	2,500.00	20000520
1	2019 BOND DEBT PAYMENT/BD APVD 6-27-19	07/01/19	BANK OF OKLAHOMA	0-33-170-52317-357-000-0000-000-050	9,521,761.07	20000521
1	PROFESSIONAL SERVICES/2019/BD APVD 6-27-19	07/01/19	THE PUBLIC FINANCE LAW GROUP, PLLC	0-33-170-52317-357-000-0000-000-050	75,500.00	20000523
1	NON-REFUNDABLE COSTS OF ISSUANCE OF 2019 BOND/BD APVD 6-27-19	07/01/19	THE PUBLIC FINANCE LAW GROUP, PLLC	0-33-170-52317-357-000-0000-000-050	2,500.00	20000523
1	BD APVD 6-27-19/ANALYTICAL SERVICES FOR 2019A BOND	07/01/19	S & P GLOBAL RATINGS	0-33-170-52317-357-000-0000-000-050	11,500.00	20000544
1	GENERAL BOND TRANSCRIPT EXAMINATION FEES 2019 BOND	07/01/19	OKLAHOMA ATTORNEY GENERAL	0-33-170-52317-357-000-0000-000-050	6,000.00	20000017
SITE Total 060 DISTRICT WIDE SERVICES					9,695,261.07	
PROJECT Total 170 BOND-DISTRICT EXPENSES					9,695,261.07	
FUND Total 33 BOND FUND (2017)					9,695,261.07	
FUND 83 WORKERS COMP FUND						
PROJECT 191 WORKERS COMPENSATION						
SITE 060 DISTRICT WIDE SERVICES						
1	WORKERS COMP CLAIMS/BD APVD 6-27-19	07/01/19	LPS-CRS TRUST ACCOUNT	0-83-191-57400-890-000-0000-000-050	50,000.00	20000506
SITE Total 060 DISTRICT WIDE SERVICES					50,000.00	
PROJECT Total 191 WORKERS COMPENSATION					50,000.00	
FUND Total 83 WORKERS COMP FUND					50,000.00	

LAWTON PUBLIC SCHOOLS
 LAWTON, OKLAHOMA
 ADMINISTRATIVE SERVICES DIVISION
 FINANCE DEPARTMENT

TREASURER'S GENERAL LEDGER REPORT
 June, 2019

	GENERAL FUND	CO-OP Fund	BUILDING LEVY FUND	MUNICIPAL (25) FUND	MUNICIPAL (26) FUND	BOND (31) FUND	BOND (32) FUND	BOND (33) FUND	BOND/LEASE (34) FUND
Stiefel									
BEGINNING BALA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RECEIPTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DISBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
O/S WARRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CASH BAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIBERTY									
BEGINNING BALA	\$ 5,282,331.66	\$ -	\$ (523,121.82)	\$ 253,776.13	\$ 1,934,578.00	\$ (1,220,166.00)	\$ (5,179,276.47)	\$ (1,050,982.84)	\$ -
RECEIPTS	\$ 20,512,302.63	\$ -	\$ 14,650.76	\$ -	\$ 208,333.33	\$ -	\$ -	\$ -	\$ -
DISBURSEMENT	\$ 12,189,578.18	\$ -	\$ 13,306.38	\$ -	\$ 60,350.00	\$ -	\$ 154,258.00	\$ 1,173,959.15	\$ -
O/S WARRANTS	\$ 12,842,331.16	\$ -	\$ 185,909.92	\$ 0.00	\$ 1,174.21	\$ 34,846.35	\$ 500,808.06	\$ 2,866,317.46	\$ -
TOTAL CASH BAL	\$ 762,724.95	\$ -	\$ (707,687.36)	\$ 253,776.13	\$ 2,081,387.12	\$ (1,255,012.35)	\$ (5,834,342.53)	\$ (5,091,259.45)	\$ -
OLAP									
BEGINNING BALA	\$ 11,442,846.95	\$ -	\$ -	\$ -	\$ 2,500,000.00	\$ 1,515,000.00	\$ 7,000,000.00	\$ -	\$ -
RECEIPTS	\$ 6,560,931.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DISBURSEMENT	\$ 8,000,000.00	\$ -	\$ -	\$ -	\$ 2,500,000.00	\$ 1,515,000.00	\$ 7,000,000.00	\$ -	\$ -
TOTAL INVESTM	\$ 10,003,778.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOK									
BEGINNING BALA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,191,292.40	\$ 10,989.13
RECEIPTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,586.49	\$ 18.30
DISBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,279,878.89	\$ 11,007.43
TOTAL LEASE FL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,279,878.89	\$ 0.00
TOTAL AVAILABL	\$ 10,766,503.06	\$ -	\$ (707,687.36)	\$ 253,776.13	\$ 4,581,387.12	\$ 259,987.65	\$ 1,165,657.47	\$ 48,188,619.44	\$ 0.00
ACCTS RECEIVABLE									
ACCTS PAYABLE									
FUND BALANCE	\$ 10,766,503.06	\$ -	\$ (707,687.36)	\$ 253,776.13	\$ 4,581,387.12	\$ 259,987.65	\$ 1,165,657.47	\$ 48,188,619.44	\$ 0.00
BANK ACCOUNTS									
Stiefel	\$ 142,145.33								
				LIBERTY-GENERAL					
				LIBERTY-ACTIVITY FUND					
TOTAL CASH	\$ 142,145.33			TOTAL CASH	\$ 10,248,770.47				

Elizabeth Brown-Hill
 ELIZABETH BROWN-HILL, TREASURER

SINKING FUND	ENDOW FUND	ACTIVITY FUND	GIFTS FUND	WC FUND	CAFETERIA FUND	TOTAL
\$ -	\$ 144,435.04	\$ -	\$ -	\$ -	\$ -	\$ 144,435.04
\$ -	\$ (2,196.76)	\$ -	\$ -	\$ -	\$ -	\$ (2,196.76)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 142,238.28	\$ -	\$ -	\$ -	\$ -	\$ 142,238.28
\$ 3,131,430.21	\$ (2,010.03)	\$ 751,225.43	\$ 4,500.00	\$ (3,094.79)	\$ 0.00	\$ 3,379,189.48
\$ 33,934.29	\$ -	\$ 26,769.69	\$ -	\$ -	\$ -	\$ 20,795,990.70
\$ -	\$ -	\$ 334,547.73	\$ -	\$ 410.27	\$ -	\$ 13,926,409.71
\$ -	\$ -	\$ 70,903.28	\$ 4,500.00	\$ 2,561.38	\$ -	\$ 16,511,351.82
\$ 3,165,364.50	\$ (4,010.03)	\$ 372,544.11	\$ -	\$ (6,066.44)	\$ 0.00	\$ (6,262,581.35)
\$ 2,000,092.25	\$ 52,213.13	\$ 1,898,962.11	\$ (0.00)	\$ -	\$ 0.00	\$ 26,409,114.44
\$ -	\$ -	\$ 3,698.58	\$ -	\$ -	\$ -	\$ 6,564,629.74
\$ 2,000,092.25	\$ 52,213.13	\$ 1,902,660.69	\$ (0.00)	\$ -	\$ 0.00	\$ 24,973,744.18
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,202,281.53
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,604.79
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,007.43
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,279,878.89
\$ 5,165,456.75	\$ 190,441.38	\$ 2,275,204.80	\$ (0.00)	\$ (6,066.44)	\$ 0.00	\$ 72,133,280.00
\$ 5,165,456.75	\$ 190,441.38	\$ 2,275,204.80	\$ (0.00)	\$ (6,066.44)	\$ 0.00	\$ 72,133,280.00

LEASE ACCOUNTS

BOK PROJ ACCT	\$ 53,279,878.89
BOK INT ACCT	\$ 0.00
TOTAL CASH	\$ 53,279,878.89

INVESTMENTS

OLAP	
GF INVESTMENTS	\$ 23,067,572.57
AF INVESTMENTS	\$ 1,906,264.56
TOTAL OLAP	\$ 24,973,837.13

TOTAL CASH & INVESTMENTS	\$ 72,133,280.00
LESS O/S WARRANTS	TRUE



**DESIGNATION OF
LAWTON PUBLIC SCHOOLS
INVESTMENT ACCOUNT**

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

July 19, 2019 to August 5, 2019.

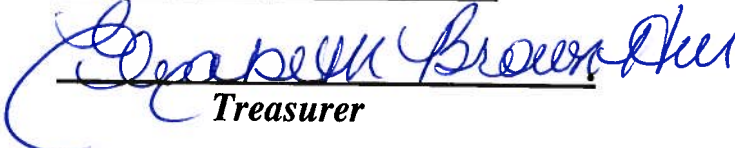
The treasurer shall first determine which monies, during this period that cannot be used for the purpose for which they are to be expended and then place these monies in this investment account.

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

As of the opening date of this period, \$ 3,550,271.15

and the balance in the investment account is \$ 25,982,830.81

Approved at regular meeting of the Board of Education of the Lawton Independent School District No. I-8 at Lawton, Oklahoma on July 18, 2019.


Treasurer

Investment Rates:

Operating Accounts

<i>Checking Account</i>	<i>\$ 3,550,271.15</i>	<i>0.10%</i>
<i>Money Market</i>	<i>\$ 1,008,993.68</i>	<i>0.25%</i>
<i>OLAP – Pooled Invests</i>	<i>\$ 24,973,837.13</i>	<i>1.77%</i>
OLAP – Fixed Rates		
<i>General Fund</i>	<i>\$ -</i>	<i>0.3000%</i>
<i>Bond Fund</i>	<i>\$ -</i>	<i>0.0000%</i>
<i>Gift/Endowments</i>	<i>\$ -</i>	<i>0.0000%</i>

July 11, 2019

Transportation was approved for a grant of \$97,500 to purchase buses that should have been paid for out of general fund not Bond Fund 32. I spoke with our Auditor Jeff Hewitt from Sanders, Bledsoe and Hewitt on July 9, 2019, and according to him in order for transportation to not lose those funds we have to do a correcting journal entry. The correcting entry is needed to reflect the change from Fund 32 to Fund 11. As it stands, if the grant sees that the buses were paid from Bond funds they will not reimburse the district. The Auditor and I want to be transparent in any and all transactions that occur especially one in this amount. This memo is to let the Board know the reason and justification for the correcting entry. See attached documents for reference.

Sincerely,



Elizabeth Brown-Hill



Purchase Order

Dispatch via Print

Dept of Environmental Quality
OK DEPT OF ENVIRONMENTAL QUALITY
SHIPPING & RECEIVING
707 N ROBINSON
OKLAHOMA CITY OK 73102

Purchase Order 2929023259	Date 04/22/2019	Revision 1	Page 1
Payment Terms 45 Days	Freight Terms Free on board at Destination		Ship Via Common
Buyer Tammi Frederick	Phone 405/702-0165		Currency USD

Supplier: 0000077122
LAWTON PUBLIC SCHOOLS
PO BOX 1009
LAWTON OK 73502-1009

Ship To: OK DEPT OF ENVIRONMENTAL QUALITY
SHIPPING & RECEIVING
707 N ROBINSON
OKLAHOMA CITY OK 73102

Bill To: OK DEPT OF ENVIRONMENTAL QUALITY
ADMINISTRATIVE SERVICES
PO BOX 1677
OKLAHOMA CITY OK 73101-1677

Tax Exempt? Y **Tax Exempt ID:** 736017987

Line-Sch	Cat CD / Item Id	Description	Quantity	UOM	PO Price	Extended Amt	Due Date
----------	------------------	-------------	----------	-----	----------	--------------	----------

1- 1	64131602 /	REIMBURSEMENT	1.0000	EA	97,500.0000	97,500.00	04/22/2019
------	------------	---------------	--------	----	-------------	-----------	------------

SUBGRANT: LAWTON PUBLIC SCHOOLS
GRANT PROJECT: OKLAHOMA CLEAN DIESEL SCHOOL BUS PROGRAM
(SEE MOA)

Total PO Amount 97,500.00

COMMENTS:
F19

SUPPLIER INFORMATION
VENDOR #77122
LAWTON PUBLIC SCHOOLS

PROJECT NAME: REIMBURSEMENT

METHOD OF PURCHASE: INTERAGENCY ORDER

JUSTIFICATION: THE REQUESTED FUNDS ARE REIMBURSEMENT FOR SCHOOL'S PARTICIPATION IN THE OKLAHOMA CLEAN DIESEL SCHOOL BUS PROGRAM. FUNDS MUST BE USED AS DIRECTED IN THE MOA AND VERIFICATION BY ODEQ IS REQUIRED BEFORE REIMBURSEMENT IS MADE.

DIVISION PROJECT CONTACT: CHRISTINA HAGENS

FOR AGENCY USE ONLY

AQD/KERRI HOUSLEY (405)702-4117/ KERRI.HOUSLEY@DEQ.OK.GOV

FOR CONTRACT RELATED ISSUES CONTACT THE BUYER LISTED ABOVE OR EMAIL:
TAMMI.FREDERICK@DEQ.OK.GOV

DEQ IS AN EQUAL OPPORTUNITY EMPLOYER

AQD FUNDING:
FY: 19
PROJECT ID: 292050918
ACTIVITY: 500

REQ #2920008629

DATE: 4/5/19

Spoke to Jeff Hewitt with Bledsoe, Hewitt & Sanders, auditors. He suggested a correcting journal entry be done so that General Fund can be reimbursed from this DEQ grant.
7-9-19 3:33 pm

Elizabeth Brown-Dier
7/9/19

Authorized Signature

Digitally signed by Stacy D. Tucker
DN: cn=Stacy D. Tucker, ou=Oklahoma Department of Environmental
Quality, email=Stacy.Tucker@deq.ok.gov, c=US
Date: 2019.04.25 18:06:34 -0500



Purchase Order
THE BOARD OF EDUCATION
 LAWTON PUBLIC SCHOOLS
 LAWTON, OKLAHOMA

PO# 00195564

DATE: 05/17/19

PAGE NO: 1 OF 1

PO TYPE:

VENDOR: 902485

REQ: 00073829

PHONE:

EMAIL:

BUYER: TRANSPORTATION

SHIP TO: TRANSPORTATION CENTER

ATTN: TRAE KOCH
 1101 SW 17TH ST
 LAWTON OK 73501

ROSS TRANSPORTATION
 2500 S MERIDIAN
 OKLAHOMA CITY OK 73108

CONTACT:

SITE: TRANSPORTATION CENTER

Conditions:

1. Invoices must be itemized
2. Exempt from sales tax
3. Invoices greater than \$25,000 require signature of no-kick back statement and notary
4. Adjustments must be approved before sending invoice

No payment will be made until:

1. Itemized invoices are received from vendor
2. No-kick back statement is signed and notarized if required
3. Goods have been delivered and certified as complete by the requisitioning party

SPECIAL INSTRUCTIONS:

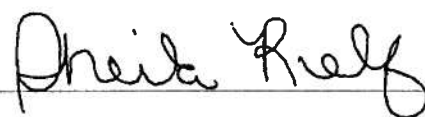
BILL TO: Lawton Public Schools
 Attn: Accounts Payable
 P.O. Box 1009
 Lawton, OK 73502-1009
 580-357-6900

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
5.00		BID BD APVD 5-6-19/2020 TYPE C 71 PASSENGER BUS/DIESEL/PER ATTACHED SPECS	80,995.0000	404,975.00
		TOTAL:		404,975.00

For LAWTON PUBLIC SCHOOLS use only				
		9-32-186-52720-760-000-0000-000-381		404,975.00

THIS DOCUMENT IS SUBJECT TO
 THE APPROVAL OF THE GOVERNING BOARD.

THE VENDOR (ARCHITECT, CONTRACTOR, SUPPLIER OR ENGINEER), STATES THAT THE (WORK, SERVICES OR MATERIALS) AS SHOWN BY THE INVOICE OR CLAIM HAVE BEEN (COMPLETED OR SUPPLIED) IN ACCORDANCE WITH THE PLANS, SPECIFICATIONS, ORDERS OR REQUESTS FURNISHED THE AFFIANT. AFFIANT FURTHER STATES THAT BY ACCEPTING PAYMENT PURSUANT TO THIS PURCHASE ORDER (SHE HAS MADE NO PAYMENT DIRECTLY OR INDIRECTLY TO ANY ELECTED OFFICIAL, OFFICER OR EMPLOYEE OF THE STATE OF OKLAHOMA, ANY COUNTY OR LOCAL SUBDIVISION OF THE STATE, OF MONEY OR ANY OTHER THING OF VALUE TO OBTAIN PAYMENT OF THE INVOICE OR PROCURE THE CONTRACT OR PURCHASE ORDER PURSUANT TO WHICH AN INVOICE IS REQUIRED.

Authorized by: 

VENDOR COPY

**Lawton Public Schools
Business Services**

**Report of Activity Fund Custodian
July 18, 2019**

REQUEST PERMISSION TO ESTABLISH NEW ACCOUNT:

<u>Account Name/Number</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
Central Middle School FRIENDS IN NEED - 961	<ol style="list-style-type: none">1. Fundraisers2. Donations3. Funds transferred	<ol style="list-style-type: none">1. Fundraising expenses2. Instructional/non-instructional supplies, clothing, food3. Help parents/guardians with educational requirements for lifestyle improvements

**Lawton Public Schools
Business Operations**

**Report of Activity Fund Custodian
July 18, 2019**

REQUEST PERMISSION TO MAKE THE FOLLOWING ACTIVITY FUND TRANSFERS:

	<u>Acct. Credited</u>	<u>Acct. Debited</u>	<u>Purpose</u>	<u>Amount</u>
1	MHS B BB Extras	EHS B BB Extras	Summer League Fees	\$80.00

**Lawton Public Schools
Business Services**

**Report of Activity Fund Custodian
July 18, 2019**

**REQUEST APPROVAL OF ACTIVITY FUND SUMMARY OF ACCOUNTS: (attached)
as of June 30, 2019**

LAWTON PUBLIC SCHOOLS

FY 19 ACTIVITY FUND PROJECT SUMMARY AS OF 07-10-2019 10:26:44

	Beginning	Deposits	Payments	Outstanding	Ending
SITE 105 ADAMS ELEMENTARY					
PROJECT 850 GENERAL	1,175.74	5,260.50	-3,255.82	0.00	3,180.42
PROJECT 905 LIBRARY	1,391.08	3,651.87	-3,517.41	0.00	1,525.54
PROJECT 912 MILITARY CHILD CLUB	12.05	.00	0.00	0.00	12.05
PROJECT 919 PICTURES	1,641.86	700.49	-446.71	0.00	1,895.64
PROJECT 933 STUDENT STORE	1,638.41	653.53	-1,275.08	0.00	1,016.86
PROJECT 946 VOCAL MUSIC	.00	110.00	0.00	0.00	110.00
PROJECT 960 COMMISSION	1.13	500.00	-500.00	0.00	1.13
PROJECT 970 X-TENDED TIME	1,144.87	2,601.30	-1,655.74	0.00	2,090.43
PROJECT 971 X-TENDED TIME BOARD	.00	14,740.70	-14,740.70	0.00	0.00
PROJECT 984 DESIGNATED CONTRIBUTIONS	596.78	.00	-327.09	0.00	269.69
	7,601.92	28,218.39	-25,718.55	0.00	10,101.76
SITE 106 ALMOR WEST ELEMENTARY					
PROJECT 850 GENERAL	32,760.01	28,668.75	-23,396.10	0.00	38,032.66
PROJECT 905 LIBRARY	7,258.96	8,161.26	-6,030.39	0.00	9,389.83
PROJECT 912 MILITARY CHILD CLUB	1.85	.00	-1.85	0.00	0.00
PROJECT 919 PICTURES	3,849.42	948.21	-1,104.00	0.00	3,693.63
PROJECT 922 RESOURCE CENTER	7,939.18	765.00	-2,465.48	0.00	6,238.70
PROJECT 931 STUDENT COUNCIL	1,547.81	2,338.25	-1,879.40	0.00	2,006.66
PROJECT 960 COMMISSION	495.84	658.87	0.00	0.00	1,154.71
PROJECT 970 X-TENDED TIME	2,318.99	4,660.50	-3,484.02	0.00	3,495.47
PROJECT 971 X-TENDED TIME BOARD	.00	26,409.50	-26,409.50	0.00	0.00
PROJECT 984 DESIGNATED CONTRIBUTIONS	4,253.74	1,107.00	-691.57	0.00	4,669.17
PROJECT 994 LPS FOUNDATION GRANTS	.00	2,015.04	-2,015.04	0.00	0.00
	60,425.80	75,732.38	-67,477.35	0.00	68,680.83
SITE 108 CARRIAGE HILLS ELEMENTARY					
PROJECT 850 GENERAL	12,638.58	22,296.19	-24,094.74	0.00	10,840.03

LAWTON PUBLIC SCHOOLS

FY 19 ACTIVITY FUND PROJECT SUMMARY AS OF 07-10-2019 10:26:44

	Beginning	Deposits	Payments	Outstanding	Ending
SITE 108 CARRIAGE HILLS ELEMENTARY					
PROJECT 905 LIBRARY	4,708.65	7,722.60	-6,288.36	0.00	6,142.89
PROJECT 912 MILITARY CHILD CLUB	99.35	.00	0.00	0.00	99.35
PROJECT 919 PICTURES	1,845.88	.00	-324.24	0.00	1,521.64
PROJECT 931 STUDENT COUNCIL	368.83	.00	0.00	0.00	368.83
PROJECT 933 STUDENT STORE	646.15	.00	0.00	0.00	646.15
PROJECT 960 COMMISSION	50.86	500.00	-413.16	0.00	137.70
PROJECT 970 X-TENDED TIME	3,000.00	3,848.00	-3,841.55	0.00	3,006.45
PROJECT 971 X-TENDED TIME BOARD	.00	21,720.10	-21,683.55	0.00	36.55
PROJECT 994 LPS FOUNDATION GRANTS	.00	1,242.62	-1,242.62	0.00	0.00
	23,358.30	57,329.51	-57,888.22	0.00	22,799.59
SITE 110 CLEVELAND ELEMENTARY					
PROJECT 850 GENERAL	620.68	16,531.80	-11,881.75	0.00	5,270.73
PROJECT 905 LIBRARY	537.75	5,125.81	-4,492.76	0.00	1,170.80
PROJECT 912 MILITARY CHILD CLUB	124.21	.00	0.00	0.00	124.21
PROJECT 919 PICTURES	663.34	515.34	-819.59	0.00	359.09
PROJECT 931 STUDENT COUNCIL	1,755.84	2,468.90	-2,505.59	0.00	1,719.15
PROJECT 960 COMMISSION	328.33	632.72	-187.20	0.00	773.85
PROJECT 961 FRIENDS IN NEED	4,907.12	.00	-311.95	0.00	4,595.17
PROJECT 984 DESIGNATED CONTRIBUTIONS	178.13	2,000.00	0.00	0.00	2,178.13
PROJECT 994 LPS FOUNDATION GRANTS	.00	1,505.76	-1,505.76	0.00	0.00
	9,115.40	28,780.33	-21,704.60	0.00	16,191.13
SITE 114 CROSBY PARK ELEMENTARY					
PROJECT 850 GENERAL	3,694.58	39,058.83	-32,773.20	0.00	9,980.21
PROJECT 905 LIBRARY	3,336.70	10,091.20	-8,604.95	0.00	4,822.95
PROJECT 912 MILITARY CHILD CLUB	2.94	.00	-2.94	0.00	0.00
PROJECT 919 PICTURES	683.80	1,122.16	-1,220.31	0.00	585.65

LAWTON PUBLIC SCHOOLS

FY 19 ACTIVITY FUND PROJECT SUMMARY AS OF 07-10-2019 10:26:44

	Beginning	Deposits	Payments	Outstanding	Ending
SITE 114 CROSBY PARK ELEMENTARY					
PROJECT 931 STUDENT COUNCIL	8.81	.00	-0.50	0.00	8.31
PROJECT 960 COMMISSION	20.08	500.00	-520.08	0.00	0.00
PROJECT 970 X-TENDED TIME	1,005.39	4,732.65	-3,268.16	0.00	2,469.88
PROJECT 971 X-TENDED TIME BOARD	.00	26,818.35	-26,818.35	0.00	0.00
PROJECT 994 LPS FOUNDATION GRANTS	.00	10,236.27	-10,236.27	0.00	0.00
	8,752.30	92,559.46	-83,444.76	0.00	17,867.00
SITE 122 EDISON ELEMENTARY					
PROJECT 850 GENERAL	1,649.77	11,491.17	-13,068.81	0.00	72.13
PROJECT 905 LIBRARY	5,148.96	7,030.47	-6,926.13	0.00	5,253.30
PROJECT 912 MILITARY CHILD CLUB	46.28	.00	0.00	0.00	46.28
PROJECT 919 PICTURES	2,491.84	.00	-2,491.84	0.00	0.00
PROJECT 952 PARENT INVOLVEMENT	.18	.00	0.00	0.00	0.18
PROJECT 953 ACCELERATED READING	66.64	.00	0.00	0.00	66.64
PROJECT 960 COMMISSION	841.35	500.00	-996.40	0.00	344.95
PROJECT 970 X-TENDED TIME	3,000.00	2,262.40	-1,543.12	0.00	3,719.28
PROJECT 971 X-TENDED TIME BOARD	.00	12,202.60	-12,202.60	0.00	0.00
PROJECT 984 DESIGNATED CONTRIBUTIONS	2,778.28	.00	-2,258.40	0.00	519.88
PROJECT 994 LPS FOUNDATION GRANTS	.00	800.00	-800.00	0.00	0.00
	16,023.30	34,286.64	-40,287.30	0.00	10,022.64
SITE 125 EISENHOWER ELEMENTARY					
PROJECT 850 GENERAL	1,669.36	5,750.06	-7,316.59	0.00	102.83
PROJECT 905 LIBRARY	3,791.12	6,276.09	-7,666.77	0.00	2,400.44
PROJECT 919 PICTURES	3,724.93	2,587.34	-2,903.42	0.00	3,408.85
PROJECT 933 STUDENT STORE	1,161.90	2,667.64	-2,191.01	0.00	1,638.53
PROJECT 946 VOCAL MUSIC	188.51	.00	0.00	0.00	188.51
PROJECT 960 COMMISSION	20.71	500.00	-222.15	0.00	298.56

LAWTON PUBLIC SCHOOLS

FY 19 ACTIVITY FUND PROJECT SUMMARY AS OF 07-10-2019 10:26:44

	Beginning	Deposits	Payments	Outstanding	Ending
SITE 125 EISENHOWER ELEMENTARY					
PROJECT 970 X-TENDED TIME	862.21	2,185.45	-1,047.66	0.00	2,000.00
PROJECT 971 X-TENDED TIME BOARD	.00	12,369.30	-12,369.30	0.00	0.00
PROJECT 984 DESIGNATED CONTRIBUTIONS	31.50	.00	0.00	0.00	31.50
PROJECT 994 LPS FOUNDATION GRANTS	.00	348.70	-348.70	0.00	0.00
PROJECT 995 FACULTY FUND	.00	1,206.55	-208.30	0.00	998.25
	11,450.24	33,891.13	-34,273.90	0.00	11,067.47
SITE 127 FREEDOM ELEMENTARY					
PROJECT 850 GENERAL	22,136.22	33,229.99	-27,188.55	0.00	28,177.66
PROJECT 905 LIBRARY	15,997.02	13,820.90	-12,810.88	0.00	17,007.04
PROJECT 919 PICTURES	16,062.40	4,932.18	-5,800.60	0.00	15,193.98
PROJECT 960 COMMISSION	133.34	750.00	-150.90	0.00	732.44
PROJECT 984 DESIGNATED CONTRIBUTIONS	15,486.71	200.00	-6,911.00	0.00	8,775.71
PROJECT 990 SPECIAL OLYMPICS	400.00	.00	0.00	0.00	400.00
PROJECT 994 LPS FOUNDATION GRANTS	.00	10,309.57	-10,273.57	0.00	36.00
	70,215.69	63,242.64	-63,135.50	0.00	70,322.83
SITE 140 RIDGECREST ELEMENTARY					
PROJECT 850 GENERAL	837.33	9,174.70	-6,622.45	0.00	3,389.58
PROJECT 905 LIBRARY	1,277.67	8,452.48	-7,381.92	0.00	2,348.23
PROJECT 912 MILITARY CHILD CLUB	11.32	.00	0.00	0.00	11.32
PROJECT 919 PICTURES	2,464.83	.00	-1,653.42	0.00	811.41
PROJECT 931 STUDENT COUNCIL	1,844.88	115.90	-42.00	0.00	1,918.78
PROJECT 951 YEARBOOK	1,242.29	416.00	-652.00	0.00	1,006.29
PROJECT 960 COMMISSION	751.60	622.13	-422.76	0.00	950.97
PROJECT 961 FRIENDS IN NEED	1,000.00	.00	-318.31	0.00	681.69
PROJECT 984 DESIGNATED CONTRIBUTIONS	230.66	.00	0.00	0.00	230.66
PROJECT 994 LPS FOUNDATION GRANTS	.00	2,330.15	-2,330.15	0.00	0.00

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	Beginning	Deposits	Payments	Outstanding	Ending
SITE 140 RIDGECREST ELEMENTARY					
PROJECT 995 FACULTY FUND	1,015.16	1,671.25	-728.12	0.00	1,958.29
	10,675.74	22,782.61	-20,151.13	0.00	13,307.22
SITE 148 HUGH BISH ELEMENTARY					
PROJECT 850 GENERAL	2,742.09	3,770.40	-5,164.92	0.00	1,347.57
PROJECT 905 LIBRARY	1,907.80	6,842.12	-6,934.76	0.00	1,815.16
PROJECT 919 PICTURES	1,998.59	105.27	-600.17	0.00	1,503.69
PROJECT 931 STUDENT COUNCIL	583.91	.00	0.00	0.00	583.91
PROJECT 933 STUDENT STORE	5,765.01	3,971.50	-5,379.12	0.00	4,357.39
PROJECT 960 COMMISSION	190.86	598.97	-354.38	0.00	435.45
PROJECT 970 X-TENDED TIME	2,213.49	3,720.94	-2,434.43	0.00	3,500.00
PROJECT 971 X-TENDED TIME BOARD	.00	19,519.66	-19,519.66	0.00	0.00
PROJECT 984 DESIGNATED CONTRIBUTIONS	29.67	.00	0.00	0.00	29.67
	15,431.42	38,528.86	-40,387.44	0.00	13,572.84
SITE 165 LINCOLN ELEMENTARY					
PROJECT 850 GENERAL	4,605.89	7,611.28	-7,536.60	0.00	4,680.57
PROJECT 905 LIBRARY	2,095.13	4,945.25	-5,179.43	0.00	1,860.95
PROJECT 912 MILITARY CHILD CLUB	82.27	.00	0.00	0.00	82.27
PROJECT 919 PICTURES	1,649.94	348.00	-27.11	0.00	1,970.83
PROJECT 931 STUDENT COUNCIL	1,890.04	300.00	-411.00	0.00	1,779.04
PROJECT 960 COMMISSION	332.87	534.93	0.00	0.00	867.80
PROJECT 961 FRIENDS IN NEED	300.23	.00	0.00	0.00	300.23
PROJECT 984 DESIGNATED CONTRIBUTIONS	.00	500.00	0.00	0.00	500.00
PROJECT 994 LPS FOUNDATION GRANTS	.00	1,653.82	-1,653.82	0.00	0.00
	10,956.37	15,893.28	-14,807.96	0.00	12,041.69

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	Beginning	Deposits	Payments	Outstanding	Ending
SITE 168 PAT HENRY ELEMENTARY					
PROJECT 850 GENERAL	1,858.94	6,763.88	-5,439.24	0.00	3,183.58
PROJECT 905 LIBRARY	3,648.88	5,655.90	-7,818.69	0.00	1,486.09
PROJECT 919 PICTURES	3,291.82	884.76	-2,231.96	0.00	1,944.62
PROJECT 952 PARENT INVOLVEMENT	172.96	.00	0.00	0.00	172.96
PROJECT 960 COMMISSION	1,582.72	773.74	-1,424.14	0.00	932.32
PROJECT 984 DESIGNATED CONTRIBUTIONS	2,439.66	600.00	-360.78	0.00	2,678.88
PROJECT 990 SPECIAL OLYMPICS	1,731.19	3,957.68	-2,076.42	0.00	3,612.45
PROJECT 994 LPS FOUNDATION GRANTS	.00	3,709.30	-3,709.30	0.00	0.00
	14,726.17	22,345.26	-23,060.53	0.00	14,010.90
SITE 173 PIONEER PARK ELEMENTARY					
PROJECT 850 GENERAL	17,012.97	32,688.91	-32,553.12	0.00	17,148.76
PROJECT 905 LIBRARY	2,813.07	9,543.63	-7,311.11	0.00	5,045.59
PROJECT 919 PICTURES	888.70	1,256.58	-1,002.96	0.00	1,142.32
PROJECT 931 STUDENT COUNCIL	358.38	240.00	-249.45	0.00	348.93
PROJECT 946 VOCAL MUSIC	700.36	625.00	-427.61	0.00	897.75
PROJECT 960 COMMISSION	.00	500.00	0.00	0.00	500.00
PROJECT 970 X-TENDED TIME	3,280.19	4,768.35	-5,386.21	0.00	2,662.33
PROJECT 971 X-TENDED TIME BOARD	.00	27,020.65	-27,020.65	0.00	0.00
PROJECT 994 LPS FOUNDATION GRANTS	.00	2,435.56	-2,435.56	0.00	0.00
	25,053.67	79,078.68	-76,386.67	0.00	27,745.68
SITE 183 SULLIVAN VILLAGE ELEMENTARY					
PROJECT 850 GENERAL	18,426.07	13,650.50	-13,120.96	0.00	18,955.61
PROJECT 905 LIBRARY	2,393.48	9,235.47	-8,881.72	0.00	2,747.23
PROJECT 912 MILITARY CHILD CLUB	16.76	.00	0.00	0.00	16.76
PROJECT 919 PICTURES	645.18	1,474.76	-1,220.07	0.00	899.87
PROJECT 960 COMMISSION	35.08	670.54	-111.16	0.00	594.46

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	Beginning	Deposits	Payments	Outstanding	Ending
SITE 183 SULLIVAN VILLAGE ELEMENTARY					
PROJECT 970 X-TENDED TIME	2,500.00	5,271.70	-5,271.70	0.00	2,500.00
PROJECT 971 X-TENDED TIME BOARD	.00	29,876.30	-29,876.30	0.00	0.00
PROJECT 984 DESIGNATED CONTRIBUTIONS	.00	500.00	-500.00	0.00	0.00
PROJECT 994 LPS FOUNDATION GRANTS	.00	766.01	-766.01	0.00	0.00
	24,016.57	61,445.28	-59,747.92	0.00	25,713.93
SITE 195 WASHINGTON ELEMENTARY					
PROJECT 850 GENERAL	1,842.90	5,318.80	-5,846.77	0.00	1,314.93
PROJECT 905 LIBRARY	845.47	1,867.59	-2,328.47	0.00	384.59
PROJECT 919 PICTURES	1,154.87	940.08	-414.00	0.00	1,680.95
PROJECT 931 STUDENT COUNCIL	2,689.36	.00	0.00	0.00	2,689.36
PROJECT 953 ACCELERATED READING	28.00	.00	0.00	0.00	28.00
PROJECT 960 COMMISSION	233.13	613.06	-768.43	0.00	77.76
PROJECT 961 FRIENDS IN NEED	574.00	.00	0.00	0.00	574.00
PROJECT 984 DESIGNATED CONTRIBUTIONS	1,112.87	250.00	-400.00	0.00	962.87
PROJECT 995 FACULTY FUND	39.66	.00	0.00	0.00	39.66
	8,520.26	8,989.53	-9,757.67	0.00	7,752.12
SITE 200 LEARNING TREE ACADEMY					
PROJECT 850 GENERAL	16,001.04	28,490.03	-22,540.06	0.00	21,951.01
PROJECT 905 LIBRARY	330.74	1,684.22	-1,126.52	0.00	888.44
PROJECT 919 PICTURES	3,017.58	1,051.00	-2,520.07	0.00	1,548.51
PROJECT 960 COMMISSION	325.31	579.34	-297.31	0.00	607.34
PROJECT 984 DESIGNATED CONTRIBUTIONS	264.00	1,762.00	-1,037.55	0.00	988.45
PROJECT 986 FACULTY IN-SERVICE	3.01	.00	0.00	0.00	3.01
PROJECT 994 LPS FOUNDATION GRANTS	.00	1,129.00	-1,129.00	0.00	0.00
	19,941.68	34,695.59	-28,650.51	0.00	25,986.76

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	Beginning	Deposits	Payments	Outstanding	Ending
SITE 205 WHITTIER ELEMENTARY					
PROJECT 850 GENERAL	10,660.03	26,802.25	-25,843.44	0.00	11,618.84
PROJECT 905 LIBRARY	1,845.63	7,623.03	-7,135.77	0.00	2,332.89
PROJECT 912 MILITARY CHILD CLUB	4.79	.00	0.00	0.00	4.79
PROJECT 919 PICTURES	711.95	1,201.03	-1,092.01	0.00	820.97
PROJECT 960 COMMISSION	73.07	528.20	-462.50	0.00	138.77
PROJECT 970 X-TENDED TIME	4,000.00	5,483.85	-5,483.85	0.00	4,000.00
PROJECT 971 X-TENDED TIME BOARD	.00	31,075.15	-31,075.15	0.00	0.00
PROJECT 984 DESIGNATED CONTRIBUTIONS	1.53	100.00	0.00	0.00	101.53
PROJECT 994 LPS FOUNDATION GRANTS	.00	6,633.57	-6,633.57	0.00	0.00
	17,297.00	79,447.08	-77,726.29	0.00	19,017.79
SITE 220 WOODLAND HILLS ELEMENTARY					
PROJECT 850 GENERAL	14,148.19	12,926.45	-17,529.00	0.00	9,545.64
PROJECT 905 LIBRARY	3,396.65	14,064.52	-12,160.59	0.00	5,300.58
PROJECT 912 MILITARY CHILD CLUB	149.17	.00	0.00	0.00	149.17
PROJECT 919 PICTURES	3,835.06	4,038.10	-5,262.65	0.00	2,610.51
PROJECT 931 STUDENT COUNCIL	812.51	216.40	-225.28	0.00	803.63
PROJECT 960 COMMISSION	.00	500.00	0.00	0.00	500.00
PROJECT 970 X-TENDED TIME	4,000.00	8,489.25	-8,289.25	0.00	4,200.00
PROJECT 971 X-TENDED TIME BOARD	.00	47,229.75	-47,229.75	0.00	0.00
PROJECT 984 DESIGNATED CONTRIBUTIONS	1,842.97	5,266.78	-5,563.41	0.00	1,546.34
PROJECT 994 LPS FOUNDATION GRANTS	.00	4,768.95	-4,768.95	0.00	0.00
	28,184.55	97,500.20	-101,028.88	0.00	24,655.87
SITE 352 COMMUNICATIONS_LYNN CORDES					
PROJECT 858 ACE	18,216.56	374.83	-2,105.57	0.00	16,485.82
PROJECT 994 LPS FOUNDATION GRANTS	.00	4,950.86	-4,950.86	0.00	0.00

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	Beginning	Deposits	Payments	Outstanding	Ending
SITE 352 COMMUNICATIONS_LYNN CORDES					
PROJECT 996 PARENT UNIVERSITY	.00	1,550.00	0.00	0.00	1,550.00
	18,216.56	6,875.69	-7,056.43	0.00	18,035.82
SITE 353 BUSINESS OFFICE_ELIZABETH BROWN-HILL					
PROJECT 833 DISTRICT BASEMENT SUPPLY	65,118.31	.00	54,967.57	0.00	120,085.88
PROJECT 863 BOE REIMBURSEMENT	8,249.43	13,347.29	-15,216.00	0.00	6,380.72
PROJECT 910 MISC. EXPENSE	33,819.49	56,931.24	-28,167.79	0.00	62,582.94
PROJECT 945 TEXTBOOKS	791.94	1,348.91	-2,140.85	0.00	0.00
PROJECT 960 COMMISSION	66,952.27	-10,417.21	-15,893.12	0.00	40,641.94
PROJECT 984 DESIGNATED CONTRIBUTIONS	2,501.86	.00	0.00	0.00	2,501.86
PROJECT 995 FACULTY FUND	1,457.36	5,340.02	-5,381.40	0.00	1,415.98
	178,890.66	66,550.25	-11,831.59	0.00	233,609.32
SITE 354 THE BRIDGE_JAY LEHR					
PROJECT 855 A.H.S.C. ACTIVITIES	125.12	.00	0.00	0.00	125.12
PROJECT 960 COMMISSION	124.26	.00	0.00	0.00	124.26
	249.38	.00	0.00	0.00	249.38
SITE 356 ATHLETICS_GARY DEES					
PROJECT 830 DISTRICT ATHLETICS	242,696.39	-12,136.31	-7,464.60	0.00	223,095.48
PROJECT 831 DISTRICT CONCESSION	82,332.47	51,617.35	-42,535.68	0.00	91,414.14
PROJECT 832 ATHLETICS (DISTRICT)	44,025.52	45,226.41	-75,246.13	0.00	14,005.80
PROJECT 836 DISTRICT SWIMMING	608.75	8,654.55	-7,472.25	0.00	1,791.05
PROJECT 984 DESIGNATED CONTRIBUTIONS	23,085.43	.00	0.00	0.00	23,085.43
	392,748.56	93,362.00	-132,718.66	0.00	353,391.90
SITE 357 STUDENT SERVICES_MARK MATTINGLY					
PROJECT 903 MENTORSHIP PROGRAM	.00	10,646.30	-5,813.55	0.00	4,832.75
PROJECT 950 STUDENT SERVICES	176.62	.00	-49.00	0.00	127.62

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	Beginning	Deposits	Payments	Outstanding	Ending
SITE 357 STUDENT SERVICES_MARK MATTINGLY					
PROJECT 960 COMMISSION	2,538.94	407.53	-817.49	0.00	2,128.98
	<u>2,715.56</u>	<u>11,053.83</u>	<u>-6,680.04</u>	<u>0.00</u>	<u>7,089.35</u>
SITE 358 FEDERAL PROGRAMS_TERESA DONAHUE					
PROJECT 981 HOMELESS EDUCATION	7,164.09	11,013.27	-9,319.55	0.00	8,857.81
PROJECT 987 TITLE I SUMMER KINDERGARTEN ACADEMY	276.55	.00	0.00	0.00	276.55
	<u>7,440.64</u>	<u>11,013.27</u>	<u>-9,319.55</u>	<u>0.00</u>	<u>9,134.36</u>
SITE 359 DISTRICT MUSIC					
PROJECT 926 LPS STROLLING STRING	2,021.23	1,290.00	-2,047.98	0.00	1,263.25
	<u>2,021.23</u>	<u>1,290.00</u>	<u>-2,047.98</u>	<u>0.00</u>	<u>1,263.25</u>
SITE 365 SECONDARY EDUC_KELLY TRINIDAD					
PROJECT 962 LPS CHRISTMAS CHEER	3,124.06	2,568.51	-1,780.40	0.00	3,912.17
PROJECT 973 TEEN COUNCIL	82.18	.00	0.00	0.00	82.18
	<u>3,206.24</u>	<u>2,568.51</u>	<u>-1,780.40</u>	<u>0.00</u>	<u>3,994.35</u>
SITE 368 SPECIAL SERVICES_CHRIS SHARKEY					
PROJECT 929 SPECIAL EDUCATION	2,409.65	.00	-199.89	0.00	2,209.76
PROJECT 960 COMMISSION	79.24	.00	0.00	0.00	79.24
PROJECT 977 SPEECH PATHALOGY	334.94	100.00	-100.00	0.00	334.94
PROJECT 988 VISION IMPAIRED	526.73	.00	0.00	0.00	526.73
	<u>3,350.56</u>	<u>100.00</u>	<u>-299.89</u>	<u>0.00</u>	<u>3,150.67</u>
SITE 370 HUMAN RESOURCES_ASST SUPT_BARBARA ELLIS					
PROJECT 856 ASSISTANCE CLUB	14,199.99	19,345.00	-19,340.00	0.00	14,204.99
	<u>14,199.99</u>	<u>19,345.00</u>	<u>-19,340.00</u>	<u>0.00</u>	<u>14,204.99</u>
SITE 371 DISTRICT CURRICULUM_TERESA JACKSON					
PROJECT 857 ARTS IN EDUCATION	101.88	.00	0.00	0.00	101.88

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SITE 371 DISTRICT CURRICULUM_TERESA JACKSON	27.41	.00	0.00	0.00	27.41
PROJECT 998 LAWTON COMMUNITY SERVICES	<u>129.29</u>	<u>.00</u>	<u>0.00</u>	<u>0.00</u>	<u>129.29</u>
SITE 374 PROF STAFF DEV_BRENDA HATCH	437.08	.00	-371.68	0.00	65.40
PROJECT 960 COMMISSION	<u>437.08</u>	<u>.00</u>	<u>-371.68</u>	<u>0.00</u>	<u>65.40</u>
SITE 375 COUNSELORS/GT_C WALKER	276.58	.00	0.00	0.00	276.58
PROJECT 910 MISC. EXPENSE	<u>276.58</u>	<u>.00</u>	<u>0.00</u>	<u>0.00</u>	<u>276.58</u>
SITE 376 ACTS_C WALKER	1,270.76	5,895.55	-5,764.60	0.00	1,401.71
PROJECT 901 GIFTED/TALENTED	<u>1,270.76</u>	<u>5,895.55</u>	<u>-5,764.60</u>	<u>0.00</u>	<u>1,401.71</u>
SITE 377 EDUC SERVICES_ASST SUPT_JAMIE POLK	239.36	.00	-35.84	0.00	203.52
PROJECT 912 MILITARY CHILD CLUB	<u>239.36</u>	<u>.00</u>	<u>-35.84</u>	<u>0.00</u>	<u>203.52</u>
SITE 380 MAINTENANCE_BARBARA ELLIS	83.77	32.33	-89.28	0.00	26.82
PROJECT 960 COMMISSION	<u>83.77</u>	<u>32.33</u>	<u>-89.28</u>	<u>0.00</u>	<u>26.82</u>
SITE 381 TRANSPORTATION_TRAE KOCH	2,159.83	311.31	-1,384.03	0.00	1,087.11
PROJECT 960 COMMISSION	<u>2,159.83</u>	<u>311.31</u>	<u>-1,384.03</u>	<u>0.00</u>	<u>1,087.11</u>
SITE 383 HUMAN RESOURCES_JEAN HASTINGS	15.63	.00	0.00	0.00	15.63
PROJECT 932 HUMAN RESOURCES	<u>15.63</u>	<u>.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15.63</u>
SITE 384 STUDNT ASSESSMENT_FRED ROLOFF	14,991.50	14,639.00	-14,780.50	0.00	14,850.00
PROJECT 853 AP EXAM					

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SITE 384 STUDNT ASSESSMENT_FRED ROLOFF	125.00	100.00	0.00	0.00	225.00
PROJECT 942 DISTRICT TESTING	<u>15,116.50</u>	<u>14,739.00</u>	<u>-14,780.50</u>	<u>0.00</u>	<u>15,075.00</u>
SITE 385 ELEM EDUCATION_BRENDA HATCH	188.40	.00	0.00	0.00	188.40
PROJECT 910 MISC. EXPENSE	<u>188.40</u>	<u>.00</u>	<u>0.00</u>	<u>0.00</u>	<u>188.40</u>
SITE 386 GRANT COORDINATOR_MEGAN VELDUIZEN	17,675.50	.00	-9,930.00	0.00	7,745.50
PROJECT 997 IPAD REPAIR/REPLACE	<u>17,675.50</u>	<u>.00</u>	<u>-9,930.00</u>	<u>0.00</u>	<u>7,745.50</u>
SITE 389 CAMPUS POLICE_DAVID HORNBECK	113.13	.00	0.00	0.00	113.13
PROJECT 864 CAMPUS CRIME STOPPER	<u>113.13</u>	<u>.00</u>	<u>0.00</u>	<u>0.00</u>	<u>113.13</u>
SITE 392 CHILD NUTRITION_STEVE DYER	.00	5,000.00	-5,000.00	0.00	0.00
PROJECT 910 MISC. EXPENSE	<u>.00</u>	<u>5,000.00</u>	<u>-5,000.00</u>	<u>0.00</u>	<u>0.00</u>
SITE 394 SUMMER SCHOOL_JAY LEHR	860.00	.00	0.00	0.00	860.00
PROJECT 940 SUMMER SCHOOL	<u>860.00</u>	<u>.00</u>	<u>0.00</u>	<u>0.00</u>	<u>860.00</u>
SITE 530 MACARTHUR MIDDLE SCHOOL	109.00	.00	0.00	0.00	109.00
PROJECT 801 FOOTBALL EXTRAS	35.00	.00	0.00	0.00	35.00
PROJECT 803 GIRLS BASKETBALL EXTRAS	148.01	.00	0.00	0.00	148.01
PROJECT 805 BOYS BASEBALL EXTRAS	65.94	.00	0.00	0.00	65.94
PROJECT 806 GIRLS SOFTBALL EXTRAS	170.48	.00	0.00	0.00	170.48
PROJECT 813 BOYS GOLF EXTRAS	2,377.02	3,759.84	-1,677.94	0.00	4,458.92
PROJECT 819 ALL SPORTS EXTRAS	28,710.12	50,875.32	-44,683.22	0.00	34,902.22
PROJECT 840 ATHLETICS (SITES)					

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SITE 530 MACARTHUR MIDDLE SCHOOL					
PROJECT 850 GENERAL	1,224.71	1,983.45	-1,502.29	0.00	1,705.87
PROJECT 851 ACADEMIC TEAM	166.18	160.00	-263.31	0.00	62.87
PROJECT 854 ART	1,087.96	100.00	-1,126.50	0.00	61.46
PROJECT 860 BAND	568.08	6,436.00	-5,241.80	0.00	1,762.28
PROJECT 861 BUILDERS CLUB	4,261.05	5,127.00	-4,549.46	0.00	4,838.59
PROJECT 864 CAMPUS CRIME STOPPER	20.00	.00	0.00	0.00	20.00
PROJECT 867 CHEERLEADERS	2,167.57	9,527.00	-4,732.29	0.00	6,962.28
PROJECT 871 6TH GRADE TEAM	5,746.81	5,657.03	-6,693.98	0.00	4,709.86
PROJECT 872 7TH GRADE TEAM	3,753.31	2,535.75	-3,774.22	0.00	2,514.84
PROJECT 873 8TH GRADE TEAM	1,228.87	5,628.95	-5,088.96	0.00	1,768.86
PROJECT 883 COUNSELORS	15.57	54.00	0.00	0.00	69.57
PROJECT 890 FCA	164.92	652.00	-540.08	0.00	276.84
PROJECT 901 GIFTED/TALENTED	656.10	.00	0.00	0.00	656.10
PROJECT 905 LIBRARY	2,490.91	7,782.62	-7,042.84	0.00	3,230.69
PROJECT 909 NJHS	2,770.76	2,160.00	-1,442.78	0.00	3,487.98
PROJECT 912 MILITARY CHILD CLUB	1,100.05	.00	-332.50	0.00	767.55
PROJECT 914 ORCHESTRA	607.88	12,031.26	-11,639.32	0.00	999.82
PROJECT 916 PHYSICAL EDUCATION	9,283.57	3,688.68	-3,783.08	0.00	9,189.17
PROJECT 917 ROBOTICS	960.97	355.91	-481.73	0.00	835.15
PROJECT 918 PEP CLUB	266.24	735.00	-769.10	0.00	232.14
PROJECT 919 PICTURES	12,312.26	1,428.27	-938.45	0.00	12,802.08
PROJECT 925 ELECTIVES	4,471.96	2,737.20	-2,283.35	0.00	4,925.81
PROJECT 929 SPECIAL EDUCATION	356.61	270.00	-311.91	0.00	314.70
PROJECT 931 STUDENT COUNCIL	3,071.59	3,687.83	-2,449.20	0.00	4,310.22
PROJECT 946 VOCAL MUSIC	4,484.80	6,186.00	-7,182.98	0.00	3,487.82
PROJECT 951 YEARBOOK	10,197.87	9,003.00	-14,018.16	0.00	5,182.71

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	Beginning	Deposits	Payments	Outstanding	Ending
SITE 530 MACARTHUR MIDDLE SCHOOL					
PROJECT 959 CHESS CLUB	506.81	.00	-327.21	0.00	179.60
PROJECT 960 COMMISSION	9,129.93	7,159.29	-10,127.54	0.00	6,161.68
PROJECT 975 HOLDING ACCOUNT	924.97	.00	0.00	0.00	924.97
PROJECT 984 DESIGNATED CONTRIBUTIONS	10.52	240.00	-240.00	0.00	10.52
PROJECT 990 SPECIAL OLYMPICS	2,603.24	5,625.64	-4,719.83	0.00	3,509.05
PROJECT 994 LPS FOUNDATION GRANTS	.00	8,416.60	-8,416.60	0.00	0.00
	118,227.64	164,003.64	-156,380.63	0.00	125,850.65
SITE 535 CENTRAL MIDDLE SCHOOL					
PROJECT 801 FOOTBALL EXTRAS	1,691.06	1,381.89	-2,344.09	0.00	728.86
PROJECT 806 GIRLS SOFTBALL EXTRAS	5,089.25	1,115.85	-3,513.23	0.00	2,691.87
PROJECT 819 ALL SPORTS EXTRAS	36.49	.00	0.00	0.00	36.49
PROJECT 840 ATHLETICS (SITES)	18,343.07	24,389.61	-27,335.34	0.00	15,397.34
PROJECT 850 GENERAL	1,361.34	5,924.40	-6,881.85	0.00	403.89
PROJECT 851 ACADEMIC TEAM	46.77	1,012.12	-863.03	0.00	195.86
PROJECT 854 ART	2,505.85	2,939.93	-4,612.69	0.00	833.09
PROJECT 860 BAND	3,284.55	9,362.45	-9,178.87	0.00	3,468.13
PROJECT 867 CHEERLEADERS	11,989.34	5,227.00	-8,023.82	0.00	9,192.52
PROJECT 871 6TH GRADE TEAM	111.00	4,250.00	-3,590.00	0.00	771.00
PROJECT 873 8TH GRADE TEAM	.00	1,375.68	-1,176.67	0.00	199.01
PROJECT 875 CONCESSIONS	5,109.01	18,353.79	-14,009.18	0.00	9,453.62
PROJECT 885 DRAMA	.00	7,142.00	-6,335.44	0.00	806.56
PROJECT 890 FCA	.00	111.00	-48.36	0.00	62.64
PROJECT 901 GIFTED/TALENTED	414.03	.00	-304.89	0.00	109.14
PROJECT 903 MENTORSHIP PROGRAM	.00	1,192.11	-1,184.18	0.00	7.93
PROJECT 905 LIBRARY	2,440.77	3,154.48	-3,925.29	0.00	1,669.96
PROJECT 907 MATHEMATICS	1,041.44	.00	-763.24	0.00	278.20

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	Beginning	Deposits	Payments	Outstanding	Ending
SITE 535 CENTRAL MIDDLE SCHOOL					
PROJECT 909 NJHS	329.24	1,805.91	-2,008.61	0.00	126.54
PROJECT 912 MILITARY CHILD CLUB	1,166.11	2,136.00	-2,234.45	0.00	1,067.66
PROJECT 914 ORCHESTRA	1,752.55	.00	-482.00	0.00	1,270.55
PROJECT 916 PHYSICAL EDUCATION	.00	429.70	0.00	0.00	429.70
PROJECT 918 PEP CLUB	1,104.03	160.00	-182.32	0.00	1,081.71
PROJECT 919 PICTURES	2,106.79	703.50	-1,613.62	0.00	1,196.67
PROJECT 924 SCIENCE CLUB	9,251.55	13,887.64	-11,127.99	0.00	12,011.20
PROJECT 925 ELECTIVES	.00	50.00	0.00	0.00	50.00
PROJECT 927 SPANISH CLUB	1,198.00	2,870.85	-3,733.38	0.00	335.47
PROJECT 929 SPECIAL EDUCATION	341.97	2,527.74	-2,395.40	0.00	474.31
PROJECT 931 STUDENT COUNCIL	400.31	1,199.75	-438.12	0.00	1,161.94
PROJECT 941 RUNNING CLUB	378.49	465.00	-529.84	0.00	313.65
PROJECT 943 TECHNOLOGY	7.19	363.00	0.00	0.00	370.19
PROJECT 946 VOCAL MUSIC	3,401.04	12,044.23	-13,526.09	0.00	1,919.18
PROJECT 951 YEARBOOK	970.20	4,815.00	-2,625.00	0.00	3,160.20
PROJECT 960 COMMISSION	2,514.20	5,455.68	-6,620.53	0.00	1,349.35
PROJECT 984 DESIGNATED CONTRIBUTIONS	37.99	.00	0.00	0.00	37.99
PROJECT 990 SPECIAL OLYMPICS	4,220.13	3,954.50	-4,308.13	0.00	3,866.50
PROJECT 994 LPS FOUNDATION GRANTS	.00	1,273.04	-1,273.04	0.00	0.00
	82,643.76	141,073.85	-147,188.69	0.00	76,528.92
SITE 540 TOMLINSON MIDDLE SCHOOL					
PROJECT 802 BOYS BASKETBALL EXTRAS	53.00	.00	0.00	0.00	53.00
PROJECT 819 ALL SPORTS EXTRAS	153.22	.00	0.00	0.00	153.22
PROJECT 840 ATHLETICS (SITES)	11,663.45	20,329.10	-19,327.31	0.00	12,665.24
PROJECT 850 GENERAL	19,722.74	21,542.62	-20,901.59	0.00	20,363.77
PROJECT 851 ACADEMIC TEAM	54.22	328.40	-354.64	0.00	27.98

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	Beginning	Deposits	Payments	Outstanding	Ending
SITE 540 TOMLINSON MIDDLE SCHOOL					
PROJECT 854 ART	849.07	995.00	-1,358.92	0.00	485.15
PROJECT 860 BAND	715.65	717.30	-1,343.64	0.00	89.31
PROJECT 864 CAMPUS CRIME STOPPER	42.51	.00	0.00	0.00	42.51
PROJECT 871 6TH GRADE TEAM	615.64	.00	0.00	0.00	615.64
PROJECT 872 7TH GRADE TEAM	401.79	.00	0.00	0.00	401.79
PROJECT 873 8TH GRADE TEAM	291.45	220.00	-445.02	0.00	66.43
PROJECT 875 CONCESSIONS	6,364.41	4,647.52	-3,350.01	0.00	7,661.92
PROJECT 885 DRAMA	469.63	927.00	-800.11	0.00	596.52
PROJECT 890 FCA	198.26	.00	-33.00	0.00	165.26
PROJECT 891 FCCLA	1,092.21	.00	-642.98	0.00	449.23
PROJECT 905 LIBRARY	8,441.55	19,097.48	-20,439.79	0.00	7,099.24
PROJECT 909 NJHS	530.27	815.00	-1,067.00	0.00	278.27
PROJECT 912 MILITARY CHILD CLUB	6.68	.00	0.00	0.00	6.68
PROJECT 913 OPEN DOORS	69.12	.00	0.00	0.00	69.12
PROJECT 914 ORCHESTRA	701.55	2,607.62	-2,807.63	0.00	501.54
PROJECT 918 PEP CLUB	418.49	11,094.96	-8,339.55	0.00	3,173.90
PROJECT 919 PICTURES	171.77	322.20	-431.17	0.00	62.80
PROJECT 927 SPANISH CLUB	55.86	.00	0.00	0.00	55.86
PROJECT 929 SPECIAL EDUCATION	544.93	.00	0.00	0.00	544.93
PROJECT 931 STUDENT COUNCIL	3,306.12	8,385.62	-3,591.44	0.00	8,100.30
PROJECT 943 TECHNOLOGY	402.51	.00	-390.00	0.00	12.51
PROJECT 946 VOCAL MUSIC	3,203.19	8,620.40	-11,770.78	0.00	52.81
PROJECT 951 YEARBOOK	6,523.67	5,420.00	-6,223.55	0.00	5,720.12
PROJECT 960 COMMISSION	1,234.18	5,021.78	-5,049.57	0.00	1,206.39
PROJECT 961 FRIENDS IN NEED	129.72	882.50	-470.03	0.00	542.19
PROJECT 975 HOLDING ACCOUNT	328.09	.00	-73.97	0.00	254.12

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	Beginning	Deposits	Payments	Outstanding	Ending
SITE 540 TOMLINSON MIDDLE SCHOOL					
PROJECT 984 DESIGNATED CONTRIBUTIONS	27.77	.00	0.00	0.00	27.77
PROJECT 990 SPECIAL OLYMPICS	3,998.91	6,304.70	-4,745.63	0.00	5,557.98
PROJECT 994 LPS FOUNDATION GRANTS	.00	6,959.20	-6,959.20	0.00	0.00
PROJECT 995 FACULTY FUND	442.03	1,999.00	-1,942.82	0.00	498.21
PROJECT 997 IPAD REPAIR/REPLACE	13,672.75	13,212.00	-5,465.82	0.00	21,418.93
	86,896.41	140,449.40	-128,325.17	0.00	99,020.64
SITE 545 EISENHOWER MIDDLE SCHOOL					
PROJECT 801 FOOTBALL EXTRAS	263.11	.00	0.00	0.00	263.11
PROJECT 802 BOYS BASKETBALL EXTRAS	.01	.00	0.00	0.00	0.01
PROJECT 803 GIRLS BASKETBALL EXTRAS	75.87	.00	0.00	0.00	75.87
PROJECT 805 BOYS BASEBALL EXTRAS	65.00	.00	0.00	0.00	65.00
PROJECT 806 GIRLS SOFTBALL EXTRAS	2.48	.00	0.00	0.00	2.48
PROJECT 807 WRESTLING EXTRAS	46.00	.00	0.00	0.00	46.00
PROJECT 817 TRAINERS EXTRAS	120.00	.00	0.00	0.00	120.00
PROJECT 840 ATHLETICS (SITES)	15,625.28	17,360.09	-20,032.00	0.00	12,953.37
PROJECT 850 GENERAL	3,213.52	19,146.20	-12,668.25	0.00	9,691.47
PROJECT 851 ACADEMIC TEAM	1,214.47	340.30	-1,255.85	0.00	298.92
PROJECT 854 ART	3,664.03	1,925.00	-3,660.27	0.00	1,928.76
PROJECT 860 BAND	55.27	1,670.57	-274.64	0.00	1,451.20
PROJECT 867 CHEERLEADERS	7,243.78	12,206.70	-15,773.00	0.00	3,677.48
PROJECT 871 6TH GRADE TEAM	1,005.15	1,777.00	-1,430.00	0.00	1,352.15
PROJECT 872 7TH GRADE TEAM	1,727.22	.00	-877.34	0.00	849.88
PROJECT 873 8TH GRADE TEAM	653.53	810.00	-794.15	0.00	669.38
PROJECT 875 CONCESSIONS	.00	.00	0.00	0.00	0.00
PROJECT 887 COMPUTER CLASS	193.77	234.00	-357.03	0.00	70.74
PROJECT 890 FCA	281.10	10.00	0.00	0.00	291.10

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	Beginning	Deposits	Payments	Outstanding	Ending
SITE 545 EISENHOWER MIDDLE SCHOOL					
PROJECT 891 FCCLA	1,433.31	1,275.00	-2,021.42	0.00	686.89
PROJECT 905 LIBRARY	967.81	4,526.57	-4,409.50	0.00	1,084.88
PROJECT 907 MATHEMATICS	35.55	.00	0.00	0.00	35.55
PROJECT 909 NJHS	3,391.89	2,903.00	-2,482.01	0.00	3,812.88
PROJECT 912 MILITARY CHILD CLUB	380.93	233.50	-280.20	0.00	334.23
PROJECT 914 ORCHESTRA	.50	.00	0.00	0.00	0.50
PROJECT 919 PICTURES	1,840.86	969.75	-1,541.27	0.00	1,269.34
PROJECT 924 SCIENCE CLUB	56.41	.00	0.00	0.00	56.41
PROJECT 929 SPECIAL EDUCATION	1,355.19	3,404.98	-2,093.02	0.00	2,667.15
PROJECT 931 STUDENT COUNCIL	333.71	470.61	-470.61	0.00	333.71
PROJECT 943 TECHNOLOGY	1,439.57	.00	-639.35	0.00	800.22
PROJECT 944 TECHNOLOGY STUDENT ASSOC	133.33	.00	0.00	0.00	133.33
PROJECT 946 VOCAL MUSIC	3,376.62	4,456.20	-5,685.70	0.00	2,147.12
PROJECT 951 YEARBOOK	5,988.61	13,178.00	-10,437.69	0.00	8,728.92
PROJECT 960 COMMISSION	8,493.45	7,301.78	-7,730.57	0.00	8,064.66
PROJECT 963 SCRAPBOOKING	721.77	33.25	-102.28	0.00	652.74
PROJECT 984 DESIGNATED CONTRIBUTIONS	11.84	100.00	0.00	0.00	111.84
PROJECT 994 LPS FOUNDATION GRANTS	.00	4,777.89	-4,777.89	0.00	0.00
	65,410.94	99,110.39	-99,794.04	0.00	64,727.29
SITE 705 EISENHOWER SENIOR HIGH SCHOOL					
PROJECT 801 FOOTBALL EXTRAS	100.38	3,529.94	-2,202.00	0.00	1,428.32
PROJECT 802 BOYS BASKETBALL EXTRAS	6,972.88	8,239.26	-11,398.25	0.00	3,813.89
PROJECT 803 GIRLS BASKETBALL EXTRAS	39.63	1,000.00	-1,026.98	0.00	12.65
PROJECT 805 BOYS BASEBALL EXTRAS	467.62	1,990.00	-2,200.00	0.00	257.62
PROJECT 806 GIRLS SOFTBALL EXTRAS	.98	.00	0.00	0.00	0.98
PROJECT 811 BOYS TRACK EXTRAS	277.84	.00	-277.84	0.00	0.00

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	Beginning	Deposits	Payments	Outstanding	Ending
SITE 705 EISENHOWER SENIOR HIGH SCHOOL					
PROJECT 812 GIRLS TRACK EXTRAS	380.83	.00	-377.36	0.00	3.47
PROJECT 814 BOYS CROSS COUNTRY EXTRAS	100.00	.00	0.00	0.00	100.00
PROJECT 816 GIRLS VOLLEYBALL EXTRAS	27.45	.00	0.00	0.00	27.45
PROJECT 817 TRAINERS EXTRAS	199.00	.00	0.00	0.00	199.00
PROJECT 819 ALL SPORTS EXTRAS	6,153.73	.00	0.00	0.00	6,153.73
PROJECT 840 ATHLETICS (SITES)	19,531.03	99,369.90	-95,068.83	0.00	23,832.10
PROJECT 850 GENERAL	985.89	2,784.59	-3,523.04	0.00	247.44
PROJECT 851 ACADEMIC TEAM	53.58	150.00	-51.92	0.00	151.66
PROJECT 852 AGRICULTURE	2,126.68	36,500.47	-33,889.15	0.00	4,738.00
PROJECT 854 ART	4,648.77	5,606.50	-6,819.75	0.00	3,435.52
PROJECT 859 ADVANCE PLACEMENT	10.69	250.00	0.00	0.00	260.69
PROJECT 860 BAND	485.53	641.00	-784.06	0.00	342.47
PROJECT 862 BUSINESS	78.50	39.95	-26.70	0.00	91.75
PROJECT 864 CAMPUS CRIME STOPPER	271.00	.00	0.00	0.00	271.00
PROJECT 865 AMERICAN STUDIES CLUB	622.95	.00	0.00	0.00	622.95
PROJECT 867 CHEERLEADERS	7,745.53	15,427.50	-20,169.48	0.00	3,003.55
PROJECT 869 CLOSE-UP	97.23	.00	0.00	0.00	97.23
PROJECT 880 eSPORTS	.00	190.00	-107.92	0.00	82.08
PROJECT 883 COUNSELORS	1,943.15	1,000.00	-1,790.38	0.00	1,152.77
PROJECT 884 ELEMENTARY BAND	40.71	30.25	-43.32	0.00	27.64
PROJECT 885 DRAMA	1,803.82	438.00	-733.22	0.00	1,508.60
PROJECT 886 LETTERMEN CLUB	74.85	.00	0.00	0.00	74.85
PROJECT 887 COMPUTER CLASS	50.90	.00	0.00	0.00	50.90
PROJECT 888 AFRICAN AMER. MULT.	1,313.92	1,172.50	-1,131.21	0.00	1,355.21
PROJECT 890 FCA	360.00	.00	-334.25	0.00	25.75
PROJECT 891 FCCCLA	2,602.13	785.01	-1,450.06	0.00	1,937.08

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SITE 705 EISENHOWER SENIOR HIGH SCHOOL

	Beginning	Deposits	Payments	Outstanding	Ending
PROJECT 892 FBLA	135.36	.00	0.00	0.00	135.36
PROJECT 894 FENCING CLUB	969.10	.00	0.00	0.00	969.10
PROJECT 896 FISHING CLUB	350.40	.00	0.00	0.00	350.40
PROJECT 902 DRILL TEAM	7,508.42	11,391.55	-9,618.68	0.00	9,281.29
PROJECT 903 MENTORSHIP PROGRAM	2,048.45	12,808.79	-13,677.19	0.00	1,180.05
PROJECT 904 NEWSPAPER	140.17	.00	0.00	0.00	140.17
PROJECT 905 LIBRARY	1,472.25	9,096.22	-9,073.59	0.00	1,494.88
PROJECT 906 KEY CLUB	1,354.78	317.82	-176.41	0.00	1,496.19
PROJECT 907 MATHEMATICS	3,732.62	2,191.52	-3,321.03	0.00	2,603.11
PROJECT 908 NHS	7,798.53	1,950.00	-1,983.53	0.00	7,765.00
PROJECT 911 NATIVE AMERICAN CLUB	2,048.17	.00	0.00	0.00	2,048.17
PROJECT 912 MILITARY CHILD CLUB	.00	654.68	-500.52	0.00	154.16
PROJECT 914 ORCHESTRA	.00	20.00	-16.24	0.00	3.76
PROJECT 915 PHYSICS	176.25	.00	0.00	0.00	176.25
PROJECT 917 ROBOTICS	419.33	465.00	-735.00	0.00	149.33
PROJECT 919 PICTURES	1,687.80	.00	-1,058.50	0.00	629.30
PROJECT 920 JROTC	3,369.03	7,939.84	-9,302.26	0.00	2,006.61
PROJECT 921 RENAISSANCE	1,970.80	2,000.00	-178.50	0.00	3,792.30
PROJECT 924 SCIENCE CLUB	6,210.93	1,039.30	-2,793.91	0.00	4,456.32
PROJECT 927 SPANISH CLUB	578.94	576.00	-898.59	0.00	256.35
PROJECT 928 SPEECH & DEBATE	54.30	250.00	-151.73	0.00	152.57
PROJECT 929 SPECIAL EDUCATION	489.25	475.00	-514.47	0.00	449.78
PROJECT 931 STUDENT COUNCIL	773.78	34,959.91	-32,009.19	0.00	3,724.50
PROJECT 933 STUDENT STORE	40.00	210.00	0.00	0.00	250.00
PROJECT 946 VOCAL MUSIC	142.04	15,140.45	-13,957.81	0.00	1,324.68
PROJECT 947 TECH-NOW	599.92	1,061.91	-1,181.35	0.00	480.48

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SITE 705 EISENHOWER SENIOR HIGH SCHOOL					
PROJECT 949 SW OK HONOR CHOIR	61.28	.00	-56.00	0.00	5.28
PROJECT 951 YEARBOOK	10,571.35	20,241.05	-28,717.48	0.00	2,094.92
PROJECT 955 PLAYGROUND	115.00	.00	0.00	0.00	115.00
PROJECT 960 COMMISSION	13,673.60	12,279.02	-8,770.44	0.00	17,182.18
PROJECT 964 INTERACT ROTARY CLUB	14.00	.00	0.00	0.00	14.00
PROJECT 969 LAWTON JROTC DRILL MEET	35.29	1,895.00	-1,847.72	0.00	82.57
PROJECT 974 ARCHERY	659.09	435.00	-300.86	0.00	793.23
PROJECT 983 YOUTH IN GOVERNMENT	746.21	360.00	-795.00	0.00	311.21
PROJECT 984 DESIGNATED CONTRIBUTIONS	8,613.04	2,500.00	0.00	0.00	11,113.04
PROJECT 989 AP ECONOMICS	2,520.41	.00	-1,786.60	0.00	733.81
PROJECT 994 LPS FOUNDATION GRANTS	.00	18,292.83	-16,292.83	0.00	2,000.00
PROJECT 995 FACULTY FUND	44.12	312.00	-295.54	0.00	60.58
	140,691.21	338,007.76	-343,416.69	0.00	135,282.28
SITE 710 LAWTON SENIOR HIGH SCHOOL					
PROJECT 801 FOOTBALL EXTRAS	5,394.35	.00	-1,798.25	0.00	3,596.10
PROJECT 802 BOYS BASKETBALL EXTRAS	3,355.12	.00	-1,781.86	0.00	1,573.26
PROJECT 803 GIRLS BASKETBALL EXTRAS	1,680.64	.00	-925.00	0.00	755.64
PROJECT 805 BOYS BASEBALL EXTRAS	206.65	165.00	-363.00	0.00	8.65
PROJECT 807 WRESTLING EXTRAS	100.00	.00	0.00	0.00	100.00
PROJECT 811 BOYS TRACK EXTRAS	71.52	.00	0.00	0.00	71.52
PROJECT 814 BOYS CROSS COUNTRY EXTRAS	86.18	.00	0.00	0.00	86.18
PROJECT 815 BOYS SOCCER EXTRAS	1,051.46	95.00	-352.50	0.00	793.96
PROJECT 816 GIRLS VOLLEYBALL EXTRAS	749.48	.00	-150.00	0.00	599.48
PROJECT 817 TRAINERS EXTRAS	420.00	.00	-250.00	0.00	170.00
PROJECT 819 ALL SPORTS EXTRAS	988.76	.00	-490.97	0.00	497.79
PROJECT 820 GIRLS SOCCER EXTRAS	425.39	.00	0.00	0.00	425.39

LAWTON PUBLIC SCHOOLS

FY 19 ACTIVITY FUND PROJECT SUMMARY AS OF 07-10-2019 10:26:44

	Beginning	Deposits	Payments	Outstanding	Ending
SITE 710 LAWTON SENIOR HIGH SCHOOL					
PROJECT 821 GIRLS GOLF EXTRAS	15.32	.00	0.00	0.00	15.32
PROJECT 822 GIRLS CROSS COUNTRY EXTRAS	35.70	.00	0.00	0.00	35.70
PROJECT 840 ATHLETICS (SITES)	43,574.22	131,142.59	-124,573.33	0.00	50,143.48
PROJECT 850 GENERAL	8,084.59	16,962.96	-8,250.26	0.00	16,797.29
PROJECT 851 ACADEMIC TEAM	53.71	507.74	-355.13	0.00	206.32
PROJECT 852 AGRICULTURE	6,868.24	17,322.00	-18,217.33	0.00	5,972.91
PROJECT 854 ART	11,561.85	5,051.00	-4,999.79	0.00	11,613.06
PROJECT 860 BAND	25.22	9,834.17	-8,405.90	0.00	1,453.49
PROJECT 864 CAMPUS CRIME STOPPER	394.94	.00	-2.40	0.00	392.54
PROJECT 865 AMERICAN STUDIES CLUB	490.03	.00	0.00	0.00	490.03
PROJECT 867 CHEERLEADERS	6,090.85	17,889.63	-18,460.17	0.00	5,520.31
PROJECT 875 CONCESSIONS	2,294.07	12,559.54	-10,263.76	0.00	4,589.85
PROJECT 885 DRAMA	2,138.16	2,309.59	-2,138.83	0.00	2,308.92
PROJECT 888 AFRICAN AMER. MULT.	2,528.01	1,105.49	-848.64	0.00	2,784.86
PROJECT 889 FFA	1,709.95	4,125.00	-3,330.44	0.00	2,504.51
PROJECT 890 FCA	164.51	1,158.74	-773.67	0.00	549.58
PROJECT 895 FRENCH CLUB	1,297.48	2,531.00	-3,394.42	0.00	434.06
PROJECT 898 FFA HORTICULTURE	8,686.52	9,444.50	-8,032.30	0.00	10,098.72
PROJECT 902 DRILL TEAM	-156.64	11,266.82	-8,443.49	0.00	2,666.69
PROJECT 903 MENTORSHIP PROGRAM	2,742.71	3,895.52	-2,884.43	0.00	3,753.80
PROJECT 904 NEWSPAPER	241.15	.00	0.00	0.00	241.15
PROJECT 905 LIBRARY	1,786.60	1,052.29	-1,877.12	0.00	961.77
PROJECT 906 KEY CLUB	4,599.51	7,103.13	-7,195.99	0.00	4,506.65
PROJECT 907 MATHEMATICS	403.56	1,060.00	-1,295.22	0.00	168.34
PROJECT 908 NHS	764.83	299.46	-385.00	0.00	679.29
PROJECT 911 NATIVE AMERICAN CLUB	2,901.10	342.06	-186.23	0.00	3,056.93

LAWTON PUBLIC SCHOOLS

FY 19 ACTIVITY FUND PROJECT SUMMARY AS OF 07-10-2019 10:26:44

	Beginning	Deposits	Payments	Outstanding	Ending
SITE 710 LAWTON SENIOR HIGH SCHOOL					
PROJECT 912 MILITARY CHILD CLUB	171.89	.00	0.00	0.00	171.89
PROJECT 914 ORCHESTRA	1,604.21	3,265.00	-2,396.75	0.00	2,472.46
PROJECT 917 ROBOTICS	660.50	1,100.00	-710.00	0.00	1,050.50
PROJECT 919 PICTURES	569.50	384.75	-944.50	0.00	9.75
PROJECT 920 JROTC	21,836.76	8,847.30	-10,426.94	0.00	20,257.12
PROJECT 921 RENAISSANCE	4,876.77	.00	-245.17	0.00	4,631.60
PROJECT 924 SCIENCE CLUB	124.34	1,640.00	-669.27	0.00	1,095.07
PROJECT 927 SPANISH CLUB	1,335.90	.00	-182.02	0.00	1,153.88
PROJECT 928 SPEECH & DEBATE	339.58	223.00	-349.13	0.00	213.45
PROJECT 929 SPECIAL EDUCATION	281.70	.00	-86.30	0.00	195.40
PROJECT 931 STUDENT COUNCIL	6,533.55	28,293.29	-16,975.31	0.00	17,851.53
PROJECT 934 SENIORS 2020	634.67	2,611.04	-944.74	0.00	2,300.97
PROJECT 935 SENIORS 2021	24.48	204.69	0.00	0.00	229.17
PROJECT 937 SENIORS 2018	4,873.34	-4,873.34	0.00	0.00	0.00
PROJECT 938 SENIORS 2019	331.14	375.55	-706.69	0.00	0.00
PROJECT 946 VOCAL MUSIC	1,414.39	11,522.94	-9,439.06	0.00	3,498.27
PROJECT 951 YEARBOOK	3,581.39	21,783.04	-23,859.28	0.00	1,505.15
PROJECT 960 COMMISSION	25,592.21	8,080.58	-6,555.84	0.00	27,116.95
PROJECT 961 FRIENDS IN NEED	2,417.06	1,526.00	-682.08	0.00	3,260.98
PROJECT 963 SCRAPBOOKING	146.98	.00	0.00	0.00	146.98
PROJECT 979 GAY STRAIGHT ALLIANCE	1,023.75	755.33	-591.75	0.00	1,187.33
PROJECT 984 DESIGNATED CONTRIBUTIONS	547.48	1,682.44	-842.88	0.00	1,387.04
PROJECT 985 STAGE PRODUCTION	46.89	104.00	0.00	0.00	150.89
PROJECT 991 MEDIA PRODUCTIONS	1,103.45	28.04	0.00	0.00	1,131.49
PROJECT 994 LPS FOUNDATION GRANTS	.00	6,477.13	-6,477.13	0.00	0.00
	203,897.67	351,254.01	-323,510.27	0.00	231,641.41

LAWTON PUBLIC SCHOOLS

FY 19 ACTIVITY FUND PROJECT SUMMARY AS OF 07-10-2019 10:26:44

	Beginning	Deposits	Payments	Outstanding	Ending
SITE 715 MACARTHUR SENIOR HIGH SCHOOL					
PROJECT 801 FOOTBALL EXTRAS	6,608.92	1,600.00	-7,984.79	0.00	224.13
PROJECT 802 BOYS BASKETBALL EXTRAS	3,265.29	-74.00	-2,846.50	0.00	344.79
PROJECT 803 GIRLS BASKETBALL EXTRAS	293.32	5,071.25	-3,657.50	0.00	1,707.07
PROJECT 805 BOYS BASEBALL EXTRAS	146.72	.00	0.00	0.00	146.72
PROJECT 806 GIRLS SOFTBALL EXTRAS	797.50	.00	0.00	0.00	797.50
PROJECT 807 WRESTLING EXTRAS	956.78	2,000.00	0.00	0.00	2,956.78
PROJECT 809 GIRLS SWIMMING EXTRAS	.00	100.00	0.00	0.00	100.00
PROJECT 811 BOYS TRACK EXTRAS	283.58	.00	0.00	0.00	283.58
PROJECT 812 GIRLS TRACK EXTRAS	60.13	.00	0.00	0.00	60.13
PROJECT 813 BOYS GOLF EXTRAS	400.00	.00	0.00	0.00	400.00
PROJECT 814 BOYS CROSS COUNTRY EXTRAS	300.00	.00	0.00	0.00	300.00
PROJECT 815 BOYS SOCCER EXTRAS	.00	5,163.64	-4,963.67	0.00	199.97
PROJECT 816 GIRLS VOLLEYBALL EXTRAS	1,367.93	.00	0.00	0.00	1,367.93
PROJECT 817 TRAINERS EXTRAS	2,882.48	270.00	-553.00	0.00	2,599.48
PROJECT 819 ALL SPORTS EXTRAS	5,405.81	185.00	-100.00	0.00	5,490.81
PROJECT 820 GIRLS SOCCER EXTRAS	1,869.36	.00	0.00	0.00	1,869.36
PROJECT 821 GIRLS GOLF EXTRAS	.00	245.00	0.00	0.00	245.00
PROJECT 837 DRUG TESTING	100.00	-100.00	0.00	0.00	0.00
PROJECT 840 ATHLETICS (SITES)	34,268.29	105,262.12	-102,030.88	0.00	37,499.53
PROJECT 850 GENERAL	9,687.62	5,885.47	-3,806.77	0.00	11,766.32
PROJECT 851 ACADEMIC TEAM	4,340.35	.00	0.00	0.00	4,340.35
PROJECT 852 AGRICULTURE	12,865.59	40,386.02	-42,041.00	0.00	11,210.61
PROJECT 854 ART	2,151.35	4,287.00	-3,479.96	0.00	2,958.39
PROJECT 860 BAND	.00	5,454.45	-4,916.60	0.00	537.85
PROJECT 864 CAMPUS CRIME STOPPER	99.21	.00	0.00	0.00	99.21
PROJECT 866 AMERICAN SIGN LANGUAGE	1,736.41	-1,736.41	0.00	0.00	0.00

LAWTON PUBLIC SCHOOLS

FY 19 ACTIVITY FUND PROJECT SUMMARY AS OF 07-10-2019 10:26:44

SITE 715 MACARTHUR SENIOR HIGH SCHOOL

	Beginning	Deposits	Payments	Outstanding	Ending
PROJECT 867 CHEERLEADERS	1,225.57	12,571.84	-11,013.51	0.00	2,783.90
PROJECT 868 CHEMISTRY	2,992.00	.00	-238.22	0.00	2,753.78
PROJECT 881 CULTURAL AWARENESS	1,314.62	.00	-132.22	0.00	1,182.40
PROJECT 885 DRAMA	872.22	3,556.55	-3,357.07	0.00	1,071.70
PROJECT 886 LETTERMEN CLUB	16,382.54	605.79	-898.80	0.00	16,089.53
PROJECT 890 FCA	46.00	702.00	-626.40	0.00	121.60
PROJECT 892 FBLA	.00	270.00	0.00	0.00	270.00
PROJECT 893 CHARACTER ED	193.00	15.00	0.00	0.00	208.00
PROJECT 902 DRILL TEAM	115.19	6,977.56	-7,008.51	0.00	84.24
PROJECT 904 NEWSPAPER	6.43	.00	0.00	0.00	6.43
PROJECT 905 LIBRARY	1,955.52	2,097.25	-2,175.59	0.00	1,877.18
PROJECT 906 KEY CLUB	5,425.39	21,067.75	-24,677.20	0.00	1,815.94
PROJECT 908 NHS	4,966.87	6,145.95	-5,434.64	0.00	5,678.18
PROJECT 912 MILITARY CHILD CLUB	332.88	.00	0.00	0.00	332.88
PROJECT 914 ORCHESTRA	1,509.85	821.30	-991.39	0.00	1,339.76
PROJECT 917 ROBOTICS	2,765.20	1,050.00	-1,145.04	0.00	2,670.16
PROJECT 919 PICTURES	3,649.22	239.81	-637.50	0.00	3,251.53
PROJECT 920 JROTC	9,273.52	25,992.58	-30,887.01	0.00	4,379.09
PROJECT 921 RENAISSANCE	1,836.22	5,000.00	-4,591.36	0.00	2,244.86
PROJECT 927 SPANISH CLUB	7.29	.00	0.00	0.00	7.29
PROJECT 929 SPECIAL EDUCATION	396.35	1,206.00	-1,209.27	0.00	393.08
PROJECT 931 STUDENT COUNCIL	11,105.57	19,325.29	-19,143.50	0.00	11,287.36
PROJECT 934 SENIORS 2020	96.60	1,186.00	-829.44	0.00	453.16
PROJECT 935 SENIORS 2021	1,188.04	995.00	-2,172.15	0.00	10.89
PROJECT 936 SENIORS 2022	4,502.52	735.00	-460.50	0.00	4,777.02
PROJECT 937 SENIORS 2018	216.29	375.00	-216.29	0.00	375.00

LAWTON PUBLIC SCHOOLS

FY 19 ACTIVITY FUND PROJECT SUMMARY AS OF 07-10-2019 10:26:44

	Beginning	Deposits	Payments	Outstanding	Ending
SITE 715 MACARTHUR SENIOR HIGH SCHOOL					
PROJECT 938 SENIORS 2019	18.00	7,033.16	-3,844.83	0.00	3,206.33
PROJECT 939 AUTISM	1,423.39	1,972.60	-1,369.59	0.00	2,026.40
PROJECT 946 VOCAL MUSIC	3,360.85	11,753.81	-11,282.89	0.00	3,831.77
PROJECT 947 TECH-NOW	1,003.61	40.00	-40.00	0.00	1,003.61
PROJECT 948 WAT	.00	749.00	-639.15	0.00	109.85
PROJECT 951 YEARBOOK	15,667.44	24,027.00	-29,164.06	0.00	10,530.38
PROJECT 954 WEIGHTROOM LIFTATHON	3,797.06	13,720.00	-14,615.00	0.00	2,902.06
PROJECT 960 COMMISSION	4,659.64	8,530.23	-7,831.05	0.00	5,358.82
PROJECT 974 ARCHERY	195.17	400.00	-554.99	0.00	40.18
PROJECT 979 GAY STRAIGHT ALLIANCE	69.00	.00	0.00	0.00	69.00
PROJECT 984 DESIGNATED CONTRIBUTIONS	29,159.00	5,038.22	-5,132.61	0.00	29,064.61
PROJECT 990 SPECIAL OLYMPICS	138.54	7,255.90	-1,273.56	0.00	6,120.88
PROJECT 994 LPS FOUNDATION GRANTS	.00	15,693.81	-15,693.81	0.00	0.00
	221,753.24	381,148.94	-385,667.82	0.00	217,234.36
SITE 725 GATEWAY					
PROJECT 850 GENERAL	2,773.39	1,510.00	-1,727.60	0.00	2,555.79
PROJECT 929 SPECIAL EDUCATION	993.30	.00	0.00	0.00	993.30
PROJECT 960 COMMISSION	1,116.11	1,706.00	-155.62	0.00	2,666.49
PROJECT 993 LEADERSHIP	293.18	.00	0.00	0.00	293.18
PROJECT 994 LPS FOUNDATION GRANTS	.00	199.80	-199.80	0.00	0.00
	5,175.98	3,415.80	-2,083.02	0.00	6,508.76

**Lawton Public Schools
Business Services**

**Report of the Clerk
July 18, 2019**

REQUEST APPROVAL OF THE FOLLOWING CONTRACTS/AGREEMENTS:

Afterwork Productions MHS Student Council	DJ Services Homecoming Dance	September 28, 2019	Activity Fund (60)
Great Expectations Foundation Edison Elementary	Coaching Days with Staff August - October, 2019		Title I Fed Grant (511)
IEP Service Agreement	schools will reimburse LPS for services provided		
	Bishop School District Student 2019-2020 #1		
	Elgin School District Student 2019-2020 #1		
OU College of Nursing	Clinical assignments for OU students		
Oklahoma Schools Insurance Group (OSIG) Resolution	OSIG is requiring members to adopt this resolution		
Snowie Express LLC 2019 Football Season	selling shaved ice	LPS receives \$1.00 for every cup sold	Activity Fund (60)
Sodexo Operations LLC Maintenance Department Management Services	Amendment		Building Fund (21)
XCEL Office Solutions District Printer Systems/Copiers	Equipment Rental Contract		General Fund (11)
Xerox Media Center Printer/Copier	Lease Agreement		General Fund (11)

AFTERWORK PRODUCTIONS
Contract for DJ Services

On **28 September 2019** AFTERWORK PRODUCTIONS will provide a Professional Disc Jockey for the following event or persons hereafter referred to as Client (Name): **MacArthur High School - Kristen Keplinger**

Client's (Address, City, St. Zip): **4400 E Gore Blvd, Lawton OK** Phone: **580-695-7704**

Client's email address: **kkeplinger@lawtonps.org**

The Event will be held at (Location & Address): **Hilton Garden Inn, 135 NW 2nd St. Lawton OK**

The Event is for a: **Homecoming Dance**

The agreed contract price: **\$ 400.00** Start Time: **8:00 PM** Estimated End Time: **11:00 PM**

The deposit is **Waived** for this event

The agreed contract price will be due upon DJ's arrival to set up equipment on event date.

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

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

1. **Proper Attire:** Afterwork Productions personnel shall arrive at the event and perform its services in proper attire as determined by the Client.
2. **Alcoholic Beverages:** Afterwork Productions personnel will not consume any form of alcoholic beverages or illegal substances while at the event.
3. **Event Venue:** The Client is responsible for providing, at the Customer's sole cost, *adequate electric supply, 2 chairs, access to buffet meal or plated meal, Wi-Fi Internet access (if available) at least 45-60 min to breakdown equipment* and other support, as determined by Afterwork Productions.
4. **Venue Insurance:** The Client is responsible for providing, at the Client's sole cost, Vendor Liability Insurance if Event Venue or other Entity requires it to be purchased for Afterwork Productions to be allowed at stated event. This cost will be added in as an extra item cost even after a contract price has been agreed upon, deposit paid and or the contract has been signed.
5. **Cancellation:** This is a binding contract between Afterwork Productions and the Client. By signing this contract, the Client is personally liable for the contract balance owed to Afterwork Productions. This contract may be cancelled by the Client prior to 30 days before the event. Notice of cancellation must be in writing and must be received by Afterwork Productions at least 30 days prior to the event. If the Client cancels within 30 days of the event or fails to inform Afterwork Productions of the cancellation or rescheduling of the event, Afterwork Productions shall, within 7 days of demand the Client pay Afterwork Productions the balance of the contact owed.
6. **Change of location/dates/time:** In the event the Client changes the location, date or time of the event after the execution of this contract, Afterwork Productions reserves the right to adjust the contract price to reflect such changes, at its sole discretion.
7. **Event Ends Before End Time:** If event ends earlier than the scheduled End Time, at no fault of Afterwork Production, no refund of any amount will be paid to the Client.
8. **Choice Of Music:** The Client can chose the genre of music to be played at the event and/or has provided a music playlist. Afterwork Productions reserves the right to choose the songs to be played from the genre or music playlist provided and the order in which the songs are played unless the order of songs are specifically stated. Afterwork Productions reserves the absolute right to refuse to play any song or music requested by the Client and or their guest.
9. **Music with explicit lyrics:** Due to current music style standards, Afterwork Productions will attempt to not play songs with explicit lyrics in them, but cannot be held responsible if some forms of said lyrics are played.
10. **Performance by Afterwork Productions:** Afterwork Productions is required to arrive at the venue at least 3-4 hours before the Event Start Time for setting up equipment, subject however to delays caused by acts or occurrences beyond the reasonable control of Afterwork Productions including but not limited to natural disasters, inclement weather impeding traffic, traffic accidents, acts of God, and mechanical breakdowns, in which case Afterwork Productions shall not be liable for any delay in arriving or failing to arrive for the event. Afterwork Productions shall perform its services as contracted. However, if Afterwork Productions performance is in any way impaired, impeded or prevented by any action or inaction by the Client, guest at the event or *not properly grounded electrical outlets causing uncontrollable feedback sounds in speakers*, Afterwork Productions shall not be in any way liable for a failure of performance.
11. **Wireless Lapel Microphones:** Distance limitation of Wireless Lapel Microphones (if used) is 100 – 150 Feet (Line of Sight) depending on the type or style of Microphones requested to be used for event. Afterwork Productions cannot be held liable if microphones cut out or fail after initial testing are shown to be working properly.
12. **Pictures of Event:** Pictures taken by Afterwork Productions may be used for promotional material, Website and or Facebook post.
13. **The Liability of Afterwork Productions:** to the Client pursuant to this contract is limited to the amount paid by the Client to Afterwork Productions.
14. **The Liability to the Customer:** By signing this contract, the Client will be held fully responsible for any damages done to professional sound/audio equipment, CD's, Lighting and other type equipment provided by Afterwork Productions caused by their audience/guest negligent actions.
15. **The Contract Agreement:** These terms and conditions constitute the entire agreement of the parties and supersede all prior negotiations, discussions, agreements, understanding, or written agreements. This contract may only be modified or changed in writing by Afterwork Productions and agreed upon by the Client.
16. **Legal Jurisdiction:** The sole and exclusive jurisdiction and venue for any lawsuit filed by either party hereto shall be Comanche County Oklahoma General District Court. In the event Afterwork Productions hires an attorney to represent themselves in any action filed to enforce this agreement or to defend any claim made by the Client pursuant to this contract, the Client shall reimburse Afterwork Productions for any and all attorney's fees incurred by Afterwork Productions or the sum of \$500 and for attorney's fees, whichever is greater, plus Afterwork Productions costs and expenses incurred in filing, maintaining or defending such legal proceedings.

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

Client Signature: _____ Date: _____

(580) 695-8352-Office/Cell afterworkpro@hotmail.com

Afterwork Productions
429 Landmark Rd Lawton, OK 73507

CONTRACT FOR SERVICES

This contract is entered into on the 4th day of June, 2019 by and between GREAT EXPECTATIONS, a public non-profit organization, and Lawton Edison Elementary, Lawton OK. ReGina Farquhar, representing Great Expectations Foundation, shall provide three (3) Coaching Days on August 28, 2019, September 18, 2019 and October 22, 2019.

Lawton Edison Elementary agrees to pay GREAT EXPECTATIONS a total contract amount of \$4,500.00.

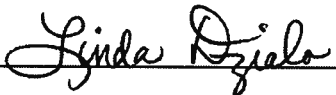
Payment is to be made within 30 days of the invoice date and all payments are to be made payable to and sent to:

GREAT EXPECTATIONS, PO BOX 1710, TAHLEQUAH OK 74465-1710

AGREED TO AND ACCEPTED:

FOR GREAT EXPECTATIONS
73-1399319

REPRESENTATIVE FOR LAWTON EDISON
ELEMENTARY

By 

By _____

LINDA DZIALO, Ph.D.

Printed/Typed Name

CARLA CLODFELTER

Printed/Typed Name

President and CEO

Printed/Typed Title

PRESIDENT, LAWTON BOARD OF EDUCATION

Printed/Typed Title

June 4, 2019

Date

Date

IEP SERVICE AGREEMENT

This Agreement is entered into between Elementary School District No. 49 of Comanche County, Oklahoma ("Resident District") and Independent School District No. 8 of Comanche County, Oklahoma ("Receiving District"), for the 2019-2020 school year.

Recitals:

- A. The Student who is the subject of this Agreement is a child with a disability as defined by the Individuals with Disabilities Education Act ("IDEA"), 20 U.S.C. §§ 1400, *et seq.*, who is a resident of the Resident District for educational purposes and is entitled to receive a free appropriate public education ("FAPE") in accordance with the requirements of the law.
- B. The Resident District desires to enter into this IEP Service Agreement with the Receiving District to satisfy its legal obligation to provide the Student identified on Exhibit A to this Agreement with FAPE as defined by law.
- C. The Receiving District desires to enter into this Agreement with the Resident District to provide the Student with the special education and related services identified in the Student's then-current Individualized Education Program ("IEP").
- D. The Resident and Receiving Districts understand that if they enter into an IEP Service Agreement for three (3) consecutive years that covers the Student subject to this Agreement, the Agreement will be automatically renewed for each subsequent year for the Student, and, in that event, the Resident District will continue to pay tuition for the Student to the Receiving District as provided by law.

Therefore, the parties agree as follows:

1. The term of this Agreement extends from August 9, 2019 through June 30, 2020. During the term of this Agreement, either party may terminate the Agreement upon thirty (30) days' advance notice in writing to the other party. The terminating party will also notify the Student's parent(s) or guardian(s) in writing thirty (30) days in advance of the termination date.
2. During the term of this Agreement, the Receiving District will provide all special education and related services identified in the Student's then-current IEP, except transportation to/from school, which will be provided by the Resident District, and any other services specifically identified in the Student's IEP as services that the Resident District will provide. The parties to this Agreement understand that the Student's IEP may be amended and that a new IEP may be developed during the term of this Agreement, and the parties intend that the Receiving District implement the amended, interim or subsequent IEP as well as the IEP in place at the time this Agreement takes effect.
3. The Receiving District will issue progress reports and report cards to the Student, following the same procedures it applies to all other students. The Student will have the opportunity to participate in all programs, events and activities available to other students of the same ages and grades attending the Receiving District.
4. If the IEP team or Review of Existing Data group determines that reevaluation or further evaluation of the Student is necessary, the Resident and Receiving Districts will jointly determine who will administer the evaluation and how it will be administered.

5. The Resident District is legally and financially responsible for the provision of FAPE to the Student, as the term "FAPE" is defined by law. The Resident District is responsible for the development and implementation of the Student's IEP. In the event a special education due process complaint ("Complaint") is filed concerning the Student, the Resident District will be legally and financially responsible for that Complaint and, to the extent permitted by law, will indemnify and hold harmless the Receiving District for any expenses the Receiving District incurs in responding to that Complaint, including but not limited to attorney's fees and costs.
6. The Receiving District will use reasonable efforts to comply with the procedural safeguards set out in the IDEA, the state policies for special education and the then-current version of the *Oklahoma Special Education Handbook* in its delivery of special education and related services to the Student.
7. The Primary Contact or designee for the Receiving District will schedule IEP and IEP Review meetings for the Student. To provide the Resident District the opportunity to participate, the Primary Contact or designee for the Receiving District will provide reasonable advance notice of every such meeting to the Primary Contact at the Resident District.
8. The Primary Contact or designee at the Receiving District will promptly notify the Primary Contact at the Resident District of every proposed disciplinary removal that would constitute a change of placement for the Student before that disciplinary removal is implemented.
9. The Primary Contact or designee at the Receiving District will use reasonable efforts to advise the Primary Contact at the Resident District of concerns about the Student's special education and related services expressed by the Student's parent(s) or guardian(s). Personnel at the Resident and Receiving Districts will use reasonable efforts to cooperate and resolve disagreements concerning appropriate special education and related services for the Student, implementation of the Student's then-current IEP and any other issues that may arise.
10. The Resident District will pay the Receiving District tuition for the delivery of special education and related services to the Student. The amount to be paid and the payment schedule is set forth on the attached Exhibit A. This amount includes the cost of all educational and related services that the Receiving District could reasonably anticipate based upon review of the Student's current IEP. The Receiving District will promptly provide the Resident District a detailed breakdown of the tuition amount upon request. If the IEP team amends the Student's IEP or develops another IEP that increases the cost of services to the Receiving District, the parties to this Agreement will mutually consider and negotiate any increase in the tuition amount sought by the Receiving District to cover the increased cost of services. Any increased cost in services shall be set forth in an addendum to this agreement which shall be executed by both parties. The amount to be paid shall continue to be paid ½ by December 30 and the remaining ½ by May 30 of the following year.
11. The parties will not identify the Student as transfer students for student information purposes.
12. This Agreement contains the entire agreement of the parties. Any changes to this Agreement will be made in writing and signed by both parties.

Signatures:

Elementary School District No. 49 of Comanche County, Oklahoma

By President, Board of Education Date

“Resident District”

Independent School District No. 8 of Comanche County, Oklahoma

By President, Board of Education Date

“Receiving District”

EXHIBIT A TO IEP SERVICE AGREEMENT

The following student is covered by the IEP Service Agreement:

Student Name: BISHOP STUDENT 2019-2020 #1

DOB: August 26, 2010

Total Tuition: \$22,534.74

Payment Schedule: \$11,267.37 to be paid by December 30, 2019 and \$11,267.37 to be paid by May 30, 2020

Elgin

IEP SERVICE AGREEMENT

This Agreement is entered into between School District No. 16 of Comanche County, Oklahoma ("Resident District") and Independent School District No. 8 of Comanche County, Oklahoma ("Receiving District"), for the 2019 - 2020 school year.

Recitals:

- A. The Student who is the subject of this Agreement is a child with a disability as defined by the Individuals with Disabilities Education Act ("IDEA"), 20 U.S.C. §§ 1400, *et seq.*, who is a resident of the Resident District for educational purposes and is entitled to receive a free appropriate public education ("FAPE") in accordance with the requirements of the law.
- B. The Resident District desires to enter into this IEP Service Agreement with the Receiving District to satisfy its legal obligation to provide the Student identified on Exhibit A to this Agreement with FAPE as defined by law.
- C. The Receiving District desires to enter into this Agreement with the Resident District to provide the Student with the special education and related services identified in the Student's then-current Individualized Education Program ("IEP").
- D. The Resident and Receiving Districts understand that if they enter into an IEP Service Agreement for three (3) consecutive years that covers the Student subject to this Agreement, the Agreement will be automatically renewed for each subsequent year for the Student, and, in that event, the Resident District will continue to pay tuition for the Student to the Receiving District as provided by law.

Therefore, the parties agree as follows:

1. The term of this Agreement extends from August 9, 2019 through June 30, 2020. During the term of this Agreement, either party may terminate the Agreement upon thirty (30) days' advance notice in writing to the other party. The terminating party will also notify the Student's parent(s) or guardian(s) in writing thirty (30) days in advance of the termination date.
2. During the term of this Agreement, the Receiving District will provide all special education and related services identified in the Student's then-current IEP, except transportation to/from school, which will be provided by the Resident District, and any other services specifically identified in the Student's IEP as services that the Resident District will provide. The parties to this Agreement understand that the Student's IEP may be amended and that a new IEP may be developed during the term of this Agreement, and the parties intend that the Receiving District implement the amended, interim or subsequent IEP as well as the IEP in place at the time this Agreement takes effect.
3. The Receiving District will issue progress reports and report cards to the Student, following the same procedures it applies to all other students. The Student will have the opportunity to participate in all programs, events and activities available to other students of the same ages and grades attending the Receiving District.
4. If the IEP team or Review of Existing Data group determines that reevaluation or further evaluation of the Student is necessary, the Resident and Receiving Districts will jointly determine who will administer the evaluation and how it will be administered.

5. The Resident District is legally and financially responsible for the provision of FAPE to the Student, as the term "FAPE" is defined by law. The Resident District is responsible for the development and implementation of the Student's IEP. In the event a special education due process complaint ("Complaint") is filed concerning the Student, the Resident District will be legally and financially responsible for that Complaint and, to the extent permitted by law, will indemnify and hold harmless the Receiving District for any expenses the Receiving District incurs in responding to that Complaint, including but not limited to attorney's fees and costs.
6. The Receiving District will use reasonable efforts to comply with the procedural safeguards set out in the IDEA, the state policies for special education and the then-current version of the *Oklahoma Special Education Handbook* in its delivery of special education and related services to the Student.
7. The Primary Contact or designee for the Receiving District will schedule IEP and IEP Review meetings for the Student. To provide the Resident District the opportunity to participate, the Primary Contact or designee for the Receiving District will provide reasonable advance notice of every such meeting to the Primary Contact at the Resident District.
8. The Primary Contact or designee at the Receiving District will promptly notify the Primary Contact at the Resident District of every proposed disciplinary removal that would constitute a change of placement for the Student before that disciplinary removal is implemented.
9. The Primary Contact or designee at the Receiving District will use reasonable efforts to advise the Primary Contact at the Resident District of concerns about the Student's special education and related services expressed by the Student's parent(s) or guardian(s). Personnel at the Resident and Receiving Districts will use reasonable efforts to cooperate and resolve disagreements concerning appropriate special education and related services for the Student, implementation of the Student's then-current IEP and any other issues that may arise.
10. The Resident District will pay the Receiving District tuition for the delivery of special education and related services to the Student. The amount to be paid and the payment schedule is set forth on the attached Exhibit A. This amount includes the cost of all educational and related services that the Receiving District could reasonably anticipate based upon review of the Student's current IEP. The Receiving District will promptly provide the Resident District a detailed breakdown of the tuition amount upon request. If the IEP team amends the Student's IEP or develops another IEP that increases the cost of services to the Receiving District, the parties to this Agreement will mutually consider and negotiate any increase in the tuition amount sought by the Receiving District to cover the increased cost of services. Any increased cost in services shall be set forth in an addendum to this agreement which shall be executed by both parties. The amount to be paid shall continue to be paid $\frac{1}{2}$ by December 30 and the remaining $\frac{1}{2}$ by May 30 of the following year.
11. The parties will not identify the Student as transfer students for student information purposes.
12. This Agreement contains the entire agreement of the parties. Any changes to this Agreement will be made in writing and signed by both parties.

Signatures:

School District No. 16 of Comanche County, Oklahoma

By President, Board of Education Date

"Resident District"

Independent School District No. 8 of Comanche County, Oklahoma

By President, Board of Education Date

"Receiving District"

EXHIBIT A TO IEP SERVICE AGREEMENT

The following student is covered by the IEP Service Agreement:

Student Name: ELGIN STUDENT 2019–2020 #1

DOB: April 10, 1998

Total Tuition: \$10,753.61

Payment Schedule: \$5,376.81 to be paid by December 30, 2019 and \$5,376.80 to be paid by May 30, 2020

AGREEMENT

Between

The Board of Regents of the University of Oklahoma, Health Sciences Center
for
The University of Oklahoma College of Nursing
and

LAWTON PUBLIC SCHOOLS

THIS AGREEMENT, made and entered into as of this **1ST DAY OF JULY, 2019** between The Board of Regents of the University of Oklahoma for The University of Oklahoma College of Nursing, hereinafter referred to as **SCHOOL** and **LAWTON PUBLIC SCHOOLS, LAWTON, OKLAHOMA**, hereinafter referred to as **AGENCY**

WITNESSETH:

WHEREAS, AGENCY is desirous of assisting **SCHOOL** in the development of a program for individuals to earn a degree in nursing, and

WHEREAS, SCHOOL recognizes the need for such a program to be established to meet the needs for the local and national community and in the interest of assisting the health care community. The **SCHOOL** is agreeable to establish such a program with the **AGENCY'S** assistance and participation which shall be limited to functions as set out herein.

NOW, THEREFORE, in consideration of the mutual promises and covenants hereinafter set forth, it is agreed by and between **AGENCY** and **SCHOOL**, as follows, to-wit:

1. **AGENCY** will make available to **SCHOOL** the facilities and patient care situations to conduct patient care clinical laboratories for students participating in the nursing program.
2. The administration of the total operation at the **AGENCY** shall be the responsibility of and under the control and supervision of **AGENCY** and shall be administered through the staff.
3. The administration and general supervision of the **SCHOOL** instruction shall be the responsibility of and under the control and supervision of the **SCHOOL** and shall be administered through the **SCHOOL** staff.
4. Prior to the first clinical experience, the **SCHOOL** will provide the following information about the participants to the **AGENCY**:
 - 4.1 Student's name
 - 4.2 Schedules and activities to be carried out in the clinical area throughout the experience
 - 4.3 Theory and clinical objectives
 - 4.4 Faculty member's name, address, office and home telephone numbers
 - 4.5 Information on physical and educational requirements per **AGENCY** policy

5. The **SCHOOL** will assume administrative responsibility for providing qualified and competent clinical instructors. The **SCHOOL** shall also assume academic responsibility for all classroom and clinical instruction of the **SCHOOL** students.
6. The responsibility for selecting student experiences, planning the schedule of student assignments and the number of students receiving clinical experiences at **AGENCY** will be mutually agreed upon by **AGENCY** and **SCHOOL**.
7. **AGENCY** will designate a representative to work jointly with the Administration of **SCHOOL** and said **AGENCY'S** representative will serve in a liaison capacity with **SCHOOL** faculty. The **AGENCY** and **SCHOOL** representatives will evaluate the clinical experience to determine performance improvement outcome.
8. The **AGENCY** shall, on reasonable advance notice, permit inspection of clinical facilities, records, or other items relating to the clinical teaching experience of students, by the **SCHOOL** and/or its accrediting agencies.
9. **SCHOOL** will assume full academic and administrative responsibility for the planning and execution of the educational program in nursing, including, but not limited to, administration, programming, curriculum content, faculty appointments, requirements for student admission, matriculation, promotion and graduation.
10. Should the occasion arise, all **SCHOOL** students and clinical instructors will be furnished emergency care and treatment as is available by the **AGENCY** until the individual can be transferred to the care of a personal physician. Charges for such care provided to **SCHOOL** students or faculty are the responsibility of the individual student or faculty.
11. **SCHOOL** and its faculty are self-insured under the Oklahoma Governmental Tort Claims Act. **SCHOOL** agrees to furnish verification of liability insurance covering the participating students. Agency shall maintain insurance in amounts sufficient to cover its responsibilities hereunder.
12. **SCHOOL** shall direct both students and instructors to comply with the applicable published rules and regulations of **AGENCY**, including **JCAHO or equivalent accrediting body, as applicable to AGENCY**. **AGENCY** will be responsible for providing orientation to instructors and students as to rules and regulations of the **AGENCY** and any changes thereto.
13. **SCHOOL**, along with **SCHOOL'S** students, shall respect and conscientiously observe the confidential nature of all information which may come to either or all of them, individually or collectively, with respect to patients and patients' records. **The attached Trainee Confidentiality Agreement must be signed by each student and faculty member (if any) sent to the Facility. Each party agrees to observe, maintain and require the confidentiality of the other party's confidential and proprietary information to the extent provided by law.**
14. **SCHOOL** accepts the condition that no student or **SCHOOL** faculty member is to be considered an employee of the **AGENCY** under this Agreement. It is understood by the parties that the **AGENCY** will not be paid for its services or for the use of its facilities, nor

will the **SCHOOL** faculty or the students receive any monetary compensation whatsoever from **AGENCY** for their involvement with this contract.

15. **AGENCY** may exclude from the clinical experience any student or faculty whose professional conduct or health status is a detriment to the successful completion of the clinical experience or the welfare of the patients, or whose performance continues to fall below the level required to do practice. However, **AGENCY** must first notify the **SCHOOL** of the problems thereby affording the **SCHOOL** an opportunity to address and correct such problems.
16. **SCHOOL** and **AGENCY** will mutually agree to appropriate attire, including identification badges for students and faculty, which will meet **AGENCY** standards.
17. This Agreement shall be effective **JULY 1, 2019** and shall continue until **JUNE 30, 2024**. It may be terminated by either party upon ninety (90) days written notice thereof; provided, however, that students shall be allowed to complete their clinical experiences should termination occur during a semester. Either party may terminate the Agreement immediately in the event of material breach of the Agreement.
18. The **AGENCY** has complete responsibility for the quality of nursing care rendered to patients.
19. This Agreement and/or rights, duties and obligations hereunder may not be assigned by either party.
20. This Agreement and any disputes arising under it shall be governed by the laws of the State of Oklahoma, without regard to its choice of law provision. The validity, construction, and enforcement of this Agreement shall also be governed by the laws of the State of Oklahoma, without regard to its choice of law provisions. The parties agree that any legal action relating to this Agreement shall be filed in a court of competent jurisdiction in the State of Oklahoma, to which jurisdiction and venue the parties expressly agree.
21. **As applicable, the provisions of Executive Order 11246, as amended and as supplemented in Department of Labor regulations (41 CFR Part 60-1.4(a), 60-300.5(a) and 60-741.5(a) et. seq.), are incorporated into this Agreement and must be included in any subcontracts awarded involving this Agreement. The parties represent that all services are provided without discrimination on the basis of race, color, religion, national origin, sex, sexual orientation, gender identity, age, disability, political beliefs, or veteran's status; they do not maintain nor provide for their employees any segregated facilities, nor will the parties permit their employees to perform their services at any location where segregated facilities are maintained. In addition, the parties agree to comply with the applicable provisions of Section 504 of the Rehabilitation Act and the Vietnam Era Veteran's Readjustment Assistance Act of 1974, 38 U.S.C. §4212.**
22. In accordance with federal law, **AGENCY** acknowledges and agrees that **SCHOOL** may have legal obligations to investigate and remedy potential harassment or discriminatory actions taken against its students or employees while they are engaged in the clinical rotation at **AGENCY**. **AGENCY** agrees to cooperate with **SCHOOL** in any such

COLLEGE OF NURSING

OUTGOING TRAINEE CONFIDENTIALITY AGREEMENT

This Confidentiality Agreement ("Agreement") is effective this ____ day of _____, 20__, by and between the _____ ("Facility") and _____, ("Affiliate"), a ___trainee ___faculty member at the University of Oklahoma Health Sciences Center ("OUHSC").

Affiliate acknowledges that as a result of the clinical and related educational activities he or she will undertake at or through Facility, Affiliate may have access to confidential information, including patient identities and health information. Affiliate shall hold confidential all identifiable patient and Facility information obtained as a participant in these activities and will not disclose any personal, medical, financial, or related information to third parties, including family members, students, faculty members, or other health care providers without prior written approval of the supervisor or course coordinator. Affiliate is committed to protecting from any disclosure, whether written or oral, any and all confidential information that Affiliate may come into contact with. Affiliate may not view, copy, or remove from the premises patient schedules, procedure schedules, patient medical records, or similar documents, except as permitted under this Agreement and any related affiliation agreements. Affiliate may not use any confidential information in presentations, reports, social media, or publications of any kind without prior written approval of the supervisor or course coordinator.

Affiliate will not bring to Facility the confidential information of OUHSC or store such in or on Facility property without prior written approval of the supervisor or course coordinator.

Affiliate will not use or disclose patient information in a manner that would violate the applicable requirements of the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"). Affiliate acknowledges that any breach of confidentiality or misuse of confidential information may result in termination of Affiliate's participation hereunder and in other actions deemed necessary by Facility. Unauthorized disclosure may cause irreparable injury to the owner of the information.

I have read these terms and I understand and agree to abide by them. I also understand I may have additional obligations or limitations under the related Affiliation Agreement between OUHSC and Facility.

Affiliate Printed Name

Affiliate Signature

Date

**RESOLUTION OF Lawton Board of Education ISD#8
TO JOIN
THE OKLAHOMA SCHOOLS INSURANCE GROUP
(OSIG)**

WHEREAS, the Interlocal Cooperation Act, Title 74, Oklahoma Statutes, Section 1001 et seq., and Title 51, Oklahoma Statutes, Section 168(C), enable school districts to cooperate with each other to make the most efficient use of their powers and resources on the basis of mutual advantage; and,

WHEREAS, Lawton Board of Education ISD#8, desires to procure insurance services, benefits and insure against losses and possible liabilities in the most cost effective manner; and,

WHEREAS, the Oklahoma Schools Insurance Group ("OSIG") provides a basis for Lawton Board of Education ISD#8 to more economically obtain insurance coverage,

NOW, THEREFORE BE IT RESOLVED THAT, Lawton Board of Education ISD#8 joins with other school districts, which have formed the OKLAHOMA SCHOOLS INSURANCE GROUP("OSIG");

BE IT FURTHER RESOLVED THAT, in agreeing to become a member of OSIG, Lawton Board of Education ISD#8 agrees to adhere to and comply with the Bylaws, Plan Document, and claim-reporting procedures adopted by OSIG at all times Lawton Board of Education ISD#8 is a Member of OSIG; and

BE IT FURTHER RESOLVED THAT, by the adoption and signing of this resolution, Lawton Board of Education ISD#8 understands and agrees that school district members should be responsible for their own loss experience and will not be singly responsible for other members' losses.

Adopted by the Board of Education of Lawton Board of Education ISD#8, Comanche County, Oklahoma, on this day of _____, 2019.

President, Board of Education

ATTEST:

Clerk, Board of Education

2019 LPS Football Games Agreement

This agreement is made this ___ day of _____, 2019 by and between Snowie Express, LLC (Vendor) and Lawton Public Schools (LPS). This agreement covers all mutually agreed on Lawton Public Schools football games played at Cameron Stadium during the 2019 season.

Vendor Agrees to:

- a) provide approved products (shaved-ice refreshments) for sale to attendees of the agreed on games
- b) The cost of each shall be Small \$3 Medium \$4 Large \$5
- c) adequately staff any and all equipment used throughout the event.
- d) furnish all supplies and equipment needed to run vendor's Snowie Bus.
- e) use only vendor's employees to staff the vendor's Snowie Bus
- f) maintain a clean environment in and around the Snowie Bus.
- g) vendor shall indemnify, protect and "hold harmless" LPS against any and all loss, which may arise from or in manner grow out of any act or neglect by vendor or vendor's employees.
- h) to obtain a current Mobile Food Service License as required by the state and/or county.
- i) all expenses incurred in relation to the equipping, staffing and supplies of vendor's equipment is solely at the expense of the vendor.

Lawton Public Schools agrees to:

- a) utilize reasonable care in the preparation of said premises in order to avoid accidents or occurrences which might cause injury to persons or property of the vendor.
- b) provide reasonable safety and security measures during each game.
- c) provide adequate space for vendor to set up and run The Snowie Bus throughout each game.
- d) allow the vendor to post advertising signage in and on the vendors Snowie Bus and that vendor may distribute promotional materials about the vendor's business during the event

In consideration of the above, vendor agrees to pay Lawton Public Schools the amount of \$1 for each cup of shaved ice sold.

This agreement is complete and supersedes and replaces all prior written and oral agreements between the parties and their representatives.

Date this ___ day of _____, 2019.

Snowie Express LLC

Lawton Public Schools:

Name 

Name: _____

Title Owner

Title _____

AMENDMENT

LAWTON PUBLIC SCHOOLS

AND

SODEXO OPERATIONS, LLC

THIS AMENDMENT, dated July 17, 2019, is between LAWTON PUBLIC SCHOOLS ("Client") and SODEXO OPERATIONS, LLC, a Delaware limited liability company ("Sodexo").

WITNESSETH:

WHEREAS, Client and Sodexo entered into a certain Management Agreement, dated August 1, 2018 ("Agreement"), whereby Sodexo manages Client's Facilities Management Services at 753 Fort Sill Boulevard in Lawton, Oklahoma 73507; and

WHEREAS, the parties now desire to amend the aforesaid Agreement;

NOW, THEREFORE, in consideration of the promises herein contained and for other good and valuable consideration, the parties hereto agree as follows:

1. Section 7.1 is deleted in its entirety and the following substituted therefore:

"7.1 Contract Price. Commencing August 1, 2019, Client shall pay Sodexo a Contract Price. For the period August 1, 2019 to June 30, 2020, the Contract Price shall be Two Million Thirty Thousand Six Hundred Ten Dollars (\$2,030,610.00). In any year which is a leap year, the fixed Contract Price shall be increased by an additional day (1/365 of the annual fixed Contract Price) to account for the additional day, excluding Saturdays and Sundays. Client will pay Sodexo the Contract Price in installment payments, which are determined by dividing the annual amount of the Contract Price by 365 days and this daily amount is applied to the billing frequency below. The Contract Price is based upon Sodexo's estimates at the time of submission taking into account the financial risks assumed by Sodexo and certain fees and Charges incorporated into the calculation of the Contract Price such as Charges for workers' compensation and general liability insurance based on the average manual rates for such insurance in the geographic area of the Premises, fixed percentage of salaries for health benefits, and supplies and services at invoiced amount with Sodexo retaining allowances negotiated in its national and regional procurement contracts. Commencing July 1, 2020 and annually thereafter, the Contract Price shall be adjusted as specified hereafter.

2. Section 7.5 is deleted in its entirety and the following substituted therefore:

“7.5 Major Expenditures. Each year, Sodexo will allocate Four Hundred Thousand Dollars (\$400,000.00) for Major Expenditures that exceed Three Thousand Dollars (\$3,000.00). Sodexo, at Client’s direction, will be responsible for such Major Expenditures, not to exceed Four Hundred Thousand Dollars (\$400,000.00) per year. As used herein, year shall mean August 1, 2019 through June 30, 2020 (to align with Client’s fiscal period). Thereafter, year shall mean July 1, 2020 through June 30, 2021 and each July 1 through June 30 thereafter during the term of this Agreement.

3. Section 7.6 is deleted in its entirety and the following substituted therefore:

“7.6 Contract Price Adjustments.

A. Inflation Adjustment. Commencing July 1, 2020 and annually thereafter, the Contract Price (excluding the component for Sodexo employee wages) shall be increased by the percentage increase in the All Items Consumer Price Index for All Urban Consumers (CPI-U) – U.S. City Average, averaged for the prior twelve (12) month period. The adjustment for Sodexo employee wages shall be based on actual Sodexo performance rating increases.

4. All capitalized terms used herein shall have the same meanings set forth in the Agreement unless otherwise expressly provided in this Amendment.

5. This Amendment is effective August 1, 2019, and thereafter, unless amended. All other terms and conditions contained in the Agreement shall remain unchanged and in full force and effect, except by necessary implication.

IN WITNESS WHEREOF, the duly authorized officers of the parties have executed this Amendment, as of the date indicated in the first paragraph of this Amendment.

LAWTON PUBLIC SCHOOLS

By: _____
Name (printed): _____
Title: _____

SODEXO OPERATIONS, LLC

By: _____
Charles Thomas
Vice President

**AMENDMENT TO
SERVICES AND SOLUTIONS AGREEMENT AND
EXTENSIONS THEREOF**

This Amendment is entered into by and between **LAWTON PUBLIC SCHOOL DISTRICT I-8**, on the one hand, and **Xcel Office Solutions**, on the other hand.

The purpose of this Amendment is to amend, correct and supersede the “TERM” and “EARLY TERMINATION” provisions, and any and all other provisions regarding termination, cancellation and/or revocability of each the following related set of agreements (collectively “Equipment Rental Contract”) between the above parties:

- Services and Solutions Agreement, Number 7133495, entered into on or about February 1, 2013;
- Services Contract # 7133495-001;
- Services & Solutions Order under Services Contract # 7133495-001;
- Xerox Print Services Addendum amending Services Contract No. 7133495-001 and Services and Solutions Agreement No. 7133495;
- Extension of Equipment Rental Contract #7133495 (with extension of services), signed 11-19-2015, and effective February 1, 2016;
- Extension of Equipment Rental Contract (with extension of services), stamped “BOARD APPROVED FEB 15 2018 LAWTON PUBLIC SCHOOLS”,

such that they comply with OKLA. CONST. Art. 10, § 26, and OKLA. STAT. tit. 70, § 5-117(B).

NOW, therefore, in consideration of the foregoing recital (which is made a part of this Amendment) and to comply with the above-cited Oklahoma law, the parties agree as follows:

1. The Equipment Rental Contract, as defined hereinabove, is amended to be valid to and including June 30 of the fiscal year in which it was initially entered into by the parties; thereafter, on an annual basis, each party to the Equipment Rental Contract must ratify and confirm the continuance of the Equipment Rental Contract for another fiscal year.

2. The parties further hereby agree that their conduct from June 30, 2013 to the date on which this Amendment is executed, including but not limited to Lawton Public School District I-8’s continued retention and use of the leased equipment and payment of lease payments for the same and Xcel Office Solution’s continued provision of equipment, servicing of the same, and acceptance of lease payments, constitutes and satisfies each party’s mutual ratification of the Equipment Rental Contract, as defined hereinabove, for each subsequent fiscal year from the one beginning July 1, 2013 through the fiscal year ending June 30, 2018.

3. Any renewal of the Equipment Rental Contract beyond June 30, 2018 must be mutually ratified by the parties for each and every fiscal year pursuant to OKLA. STAT. tit. 70, § 5-117(B).

4. In the event the parties choose to and do mutually ratify the Equipment Rental Contract for successive one-fiscal year terms beyond June 30, 2018, the parties understand and agree that the Equipment Rental Contract and extensions thereof identified in and subject to this Addendum will end as of June 30, 2021.

5. As additional consideration for Lawton Public School District I-8 agreeing to this amendment, Xcel Office Solutions further agrees to:

- (a) waive the refinance charge in the amount of \$6,188.00 beginning February 1, 2019;
- (b) not charge the school district for staples on machines provided pursuant to the Equipment Rental Contract effective as of the date of this Addendum; and,
- (c) to implement, effective immediately, a 10% threshold on click (flash) charges whereby Xcel Office Solutions will not charge the school district if it goes over its click (flash) allowance, as presently defined in the Equipment Rental Contract, by 10% or less.

WHEREFORE, the parties have caused their respective authorized representatives to execute this Amendment on July 12, 2018.


Lawton Public School District I-8,
more properly known as Independent
School District No. 8 of Comanche County, Oklahoma

By: 

Printed Name KENT JESTER

Title: PRESIDENT, LAWTON BOARD OF EDUCATION

Xcel Office Solutions, LLC,
d/b/a Xcel Office Solutions

By: 

Printed Name: Wayne Tyler

Title: Managing Partner

BOARD APPROVED

FEB 15 2018

EXTENSION OF EQUIPMENT RENTAL CONTRACT (WITH EXTENSION OF SERVICES)

LAWTON PUBLIC SCHOOLS



AGREEMENT NO.. 1320727

CUSTOMER ("YOU" OR "YOUR")

FULL LEGAL NAME: Lawton Public School District I-8

ADDRESS: 753 NW Fort Sill Blvd Lawton, OK 73507-5421

EQUIPMENT AND PAYMENT TERMS

SEE ATTACHED SCHEDULE

Table with columns: TYPE, MAKE, MODEL NUMBER, SERIAL NUMBER, AND INCLUDED ACCESSORIES; NOT FINANCED UNDER THIS AGREEMENT; BEGINNING METER READING (B&W, COLOR); MONTHLY IMAGE ALLOWANCE PER MACHINE (IF NOT CONSOLIDATED) (B&W, COLOR); EXCESS PER IMAGE CHARGE (PLUS TAX) (B&W, COLOR). Rows include Xerox Versalink B405DN, Xerox Altalink B8045, B8055, B8075, B8090 systems.

EQUIPMENT LOCATION: As Stated Above

METER FREQUENCY: Semi Annually

TERM IN MONTHS: 36 MONTHLY BASE PAYMENT AMOUNT: \$31825.00

PURCHASE OPTION: Fair Market Value (PLUS TAX)

CONTRACT

THIS AGREEMENT IS NON-CANCELABLE AND IRREVOCABLE. IT CANNOT BE TERMINATED. PLEASE READ CAREFULLY BEFORE SIGNING. YOU AGREE THAT THIS AGREEMENT AND ANY CLAIM RELATED TO THIS AGREEMENT SHALL BE GOVERNED BY THE INTERNAL LAWS OF THE STATE IN WHICH OUR (OR, IF WE ASSIGN THIS AGREEMENT, OUR ASSIGNEE'S) PRINCIPAL PLACE OF BUSINESS IS LOCATED...

CUSTOMER'S AUTHORIZED SIGNATURE

BY SIGNING THIS PAGE, YOU REPRESENT TO US THAT YOU HAVE RECEIVED AND READ THE ADDITIONAL TERMS AND CONDITIONS APPEARING ON THE SECOND PAGE OF THIS TWO-PAGE AGREEMENT. THIS AGREEMENT IS BINDING UPON OUR ACCEPTANCE HEREOF.

(As Stated Above)

[Signature]

KENT JESTER, PRESIDENT LAWTON BOARD OF EDUCATION

CUSTOMER

SIGNATURE

PRINT NAME & TITLE

DATE

OWNER ("WE", "US", "OUR")

Xcel Office Solutions

OWNER

[Signature]

Warne Toler, Managing Partner

PRINT NAME & TITLE

DATE

500 N Meridian Ave Ste 200 Oklahoma City, OK 73107

UNCONDITIONAL GUARANTY

The undersigned, jointly and severally if more than one, unconditionally guarantees that the Customer will timely perform all obligations under the Agreement. The undersigned also waive(s) any notification if the Customer is in default and consent(s) to any extensions or modifications granted to the Customer...

SIGNATURE: X

INDIVIDUAL:

DATE:

SIGNATURE: X

INDIVIDUAL:

DATE:

ADDITIONAL TERMS AND CONDITIONS

AGREEMENT. You want us to provide you the equipment referenced herein, excluding equipment marked as not financed under this Agreement ("Equipment") and you agree to pay us the amounts payable under the terms of this agreement ("Agreement") each period by the due date. This Agreement is binding upon our acceptance hereof and will begin on the date the Equipment is delivered to you or any later date we designate. If we designate a later commencement date, you agree to pay us an additional amount equal to the periodic payments due under this Agreement prorated for the period between the date the Equipment is delivered to you and the commencement date. We may charge you a reasonable fee to cover documentation and investigation costs. If any amount payable to us is not paid when due, you will pay a late charge equal to: 1) the greater of ten (10) cents for each dollar overdue or twenty-six dollars (\$26.00); or 2) the highest lawful charge, if less.

NET AGREEMENT. THIS AGREEMENT IS NON-CANCELABLE FOR THE ENTIRE AGREEMENT TERM. YOU AGREE THAT YOU ARE UNCONDITIONALLY OBLIGATED TO PAY ALL AMOUNTS DUE UNDER THIS AGREEMENT FOR THE ENTIRE TERM. YOU ARE NOT ENTITLED TO REDUCE OR SET-OFF AGAINST AMOUNTS DUE UNDER THIS AGREEMENT FOR ANY REASON.

IMAGE CHARGES AND OVERTAGES. You are entitled to make the total number of images shown under Image Allowance Per Machine (or Total Consolidated Image Allowance, if applicable) each period during the term of this Agreement. If you make more than the allowed images in any period, you will pay us an additional amount equal to the number of the excess images made during such period multiplied by the applicable Excess Per Image Charge. Regardless of the number of images made in any period, you will never pay less than the Base Payment Amount. You agree to provide us with the actual meter readings on any business day as designated by us, provided that we may estimate the number of images used if such meter readings are not received within five days after being requested. We will adjust the estimated charge for excess images upon receipt of actual meter readings. You agree that the Base Payment Amount and the Excess Per Image Charges may be proportionately increased at any time if our estimated average page coverage is exceeded. After the end of the first year of this Agreement and not more than once each successive twelve-month period thereafter, the Base Payment Amount and the Excess Per Image Charges (and, at our election, the Base Payment Amount and Excess Per Image Charges under any subsequent agreements between you and us that incorporate the terms hereof) may be increased by a maximum of 10% of the then existing payment or charge. Images made on equipment marked as not financed under this Agreement will be included in determining your image and overage charges.

EQUIPMENT USE. You will keep the Equipment in good working order, use it for business purposes only and not modify or move it from its initial location without our consent. You agree that you will not take the Equipment out of service and have a third party pay (or provide funds to pay) the amounts due hereunder. You will comply with all laws, ordinances, regulations, requirements and rules relating to the use and operation of the Equipment.

SERVICES/SUPPLIES. If we have entered into a separate arrangement with you for maintenance, service, supplies, etc. with respect to the Equipment, payments under this Agreement may include amounts owed under that arrangement, which amounts may be invoiced as one payment for your convenience. You agree that you will look solely to us for performance under any such arrangement and for the delivery of any applicable supplies. We will provide all parts and supplies, except paper and staples. You also agree that the consumable supplies (toner, drum, etc.), if included in this Agreement, are our property until used by you, that you will use them only with the specified Equipment in this Agreement, and that at the end of the term of this Agreement, you will return any and all unused consumable supplies to us. If any unused supplies are not returned, you will be billed for such supplies. When requested by us, you agree to provide an inventory of consumable supplies in your possession.

TRACKING SOFTWARE. A. We own software ("Tracking Software") that enables us to monitor the usage of, and the copy count produced on, the Equipment. You hereby grant us permission, and agree that we shall have the right, at any time during the term of this Agreement, to install the Tracking Software on one or more of your computer networked station(s). You agree to provide us, during normal business hours, access to your computer-networked station(s) to enable us to upgrade, modify or maintain the Tracking Software or to install new releases or additions to the Tracking Software. Under no circumstances will the Tracking Software provide us access to your information other than information directly related to this Agreement. You agree to not delete or remove the Tracking Software or to alter, modify or otherwise render it unusable during the term of this Agreement without the prior written consent of us. If you disagree, then we retain the right to invoice you the prevailing hourly billable rate for labor required to obtain meter readings, per meter reading cycle. **B. No License, other Prohibitions.** Nothing herein shall be construed as granting a license to you for the use of the Tracking Software. You may not, nor may you permit or cause any other person to (a) use or copy the Tracking Software, in whole or in part, in any manner, (b) modify, translate, reverse engineer, decompile or disassemble the Tracking Software, (c) rent, lease, loan, resell, distribute, use in a customer-server network to provide third parties access to, or otherwise transfer the Tracking Software, or (d) remove any proprietary notices on the Tracking Software. **C. Intellectual Property Rights.** All rights (including all intellectual property rights, whether recognized currently or in the future) in and to the Tracking Software (including any source code, executable code, object code, tools and/or libraries related to the Tracking Software) will at all times be owned by us. No modifications and/or use by you of the Tracking Software shall under any circumstances transfer any right, title or interest in or to the Tracking Software to you or any third party. **D. Tracking Software Warranty, Liability.** You acknowledge that the Tracking Software will be installed on your networked workstation(s) "as is" without warranty of any kind, either express or implied, including the implied warranties of merchantability, fitness for a particular purpose and non-infringement. We do not warrant that the Tracking Software will be error free or will operate without interruption. We shall in no event be liable to you or any third party for any special, consequential, incidental or indirect damages in connection with the Tracking Software. If the software is found to cause issues on your network, and these issues can be reasonably associated to the installation of the software through uniform software testing and tracing methodologies, our liability will be limited to the removal of said Tracking Software from your environment.

SOFTWARE/DATA. Except as provided in this paragraph, references to "Equipment" include any software referenced above or installed on the Equipment. We do not own the software and cannot transfer any interest in it to you. We are not responsible for the software or the obligations of you or the licensor under any license agreement. You are solely responsible for protecting and removing any confidential data/images stored on the Equipment prior to its return for any reason.

LIMITATION OF WARRANTIES. EXCEPT TO THE EXTENT THAT WE HAVE PROVIDED YOU A WARRANTY IN WRITING, WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. YOU CHOSE ANY/ALL THIRD-PARTY SERVICE PROVIDERS BASED ON YOUR JUDGMENT. YOU MAY CONTACT US OR THE MANUFACTURER FOR A STATEMENT OF THE WARRANTIES, IF ANY, THAT THE MANUFACTURER IS PROVIDING. WE ASSIGN TO YOU ANY WARRANTIES GIVEN TO US.

ASSIGNMENT. You may not sell, assign, or sublease the Equipment or this Agreement without our written consent. We may sell or assign this Agreement and our rights in the Equipment, in whole or in part, to a third party without notice to you. You agree that if we do so, our assignee will have our assigned rights under this Agreement but none of our obligations and will not be subject to any claim, defense, or set-off that may be assertable against us or anyone else.

LOSS OR DAMAGE. You are responsible for any damage to or loss of the Equipment. No such loss or damage will relieve you from your payment obligations hereunder. Except for claims, losses, or damages caused by our gross negligence or willful misconduct, you agree to indemnify us and our assignee, if applicable, against any claims, losses, or damages, including attorney fees, in any way relating to the Equipment. In no event will we be liable for any consequential or indirect damages.

INSURANCE. You agree to maintain comprehensive liability insurance acceptable to us. You also agree to: 1) keep the Equipment fully insured against loss at its replacement cost, with us named as loss payee; and 2) provide proof of insurance satisfactory to us no later than 30 days following the commencement of this Agreement, and thereafter upon our written request. If you fail to maintain property loss insurance satisfactory to us and/or you fail to timely provide proof of such insurance, we have the option, but not the obligation, to secure property loss insurance on the Equipment from a carrier of our choosing in such forms and amounts as we deem reasonable to protect our interests. If we secure insurance on the Equipment, we will not name you as an insured party, your interests may not be fully protected, and you will reimburse us the premium which may be higher than the premium you would pay if you obtained insurance, and which may result in a profit to us through an investment in reinsurance. If you are current in all of your obligations under the Agreement at the time of loss, any insurance proceeds received will be applied, at our option, to repair or replace the Equipment, or to pay us the remaining payments due or to become due under this Agreement, plus our booked residual, both discounted at 3% per annum.

TAXES. We own the Equipment. You will pay when due, either directly or by reimbursing us, all taxes and fees relating to the Equipment and this Agreement. Sales or use tax due upfront will be payable over the term with a finance charge.

END OF TERM. At the end of the term of this Agreement (or any renewal term) (the "End Date"), this Agreement will renew for an additional six month period unless a) you provide us written notice, at least 90 days prior to the End Date, of your intent to return the Equipment, and b) you timely return the Equipment to the location designated by us, at your expense. If a Purchase Option is indicated above and you are not in default on the End Date, you may purchase the Equipment from us "AS IS" for the Purchase Option price. If the returned Equipment is not immediately available for use by another without need of repair, you will reimburse us for all repair costs. You cannot pay off this Agreement or return the Equipment prior to the End Date without our consent. If we consent, we may charge you, in addition to other amounts owed, an early termination fee equal to 5% of the price of the Equipment.

DEFAULT AND REMEDIES. If you do not pay any sum within 10 days after its due date, or if you breach any other term of this Agreement or any other agreement with us, you will be in default, and we may require that you return the Equipment to us at your expense and pay us: 1) all past due amounts and 2) all remaining payments for the unexpired term, plus our booked residual, both discounted at 4% per annum. We may also use all other legal remedies available to us, including disabling or repossessing the Equipment. You agree to pay all our costs and expenses, including reasonable attorney fees, incurred in enforcing this Agreement. You also agree to pay interest on all past due amounts, from the due date, at 1.5% per month.

UCC. If we assign rights in this Agreement for financing purposes, you agree that this Agreement, in the hands of our assignee, is, or shall be treated as, a "Finance Lease" as that term is defined in Article 2A of the Uniform Commercial Code ("UCC"). You agree to forgo the rights and remedies provided under sections 507-522 of Article 2A of the UCC.

MISCELLANEOUS. This Agreement is the entire agreement between you and us relating to our providing and your use of the Equipment and supersedes any prior representations or agreements, including any purchase orders. Amounts payable under this Agreement may include a profit to us. The original of this Agreement shall be that copy which bears your facsimile or original signature, and which bears our original signature. If a court finds any provision of this Agreement unenforceable, the remaining terms of this Agreement shall remain in effect. You authorize us to either insert or correct the Agreement number, serial numbers, model numbers, beginning date, and signature date. All other modifications to the Agreement must be in writing signed by each party.

BOARD APPROVED

NOV 19 2015

LAWTON PUBLIC SCHOOLS



EXTENSION OF EQUIPMENT RENTAL CONTRACT #7133495 (with extension of services)

AGREEMENT NO.: 1090479

CUSTOMER ("YOU" OR "YOUR")

FULL LEGAL NAME: Lawton Public School District I-8

ADDRESS: 753 NW Fort Sill Blvd Lawton, OK 73507-5421

EQUIPMENT AND PAYMENT TERMS

Table with columns: TYPE, MAKE, MODEL NUMBER, SERIAL NUMBER, AND INCLUDED ACCESSORIES; NOT FINANCED UNDER THIS AGREEMENT; BEGINNING METER READING (B&W, COLOR); MONTHLY IMAGE ALLOWANCE PER MACHINE (IF NOT CONSOLIDATED) (B&W, COLOR); EXCESS PER IMAGE CHARGE (PLUS TAX) (B&W, COLOR). Includes a total consolidated monthly image allowance of 2,291,666 and .015.

EQUIPMENT LOCATION: AS STATED ABOVE METER FREQUENCY: Semi Annually

TERM IN MONTHS: 36 MONTHLY BASE PAYMENT AMOUNT*: \$31825.00 (*PLUS TAX)

Feb 1, 2016

PURCHASE OPTION: Fair Market Value

CONTRACT

THIS AGREEMENT IS NON-CANCELABLE AND IRREVOCABLE. IT CANNOT BE TERMINATED. PLEASE READ CAREFULLY BEFORE SIGNING. YOU AGREE THAT THIS AGREEMENT AND ANY CLAIM RELATED TO THIS AGREEMENT SHALL BE GOVERNED BY THE INTERNAL LAWS OF THE STATE IN WHICH OUR (OR, IF WE ASSIGN THIS AGREEMENT, OUR ASSIGNEE'S) PRINCIPAL PLACE OF BUSINESS IS LOCATED AND ANY DISPUTE CONCERNING THIS AGREEMENT WILL BE ADJUDICATED IN A FEDERAL OR STATE COURT IN SUCH STATE. YOU HEREBY CONSENT TO PERSONAL JURISDICTION AND VENUE IN SUCH COURTS AND WAIVE TRANSFER OF VENUE. EACH PARTY WAIVES ANY RIGHT TO A JURY TRIAL.

CUSTOMER'S AUTHORIZED SIGNATURE

BY SIGNING THIS PAGE, YOU REPRESENT TO US THAT YOU HAVE RECEIVED AND READ THE ADDITIONAL TERMS AND CONDITIONS APPEARING ON THE SECOND PAGE OF THIS TWO-PAGE AGREEMENT. THIS AGREEMENT IS BINDING UPON OUR ACCEPTANCE HEREOF.

(As Stated Above) Lawton Public Schools X [Signature] Lawton Board of Education Vice President 11-19-15

OWNER ("WE", "US", "OUR")

Xcel Office Solutions

500 N Meridian Ave Ste 200 Oklahoma City, OK 73107

UNCONDITIONAL GUARANTY

The undersigned, jointly and severally if more than one, unconditionally guarantee(s) that the Customer will timely perform all obligations under the Agreement. The undersigned also waive(s) any notification if the Customer is in default and consent(s) to any extensions or modifications granted to the Customer. In the event of default, the undersigned will immediately pay all sums due under the terms of the Agreement without requiring us or our assignee to proceed against Customer or any other party or exercise any rights in the Equipment. The undersigned, as to this guaranty, agree(s) to the designated forum and consent(s) to personal jurisdiction, venue, and choice of law as stated in the Agreement, agree(s) to pay all costs and expenses, including attorney fees, incurred by us or our assignee related to this guaranty and the Agreement, waive(s) a jury trial and transfer of venue, and authorize(s) obtaining credit reports.

SIGNATURE: X INDIVIDUAL: DATE:
SIGNATURE: X INDIVIDUAL: DATE:

ADDITIONAL TERMS AND CONDITIONS

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TRACKING SOFTWARE. A. We own software ("Tracking Software") that enables us to monitor the usage of, and the copy count produced on, the Equipment. You hereby grant us permission, and agree that we shall have the right, at any time during the term of this Agreement, to install the Tracking Software on one or more of your computer networked station(s). You agree to provide us, during normal business hours, access to your computer-networked station(s) to enable us to upgrade, modify or maintain the Tracking Software or to install new releases or additions to the Tracking Software. Under no circumstances will the Tracking Software provide us access to your information other than information directly related to this Agreement. You agree to not delete or remove the Tracking Software or to alter, modify or otherwise render it unusable during the term of this Agreement without the prior written consent of us. If you disagree, then we retain the right to invoice you the prevailing hourly billable rate for labor required to obtain meter readings, per meter reading cycle. B. No License, other Prohibitions. Nothing herein shall be construed as granting a license to you for the use of the Tracking Software. You may not, nor may you permit or cause any other person to (a) use or copy the Tracking Software, in whole or in part, in any manner, (b) modify, translate, reverse engineer, decompile or disassemble the Tracking Software, (c) rent, lease, loan, resell, distribute, use in a customer-server network to provide third parties access to, or otherwise transfer the Tracking Software, or (d) remove any proprietary notices on the Tracking Software. C. Intellectual Property Rights. All rights (including all intellectual property rights, whether recognized currently or in the future) in and to the Tracking Software (including any source code, executable code, object code, tools and/or libraries related to the Tracking Software) will at all times be owned by us. No modifications and/or use by you of the Tracking Software shall under any circumstances transfer any right, title or interest in or to the Tracking Software to you or any third party. D. Tracking Software Warranty, Liability. You acknowledge that the Tracking Software will be installed on your networked workstation(s) "as is" without warranty of any kind, either express or implied, including the implied warranties of merchantability, fitness for a particular purpose and non-infringement. We do not warrant that the Tracking Software will be error free or will operate without interruption. We shall in no event be liable to you or any third party for any special, consequential, incidental or indirect damages in connection with the Tracking Software. If the software is found to cause issues on your network, and these issues can be reasonably associated to the installation of the software through uniform software testing and tracing methodologies, our liability will be limited to the removal of said Tracking Software from your environment.

SOFTWARE/DATA. Except as provided in this paragraph, references to "Equipment" include any software referenced above or installed on the Equipment. We do not own the software and cannot transfer any interest in it to you. We are not responsible for the software or the obligations of you or the licensor under any license agreement. You are solely responsible for protecting and removing any confidential data/images stored on the Equipment prior to its return for any reason.

LIMITATION OF WARRANTIES. EXCEPT TO THE EXTENT THAT WE HAVE PROVIDED YOU A WARRANTY IN WRITING, WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. YOU CHOSE ANY/ALL THIRD-PARTY SERVICE PROVIDERS BASED ON YOUR JUDGMENT. YOU MAY CONTACT US OR THE MANUFACTURER FOR A STATEMENT OF THE WARRANTIES, IF ANY, THAT THE MANUFACTURER IS PROVIDING. WE ASSIGN TO YOU ANY WARRANTIES GIVEN TO US.

ASSIGNMENT. You may not sell, assign, or sublease the Equipment or this Agreement without our written consent. We may sell or assign this Agreement and our rights in the Equipment, in whole or in part, to a third party without notice to you. You agree that if we do so, our assignee will have our assigned rights under this Agreement but none of our obligations and will not be subject to any claim, defense, or set-off that may be assertable against us or anyone else.

LOSS OR DAMAGE. You are responsible for any damage to or loss of the Equipment. No such loss or damage will relieve you from your payment obligations hereunder. Except for claims, losses, or damages caused by our gross negligence or willful misconduct, you agree to indemnify us and our assignee, if applicable, against any claims, losses, or damages, including attorney fees, in any way relating to the Equipment. In no event will we be liable for any consequential or indirect damages.

INSURANCE. You agree to maintain comprehensive liability insurance acceptable to us. You also agree to: 1) keep the Equipment fully insured against loss at its replacement cost, with us named as loss payee; and 2) provide proof of insurance satisfactory to us no later than 30 days following the commencement of this Agreement, and thereafter upon our written request. If you fail to maintain property loss insurance satisfactory to us and/or you fail to timely provide proof of such insurance, we have the option, but not the obligation, to secure property loss insurance on the Equipment from a carrier of our choosing in such forms and amounts as we deem reasonable to protect our interests. If we secure insurance on the Equipment, we will not name you as an insured party, your interests may not be fully protected, and you will reimburse us the premium which may be higher than the premium you would pay if you obtained insurance, and which may result in a profit to us through an investment in reinsurance. If you are current in all of your obligations under the Agreement at the time of loss, any insurance proceeds received will be applied, at our option, to repair or replace the Equipment, or to pay us the remaining payments due or to become due under this Agreement, plus our booked residual, both discounted at 3% per annum.

TAXES. We own the Equipment. You will pay when due, either directly or by reimbursing us, all taxes and fees relating to the Equipment and this Agreement. Sales or use tax due upfront will be payable over the term with a finance charge.

END OF TERM. At the end of the term of this Agreement (or any renewal term) (the "End Date"), this Agreement will renew for an additional six month period unless a) you provide us written notice, at least 90 days prior to the End Date, of your intent to return the Equipment, and b) you timely return the Equipment to the location designated by us, at your expense. If a Purchase Option is indicated above and you are not in default on the End Date, you may purchase the Equipment from us "AS IS" for the Purchase Option price. If the returned Equipment is not immediately available for use by another without need of repair, you will reimburse us for all repair costs. You cannot pay off this Agreement or return the Equipment prior to the End Date without our consent. If we consent, we may charge you, in addition to other amounts owed, an early termination fee equal to 5% of the price of the Equipment.

DEFAULT AND REMEDIES. If you do not pay any sum within 10 days after its due date, or if you breach any other term of this Agreement or any other agreement with us, you will be in default, and we may require that you return the Equipment to us at your expense and pay us: 1) all past due amounts and 2) all remaining payments for the unexpired term, plus our booked residual, both discounted at 4% per annum. We may also use all other legal remedies available to us, including disabling or repossessing the Equipment. You agree to pay all our costs and expenses, including reasonable attorney fees, incurred in enforcing this Agreement. You also agree to pay interest on all past due amounts, from the due date, at 1.5% per month.

UCC. If we assign rights in this Agreement for financing purposes, you agree that this Agreement, in the hands of our assignee, is, or shall be treated as, a "Finance Lease" as that term is defined in Article 2A of the Uniform Commercial Code ("UCC"). You agree to forgo the rights and remedies provided under sections 507-522 of Article 2A of the UCC.

MISCELLANEOUS. This Agreement is the entire agreement between you and us relating to our providing and your use of the Equipment and supersedes any prior representations or agreements, including any purchase orders. Amounts payable under this Agreement may include a profit to us. The original of this Agreement shall be that copy which bears your facsimile or original signature, and which bears our original signature. If a court finds any provision of this Agreement unenforceable, the remaining terms of this Agreement shall remain in effect. You authorize us to either insert or correct the Agreement number, serial numbers, model numbers, beginning date, and signature date. All other modifications to the Agreement must be in writing signed by each party.



EQUIPMENT SCHEDULE

AGREEMENT NO.: 1090479

DESCRIPTION OF EQUIPMENT

MAKE, MODEL NUMBER & INCLUDED ACCESSORIES	SERIAL NO.	NOT FINANCED UNDER THIS AGREEMENT	BEGINNING METER READING		MONTHLY IMAGE ALLOWANCE		EXCESS PER IMAGE CHARGE (PLUS TAX)	
			B&W	COLOR	B&W	COLOR	B&W	COLOR
Xerox 5740APT	XEH076184	<input type="checkbox"/>						
Xerox 5765PT	XEL005584	<input type="checkbox"/>						
Xerox 5740APT	XEH076089	<input type="checkbox"/>						
Xerox 5740APT	XEH076169	<input type="checkbox"/>						
Xerox MFP3635X1	BB1486960	<input type="checkbox"/>						
Xerox MFP3635X1	BB1896805	<input type="checkbox"/>						
Xerox 5755ATP	XEH007158	<input type="checkbox"/>						
Xerox 5740APT	XEH075776	<input type="checkbox"/>						
Xerox 5755APT	XEH076156	<input type="checkbox"/>						
Xerox 5755APT	XEH076161	<input type="checkbox"/>						
Xerox 5755APT	XEH076176	<input type="checkbox"/>						
Xerox 5845APT	EX7385253	<input type="checkbox"/>						
Xerox 5740APT	XEH075964	<input type="checkbox"/>						
Xerox 5775PT	XEL005557	<input type="checkbox"/>						
Xerox 5775PT	XEL005599	<input type="checkbox"/>						
Xerox 5775PT	XEL005533	<input type="checkbox"/>						
Xerox 5775PT	XEL005597	<input type="checkbox"/>						
Xerox 5740APT	XEH076198	<input type="checkbox"/>						
Xerox MFP3635X1	BB1486958	<input type="checkbox"/>						
Xerox 5755APT	XEH076025	<input type="checkbox"/>						
Xerox 5755APT	XEH076166	<input type="checkbox"/>						
Xerox 5740APT	XEH076144	<input type="checkbox"/>						
Xerox 5740APT	XEH076199	<input type="checkbox"/>						
Xerox 5740APT	XEH076135	<input type="checkbox"/>						
Xerox 5740APT	XEH076139	<input type="checkbox"/>						
Xerox 5740APT	XEH076170	<input type="checkbox"/>						
Xerox 5755APT	XEH076078	<input type="checkbox"/>						
Xerox 5740APT	XEH076180	<input type="checkbox"/>						
Xerox MFP3635X1	BB1896863	<input type="checkbox"/>						
Xerox 5755APT	XEH076043	<input type="checkbox"/>						
Xerox 5755APT	XEH076110	<input type="checkbox"/>						
Xerox MFP3635X1	BB1896801	<input type="checkbox"/>						
TOTAL CONSOLIDATED MONTHLY IMAGE ALLOWANCE AND EXCESS PER IMAGE CHARGES (IF CONSOLIDATED)								

VERIFICATION

The undersigned hereby verifies that the information on this Schedule is complete and correct. The undersigned also acknowledges having received a copy of this Schedule.

Lawton Public School District I-8 **X**
 CUSTOMER SIGNATURE PRINT NAME & TITLE DATE



EQUIPMENT SCHEDULE

AGREEMENT NO.: 1090479

DESCRIPTION OF EQUIPMENT

MAKE, MODEL NUMBER & INCLUDED ACCESSORIES	SERIAL NO.	NOT FINANCED UNDER THIS AGREEMENT	BEGINNING METER READING		MONTHLY IMAGE ALLOWANCE		EXCESS PER IMAGE CHARGE (PLUS TAX)	
			B&W	COLOR	B&W	COLOR	B&W	COLOR
Xerox 5855APT	EX7384991	<input type="checkbox"/>						
Xerox 5855APT	EX7385123	<input type="checkbox"/>						
Xerox 5855APT	EX7385246	<input type="checkbox"/>						
Xerox 5740APT	XEH075900	<input type="checkbox"/>						
Xerox 5740APT	XEH075930	<input type="checkbox"/>						
Xerox 5740APT	XEH076172	<input type="checkbox"/>						
Xerox 5740APT	XEH076177	<input type="checkbox"/>						
Xerox 5740APT	XEH076178	<input type="checkbox"/>						
Xerox 5740APT	XEH076205	<input type="checkbox"/>						
Xerox 5740APT	XEH075962	<input type="checkbox"/>						
Xerox MFP3635X1	BB1896867	<input type="checkbox"/>						
Xerox 5845APT	EX7385113	<input type="checkbox"/>						
Xerox MFP3635X1	BB1896865	<input type="checkbox"/>						
Xerox 5755APT	XEH076160	<input type="checkbox"/>						
Xerox 5755APT	XEH075970	<input type="checkbox"/>						
Xerox MFP3635X1	BB1896858	<input type="checkbox"/>						
Xerox 5755APT	XEH076159	<input type="checkbox"/>						
Xerox 5740APT	XEH076004	<input type="checkbox"/>						
Xerox 5755APT	XEH076046	<input type="checkbox"/>						
Xerox 5740APT	XEH076168	<input type="checkbox"/>						
Xerox 5755APT	XEH076230	<input type="checkbox"/>						
Xerox 5755APT	XEH076076	<input type="checkbox"/>						
Xerox 5740APT	XEH076207	<input type="checkbox"/>						
Xerox 5740APT	XEH076075	<input type="checkbox"/>						
Xerox 5755APT	XEH075874	<input type="checkbox"/>						
Xerox 5740APT	XEH076167	<input type="checkbox"/>						
Xerox MFP3635X1	BB1896864	<input type="checkbox"/>						
Xerox 5755APT	XEH076126	<input type="checkbox"/>						
Xerox 5740APT	XEH075830	<input type="checkbox"/>						
Xerox 5740APT	XEH075960	<input type="checkbox"/>						
Xerox 5875APT	EX9281950	<input type="checkbox"/>						
Xerox 5755APT	XEH076045	<input type="checkbox"/>						
TOTAL CONSOLIDATED MONTHLY IMAGE ALLOWANCE AND EXCESS PER IMAGE CHARGES (IF CONSOLIDATED)								

VERIFICATION

The undersigned hereby verifies that the information on this Schedule is complete and correct. The undersigned also acknowledges having received a copy of this Schedule.

Lawton Public School District I-8
CUSTOMER

X

SIGNATURE

PRINT NAME & TITLE

DATE



EQUIPMENT SCHEDULE

AGREEMENT NO.: 1090479

DESCRIPTION OF EQUIPMENT

MAKE, MODEL NUMBER & INCLUDED ACCESSORIES	SERIAL NO.	NOT FINANCED UNDER THIS AGREEMENT	BEGINNING METER READING		MONTHLY IMAGE ALLOWANCE		EXCESS PER IMAGE CHARGE (PLUS TAX)	
			B&W	COLOR	B&W	COLOR	B&W	COLOR
Xerox 5740APT	XEH076201	<input type="checkbox"/>						
Xerox 5775PT	XEL005547	<input type="checkbox"/>						
Xerox 3635X1	BB1566761	<input type="checkbox"/>						
Xerox 5755APT	XEH076141	<input type="checkbox"/>						
Xerox 5775PT	XEL005573	<input type="checkbox"/>						
Xerox MFP3635X1	BB1895614	<input type="checkbox"/>						
Xerox 5755APT	XEH076065	<input type="checkbox"/>						
Xerox MFP3635X1	BB1895612	<input type="checkbox"/>						
Xerox 5755APT	XEH075916	<input type="checkbox"/>						
Xerox MFP3635X1	BB1486959	<input type="checkbox"/>						
Xerox MFP3635X1	BB1895607	<input type="checkbox"/>						
Xerox 5740APT	XEH076103	<input type="checkbox"/>						
Xerox MFP3635X1	BB1486957	<input type="checkbox"/>						
Xerox 5775PT	XEL005527	<input type="checkbox"/>						
Xerox 5775PT	XEL005553	<input type="checkbox"/>						
Xerox 5775PT	XEL005569	<input type="checkbox"/>						
Xerox MFP3635X1	BB1895610	<input type="checkbox"/>						
Xerox 5755APT	XEH076171	<input type="checkbox"/>						
Xerox 5875APT	EX9282128	<input type="checkbox"/>						
Xerox 5755APT	XEH075933	<input type="checkbox"/>						
Xerox 5755APT	XEH076042	<input type="checkbox"/>						
Xerox 5775PT	XEL569418	<input type="checkbox"/>						
Xerox MFP3635X1	BB1567110	<input type="checkbox"/>						
Xerox 5740APT	XEH076193	<input type="checkbox"/>						
Xerox MFP3635X1	BB1896808	<input type="checkbox"/>						
Xerox 5755APT	XEH075928	<input type="checkbox"/>						
Xerox MFP3635X1	BB1563883	<input type="checkbox"/>						
Xerox 5755APT	XEH076186	<input type="checkbox"/>						
Xerox 5845APT	EX7385006	<input type="checkbox"/>						
Xerox 5740APT	XEH075862	<input type="checkbox"/>						
Xerox 5740APT	XEH076151	<input type="checkbox"/>						
		<input type="checkbox"/>						
TOTAL CONSOLIDATED MONTHLY IMAGE ALLOWANCE AND EXCESS PER IMAGE CHARGES (IF CONSOLIDATED)								

VERIFICATION

The undersigned hereby verifies that the information on this Schedule is complete and correct. The undersigned also acknowledges having received a copy of this Schedule.

Lawton Public School District I-8	X		
CUSTOMER	SIGNATURE	PRINT NAME & TITLE	DATE



BOARD APPROVED
MAY 06 2013
LAWTON PUBLIC SCHOOLS

Customer: LAWTON PUBLIC SCHOOL DISTRICT I-008
Bill To: LAWTON PUBLIC SCHOOL DST I-008
753 NW FORT SILL BLVD
LAWTON, OK 73507-5498

Services & Solutions Order
under Services Contract # 7133495-001

Services Provided	Description
Xerox Print Services	

Order Summary	Agreement	Pricing
Term 6/1/2013 - 1/31/2016 (32 Months) Issued per Services and Solutions Agreement # 7133495 Attachments to this Order • None		Total for this Order \$2,228.50 Net Monthly Minimum Charge Additional Impression Charges (additional to Monthly Minimum Charge) See Meter Pricing Plan

9 machines

The following terms and conditions are in addition to those in the SSA. In the event of a conflict between terms and conditions, the order of precedence will be the SSA, this SSO and the applicable SOW, except where expressly stated otherwise in the SSA.

Note: The Xerox Equipment included in this Order is subject to the Early Termination provision of the first SSO under this Services Contract.

Authorized Signature Your signature indicates your agreement to the items and pricing in this Order. Signer: KENT JESTER, PRESIDENT LAWTON BOARD OF EDUCATION Customer Authorized Signature: <i>Kent Jester</i>	Thank you for your business! This agreement is proudly presented by Xerox and Jerry W Reeves 405-749-4722 For information on your Xerox Account, Please see your Sales Representative
Date: <u>5/6/13</u>	



Services & Solutions Order

Under Separate Contract # 7133475-00

Item	Description	Meter Pricing Plan				Plan Features	Modification to Prior Pricing	Owner
		Meter	Monthly Impressions In Plan	Pool Identifier	Additional Impression Charge			
1.	MFP3635X1 (MFP3635X W/EIP) - Analyst Services	1: Meter 1	0		\$0.0050	- Monthly Meter Reconciliation - Fixed Price - Consumable Supplies Included		XRX
2.	5845APT (5845A PT/COP/4TRAY) - Customer Ed - Analyst Services	1: BLACK	0		\$0.0050	- Monthly Meter Reconciliation - Fixed Price - Consumable Supplies Included		XRX
3.	5845APT (5845A PT/COP/4TRAY) - Customer Ed - Analyst Services	1: BLACK	0		\$0.0050	- Monthly Meter Reconciliation - Fixed Price - Consumable Supplies Included		XRX
4.	5845APT (5845A PT/COP/4TRAY) - Customer Ed - Analyst Services	1: BLACK	0		\$0.0050	- Monthly Meter Reconciliation - Fixed Price - Consumable Supplies Included		XRX
5.	5855APT (5855A PT/COP/4TRAY) - Customer Ed - Analyst Services	1: BLACK	0		\$0.0050	- Monthly Meter Reconciliation - Fixed Price - Consumable Supplies Included		XRX
6.	5855APT (5855A PT/COP/4TRAY) - Customer Ed - Analyst Services	1: BLACK	0		\$0.0050	- Monthly Meter Reconciliation - Fixed Price - Consumable Supplies Included		XRX

Services & Solutions Order

Under Services Contract # 7133495-001



Item	Description	Meter Pricing Plan				Plan Features	Modification to Prior Pricing	Owner
		Meter	Monthly Impressions In Plan	Pool Identifier	Additional Impression Charge			
7. 5855APT (5855A PT/COP/4TRAY) - Customer Ed - Analyst Services	1: BLACK	0		\$0.0050	- Monthly Meter Reconciliation - Fixed Price Consumable Supplies Included		XRX	
8. 5875APT (5875A PT/COP/4TRAY) - Customer Ed - Analyst Services	1: BLACK	0		\$0.0050	- Monthly Meter Reconciliation - Fixed Price Consumable Supplies Included		XRX	
9. 5875APT (5875A PT/COP/4TRAY) - Customer Ed - Analyst Services	1: BLACK	0		\$0.0050	- Monthly Meter Reconciliation - Fixed Price Consumable Supplies Included		XRX	

SERVICES AND SOLUTIONS AGREEMENT



This Services and Solutions Agreement ("SSA"), Number 7133495, is between LAWTON PUBLIC SCHOOL DISTRICT I-8 ("Customer") and Xerox Corporation ("Xerox").

1. **SCOPE AND STRUCTURE.** This SSA sets forth the terms and conditions under which Customer may establish one or more Services Contracts for the acquisition in the U.S. of Services, Maintenance Services and Deliverables from Xerox. Each Services Contract under this SSA constitutes a separate contract and will be assigned its own Services Contract Number consisting of the above SSA number followed by a three-digit extension. Each Services Contract will be established when Customer submits and Xerox accepts the first SSO with a new Services Contract Number. Customer may add Services, Maintenance Services, or Deliverables to an existing Services Contract by issuing additional Orders referencing the applicable Services Contract Number. Each Services Contract will consist of the applicable terms and conditions of this SSA, the first SSO and each additional SSO or SOW with the same Services Contract Number. Xerox may provide Services and/or Products through its U.S. affiliates. Capitalized terms are defined in Section 24 unless defined where first used.
2. **ORDERS.**
 - A. Orders may consist of SSOs, SOWs, and/or POs. Each Order must reference an applicable Services Contract Number. Unless otherwise provided in an SSO, terms and conditions of such SSO are applicable to all Orders constituting the applicable Services Contract. Customer POs are for order entry purposes only and will be subject solely to the terms and conditions of the applicable Services Contract, notwithstanding anything contained in any such PO at variance with or in addition to the applicable Services Contract.
 - B. Xerox may accept an Order either by its signature or by commencing performance. Xerox reserves the right to review and approve Customer's credit prior to acceptance of each Order. Customer authorizes Xerox (or its agent) to obtain credit reports from commercial credit reporting agencies.
 - C. Orders may be submitted by hard copy or, in the case of SSOs or POs, by electronic means, and those submitted electronically will be considered (i) a "writing" or "in writing"; (ii) "signed"; (iii) an "original" when printed from electronic records established and maintained in the ordinary course of business; and (iv) a valid and enforceable Order.
3. **TERM.**
 - A. This SSA is effective when signed by Xerox and, unless terminated by either party upon 90 days written notice, continues for 36 months. If this SSA expires or is terminated, each Services Contract will (i) remain in effect until the expiration or termination of all Orders constituting such Services Contract, and (ii) be governed by the terms and conditions of this SSA as if it were still in effect.
 - B. The term of each Order will be set forth in such Order. If an Order is terminated, the term of remaining Orders will continue unaltered.
 - C. Except as otherwise provided in an SOW or unless either party provides notice of termination at least 30 days before the end of its term, an Order will automatically renew on a month-to-month basis.
4. **PERSONNEL.** Xerox personnel engaged hereunder will comply with Customer's internal security and safety policies that (a) are provided to Xerox in writing, (b) are reasonable and customary, and (c) do not conflict with the applicable Services Contract. Customer will provide Xerox with reasonable prior written notice of such policies and any changes thereto. During the term of this SSA and for a period of 1 year thereafter, neither party will, directly or indirectly, actively solicit the employment of the other party's personnel (including their supervisors) and agents engaged under a Services Contract. Employment arising from inquiries received via advertisements in newspapers, job fairs, unsolicited resumes, or applications for employment will not be considered active solicitation. The sole remedy for breach of this restriction is to receive payment, as liquidated damages and not as a penalty, from the breaching party equal to the individual's then current annual salary (or the fees paid to an agent in the previous 12 months), within 30 days of the start date of the individual. Xerox is an independent contractor hereunder.
5. **PRICING, PAYMENT, AND TAXES.**
 - A. **Pricing.** Pricing will be as shown in an Order. Services requested and performed outside Customer's standard working hours will be at Xerox's then-current overtime rate.
 - B. **Payment.** Invoices are payable upon receipt and payment must be received within 30 days after the invoice date. For any payment not received within 10 days of its due date, Customer will pay a late charge equal to the greater of 5% of the amount due or \$25. Restrictive covenants will not reduce Customer's obligations. If the provision of Services, Products, and/or Maintenance Services begins partially and/or early, Xerox will bill Customer on a pro rata basis, based on a 30-day billing month.
 - C. **Taxes.** Customer will be responsible for all Taxes. Taxes will be included in Xerox's invoice unless Customer provides proof of Customer's tax-exempt status.
6. **DEFAULT AND REMEDIES.** Customer will be in default if Xerox does not receive any payment within 15 days after the date it is due, or if Customer breaches any other obligation under this SSA, any Services Contract, or any other agreement with Xerox. If Customer defaults, Xerox, in addition to its other remedies (including the cessation of Services), may require immediate payment of (a) all amounts then due, plus interest on all amounts due from the due date until paid at the rate of 1.5% per month, and (b) any applicable ETCs. Customer will pay all reasonable costs, including attorneys' fees, incurred by Xerox to enforce any Services Contract.
7. **CONFIDENTIAL INFORMATION.** Each party will make reasonable efforts not to disclose the other party's Confidential Information to any third party, except as may be required by law, unless such Confidential Information: (a) was in the public

domain before, at the time of, or after the date of disclosure through no fault of the non-disclosing party; (b) was rightfully in the non-disclosing party's possession or the possession of any third party free of any obligation of confidentiality; or (c) was developed by the non-disclosing party's employees or agents independently of and without reference to any of the other party's Confidential Information. Confidentiality obligations set forth herein will expire 1 year after expiration or termination of this SSA or the last effective Services Contract hereunder, whichever is later; provided however, confidentiality obligations with respect to Xerox Work, Xerox Tools and Xerox Client Tools will not expire unless (a), (b) or (c) above become applicable thereto. The parties do not intend for Customer to disclose confidential technical information hereunder, including, but not limited to, computer programs, source code, and algorithms. Customer will only disclose the same pursuant to a separate written agreement. Upon expiration or termination of this SSA or the last effective Services Contract hereunder, whichever is later, each party will return to the other or, if requested, destroy, all Confidential Information of the other in its possession or control, except such Confidential Information as may be reasonably necessary to exercise rights that survive termination of this SSA.

8. **INTELLECTUAL PROPERTY.** Customer represents and warrants that (a) it owns the Customer Content and Customer Assets or otherwise has the right to authorize Xerox to use same to perform Services, and (b) Customer Content will not contain content that (i) is libelous, defamatory or obscene, (ii) violates any applicable laws, regulations, or (iii) infringes any third party rights. Customer acknowledges and agrees that Xerox does not undertake any obligation or duty whatsoever to determine whether Customer Content may be duplicated without violating a third party's copyright. Xerox, its employees, agents and/or licensors will at all times retain all rights to Xerox Work, Xerox Client Tools and Xerox Tools and, except as expressly set forth herein, no rights to Xerox Work, Xerox Client Tools or Xerox Tools are granted to Customer. If required for royalty reporting purposes, Xerox may disclose Customer's name and address to the third party licensor of certain Xerox Tools. Xerox Tools will be installed and operated only by Xerox. Customer will have access to data and reports generated by the Xerox Tools and stored in a provided database as set forth in the applicable SOW, but Customer will have no rights to use, access or operate the Xerox Tools. Xerox may remove Xerox Tools at any time in Xerox's sole discretion, provided that the removal of Xerox Tools will not affect Xerox's obligations to perform Services. If Xerox Client Tools are included as part of the Services, they may be used by Customer only in conjunction with such Services. Customer agrees not to decompile or reverse engineer any Xerox Work, Xerox Client Tools, or Xerox Tools. Xerox grants Customer a non-exclusive, perpetual fully paid-up, worldwide right to use, display and reproduce Xerox Work and Documentation only as required for use of the Services and Deliverables for Customer's customary business purposes, and not for resale, license and/or distribution outside of Customer's organization. Customer may not sublicense any rights granted to Customer hereunder, but may authorize a third party ("Designee") to use such rights, solely for Customer's benefit and Customer's internal business purposes. Any Designee operating or maintaining the delivered solution must be subject to written confidentiality obligations with respect to Confidential Information that are no less restrictive than those set forth in this SSA. Output of Services is Customer's sole and exclusive property and Xerox will have no rights therein, except as may be required for Xerox to perform Services. Assessments are provided for Customer's internal business use only, and not for resale, license and/or distribution outside of Customer's organization and the implementation of Assessments may not be performed by any third party. Except as expressly set forth in this Section, no other rights or licenses are granted to Customer. Any rights or licenses that are granted to Customer will immediately terminate if Customer defaults with respect to any of Customer's obligations related to such rights or licenses. Xerox reserves the right to terminate such rights or licenses if Customer defaults under any other obligation under a Services Contract.

9. **CUSTOMER RESPONSIBILITIES.**

- A. Customer will (i) provide the Customer Assets that Xerox needs to perform the Services and (ii) grant sufficient rights to enable Xerox and its agents to use all Customer Assets and Customer Content.
- B. During the term of an Order, Customer will permit access to Customer personnel that Xerox needs to perform the Services.
- C. Equipment prices include standard delivery charges for all Equipment and, for Equipment for which Xerox retains ownership, standard removal charges. Non-standard delivery or removal charges will be at Customer's expense.
- D. Customer will legally dispose of all hazardous wastes generated from use of Third Party Hardware and associated supplies.

10. **EARLY TERMINATION.**

- A. **Equipment.** Equipment included in an Order is being provided for the entire term of the Order. If, prior to the expiration of an Order, Customer terminates Equipment or requires Equipment to be removed or replaced, or Xerox terminates the applicable Order due to Customer's default, Customer will pay all amounts due as of the termination date and the ETCs set forth in the applicable Services Contract.
- B. **Services.** Unless otherwise set forth in an SOW, Customer may terminate or reduce any Services upon 90 days prior written notice without incurring ETCs. Notwithstanding the foregoing, if any Services are terminated (i) by Xerox due to Customer's default, or (ii) by Customer and Customer acquires Services from another supplier within 6 months of the termination of such Services, Customer will pay all amounts due as of the termination date and ETCs equal to the then current MMC for the terminated or reduced Services, multiplied by the number of months remaining in the term of the applicable Order, not to exceed 6 months.
- C. **Amortized Services and Third Party Funds.** The cost of certain Services, such as consulting and training, may be amortized over the term of an Order ("Amortized Services"); or Xerox may provide funds to acquire Third Party Hardware, license Third Party Software, or retire debt on existing Third Party Hardware ("Third Party Funds"). Amortized

Services and Third Party Funds are collectively referred to as "Funds". The Funds amount is included in the MMC. Notwithstanding Section 10.B above, if an Order is terminated prior to expiration for any reason, or if a unit of Third Party Hardware or any Third Party Software for which Third Party Funds have been provided is removed or replaced prior to expiration, Customer agrees to pay to Xerox (i) all amounts due as of the termination date, and (ii) ETCs equal to the remaining principal balance of the Funds, plus a 15% disengagement fee. Customer will maintain the manufacturer's maintenance agreement for any Third Party Hardware and Third Party Software.

11. INDEMNIFICATION.

- A. Each party, at its expense, if promptly notified by the other and given the right to control the defense, will defend the other from, and pay any settlement agreed to by the indemnifying party or any ultimate judgment for, all claims by third parties for personal injury (including death) or damage to tangible property to the extent proximately caused by the willful misconduct or negligent acts or omissions of the indemnifying party, its employees or agents in connection with this SSA.
- B. Xerox, at its expense, if promptly notified by Customer and given the right to control the defense, will defend Customer from, and pay any settlement agreed to by Xerox or any ultimate judgment for, any claim not identified in (i)-(vi) below or subject to 11.C. below that any Services or Deliverables (excluding Third Party Products) infringe a third party's U.S. intellectual property rights. Xerox is not responsible for any non-Xerox litigation expenses or settlements unless Xerox pre-approves them in writing. Excluded herein are claims arising from or relating to: (i) Services performed using Customer Assets, Customer Content or other materials provided to Xerox by Customer for which Customer failed to provide sufficient rights to Xerox; (ii) Services performed, or Deliverables provided, to Customer's direction, specification or design, (iii) infringement resulting from or caused by Customer's misuse or unauthorized modification of systems or products; (iv) use of Services or Deliverables in combination with other products, services or data streams not provided by Xerox if such combination forms the basis of such claim; (v) Customer's failure to use corrections or enhancements to the Services or Deliverables provided by Xerox; and (vi) breach of Customer's representations and warranties in Section 8(b). If the use of the Services or Deliverables (excluding Third Party Products) are enjoined as a result of a claim under this Section, or in the reasonable opinion of Xerox are likely to be the subject of such a claim, Xerox will, at its option and sole expense, exercise any or all of following remedies: (w) obtain for Customer the right to continue to use such Services or Deliverables; (x) modify such Services or Deliverables so they are non-infringing; (y) replace such Services or Deliverables with non-infringing ones; or (z) terminate and/or accept the return of such Deliverables and refund to Customer any amount paid, less the reasonable rental value for the period such Deliverable was available to Customer.
- C. Customer, at its expense, if promptly notified by Xerox and given the right to control the defense, will defend Xerox from, and pay any settlement agreed to by Customer or any ultimate judgment for, all third party claims arising out of or related to Section 11.B(i)-(vi).
- D. The indemnifying party is not responsible for any litigation expenses of the indemnified party or any settlements unless it pre-approves them in writing.

12. LIMITATION OF LIABILITY. Xerox will not be liable to Customer, in the aggregate, for any direct damages in excess of the amounts paid by Customer to Xerox during the 12 months prior to the claim or \$50,000, whichever is greater; and neither party will be liable to the other for any special, indirect, incidental, consequential or punitive damages arising out of or relating to this SSA or any Order hereunder, whether the claim alleges tortious conduct (including negligence) or any other legal theory. This limitation of liability is not applicable to: (a) any specific indemnification obligations set forth in this SSA; (b) where either party has (i) exceeded the rights to the other party's intellectual property granted to it under this SSA, or (ii) misappropriated or infringed the other party's intellectual property under this SSA.

13. ASSIGNMENT. Customer may not assign any of its rights or obligations hereunder. Xerox may assign this SSA and any Orders hereunder, in whole or in part, without prior notice to Customer and may release information Xerox has about Customer to an assignee. Each successive assignee of Xerox will have all of the rights but none of the obligations of Xerox pursuant to this SSA. Customer will continue to look to Xerox for performance of Xerox's obligations hereunder and Customer hereby waives and releases any assignees of Xerox from any such claim. Customer will not assert any defense, counterclaim, or setoff that Customer may have or claim against Xerox against any assignee of Xerox.

14. FORCE MAJEURE. Except for payment obligations, neither party will be liable to the other for its failure to perform any of its obligations hereunder during any period in which such performance is delayed by circumstances beyond its reasonable control. The affected party will notify the other party of each such circumstance.

15. MAINTENANCE SERVICES.

- A. Except for Equipment identified as "No Svc", Maintenance Services will be provided for the Equipment during Xerox's standard working hours in areas open for repair service. Maintenance Services excludes repairs due to: (i) misuse, neglect or abuse; (ii) failure of the installation site or the PC or workstation used with the Equipment to comply with Xerox's published specifications; (iii) use of options, accessories or products not serviced by Xerox; (iv) non-Xerox alterations, relocation, service or supplies; or (v) failure to perform operator maintenance procedures identified in operator manuals. Replacement parts may be new, reprocessed or recovered and all replaced parts become Xerox's property. Xerox will, as Customer's exclusive remedy for Xerox's failure to provide Maintenance Services, replace the Equipment with an identical model or, at Xerox's option, another model with comparable features and capabilities. Notwithstanding anything to the contrary herein, Xerox will have no obligation to replace Equipment beyond its end of service date. There will be no additional charge for the replacement Equipment during the initial Term. Unless the applicable Order requires Xerox to provide meter readings, Customer will provide them using the method and frequency identified by Xerox. If Customer does not provide a meter reading, Xerox may reasonably estimate the reading and bill Customer accordingly.

- B. Cartridges.** If Xerox is providing Maintenance Services for Equipment that uses Cartridges, Customer will use only unmodified Cartridges purchased directly from Xerox or its authorized resellers in the U.S. Failure to use such Cartridges will void any warranty applicable to such Equipment. Cartridges packed with Equipment and/or furnished by Xerox as Consumable Supplies will meet Xerox's new Cartridge performance standards and may be new, remanufactured, or reprocessed and contain new and/or reprocessed components. To enhance print quality, Cartridge(s) for many models of Equipment have been designed to cease functioning at a predetermined point. Many Equipment models are designed to function only with Cartridges that are newly manufactured, original Xerox Cartridges or with Cartridges intended for use in the U.S. Equipment configuration that permits use of non-newly manufactured original Xerox Cartridges may be available from Xerox at an additional charge.
- C. PC/Workstation Requirements.** For Equipment requiring connection to a PC or workstation, Customer must use a PC or workstation that either (i) has been provided by Xerox, or (ii) meets Xerox's published specifications.
- 16. CONSUMABLE SUPPLIES INCLUDED.** If specified in an Order, Xerox will provide Consumable Supplies for Equipment. Consumable Supplies are Xerox's property until used by Customer, and Customer will (a) use them only with the Equipment included in the applicable Order, (b) return all Cartridges to Xerox as provided herein, and (c) at the end of the term of the applicable Order, return any unused Consumable Supplies to Xerox at Xerox's expense using Xerox-supplied shipping labels or destroy them in a manner permitted by applicable law. Should Customer's use of Consumable Supplies exceed Xerox's published yields by more than 10%, Xerox will notify Customer of such excess usage. If such excess usage does not cease within 30 days after such notice, Xerox may charge Customer for such excess usage. If Xerox provides paper under a Services Contract, upon 30 days notice, Xerox may adjust paper pricing or either party may terminate the provision of paper.
- 17. EQUIPMENT STATUS.** Unless Customer is acquiring Previously Installed Equipment, Equipment will be either: (a) "Newly Manufactured", which may contain some recycled components that are reconditioned; (b) "Factory Produced New Model", which is manufactured and newly serialized at a Xerox factory, adds functions and features to a product previously disassembled to a Xerox predetermined standard, and contains both new components and recycled components that are reconditioned; or (c) "Remanufactured", which has been factory produced following disassembly to a Xerox predetermined standard and contains both new components and recycled components that are reconditioned. Xerox makes no representations as to the manufactured status of Third Party Hardware.
- 18. TITLE, RISK OF LOSS AND PROTECTION OF XEROX'S RIGHTS.** Title to Equipment and Third Party Hardware will remain with Xerox unless purchased by Customer. Risk of loss for the Products will pass to Customer upon delivery. Customer will keep the Products insured against loss and the policy will name Xerox as Loss Payee. Customer hereby authorizes Xerox or its agents to file financing statements necessary to protect Xerox's rights to Equipment and Third Party Hardware.
- 19. WARRANTIES AND DISCLAIMERS.**
- A. Services Warranty.** Xerox warrants to Customer that the Services will be performed in a skillful and workmanlike manner. If the Services do not comply with the service levels in an applicable SOW, Customer will notify Xerox in writing detailing its concerns. Within 10 days following Xerox's receipt of such notice, Xerox and Customer will meet, clarify the Customer's concern, and begin to develop a corrective action plan ("Plan"). As Customer's exclusive remedy for such non-compliance, Xerox will either modify the Services to comply with the applicable service levels or re-do the work at no additional charge within 60 days of finalizing the Plan or another time period agreed to, in writing, by the parties.
- B. Third Party Product Warranty.** For Third Party Products selected solely by Xerox for an Order, Xerox warrants they will operate substantially in conformance with applicable service levels in the SOW. If, within a reasonable time after provision of such Third Party Products, they cannot be brought into substantial conformance with the services levels in the SOW, and such non-conformance is a result of Xerox's use of such Third Party Products, Customer's exclusive remedy is to receive a refund of any fees paid for the non-conforming Third Party Products upon their return to Xerox. Xerox will pass through to Customer any warranties provided to it by the manufacturer or licensor of Third Party Products to the extent permissible.
- C. Warranty Disclaimer and UCC Waiver.** EXCEPT FOR THE EXPRESS WARRANTIES SET FORTH IN THIS SECTION, XEROX MAKES NO OTHER WARRANTIES, WHETHER EXPRESSED OR IMPLIED; AND XEROX DISCLAIMS ALL OTHER WARRANTIES, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES OF NON-INFRINGEMENT, FITNESS FOR A PARTICULAR PURPOSE AND MERCHANTABILITY, AND ANY WARRANTIES RELATING TO DESIGN, PERFORMANCE, FUNCTIONALITY, OR COMPATIBILITY WITH CUSTOMER'S SYSTEMS. EXCEPT AS EXPRESSLY PROVIDED HEREIN AND AS PERMITTED BY APPLICABLE LAW, CUSTOMER WAIVES ALL RIGHTS AND REMEDIES CONFERRED UPON A LESSEE BY ARTICLE 2A OF THE UNIFORM COMMERCIAL CODE.
- D.** The warranties set forth in this SSA are expressly conditioned upon the use of the Services and Deliverables for the purposes for which they were intended or designed, and do not apply to Services or Deliverables subjected to misuse, accident, alteration or modification by Customer or any third party (except as specifically authorized in writing by Xerox). In no event will Xerox be responsible for any failure to perform Services caused by: (i) Customer Assets, Customer Content, or services, maintenance, design implementation, supplies or data streams provided by Customer, Customer's agent or service provider to Xerox for use hereunder, (ii) Customer's failure to contract for the minimum types and quantities of Products required by Xerox to perform the Services, or (iii) Customer's failure to perform its obligations under Section 9.A or 9.B.
- 20. SOFTWARE TERMS.**
- A. Software License.** Xerox grants Customer a non-exclusive, non-transferable license to use in the U.S.: (i) Base Software only with the Equipment with which it was delivered; and (ii) Application Software only on any single unit of Equipment for as long as Customer is current in the payment of all applicable software license fees. Customer has no

other rights to Software. The Base Software license will terminate; (y) if Customer no longer uses or possesses the Equipment; or (z) upon the expiration of any Order under which Customer has rented or leased the Equipment (unless Customer has exercised an option to purchase the Equipment). Neither Xerox nor its licensors warrant that Software will be free from errors or that its operation will be uninterrupted. The foregoing terms do not apply to Diagnostic Software or to software/documentation accompanied by a clickwrap or shrinkwrap license agreement or otherwise made subject to a separate license agreement. Third Party Software is subject to license and support terms provided by the vendor thereof.

- B. Software Support.** For Base Software, Software Support will be provided during the initial term of the applicable Order and any renewal period, but not longer than 5 years after Xerox stops taking customer orders for the subject Equipment model. For Application Software, Software Support will be provided as long as Customer is current in the payment of all applicable software license and support fees. Xerox will maintain a web-based or toll-free hotline during Xerox's standard working hours to report Software problems and answer Software-related questions. Xerox, either directly or with its vendors, will make reasonable efforts to: (i) assure that Software performs in material conformity with its user documentation; (ii) provide available workarounds or patches to resolve Software performance problems; and (iii) resolve coding errors for the current Release and the previous Release for a period of 6 months after the current Release is made available to Customer. Xerox will not be required to provide Software Support if Customer has modified the Software. Maintenance Releases or Updates that Xerox may make available will be provided at no charge and must be implemented within 6 months. Feature Releases will be subject to additional license fees at Xerox's then-current pricing. Each Release will be considered Software governed by the provisions of this Section 20 (unless otherwise noted). Implementation of a Release may require Customer to procure, at Customer's expense, additional hardware, and/or software from Xerox or another entity. Upon installation of a Release, Customer will return or destroy all prior Releases. Xerox may annually increase Software license and support fees for Application Software. For State and Local Government Customers, this adjustment will take place at the commencement of each of Customer's annual contract cycles.
- C. Disabling Code.** Software may contain code capable of automatically disabling the Equipment. Disabling code may be activated if: (i) Xerox is denied access to periodically reset such code; (ii) Customer is notified of a default under a Services Contract; or (iii) Customer's license is terminated or expires.
- D. Diagnostic Software.** Diagnostic Software is a valuable trade secret of Xerox. Xerox does not grant Customer any right to use Diagnostic Software. Customer will allow Xerox reasonable access to the Equipment during Customer's normal business hours to remove or disable Diagnostic Software if Customer is no longer receiving Maintenance Services from Xerox.
- E. Title and Rights.** Title and all intellectual property rights to Software and Diagnostic Software will reside solely with Xerox and/or its licensors (who will be considered third-party beneficiaries of Section 20.A. Customer will not, and will not allow its employees, agents, contractors, or vendors to: (i) distribute, copy, modify, create derivatives of, decompile or reverse engineer Software or Diagnostic Software; (ii) activate Software delivered with the Equipment in an inactivated state; or (iii) access or disclose Diagnostic Software for any purpose.
- 21. REMOTE SERVICES.** Certain models of Equipment are supported and serviced using data that is automatically collected by Xerox from the Equipment via electronic transmission from the Equipment to a secure off-site location. Examples of automatically transmitted data include product registration, meter read, supply level, Equipment configuration and settings, software version, and problem/fault code data. All such data will be transmitted in a secure manner specified by Xerox. The automatic data transmission capability will not allow Xerox to read, view, or download any Customer data, documents, or other information residing on or passing through the Equipment or Customer's information management systems.
- 22. DATA SECURITY.** Certain models of Equipment can be configured to include a variety of data security features. There may be an additional cost associated with certain data security features. The selection, suitability, and use of data security features are solely Customer's responsibility. Upon request, Xerox will provide additional information to Customer regarding the security features available for particular Equipment models.
- 23. MISCELLANEOUS.** This SSA and the Services Contract(s) hereunder constitute the entire agreement of the parties as to its subject matter, supersede all prior and contemporaneous oral and written agreements, and will be construed under the laws of the State of New York (without regard to conflict-of-law principles). In the event of any conflict between terms and conditions, the order of precedence will be this SSA, the SSO, and the SOW, except where expressly stated otherwise in this SSA. Customer authorizes Xerox or its agents to communicate with Customer by any electronic means (including cellular phone, email, automatic dialing, and recorded messages) using any phone number (including cellular) or electronic address that Customer provides to Xerox. In any action to enforce this SSA or any Services Contract hereunder, the parties agree to the jurisdiction and venue of the federal or state courts in Monroe County, New York and to waive their right to a jury trial. If a court finds any term of this SSA or any Services Contract to be unenforceable, the remaining terms of this SSA and the Services Contract will remain in effect. The delay or failure by either Party to enforce any right or remedy under this SSA or any Services Contract will not constitute a waiver or forgiveness of such right or remedy. Xerox may retain a reproduction (e.g., electronic image, photocopy, facsimile) of this SSA or any Order, which will be admissible in any action to enforce it, but only SSA or Order held by Xerox will be considered an original. Except for documentation of Equipment replaced by Xerox for reasons other than trade-in, all changes to this SSA or any Order will be made in an amendment signed by both parties. Customer represents that: (a) it has the lawful power and authority to enter into this SSA, (b) the person signing this SSA or any Order is duly authorized to do so, (c) entering into this SSA will not violate any law or other agreement to which it is a party, (d) it is not aware of anything that will have a material negative effect on its ability to satisfy its payment obligations under this SSA or any Services Contract, and (e) all financial information it has provided, or will provide, to Xerox is true and accurate and provides a good representation of Customer's financial condition. Each party will promptly notify the other, in

writing, of any change in ownership, or if it relocates its principal place of business or changes the name of its business. The following four clauses will control over every other provision in a Services Contract: (w) Customer and Xerox will comply with all laws applicable to the performance of its obligations hereunder, (x) in no event will Xerox charge or collect any amounts in excess of those allowed by applicable law, (y) any part of a Services Contract that would, but for this Section, be construed to allow for a charge higher than that allowed under any applicable law, is limited and modified by this Section to limit the amounts chargeable under such Services Contract to the maximum amount allowed by law, and (z) if in any circumstances, an amount in excess of that allowed by law is charged or received, such charge will be deemed limited to the amount legally allowed and the amount received by Xerox in excess of that legally allowed will be applied to the payment of amounts owed or refunded to Customer.

24. DEFINITIONS.

- A. **"Application Software"** means software and accompanying documentation identified in an Order as "Application Software".
- B. **"Assessments"** means assessment and recommendation reports created by Xerox in the performance of assessment Services.
- C. **"Base Software"** means software and accompanying documentation provided with Equipment.
- D. **"Cartridges"** means Equipment components designated by Xerox as customer replaceable units, including copy/print cartridges and xerographic modules or fuser modules.
- E. **"Confidential Information"** means this SSA, Orders and certain business information identified as confidential that each party may disclose to the other. Customer Content is considered Customer Confidential Information. Xerox Work, Xerox Tools, and Xerox Client Tools are considered Xerox Confidential Information.
- F. **"Consumable Supplies"** means black toner (excluding highlight color toner), black developer, Cartridges and, if applicable, fuser agent. For full-color Equipment Orders that include Consumable Supplies, Consumable Supplies also includes, as applicable, color toner and developer. For Equipment identified as "Phaser", Consumable Supplies may also include, if applicable, black solid ink, color solid ink, imaging units, waste cartridges, transfer rolls, transfer belts, transfer units, belt cleaner, maintenance kits, print Cartridges, drum Cartridges, waste trays and cleaning kits.
- G. **"Customer Assets"** means all hardware, software, and or workspace owned, leased, rented, licensed and/or controlled by Customer, and any services used by Customer that Xerox needs to use or access to enable Xerox to perform the Services.
- H. **"Customer Content"** means documents, materials, and data provided in hard copy or electronic format by Customer to Xerox containing information about Customer and/or Customer's clients.
- I. **"Deliverables"** means Products, Output of Services, Assessments, and Documentation.
- J. **"Developments"** means items created by Xerox and its employees, agents, and/or licensors, including, but not limited to, computer programs, code, reports, operations and procedures manuals, forms, design or other works of authorship or materials, in the course of performing Services.
- K. **"Diagnostic Software"** means software used by Xerox to evaluate or maintain the Equipment.
- L. **"Documentation"** means all manuals, brochures, specifications, information, and software descriptions, in electronic, printed, and/or camera-ready form, and related materials customarily provided by Xerox for Customer's use as part of the Services.
- M. **"Eligible Affiliate"** means any domestic entity which controls, is controlled by, or is under common control with Customer. Control (including the terms controls, controlled by and under common control with) means direct or indirect power to direct the management and policies of an entity.
- N. **"Equipment"** means Xerox-brand equipment.
- O. **"ETCs"** means early termination charges paid by Customer in the event of early termination, for loss of bargain and not as a penalty, as more fully defined in this SSA or the applicable Services Contract.
- P. **"Feature Releases"** means new releases of Software that include new content or functionality.
- Q. **"Maintenance Releases"** or **"Updates"** means new releases of Software that primarily incorporate compliance updates and coding error fixes.
- R. **"Maintenance Services"** means the services provided by Xerox (or a designated servicer) to keep the Equipment in good working order.
- S. **"MMC"** means the Monthly Minimum Charge identified in an Order which, along with any Additional Impression Charges, covers the cost for the Services, Products, and Maintenance Services. The MMC may also include lease buyout funds, Third Party Funds, supplemental funds, monthly equipment component amounts, remaining Customer obligations from previous contracts, amounts being financed or refinanced, and Amortized Services. One-time items are billed separately from the MMC.
- T. **"Order"** means any (i) SSO, (ii) SOW which references an applicable Services Contract Number and is signed by Customer and Xerox, or (iii) PO.
- U. **"Output of Services"** means electronic images created by scanning tangible documents containing Customer Content, or the content of any reports and other materials, created by Xerox specific to and for Customer per the applicable Order, but does not include software.

- V. **"PO"** means a Customer-issued purchase order accepted by Xerox that references an applicable Services Contract Number.
- W. **"Pre-existing Work"** means items used or incorporated into the Services or Deliverables, or developed or acquired by Xerox independent of performing the Services.
- X. **"Products"** means, collectively, Consumable Supplies, Equipment, Software, and Third Party Products.
- Y. **"Releases"** means, collectively, Maintenance Releases, Updates, and Feature Releases.
- Z. **"Services"** means managed services (e.g. copy center and mailroom services), consultative services, and/or professional services, including, but not limited to, assessment, document management, and imaging and language translation services.
- AA. **"Services Contract"** means this SSA together with one or more Orders designated by the same Services Contract Number.
- BB. **"Services Contract Number"** means a 10-digit number assigned by Xerox to each Services Contract.
- CC. **"Software"** means Application Software and Base Software.
- DD. **"Software Support"** means the support and maintenance of software provided by Xerox (or a designated servicer).
- EE. **"SSO"** means a Services and Solutions Order issued by Xerox pursuant to this SSA.
- FF. **"SOW"** means a statement of work describing Services and Deliverables which (i) is incorporated by reference into an SSO, or (ii) references an applicable Services Contract Number and is signed by Customer and Xerox.
- GG. **"Taxes"** means all taxes, fees, or charges of any kind (including interest and penalties) assessed by any governmental entity on this SSA or any Order hereunder or the amounts payable to Xerox under this SSA or any Order. Taxes do not include personal property taxes in jurisdictions where Xerox is required to pay personal property taxes, or taxes on Xerox's income.
- HH. **"Third Party Funds"** is defined in Section 10.C.
- II. **"Third Party Hardware"** means non-Xerox brand equipment.
- JJ. **"Third Party Products"** means, collectively, Third Party Hardware and Third Party Software.
- KK. **"Third Party Software"** means non-Xerox brand software.
- LL. **"U.S."** means the United States and its territories and possessions.
- MM. **"Xerox Client Tools"** means certain Xerox proprietary tools (including any modifications, enhancements, improvements, and derivative works) that are owned by Xerox and are licensed to Customer for its use under an accompanying click wrap license agreement.
- NN. **"Xerox Tools"** means certain Xerox proprietary tools (including any modifications, enhancements, improvements and derivative works) used by Xerox to provide certain Services.
- OO. **"Xerox Work"** means, collectively, Developments and Pre-Existing Work.
- 25. **"Funding.** This provision is applicable to governmental entities only. Customer represents and warrants that all payments due and to become due during Customer's current fiscal year are within the fiscal budget of such year and are included within an unrestricted and unencumbered appropriation currently available for the acquisition of the Products, and it is Customer's intent to use the Products for the entire initial term and to make all payments required under the Agreement or an Order. If (a) through no action initiated by Customer, Customer's governing body does not appropriate funds for the continuation of the Agreement or an Order for any fiscal year after the first fiscal year and has no funds to do so from other sources, and (b) Customer has made a reasonable but unsuccessful effort to find an assignee within Customer's general organization who can continue the Agreement or an Order, the Agreement or the Order may be terminated. To effect this termination, Customer must, 30-days prior to the beginning of the fiscal year for which Customer's governing body does not appropriate funds for the upcoming fiscal year, notify Xerox that Customer's governing body failed to appropriate funds and that Customer has made the required effort to find an assignee. Customer's notice must certify that canceled Equipment is not being replaced by equipment performing similar functions during the ensuing fiscal year. Customer agrees to release the Equipment to Xerox and, when returned, the Equipment will be in good condition and free of all liens and encumbrances. Customer will then be released from any further payments obligations beyond those payments due through the end of the funded fiscal year."

LAWTON PUBLIC SCHOOLS

Signature

LAWTON PUBLIC SCHOOL DISTRICT I-8

Name (please print)

Title

Address

Date

XEROX CORPORATION

Signature

Name

Title

Address

Date

Xerox Print Services Description of Services

Client: LAWTON PUBLIC SCHOOL DISTRICT I-8

Business Agreement Number: 7133495-001

Date: February 1, 2013

1. **Services Commencement Date.** Xerox will notify Client in writing when Xerox reasonably determines that Break Fix Service and Supplies, as applicable, are available for the Managed Devices ("Services Commencement Date"). Xerox Devices may be installed prior to the Services Commencement Date. Regardless of the Services Commencement Date for Managed Devices, Break Fix Services and Supplies are provided for Xerox Devices as of the installation date per the terms of the Business Agreement.
2. **Device Management Services.** Xerox will use the Xerox Tools and Xerox Client Tools (collectively "Tools") to monitor networked Devices. The Tools provide automatic service and supplies alerts to the Xerox Help Desk (e.g. low toner), automated meter collection, new device discovery, and device data collection for reporting. The Tools periodically scan the Client's network for devices which may be eligible to be Managed Devices. Devices identified through this process may be added as Managed Devices and billed at the rates identified in Exhibit A to the XPS Addendum.
3. **Break Fix Services.** Except for Other Devices identified as "Supplies Only" in Exhibit A to the XPS Addendum, Xerox will keep the Devices in good working order ("Break Fix Services").
 - a) Break Fix Services may be initiated by the Tools for networked Devices, or by Client calling the Xerox Help Desk.
 - b) If a Device failure cannot be resolved remotely, Xerox will dispatch a service technician to perform on-site Break Fix Services, which will usually be the next business day. On-site Break Fix Services are provided Monday through Friday (excluding New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day and Christmas Day) from 8:00AM to 5:00PM local time ("XPS Service Hours"). Technicians are not dispatched for preventative maintenance or cleaning.
 - c) If Xerox determines that a Managed Device is beyond repair, or is classified by the OEM as service discontinued, or parts or Supplies are no longer commercially available, Xerox will discontinue Break Fix Service and Client may: (i) replace such device at its own expense with a device that is then supported by Xerox; or (ii) notify Xerox to delete such device from the XPS Services Contract.
 - d) For Xerox Devices, Break-Fix Services also include the Basic Services or Maintenance Services identified in the Business Agreement.
4. **Supplies.**
 - a) For Managed Devices, Xerox will furnish the Supplies identified in the XPS Addendum. Xerox will provide OEM compatible Supplies when available. If Client requires OEM Supplies other than Xerox, Client will be billed for such OEM Supplies. Xerox is not liable for constrained or discontinued Supplies. The Monthly Supplies Shipping Charge identified in Exhibit A to the XPS Addendum covers standard ground shipping. The cost of second day, overnight, or other non-standard shipping will be billed to Client.
 - b) For Xerox Devices, Xerox will provide Consumable Supplies in accordance with the Business Agreement.
 - c) Requests for Supplies and Consumable Supplies may be placed by the Tools or by Client calling the Xerox Help Desk. To prevent excessive shipment of Supplies or Consumable Supplies, Xerox may: (i) check the current toner level to validate a low toner condition; and (ii) check the metered impression volume since the last shipment to determine if impression volume exceeds the expected yield. If these conditions are not satisfied, Supplies or Consumable Supplies will be billed to Client. Cleaning kits and print media (e.g. paper) may be ordered from the Xerox Help Desk and will be billed to Client. Xerox may not provide Supplies or Consumable Supplies if a current meter read is not received for a networked Device.
5. **Xerox Help Desk.** The Xerox Help Desk is available during the XPS Service Hours to receive, track, escalate, process and close service issues, remotely resolve certain issues, and process Client requests for Break Fix Services, Supplies and Consumable Supplies.
6. **Move, Add, Change, Dispose Process.** The Move, Add, Change and Dispose (MACD) process is used to track and revise the Managed Devices. Under the MACD process, "Adds", "Changes" and "Disposals" may modify the amount billed. For transactions that involve adding or removing Xerox Devices to the XPS Services Contract, Client will also sign an order document containing revised pricing for the Xerox Devices being added or removed. If a Xerox Device is terminated, Client must sign an order document that contains revised pricing and terminates the Xerox Device. Early termination or other charges, if any, for a terminated Xerox Device will be billed according to the terms of the XPS Services Contract.
7. **Reporting:** Xerox standard monthly reports will be provided for the Devices.
8. **Client Responsibilities.** Client will:
 - a) Provide a Client Asset Coordinator ("CAC") as its primary point of contact with Xerox during the start-up, implementation and ongoing delivery of XPS Services. The CAC is authorized to process and approve MACD transactions.
 - b) Provide a Client IT Contact as its primary contact to Xerox to facilitate IT related activities and processes.
 - c) Provide or validate MACD information and approve changes in Device status as they occur, through the MACD process.
 - d) Notify the Xerox Help Desk if Client wishes to relocate a Device, and Xerox will advise Client if XPS Services are available at the new location.

- e) Assure that networked Devices are Simple Network Management Protocol ("SNMP") enabled and can route SNMP over the network.
- f) Provide a dedicated PC or server, as required, that is connected to Client's network at all times ("Client PC"), and allow Xerox to install, use, access, update and maintain the Tools on the Client PC. The Tools cannot be installed on a PC or server where other SNMP-based applications or other Xerox Tools are installed, because they may interfere with the Tools.
- g) Ensure that proper virus protection is installed, maintained, and enabled on the Client PC and any servers, desktop workstations, laptop computers and other hardware attached to or hosting any data on Client's network or output environment. Xerox is not responsible for the disruption of XPS Services or loss of functionality of the Tools caused by any of the foregoing. If the Tools become inoperable due to Client implemented changes to its network, Xerox will work with Client to re-install Tools.
- h) Assist in implementation of the Tools by providing relevant network information such as the IP address ranges or subnets on which Devices reside.
- i) Distribute Supplies and Consumable Supplies within Client's site (or facilitate Xerox contracted on-site resource to perform this task) and install them in Devices and clear paper jams.
- j) Resolve any Client network, Client PC or Managed Device software issues.
- k) Replace Device cartridges and CRUs (or facilitate Xerox contracted on-site resource to perform this task).
- l) Provide reasonable access to Client's facilities and personnel as required for the performance of XPS Services.
- m) Ensure that Devices are installed and operating within the OEM's specifications and are readily accessible to the Xerox authorized service representative.
- n) Submit meter data for networked Devices when such data cannot be provided by the Tools.
- o) Request Break Fix Services, Supplies and Consumable Supplies from the Xerox Help Desk for Devices that are not compatible with the Tools.
- p) Grant or transfer to Xerox sufficient rights to use software owned, licensed or otherwise controlled by Client, as required, solely for the purpose of providing XPS Services.
- q) Legally dispose of all hazardous wastes generated from use of Devices and associated Supplies and CRUs.

Xerox will not be liable for delays or services failures, including but not limited to implementation delays, if Client does not perform or facilitate completion of its designated responsibilities.

9. **Definitions.** Capitalized terms that are not defined below or elsewhere in this Description of Services have the meaning assigned to them in the Business Agreement, the XPS Services Contract or the XPS Addendum.

- a) **Asset Management Database:** A database that is hosted and maintained by Xerox to record and provide reporting on Device activities.
- b) **Business Agreement:** The contract terms and conditions between Client and Xerox including any Orders, amendments or addenda thereto, which sets forth the terms and conditions governing this Description of Services.
- c) **CRU:** Client replaceable units or items that an operator can install without service assistance.
- d) **Device(s):** The Xerox Devices and Managed Devices included as in-scope under XPS as recorded in the Asset Management Database.
- e) **Managed Device(s):** Printers identified in Exhibit B of the XPS Addendum.
- f) **Xerox Device(s):** A Xerox provided device identified in or added to the XPS Services Contract, provided under a Business Agreement for which Xerox retains title that must be returned to Xerox when that agreement expires.
- g) **XPS Addendum:** The XPS Addendum to the XPS Services Contract between Client and Xerox. If there are no Managed Devices included in the XPS Services Contract, all references to XPS Addendum and Managed Devices are hereby deleted from this Description of Service.
- h) **XPS Services:** The services described in this Description of Services.
- i) **XPS Services Contract:** Collectively the Business Agreement and the XPS Addendum (if applicable).

Services & Solutions Order

under Services Contract # 7133495-001

Customer: LAWTON PUBLIC SCHOOL DISTRICT I-008
Bill To: LAWTON PUBLIC SCHOOL DST I-008
BLVD
753 NW FORT SILL
LAWTON, OK 73507-5498

DISTRICT



Services Provided	Description
Xerox Print Services	

Order Summary	Agreement	Pricing
Term 2/1/2013 - 1/31/2016 (36 Months) Issued per Services and Solutions Agreement # 7133495 Attachments to this Order <ul style="list-style-type: none"> • Services and Solutions Agreement • Statement of Work 52547; 52552 • Xerox Print Services Addendum • T & C Clarifications 1-15-13 		Total for this Order Net Monthly Minimum Charge \$27,747.66 Additional Impression Charges See Meter Pricing Plan (additional to Monthly Minimum Charge)

BOARD APPROVED

JAN 22 2013

LAWTON PUBLIC SCHOOLS

6-26-14
6-25-15

Authorized Signature Your signature indicates your agreement to the items and pricing in this Order. Signer: _____ Customer Authorized Signature: <i>Kay Gots</i> Date: _____	Thank You for your business! This agreement is proudly presented by Xerox and Jerry W Reeves 405-748-4222 For information on your Xerox Account, Please see your Sales Representative
--	--



Services & Solutions Order

under Services Contract # 7133495-001

Item	Description	Meter Pricing Plan				Plan Features	Modification to Prior Pricing	Owner
		Meter	Monthly Impressions In Plan	Pool Identifier	Additional Impression Charge			
1.	5755APT (WC5755A PRINTR/4TRAY) - Customer Ed - Analyst Services	1: Meter 1	0	N/A	\$0.0050	- Monthly Meter Reconciliation - Fixed Price - Consumable Supplies Included	N	XRX
2.	MFP3635X1 (MFP3635X WIEIP) - Analyst Services	1: Meter 1	0	N/A	\$0.0050	- Monthly Meter Reconciliation - Fixed Price - Consumable Supplies Included	N	XRX
3.	5775PT (WC5775 PRINTR/4TRAY) - Customer Ed - Analyst Services	1: Meter 1	0	N/A	\$0.0050	- Monthly Meter Reconciliation - Fixed Price - Consumable Supplies Included	N	XRX
4.	5755APT (WC5755A PRINTR/4TRAY) - Customer Ed - Analyst Services	1: Meter 1	0	N/A	\$0.0050	- Monthly Meter Reconciliation - Fixed Price - Consumable Supplies Included	N	XRX
5.	5740APT (WC5740A PRINTR/4TRAY) - Customer Ed - Analyst Services	1: Meter 1	0	N/A	\$0.0050	- Monthly Meter Reconciliation - Fixed Price - Consumable Supplies Included	N	XRX
6.	5740APT (WC5740A PRINTR/4TRAY) - Customer Ed - Analyst Services	1: Meter 1	0	N/A	\$0.0050	- Monthly Meter Reconciliation - Fixed Price - Consumable Supplies Included	N	XRX



Services & Solutions Order

under Services Contract # 7133495-001

Item	Description	Meter Pricing Plan				Plan Features	Modification to Prior Pricing	Owner
		Meter	Monthly Impressions In Plan	Pool Identifier	Additional Impression Charge			
7.	5740APT (WC5740A PRINTR/4TRAY) - Customer Ed - Analyst Services	1: Meter 1	0	N/A	\$0.0050	- Monthly Meter Reconciliation - Fixed Price - Consumable Supplies Included	N	XRX
8.	5755APT (WC5755A PRINTR/4TRAY) - Customer Ed - Analyst Services	1: Meter 1	0	N/A	\$0.0050	- Monthly Meter Reconciliation - Fixed Price - Consumable Supplies Included	N	XRX
9.	5740APT (WC5740A PRINTR/4TRAY) - Customer Ed - Analyst Services	1: Meter 1	0	N/A	\$0.0050	- Monthly Meter Reconciliation - Fixed Price - Consumable Supplies Included	N	XRX
10.	5755APT (WC5755A PRINTR/4TRAY) - Customer Ed - Analyst Services	1: Meter 1	0	N/A	\$0.0050	- Monthly Meter Reconciliation - Fixed Price - Consumable Supplies Included	N	XRX
11.	5740APT (WC5740A PRINTR/4TRAY) - Customer Ed - Analyst Services	1: Meter 1	0	N/A	\$0.0050	- Monthly Meter Reconciliation - Fixed Price - Consumable Supplies Included	N	XRX
12.	5755APT (WC5755A PRINTR/4TRAY) - Customer Ed - Analyst Services	1: Meter 1	0	N/A	\$0.0050	- Monthly Meter Reconciliation - Fixed Price - Consumable Supplies Included	N	XRX



Services & Solutions Order

under Services Contract # 7133495-001

Item	Description	Meter Pricing Plan				Plan Features	Modification to Prior Pricing	Owner
		Meter	Monthly Impressions In Plan	Pool Identifier	Additional Impression Charge			
13.	5740APT (WCS740A PRINTR/4TRAY) - Customer Ed - Analyst Services	1: Meter 1	0	N/A	\$0.0050	- Monthly Meter Reconciliation - Fixed Price - Consumable Supplies Included	N	XRX
14.	5755APT (WCS755A PRINTR/4TRAY) - Customer Ed - Analyst Services	1: Meter 1	0	N/A	\$0.0050	- Monthly Meter Reconciliation - Fixed Price - Consumable Supplies Included	N	XRX
15.	5755APT (WCS755A PRINTR/4TRAY) - Customer Ed - Analyst Services	1: Meter 1	0	N/A	\$0.0050	- Monthly Meter Reconciliation - Fixed Price - Consumable Supplies Included	N	XRX
16.	5755APT (WCS755A PRINTR/4TRAY) - Customer Ed - Analyst Services	1: Meter 1	0	N/A	\$0.0050	- Monthly Meter Reconciliation - Fixed Price - Consumable Supplies Included	N	XRX
17.	MFP3635X1 (MFP3635X W/IEP) - Analyst Services	1: Meter 1	0	N/A	\$0.0050	- Monthly Meter Reconciliation - Fixed Price - Consumable Supplies Included	N	XRX
18.	5740APT (WCS740A PRINTR/4TRAY) - Customer Ed - Analyst Services	1: Meter 1	0	N/A	\$0.0050	- Monthly Meter Reconciliation - Fixed Price - Consumable Supplies Included	N	XRX



Services & Solutions Order

under Services Contract # 7133495-001

Item	Description	Meter Pricing Plan				Plan Features	Modification to Prior Pricing	Owner
		Meter	Monthly Impressions In Plan	Pool Identifier	Additional Impression Charge			
19.	MFP3635X1 (MFP3635X W/EIP) - Analyst Services	1: Meter 1	0	N/A	\$0.0050	- Monthly Meter Reconciliation - Fixed Price - Consumable Supplies Included	N	XRX
20.	5740APT (WCS740A PRINTR/4TRAY) - Customer Ed - Analyst Services	1: Meter 1	0	N/A	\$0.0050	- Monthly Meter Reconciliation - Fixed Price - Consumable Supplies Included	N	XRX
21.	5740APT (WCS740A PRINTR/4TRAY) - Customer Ed - Analyst Services	1: Meter 1	0	N/A	\$0.0050	- Monthly Meter Reconciliation - Fixed Price - Consumable Supplies Included	N	XRX
22.	5740APT (WCS740A PRINTR/4TRAY) - Customer Ed - Analyst Services	1: Meter 1	0	N/A	\$0.0050	- Monthly Meter Reconciliation - Fixed Price - Consumable Supplies Included	N	XRX
23.	MFP3635X1 (MFP3635X W/EIP) - Analyst Services	1: Meter 1	0	N/A	\$0.0050	- Monthly Meter Reconciliation - Fixed Price - Consumable Supplies Included	N	XRX
24.	5740APT (WCS740A PRINTR/4TRAY) - Customer Ed - Analyst Services	1: Meter 1	0	N/A	\$0.0050	- Monthly Meter Reconciliation - Fixed Price - Consumable Supplies Included	N	XRX



Services & Solutions Order

Under Services Contract # 7133495-001

Item	Description	Meter Pricing Plan				Plan Features	Modification to Prior Pricing	Owner
		Meter	Monthly Impressions In Plan	Pool Identifier	Additional Impression Charge			
25.	5755APT (WC5755A PRINTR/4TRAY) - Customer Ed - Analyst Services	1: Meter 1	0	N/A	\$0.0050	- Monthly Meter Reconciliation - Fixed Price - Consumable Supplies Included	N	XRX
26.	MFP3635X1 (MFP3635X W/EIP) - Analyst Services	1: Meter 1	0	N/A	\$0.0050	- Monthly Meter Reconciliation - Fixed Price - Consumable Supplies Included	N	XRX
27.	5765PT (WC5765 PRINTER/4TRAY) - Customer Ed - Analyst Services	1: Meter 1	0	N/A	\$0.0050	- Monthly Meter Reconciliation - Fixed Price - Consumable Supplies Included	N	XRX
28.	5740APT (WC5740A PRINTR/4TRAY) - Customer Ed - Analyst Services	1: Meter 1	0	N/A	\$0.0050	- Monthly Meter Reconciliation - Fixed Price - Consumable Supplies Included	N	XRX
29.	5755APT (WC5755A PRINTR/4TRAY) - Customer Ed - Analyst Services	1: Meter 1	0	N/A	\$0.0050	- Monthly Meter Reconciliation - Fixed Price - Consumable Supplies Included	N	XRX
30.	MFP3635X1 (MFP3635X W/EIP) - Analyst Services	1: Meter 1	0	N/A	\$0.0050	- Monthly Meter Reconciliation - Fixed Price - Consumable Supplies Included	N	XRX



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Item	Description	Meter Pricing Plan					Plan Features	Modification to Prior Pricing	Owner
		Meter	Monthly Impressions In Plan	Pool Identifier	Additional Impression Charge				
31.	5755APT (WCS755A PRINTR/4TRAY) - Customer Ed - Analyst Services	1: Meter 1	0	N/A	\$0.0050	- Monthly Meter Reconciliation - Fixed Price - Consumable Supplies Included	N	XRX	
32.	MFP3635X1 (MFP3635X W/EIP) - Analyst Services	1: Meter 1	0	N/A	\$0.0050	- Monthly Meter Reconciliation - Fixed Price - Consumable Supplies Included	N	XRX	
33.	5755APT (WCS755A PRINTR/4TRAY) - Customer Ed - Analyst Services	1: Meter 1	0	N/A	\$0.0050	- Monthly Meter Reconciliation - Fixed Price - Consumable Supplies Included	N	XRX	
34.	MFP3635X1 (MFP3635X W/EIP) - Analyst Services	1: Meter 1	0	N/A	\$0.0050	- Monthly Meter Reconciliation - Fixed Price - Consumable Supplies Included	N	XRX	
35.	5755APT (WCS755A PRINTR/4TRAY) - Customer Ed - Analyst Services	1: Meter 1	0	N/A	\$0.0050	- Monthly Meter Reconciliation - Fixed Price - Consumable Supplies Included	N	XRX	
36.	MFP3635X1 (MFP3635X W/EIP) - Analyst Services	1: Meter 1	0	N/A	\$0.0050	- Monthly Meter Reconciliation - Fixed Price - Consumable Supplies Included	N	XRX	

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Item	Description	Meter Pricing Plan				Plan Features	Modification to Prior Pricing	Owner
		Meter	Monthly Impressions In Plan	Pool Identifier	Additional Impression Charge			
37.	MFP3635X1 (MFP3635X W/EIP) - Analyst Services	1: Meter 1	0	N/A	\$0.0050	- Monthly Meter Reconciliation - Fixed Price - Consumable Supplies Included	N	XRX
38.	5775PT (WC5775 PRINTER/4TRAY) - Customer Ed - Analyst Services	1: Meter 1	0	N/A	\$0.0050	- Monthly Meter Reconciliation - Fixed Price - Consumable Supplies Included	N	XRX
39.	5755APT (WC5755A PRINTR/4TRAY) - Customer Ed - Analyst Services	1: Meter 1	0	N/A	\$0.0050	- Monthly Meter Reconciliation - Fixed Price - Consumable Supplies Included	N	XRX
40.	5755APT (WC5755A PRINTR/4TRAY) - Customer Ed - Analyst Services	1: Meter 1	0	N/A	\$0.0050	- Monthly Meter Reconciliation - Fixed Price - Consumable Supplies Included	N	XRX
41.	5755APT (WC5755A PRINTR/4TRAY) - Customer Ed - Analyst Services	1: Meter 1	0	N/A	\$0.0050	- Monthly Meter Reconciliation - Fixed Price - Consumable Supplies Included	N	XRX
42.	MFP3635X1 (MFP3635X W/EIP) - Analyst Services	1: Meter 1	0	N/A	\$0.0050	- Monthly Meter Reconciliation - Fixed Price - Consumable Supplies Included	N	XRX



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Item	Description	Meter Pricing Plan				Plan Features	Modification to Prior Pricing	Owner
		Meter	Monthly Impressions In Plan	Pool Identifier	Additional Impression Charge			
43.	5755APT (WC5755A PRINTR/4TRAY) - Customer Ed - Analyst Services	1: Meter 1	0	N/A	\$0.0050	- Monthly Meter Reconciliation - Fixed Price - Consumable Supplies Included	N	XRX
44.	5755APT (WC5755A PRINTR/4TRAY) - Customer Ed - Analyst Services	1: Meter 1	0	N/A	\$0.0050	- Monthly Meter Reconciliation - Fixed Price - Consumable Supplies Included	N	XRX
45.	5755APT (WC5755A PRINTR/4TRAY) - Customer Ed - Analyst Services	1: Meter 1	0	N/A	\$0.0050	- Monthly Meter Reconciliation - Fixed Price - Consumable Supplies Included	N	XRX
46.	5775PT (WC5775 PRINTER/4TRAY) - Customer Ed - Analyst Services	1: Meter 1	0	N/A	\$0.0050	- Monthly Meter Reconciliation - Fixed Price - Consumable Supplies Included	N	XRX
47.	5775PT (WC5775 PRINTER/4TRAY) - Customer Ed - Analyst Services	1: Meter 1	0	N/A	\$0.0050	- Monthly Meter Reconciliation - Fixed Price - Consumable Supplies Included	N	XRX
48.	5775PT (WC5775 PRINTER/4TRAY) - Customer Ed - Analyst Services	1: Meter 1	0	N/A	\$0.0050	- Monthly Meter Reconciliation - Fixed Price - Consumable Supplies Included	N	XRX



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Item	Description	Meter Pricing Plan					Plan Features	Modification to Prior Pricing	Owner
		Meter	Monthly Impressions In Plan	Pool Identifier	Additional Impression Charge				
49.	MFP3635X1 (MFP3635X W/EIP) - Analyst Services	1: Meter 1	0	N/A	\$0.0050	-Monthly Meter Reconciliation -Fixed Price -Consumable Supplies Included	N	XRX	
50.	5755APT (WC5755A PRINTR/4TRAY) - Customer Ed - Analyst Services	1: Meter 1	0	N/A	\$0.0050	-Monthly Meter Reconciliation -Fixed Price -Consumable Supplies Included	N	XRX	
51.	5740APT (WC5740A PRINTR/4TRAY) - Customer Ed - Analyst Services	1: Meter 1	0	N/A	\$0.0050	-Monthly Meter Reconciliation -Fixed Price -Consumable Supplies Included	N	XRX	
52.	5775PT (WC5775 PRINTER/4TRAY) - Customer Ed - Analyst Services	1: Meter 1	0	N/A	\$0.0050	-Monthly Meter Reconciliation -Fixed Price -Consumable Supplies Included	N	XRX	
53.	5755APT (WC5755A PRINTR/4TRAY) - Customer Ed - Analyst Services	1: Meter 1	0	N/A	\$0.0050	-Monthly Meter Reconciliation -Fixed Price -Consumable Supplies Included	N	XRX	
54.	MFP3635X1 (MFP3635X W/EIP) - Analyst Services	1: Meter 1	0	N/A	\$0.0050	-Monthly Meter Reconciliation -Fixed Price -Consumable Supplies Included	N	XRX	



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Item	Description	Meter Pricing Plan				Plan Features	Modification to Prior Pricing	Owner
		Meter	Monthly Impressions In Plan	Pool Identifier	Additional Impression Charge			
55.	5755APT (WC5755A PRINTR/4TRAY) - Customer Ed - Analyst Services	1: Meter 1	0	N/A	\$0.0050	- Monthly Meter Reconciliation - Fixed Price - Consumable Supplies Included	N	XRX
56.	5740APT (WC5740A PRINTR/4TRAY) - Customer Ed - Analyst Services	1: Meter 1	0	N/A	\$0.0050	- Monthly Meter Reconciliation - Fixed Price - Consumable Supplies Included	N	XRX
57.	5740APT (WC5740A PRINTR/4TRAY) - Customer Ed - Analyst Services	1: Meter 1	0	N/A	\$0.0050	- Monthly Meter Reconciliation - Fixed Price - Consumable Supplies Included	N	XRX
58.	5740APT (WC5740A PRINTR/4TRAY) - Customer Ed - Analyst Services	1: Meter 1	0	N/A	\$0.0050	- Monthly Meter Reconciliation - Fixed Price - Consumable Supplies Included	N	XRX
59.	5755APT (WC5755A PRINTR/4TRAY) - Customer Ed - Analyst Services	1: Meter 1	0	N/A	\$0.0050	- Monthly Meter Reconciliation - Fixed Price - Consumable Supplies Included	N	XRX
60.	MFP3635X1 (MFP3635X W/EIP) - Analyst Services	1: Meter 1	0	N/A	\$0.0050	- Monthly Meter Reconciliation - Fixed Price - Consumable Supplies Included	N	XRX



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Item	Description	Meter Pricing Plan				Plan Features	Modification to Prior Pricing	Owner
		Meter	Monthly Impressions In Plan	Pool Identifier	Additional Impression Charge			
61. 5740APT (WC5740A PRINTR/4TRAY) - Customer Ed - Analyst Services	1: Meter 1	0	N/A	\$0.0050	- Monthly Meter Reconciliation - Fixed Price - Consumable Supplies Included	N	XPX	
62. 5740APT (WC5740A PRINTR/4TRAY) - Customer Ed - Analyst Services	1: Meter 1	0	N/A	\$0.0050	- Monthly Meter Reconciliation - Fixed Price - Consumable Supplies Included	N	XPX	
63. 5740APT (WC5740A PRINTR/4TRAY) - Customer Ed - Analyst Services	1: Meter 1	0	N/A	\$0.0050	- Monthly Meter Reconciliation - Fixed Price - Consumable Supplies Included	N	XPX	
64. 5775PT (WC5775 PRINTER/4TRAY) - Customer Ed - Analyst Services	1: Meter 1	0	N/A	\$0.0050	- Monthly Meter Reconciliation - Fixed Price - Consumable Supplies Included	N	XPX	
65. 5775PT (WC5775 PRINTER/4TRAY) - Customer Ed - Analyst Services	1: Meter 1	0	N/A	\$0.0050	- Monthly Meter Reconciliation - Fixed Price - Consumable Supplies Included	N	XPX	
66. 5740APT (WC5740A PRINTR/4TRAY) - Customer Ed - Analyst Services	1: Meter 1	0	N/A	\$0.0050	- Monthly Meter Reconciliation - Fixed Price - Consumable Supplies Included	N	XPX	



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Item	Description	Meter Pricing Plan					Plan Features	Modification to Prior Pricing	Owner
		Meter	Monthly Impressions In Plan	Pool Identifier	Additional Impression Charge				
67.	5755APT (WC5755A PRINTR/4TRAY) - Customer Ed - Analyst Services	1: Meter 1	0	N/A	\$0.0050	- Monthly Meter Reconciliation - Fixed Price - Consumable Supplies Included	N	XRX	
68.	MFP3635X1 (MFP3635X W/EIP) - Analyst Services	1: Meter 1	0	N/A	\$0.0050	- Monthly Meter Reconciliation - Fixed Price - Consumable Supplies Included	N	XRX	
69.	5775PT (WC5775 PRINTER/4TRAY) - Customer Ed - Analyst Services	1: Meter 1	0	N/A	\$0.0050	- Monthly Meter Reconciliation - Fixed Price - Consumable Supplies Included	N	XRX	
70.	5775PT (WC5775 PRINTER/4TRAY) - Customer Ed - Analyst Services	1: Meter 1	0	N/A	\$0.0050	- Monthly Meter Reconciliation - Fixed Price - Consumable Supplies Included	N	XRX	
71.	5755APT (WC5755A PRINTR/4TRAY) - Customer Ed - Analyst Services	1: Meter 1	0	N/A	\$0.0050	- Monthly Meter Reconciliation - Fixed Price - Consumable Supplies Included	N	XRX	
72.	MFP3635X1 (MFP3635X W/EIP) - Analyst Services	1: Meter 1	0	N/A	\$0.0050	- Monthly Meter Reconciliation - Fixed Price - Consumable Supplies Included	N	XRX	

Services & Solutions Order

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Item	Description	Meter Pricing Plan				Plan Features	Modification to Prior Pricing	Owner
		Meter	Monthly Impressions In Plan	Pool Identifier	Additional Impression Charge			
73. 5740APT (WC5740A PRINTR/4TRAY) - Customer Ed - Analyst Services	1: Meter 1	0	N/A	\$0.0050	- Monthly Meter Reconciliation - Fixed Price - Consumable Supplies Included	N	XRX	
74. 5740APT (WC5740A PRINTR/4TRAY) - Customer Ed - Analyst Services	1: Meter 1	0	N/A	\$0.0050	- Monthly Meter Reconciliation - Fixed Price - Consumable Supplies Included	N	XRX	
75. 5755APT (WC5755A PRINTR/4TRAY) - Customer Ed - Analyst Services	1: Meter 1	0	N/A	\$0.0050	- Monthly Meter Reconciliation - Fixed Price - Consumable Supplies Included	N	XRX	
76. 5740APT (WC5740A PRINTR/4TRAY) - Customer Ed - Analyst Services	1: Meter 1	0	N/A	\$0.0050	- Monthly Meter Reconciliation - Fixed Price - Consumable Supplies Included	N	XRX	
77. 5740APT (WC5740A PRINTR/4TRAY) - Customer Ed - Analyst Services	1: Meter 1	0	N/A	\$0.0050	- Monthly Meter Reconciliation - Fixed Price - Consumable Supplies Included	N	XRX	
78. MFP3635X1 (MFP3635X W/EP) - Analyst Services	1: Meter 1	0	N/A	\$0.0050	- Monthly Meter Reconciliation - Fixed Price - Consumable Supplies Included	N	XRX	

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Item	Description	Meter Pricing Plan					Plan Features	Modification to Prior Pricing	Owner
		Meter	Monthly Impressions In Plan	Pool Identifier	Additional Impression Charge				
79. 5740APT (WC5740A PRINTR/4TRAY) - Customer Ed - Analyst Services	1: Meter 1	0	N/A	\$0.0050	- Monthly Meter Reconciliation - Fixed Price - Consumable Supplies Included	N	XRX		
80. 5740APT (WC5740A PRINTR/4TRAY) - Customer Ed - Analyst Services	1: Meter 1	0	N/A	\$0.0050	- Monthly Meter Reconciliation - Fixed Price - Consumable Supplies Included	N	XRX		
81. 5740APT (WC5740A PRINTR/4TRAY) - Customer Ed - Analyst Services	1: Meter 1	0	N/A	\$0.0050	- Monthly Meter Reconciliation - Fixed Price - Consumable Supplies Included	N	XRX		
82. MFP3635X1 (MFP3635X W/EIP) - Analyst Services	1: Meter 1	0	N/A	\$0.0050	- Monthly Meter Reconciliation - Fixed Price - Consumable Supplies Included	N	XRX		
83. 5740APT (WC5740A PRINTR/4TRAY) - Customer Ed - Analyst Services	1: Meter 1	0	N/A	\$0.0050	- Monthly Meter Reconciliation - Fixed Price - Consumable Supplies Included	N	XRX		
84. 5740APT (WC5740A PRINTR/4TRAY) - Customer Ed - Analyst Services	1: Meter 1	0	N/A	\$0.0050	- Monthly Meter Reconciliation - Fixed Price - Consumable Supplies Included	N	XRX		



Services & Solutions Order

under Services Contract # 7133495-001

Xerox Equipment & Software Added		Meter Pricing Plan					Owner
Item	Description	Meter	Monthly Impressions In Plan	Pool Identifier	Additional Impression Charge	Plan Features	Modification to Prior Pricing
85. 5740APT (WC5740A PRINTR/4TRAY) - Customer Ed - Analyst Services		1: Meter 1	0	N/A	\$0.0050	- Monthly Meter Reconciliation - Fixed Price - Consumable Supplies Included	N XRX
86. 5740APT (WC5740A PRINTR/4TRAY) - Customer Ed - Analyst Services		1: Meter 1	0	N/A	\$0.0050	- Monthly Meter Reconciliation - Fixed Price - Consumable Supplies Included	N XRX

Additional Value-Added Products or Services		Type	Plan Features	Modification to Prior Pricing
Item	Description	Professional Services	- Fixed Price	N
1. XPS Fee				



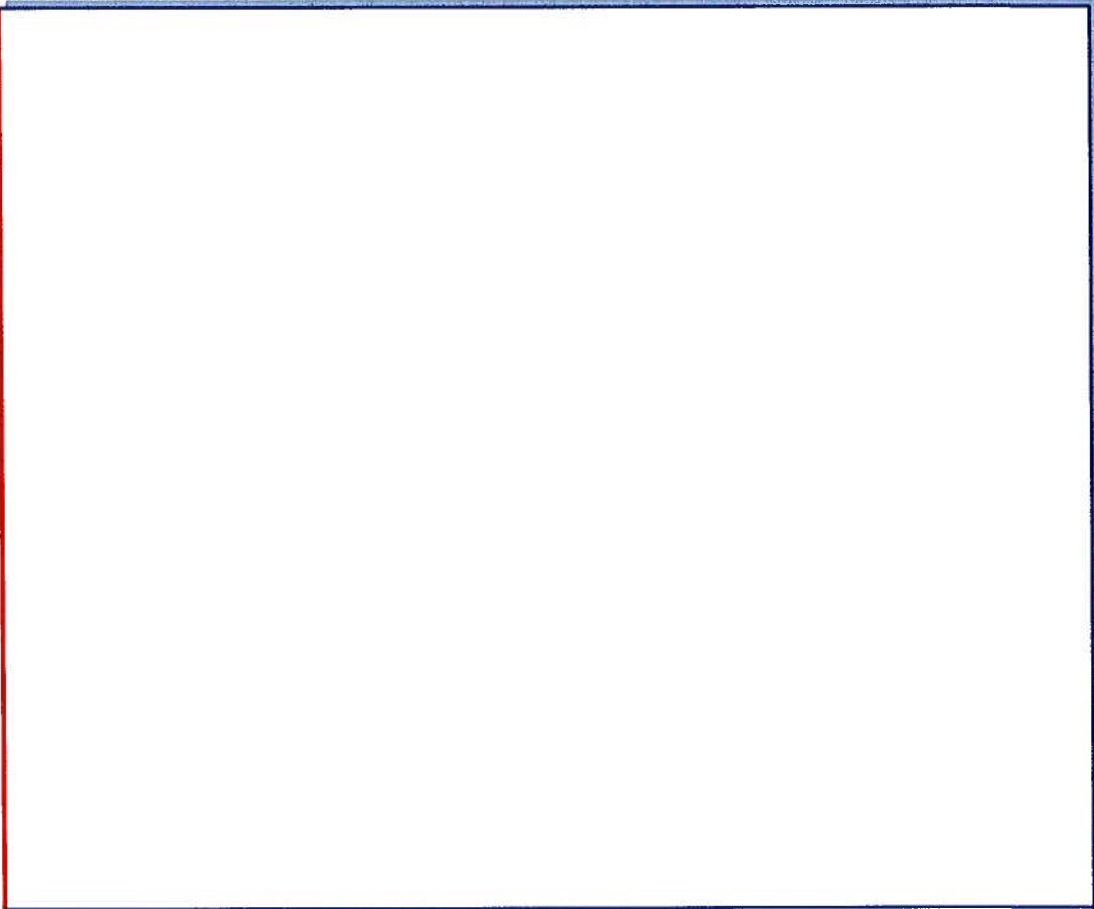
Services & Solutions Order

under Services Contract # 7133495-001

Services Contract Terms & Conditions

The following terms and conditions are in addition to those in the SSA. In the event of a conflict between terms and conditions, the order of precedence will be the SSA, this SSO and the applicable SOW, except where expressly stated otherwise in the SSA.

EARLY TERMINATION: As per the Early Termination provision in the SSA, for every Order under this Services Contract number 7133495-001, you shall pay early termination charges as noted herein. If, prior to the end of the term of an Order hereunder, you terminate Equipment, require Equipment be removed or replaced or Xerox terminates an Order due to your default, you shall pay all amounts due Xerox as of that date, together with the Xerox-calculated monthly equipment component ("MEC"), which is available upon request and includes a disengagement charge, for all affected Equipment multiplied by the number of months remaining in said Order. In addition, you shall either make the subject Equipment (in the same condition as when delivered, reasonable wear and tear excepted) and its Software available for removal by Xerox when requested to do so or purchase the subject Equipment "AS IS, WHERE IS" and WITHOUT ANY WARRANTY AS TO CONDITION OR VALUE by paying Xerox the Fair Market Value ("FMV") of the Equipment at the conclusion of its term.



Lease Agreement



6-28-18

Customer: LAWTON PUBLIC SCHOOL DISTRICT I-008

Bill To: LAWTON PUBLIC SCHOOL
 ATTN ACCOUNTS
 PAYABLE
 P O BOX 1009
 LAWTON, OK 73502-1009
 Tax ID#

Install: LAWTON PUBLIC
 SCHOOLS
 ATTN MEDIA CENTER
 753 FT SILL BLVD
 LAWTON, OK 73507

BOARD APPROVED

FEB 15 2018


LAWTON PUBLIC SCHOOLS

Solution		Product Description	Agreement Information	Trade Information	Requested Install Date
Item					
1. DPS144 (XUVERA 144 EA SYSTEM)		<ul style="list-style-type: none"> - Basic Fin Moudl Plus - Top Cover Low - Feed Module 4 Tray - Gbc Adv Pch Pro Nuv (Third Party) Imposition License - Image Quality Pack - 2nd Lf Feed Mod 21 - Productivity Pack Postscript & Ppml Sw Prod Stacker Module - Customer Ed - Analyst Services <p>Supplies C4 44 Hole, Letter (Coil (8R13067) Qty: 2 - 3 Hole Letter (3 Ring Bin (8R13072) Qty: 2</p>	Lease Term: 60 months Purchase Option: FMV	- Xerox 144 DPS S/N TB7000927 Trade-in as of Payment 22	2/16/2018

Xerox Corporation

By [Signature]
 Print Name Wigan Bettes
 Title / Position FLM Originations

Authorized Signature

<p>Customer acknowledges receipt of the terms of this agreement which consists of 7 pages including this lease page.</p> <p>Signer: <u>KENT JESTER, PRESIDENT</u></p> <p>Signature: <u>[Signature]</u> Date: <u>2/15/18</u></p>	<p>Thank You for your business!</p> <p>This Agreement is proudly presented by Xerox and</p> <p>Wayne Tyler (405)692-9235</p> <p>For information on your Xerox Account, go to www.xerox.com/AccountManagement</p> 
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Monthly Pricing

Item	Lease Minimum Payment	Print Charges			Maintenance Plan Features
		Meter	Volume Band	Per Print Rate	
1. DPS144	\$7,741.59	1: Black and White Impressions	1 - 200,000 200,001+	Included \$0.0046	- Consumable Supplies Included for all prints
Total	\$7,741.59	Minimum Payments (Excluding Applicable Taxes)			

INTRODUCTION:

1. TOTAL SATISFACTION GUARANTEE. If you are not totally satisfied with any Xerox-brand Equipment delivered under this Agreement, Xerox will, at your request, replace it without charge with an identical model or, at Xerox's option, with Xerox Equipment with comparable features and capabilities. This Guarantee applies only to Xerox-brand Equipment that has been continuously maintained by Xerox under this Agreement or a Xerox maintenance agreement. For "Previously Installed" Equipment, this Guarantee will be effective for 1 year after installation. For all other Equipment, this Guarantee will be effective for 3 years after installation unless the Equipment is being financed under this Agreement for more than 3 years, in which event it will expire at the end of the initial Term of this Agreement.

GOVERNMENT TERMS:

2. REPRESENTATIONS & WARRANTIES. This provision is applicable to governmental entities only. You represent and warrant, as of the date of this Agreement, that: (1) you are a State or a fully constituted political subdivision or agency of the State in which you are located and are authorized to enter into, and carry out, your obligations under this Agreement and any other documents required to be delivered in connection with this Agreement (collectively, the "Documents"); (2) the Documents have been duly authorized, executed and delivered by you in accordance with all applicable laws, rules, ordinances and regulations (including all applicable laws governing open meetings, public bidding and appropriations required in connection with this Agreement and the acquisition of the Products) and are valid, legal, binding agreements, enforceable in accordance with their terms; (3) the person(s) signing the Documents have the authority to do so, are acting with the full authorization of your governing body and hold the offices indicated below their signatures, each of which are genuine; (4) the Products are essential to the immediate performance of a governmental or proprietary function by you within the scope of your authority and will be used during the Term only by you and only to perform such function; and (5) your payment obligations under this Agreement constitute a current expense and not a debt under applicable state law and no provision of this Agreement constitutes a pledge of your tax or general revenues, and any provision that is so construed by a court of competent jurisdiction is void from the inception of this Agreement.

3. FUNDING. This provision is applicable to governmental entities only. You represent and warrant that all payments due and to become due during your current fiscal year are within the fiscal budget of such year and are included within an unrestricted and unencumbered appropriation currently available for the purchase/maintenance of the Products, and it is your intent to use the Products for the entire term and to make all payments required under this Agreement. If (1) through no action initiated by you, your legislative body does not appropriate funds for the continuation of this Agreement for any fiscal year after the first fiscal year and has no funds to do so from other sources, and (2) you have made a reasonable but unsuccessful effort to find a creditworthy assignee acceptable to Xerox in its sole discretion within your general organization who can continue this Agreement, this Agreement may be terminated. To effect this termination, you must, at least 30 days prior to the beginning of the fiscal year for which your legislative body does not appropriate funds, notify Xerox in writing that your legislative body failed to appropriate funds and that you have made the required effort to find an assignee. Your notice must be accompanied by payment of all sums then owed through the current year under this Agreement. You will return the Equipment, at your expense, to a location designated by Xerox and, when returned, the Equipment will be in good condition and free of all liens and encumbrances. You will then be released from any further payment obligations beyond those payments due for the current fiscal year (with Xerox retaining all sums paid to date).

SOLUTION/SERVICES:

4. PRODUCTS. "Products" means the equipment ("Equipment"), Software and supplies identified in this Agreement. You agree the Products are for your business use (not resale) in the United States and its territories and possessions ("U.S.") and will not be used for personal, household or family purposes.

5. CONSUMABLE SUPPLIES. Consumable Supplies vary depending upon the Equipment model. If "Consumable Supplies" is identified in Maintenance Plan features, Consumable Supplies include: (i) for black and white Equipment, standard black toner and/or dry ink, black developer, Copy Cartridges, and, if applicable, fuser agent required to make impressions; (ii) for full color Equipment, the items in (i) plus standard cyan, magenta, and yellow toners and dry inks (and their associated developers); and, (iii) for Equipment identified as "Phaser", only, if applicable, black solid ink, color solid ink, imaging units, waste cartridges, transfer rolls, transfer belts, transfer units, belt cleaner, maintenance kits, print Cartridges, drum Cartridges, waste trays and cleaning

kits. Unless otherwise set forth herein, Consumable Supplies exclude paper and staples. Xerox may charge a shipping and handling fee for Consumable Supplies. Consumable Supplies are Xerox's property until used by you, and you will use them only with the Equipment for which "Consumable Supplies" is identified in Maintenance Plan Features. If Consumable Supplies are furnished with recycling information, you will return the used item to Xerox for remanufacturing. Shipping information is available at Xerox.com/GWA. Upon expiration of this Agreement, you will include any unused Consumable Supplies with the Equipment for return to Xerox at the time of removal. If your use of Consumable Supplies exceeds Xerox's published yield by more than 10%, Xerox will notify you of such excess usage. If such excess usage does not cease within 30 days after such notice, Xerox may charge you for such excess usage. Upon request, you will provide current meter reads and/or an inventory of Consumable Supplies in your possession.

6. CARTRIDGES. If Xerox is providing Maintenance Services for Equipment utilizing cartridges designated by Xerox as customer replaceable units, including copy/print cartridges and xerographic modules or fuser modules ("Cartridges"), you agree to use only unmodified Cartridges purchased directly from Xerox or its authorized resellers in the U.S. Cartridges packed with Equipment and replacement Cartridges may be new, remanufactured or reprocessed. Remanufactured and reprocessed Cartridges meet Xerox's new Cartridge performance standards and contain new or reprocessed components. To enhance print quality, Cartridge(s) for many models of Equipment have been designed to cease functioning at a predetermined point. In addition, many Equipment models are designed to function only with Cartridges that are newly manufactured original Xerox Cartridges or with Cartridges intended for use in the U.S.

7. MAINTENANCE SERVICES. Except for Equipment identified as "No Svc.", Xerox (or a designated servicer) will keep the Equipment in good working order ("Maintenance Services"). The provision of Maintenance Services is contingent upon you facilitating timely and efficient resolution of Equipment issues by: (a) utilizing customer-implemented remedies provided by Xerox; (b) replacing Cartridges; and (c) providing information to and implementing recommendations provided by Xerox telephone support personnel. If an Equipment issue is not resolved after completion of (a) through (c) above, Xerox will provide on-site support as provided herein. Maintenance Services will be provided during Xerox's standard working hours in areas open for repair service for the Equipment. Maintenance Services excludes repairs due to: (i) misuse, neglect or abuse; (ii) failure of the installation site or the PC or workstation used with the Equipment to comply with Xerox's published specifications; (iii) use of options, accessories or products not serviced by Xerox; (iv) non-Xerox alterations, relocation, service or supplies; or (v) failure to perform operator maintenance procedures identified in operator manuals. Replacement parts may be new, reprocessed or recovered and all replaced parts become Xerox's property. As your exclusive remedy for Xerox's failure to provide Maintenance Services, Xerox will, for 5 years after the installation date of the initial unit or the initial Term of the Agreement, whichever is longer, replace the Equipment with an identical model or, at Xerox's option, another model with comparable features and capabilities. There will be no additional charge for the replacement Equipment during the remainder of the initial Term. If meter reads are a component of your Maintenance Plan, you will provide them using the method and frequency identified by Xerox. If Xerox is unable to keep a unit of Equipment in good working order after the period noted above, either party may terminate Maintenance Services for that unit without any penalties or early termination charges upon not less than 30 days written notice to the other party. If you do not provide a meter reading for Equipment not capable of Remote Data Access, or if Remote Data Access is interrupted, Xerox may estimate the reading and bill you accordingly.

8. EQUIPMENT STATUS. Unless you are acquiring "Previously Installed" Equipment, Equipment will be (1) "Newly Manufactured", which may contain some reconditioned components; (2) "Factory Produced New Model", which is manufactured and newly serialized at a Xerox factory, adds functions and features to a product previously disassembled to a Xerox predetermined standard, and contains new and reconditioned components; or (3) "Remanufactured", which has been factory produced following disassembly to a Xerox predetermined standard and contains new and reconditioned components.

9. SOFTWARE LICENSE. Xerox grants you a non-exclusive, non-transferable license to use in the U.S.: (a) software and accompanying documentation provided with Xerox-brand Equipment ("Base Software") only with the Xerox-brand Equipment with which it was delivered; and (b) software and accompanying documentation identified in this Agreement as "Application Software" only on any single unit of equipment for as long

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as you are current in the payment of all applicable software license fees. "Base Software" and "Application Software" are referred to collectively as "Software". You have no other rights and may not: (1) distribute, copy, modify, create derivatives of, decompile, or reverse engineer Software; (2) activate Software delivered with the Equipment in an inactivated state; or (3) allow others to engage in same. Title to, and all intellectual property rights in, Software will reside solely with Xerox and/or its licensors (who will be considered third-party beneficiaries of this Section). Software may contain code capable of automatically disabling the Equipment. Disabling code may be activated if: (x) Xerox is denied access to periodically reset such code; (y) you are notified of a default under this Agreement; or (z) your license is terminated or expires. The Base Software license will terminate; (i) if you no longer use or possess the Equipment; (ii) you are a lessor of the Equipment and your first lessee no longer uses or possesses it; or (iii) upon the expiration or termination of this Agreement, unless you have exercised your option to purchase the equipment. Neither Xerox nor its licensors warrant that Software will be free from errors or that its operation will be uninterrupted. The foregoing terms do not apply to Diagnostic Software or to software/documentation accompanied by a clickwrap or shrinkwrap license agreement or otherwise made subject to a separate license agreement.

10. SOFTWARE SUPPORT. Xerox (or a designated servicer) will provide the software support set forth below ("Software Support"). For Base Software, Software Support will be provided during the initial Term and any renewal period but in no event longer than 5 years after Xerox stops taking customer orders for the subject model of Equipment. For Application Software, Software Support will be provided as long as you are current in the payment of all applicable software license and support fees. Xerox will maintain a web-based or toll-free hotline during Xerox's standard working hours to report Software problems and answer Software-related questions. Xerox, either directly or with its vendors, will make reasonable efforts to: (a) assure that Software performs in material conformity with its user documentation; (b) provide available workarounds or patches to resolve Software performance problems; and (c) resolve coding errors for (i) the current Release and (ii) the previous Release for a period of 6 months after the current Release is made available to you. Xerox will not be required to provide Software Support if you have modified the Software. New releases of Software that primarily incorporate compliance updates and coding error fixes are designated as "Maintenance Releases" or "Updates". Maintenance Releases or Updates that Xerox may make available will be provided at no charge and must be implemented within six months. New releases of Software that include new content or functionality ("Feature Releases") will be subject to additional license fees at Xerox's then-current pricing. Maintenance Releases, Updates and Feature Releases are collectively referred to as "Releases". Each Release will be considered Software governed by the Software License and Software Support provisions of this Agreement (unless otherwise noted). Implementation of a Release may require you to procure, at your expense, additional hardware and/or software from Xerox or another entity. Upon installation of a Release, you will return or destroy all prior Releases.

11. DIAGNOSTIC SOFTWARE. Software used to evaluate or maintain the Equipment ("Diagnostic Software") is included with the Equipment. Diagnostic Software is a valuable trade secret of Xerox. Title to Diagnostic Software will remain with Xerox or its licensors. Xerox does not grant you any right to use Diagnostic Software, and you will not access, use, reproduce, distribute or disclose Diagnostic Software for any purpose (or allow third parties to do so). You will allow Xerox reasonable access to the Equipment to remove or disable Diagnostic Software if you are no longer receiving Maintenance Services from Xerox; provided that any on-site access to your facility will be during your normal business hours.

12. FREEFLOW LICENSE. The following terms apply to Xerox FreeFlow Print Server /DocuSP software included in Base Software ("FreeFlow Base Software") and/or Application Software identified as Xerox FreeFlow software (including, but not limited to, FreeFlow Makeready and FreeFlow Process Manager) (collectively, "FreeFlow Application Software"), and are additive to and supplement those found elsewhere in the Agreement. FreeFlow Base Software and FreeFlow Application Software are collectively referred to as "FreeFlow Software."

1. FreeFlow Software may include and/or incorporate font programs ("Font Programs") and other software provided by Adobe Systems Incorporated ("Adobe Software"). You may embed copies of the Font Programs into your electronic documents for the purpose of printing and viewing the document. You are responsible for ensuring that you have the right and are authorized by any necessary third parties to embed any Font Programs in electronic documents created with the FreeFlow Application Software. If the Font Programs are identified as "licensed for editable

embedding" at www.adobe.com/type/browser/legal/embeddingeula, you may also embed copies of those Font Programs for the additional purpose of editing your electronic documents. No other embedding rights are implied or permitted under this license.

2. You will not, without the prior written consent of Xerox and its licensors: (a) alter the digital configuration of the FreeFlow Software, or solicit others to cause the same, so as to change the visual appearance of any of the FreeFlow Software output; (b) use the FreeFlow Software in any way that is not authorized by the Agreement; (c) use the embedded code within the FreeFlow Software outside of the Equipment on which it was installed or in a stand-alone, time-share or service bureau model; (d) disclose the results of any performance or benchmark tests of the FreeFlow Software; (e) use the FreeFlow Software for any purpose other than to carry out the purposes of the Agreement; or (f) disclose or otherwise permit any other person or entity access to the object code of the FreeFlow Software.

3. FreeFlow Process Manager contains Oracle Database Express Edition database software and documentation licensed from Oracle America, Inc. ("Oracle"). Oracle grants you a nonexclusive, nontransferable limited license to use Database Express Edition for purposes of developing, prototyping and running your applications for your own internal data processing operations. Database Express Edition may be installed on a multiple CPU server, but may only be executed on one processor in any server. Upon not less than 45 days prior written notice, Xerox and/or its licensors may, at their expense, directly or through an independent auditor, audit your use of FreeFlow Process Manager and all relevant records not more than once annually. Any such audit will be conducted at a mutually agreed location and will not unreasonably interfere with your business activities.

4. The Copyright Management feature of FreeFlow Makeready ("FFCM") contains the optional Copyright Clearance Center, Inc. ("CCC") copyright licensing services feature of FFCM ("CCC Service"). If this option is ordered, you will comply with any applicable terms and conditions contained on the CCC website, www.copyright.com, and any other rights holder terms governing use of materials, which are accessible in FFCM. If CCC terminates Xerox's right to offer access to the CCC Service through FFCM, Xerox may, upon written notice and without any liability to you, terminate your right to access the CCC Service through FFCM. THE CCC SERVICE IS PROVIDED "AS IS," WITHOUT ANY WARRANTIES, WHETHER EXPRESS OR IMPLIED. XEROX DISCLAIMS ALL IMPLIED WARRANTIES, INCLUDING WITHOUT LIMITATION THE IMPLIED WARRANTIES OF NONINFRINGEMENT, MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. You will defend and indemnify Xerox from any and all losses, claims, damages, fines, penalties, interest, costs and expenses, including reasonable attorney fees, arising from or relating to your use of the CCC Service.

5. If you install FreeFlow Application Software on a computer that you supply, the following terms apply: (a) Xerox will only be obligated to support FreeFlow Application Software if it is installed on hardware and software meeting Xerox's published specifications (collectively "Workstation"); (b) IF YOU USE FREEFLOW APPLICATION SOFTWARE WITH ANY HARDWARE OR SOFTWARE OTHER THAN A WORKSTATION, ALL REPRESENTATIONS AND WARRANTIES ACCOMPANYING SUCH FREEFLOW APPLICATION SOFTWARE WILL BE VOID AND ANY SUPPORT/MAINTENANCE YOU CONTRACT FOR IN CONNECTION WITH SUCH FREEFLOW APPLICATION SOFTWARE WILL BE VOIDABLE AND/OR SUBJECT TO ADDITIONAL CHARGES; and (c) you are solely responsible for: (i) the acquisition and support, including any and all associated costs, charges and other fees, of any Workstation you supply; (ii) compliance with all terms governing such Workstation acquisition and support, including terms applicable to any non-Xerox software associated with such Workstation; and (iii) ensuring that such Workstation meets Xerox's published specifications.

6. The following terms apply to FreeFlow Software licensed to U.S. government customers:

a. Java technology contained in FreeFlow Software is subject to: (i) FAR 52.227-14(g)(2) and FAR 52.227-19; and (ii) if licensed to the U.S. Department of Defense ("DOD"), DFARS 252.227-7015(b) and DFARS 227.7202-3(a).

b. Adobe Software is a "commercial item," as that term is defined at FAR 2.101, consisting of "commercial computer software" and "commercial computer software documentation" as such terms are used in FAR 12.212, and is licensed to civilian agencies consistent with the policy set forth in FAR 12.212, or to the DOD consistent with the policies set forth in DFARS 227.7202-1.

c. Oracle Database Express Edition is "commercial computer software" and is subject

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to the restrictions as set forth in the Rights in Technical Data and Computer Software Clauses in DFARS 252.227-7015 and FAR 52.227-19 as applicable.

7. FreeFlow Software may include Microsoft Embedded Standard operating system software to which the following terms apply:

a. You agree to and will comply with the Microsoft terms and conditions contained on the Xerox website, <http://www.support.xerox.com/support/open-source-disclosures/file-redirect/enus.html?&contentId=136023>.

b. Any updates, upgrades or reinstallations of Microsoft Embedded Standard operating system software are subject to the terms and conditions of this license and may be used only with the Xerox-brand Equipment with which it was delivered. Any other use of the software is strictly prohibited and may subject you to legal action.

c. If the Equipment includes Remote Desktop Services that enable it to connect to and access applications running on a server, such as Remote Desktop Protocol, Remote Assistance and Independent Computer Architecture, such Desktop Functions will not run locally on the system, except for network/Internet browsing functions.

d. The FreeFlow Base Software contains the Windows Update feature that allows you to access Windows Updates directly through the Microsoft Corp. Windows Update server. If you elect to activate this feature, any Windows Updates installed by you using the Windows Update feature may not function on the Equipment or may cause malfunctions or cause harm to the Equipment. Before you download a Windows Update using this feature, you should contact Xerox so that Xerox can ensure that each Windows Update is suitable for use on the Equipment and provide any necessary technical support for the installation and use of such Windows Update.

e. No High Risk Use. WARNING: The Windows Embedded 7 Standard operating system is not fault-tolerant.

The Windows Embedded 7 Standard operating system is not designed or intended for any use in any computing device where failure or fault of any kind of the Windows Embedded 7 Standard operating system could reasonably be seen to lead to death or serious bodily injury of any person, or to severe physical or environmental damage ("High Risk Use"). Xerox is not licensed to use, distribute, or sublicense the use of the Windows Embedded 7 Standard operating system in High Risk Use. High Risk Use is STRICTLY PROHIBITED.

PRICING PLAN/OFFERING SELECTED:

13. **COMMENCEMENT & TERM.** This Agreement is valid when accepted by Xerox. The Term for each unit of Equipment will commence upon: (i) the delivery of customer-installable Equipment; or (ii) the installation of Xerox-installable Equipment ("Commencement Date") and will continue for the number of full calendar months shown as "Lease Term" on the face of this Agreement. Any partial month in the Term will be billed on a pro rata basis, based on a 30 day month. Unless either party provides notice of termination at least thirty days before the expiration of the initial Term, it will renew automatically on a month-to-month basis on the same terms and conditions. During this renewal period, either party may terminate the Equipment upon at least 30 days notice. Upon termination, you will make the Products available for removal by Xerox. At the time of removal, the Equipment will be in the same condition as when delivered (reasonable wear and tear excepted).

14. **PAYMENT.** Payment (including applicable Taxes) is due within 30 days after the invoice date, with all charges being billed in arrears. This Agreement will not be automatically renewed.

15. **OTHER CHARGES.** You will pay a one-time documentation fee of \$100 for this Agreement. If a payment is not received by Xerox within 10 days after the due date, Xerox may charge, and you will pay, a late charge of 5% of the amount due or \$25, whichever is greater.

16. **FIXED PRICING.** If "Pricing Fixed for Term" is identified in Maintenance Plan Features, the maintenance component of the Minimum Payment and Print Charges will not increase during the initial Term of this Agreement.

17. **DELIVERY, REMOVAL & RELOCATION.** Equipment prices include standard delivery charges and, for Xerox-owned Equipment, standard removal charges. Charges for non-standard delivery or removal and for any Equipment relocation are your responsibility. Relocation of Xerox-owned Equipment must be arranged (or approved in advance) by Xerox and may not be to a location outside of the U.S.

18. **TAXES.** You will be responsible for all applicable taxes, fees or charges of any kind (including interest and penalties) assessed by any governmental entity on this Agreement or the amounts payable under this Agreement ("Taxes"), which will be included in Xerox's invoice unless you timely provide proof of your tax exempt status. Taxes do not include personal property taxes in jurisdictions where Xerox is required to pay personal property taxes, and taxes on Xerox's income. This Agreement is a lease

for all income tax purposes and you will not claim any credit or deduction for depreciation of the Equipment, or take any other action inconsistent with your role as lessee of the Equipment.

19. **PURCHASE OPTION.** If not in default, you may purchase the Equipment, "AS IS, WHERE IS" and WITHOUT ANY WARRANTY AS TO CONDITION OR VALUE, at the end of the initial Term for the "Purchase Option" indicated on the face of this Agreement (i.e., either a set dollar amount or the fair market value of the Equipment at the expiration of the initial Term), plus all applicable Taxes.

20. **DEFAULT & REMEDIES.** You will be in default under this Agreement if (1) Xerox does not receive any payment within 15 days after the date it is due, or (2) you breach any other obligation in this or any other agreement with Xerox. If you default, Xerox may, in addition to its other remedies (including cessation of Maintenance Services), remove the Equipment at your expense and require immediate payment, as liquidated damages for loss of bargain and not as a penalty, of: (a) all amounts then due, plus interest from the due date until paid at the rate of 1.5% per month; (b) the Minimum Payments (less the Maintenance Services and Consumable Supplies components thereof, as reflected on Xerox's books and records) remaining in the Term, discounted at 4% per annum; (c) the applicable Purchase Option; and (d) all applicable Taxes. You will pay all reasonable costs, including attorneys' fees, incurred by Xerox to enforce this Agreement. If you make the Equipment available for removal by Xerox within 30 days after notice of default, in the same condition as when delivered (reasonable wear and tear excepted), you will receive a credit for the fair market value of the Equipment as determined by Xerox, less any costs incurred by Xerox.

21. **DATA SECURITY.** Certain models of Equipment can be configured to include a variety of data security features. There may be an additional cost associated with certain data security features. The selection, suitability and use of data security features are solely your responsibility. Upon request, Xerox will provide additional information to you regarding the security features available for particular Equipment models.

GENERAL TERMS & CONDITIONS:

22. **NON-CANCELABLE AGREEMENT.** THIS AGREEMENT CANNOT BE CANCELED OR TERMINATED EXCEPT AS EXPRESSLY PROVIDED HEREIN. YOUR OBLIGATION TO MAKE ALL PAYMENTS, AND TO PAY ANY OTHER AMOUNTS DUE OR TO BECOME DUE, IS ABSOLUTE AND UNCONDITIONAL AND NOT SUBJECT TO DELAY, REDUCTION, SET-OFF, DEFENSE, COUNTERCLAIM OR RECOUPMENT FOR ANY REASON WHATSOEVER, IRRESPECTIVE OF XEROX'S PERFORMANCE OF ITS OBLIGATIONS HEREUNDER. ANY CLAIM AGAINST XEROX MAY BE ASSERTED IN A SEPARATE ACTION AND SOLELY AGAINST XEROX.

23. **REPRESENTATIONS.** The individuals signing this Agreement are duly authorized to do so and all financial information you provide completely and accurately represents your financial condition.

24. **LIMITATION OF LIABILITY.** For claims arising out of or relating to this Agreement whether the claim alleges tortious conduct (including negligence) or any other legal theory, but excepting liability under the indemnification obligations set forth in this Agreement, Xerox will not be liable to you for any direct damages in excess of \$10,000 or the amounts paid hereunder, whichever is greater, and neither party will be liable to the other for any special, indirect, incidental, consequential or punitive damages. Any action you take against Xerox must be commenced within 2 years after the event that caused it.

25. **CREDIT REPORTS.** You authorize Xerox or its agent to obtain credit reports from commercial credit reporting agencies.

26. **FORCE MAJEURE.** Xerox will not be liable to you during any period in which its performance is delayed or prevented, in whole or in part, by a circumstance beyond its reasonable control. Xerox will notify you if such a circumstance occurs.

27. **PROTECTION OF XEROX'S RIGHTS.** You authorize Xerox or its agent to file, by any permissible means, financing statements necessary to protect Xerox's rights as lessor of the Equipment. You will promptly notify Xerox of a change in ownership, or if you relocate your principal place of business or change the name of your business.

28. **WARRANTY DISCLAIMER.** XEROX DISCLAIMS THE IMPLIED WARRANTIES OF NON-INFRINGEMENT AND FITNESS FOR A PARTICULAR PURPOSE. This Agreement is a "finance lease" under Article 2A of the Uniform Commercial Code and, except to the extent expressly provided herein, and as permitted by applicable law, you waive all of your rights and remedies as a lessee under Article 2A.

29. **INTELLECTUAL PROPERTY INDEMNITY.** Xerox will defend, and pay any settlement agreed to by Xerox or any final judgment for, any claim that a Xerox-brand

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Product infringes a third party's U.S. intellectual property rights. You will promptly notify Xerox of any alleged infringement and permit Xerox to direct the defense. Xerox is not responsible for any non-Xerox litigation expenses or settlements unless it pre-approves them in writing. To avoid infringement, Xerox may modify or substitute an equivalent Xerox-brand Product, refund the price paid for the Xerox-brand Product (less the reasonable rental value for the period it was available to you), or obtain any necessary licenses. Xerox is not liable for any infringement based upon a Xerox-brand Product being modified to your specifications or being used or sold with products not provided by Xerox.

30. TITLE & RISK OF LOSS AND INSURANCE. Until you exercise your Purchase Option: (a) title to Equipment will remain with Xerox; (b) Equipment will remain personal property; (c) you will not attach the Equipment as a fixture to any real estate; (d) you will not pledge, sublease or part with possession of it, or file or permit to be filed any lien against it; and, (e) you will not make any permanent alterations to it. Risk of loss passes to you upon delivery and remains with you until Xerox removes the Equipment. You will keep the Equipment insured against loss or damage and the policy will name Xerox as a loss payee ("Required Insurance"). You must provide Xerox or our agents, designees or assigns with satisfactory evidence of Required Insurance within 30 days of the commencement of this Agreement or any subsequent written request by Xerox or our agents, designees or assigns. IF YOU DO NOT PROVIDE SUCH EVIDENCE, THEN, IN LIEU OF OTHER REMEDIES FOR DEFAULT, XEROX, IN ITS DISCRETION AND AT ITS SOLE OPTION, MAY OBTAIN INSURANCE FROM AN INSURER OF ITS CHOOSING, IN SUCH FORMS AND AMOUNTS AS XEROX DEEMS REASONABLE TO PROTECT ITS INTERESTS (COLLECTIVELY "EQUIPMENT INSURANCE"). EQUIPMENT INSURANCE WILL COVER THE EQUIPMENT AND XEROX; IT WILL NOT NAME YOU AS AN INSURED, MAY NOT COVER ALL OF YOUR OBLIGATIONS UNDER THIS AGREEMENT AND WILL BE SUBJECT TO CANCELLATION BY XEROX OR THE INSURER AT ANY TIME. YOU AGREE TO PAY XEROX PERIODIC CHARGES FOR SUCH EQUIPMENT INSURANCE (COLLECTIVELY "INSURANCE CHARGES") THAT INCLUDE AN INSURANCE PREMIUM THAT MAY BE HIGHER THAN IF YOU MAINTAINED THE REQUIRED INSURANCE SEPARATELY AND/OR BILLING AND PROCESSING FEES WHICH MAY GENERATE A PROFIT TO XEROX OR A THIRD PARTY. XEROX MAY ADD INSURANCE CHARGES TO EACH INVOICE. XEROX SHALL DISCONTINUE BILLING OR DEBITING INSURANCE CHARGES FOR EQUIPMENT INSURANCE UPON RECEIPT FROM YOU OF SATISFACTORY EVIDENCE OF REQUIRED INSURANCE. **Neither loss nor damage to Equipment or Xerox's receipt of insurance proceeds relieve you of any of your remaining obligations under this Agreement.** YOU AGREE (i) AT XEROX'S OPTION, TO ARBITRATE ANY DISPUTE WITH XEROX OR OUR AGENTS, DESIGNEES OR ASSIGNS REGARDING THE EQUIPMENT INSURANCE AND/OR INSURANCE CHARGES UNDER THE RULES OF THE AMERICAN ARBITRATION ASSOCIATION IN MONROE COUNTY, NY, (ii) ARBITRATION (NOT A COURT) IS THE EXCLUSIVE REMEDY FOR SUCH DISPUTES; AND (iii) CLASS ARBITRATION IS NOT PERMITTED. This arbitration requirement does not apply to any other provision of this Agreement.

31. ASSIGNMENT. Except for assignment by Xerox to a parent, subsidiary or affiliate of Xerox, or to securitize this Agreement as part of a financing transaction ("Permitted Assignment"), neither party will assign any of its rights or obligations under this Agreement without the prior written consent of the other party. In the event of a Permitted Assignment: (a) Xerox may, without your prior written consent, release to the proposed assignee information it has about you related to this Agreement; (b) the assignee will have all of the rights but none of the obligations of Xerox hereunder; (c) you will continue to look to Xerox for performance of Xerox's obligations, including the provision of Maintenance Services; (d) you waive and release the assignee from any claim relating to or arising from the performance of Xerox's obligations hereunder; (e) you shall not assert any defense, counterclaim or setoff you may have against an

assignee; and (f) you will remit payments in accordance with instructions of the assignee..

32. MISCELLANEOUS. Notices must be in writing and will be deemed given 5 days after mailing, or 2 days after sending by nationally recognized overnight courier. Notices will be sent to you at the "Bill to" address identified in this Agreement, and to Xerox at the inquiry address set forth on your most recent invoice, or to such other address as either party may designate by written notice. You authorize Xerox or its agents to communicate with you by any electronic means (including cellular phone, email, automatic dialing and recorded messages) using any phone number (including cellular) or electronic address you provide to Xerox. This Agreement constitutes the entire agreement as to its subject matter, supersedes all prior oral and written agreements, and will be governed by the laws of the State of New York (without regard to conflict-of-law principles). In any action to enforce this Agreement, the parties agree (a) to the jurisdiction and venue of the federal and state courts in Monroe County, New York, and (b) to waive their right to a jury trial. If a court finds any term of this Agreement unenforceable, the remaining terms will remain in effect. The failure by either party to exercise any right or remedy will not constitute a waiver of such right or remedy. Each party may retain a reproduction (e.g., electronic image, photocopy, facsimile) of this Agreement which will be admissible in any action to enforce it, but only the Agreement held by Xerox will be considered an original. Xerox may accept this Agreement either by signature or by commencing performance. Changes to this Agreement must be in writing and signed by both parties. Any terms on your ordering documents will be of no force or effect. Administrative and contract support functions hereunder may be performed, inside or outside the U.S., by one or more of Xerox's subsidiaries or affiliates and/or third parties. The following four sentences control over every other part of this Agreement. Both parties will comply with applicable laws. Xerox will not charge or collect any amounts in excess of those allowed by applicable law. Any part of this Agreement that would, but for the last four sentences of this Section, be read under any circumstances to allow for a charge higher than that allowed under any applicable legal limit, is modified by this Section to limit the amounts chargeable under this Agreement to the maximum amount allowed under the legal limit. If, in any circumstances, any amount in excess of that allowed by law is charged or received, any such charge will be deemed limited by the amount legally allowed and any amount received by Xerox in excess of that legally allowed will be applied by Xerox to the payment of amounts legally owed under this Agreement, or refunded to you.

33. REMOTE SERVICES. Certain models of Equipment are supported and serviced using data that is automatically collected by Xerox or transmitted to or from Xerox by the Equipment connected to your network ("Remote Data") via electronic transmission to a secure off-site location ("Remote Data Access"). Remote Data Access also enables Xerox to transmit Releases of Software to you and to remotely diagnose and modify Equipment to repair and correct malfunctions. Examples of Remote Data include product registration, meter read, supply level, Equipment configuration and settings, software version, and problem/fault code data. Remote Data may be used by Xerox for billing, report generation, supplies replenishment, support services, recommending additional products and services, and product improvement/development purposes. Remote Data will be transmitted to and from you in a secure manner specified by Xerox. Remote Data Access will not allow Xerox to read, view or download the content of any of your documents or other information residing on or passing through the Equipment or your information management systems. You grant the right to Xerox, without charge, to conduct Remote Data Access for the purposes described above. Upon Xerox's request, you will provide contact information for Equipment such as name and address of your contact and IP and physical addresses/locations of Equipment. You will enable Remote Data Access via a method prescribed by Xerox, and you will provide reasonable assistance to allow Xerox to provide Remote Data Access. Unless Xerox deems Equipment incapable of Remote Data Access, you will ensure that Remote Data Access is maintained at all times Maintenance Services are being performed.

Trade-in Information

34. TRADE-IN EQUIPMENT. You warrant that you have the right to transfer title to the equipment you are trading in as part of this Agreement ("Trade-In Equipment") and that the Trade-In Equipment is in good working order and has not been modified from its original configuration (other than by Xerox). Title and risk of loss to the Trade-In Equipment will pass to Xerox when Xerox removes it from your premises. You will maintain the Trade-In Equipment at its present site and in substantially its present condition until removed by Xerox. You will pay all accrued charges for the Trade-In Equipment (up to and including payment of the final principal payment number) and all applicable maintenance, administrative, supply and finance charges until Xerox removes the Trade-In Equipment from your premises.

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Item	Trade-In Model and Serial Number	Allowance	Total Applied To Equip Balance	Total Applied To Repl. Equip Price
1. DPS144	Xerox 144 Dps S/N TB7000927	\$197,500.00	\$147,397.00	\$50,103.00

HUMAN RESOURCES
Certified Personnel
July 18, 2019

The following resignations are recommended:

*Notes Retirement

NAME	ASSIGNMENT	END DATE
Anderson, Cheryl	SPED Teacher, MMS	05-24-2019
Chew, Lillian	Teacher, LHS	05-24-2019
Garza, Danny	Teacher, Freedom	05-24-2019
Gurley, Kornisha	SPED Teacher, Lincoln	05-24-2019
Hurst, Chelsea	Teacher, Freedom	05-24-2019
Knutson, Brandie	Assistant Softball Coach, TMS	07-09-2019
Medders, Mary	SPED Teacher, Gateway	05-24-2019
Wheeler, Heather	Principal, Crosby Park	07-15-2019

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

NAME	ASSIGNMENT	START DATE
Barnes, Isabel	Teacher, Eisenhower	08-07-2019
Blackwell, Michelle	Teacher, Adams	08-07-2019
Chavez, Rocio	Teacher, EHS	08-07-2019
Chiles, Ja’Ron	Teacher, Ridgecrest	08-07-2019
Cope, David	Teacher, MHS	08-07-2019
Davis-Roberts, Lesley	Teacher, MHS	08-07-2019
Gaasbeck, Colleen	Teacher, MMS	08-07-2019
Gibson, Franki	Teacher, Freedom	08-07-2019
Gray, Christina	Teacher, LHS	08-07-2019
Griesbach, Kari	Teacher, Lincoln	08-07-2019
Hawkins, Jennifer	Teacher, MHS	08-07-2019
Higginbotham, Shaylyn	Counselor, Freedom	07-30-2019
Howard, Rachel	Teacher, Pat Henry	08-07-2019
Hughes, Amber	Counselor, Pioneer Park	07-30-2019
Jones, Chauncey	Teacher, Ridgecrest	08-07-2019
Ketch, Jackie	Teacher, LHS	08-07-2019
McLeod, Jennifer	Teacher, Ridgecrest	08-07-2019
Montgomery, Kylee	Department Chair, LHS	08-07-2019
Overby, Stephanie	Teacher, Eisenhower	08-07-2019
Reeh, Cassie	Teacher, Freedom	08-07-2019
Rupert, Elizabeth	Teacher MMS	08-07-2019
Short, Allyson	Teacher, Whittier	08-07-2019
Sterling, Stewart	Teacher, EHS	08-07-2019
Taylor, Marshall	Teacher, Sullivan Village	08-07-2019
Wallace, Wade	Teacher, EHS	08-07-2019
Wyatt, Elizabeth	Teacher, Freedom	08-07-2019

The following employments are recommended for duration of need for the 2019-2020 school year:

NAME	ASSIGNMENT	START DATE
Biegler, Doris	Staff Route Driver, Pat Henry	08-07-2019

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

NAME	ASSIGNMENT	START DATE
Bain, Amber	From: Teacher, EHS To: Activities Director, EHS	08-07-2019

The following extra duty coaching positions are recommended for the 2019-2020 school year:

NAME	ASSIGNMENT	START DATE
Wallace, Wade	Head Basketball Coach, EHS	08-07-2019

HUMAN RESOURCES
Support Personnel
July 18, 2019

The following resignations are recommended:

*Denotes retirement

NAME	ASSIGNMENT	STOP DATE
Brown, Whitney	Assistant Coach Volleyball, MHS	06-13-2019
Fischer, Teresa*	Secretary 10 Month, TMS	09-10-2019
Foster, Wendy	Bus Driver, Transportation	05-24-2019
Hawkins, Jennifer	Special Education Teacher Assistant, Freedom	05-23-2019
Huff, Vyvienne*	Cook, Douglass	05-24-2019
Patterson, Angela	Personal Care Assistant, TMS	05-23-2019
Stewart, Cornelius	Personal Care Assistant, MMS	05-23-2019

The following employment is recommended:

NAME	ASSIGNMENT	START DATE
Anderson, Shelly	Bus Driver, Transportation	08-07-2019
Adams, Brian	Custodian, MMS	07-08-2019
Barnes, Brandon	Library Assistant, LHS	08-09-2019
Compher, Natalie	Secretary 10 Month, EHS	07-23-2019
Devenberg, Cherise	Deaf Interpreter, MMS	08-09-2019
McEunn, Amanda	Personal Care Assistant, Woodland Hills	08-09-2019
McNeil, Jacqueline	Speech Language Pathologist Asst., SSC	08-07-2019
Northern, Martinez	Bus Driver, Transportation	08-07-2019
Pickens, Billy	Sweeper, Pioneer Park	08-09-2019

The following changes are recommended:

NAME	ASSIGNMENT	START DATE
Kirk, Lisha	From: Clerk Assistant, Almor West	07-23-2019
	To: Secretary 10 Month, Almor West	

The following extra duty coaching positions are recommended for employment:

NAME	ASSIGNMENT	START DATE
Pauley, Christopher	Assistant Coach Soccer, MHS	08-09-2019
Pita, Olivier	Assistant Coach Soccer Girls, EHS	08-09-2019
Randall, Davion	Assistant Coach Football, CMS	08-09-2019
Renneker, Lauren	Assistant Coach Track, MHS	08-09-2019
Renneker, Lauren	Head Softball Coach, MHS	08-09-2019
Repp, John	Assistant Coach Football, LHS	08-09-2019

The following employee rescinded their resignation:

NAME	ASSIGNMENT	START DATE
Gilman, Christina	Pre-K Teacher Assistant, Crosby Park	08-09-2019

**Lawton Public Schools
Lawton, Oklahoma**

Office of the Superintendent

July 18, 2019

The following individuals are recommended to serve in board-appointed positions for the 2019 - 2020 school year:

Dr. Tom Thomas	-	Designated Impact Aid Officer
Elizabeth Brown-Hill	-	Treasurer
Barbara Logan	-	Assistant Treasurer
Nancy McQuaide	-	Activity Fund Custodian
Kathy Bentley	-	Assistant Activity Fund Custodian
Kathy Bentley	-	Clerk of the Board
Nancy McQuaide	-	Deputy Clerk
Sheila Relf	-	Encumbrance Clerk
LaQuinta Chambers	-	Assistant Encumbrance Clerk
Denise Duffy	-	Minutes Clerk
Lynn Cordes	-	Assistant Minutes Clerk
Elizabeth Brown-Hill	-	Authorized Representative to sign all local, state, and federal program/grant applications, reimbursements and/or reporting documents for the 2019-2020 fiscal year