

AGENDA
Shawnee Public Schools
Board of Education - Administration Building
326 N. Union Ave.
Shawnee, OK 74801
Monday, October 4, 2021
6:00 PM

Regular Session

NOTE: The Shawnee School District Board of Education may discuss, vote to approve, disapprove, table, or decide not to vote or take action on any item on this agenda.

- A. Call to Order
 - 1. Roll Call
 - 2. Moment of Silence and Invocation led by High School student, Logan Cash
 - 3. Flag Salute led by High School student, Sawyer Cash
- B. Public Comments - (must pertain to a specific agenda item as listed for this meeting)
- C. Consider and possible action regarding the adoption of a Resolution approving and affirming a Lease/Purchase Agreement and authorizing the execution of the same; designating lease transaction as a qualified tax-exempt obligation; authorizing employment of School District Counsel, Financial Advisor, and Bond Counsel; and authorizing School District officials to execute any and all necessary documents in connection with the aforementioned transactions.
- D. Central Office Reports
 - 1. Regular Report of the Superintendent
 - 2. Dr. Teresa Wilkerson, Assistant Superintendent, to present the Drop-Out and College Remediation Report and ACT scores.
- E. Board Reports and Communications
- F. Consent Docket Items: All of the following items will be approved by one vote unless any Board Member desires to have a separate vote on any or all of these items. Motion and vote by Board of Education to approve:
 - 1. Retirements, Resignations and Transfers
 - 2. Minutes of the September 13, 2021 Board Meeting
 - 3. Treasurer's Report
 - 4. Encumbrance Registers for 2021-2022 FY
 - 5. School Activity Fund Transfers for the 2021-2022 FY
 - 6. Fundraiser Requests for the 2021-2022 SY
 - 7. New School Activity Account for SPS Pup Pack/Daycare: SPS Pup Pack #935
 - 8. Organizations Requesting Sanctioning for the 2021-2022 SY
 - 9. Schedule of Regular Board Meetings for 2022
 - 10. Disposal of Surplus School Property
 - 11. Out of State Trip request:
 - a) Carol Jones to American Association of School Librarians National Meeting in

Salt Lake City, UT, October 20, 2021, to October 23, 2021.

b) High School Wrestling Team to Wrestling Tournament in Allen, TX, December 30, 2021, to January 2, 2022.

c) Graham Primeaux and Brandee Kinnamon to OASIS Conference in Tulsa, OK, November 3, 2021, to November 4, 2021.

d) FFA to National FFA Convention in Indianapolis, IN, October 27, 2021, to October 30, 2021.

12. Approve the following Agreements:

a) Advanced Professional Testing Services, LLC (Drug Screening)

b) OKDHS (School Based Services Agreement)

G. Business requiring board action:

1. Possible action regarding the Pottawatomie County Multi-Hazard Mitigation Plan.

2. Discussion and possible action regarding the Agreement with Arvest Bank of Shawnee to provide the Bank with naming rights to District's scoreboard, located at the baseball field at Memorial Park Ed Skelton Field, for a period of ten (10) years.

3. Discussion and possible action regarding Roofing Contract with Coryell Roofing and Construction, Inc., subject to final approval by District's legal counsel.

4. Discussion and possible action regarding a Resolution for an Oklahoma Lease-Purchase Agreement for the purpose of financing roof replacement with Coryell Roofing and Construction, Inc., subject to final approval by District's legal counsel.

H. Proposed Executive Session to Discuss:

1. Master Contract with Shawnee Association of Classroom Teachers (SACT) for the 2021-2022 SY pending ratification by SACT. Oklahoma Statutes Title 25 §307(B)(2)

2. Negotiated Agreement with Shawnee Federation of School Employees (SFSE) for the 2021-2022 SY pending ratification by SFSE. Oklahoma Statutes Title 25, §307(B)(2)

3. Employment of Certified Personnel as presented in Addendum A, Oklahoma Statutes Title 25, §307(B)(1).

4. Employment of Support Personnel as presented in Addendum B, Oklahoma Statutes Title 25, §307(B)(1).

5. Employment of Athletic Personnel as presented in Addendum C, Oklahoma Statutes Title 25, §307(B)(1).

6. Vote to convene or not convene in Executive Session.

I. Acknowledge to return to Open Session

J. Board President's Statement of Executive Session Minutes

K. Possible action regarding the Master Contract with Shawnee Association of Classroom Teachers (SACT) for the 2021-2022 School Year pending ratification by SACT.

L. Possible action regarding the Negotiated Agreement with Shawnee Federation of School Employees (SFSE) for the 2021-2022 SY pending ratification by SFSE.

M. Possible action regarding Certified Personnel in Addendum A for the 21-22 SY

N. Possible action regarding Support Personnel in Addendum B for the 21-22 SY

O. Possible action regarding Athletic Personnel in Addendum C for the 21-22 SY

P. New Business: New business means any matter not known about or which could not have been reasonably foreseen prior to the time of posting. 25 31(A)(9).

Q. Adjournment

Any persons with a disability and needing special accommodations to attend the Board of Education Meeting should notify the Superintendent's Office at least 24 hours prior to the scheduled time of the meeting, if possible. The telephone number is 273-0653, extension 3125.

Shawnee Board of Education
326 North Union (Front & South Doors)

Posted by Keli Kinsey Executive Administrative Assistant to the Superintendent/Board Minutes Clerk

Posted this ___ at ___ at front and south glass doors of the Shawnee Board of Education Central Offices, Shawnee Public Schools, 326 N. Union, Shawnee, Oklahoma 74801

CERTIFICATE FOR RESOLUTION

THE BOARD OF EDUCATION OF INDEPENDENT SCHOOL DISTRICT NO. 93 OF POTTAWATOMIE COUNTY, OKLAHOMA (SHAWNEE PUBLIC SCHOOLS), STATE OF OKLAHOMA, MET IN REGULAR SESSION AT THE ADMINISTRATIVE BUILDING, SHAWNEE PUBLIC SCHOOLS, LOCATED AT 326 NORTH UNION STREET, SHAWNEE, OKLAHOMA, IN SAID DISTRICT ON THE 4TH DAY OF OCTOBER, 2021, AT 6:00 O'CLOCK P.M.

PRESENT:

ABSENT:

Notice of the schedule of regular meetings of the School District for the calendar year 2021 was given in writing to the County Clerk of Pottawatomie County, Oklahoma at 1:32 o'clock p.m. on the 9th day of October, 2020, and public notice of this meeting, setting forth the date, time, place and agenda was posted at the front glass doors of the Shawnee Board of Education Central Offices, Shawnee, Oklahoma, in prominent view and open to the public, being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays, and State designated legal holidays, all in compliance with the Oklahoma Open Meeting Act (as attached hereto).

Notice of said meeting and agenda have also been posted on the School District's website in accordance with Title 74, Oklahoma Statutes, Section 3106.2.

OTHER PROCEEDINGS

The President introduced a Resolution which was read in full by the Clerk and upon motion by Boardmember _____, seconded by Boardmember _____, was adopted by the following vote:

AYE:

NAY:

Said Resolution was thereupon signed by the President, attested by the Clerk, sealed with the seal of said School District and is as follows:

RESOLUTION

A RESOLUTION APPROVING AND AFFIRMING A LEASE/PURCHASE AGREEMENT AND AUTHORIZING THE EXECUTION OF THE SAME; DESIGNATING LEASE TRANSACTION AS A QUALIFIED TAX-EXEMPT OBLIGATION; AUTHORIZING EMPLOYMENT OF SCHOOL DISTRICT COUNSEL, FINANCIAL ADVISOR AND BOND COUNSEL PERTAINING TO FINANCING; AND AUTHORIZING SCHOOL DISTRICT OFFICIALS TO EXECUTE ANY AND ALL NECESSARY

DOCUMENTS IN CONNECTION WITH THE AFOREMENTIONED TRANSACTIONS.

WHEREAS, the Board of Education of Independent School District No. 93 of Pottawatomie County, Oklahoma (Shawnee Public Schools) (the "School District"), has determined there is a need for acquiring real and/or personal property for use within said School District; and

WHEREAS, power is granted said School District by Title 62, Oklahoma Statutes 2011, Section 430.1 and Title 70, Oklahoma Statutes 2011, Section 5-117(B) and laws supplementary and amendatory thereto, to enter into lease and lease-purchase contracts for such real and/or personal property as authorized by its governing board; and

WHEREAS, it is hereby deemed advisable for the School District to authorize this lease financing transaction, in one or more series, in the aggregate principal amount not to exceed \$7,000,000 for the following purposes: (i) finance the construction, equipping and furnishing of new educational facilities to serve students of the School District; and (ii) the payment of certain costs of issuance; and

WHEREAS, in connection with the issuance, sale and delivery of the lease financing, it is necessary to authorize and empower the officers of the School District to execute any and all necessary documents in connection therewith.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF INDEPENDENT SCHOOL DISTRICT NO. 93 OF POTTAWATOMIE COUNTY, OKLAHOMA (SHAWNEE PUBLIC SCHOOLS):

Section 1. Execution of Lease/Purchase Agreement. The Lease/Purchase Agreement by and between _____, _____, Oklahoma, as lessor, and the School District, as lessee (the "Lease/Purchase Agreement"), are hereby approved and affirmed and the President and Clerk of the Board are hereby authorized to direct the execution of same for and on behalf of the School District, and to do all other lawful things to carry out the terms and conditions of said Lease/Purchase Agreement.

Section 2. Lease Transaction Designated as Qualified Tax-Exempt Obligation. The Board of the School District reasonably anticipates that the aggregate amount of "qualified tax-exempt obligations", as defined in Section 265(b)(3)(B) of the Internal Revenue Code of 1986 (the "Code"), which will be issued by the School District and all subordinate entities thereof during calendar year 2021 does not exceed \$10,000,000.00, and hereby covenants and agrees, as a material inducement and consideration to the purchases and/or assignees of the lease transaction, that neither it or any subordinate entity thereof will, during calendar year 2021, issue "qualified tax-exempt obligations", as defined in Section 265(b)(3)(B) of the Code, in an aggregate amount exceeding \$10,000,000.00 in order that the purchaser and/or assignee of the lease transaction (and subsequent purchases and/or assignees thereof) may avail themselves of the exception contained in said Section 265(b)(3)(B) of the Code with respect to interest incurred to carry tax-exempt bonds. The Board of the School District hereby covenants and agrees that it

will not designate as "qualified tax-exempt obligations" more than \$10,000,000.00 in an aggregate amount of obligations issued by the Board of the School District or any subordinate entity thereof during calendar year 2021.

Section 3. Employment of School District Counsel, Financial Advisor and Bond Counsel. The School District hereby employs and authorizes Laura L. Holmes of the Center for Education Law, as School District Counsel, Andy Davis and/or Jordan Smith of Stephen L. Smith Corporation, as Financial Advisor, and Terry L. Hawkins of Phillips Murrah P.C., as Bond Counsel, to prepare the necessary financing documents for the Project. The School District further authorizes the Chairman and Secretary to execute any employment agreements by and among said parties and the School District.

Section 4. Incidental Action. The President and Clerk (or, in their absence or incapacity, the Vice-President or Deputy Clerk, respectively) of the Board are hereby further authorized on behalf of the School District to accept, receive, execute, attest, seal and deliver the above-mentioned documents and all additional documentation, certifications and instruments and to take such further actions as may be required in connection with the transactions contemplated hereby, including, without limiting, assignment of the property described in the Lease/Purchase Agreements or the contract to construct the same to the respective Banks, and delivery of an opinion letter to the Bank from Counsel to the School District.

ADOPTED AND APPROVED this 4th day of October, 2021.

**INDEPENDENT SCHOOL DISTRICT NO. 93
OF POTTAWATOMIE COUNTY, OKLAHOMA
(Shawnee Public Schools)**

President, Board of Education

**(SEAL)
ATTEST:**

Clerk, Board of Education

STATE OF OKLAHOMA)
) SS:
COUNTY OF POTTAWATOMIE)

I, the undersigned, the duly qualified and acting Clerk of the Board of Education of Independent School District No. 93 of Pottawatomie County, Oklahoma (Shawnee Public Schools), hereby certify that the foregoing is a true and complete copy of a Resolution approving and authorizing the execution of the Lease/Purchase Agreement for the purpose therein set out and adopted by said Board and transcript of proceedings of said Board had at a meeting thereof duly held on the date therein set out insofar as the same relates to the introduction, reading and adoption thereof as the same appears of record in my office.

I further certify that said meeting was held in accordance with the Oklahoma Open Meeting Act.

WITNESS my hand and official seal this 4th day of October, 2021.

Clerk, Board of Education

(SEAL)

October 4, 2021 - PERSONNEL BOARD ACTION

RESIGNATIONS:

<u>NAME</u>	<u>JOB & SITE</u>	<u>EFFECTIVE DATE</u>
Support:		
1 Anderson, Ann	Custodian/Jefferson	9/30/2021
2 Brothers, Dennis	Bus Driver/Transportation	9/16/2021
3 Haight, Karla	Teaching Assistant/Jefferson	9/15/2021
4 Stelzer, Jana	Teaching Assistant/Sequoyah	9/17/2021

Minutes of the Monday, September 13, 2021 Board Meeting

The Board of Education of Independent School District No. 93, Pottawatomie County, met in Regular Session on Monday, September 13, 2021, at the Board of Education - Administration Building, 326 N. Union Ave., Shawnee, OK 74801.

A. Call to Order

1. Roll Call

Present: April Stobbe	President
Keith Sandlin	1 st Vice President
Clif Harden	2 nd Vice President
Bobby Canty	Clerk
Turner Bass	Member
Larry Walker	Member
Kristen Wilson	Member

2. Moment of Silence and Invocation led by Transportation Director, John Wiles

3. Flag Salute led by Board Member, Clif Harden

B. Opportunity for Public Comment

- Dr. Matt Miller came forward with concerns with SPS and personnel issues.
- Delinda Curtis came forward over issues concerning her son, and personnel matters.
- Rob Morris came forward with concerns with SPS and personnel issues.

C. Central Office Reports

1. Regular Report of the Superintendent

- Superintendent Dr. Grace gave an update on Will Rogers Safe Room, she said the walls are up and should be finished by late February or early March.
- On the new elementary school, she is working with the City of Shawnee on the access road.

D. Board Reports and Communications

- Board Member Larry Walker commented on the new book vending machine at Will Rogers.
- He also said it's good to see our bond money being used on the Safe Room at Will Rogers.

E. Consent Docket Items: All of the following items will be approved by one vote unless any Board Member desires to have a separate vote on any or all of these items. Possible action regarding the Board of Education to approve:

Motion was made by Keith Sandlin and seconded by Clif Harden to Approve items on the consent docket as presented. Motion carried.

Clif Harden: Yes, April Stobbe: Yes, Bobby Canty: Yes, Turner Bass: Yes, Keith Sandlin: Yes, Kristen Wilson: Yes, Larry Walker: Yes

Yes: 7, No: 0

Motion was made by Keith Sandlin and seconded by Larry Walker to Approve items on the consent docket as presented. Motion Unseconded.

1. Retirements, Resignations and Transfers
2. Minutes of the August 2, 2021, Board Meeting and August 26, 2021, Special Board Meeting
3. Treasurer's Report
4. Encumbrance Registers for 21-22 FY
5. School Activity Fund Transfers for the 21-22 FY
6. Public Gifts to Shawnee Public School (Policy BB)
7. Organizations Requesting Sanctioning for the 21-22 SY
8. Disposal of Surplus School Property
9. Approval of the Local Advisory Committee for Gifted Education for the 2021-2022 SY
10. Out of State Trip request:
 - a) John Wiles to National Association of Pupil Transportation Conference (NAPT) in Houston, TX, October 17, 2021 to October 21, 2021.
 - b) Dr. April Grace, Cherity Pennington, and Lisa Battige to American Association of School Librarians National Conference in Salt Lake City, Utah, October 20, 2021 to October 25, 2021.
 - c) Graham Primeaux and Serena Neely to National Indian Education Assoc Conference in Omaha, NE, October 12, 2021 to October 16, 2021.
 - d) Meggan Wilson, Cindy Bartley, Joanna Brown, JoLynne Camp, Amanda Chandler, Mallory Cheatwood, Allyson Cleveland, Barbara Coble, Jennifer Crow, Theresa Dame, Victoria Davenport, Lauren Earhart, Dana Farriell, Hannah Holland, Carol Jenkins, Courtney Lewellen, Angela Lindsey, EJ Mynhier, Brayden Savage, Brandy Swinford, Shannon Tiger, Rebecca Timmons, and Chelsey Young to Trauma Informed School Conference in St. Charles, MO, October 17, 2021 to October 19, 2021.
11. Approve the following Agreements:
 - a) GET Imaging (Software/Hardware Support)
 - b) America Reads Tutoring Agreement 21-22 SY (Student Tutoring)
 - c) OKDHS (School Based Services Agreement)
 - d) Oklahoma Department of Career and Technology Education Contract for Secondary

Career and Technology Education Program(s) for the 21-22 SY.

e) Bona Fide Loan Agreement between General Fund and Child Nutrition Fund.

F. Business Requiring Board Action:

1. Possible action regarding 2021-2022 Secondary Handbook.

Motion was made by Keith Sandlin and seconded by Larry Walker to Approve Student Handbook/Staff Handbook Revisions. Motion carried.

Keith Sandlin: Yes, Turner Bass: Yes, Bobby Canty: Yes, Clif Harden: Yes, April Stobbe: Yes, Kristen Wilson: Yes, Larry Walker: Yes

Yes: 7, No: 0

2. Board to consider and take action on the employment of Stephen L. Smith Corp. as financial consultants to the School District for 21-22 FY.

Motion was made by Keith Sandlin and seconded by Clif Harden to Approve Stephen L. Smith Corp. as the financial consultants to the School District, for the fiscal year 2021-2022. Motion carried.

Bobby Canty: Yes, Clif Harden: Yes, Larry Walker: Yes, April Stobbe: Yes, Kristen Wilson: Yes, Turner Bass: Yes, Keith Sandlin: Yes

Yes: 7, No: 0

3. Possible action regarding Estimate of Needs for 21-22 FY.

Motion was made by Keith Sandlin and seconded by Larry Walker to Approve the Estimate of Needs as presented. Motion carried.

April Stobbe: Yes, Turner Bass: Yes, Keith Sandlin: Yes, Bobby Canty: Yes, Kristen Wilson: Yes, Larry Walker: Yes, Clif Harden: Yes

Yes: 7, No: 0

4. Possible action regarding Cooperative Agreement with Pleasant Grove School to allow 2 students to participate in Shawnee Middle School Football for 21-22 SY.

Motion was made by Keith Sandlin and seconded by Clif Harden to Approve Cooperative Agreement with Pleasant Grove. Motion carried.

Turner Bass: Yes, Larry Walker: Yes, Bobby Canty: Yes, April Stobbe: Yes, Clif Harden: Yes, Keith Sandlin: Yes, Kristen Wilson: Yes

Yes: 7, No: 0

5. Possible action regarding Board Policy Revisions: **BC** Emergency Action Plan and Suicide Awareness and Training; **BD** Seizure-Safe Schools Act; **BR** Prohibition of Race and Sex Discrimination; **BR-F** Prohibition of Sex and Race Discrimination Form **DA** Breast Feeding; **DC** Reduction in Force; **EB** Residency by Military Order and McKinney Vento Act; **EG** Military Recruiters; **EL** Curriculum and Instruction as presented.

Motion was made by Larry Walker and seconded by Keith Sandlin to Approve Board Policy Revisions. Motion carried.

Keith Sandlin: Yes, Turner Bass: Yes, Kristen Wilson: Yes, Clif Harden: Yes, April Stobbe: Yes, Larry Walker: Yes, Bobby Canty: Yes

Yes: 7, No: 0

6. Discussion and possible motion to amend the Lease Purchase Contract by and between Shawnee Public Schools and Vision Bank in Shawnee, Oklahoma to account for applying the rebate received from OG&E in the amount of \$242,149.00 to the principal amount of the current lease purchase contract.

Motion was made by Keith Sandlin and seconded by Clif Harden to Amend the Lease Purchase Contract by and between Shawnee Public Schools and Vision Bank. Motion carried.

Keith Sandlin: Yes, Clif Harden: Yes, Larry Walker: Yes, Kristen Wilson: Yes, Turner Bass: Yes, April Stobbe: Yes, Bobby Canty: Yes
Yes: 7, No: 0

7. Consideration and possible action regarding the addition of the position Assistant Director of Transportation.

Motion was made by Keith Sandlin and seconded by Larry Walker to Approve new position of Assistant Director of Transportation. Motion carried.

Clif Harden: Yes, Turner Bass: Yes, Larry Walker: Yes, Kristen Wilson: Yes, April Stobbe: Yes, Bobby Canty: Yes, Keith Sandlin: Yes
Yes: 7, No: 0

G. Proposed Executive Session to discuss:

1. Discussing the employment hiring, appointment, promotion, demotion, disciplining or resignation of any individual salaried public officer or employee. Oklahoma Statutes, Title 25 § 307 (B)(1) and (7) as listed:

- a. Employment of Certified Personnel as presented in Addendum A
- b. Employment of Support Personnel as presented in Addendum B
- c. Employment of Athletic Personnel as presented in Addendum C

2. Possible action regarding to convene or not convene into Executive Session

Motion was made by Keith Sandlin and seconded by Clif Harden to Vote to convene or not convene into Executive Session. Motion carried.

Larry Walker: Yes, Clif Harden: Yes, April Stobbe: Yes, Bobby Canty: Yes, Kristen Wilson: Yes, Keith Sandlin: Yes, Turner Bass: Yes
Yes: 7, No: 0

H. Acknowledge to return to Open Session

Returned to Open Session at 7:02pm.

I. Possible action regarding Certified Personnel Addendum A for the 21-22 SY.

Motion was made by Larry Walker and seconded by Clif Harden to Approved Certified Personnel as presented in Addendum A. Motion carried.

April Stobbe: Yes, Clif Harden: Yes, Larry Walker: Yes, Bobby Canty: Yes, Turner Bass: Yes, Kristen Wilson: Yes, Keith Sandlin: Yes
Yes: 7, No: 0

J. Possible action regarding Support Personnel Addendum B for the 21-22 SY.

Motion was made by Larry Walker and seconded by Clif Harden to Approve Support Personnel as presented in Addendum B.. Motion carried.

April Stobbe: Yes, Turner Bass: Yes, Bobby Canty: Yes, Kristen Wilson: Yes, Clif Harden: Yes, Keith Sandlin: Yes, Larry Walker: Yes

Yes: 7, No: 0

K. Possible action regarding Athletic Personnel Addendum C for the 21-22 SY.

Motion was made by Larry Walker and seconded by Clif Harden to Approve Athletic Personnel as presented in Addendum C. Motion carried.

Kristen Wilson: Yes, April Stobbe: Yes, Clif Harden: Yes, Bobby Canty: Yes, Turner Bass: Yes, Larry Walker: Yes, Keith Sandlin: Yes

Yes: 7, No: 0

L. New Business: New business means any matter not known about or which could not have been reasonably foreseen prior to the time of posting. 25 31(A)(9).

There was no new business.

M. Adjournment

Motion was made by April Stobbe to Motion to adjourn at 7:05pm. Motion Unseconded.

ATTEST: _____ President

Clerk: _____

I hereby certify that I accurately transcribed the forgoing minutes and furnished copies to the executive officers, the board clerk and all board members prior to this meeting, but the original of the same was retained at all times in the administrative office of the School District and that the provisions of the 1977 Open Meeting Law (Title 25, Section 201-314 of Oklahoma Statutes) were adhered to.

Approved: _____

Secretary: _____

**I-93, Shawnee Public Schools
Treasurer's Activity
07-01-2021 to 08-31-2021**

ASSETS	Beginning Balance	Deposits	Net Transfers	Disbursements	Ending Balance
First United, Shawnee District Operating Acct	\$12,488,651.57	<u>\$10,442,516.08</u>	\$0.00	\$7,359,316.87	\$15,581,850.35
Interest earned		\$9,999.57			
Bank error: dep to wrong account	\$0.00	-\$1,218.01	\$0.00	-\$1,218.01	\$0.00
		\$0.00		\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Assets	<u>\$12,488,651.57</u>	<u>\$10,451,297.64</u>	<u>\$0.00</u>	<u>\$7,358,098.86</u>	<u>\$15,581,850.35</u>
LIABILITIES					
General Fund (11)					
2021-2022	\$9,283,851.08	\$4,141,949.83		\$2,238,024.96	\$11,187,775.95
2020-2021				\$4,549,404.01	-\$4,549,404.01
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
Total General Fund	<u>\$9,283,851.08</u>	<u>\$4,141,949.83</u>	<u>\$0.00</u>	<u>\$6,787,428.97</u>	<u>\$6,638,371.94</u>
Building Fund (21)					
2021-2022	\$947,080.06	\$16,761.69	\$0.00	\$273,992.15	\$689,849.60
2020-2021		\$0.00	\$0.00	\$92,092.16	-\$92,092.16
Total Building Fund	<u>\$947,080.06</u>	<u>\$16,761.69</u>	<u>\$0.00</u>	<u>\$366,084.31</u>	<u>\$597,757.44</u>
Child Nutrition Fund (22)					
2021-2022	\$688,516.01	\$32,286.68		\$67,025.31	\$653,777.38
2020-2021		\$0.00		\$21,527.36	-\$21,527.36
Total CN Fund	<u>\$688,516.01</u>	<u>\$32,286.68</u>	<u>\$0.00</u>	<u>\$88,552.67</u>	<u>\$632,250.02</u>
Bond Funds					
		\$0.00	\$0.00		\$0.00
BB Funds (31) July 2021	\$126,000.00	\$6,174,000.00	\$0.00	\$0.00	\$6,300,000.00
	\$0.00	\$0.00	\$0.00		\$0.00
	\$0.00	\$0.00	\$0.00		\$0.00
BB Funds - (39) July 2019	\$1,016,515.61	\$0.00	\$0.00	\$85,420.64	\$931,094.97
Total Bond Funds	<u>\$1,142,515.61</u>	<u>\$6,174,000.00</u>	<u>\$0.00</u>	<u>\$85,420.64</u>	<u>\$7,231,094.97</u>
Sinking Fund (41)					
2021-2022	\$218,234.89	\$37,365.44	\$0.00	\$0.00	\$255,600.33
2020-2021			\$0.00	\$0.00	\$0.00
Total Sinking Fund	<u>\$218,234.89</u>	<u>\$37,365.44</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$255,600.33</u>
Gift Fund (81)					
2021-2022	\$208,453.92	\$48,934.00		\$23,503.42	\$233,884.50
2020-2021		\$0.00		\$7,108.85	-\$7,108.85
Total Gifts Fund	<u>\$208,453.92</u>	<u>\$48,934.00</u>	<u>\$0.00</u>	<u>\$30,612.27</u>	<u>\$226,775.65</u>
Total Liabilities	<u>\$12,488,651.57</u>	<u>\$10,451,297.64</u>	<u>\$0.00</u>	<u>\$7,358,098.86</u>	<u>\$15,581,850.35</u>

**I-93, Shawnee Public Schools
Treasurer's Activity**

*****Prior Year***** 07-01-2020 to 08-31-2020 *****Prior Year*****

ASSETS	Beginning Balance	Deposits	Net Transfers	Disbursements	Ending Balance
First United, Shawnee District Operating Acct	\$15,380,800.13	<u>\$3,747,272.27</u>	\$0.00	\$6,149,208.18	\$12,988,419.67
Interest earned		\$9,555.45			
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
bank error	\$0.00	-\$672.60	\$0.00	-\$672.60	\$0.00
monthly o.s. dep in msb program	\$0.00	\$410.00	\$0.00	\$0.00	\$410.00
Total Assets	<u>\$15,380,800.13</u>	<u>\$3,756,565.12</u>	<u>\$0.00</u>	<u>\$6,148,535.58</u>	<u>\$12,988,829.67</u>
LIABILITIES					
General Fund (11)					
2020-21	\$9,217,048.87	\$3,477,720.62		\$2,141,441.56	\$10,553,327.93
2019-20				\$3,595,901.25	-\$3,595,901.25
2018-19					\$0.00
					\$0.00
					\$0.00
					\$0.00
Total General Fund	<u>\$9,217,048.87</u>	<u>\$3,477,720.62</u>	<u>\$0.00</u>	<u>\$5,737,342.81</u>	<u>\$6,957,426.68</u>
Building Fund (21)					
2020-21	\$1,077,806.80	\$20,828.33	\$0.00	\$93,984.63	\$1,004,650.50
2019-20		\$0.00	\$0.00	\$28,778.37	-\$28,778.37
Total Building Fund	<u>\$1,077,806.80</u>	<u>\$20,828.33</u>	<u>\$0.00</u>	<u>\$122,763.00</u>	<u>\$975,872.13</u>
Child Nutrition Fund (22)					
2020-21	\$691,433.82	\$188,309.47		\$49,738.32	\$830,004.97
2019-20		\$0.00		\$78,423.44	-\$78,423.44
Total CN Fund	<u>\$691,433.82</u>	<u>\$188,309.47</u>	<u>\$0.00</u>	<u>\$128,161.76</u>	<u>\$751,581.53</u>
Bond Funds					
		\$0.00	\$0.00		\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
BB Funds-(33) 16-17	\$24,955.07	\$0.00	\$0.00	\$0.00	\$24,955.07
BB Funds - July, 2017 (37)	\$98,746.60	\$0.00	\$0.00	\$27,186.50	\$71,560.10
BB Funds - 2019 (39)	\$3,831,508.34		\$0.00	\$131,336.26	\$3,700,172.08
Total Bond Funds	<u>\$3,955,210.01</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$158,522.76</u>	<u>\$3,796,687.25</u>
Sinking Fund (41)					
2020-21	\$201,357.63	\$56,058.66	\$0.00		\$257,416.29
2019-20			\$0.00	\$0.00	\$0.00
Total Sinking Fund	<u>\$201,357.63</u>	<u>\$56,058.66</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$257,416.29</u>
Gift Fund (81)					
2020-21	\$237,943.00	\$13,648.04		\$975.00	\$250,616.04
2019-20		\$0.00		\$770.25	-\$770.25
Total Gifts Fund	<u>\$237,943.00</u>	<u>\$13,648.04</u>	<u>\$0.00</u>	<u>\$1,745.25</u>	<u>\$249,845.79</u>
Total Liabilities	<u>\$15,380,800.13</u>	<u>\$3,756,565.12</u>	<u>\$0.00</u>	<u>\$6,148,535.58</u>	<u>\$12,988,829.67</u>

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 8/31/2021

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 11 GEN FUND-FOR OP						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$0.00	\$16,754.15	\$0.00	\$16,754.15	N/A	\$0.00
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$28,568.56	\$0.00	\$28,568.56	N/A	\$18,687.20
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$28,177.64	\$0.00	\$28,177.64	N/A	\$28,177.64
Source - 1350 INTEREST ON TAXES	\$0.00	\$59.92	\$0.00	\$59.92	N/A	\$25.02
Source - 1440 SALES OF EQUIP,SERV,& MATERIAL	\$0.00	\$6,411.00	\$0.00	\$6,411.00	N/A	\$6,411.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$34,939.03	\$0.00	\$34,939.03	N/A	\$27,968.97
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$40,000.00	\$0.00	\$40,000.00	N/A	\$0.00
Source - 1620 COMMUNITY SERVICES	\$0.00	\$13,432.90	\$0.00	\$13,432.90	N/A	\$7,328.00
Source - 1630 INSURANCE PREMIUM	\$0.00	\$245.68	\$0.00	\$245.68	N/A	\$120.84
Source - 1680 REFUND PRIOR YR EXPENDITURES	\$0.00	\$1,326.42	\$0.00	\$1,326.42	N/A	\$185.09
Series - 1000 Total	\$0.00	\$169,915.30	\$0.00	\$169,915.30	N/A	\$88,903.76
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX	\$0.00	\$5,492.67	\$0.00	\$5,492.67	N/A	\$2,708.59
Source - 2200 COUNTY APPORT. (MORTGAGE TAX)	\$0.00	\$24,554.10	\$0.00	\$24,554.10	N/A	\$11,408.38
Source - 2300 RESALE OF PROPERTY FUND DIST.	\$0.00	\$28,199.67	\$0.00	\$28,199.67	N/A	\$0.00
Series - 2000 Total	\$0.00	\$58,246.44	\$0.00	\$58,246.44	N/A	\$14,116.97
Series - 3000						
Source - 3110 GROSS PRODUCTION TAX	\$0.00	\$13,145.75	\$0.00	\$13,145.75	N/A	\$7,242.77
Source - 3120 MOTOR VEHICLE COLLECTIONS	\$0.00	\$290,701.06	\$0.00	\$290,701.06	N/A	\$147,640.01
Source - 3130 RURAL ELECTRIC COOP.TAX	\$0.00	\$241.31	\$0.00	\$241.31	N/A	\$123.99
Source - 3140 STATE SCHOOL LAND EARNINGS	\$0.00	\$65,716.34	\$0.00	\$65,716.34	N/A	\$22,287.10
Source - 3150 VEHICLE TAX STAMPS	\$0.00	\$777.06	\$0.00	\$777.06	N/A	\$134.33
Source - 3160 FARM IMPLEMENT TAX STAMP	\$0.00	\$493.33	\$0.00	\$493.33	N/A	\$0.00
Source - 3210 FOUNDATION AND SALARY INCEN.	\$0.00	\$1,342,075.19	\$0.00	\$1,342,075.19	N/A	\$1,342,075.19
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$0.00	\$278,999.33	\$0.00	\$278,999.33	N/A	\$278,999.33
Source - 3420 STATE TEXTBOOK	\$0.00	\$288,733.64	\$0.00	\$288,733.64	N/A	\$288,733.64
Source - 3430 ADULT EDUCATION MATCHING	\$0.00	\$4,176.52	\$0.00	\$4,176.52	N/A	\$0.00
Series - 3000 Total	\$0.00	\$2,285,059.53	\$0.00	\$2,285,059.53	N/A	\$2,087,236.36
Series - 4000						
Source - 4140 TITLE VII, PART A INDIAN EDUCA	\$0.00	\$101,538.92	\$0.00	\$101,538.92	N/A	\$0.00
Source - 4210 TITLE I-BASIC PROGRAM	\$0.00	\$318,390.31	\$0.00	\$318,390.31	N/A	\$2,738.53
Source - 4240 TITLE I-CORR.NEGLECT.DELINQ.	\$0.00	\$3,641.53	\$0.00	\$3,641.53	N/A	\$0.00
Source - 4281 TITLE III-PART A ENGLISH LANG.	\$0.00	\$6,330.73	\$0.00	\$6,330.73	N/A	\$0.00
Source - 4310 INDIV.WITH DISABIL.IDEA --B	\$0.00	\$145,839.87	\$0.00	\$145,839.87	N/A	\$145,839.87
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B	\$0.00	\$6,421.58	\$0.00	\$6,421.58	N/A	\$6,421.58

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 8/31/2021

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 4442 STU SUPP & ACADEMIC ENRICHMENT PRG	\$0.00	\$25,049.86	\$0.00	\$25,049.86	N/A	\$25,049.86
Source - 4443 TITLE IV, 21ST CENTURY GRANT	\$0.00	\$202,073.28	\$0.00	\$202,073.28	N/A	\$158,735.33
Source - 4470 TITLE VI PART B	\$0.00	\$7,798.70	\$0.00	\$7,798.70	N/A	\$0.00
Source - 4480 TITLE X PART C	\$0.00	\$9,912.98	\$0.00	\$9,912.98	N/A	\$9,912.98
Source - 4580 MEDICAID RESOURCES	\$0.00	\$7,670.12	\$0.00	\$7,670.12	N/A	\$334.82
Source - 4611 ADULT BASIC EDUCATION TIT.XIII	\$0.00	\$41,671.56	\$0.00	\$41,671.56	N/A	\$41,671.56
Source - 4613 TEMP.ASSIST.FOR NEEDY FAM-TANF	\$0.00	\$10,500.00	\$0.00	\$10,500.00	N/A	\$5,250.00
Source - 4689 OTHER MISC. SOURCES OF FED.REV	\$0.00	\$650,472.90	\$0.00	\$650,472.90	N/A	\$298,240.92
Source - 4821 EQUALIZATION (CARL PERKINS)	\$0.00	\$89,212.19	\$0.00	\$89,212.19	N/A	\$89,212.19
Series - 4000 Total	\$0.00	\$1,626,524.53	\$0.00	\$1,626,524.53	N/A	\$783,407.64
Series - 5000						
Source - 5600 CORRECTING ENTRY	\$0.00	\$2,204.03	\$0.00	\$2,204.03	N/A	\$2,204.03
Series - 5000 Total	\$0.00	\$2,204.03	\$0.00	\$2,204.03	N/A	\$2,204.03
Fund - 11 GEN FUND-FOR OP Total	\$0.00	\$4,141,949.83	\$0.00	\$4,141,949.83	N/A	\$2,975,868.76
Fund - 21 Building						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$0.00	\$2,391.42	\$0.00	\$2,391.42	N/A	\$0.00
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$4,077.76	\$0.00	\$4,077.76	N/A	\$2,667.33
Source - 1310 INTEREST EARNINGS	\$0.00	\$10,222.09	\$0.00	\$10,222.09	N/A	\$5,548.81
Series - 1000 Total	\$0.00	\$16,691.27	\$0.00	\$16,691.27	N/A	\$8,216.14
Series - 3000						
Source - 3160 FARM IMPLEMENT TAX STAMP	\$0.00	\$70.42	\$0.00	\$70.42	N/A	\$0.00
Series - 3000 Total	\$0.00	\$70.42	\$0.00	\$70.42	N/A	\$0.00
Fund - 21 Building Total	\$0.00	\$16,761.69	\$0.00	\$16,761.69	N/A	\$8,216.14
Fund - 22 CHILD NUTRITION						
Series - 1000						
Source - 1710 STUDENTS' LUNCHES	\$0.00	\$417.50	\$0.00	\$417.50	N/A	\$417.50
Source - 1720 A LA CARTE OR CATERING REVENUE	\$0.00	\$1,851.15	\$0.00	\$1,851.15	N/A	\$1,851.15
Source - 1730 ADULT LUNCHES/BREAKFASTS	\$0.00	\$712.75	\$0.00	\$712.75	N/A	\$712.75
Series - 1000 Total	\$0.00	\$2,981.40	\$0.00	\$2,981.40	N/A	\$2,981.40
Series - 4000						
Source - 4710 LUNCHES	\$0.00	\$20,066.40	\$0.00	\$20,066.40	N/A	\$0.00
Source - 4720 BREAKFASTS	\$0.00	\$9,238.88	\$0.00	\$9,238.88	N/A	\$0.00
Series - 4000 Total	\$0.00	\$29,305.28	\$0.00	\$29,305.28	N/A	\$0.00
Fund - 22 CHILD NUTRITION Total	\$0.00	\$32,286.68	\$0.00	\$32,286.68	N/A	\$2,981.40
Fund - 31 2021 BUILDING BOND FUND						
Series - 5000						
Source - 5112 PROCEEDS FROM ORIG.BONDS SALE	\$0.00	\$6,174,000.00	\$0.00	\$6,174,000.00	N/A	\$0.00
Series - 5000 Total	\$0.00	\$6,174,000.00	\$0.00	\$6,174,000.00	N/A	\$0.00
Fund - 31 2021 BUILDING BOND FUND Total	\$0.00	\$6,174,000.00	\$0.00	\$6,174,000.00	N/A	\$0.00
Fund - 41 Sinking						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$0.00	\$10,770.87	\$0.00	\$10,770.87	N/A	\$0.00
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$19,111.17	\$0.00	\$19,111.17	N/A	\$12,358.99

Shawnee Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 8/31/2021

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 1340 ACCRUED INTEREST ON BOND SALES	\$0.00	\$1,968.75	\$0.00	\$1,968.75	N/A	\$0.00
Series - 1000 Total	\$0.00	\$31,850.79	\$0.00	\$31,850.79	N/A	\$12,358.99
Series - 3000						
Source - 3160 FARM IMPLEMENT TAX STAMP	\$0.00	\$317.15	\$0.00	\$317.15	N/A	\$0.00
Series - 3000 Total	\$0.00	\$317.15	\$0.00	\$317.15	N/A	\$0.00
Series - 5000						
Source - 5111 PREMIUM ON BONDS SOLD	\$0.00	\$5,197.50	\$0.00	\$5,197.50	N/A	\$0.00
Series - 5000 Total	\$0.00	\$5,197.50	\$0.00	\$5,197.50	N/A	\$0.00
Fund - 41 Sinking Total	\$0.00	\$37,365.44	\$0.00	\$37,365.44	N/A	\$12,358.99
Fund - 60 SCHOOL ACTIVITY FNDS						
Series - 1000						
Source - 1230 SUMMER SCHOOL TUITION	\$0.00	\$480.00	\$0.00	\$480.00	N/A	\$480.00
Source - 1310 INTEREST EARNINGS	\$0.00	\$266.56	\$0.00	\$266.56	N/A	\$134.30
Source - 1460 COMMISSIONS	\$0.00	\$354.43	\$0.00	\$354.43	N/A	\$354.43
Source - 1540 LOST TEXTBOOKS	\$0.00	\$33.00	\$0.00	\$33.00	N/A	\$33.00
Source - 1580 SCHOOL-SPON.ACTIVITY TRAN.FEES	\$0.00	\$3,987.00	\$0.00	\$3,987.00	N/A	\$0.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$40.00	\$0.00	\$40.00	N/A	\$40.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$6,026.28	\$0.00	\$6,026.28	N/A	\$5,951.28
Source - 1810 ADMISSIONS	\$0.00	\$3,636.00	\$0.00	\$3,636.00	N/A	\$3,636.00
Source - 1850 FEES, PENALTIES, AND FINES	\$0.00	\$50.00	\$0.00	\$50.00	N/A	\$0.00
Source - 1880 SUPPLIES & MAT.SOLD TO STUD.	\$0.00	\$1,719.08	\$0.00	\$1,719.08	N/A	\$1,719.08
Source - 1950 RESALE MERCH.(NOT STU. STORE)	\$0.00	\$11,651.20	\$0.00	\$11,651.20	N/A	\$11,435.10
Source - 1990 OTHER SCHOOL ACT.FUND RECEIPTS	\$0.00	\$1,032.50	\$0.00	\$1,032.50	N/A	\$1,032.50
Series - 1000 Total	\$0.00	\$29,276.05	\$0.00	\$29,276.05	N/A	\$24,815.69
Fund - 60 SCHOOL ACTIVITY FNDS Total	\$0.00	\$29,276.05	\$0.00	\$29,276.05	N/A	\$24,815.69
Fund - 81 GIFT FUND						
Series - 1000						
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$48,934.00	\$0.00	\$48,934.00	N/A	\$8,934.00
Series - 1000 Total	\$0.00	\$48,934.00	\$0.00	\$48,934.00	N/A	\$8,934.00
Fund - 81 GIFT FUND Total	\$0.00	\$48,934.00	\$0.00	\$48,934.00	N/A	\$8,934.00
Report Total	\$0.00	\$10,480,573.69	\$0.00	\$10,480,573.69	N/A	\$3,033,174.98

Budget Analysis

Options: Year: 2021-2022, Date Range: 7/1/2021 - 8/31/2021, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2021-2022						
11 GEN FUND-FOR OP	33,879,109.00	6,014,282.94	2,563,238.21	3,451,044.73	27,864,826.06	17.75%
21 Building	1,431,736.00	932,486.61	300,910.95	631,575.66	499,249.39	65.13%
22 CHILD NUTRITION	3,296,682.00	1,354,628.78	67,520.31	1,287,108.47	1,942,053.22	41.09%
31 2021 BUILDING BOND FUND	6,300,000.00	4,357,512.77	0.00	4,357,512.77	1,942,487.23	69.17%
39 TAXABLE BUILDING BONDS 2019	992,273.03	960,000.00	66,097.96	893,902.04	32,273.03	96.75%
60 SCHOOL ACTIVITY FNDS	0.00	67,504.40	22,518.15	44,986.25	-67,504.40	100.00%
81 GIFT FUND	213,953.92	71,385.54	26,003.42	45,382.12	142,568.38	33.36%
Total 2021-2022	\$46,113,753.95	\$13,757,801.04	\$3,046,289.00	\$10,711,512.04	\$32,355,952.91	29.83 %
Report Total	\$46,113,753.95	\$13,757,801.04	\$3,046,289.00	\$10,711,512.04	\$32,355,952.91	29.83 %

Shawnee Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2021 - 8/31/2021

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 ATHLETICS - FOOTBALL	\$0.00	\$1,669.08	\$21,556.01	\$0.00	\$23,225.09	\$3,309.08	\$19,916.01
802 ATHLETICS - BOYS BASKETBALL	\$0.00	\$2,150.00	\$17,368.47	\$90.00	\$19,428.47	\$0.00	\$19,428.47
803 ATHLETICS - GIRLS BASKETBALL	\$0.00	\$1,600.00	\$7,297.95	\$0.00	\$8,897.95	\$0.00	\$8,897.95
804 ATHLETICS - SWIMMING	\$0.00	\$100.00	\$2,588.20	\$0.00	\$2,688.20	\$0.00	\$2,688.20
805 ATHLETICS - BASEBALL	\$0.00	\$0.00	\$6,612.49	\$0.00	\$6,612.49	\$0.00	\$6,612.49
806 ATHLETICS - GIRLS SOFTBALL	\$0.00	\$87.00	\$15,790.75	\$250.00	\$15,627.75	\$4,955.00	\$10,672.75
807 ATHLETICS - WRESTLING	\$0.00	\$0.00	\$7,595.76	\$0.00	\$7,595.76	\$0.00	\$7,595.76
808 ATHLETICS - BOYS TENNIS	\$0.00	\$50.00	\$9,927.25	\$0.00	\$9,977.25	\$4,500.00	\$5,477.25
809 ATHLETICS - GIRLS TENNIS	\$0.00	\$50.00	\$14,437.84	\$0.00	\$14,487.84	\$4,250.00	\$10,237.84
811 ATHLETICS - BOYS TRACK	\$0.00	\$0.00	\$3,304.49	\$0.00	\$3,304.49	\$0.00	\$3,304.49
812 ATHLETICS - GIRLS TRACK	\$0.00	\$0.00	\$3,930.97	\$0.00	\$3,930.97	\$0.00	\$3,930.97
813 ATHLETICS - BOYS GOLF	\$0.00	\$0.00	\$1,462.64	\$0.00	\$1,462.64	\$0.00	\$1,462.64
814 ATHLETICS - CROSS COUNTRY	\$0.00	\$0.00	\$6,384.33	\$0.00	\$6,384.33	\$3,520.00	\$2,864.33
815 ATHLETICS - BOYS SOCCER	\$0.00	\$0.00	\$4,695.72	\$0.00	\$4,695.72	\$0.00	\$4,695.72
816 ATHLETICS - GIRLS VOLLEYBALL	\$0.00	\$7,890.00	\$10,885.29	\$4,800.00	\$13,975.29	\$2,420.00	\$11,555.29
817 ATHLETICS - GIRLS GOLF	\$0.00	\$0.00	\$1,221.86	\$0.00	\$1,221.86	\$0.00	\$1,221.86
819 ATHLETICS - AD CONTINGENCY	\$0.00	\$4,111.53	\$10,879.32	\$3,366.38	\$11,624.47	\$4,496.66	\$7,127.81
821 ATHLETICS - GIRLS SOCCER	\$0.00	\$0.00	\$3,542.80	\$0.00	\$3,542.80	\$0.00	\$3,542.80
822 HS GENERAL	\$0.00	\$0.00	\$5,377.91	\$0.00	\$5,377.91	\$795.04	\$4,582.87
824 HS YEARBOOK	\$0.00	\$0.00	\$8,811.21	\$0.00	\$8,811.21	\$0.00	\$8,811.21
825 HS ARCHERY	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00	\$80.00
826 HS POM PON	\$0.00	\$2,085.00	\$287.64	\$0.00	\$2,372.64	\$0.00	\$2,372.64
827 HS ACADEMIC TEAM	\$0.00	\$0.00	\$484.00	\$0.00	\$484.00	\$0.00	\$484.00
828 HS SENIOR CLASS	\$0.00	\$0.00	\$1,392.93	\$0.00	\$1,392.93	\$0.00	\$1,392.93
829 HS JUNIOR CLASS	\$0.00	\$0.00	\$9,098.76	\$0.00	\$9,098.76	\$0.00	\$9,098.76
831 HS FRESHMAN CLASS	\$0.00	\$0.00	\$371.75	\$0.00	\$371.75	\$0.00	\$371.75
832 HS SOPHOMORE CLASS	\$0.00	\$0.00	\$16.40	\$0.00	\$16.40	\$0.00	\$16.40
834 HS SPEECH/DEBATE	\$0.00	\$0.00	\$4,439.32	\$0.00	\$4,439.32	\$0.00	\$4,439.32
836 HS STUDENT COUNCIL	\$0.00	\$0.00	\$2,330.90	\$0.00	\$2,330.90	\$0.00	\$2,330.90
837 HS FCCLA	\$0.00	\$0.00	\$927.32	\$100.00	\$827.32	\$0.00	\$827.32
838 HS SPANISH CLUB	\$0.00	\$0.00	\$208.50	\$0.00	\$208.50	\$0.00	\$208.50
839 HS CHEERLEADERS	\$0.00	\$0.00	\$163.64	\$0.00	\$163.64	\$0.00	\$163.64
842 HS DRAMA	\$0.00	\$0.00	\$3,673.93	\$358.63	\$3,315.30	\$129.00	\$3,186.30
844 HS FFA	\$0.00	\$1,642.50	\$6,107.41	\$0.00	\$7,749.91	\$1,017.50	\$6,732.41
845 SHS YOUTH AND GOVERNMENT CLUB	\$0.00	\$0.00	\$458.74	\$0.00	\$458.74	\$0.00	\$458.74
846 HS HONOR SOCIETY	\$0.00	\$0.00	\$2,913.93	\$0.00	\$2,913.93	\$0.00	\$2,913.93
848 HS BOTANY CLUB	\$0.00	\$0.00	\$219.11	\$0.00	\$219.11	\$0.00	\$219.11
851 HS LEADERSHIP CLASS	\$0.00	\$0.00	\$195.09	\$0.00	\$195.09	\$0.00	\$195.09
852 HS UMD	\$0.00	\$0.00	\$258.76	\$0.00	\$258.76	\$0.00	\$258.76
853 HS CHORAL MUSIC	\$0.00	\$0.00	\$1,636.72	\$0.00	\$1,636.72	\$0.00	\$1,636.72
854 HS ADVANCED PLACEMENT EXAMS.	\$0.00	\$0.00	\$5,307.68	\$0.00	\$5,307.68	\$1.00	\$5,306.68
855 HS ART CLUB	\$0.00	\$0.00	\$851.38	\$0.00	\$851.38	\$0.00	\$851.38
856 HS CHEMISTRY CLUB	\$0.00	\$0.00	\$32.23	\$0.00	\$32.23	\$0.00	\$32.23
857 HS ROBOTICS	\$0.00	\$0.00	\$22,830.96	\$0.00	\$22,830.96	\$0.00	\$22,830.96
861 HS TEACHERS LOUNGE ACCOUNT	\$0.00	\$0.00	\$1,686.75	\$0.00	\$1,686.75	\$95.16	\$1,591.59
863 HS LIBRARY MEDIA	\$0.00	\$0.00	\$184.25	\$0.00	\$184.25	\$0.00	\$184.25
864 HS NATIVE AMERICAN CLUB	\$0.00	\$0.00	\$2,175.75	\$0.00	\$2,175.75	\$0.00	\$2,175.75
866 HS MUSICAL PRODUCTION FUND	\$0.00	\$0.00	\$10,613.11	\$0.00	\$10,613.11	\$0.00	\$10,613.11
867 HS PSAT	\$0.00	\$0.00	\$130.47	\$0.00	\$130.47	\$1.00	\$129.47
879 MS GENERAL	\$0.00	\$0.00	\$1,069.03	\$219.89	\$849.14	\$376.23	\$472.91
881 MS BAND	\$0.00	\$0.00	\$1,786.32	\$0.00	\$1,786.32	\$0.00	\$1,786.32
882 MS ENGLISH/LANGUAGE ARTS	\$0.00	\$0.00	\$565.05	\$0.00	\$565.05	\$0.00	\$565.05
884 MS YEARBOOK	\$0.00	\$0.00	\$5,548.24	\$0.00	\$5,548.24	\$0.00	\$5,548.24
885 MS SOCIAL STUDIES	\$0.00	\$0.00	\$35.50	\$0.00	\$35.50	\$0.00	\$35.50
886 MS GEOGRAPHY CLUB	\$0.00	\$0.00	\$1,028.81	\$0.00	\$1,028.81	\$0.00	\$1,028.81
887 MS ROBOTICS CLUB	\$0.00	\$0.00	\$459.50	\$0.00	\$459.50	\$0.00	\$459.50
889 MS CHORUS	\$0.00	\$0.00	\$5,962.55	\$191.00	\$5,771.55	\$0.00	\$5,771.55

Shawnee Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2021 - 8/31/2021

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
891 MS STUDENT COUNCIL	\$0.00	\$0.00	\$2,822.71	\$731.50	\$2,091.21	\$0.00	\$2,091.21
894 MS SPECIAL EDUCATION	\$0.00	\$0.00	\$217.00	\$0.00	\$217.00	\$0.00	\$217.00
895 MS SPEECH/DRAMA	\$0.00	\$0.00	\$12,300.80	\$735.00	\$11,565.80	\$3,000.00	\$8,565.80
896 MS CHEERLEADERS	\$0.00	\$59.00	\$5,684.95	\$2,450.55	\$3,293.40	\$696.00	\$2,597.40
897 MS TEACHERS LOUNGE ACCOUNT	\$0.00	\$341.00	\$945.56	\$7.00	\$1,279.56	\$393.00	\$886.56
898 Margins of Excellence	\$0.00	\$0.00	\$1,419.53	\$0.00	\$1,419.53	\$0.00	\$1,419.53
899 MS Archery	\$0.00	\$0.00	\$10.66	\$0.00	\$10.66	\$0.00	\$10.66
901 MS P R O S	\$0.00	\$0.00	\$241.00	\$0.00	\$241.00	\$0.00	\$241.00
902 MS ART CLUB	\$0.00	\$0.00	\$347.77	\$0.00	\$347.77	\$0.00	\$347.77
904 MS TECHNOLOGY ED.	\$0.00	\$0.00	\$303.63	\$0.00	\$303.63	\$0.00	\$303.63
906 MS LIBRARY MEDIA	\$0.00	\$33.00	\$525.74	\$0.00	\$558.74	\$0.00	\$558.74
907 MS SIXTH GRADE	\$0.00	\$0.00	\$2,490.98	\$0.00	\$2,490.98	\$0.00	\$2,490.98
908 MS SEVENTH GRADE	\$0.00	\$0.00	\$770.86	\$0.00	\$770.86	\$0.00	\$770.86
909 MS EIGHTH GRADE	\$0.00	\$0.00	\$625.46	\$150.00	\$475.46	\$0.00	\$475.46
915 HORACE MANN ELEMENTARY	\$0.00	\$0.00	\$2,041.19	\$0.00	\$2,041.19	\$0.00	\$2,041.19
916 HORACE MANN TEACHERS LOUNGE	\$0.00	\$0.00	\$14.00	\$0.00	\$14.00	\$0.00	\$14.00
917 JEFFERSON ELEMENTARY	\$0.00	\$0.00	\$2,733.40	\$0.00	\$2,733.40	\$1,612.13	\$1,121.27
918 JEFFERSON TEACHERS LOUNGE	\$0.00	\$0.00	\$1,699.28	\$0.00	\$1,699.28	\$0.00	\$1,699.28
919 SEQUOYAH ELEMENTARY	\$0.00	\$600.00	\$4,038.86	\$0.00	\$4,638.86	\$344.03	\$4,294.83
921 SEQUOYAH TEACHERS LOUNGE	\$0.00	\$315.75	\$388.27	\$0.00	\$704.02	\$0.00	\$704.02
922 JIM THORPE ACADEMY	\$0.00	\$0.00	\$21.05	\$0.00	\$21.05	\$0.00	\$21.05
923 JIM THORPE ACAD. TEACHERS LNG.	\$0.00	\$0.00	\$0.10	\$0.00	\$0.10	\$0.00	\$0.10
924 WILL ROGERS ELEMENTARY	\$0.00	\$5,032.20	\$20,642.76	\$6,366.95	\$19,308.01	\$8,908.70	\$10,399.31
925 WILL ROGERS TEACHERS LOUNGE	\$0.00	\$0.00	\$306.23	\$168.26	\$137.97	\$81.74	\$56.23
926 SHAWNEE ECC	\$0.00	\$0.00	\$8,598.08	\$0.00	\$8,598.08	\$51.00	\$8,547.08
927 SHAWNEE ECC TEACHERS LOUNGE	\$0.00	\$13.43	\$3,642.64	\$0.00	\$3,656.07	\$0.00	\$3,656.07
928 JEFFERSON AFTER SCHOOL PRGM	\$0.00	\$0.00	\$420.06	\$0.00	\$420.06	\$0.00	\$420.06
929 ABE PROGRAM	\$0.00	\$0.00	\$1,937.41	\$0.00	\$1,937.41	\$0.00	\$1,937.41
932 HORACE MANN PARENTS ORG	\$0.00	\$0.00	\$33.64	\$0.00	\$33.64	\$0.00	\$33.64
933	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
934 STEAM (ALL SITES)	\$0.00	\$0.00	\$221.00	\$0.00	\$221.00	\$0.00	\$221.00
936 STRENGTHING FAMILIES (INDIAN)	\$0.00	\$0.00	\$25.59	\$0.00	\$25.59	\$0.00	\$25.59
937 INDIAN STUDENTS	\$0.00	\$0.00	\$944.32	\$0.00	\$944.32	\$0.00	\$944.32
938 CENTRAL OFFICE ACCT.	\$0.00	\$0.00	\$295.11	\$0.00	\$295.11	\$0.00	\$295.11
939 CENTRAL OFFICE HOSPITALITY	\$0.00	\$525.00	\$2,956.96	\$183.98	\$3,297.98	\$0.00	\$3,297.98
941 NOW ACCOUNT	\$0.00	\$266.56	\$10,441.54	\$746.92	\$9,961.18	\$0.00	\$9,961.18
942 REFUNDS & RIEMBURSEMENT ACCT.	\$0.00	\$520.00	\$205.00	\$0.00	\$725.00	\$0.00	\$725.00
945 CHILD NUTRITION DAILY REVENUE	\$0.00	\$0.00	\$4,998.94	\$1,160.00	\$3,838.94	\$0.00	\$3,838.94
946 TRANSPORTATION DEPARTMENT	\$0.00	\$135.00	\$354.51	\$442.09	\$47.42	\$33.98	\$13.44
947 SPECIAL OLYMPICS (ALL SITES)	\$0.00	\$0.00	\$8,435.43	\$0.00	\$8,435.43	\$0.00	\$8,435.43
948 TEACHER OF THE YEAR (ALL SITE)	\$0.00	\$0.00	\$476.00	\$0.00	\$476.00	\$0.00	\$476.00
972 MS HEALTH FAIR	\$0.00	\$0.00	\$7,328.46	\$0.00	\$7,328.46	\$0.00	\$7,328.46
973 MS MATH	\$0.00	\$0.00	\$671.57	\$0.00	\$671.57	\$0.00	\$671.57
974 MS JUNIOR NAT'L HONOR SOCIETY	\$0.00	\$0.00	\$1,411.62	\$0.00	\$1,411.62	\$0.00	\$1,411.62
975 MS FCCLA	\$0.00	\$0.00	\$1,914.20	\$0.00	\$1,914.20	\$0.00	\$1,914.20
Total	\$0.00	\$29,276.05	\$379,607.56	\$22,518.15	\$386,365.46	\$44,986.25	\$341,379.21

Shawnee Public Schools

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 872 - 49999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	872	09/13/2021	4788	AMAZON	Supplies for Hope Room - Brandy Swinford	1,200.00
11	873	09/13/2021	38960	OATECA INC	Training	1,000.00
11	874	09/13/2021	679	MAGNATAG INC	Color Magnet circles to track students progress	238.90
11	875	09/13/2021	4788	AMAZON	HM OPEN PO	1,000.00
11	876	09/14/2021	39214	ARVEST BANK	FACEBOOK ADS	100.00
11	877	09/17/2021	1231	GREAT PLAINS GRAPHICS	WRESTLING / MC CUNE	1,350.00
11	878	09/17/2021	11440	VARSITY SPIRIT FASHIONS	POM / ARIELLE CHASTAIN	2,033.90
11	879	09/17/2021	39920	AGILE SPORTS TECHNOLOGIES INC	ATHLETIC DIRECTOR - TODD BOYER - ALL SPORTS	10,000.00
11	880	09/17/2021	3290	BSN SPORTS, LLC	BOYS BASKETBALL / LITHELAND	3,200.00
11	881	09/17/2021	4788	AMAZON	OFFICE SUPPLIES SECC	400.00
11	882	09/17/2021	39214	ARVEST BANK	instructional supplies SHS C YOUNG	45.41
11	883	09/17/2021	10574	METRO TECH DECA	Classroom Management Workshop	270.00
11	884	09/20/2021	646	FOLLETT SCHOOL SOLUTIONS INC	Destiny License Renewal	9,383.43
11	885	09/20/2021	87	THE COUNTYWIDE NEWS INC.	Publication of Estimate of Needs	245.00
11	886	09/20/2021	2288	THE CENTER FOR EDUCATION LAW	Legal services	30,000.00
11	887	09/20/2021	262	CONTINENTAL PRESS	Books for ELL Consortium Chickasha	2,396.94
11	888	09/20/2021	40243	INDUSTRY SYSTEMS LCC	Chickasha Public Schools ELL Consortium	2,376.00
11	889	09/20/2021	3290	BSN SPORTS, LLC	SOCCER - BOYS / JASON MERRELL	2,347.95
11	890	09/20/2021	21282	KISS INSTITUTE FOR ROBOTICS	CM/KF CareerTech Botball Curriculum	3,150.00
11	891	09/20/2021	35942	FIRST LEGO	CM/KF CareerTech Curriculum	327.00
11	892	09/20/2021	1472	THE PROPHET CORPORATION DBA	CM CareerTech Class Supplies	554.04
11	893	09/20/2021	298	MOORE-NORMAN VO TECH	Praxis Para Pro	1,027.50
11	894	09/20/2021	6264	OKLA DEPT OF HUMAN SERVICES	Contract with DHS Social Workers	105,000.00
11	895	09/20/2021	36539	SPIRALEDGE INC DBA SWIMOUTLET.COM	SWIM / COACH COLBURN	628.97
11	896	09/20/2021	4788	AMAZON	AD / BOYER - AND DR. GRACE	1,400.00
11	897	09/20/2021	40237	Tyree Q York	CROSS COUNTRY / SARA BRANSON	300.00
11	898	09/21/2021	10608	DEMCO PRINTING INC	Impact Aid Forms	450.00
11	899	09/21/2021	39214	ARVEST BANK	Bus Shuttle for Conference	750.00
11	900	09/21/2021	2580	GARRETT BOOK COMPANY	Library Books JEFFERSON /L GOTHARD	905.36
11	901	09/24/2021	38458	MY ASSET TAG DBA SMARTSIGN	Asset tags for technology	1,226.70
11	902	09/24/2021	36133	APPLE INC	Macbooks	2,408.00
11	903	09/24/2021	21804	EDMOND RACQUET CLUB	TENNIS - BOTH / STOBBE / DACIA	3,000.00
11	904	09/24/2021	40749	BRYAN MILLER DBA REAL ONE APPAREL	WRESTLING / COACH McCUNE	2,960.00
11	905	09/24/2021	32200	CEV MULTIMEDIA LTD	Mary Rolette Student Licenses	1,300.00

Shawnee Public Schools

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 872 - 49999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	906	09/24/2021	39214	ARVEST BANK	Misc supplies SECC OPEN PO PCARD	500.00
11	907	09/24/2021	10625	OKLA. STATE SCHOOL BOARDS ASSC	OSSBA Registrations Training	2,000.00
11	908	09/24/2021	39214	ARVEST BANK	Materials for Project SHS VO AG	200.00
11	909	09/24/2021	40154	FORMING LIVES, INC	MW- SEL Curriculum HM	8,379.00
11	910	09/24/2021	298	MOORE-NORMAN VO TECH	Paraprofessional Test for RBI -HM	65.00
11	911	09/27/2021	39057	ASSETGENIE, INC	Parts for Keith to repair Chromebooks	1,357.35
11	912	09/27/2021	40320	CHROMEBOOKPARTS.COM	Web Cams for Keith Chromebook repair	114.95
11	913	09/27/2021	4788	AMAZON	Adapters for new macbook airs	600.00
11	914	09/27/2021	35705	STAPLES BUSINESS ADVANTAGE	SUPPLIES	2,000.00
11	915	09/27/2021	38	BLICK ART MATERIALS	Art Supplies SEQ H DUNN	1,000.00
11	916	09/27/2021	40686	THE SPYGLASS GROUP LLC	2ND REBATE INVOICE	8,625.00
11	917	09/27/2021	1177	PERMA BOUND BOOKS	WR - LIBRARY BOOKS - FALL 2021	1,680.22
11	918	09/27/2021	40351	HATCHING RESULTS, LLC	National School Counseling Leadership Conference	2,196.00
11	919	09/27/2021	39214	ARVEST BANK	Hotel for NSCL Conference	1,350.00
11	920	09/27/2021	39214	ARVEST BANK	Misc. Supplies for One Act SHS THEATER/DRAMA	201.28
11	921	09/29/2021	39214	ARVEST BANK	Supplies for STEM for SPS Kids Horace Mann	100.00
11	922	09/29/2021	39214	ARVEST BANK	Materials for STEM Activities SPS Kids Jefferson	100.00
11	923	09/29/2021	39214	ARVEST BANK	Materials for STEM Activities SPS Kids Sequoyah	100.00
11	924	09/29/2021	39214	ARVEST BANK	Materials for STEM Activities SPS Kids Will Rogers	100.00
11	925	09/29/2021	36964	THE FORUM FOR YOUTH INVESTMENT	YPQA Quality Kit for Program Self Assessment	660.00
11	926	09/29/2021	36964	THE FORUM FOR YOUTH INVESTMENT	YPQA Quality Kit for program self assessment	660.00
11	927	09/29/2021	1510	SCHOLASTIC BOOK CLUBS	Books for Parent Involvement SMS CAROL JONES	712.50
11	928	09/29/2021	36553	FCCLA NATIONAL HEADQUARTERS	FCCLA Affiliation Dues for Members C JENKINS SHS	500.00
11	929	09/29/2021	4788	AMAZON	Safety Bags for Classrooms SEQ	150.00
11	930	09/29/2021	39214	ARVEST BANK	Oklahoma Arts Association Fall Conference SEQ	129.00
11	931	09/29/2021	4788	AMAZON	Writing File folders SECC	384.00
11	932	09/29/2021	4788	AMAZON	Social Worker Supplies JEFF	250.00
11	933	09/29/2021	4788	AMAZON	WRESTLING / McCUNE SHS	100.00
11	934	09/29/2021	39214	ARVEST BANK	WRESTLING / McCUNE	300.00
11	935	09/30/2021	36764	CHARLES STUBBS DBA SIGNWORKS	Enrollment sign	270.00
11	936	09/30/2021	33692	FIRST UNITED BANK	TECH LEASE PAYOFF	602,880.69
11	937	09/30/2021	2157	TEXAS CHRISTIAN UNIVERSITY	Karyn Purvis Child Development Institute HM	250.00
11	938	09/30/2021	39214	ARVEST BANK	MISC. SUPPLIES FOR ONE ACT- STEWART SHS	200.00

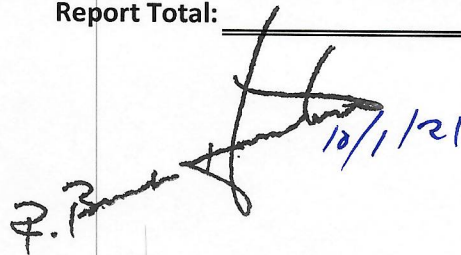
Shawnee Public Schools

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 872 - 49999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	939	09/30/2021	22	CAROLINA BIOLOGICAL SUPPLY	SCIENCE SUPPLIES O2 SENSORS	474.00
11	940	09/30/2021	40758	ANDREA SHREVE	External Assessment for Sequoyah SPS Kids	500.00
11	941	09/30/2021	39471	JAN SILER	External Assessment for Will Rogers SPS Kids	500.00
11	942	09/30/2021	4788	AMAZON	NURSING SUPPLIES	200.00
11	943	09/30/2021	35705	STAPLES BUSINESS ADVANTAGE	NURSING SUPPLIES staples	200.00
11	944	09/30/2021	68	OASCD TREASURER	Fall 2021 Conference	1,250.00
11	945	09/30/2021	2549	LOCKE SUPPLY	Water Fountain with water bottle filling SEQ	1,400.00
11	946	09/30/2021	39214	ARVEST BANK	SMS- curriculum- Keely Tolin	375.00
11	947	10/01/2021	39214	ARVEST BANK	dues for ASHA	1,081.00
11	948	10/01/2021	37924	REALLY GREAT READING LLC	Blast and Word Reading Quote 18195	1,919.00
11	949	10/01/2021	32176	GOVCONNECTION, INC DBA	Printer Quote: 1660856156	275.24
11	950	10/01/2021	39347	Brandee Rene Kinnamon	Travel, tolls & meals	200.00
11	951	10/01/2021	35011	Graham M Primeaux	Travel, tolls and meals	200.00
11	952	10/01/2021	4704	CARDMEMBER SERVICE	CONF LODGING River Spirit Hotel INDIAN EDUCATION	462.16
11	953	10/01/2021	36352	CHICKASAW CULTURAL CENTER	FIELD TRIP	63.00
11	954	10/01/2021	1353	OASIS	OASIS Conference	450.00
11	955	10/01/2021	39694	BEYOND CONSEQUENCES INSTITUTE	TISC Conference Audra Frank	249.00
11	956	10/01/2021	4788	AMAZON	STEM Materials for SPS Kids Club Horace Mann	2,500.00
11	957	10/01/2021	4788	AMAZON	STEM Materials for SPS Kids Club Jefferson	2,500.00

Non-Payroll Total:	\$845,888.49
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$845,888.49



 P. [Signature] 10/1/21

Shawnee Public Schools Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 170 - 49999, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	170	09/24/2021	40601	OK DISASTER	PAAC ENVIROMENTAL CLEANING BECAUSE OF MOLD	18,794.73
21	171	09/30/2021	39483	BARTMESS CONCRETE CONSTRUCTION	SECC SIDEWALK REPLACEMENT	7,596.00
21	172	10/01/2021	36484	B&K LAWN SERVICE LLC-S	SPRAYING DISTRICT LAWNS	10,000.00
21	173	10/01/2021	36484	B&K LAWN SERVICE LLC-S	LAWN TREATMENT FOR ATHLETICS	1,000.00

Non-Payroll Total:	\$37,390.73
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$37,390.73

F. R. [Signature]
10/1/21

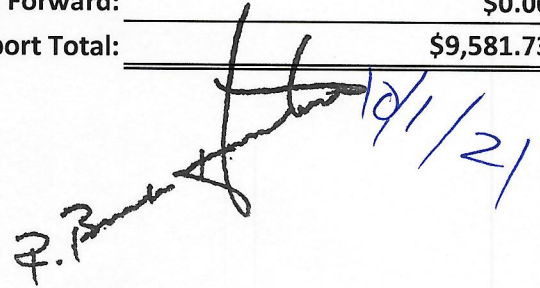
Shawnee Public Schools

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 32 - 49999, Fund Codes: 81

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
81	32	09/17/2021	1177	PERMA BOUND BOOKS	SMS-L Bush grant-library books- Carol Jones	1,802.77
81	33	09/17/2021	38810	FIRST BOOK	SMS- Jaffarian \$ library books- Carol Jones	805.50
81	34	09/17/2021	35705	STAPLES BUSINESS ADVANTAGE	SMS-Gift funds- indoor banner req Carol Jones	252.63
81	35	09/20/2021	2580	GARRETT BOOK COMPANY	Print books for Will Rogers	1,198.34
81	36	09/20/2021	39214	ARVEST BANK	students activities in the classroom	250.00
81	37	09/24/2021	21007	POTT CO SCHOOL NUTRITION ASSOC	Open PO for food/catering	1,000.00
81	38	09/27/2021	38810	FIRST BOOK	SMS- Jaffarian fund- Carol Jones	471.00
81	39	09/27/2021	4788	AMAZON	SMS- Jaffarian grant- Carol Jones	1,409.40
81	40	09/29/2021	2580	GARRETT BOOK COMPANY	SMS- L Bush Grant - Carol Jones	832.44
81	41	09/29/2021	2580	GARRETT BOOK COMPANY	SMS- Laura Bush grant- Carol Jones	1,559.65

Non-Payroll Total:	\$9,581.73
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$9,581.73



 Z. P. [unclear] 10/1/21



SHAWNEE PUBLIC SCHOOLS

326 North Union ● Shawnee, OK 74801-7099 ● 273-0653

Date: October 4, 2021
To: Shawnee Board of Education
From: Anita Miller, School Activity Fund Clerk *AM*
RE: Updated Fundraising for the 2021-2022 School Year
All SPS Sites including Athletic Programs
*Added items

2021-2022 FUNDRAISER LIST

Accessories (school spirit)	Coupon Books	* Pictures/individual/group
Ad sales	Crowdfunding (Donors Choose, GoFundMe, etc.)	Plant Sales
Admission/Ticket Sales	Crush Grams	Play/Musicals
Apparel (school spirit)	Crush Valentine's	* Pop/soft drink sales
* Art Show/Sale	Dances	Popcorn Sales
Artsonia/Art to Remember	Discount Cards	Posters
Banners/Signs	Donations	Prom
Blue & Gold	Face Painting	* School Store/School Store.com
Book Fairs	Faculty vs Students Games	* School Specialty.com
Box Top for Education	Flower Cards	School Supply Packs
Breakfast/Lunch/Dinners	Food Items	Silent Auction
Brochure/Catalog Sales	Game Nights	Snow Cones
Bumper/Car Stickers	Garage Sales	Sporting Events
Business Give Back Night's	Hat Day	Surplus Inventory Sale
Camps	Healthy Snacks	Swim-a-thon
Candle Sales	Heat Sheet Sales	T&D Meats
Candy Bars	Holiday Grams	Talent Show
Car Wash	Home Goods	Tournaments (athletic/academic)
Carnivals/Festivals	Jean Days	Yard Signs
* Ceramic sales	Jerky Sales	Yearbooks
Cheesecake Sales	Mattress Sales	
Christmas Store	Movie Night	
Coaches vs Cancer	Olympics	
* Collect receipts from businesses	* Painting Classes	
Concessions	Pajama Day	
Cookbooks	* Parents night out/child care	
Cookie Dough	Parking Permits	

Once specific fundraising is selected, the proper fundraising form will be completed and on file with the Activity Fund Clerk at the Central Office before fundraising begins.

MEMO

To: The Board of Education
From: Anita Miller, School Activity Fund Clerk *AM*
Date: October 4, 2021
Subject: New School Activity Fund Account

I am requesting the addition of a new School Activity Fund Account for the SPS Pup Pack/Daycare. The new account will be as follows:

SPS Pup Pack #935

The addition of this account will allow the group to raise and deposit funds into the account to help offset various expenditures throughout the year for the daycare.

RECOMMENDATION: That the Board approves the request as presented.

**Request to Set-Up or Revise
An Activity Account**

(This form must be submitted and approved by the Finance Department before it is put on the Board Agenda.)

Date: 9/24/21
From: _____
Name of New Account: SPS Pup Pack
Purpose of Account: _____

Daycare needs (furniture, toys, outside toys,
musical items, cleaning supplies)

Person Responsible for Account:

Emily Fleming 301 N Beard 405-273-1656
(Name) (Address/Site) Shawnee, OK (Phone #/Ext.)
Emily Fleming Daycare Director / Special ed Teacher
(Signature) (Title) ⁷⁴⁸⁰¹

Principal/Administrator for Account:

Connie Walker Central Office 405-878-1024
(Signature) (Site) (Phone #/Ext.)

Finance Department:

[Signature] 9-28-21
(Signature) (Date)

ACTIVITY OFFICE USE ONLY - DO NOT WRITE BELOW

Date approved by Board: _____
Name of Account: SPS Pup Pack
Project Number: 935

**Application for Sanctioning:
Shawnee High School Basketball Booster Club (SHS Basketball Boosters)**

Shawnee Basketball Booster Club – Non-Profit Entity sanctioned by Shawnee Public Schools

SHS Basketball Booster Club – 1001 N Kennedy, Shawnee OK 74801

August 15, 2021

Shawnee Public Schools	ATTN: Dr. April Grace	ALT: Nancy Brooks
Attention:	Title: Superintendent	Title: Minutes Clerk of the Board
Board of Education	Ph#: (405) 273-0653	Ph#: (405) 273-0653
326 North Union Street	Fax: (405) 878-1025	Ph#: (405) 878-1025
Shawnee, OK 74801-7099	Email: agrace@shawnee.k12.ok.us	Email: nbrooks@shawneek12.ok.us

SUBJECT: Application for Sanctioning 2021-2022 School Year

ORGANIZATION: Shawnee Basketball Booster Club (a.k.a. SHS Basketball Booster Club)

Dear Ms. Grace,

The Shawnee Basketball Booster Club is pleased to submit this 2020-2021 Sanctioning Application Package for review and approval from the Board of Education of Shawnee School District.

Should any questions arise, pertaining to the information contained in this document, please do not hesitate to contact Casey at (405) 250-0734, email: casey.morris@edgenuity.com.

Regards,

Casey Morris
President

Included:

- 1) Sanctioning Application
- 2) Organizational Bylaws
- 3) 2021-2022 Dishonesty/Surety Bond
- 4) 2020-2021 Budget
- 5) 2021-2022 Proposed Budget

**Application for Sanctioning:
Shawnee High School Basketball Booster Club (SHS Basketball Boosters)**

2021-2022 Officers:

Title:	Responsible Individual:	Contact#:
President	Casey Morris	(405) 250-0734
Vice-President	Heather Napier	(405) 788-0431
Treasurer	Trilby Anderson	(405) 788-9320

Describe how officers are appointed or elected: Officers are nominated and elected during Booster Club meeting.

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

Organizations Purpose: To support and encourage Shawnee High School players and coaches of both the boys and girls basketball teams.

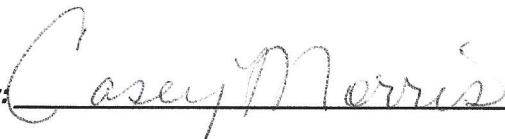
Proposed List of Fundraisers:

- Girls:
 - FanCloth (September-October)
- Boys:
 - Ham sales (November)
 - Pre-season Youth Tourney (November)
 - Shoot-A-Thon (TBD)

Proposed list of monetary contributions: N/A

Proposed list of materials: N/A

Signature of Applicant:



Date: 8/15/2021

Amended By-Laws of Shawnee Basketball Booster Club

ARTICLE I
ORGANIZATION

This shall be a non-profit entity under the laws of the State of Oklahoma. The name of this organization shall be:

Shawnee Basketball Booster Club

The address shall be in

Shawnee, Oklahoma

The mailing address shall be determined by the Executive Committee from time to time and is currently P.O. Box 3375, Shawnee, OK, 74802-3375

ARTICLE II
PURPOSE

The purpose of this organization is to support and promote the basketball programs at Shawnee High School, Shawnee, Oklahoma. The Shawnee Basketball Booster Club exists for the purpose of broadening the involvement of the students, student families, and the school through support for the players of the Shawnee Basketball program. The Shawnee Basketball Booster Club works to achieve this through active participation of as many parents and supporters as possible in the Shawnee Basketball Booster Club program, activities, and fund raisers, working closely with the head coaches, athletic director and school administration. It's goals are:

1. To support, promote and maintain a high standard of integrity and sportsmanship in all activities;
2. To foster and promote goodwill and a fraternal spirit among the members;
3. To promote and encourage better attendance at all games by parents, students, faculty, and members of the community;
4. To promote and encourage more young people to get involved in basketball;
5. To raise funds to assist the basketball program; and
6. To reduce expenses to the basketball program by providing volunteer assistance.

By-Laws of the Shawnee Basketball Booster Club

**ARTICLE III
BUDGET**

1. A budget will be established at the beginning of the school year. The proposed Budget will be prepared by the Executive Committee and presented to the Booster Club in October of each year. The budget shall be approved or disapproved by a majority vote of those members in attendance.
2. All money raised by fund raising projects or activities will be put in the Shawnee Basketball Booster Club account in a local Shawnee Bank. A written or typed financial report will be given at each meeting.

**ARTICLE IV
MEMBERSHIP**

SECTION I

Parents and friends of past or present players, students, faculty members, and such other interested and acceptable persons, who desire membership, shall be eligible for membership in the Shawnee Booster Club. The Secretary shall maintain a current member list, updated at least annually, and shall have the list available at all meetings. Only current members may vote.

SECTION II

All active basketball coaches, the Athletic Director, and the Superintendent of Schools shall be ex-officio members of the Shawnee Basketball Booster Club. The head coaches shall each be a member of the Executive Committee.

**ARTICLE V
ELECTIONS**

SECTION I

Officers shall consist of a President, one or more Vice Presidents, Secretary, and Treasurer. There shall be such additional officers, committee chairpersons and other officials as the President shall appoint from time to time.

By-Laws of the Shawnee Basketball Booster Club

SECTION II

Officers shall serve for one year and may not hold the same office more than two years consecutively.

SECTION III

The majority of the Executive Committee shall constitute a quorum. Only members in good standing shall hold office or vote in elections, unless this provision is waived by the Executive Committee.

SECTION IV- VOTING PROCEDURES

Prior to the end of March of each school year, the President, with approval of the Executive Committee, shall appoint a nominating committee which shall nominate persons for each office of the Club.

The nomination shall be presented to the membership at a meeting to be held before the end of April each year. At that meeting, nominations shall also be allowed from the floor.

In the event of a contest for any office, the election shall be by secret ballot if requested by any candidate. The person receiving the majority of votes cast shall be deemed elected. In the event there are more than two (2) candidates and none receive a majority of the votes, the Executive Committee shall call for a vote between the two (2) candidates who receive the most votes. The Executive Committee shall settle all disputes.

SECTION V- INSTALLATION

Installation of officers shall be at the same meeting the election is held. The new officers shall take their positions immediately after the election.

ARTICLE VI DUTIES OF OFFICERS

SECTION I- PRESIDENT

It shall be the duty of the President to preside at all regular and special meetings and board meetings. The President shall perform all duties of the office and shall be an ex-officio member of all committees. The President shall also sign all contracts subject,

By-Laws of the Shawnee Basketball Booster Club

however, to the approval or ratification of the Executive Committee. The President shall keep the High School Principal, head coaches, and Athletic Director advised of the Shawnee Basketball Booster Club activities.

SECTION II- VICE PRESIDENTS

The Vice Presidents shall act as President in the event of the President's absence, death or incapacity, and shall assume the President's duties for the balance of his/her term unless replaced by the board.

SECTION III- SECRETARY

It shall be the duty of the Secretary to keep a record of all regular and special meetings and all board meetings. It shall also be the duty of the Secretary to maintain a procedure book which is a record of the activities of the Shawnee Basketball Booster Club compiled into a permanent form and record. It shall be the duty of the Secretary to conduct the correspondence of the Shawnee Basketball Booster Club, keep a list of the members and the membership's current addresses, and send out all notices and newsletters.

SECTION IV- TREASURER

It shall be the duty of the Treasurer to receive all monies due to the Shawnee Basketball Booster Club and deposit same in a local Shawnee Bank account. The Treasurer shall disburse the funds as directed by the President, Executive Committee, or Head Coaches, and shall pay all just obligations of the Shawnee Basketball Booster Club from the club funds. The Treasurer shall present a written statement of account at all regular meetings and other times when requested to do so by the President and shall make a full report at the last meeting of the year.

ARTICLE VII EXECUTIVE COMMITTEE

SECTION I

The Executive Committee shall consist of the elected officers and Head Basketball Coaches.

SECTION II

The duties of the Executive Committee shall be to transact business in the interval

By-Laws of the Shawnee Basketball Booster Club

between meetings.

SECTION III

The majority of the Executive Committee shall constitute a quorum.

SECTION IV

Meetings of the Executive Committee shall be held as needed.

SECTION V

The purpose of the Executive Committee is to create standing committees, approve the plans of work of the standing committees, to approve any bills within the limits of the budget, and to prepare and submit any activities and fund raisers to the membership.

ARTICLE VIII
MEETINGS

SECTION I

Regular meetings of the Shawnee Basketball Booster Club shall be held monthly, during the basketball season.

SECTION II

Special meetings may be called by the President on such notice as is reasonable and proper.

SECTION III

A quorum shall consist of not less than one half ($\frac{1}{2}$) of the Executive Committee and those members in attendance.

SECTION IV

Notice of meetings may be given by any means reasonably calculated to provide notice to the membership, such as news releases, posting online, or email or text notice.

By-Laws of the Shawnee Basketball Booster Club

ARTICLE IX
STANDING AND SPECIAL COMMITTEES

SECTION I

The Executive Committee may create such standing committees as it may deem necessary to promote the objectives and carry on the work of the Shawnee Basketball Booster Club. The term of each chairperson shall be one (1) year and until the election and qualification of his/her successor or the committee's business is complete.

SECTION II

The chairperson for each standing committee shall present a plan of work to the Executive Committee for approval. No committee work shall be undertaken without the consent of the Executive Committee.

SECTION III

The power to form special committees and appoint their members rests with the President and the Executive Committee.

SECTION IV

The President and Head Basketball Coaches shall be members ex-officio of all committees.

ARTICLE X
PROPERTY RIGHTS

Membership in the Shawnee Basketball Booster Club shall not title or vest any of the members with any property rights or rights having monetary value of any kind whatsoever, including, but not limited to, property rights or monetary rights in the school or in the Shawnee Basketball Booster Club.

ARTICLE XI
AMENDMENT

These By-Laws shall be approved by a meeting of the regularly called general membership, by a majority vote of those members eligible to vote and actually cast their votes at the said meeting. The By-Laws may be amended by a two-thirds (2/3) vote of

By-Laws of the Shawnee Basketball Booster Club

members present at any regularly called meeting. Such amendments may only be recommended by the Executive Committee and shall be presented in writing and read at the regular meetings prior to the time of voting.

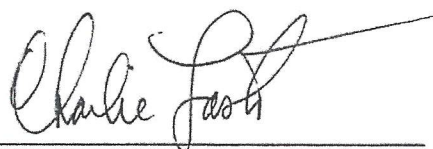
ARTICLE XII
RELATIONSHIP WITH THE ATHLETIC DIRECTORS AND SCHOOL
ADMINISTRATION

SECTION I

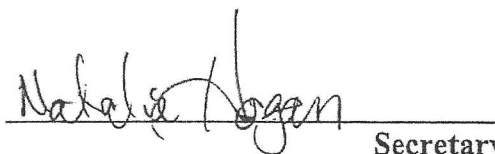
The Shawnee Basketball Booster Club is created to support and assist the Shawnee Public Schools Athletic Department and Head Coaches. At no time should the Shawnee Basketball Booster Club become directly involved in the day-to-day operations of the basketball program. The Shawnee Basketball Booster Club serves only to support the Shawnee Basketball program and has no control or direction of policy established by the Head Basketball Coaches, Assistant Coaches, Athletic Department and School Administration. Complaints, problems or disputes of any nature involving the Shawnee Basketball program and the students involved will be handled by the Head Basketball Coaches, Athletic Department, and School Administration. This includes all activities that may be planned after the school year.

This Shawnee Basketball Booster Club is for the betterment of the young people involved and the Shawnee Basketball Program. The aim of the Shawnee Basketball Booster Club is to strive to always keep this in mind in all activities that they may undertake.

Approved and adopted this 21st day of August, 2012.



President



Secretary



Bond No. 70305623

Western Surety Company

DISHONESTY BOND

Item 1. Name of Insured: S H S Basketball Boosters Club

Principal Address 7 Cedar Creek Ln., Shawnee, OK 74804

(the "Insured")

Item 2. Bond Period: From noon on the 18 day of May, 2007, to noon on the effective date of the cancellation or termination of this Bond, standard time, at the Principal Address as to each of said dates.

Item 3. Limit of liability: \$ \$25,000.00

INSURING AGREEMENT

The Underwriter, in consideration of the payment of the premium, and subject to the Declarations made a part hereof, the General Agreements, Conditions and Limitations, and other terms of this Bond, agrees to indemnify the Insured against any loss of money or other property which the Insured shall sustain or for which the Insured shall incur liability through any fraudulent or dishonest act or acts committed by any of the Employees, acting alone or in collusion with others, the amount of indemnity on each of such Employees being the amount stated in Item 3 of the Declarations.

GENERAL AGREEMENTS

CONSOLIDATION-MERGER

A. If, through consolidation or merger with, or purchase of assets of, some other concern, any persons shall become Employees, the Insured shall give the Underwriter written notice thereof and shall pay an additional premium computed pro rata from the date of such consolidation, merger or purchase to the end of the current premium period.

JOINT INSURED

B. If more than one Insured is covered under this Bond, the Insured first named shall act for itself and for every other Insured for all purposes of this Bond. Knowledge possessed or discovery made by any Insured or by any partner or officer thereof shall, for the purposes of Sections 6, 7, and 12, constitute knowledge possessed or discovery made by every Insured. Cancellation of the insurance hereunder as respects any Employee as provided in Section 12 shall apply to every Insured. If, prior to the cancellation or termination of this Bond in its entirety, this Bond is cancelled or terminated as to any Insured, there shall be no liability for any loss sustained by such Insured unless discovered within two years from the date of such cancellation or termination. The liability of the Underwriter for loss sustained by any or all of the Insured shall not exceed the amount for which the Underwriter would be liable had all such loss been sustained by any one of the Insured. Payment by the Underwriter to the Insured first named of any loss under this Bond shall fully release the Underwriter on account of such loss. If the Insured first named ceases for any reason to be covered under this Bond, then the Insured next named shall thereafter be considered as the Insured first named for all purposes of this Bond.

LOSS UNDER PRIOR BOND OR POLICY

C. If the coverage of this Bond is substituted for any prior bond or policy of insurance carried by the Insured or by any predecessor in interest of the Insured, which prior bond or policy is terminated, cancelled or allowed to expire as of the time of such substitution, the Underwriter agrees that this Bond applies to loss which is discovered as provided in Section 1 of the Conditions and Limitations and which would have been recoverable by the Insured or such predecessor under such prior bond or policy except for the fact that the time within which to discover loss thereunder had expired; provided:

- (1) the indemnity afforded by this General Agreement C shall be a part of and not in addition to the amount of insurance afforded by this Bond;
- (2) such loss would have been covered under this Bond had this Bond with its agreements, limitations and conditions as of the time of such substitution been in force when the acts or defaults causing such loss were committed; and
- (3) recovery under this Bond on account of such loss shall in no event exceed the amount which would have been recoverable under this Bond in the amount for which it is written as of the time of such substitution, had this Bond been in force when such acts or defaults were committed, or the amount which would have been recoverable under such prior bond or policy continued in force until the discovery of such loss, if the latter amount be smaller.



Western Surety Company

RIDER

It is hereby mutually agreed and understood by and between the Principal and Western Surety Company, that instead of as originally written:

The definition of Employee found in Section 3 of the bond be amended to read as follows:

The coverage on all officers, employees and members, except the Treasurer, President, Vice-President, Secretary, Head Coach-Girls and Head Coach-Boys, is hereby excluded.

No further changes other than above.

Nothing herein contained shall be held to vary, alter, waive or extend any of the terms, limits or conditions of the Bond _____, except as hereinabove set forth.

This Rider becomes effective on the 30th day of May, 2007, at one o'clock a.m., standard time.

Attached to and forming part of Bond No. 70305623 issued by WESTERN SURETY COMPANY of Sioux Falls, South Dakota, to S H S Basketball Boosters Club

Signed this 30th day of May, 2007.

WESTERN SURETY COMPANY

By Paul T. Bruflat
Paul T. Bruflat, Senior Vice President



Shawnee Basketball Booster Club

Actual Budget

7/1/20-6/30/21

Income

General Fundraising/Banner Sales	\$ 9,100
Concessions revenue	<u>\$19,829.45</u>
Total Revenue	\$28,926.45

Expense

Concessions expense	\$ 5,290.68
Invitational	\$ 6,000
Banquet food/décor	\$ 1,000
Banquet Trophies/gifts	\$ 1,300
Dishonesty Bond	\$ 205
Programs/Banners	\$ 500
Camps/Training	\$ 500
Clothes	\$2,000
Donations	\$ 00
Meals	\$5,000
Scouting Service (HUDL)	\$ 800
Senior Night	\$ 500
Misc Expenses	<u>\$ 2,000</u>
Total Expense	\$25,095.68

Revenue over (under) expenses **\$3,830.77**

Shawnee Basketball Booster Club

Proposed Budget

7/1/21-6/30/22

Projected Income

General Fundraising/Banner Sales	\$12,000
Concessions revenue	<u>\$25,000</u>
Total Revenue	\$37,000

Expense

Concessions expense	\$9,000
Invitational	\$8,000
Banquet food/décor	\$1,000
Banquet Trophies/gifts	\$5,000
Dishonesty Bond	\$ 205
Programs/Banners	\$ 500
Camps/Training	\$2,700
Clothes	\$2,000
Donations	\$ 800
Meals	\$8,000
Scouting Service (HUDL)	\$ 800
Senior Night	\$1000
Misc Expenses	<u>\$ 500</u>
Total Expense	\$38,705

Revenue over (under) expenses **(\$ 1,705)**

Surplus Carried Forward **\$16,000**



CNA Surety Agency Bill
 PO Box 957289
 St Louis, MO 63195-7289

Transaction Report & Invoice

Principal Information: ID: 008045330
 S H S BASKETBALL BOOSTERS CLUB
 P. O. BOX 3375
 SHAWNEE OK 74802

Agency Code: 35-16065

BANCFIRST INSURANCE
 SERVICES INC
 3707 N HARRISON
 SHAWNEE OK 74804

YOU CAN PAY ONLINE BY VISITING ONLINEPAY.CNASURETY.COM

Transaction Description: RENEWAL

Transaction Effective Date: 05/18/2021

Bond/Policy #: 70305623

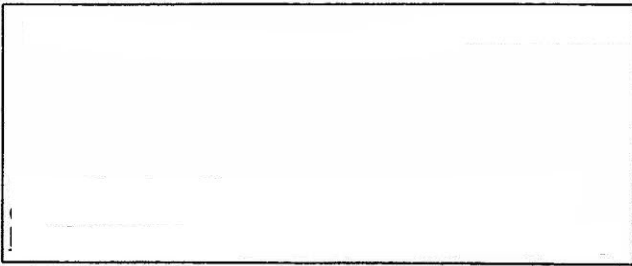
FILE LOCATION: SIOUX FALLS

Written By: WESTERN SURETY COMPANY
 Description: (006)DISHONESTY A-NON PROFIT ORGANIZATION
 EXCLUSION RIDER

PHONE: 800-331-6053

Obligee: OBLIGEE ADDRESS UNKNOWN

Effective Date: 05-18-2021
 Expiration Date: 05-18-2022
 Current Penalty: \$25,000.00
 Renewal Method: INVOICE



Change Detail:

Agent: You may remove stub below to use as a billing/ credit invoice

CNA Surety

INVOICE

CO #	BOND/POLICY#	EFFECTIVE DATE	ANNIVERSARY DATE	PROCESS DATE	PENALTY
0601	70305623	05-18-21	05-18-22	03-09-21	\$25,000.00

PRINCIPAL S H S BASKETBALL BOOSTERS CLUB
 P. O. BOX 3375 SHAWNEE OK 74802

RISK STATE OK WRITTEN BY WESTERN SURETY COMPANY
 DESCRIPTION (006)DISHONESTY A-NON PROFIT ORGANIZATION EXCLUSION RIDER SF

OBLIGEE	AGENCY CODE	AMOUNT DUE
	35-16065	\$203.00

Your agent is:

BANCFIRST INSURANCE
 SERVICES INC
 3707 N HARRISON
 SHAWNEE OK 74804

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APPLICATION FOR SANCTIONING OF PARENT ORGANIZATIONS AND BOOSTER CLUBS

Organization Name: SECC PTO

Table with columns: Officer's Name, Position, Term Ends, Address, Phone Number. Rows include Brandie Jesse (Vice Pres), Andrea Mercer (President), Amanda Hackler (Treasurer), and Heiley Gage (Secretary).

Describe how officers are appointed or elected: Voted on by parents & teachers.

Are dues or fees required to be a member of the organization? Yes No. If yes, explain: \$5.00 per parent that wants to volunteer.

Describe the organization's purpose: to provide tools & things for students and classroom.

Table with columns: Proposed list of fundraisers, Month, Proposed list of monetary contributions, Est. Amount, Proposed list of material contributions, Est. Value. Includes entries for Spooner Funding, School Mall, Spring Flowers, Christmas Store, and Tshirts.

Please attach a copy of the organization's by-laws and/or constitution, surety bond, budget for previous year and current year, to this application and submit to the Superintendent. Reapplication for sanctioning is required annually.

Signature of Applicant: Brandie June Date: 9/24/21



SHAWNEE PUBLIC SCHOOLS

326 North Union • Shawnee, Oklahoma • 74801-7099 • (405)273-0653

April Grace, Ed. D.
Superintendent

October 4, 2021

Notice to the Pottawatomie County Clerk of the Regular Meetings of the Shawnee Public Schools District, Independent School District No. 93, Shawnee, Oklahoma.

All Regular Meetings will be held at the Administration Building, which is located at 326 N. Union Street, Shawnee, Oklahoma 74801.

The dates for the Regular Monthly Meetings to be held in 2022 are as follows:

Monday, January 10, 2022	6:00 p.m.
Monday, February 7, 2022	6:00 p.m.
Monday, March 7, 2022	6:00 p.m.
Monday, April 4, 2022	6:00 p.m.
Monday, May 2, 2022	6:00 p.m.
Monday, June 6, 2022	6:00 p.m.
Monday, June 27, 2022	6:00 p.m.
Monday, August 1, 2022	6:00 p.m.
Monday, September 12, 2022	6:00 p.m.
Monday, October 3, 2022	6:00 p.m.
Monday, November 7, 2022	6:00 p.m.
Monday, December 5, 2022	6:00 p.m.



April Grace, Ed. D.
Superintendent

Surplus Items

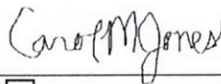
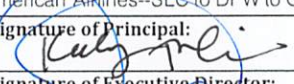
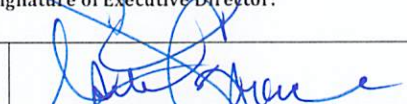
- 1 Beverage Cooler
- 2 Construction Plan Cabinets
- 5 Air Conditioner Condensers
- 1 Ice Machine
- 11 Window Units
- 2 Metal Cabinets
- 1 Exhaust Unit
- 4 Electric Furnaces
- 3 Used Roof Top Units
- 2 Used Gas Furnaces
- Misc Used Duct Work
- Misc Used Fencing
- Misc Scrap Metal Materials
- 2 Air Conditioner Compressors
- 2 Metal Duct Work
- 8 Window Units Cases
- 7 Water Fountain Coolers
- Misc Low Voltage Wire Boxes
- 1 Construction Plan Cabinets
- Misc Door Knobs and Hardware
- 1 Shop Heater
- 2 Security Camera DVR and Cameras
- 5 Office Desks
- 6 File Cabinets
- 6 TV's
- 5 Refrigeration Units
- 3 Wooden Cabinets
- 3 Round Bolt & Screw Ben
- 4 Carts
- 3 Metal Cabinets
- Misc Scrap Wood
- Misc Metal Studs
- 3 Wooden Cabinets
- 2 Concrete Jitterbugs
- Misc Used Plumbing Parts
- Misc Used HVAC Parts
- Misc Used Electrical Lamps and Parts
- 1 Wooden Drawer Cabinet
- 4 Used Kitchen Appliances
- 1 Piano
- 2 Used HVAC Coils
- 2 Metal Cabinets
- 1 Kitchen Prep Table
- Misc Used Conduit

- 1 Outside Drinking Fountain
- Misc Used Wood
- Misc Used Construction Material
- 4 Wooden Cabinets
- Misc Formica Rolls
- Misc Cove Base
- Misc Restroom Partions
- Misc Used Blinds
- 5 Rolls of Batt Insulation
- 1 Table Saw
- Misc Shop Tools
- 1 Used Garage Door
- 2 Custodial Carts
- 5 Archery Targets
- Misc Privacy Fencing Slats
- Misc Lighting Fixtures

TRAVEL REQUEST FORM

(Prior to Out-Of-State/Overnight Travel)

Please attach documentation/information regarding meeting dates, times, conference site, etc. to this request.
 (This request must be submitted a minimum of two (2) weeks before a Regular Board Meeting to the Superintendent's Office)

Full Name: Carol Jones			
Group/ Organization: Shawnee Middle School			
Activity Attending: AASL		Leave Date: 10/20/2021	Return Date: 10/23/2021
Date of Request: 8/30/2021	Cell Phone No.: 405-617-4057		
Destination: Salt Lake City			
Purpose of Trip/Nature of Official Business: Presentation of Guided Inquiry Unit at American Association of School Librarians National Meeting			
Members/ Sponsors/ Chaperones Attending:			
MUST BE COMPLETED FOR STUDENT OUT OF STATE/OVERNIGHT TRAVEL (You must submit a list of students attending. And a list of chaperones/sponsors with cell phone numbers)			
Number of Students Traveling: 0	Number of Sponsors/ Chaperones: 1	Will students miss class time? YES <input type="checkbox"/> NO <input type="checkbox"/>	
How much class time will students miss? N/A		Will fundraising be done for trip? YES <input type="checkbox"/> NO <input type="checkbox"/> (Attach Fundraising Details Estimated cost/ profits)	
Assurances: As the main sponsor of this Out of State/Overnight Trip, I assure the School District that I will enforce the Board Policy and Guidelines regarding Out of State/Overnight Trips, uphold and enforce all school rules and submit all required paperwork prior to departure time.		Signature of Sponsor: 	
ESTIMATED EXPENSES-	Fund/ OCAS:	School Van Needed: YES <input type="checkbox"/> NO <input type="checkbox"/>	
Lodging:	678.44	Conference/ Activity Name: American Assoc of School Librarians National Mtg	
Transportation:		Hotel Name & Address, Single Room Rate: Hilton Garden Inn Salt Lake City Downtown; 250 W 600 S; Salt Lake City, UT 84101; 678.44/4 nights	
Registration:	344.00	DESTINATION: (In order to expedite Prepaid Airfare, please furnish your choice of Airline & Flight # of travel requested.) Salt Lake City	
Parking:		Departing From: OKC Tulsa Other: OKC (*tickets purchased on 8/25/2021)	
Miscellaneous:		Departure Flight Details: United Airlines--OKC to DEN to SLC on 10/20/21 at 9:45-10:33AM/11:45-1:45PM	
Prepaid Airfare:	300.90*	Returning Flight Details: American Airlines--SLC to DFW to OKC on 10/23/21 at 2:20-6:03PM/6:53-8:04PM	
Per Diem:		Signature of Principal: 	
		Signature of Executive Director: 	
GRAND TOTAL:	1022.44	Signature of Superintendent:	Date of Approval:

Return completed form to Academic Services, 326 N. Union Avenue
** Paid by Jones on 8/25/21.*

OUT OF STATE/OVERNIGHT TRIP REQUEST

Date Request Submitted 27 Sept 21 Dates of Trip: December 30, 2021 through January 2, 2022

School Shawnee High School Group/Organization: High School Wrestling Team

Activity Attending: 2022 Texas Outlaw Wrestling Tournament

Destination: Allen, Texas Allen High School

Purpose of Trip: High School Wrestling Tournament

Staff Member(s) / Sponsors/Chaperones: Andrew McCune, Justin Lomeli, Gunner Cash,

Larry James, Brandon Taber, Girls Sponsors: Mary McCune's Renae Taber
Summer Cash

Expenses and What Fund/Program/Student Activity Account Will Pay For This Trip:

Registration: \$ 450.00 Fund: School Activity Fund

Transportation: \$ 4,113.54 Fund: Booster Club Fundraiser - Carnival
(plane, car, etc.)

Lodging: \$ 3,314.10 Fund: Booster Club Fundraisers

Food: \$ 1,500.00 Fund: Booster Club

Substitute: \$ 0 Fund: None Required

Misc. \$ _____ Fund: _____

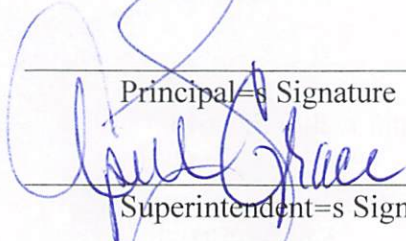
Total: \$ _____

Shawnee High School
Name of School

Andrew McCune
Teacher/Administrator Making Request

Principal's Signature

Date Approved



9/27/21
Date Approved

Superintendent's Signature

Date of Board Approval

Forms (must be attached): _____ Requisition(s) _____ L1 _____ Professional Development

(This request must be submitted a minimum of two (2) weeks before a Regular Board Meeting to the Superintendent's Office)

MUST BE COMPLETED FOR STUDENT OUT OF STATE/OVERNIGHT TRAVEL

Number of Students 35 . Number of Adult(s)/Sponsor(s)/Chaperone(s) 8

Attach a list of all adults who will be serving as sponsor(s)/chaperones and available cell phone numbers of sponsor(s)/chaperone(s)

Will student(s) miss class time for this trip: NA If yes, how much class

time _____

Itinerary - Please attach a detailed trip itinerary

Overnight Accommodations:

Name of Hotel: Hyatt Place Dallas/Allen

Address: 333 Central Expressway N, Allen, Texas 75013

Telephone Number 972-747-5151

Mode of transportation: Heartland Flyer to's Return, 15 Passenger vans in Texas

Time and location of departure: Depart Oklahoma City train station at 8:47 am

arrive Fort Worth at 12:27

Time and location of arrival: Depart FortWorth train station at 5:25 pm arrive OKC at 9:27 pm

Sponsor cell phone number 405-210-2375

Will fundraising be done for the purpose of this trip? Yes, Carnival If yes, please attach details including estimated costs and profits of fundraising. and Wrestling Sponsors

RECOMMENDATIONS AND ASSURANCE:

As the main sponsor of this Out of State/Overnight Trip, I assure the School District that I will enforce the Board Policy and Guidelines regarding Out of State/Overnight Trips, uphold and enforce all school rules and submit all required paperwork prior to departure time.

Signature of Main Sponsor

Date Approved

I _____ recommend _____ do not recommend approval of this trip

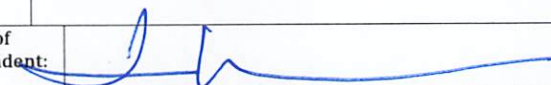
Signature of Athletic Director/Principal

Date Approved

TRAVEL REQUEST FORM

(Prior to Out-Of-State/Overnight Travel)

Please attach documentation/information regarding meeting dates, times, conference site, etc. to this request.
 (This request must be submitted a minimum of two (2) weeks before a Regular Board Meeting to the Superintendent's Office)

Full Name: Graham Primeaux and Brandee Kinnamon			
Group/ Organization: Impact Aid			
Activity Attending: OASIS Conference		Leave Date: 11/3/2021	Return Date: 11/04/2021
Date of Request: 09/27/2021	Cell Phone No.: (405)664-2450		
Destination: River Spirit Hotel, Tulsa, OK			
Purpose of Trip/Nature of Official Business: OASIS Conference (Impact Aid)			
Members/ Sponsors/ Chaperones Attending:			
MUST BE COMPLETED FOR STUDENT OUT OF STATE/OVERNIGHT TRAVEL (You must submit a list of students attending. And a list of chaperones/sponsors with cell phone numbers)			
Number of Students Traveling:	Number of Sponsors/ Chaperones:	Will students miss class time? YES <input type="checkbox"/> NO <input type="checkbox"/>	
How much class time will students miss?		Will fundraising be done for trip? YES <input type="checkbox"/> NO <input type="checkbox"/> (Attach Fundraising Details Estimated cost/ profits)	
Assurances: As the main sponsor of this Out of State/Overnight Trip, I assure the School District that I will enforce the Board Policy and Guidelines regarding Out of State/Overnight Trips, uphold and enforce all school rules and submit all required paperwork prior to departure time.		Signature of Sponsor:	
ESTIMATED EXPENSES-	Fund/ OCAS:	School Van Needed: YES <input type="checkbox"/> NO <input type="checkbox"/>	
Lodging:	\$436	591	Conference/ Activity Name: OASIS
Transportation:	\$225	591	Hotel Name & Address, Single Room Rate: River Spirit Hotel 8330 Riverside Pkwy Tulsa, OK 74137
Registration:	\$450	591	DESTINATION: (In order to expedite Prepaid Airfare, please furnish your choice of Airline & Flight # of travel requested.)
Parking:			Departing From: OKC Tulsa Other:
Miscellaneous:			Departure Flight Details:
Prepaid Airfare:			Returning Flight Details:
Per Diem:	\$180	591	Signature of Principal: 
			Signature of Executive Director:
GRAND TOTAL:	\$1291.00	Signature of Superintendent: 	Date of Approval:

Return completed form to Academic Services, 326 N. Union Avenue

OUT OF STATE/OVERNIGHT TRIP REQUEST

Date Request Submitted 9/10/21 Dates of Trip: From 10/27/21 to 10/30/21

School High School Group/Organization FFA

Activity Attending: National FFA Convention

Destination: Indianapolis, IN

Purpose of Trip: Representing Shawnee FFA Chapter at the event

Staff Member(s)/Sponsors/Chaperones: Chase Ferguson, Jordan Miller

Expenses and What Fund/Program/Student Activity Account Will Pay For This Trip:

Registration: \$	<u>560.00</u>	Fund:	<u>(FFA) 844</u>
Transportation \$	<u>3316.18</u>	Fund:	<u>" "</u>
(plane, car, etc.)			
Lodging: \$	<u>1344.00</u>	Fund:	<u>" "</u>
Food: \$	<u>1800.00</u>	Fund:	<u>" "</u>
Substitute: \$	<u> </u>	Fund:	<u>" "</u>
Misc. \$	<u>464.00</u>	Fund:	<u>" "</u>
Total: \$	<u>7484.00</u>		

Shawnee High School
Name of School

Jordan Miller
Teacher/Administrator Making Request

[Signature]
Principal's Signature

9-10-21
Date Approved

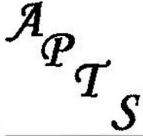
[Signature]
Superintendent's Signature

Date Approved

Date of Board Approval

Forms (must be attached): _____ Requisition(s) _____ L1 _____ Professional Development

(This request must be submitted a minimum of two (2) weeks before a Regular Board Meeting to the Superintendent's Office)



Advanced Professional Testing Services, LLC

722 E. Independence St, Ste. H, Shawnee, Oklahoma 74804
Phone: 405-275-3600 Fax: 405-275-3617 After Hours Phone: 405-240-3774

September 29, 2021

ShawneePublic Schools
Shawnee, OK

Re: Drug Testing Proposal/Contract - 2021/22

We are pleased to offer you drug testing services with no payment increases. If you have any questions or wish to revise any part of the contract just contact me and we will be sure it's addressed.

We look forward to working with you again to meet your goals for your drug testing programs.

Please review the following services we will provide:

- Located in Shawnee, Oklahoma, A.P.T.S. is happy to provide a professional atmosphere for collections at our office or on site collections as well as after hour service if needed. All collections are performed by our CFR Part 40 certified staff.
- We protect you from "false positives" by implementing SAMSHA lab protocols. We will ship specimens to a certified lab for confirmation to include medical review if needed.
- APTS will enter your participants in a random consortium that will be updated as new participants are added and terminations are deleted.
- Year-end reports will be provided to track your positive/negative ratios.
- If needed APTS will provide you with a list of Substance Abuse Professionals (SAP) in your area should you need to make that available to your participants.
- APTS uses a HHS/SAMSHA approved laboratory and a certified Medical Review Officer for any positive results that need to be reviewed.
- You will be given two (2) options to receive test results. You may receive your results via fax or email. Any source used must be secured.
- You will have 24 hour access to our services for post accident or reasonable cause.
- We will maintain all your records for the State/Federal mandatory five (5) year period.
- We will prepare and submit any annual compliance reports.

A.P.T.S. is prepared to meet all your drug testing needs for your DOT bus drivers, students and new employee testing. Additionally we offer reasonable cause training. There is a \$50.00 charge for the training per individual and you will receive a certificate of completion of the course. This training is designed to satisfy both state and federal drug testing requirements in making a reasonable cause determination of an employee or student.

Please find attached individual pricing schedules for Dot and Non-Dot employees and students.

Termination of Contract:

- This contract will remain in effect until such time as one party gives 30 days written notice of termination.
- Fees may be negotiated once a year on or about the signature date. If fees are not agreed upon the contract will be terminated.

Billing /Payment

- Billing will be on the first of each month. Payment terms are 30 days net.

To initiate our services please sign and date this contract.

Advanced Professional Drug Testing, LLC
Charlotte Edmond, General Manager

Date

School Representative

Date

Shawnee Public Schools Drug Testing – Continued

Employee Pricing Schedule:

- \$ 47.50 Non-Dot Urine lab based drug test 9 panel with extended opiates to include ecstasy and oxycodone.
- \$ 40.00 Instant testing of non-dot employees, up to 12 panel.
- \$ 35.00 Alcohol testing with federally regulated Breathalyzer or federally approved saliva swabs.
- \$150.00 Hair testing.
- \$300.00 Employee requested second specimen if first test is positive. (Only charged if employee requests a second test and is usually paid by employee.)
- \$150.00 Post-accident or Reasonable Cause (Includes Urine and BAT).
- \$150.00 Annual Consortium Fee (Fee charged for setting up participants and randoms with full reporting of positives and negatives. All negative test results are stored for a period of two (2) years and positives or otherwise invalid tests being stored for five (5) years.
- \$ 30.00 After hours fee if called out for Post Accident or Reasonable Cause.
- \$ 20.00 Hourly fee if after hours (per hour). If mobile collection the fee will be charged from time of departure from office to return to office. If in office will be charged on time required to conduct test.
- \$150.00 Preparation of SAMSHA and/or DOT compliant drug testing policy. (One time fee.) Updates provided as guidelines change.
- \$ 00.00 Per trip fee to cover our transportation cost. (Waived)
- \$ 15.00 Observation Fee

Shawnee Public Schools Drug Testing -- Continued

DOT Driver Pricing Schedule

- \$ 47.50 DOT Urine Lab Based Drug Test, Five (5) Panel done on site (Includes GCMS confirmation and MRO services.)
- \$ 35.00 DOT Alcohol Testing with federally regulated Breathalyzer.
- \$150.00 Post-accident (Includes Urine and BAT)
- \$150.00 Annual Consortium Fee (Charged for setting up employees and providing randoms with full reporting of positives and negatives. All negative test results are stored for a period of two (2) years and positives or otherwise invalid tests being stored for five (5) years.
- \$300.00 Employee requested second specimen if first test is positive. (Only charged if employee requests a second test and is usually paid by employee.)
- \$ 30.00 After hours fee if called out for Post Accident or Reasonable Cause.
- \$ 20.00 Hourly fee if after hours (per hour). If mobile collection the fee will be charged from time of departure from office to return to office. If in office will be charged on time required to conduct test.
- \$150.00 Preparation of SAMSHA and/or DOT compliant drug testing policy. (One time fee.) Updates provided as guidelines change.
- \$ 00.00 Per trip fee to cover our transportation cost. (Waived)
- \$ 15.00 Observation Fee

Shawnee Public Schools Drug Testing – Continued

Student Pricing Schedule

- _____ 37.50 Up to Eight Panel Lab Based Testing (GCMS confirmation included)
- _____ 30.00 Instant testing with CLIA waived cups.
- _____ \$ 15.00 MRO review on positives if requested
- _____ \$ 10.00 Saliva/Alcohol Testing with federally approved saliva strips.
- _____ \$ 15.00 Breath Alcohol confirmation testing with federally approved strip if saliva strip verifies the presence of alcohol.
- _____ \$ Varies Steroid Panel (Must go to separate lab so 2 specimens must be obtained.
- _____ \$150.00 Annual Consortium Fee (Fee charged for setting up students and providing randoms with full reporting of positives and negatives. All positive results are stored for five (5) years and all negatives are stored a minimum of three (3) years.
- _____ \$ 00.00 Mileage Fee Waived

SCHOOL-BASED SERVICES AGREEMENT

THIS AGREEMENT is entered on this 1st day of July 2021, between the Oklahoma Department of Human Services (OKDHS) and Shawnee Public Schools (SPS) in order to provide a School-Based Specialist to be placed at the school(s). The term of this Agreement begins July 1st, 2021 and ends June 30th, 2022. OKDHS and SPS may be referred to collectively herein as "the Parties."

WHEREAS, OKDHS desires to place an OKDHS School-Based Specialist in the school(s) to provide a collaborative link between the school(s) and OKDHS, community partners, and resources.

NOW THEREFORE, in consideration of the mutual covenants contained herein, the Parties agree as follows:

OKDHS Responsibilities:

1. OKDHS will provide an employee, hereinafter referred to as a School-Based Specialist (SBS) to be placed in school(s) designated by SPS beginning at such time DHS has an employee placed in the SBS position for SPS.
2. OKDHS will provide the same benefits to the SBS including but not limited to; workers compensation, state holidays and leave as listed for the SBS' qualifications and tenure.
3. The SBS will retain the same rights and privileges and the same obligations set forth in OKDHS policy. The SBS will maintain office hours similar to the school staff members and shall be no less and no more than forty (40) hours per week.
4. OKDHS shall at all times supervise the SBS, OKDHS will advise SPS of the supervisor's name and contact information. OKDHS shall appraise SBS' performance.
5. SBS will request leave in advance except in the event of an emergency and OKDHS will notify SPS.
6. The SBS will adhere to OKDHS' and SPS' confidentiality requirements, and SPS' dress code and standards of conduct.
7. OKDHS will bill SPS quarterly for 50% of the SBS' salary, benefits and administrative costs.
8. OKDHS will be responsible for maintenance and support for computer, equipment, and cell phones and retains ownership thereof.
9. In the event that SPS deems that Distance Learning is necessary for reasons of health and safety, OKDHS will continue to supply the SBS Workers to perform the same services using means appropriate to Distance Learning.

School District Responsibilities:

1. SPS will provide office space conducive for confidential interviewing and case management.
2. SPS will advise the SBS and his/her supervisor of all rules and regulations applicable to SBS' job duties.
3. SPS shall pay OKDHS 50% of the SBS' salary, benefits, and administrative costs within forty-five (45) days of receiving a proper invoice from OKDHS.
4. SPS will assign an employee to act as a liaison between SPS and DHS' supervisor for periodic review of the program and for input into SBS' performance appraisal.
5. SPS will provide broadband connectivity to allow VPN connection for the SBS either through its existing network or a dedicated connection for OKDHS' computers.
6. SPS will supply OKDHS with all administrative data necessary for administration of the program, as allowed by state and federal law.
7. In the event that SPS deems that Distance Learning is necessary for reasons of health and safety, it will continue to pay for the SBS positions at the agreed upon rate.

General Provisions:

1. Neither Party hereto shall assign or transfer its rights or obligations pursuant to this Agreement without prior written consent of the other party's consent will not be held unreasonably.
2. Either Party hereto may terminate without cause with thirty (30) days written notice.
3. DHS is the employer of the SBS and SPS will have no rights or obligations to the SBS as an employer for withholding remittance of taxes, insurance, FICA, etc.
4. The Parties have or will have by the date services are delivered under its control the personal services, labor and equipment or facilities to perform work required from it pursuant to this Agreement.
5. Unavailability of Funding: Neither Party can guarantee the continued availability of funding for this project, notwithstanding the consideration herein. In the event funds to finance reduce the contract consideration upon notice in writing to the other Party. Each Party retains absolute discretion as to whether its funding is available.
6. Confidential Information: Each Party recognizes the other has and will acquire client/student information which must be protected from improper disclosure. Neither Party, whether directly or indirectly, shall divulge, disclose or otherwise communicate such information to third parties without the prior written consent of the other.

7. HIPAA Privacy Rule: The Parties agree to use and disclose Protected Health Information in compliance with the "Privacy Rule" of the Health Insurance Portability and Accountability Act of 1996 set forth in 45 C.F.R. Parts 160 and 164.
8. Family Education Rights and Privacy Act (FERPA): The SBS shall use and disclose student educational records and family information in compliance with FERPA, 20 U.S.C. §1232g, 34 C.F.R. Part 99.

OKLAHOMA DEPARTMENT OF
HUMAN SERVICES

SHAWNEE PUBLIC SCHOOLS

By: _____

By: _____

Title: _____

Title: _____

POTTAWATOMIE COUNTY HAZARD MITIGATION PLAN
ADOPTION RESOLUTION

Shawnee Public Schools

Shawnee Board of Education

326 N. Union
Shawnee, OK
74801

RESOLUTION

WHEREAS, Shawnee Public Schools, with the assistance from the Pottawatomie County Hazard Mitigation Planning Team, has gathered information and prepared Pottawatomie County Hazard Mitigation Plan Update 2021-2026; and

WHEREAS, the Pottawatomie County Hazard Mitigation Plan Update 2021-2026 has been prepared in accordance with the provisions of 44 CFR § 201.6 - Local Mitigation Plans; and

WHEREAS, Shawnee Public Schools is a local unit of government that has afforded the citizens an opportunity to comment and provide input in the Plan and the actions in the Plan; and

WHEREAS, Shawnee Public Schools has reviewed the Plan and affirms that the Plan will be updated no less than every five years;

NOW THEREFORE, BE IT RESOLVED by the Shawnee Public Schools' Board of Education that Shawnee Public Schools adopts the Pottawatomie County Hazard Mitigation Plan Update 2021-2026 as this jurisdiction's Natural Hazard Mitigation Plan.

ADOPTED this 4th day of October, 2021 at the meeting of the Shawnee Board of Education.

Board President

Board Clerk

ITEM OF CONSIDERATION

Board of Education

October 4, 2021

TOPIC: Possible action regarding the Agreement with Arvest Bank of Shawnee to provide the Bank with naming rights to District's scoreboard, located at the baseball field at Memorial Park Ed Skelton Field, for a period of ten (10) years.

ADMINISTRATIVE RECOMMENDATION: We recommend approval of the Agreement with Arvest Bank of Shawnee to provide the Bank with naming rights to District's scoreboard

RATIONALE FOR RECOMMENDATION: Arvest Bank has been a strong partner with SPS athletics. The Shawnee Branch has already donated \$5,000 to the cost of a new scoreboard and now the Arvest Foundation is donating another \$20,000 in exchange for the naming rights of the new baseball scoreboard. This is a common practice for numerous districts across the state. Our current scoreboard is over 15 years old and this will help the district purchase a new one.

FINANCIAL IMPACT AND FUNDING: Project to be paid from donations to the district and out of building fund.

OPTIONS:

1. Approve the bid
2. Do not approve the bid
3. Table

CONTACT PERSON: Dr. Aaron Espolt and Dr. April Grace, Superintendent of Shawnee Public Schools, 878-3125

Ed Skelton Scoreboard Naming Rights Agreement

This Agreement is made as of the date executed below, by and between Independent School District No. 93 of Pottawatomie County, Oklahoma, also known as Shawnee Public Schools, a public body corporate ("District"), and Arvest Bank of Shawnee, Oklahoma ("Bank"). The parties agree as follows:

WHEREAS, District constructed a scoreboard at the baseball field located at Memorial Park Ed Skelton Field ("Scoreboard");

WHEREAS, Bank desires to assist District with the costs of the Scoreboard;

WHEREAS, this Agreement will be made a part of District's record and is intended to guide those who administer it;

NOW THEREFORE, upon the consideration set forth herein, and the mutual covenants of the parties, District and Bank agree as follows:

1. Bank shall contribute \$20,000.00 to assist District with the costs of constructing the Scoreboard;
2. In exchange for this contribution, District agrees to provide Bank with naming rights to the Scoreboard for a period of ten (10) years and agrees to name the Scoreboard "Arvest Bank".
3. At the conclusion of ten (10) years from the date of this Agreement, District may rename the Scoreboard or may offer the right to name the Scoreboard to any other entity or person.

Approved:

Independent School District No. 93 of Pottawatomie County

Dr. April Grace, Superintendent

Date

Board President

Date

Attest: _____
Board Clerk

Date

Arvest Bank

President/Authorized Signatory

Date

ITEM OF CONSIDERATION

Board of Education

October 4, 2021

TOPIC: Discussion and possible action regarding Roofing Contract with Coryell Roofing and Construction, Inc. subject to final approval by District's legal counsel.

ADMINISTRATIVE RECOMMENDATION: We recommend approval regarding the Roofing Contract with Coryell Roofing and Construction, Inc. subject to final approval by District's legal counsel.

RATIONALE FOR RECOMMENDATION: Coryell Roofing has been working with OSIG adjusters for several months on our behalf to ensure we got a fair adjustment for roofing damage. We have now received the statement of loss and are able to provide much needed repair to several of our roofs. Coryell has been a working with SPS throughout this entire process and we feel confident in their ability to provide a lasting roofing solution.

FINANCIAL IMPACT AND FUNDING: Project to be paid from OSIG settlement.

OPTIONS:

1. Approve the bid
2. Do not approve the bid
3. Table

CONTACT PERSON: Brent Houston and Dr. April Grace, Superintendent of Shawnee Public Schools, 878-3125



ROOFING CONTRACT

THIS CONTRACT is made and entered into as of the ____ day of _____, 2021, by and between **INDEPENDENT SCHOOL DISTRICT NO. ____ OF _____ COUNTY, OKLAHOMA** (the “Owner”) and **CORYELL ROOFING AND CONSTRUCTION, INC.**, an Oklahoma corporation (the “Contractor”).

RECITALS:

A. The Owner solicited a proposal from Contractor for furnishing and installing a Duro-Last PVC membrane to Owner’s roofs located on Owner’s campus at _____, Oklahoma (the “Project”).

B. Contractor submitted a proposal for completing work together with plans and specifications for the Project.

C. Owner wishes to engage the Contractor to complete the Project.

D. Contractor has represented to the Owner that it possesses the necessary experience, expertise, and resources to complete the Project in a good and workmanlike manner and Contractor has agreed to do so upon the terms and conditions contained in this Contract.

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, Owner and Contractor agree as follows:

1. **Definitions.** As used in this Contract, the following terms shall be defined as follows:

(a) The term “Work” means all labor, materials, equipment and supplies necessary for the completion of the Project.

(b) The term “Specifications” means and refers to the plans and specifications for the Project, as set forth on Exhibit “A”. Except as provided by this Contract, no additions, changes, or modifications to the Specifications shall be made by Contractor or the Owner.

(c) The term “Contract Documents” means this Contract and the Specifications.

2. **Employment of Contractor.** Owner hereby engages and employs Contractor, as an independent contractor, to construct and complete the Project in a good and workmanlike manner and to the satisfaction of Owner, in strict accordance with the Contract Documents. Contractor accepts such employment and agrees that it shall, through its officers, subcontractors, and employees perform and provide the Work in an expeditious manner, consistent with the

interest of the Owner. Contractor shall provide all supervision and direction upon and with respect to its own employees and any subcontractors engaged to perform the Work or to furnish materials for the Project.

3. **Compliance with Laws.** Contractor shall comply with all city, county, state and federal laws, rules, and regulations applicable to the completion of the Work called for under the Contract Documents. Contractor shall obtain, at Contractor's sole cost and expense, all necessary building permits, inspections, and licenses required by said laws.

4. **Cost of Work.** In consideration for the performance by the Contractor hereunder, Owner agrees to pay Contractor the fixed amount of _____ (\$_____), hereafter the "Contract Sum."

5. **Payment.** The Owner shall pay the Contractor for the performance of the Work specified in this Contract, and the Contractor shall accept, as full payment for its performance of the Work, the Contract Sum described in paragraph 4, above. Payment shall be made in accordance with a schedule of values provided by the Contractor and approved by the Owner for each of the buildings contained within the scope of the Project. Payment shall be made pursuant to Escrow Disbursement Requests submitted by the Contractor to the Owner, financing Lessor and Escrow Agent on a monthly basis. The Escrow Disbursement Requests shall identify all materials supplied and Work performed during the previous month, less a retainer of five percent (5%). After the Work has been substantially completed, the 5% retainer will be paid to the Contractor, less an amount equal to 150% of the estimated cost to complete any remaining Work and correct any defects in the Work performed. Contractor may include in the Escrow Disbursement Request, a sum for materials and supplies delivered and stored properly at the Project site. Title to the materials and supplies shall transfer to the financing Lessor upon such delivery and payment.

6. **Changes in the Work.** Owner may direct changes in the Work by way of additions, deletions or other revisions to the Specifications set forth on Exhibit "A". Any change in the Work shall be authorized by a written change order which shall describe in detail the addition, deletion or other revision and any increase or decrease in the Contract Sum or the time for completion of the Work. The Contractor shall make no additions, deletions, or revisions to the Work except pursuant to a written change order executed by both the Owner and the Contractor.

7. **Warranty.** Contractor shall assign all manufacturer's warranties covering materials and supplies incorporated into the Work of the Project. In addition, Contractor warrants that the Project will be free from defects in labor and workmanship for a period of five (5) years following substantial completion and acceptance of the Project by the Owner (the "Warranty Period"). Contractor agrees to repair or replace, without charge to the Owner, any defects in workmanship or materials which occur in normal service during the Warranty Period. This warranty does not cover damage due to tornadoes, hail, or straight-line winds in excess of manufacturer's warranty limitations, fire, vandalism, or other risks normally covered by Owner's casualty insurance. Owner shall not permit any persons or entities not authorized by Contractor

to perform Work or repairs on the Project roofs without prior authorization of the Contractor, and any such unauthorized Work or repairs shall void Contractor's warranty on the affected roof.

8. **Compliance with Laws.** Before commencing the performance of the Work, Contractor agrees to furnish Owner with the following, at Contractor's expense:

- (1) A performance bond in amount equal to the Contract Sum
- (2) A payment bond in amount equal to the Contract Sum.

The foregoing bonds shall be with a surety licensed to do business in the State of Oklahoma and in a form reasonably acceptable to the Owner.

9. **Insurance and Indemnity.** Before commencing performance of any portion of the Work, Contractor shall furnish Owner with evidence of workers' compensation coverage in statutory amounts and a certificate of public liability insurance, naming the Owner as a co-insured, in minimum amounts of \$125,000 for any single claim for bodily injury or death, \$1,000,000 for multiple claims arising out of a single occurrence and \$50,000 for property damage. The certificate shall require at least ten (10) days' notice to the Owner before cancellation of the coverage for any reason. In addition to such insurance, and not in lieu thereof, Contractor agrees to indemnify and hold the Owner, and its agents, employees, and officers harmless (including defense costs) against any claim, demand or action arising from or growing out of Contractor's performance of the Work.

10. **Date of Commencement and Completion.** Contractor agrees to begin the Work within ten (10) days after the receipt by the Contractor of the Owner's notice to proceed. Contractor agrees to complete the Project not later than _____ calendar days after commencement of the Work, subject to adjustments as may be agreed by Owner and Contractor to recognize delays caused by inclement weather or other causes outside the reasonable control of the Contractor.

11. **Completion and Acceptance of the Project.** Contractor shall notify Owner, in writing, when the Project has been fully completed. Within ten (10) days thereafter, Contractor and Owner shall make a joint inspection of the Project. If the Project has been completed in a good and workmanlike manner and in accordance with the Contract Documents, the Owner shall accept the Project and Contractor shall submit Contractor's invoice and Escrow Disbursement Request to the Owner in the full amount of the Contract Sum. Any defects, deficiencies, omissions, or items in need of correction identified in the final inspection shall be included in written "punch list". Contractor shall fully repair, replace, correct, or complete all items shown on the punch list within ten (10) days after receipt of same.

12. **Contractor Default.** In the event that the Contractor fails to complete the Work within the time specified, or if the Contractor fails to pay any subcontractor or trade contractor for materials or labor furnished to the Project, or violates any law, ordinance, building code or other governmental law, rule or regulation with respect to the Work, or shall otherwise breach any material covenant, obligation or provision of this Contract, then in such event, Owner shall

have the right to terminate this Contract upon ten (10) days' written notice unless Contractor cures such default within the notice period. Upon termination of the Contract by reason of Contractor default, the Owner may finish the Work by whatever method the Owner deems expedient, including, without limitation, employment by Owner of another person or entity to act as a construction manager or general contractor for the Project. In the event either party institutes legal proceedings against the other in connection with this Contract, the prevailing party in such litigation shall be entitled to recover all costs and expenses incurred thereby, including reasonable attorneys' fees.

13. **Financing Contingency.** Contractor and Owner agree that Owner's obligations under this Roofing Contract are wholly contingent upon Owner's successful closing of lease purchase financing in the amount and on the terms identified in the Lease Purchase Agreement attached hereto as Exhibit "A", and the delivery by the financing Lessor to the Escrow Agent of the escrowed funds in an amount sufficient to pay the Contract Sum. In no event shall this contract obligate the Owner's general fund or building fund revenues. Contractor acknowledges that Owner intends to assign this contract to the financing Lessor, who will assume Owner's obligations to the Contractor and complete the Project. The form of assignment is attached hereto as Exhibit "B".

14. **Miscellaneous.** This Contract shall be binding upon and inure to the benefit of the undersigned, and their respective successors and assigns, provided however, this Contract shall not be assigned by the Contractor except upon the expressed written consent of the Owner. This Contract represents the entire understanding between the parties concerning the subject matter hereof and may not be modified except by mutual written agreement of the parties.

15. **Notices.** Any notice or communication required or permitted to be given under this Contract shall be in writing and shall be served personally, delivered by courier, or sent by United States certified or registered mail, postage prepaid, with return receipt requested, addressed to the other party at the address set forth below or at such other address as either party shall hereafter designate to the other in writing.

If to Owner: _____Public School
ATTN: Superintendent

If to Contractor: Coryell Roofing and Construction, Inc.
ATTN: Keenan Young
14220 South Meridian
Oklahoma City, OK 73173

DATED this ____ day of _____, 2021.

**INDEPENDENT SCHOOL DISTRICT NO. ____
OF _____, OKLAHOMA**

**By: _____
President, Board of Education**

“OWNER”

**CORYELL ROOFING AND
CONSTRUCTION, INC., an Oklahoma
corporation**

**By: _____
President**

“CONTRACTOR”

ITEM OF CONSIDERATION

Board of Education

October 4, 2021

TOPIC: Discussion and possible action regarding a Resolution for an Oklahoma Lease-Purchase Agreement for the purpose of financing roof replacement with Coryell Roofing and Construction, Inc. subject to final approval by District's legal counsel.

ADMINISTRATIVE RECOMMENDATION: We recommend approval of the Resolution for an Oklahoma Lease-Purchase Agreement for the purpose of financing roof replacement with Coryell Roofing and Construction, Inc. subject to final approval by District's legal counsel.

RATIONALE FOR RECOMMENDATION: We will be working with Coryell Roofing and Government Capital to secure a lease purchase agreement that will equal 0% interest for 1-year. The purpose of the lease purchase agreement is to allow for the project to begin as there is an expected delay in funding from OSIG. There is an agreed settlement with OSIG through an issued statement of loss that will repay the lease purchase with Government Capital.

FINANCIAL IMPACT AND FUNDING: Project to be paid from the settlement with OSIG. No district funds will be used during this project.

OPTIONS:

1. Approve the bid
2. Do not approve the bid
3. Table

CONTACT PERSON: Dr. Aaron Espolt and Dr. April Grace, Superintendent of Shawnee Public Schools, 878-3125

THIS OKLAHOMA LEASE-PURCHASE AGREEMENT No.[File#] (hereafter referred to as "Agreement") dated as of «AgreementContract_Date», by and between **Coryell Roofing and Construction Inc.**, a «Lessor_State» corporation (herein referred to as "Lessor"), and **Independent School District No. I-093, Pottawatomie County, Oklahoma (Shawnee Public Schools)**, a political subdivision or agency of the State of Oklahoma (hereinafter referred to as "Lessee").

WITNESSETH: In consideration of the mutual covenants and conditions hereinafter set forth, the parties hereto agree as follows:

1. Term and Payments. Lessor hereby leases to Lessee and Lessee hereby leases from Lessor the property described in Exhibit A hereto (hereinafter, with all replacement parts, substitutions, proceeds, increases, additions, accessions, repairs and accessories incorporated therein or affixed thereto, referred to as the "Property") for the amounts to be paid in the sums (the "Lease Payments") and on the dates (the "Lease Payment Dates") set forth in Exhibit B hereto. Except as specifically provided herein, the obligation of the Lessee to make the Lease Payments called for in Exhibit B hereto shall be absolute and unconditional in all events and shall not be subject to any set-off, defense, counterclaim or recoupment for any reason. This Agreement will become effective upon the execution hereof by Lessee and Lessor and upon approval of the Agreement by the Board of the Lessee. The term of this Agreement will extend for the Lessee's 2021-22, 2022-2023, 2023-24, 2024-25, 2025-26, 2026-27, 2027-28, 2028-29, 2029-30, 2030-31 and 2031-32 fiscal years only if mutually ratified by Lessee and Lessor for each of those fiscal years. In accordance with 62 O. S. Section 430.1, continuation of this Agreement past the current 2021-22 fiscal year is dependent upon mutual ratification by Lessee and Lessor. All rights afforded under title 62 O. S. Section 430.1 of Oklahoma law are incorporated in this agreement by reference. The Lessee agrees the Board of Lessee will take action to ratify or not ratify this Agreement for the next ensuing fiscal year at its regular July meeting and to notify Lessor as to whether the Agreement is ratified or not ratified for the next ensuing fiscal year. The Lessor hereby ratifies the continuation of the Agreement through the fiscal year ending June 30, 2032. The Lessor and Lessee agree that under no circumstances will the Agreement be extended beyond the fiscal year ending June 30, 2032. Lessee will evidence its acceptance of the Property by executing and delivering to Lessor a Certificate of Acceptance (hereinafter so called) in the form provided by Lessor.

2. Non-Appropriation and Right of Termination. The obligations of Lessee to make Lease Payments (called for in Exhibit B) and to make any other payments to Lessor (or to any other person) pursuant to this Agreement are subject to appropriation by the Lessee of funds that are lawfully available to be applied for such purpose. If Lessee fails to make such an appropriation prior to a fiscal period of Lessee, for the Lease Payments scheduled in such fiscal period, Lessor may terminate this Agreement. Lessee may terminate this Agreement by providing written notice of such termination to Lessor following its regular July Board meeting. Upon any such termination of this Agreement, all of Lessee's rights, title and interest in and its obligation under this Agreement and to the Property shall terminate effective on the last day of the last fiscal period of Lessee for which such an appropriation was made. If Lessee ratifies and renews this Agreement for a subsequent fiscal year, Lessee agrees to encumber the required funds to make the Lease Payments due hereunder at the first meeting of Lessee's Board in July of the then current fiscal year by approving an appropriate purchase order for this Agreement.

3. Taxes. Lessee shall keep the Property free and clear of all levies, liens and encumbrances except those created under this Agreement. Lessee shall pay, when due, all charges and taxes (local, state and federal) which may now or hereafter be imposed upon the ownership, leasing, rental, sale, purchase, possession or use of the Property, excluding, however, all taxes on or measured by Lessor's income. If Lessee fails to pay said charges and taxes when due, Lessor shall have the right, but shall not be obligated, to pay said charges and taxes. If Lessor pays any charges or taxes for which Lessee is responsible or liable under this Agreement, Lessee shall promptly reimburse Lessor therefor.

4. Lessee's Covenants and Representations. Lessee covenants and represents as follows:

(a) Lessee represents, and will provide an opinion of its counsel to the effect that, it has full power and authority to enter into this Agreement which has been duly authorized, executed, and delivered by Lessee and is a valid and binding obligation of Lessee enforceable in accordance with its terms, and all requirements for execution, delivery and performance of this Agreement have been, or will be, complied with in a timely manner;

(b) All Payments hereunder have been, and will be, duly authorized and paid when due out of funds then on hand and legally available for such purposes; Lessee will, to the extent permitted by State law and other terms and conditions of this Agreement, include in its budget for each successive fiscal period during the term of this Agreement a sufficient amount to permit Lessee to discharge all of its obligations hereunder, and Lessee has budgeted and available for the current fiscal period sufficient funds to comply with its obligations hereunder;

(c) There are no pending or threatened lawsuits or administrative or other proceedings contesting the authority for, authorization of performance of, or expenditure of funds pursuant to, this Agreement;

(d) Information supplied and statements made by Lessee in any financial statement or current budget prior to or contemporaneously with the Agreement are true and correct;

(e) Lessee has an immediate need for, and expects to make immediate use of, substantially all the Property, which need is not temporary or expected to diminish in the foreseeable future; specifically Lessee will not give priority or parity in the appropriation of funds for the acquisition or use of any additional property for purposes or functions similar to those of the Property.

(f) There are no circumstances presently affecting the Lessee that could reasonably be expected to alter its foreseeable need for the Property or adversely affect its ability or willingness to budget funds for the payment of sums due hereunder; and

(g) Lessee's right to terminate this Agreement as specified in Sections 1 and 2 hereof was not an independently bargained for consideration, but was included solely for the purpose of complying with the requirements of the laws of the State in which Lessee is located.

(h) No lease, rental agreement, lease-purchase agreement, payment agreement or contract for purchase to which Lessee has been a party at any time during the past ten (10) years has been terminated by Lessee as a result of insufficient funds being appropriated in any Fiscal Year. No event has occurred which would constitute an event of default under any debt, revenue bond or obligation which Lessee has issued during the past ten (10) years.

(i) Lessee will pay the Lease Payment Due by check, wire transfer, or ACH only.

5. Use and Licenses. Lessee shall pay and discharge all operating expenses and shall cause the Property to be operated by competent persons only. Lessee shall use the Property only for its proper purposes and will not install, use, operate or maintain the Property improperly, carelessly, or in violation of any applicable law, ordinance, rule or regulation of any governmental authority, or in a manner contrary to the nature of the Property or the use contemplated by its manufacturer. Lessee shall keep the property at the location stated on the Certificate of Acceptance executed by Lessee upon delivery of the Property until Lessor, in writing, permits its removal, and the Property shall be used solely in the conduct of the Lessee's operations. Lessee shall obtain, at its expense, all registrations, permits and licenses, if any, required by law for the installation and operation of the Property. If applicable, any license plates used on the Property shall be issued in the name of the Lessee. If a certificate of title is issuable with respect to the Property, it shall be delivered to the Lessor showing the interest of the Lessor.

6. No Maintenance by Lessor's Assigns. Lessor shall not be obligated to make any repairs or replacements. At its own expense, Lessee shall service, repair and maintain the Property in as good condition, repair, appearance and working order as when delivered to Lessee hereunder, ordinary wear and tear from proper use alone excepted, and shall replace any and all parts thereof which may from time to time become worn out, lost, stolen, destroyed, or damaged beyond repair or rendered unfit for intended use, for any reason whatsoever, all of which replacements shall be free and clear of all liens, encumbrances and claims of others and shall become part of the Property and subject to this Agreement. Lessor may, at its option, discharge such costs, expenses and insurance premiums necessary for the repair, maintenance and preservation of the Property, and all sums so expended shall be due from Lessee in addition to rental payments hereunder.

7. Alterations.

(a) Lessee may, at its own expense, install or place in or on, or attach or affix to, the Property such equipment or accessories as may be necessary or convenient to use the Property for its intended purposes provided that such equipment or accessories do not impair the value or utility of the Property. All such equipment and accessories shall be removed by Lessee upon termination of this Agreement, provided that any resulting damage shall be repaired at Lessee's expense. Any such equipment or accessories not removed shall become the property of Lessor.

(b) Without the written consent of Lessor, Lessee shall not make any other alterations, modifications or improvements to the Property except as required or permitted hereunder. Any other alterations, modifications or improvements to the Property shall immediately become part of the Property, subject to the provisions hereof. Without the prior written consent of Lessor, Lessee shall not affix or attach any of the Property to any real property. The Property shall remain personal property regardless of whether it becomes affixed or attached to real property or permanently rests upon any real property or any improvement thereon.

8. Liens. Lessee shall not directly or indirectly create, incur, assume or suffer to exist any mortgage, security interest, pledge, lien, charge, encumbrance or claim on or with respect to the Property, title thereto or any interest therein, except the respective rights of Lessor and Lessee hereunder.

9. Damage to or Destruction of Property. Lessee shall bear the entire risk of loss, damage, theft or destruction of the Property from any and every cause whatsoever, and no loss, damage, destruction or other event shall release Lessee from the obligation to pay the full amount of the rental payments or from any other obligation under this Agreement. In the event of damage to any item of the Property, Lessee will immediately place the same in good repair, with the proceeds of any insurance recovery applied to the cost of such repair. If Lessor determines that any item of Property is lost, stolen, destroyed or damaged beyond repair, Lessee, at the option of Lessee, will either (a) replace the same with like property in good repair or (b) on the next Lease Payment Date, pay Lessor (i) all amounts then owed by Lessee to Lessor under this Agreement, including the Lease Payment due on such date, and (ii) an amount equal to the applicable Option to Purchase Value set forth in Exhibit B.

10. Insurance. Lessee shall either be self-insured with regard to the Property or shall purchase and maintain insurance with regard to the Property. Lessee shall indicate on each Certificate of Acceptance executed in relation to this Agreement its election to be self-insured or company insured with regard to the Property listed on that Certificate of Acceptance. Whether Lessee is self-insured or company insured, Lessee shall, for the term of this Agreement, at its own expense, provide comprehensive liability insurance with respect to the Property, insuring against such risks, and such amounts as are customary for lessees of property of a character similar to the Property. In addition, Lessee shall, for the term of this Agreement, at its own expense, provide casualty insurance with respect to the Property, insuring against customary risks, coverage at all times not less than the amount of the unpaid principal portion of the Lease Payments required to be made pursuant to Section 1 as of the last preceding Payment Date specified in Exhibit B on which a Lease Payment was made. If insurance policies are provided with respect to the Property, all insurance policies shall be with insurers authorized to do business in the State where the Property is located and shall name both Lessor and Lessee as insureds as their respective interest may appear. Insurance proceeds from casualty losses shall be payable solely to the Lessor, subject to the provisions of Section 9. Lessee shall, upon request, deliver to Lessor evidence of the required coverages together with premium receipts, and each insurer shall agree to give Lessor written notice of non-payment of any premium due and ten (10) days notice prior to cancellation or alteration of any such policy. Lessee shall also carry and require any other person or entity working on, in or about the Property to carry workmen's compensation insurance covering employees on, in or about the Property.

11. No Warranty By Subsequent Assigns. EXCEPT FOR REPRESENTATIONS, WARRANTIES, AND SERVICE AGREEMENTS RELATING TO THE PROPERTY MADE OR ENTERED INTO BY THE MANUFACTURERS OR SUPPLIERS OF THE PROPERTY, IF ANY, ALL OF WHICH ARE HEREBY ASSIGNED TO THE LESSEE, NO SUBSEQUENT ASSIGNEE OF LESSOR WILL MAKE ANY REPRESENTATION OR WARRANTY, EXPRESS OR IMPLIED, AND LESSOR'S ASSIGNS ASSUMES NO OBLIGATION WITH RESPECT TO THE TITLE, MERCHANTABILITY, CONDITION, QUALITY OR FITNESS OF THE PROPERTY DESCRIBED IN EXHIBIT A FOR ANY PARTICULAR PURPOSE OR THE CONFORMITY OF THE PROPERTY TO SPECIFICATION OR PURCHASE ORDER. All such risks shall be borne by the Lessee without in any way excusing it from its obligations under this Agreement, and any subsequent assignee of Lessor shall not be liable for any damages on account of such risks. All claims or actions on any warranty so assigned shall be made or prosecuted by the Lessee, at its sole expense, upon prior written notice to any assignee of Lessor. Lessor's assigns may, but shall have no obligation whatsoever to, participate in a claim on any warranty. Any recovery under such a warranty shall be made payable to Lessee and Lessor's assigns jointly.

12. Purchase Option/Payment. Upon payment of the purchase price, plus interest as provided on Exhibit B, the Property shall belong to the Lessee and the Lessor shall execute and deliver a Quit Claim Bill of Sale to the Lessee conveying the Property "as is", but free and clear of any lien, encumbrance, or security interest created or permitted and not discharged by Lessor. The Lessee shall have an option to purchase the Property in whole but not in part, upon sixty (60) days written notice to Lessor by payment of the then applicable purchase price, plus interest, according to the attached Exhibit B. However, should Lessee have no purchase option or right to prepay the Lease according to the Option to Purchase column of the attached Exhibit B, any attempt to do so shall constitute an Event of Default. The purchase price shall convert to a nominal interest rate that shall not exceed _____ % **(Rate plus .30).**

13. Default and Lessor's Remedies.

(a) The occurrence of one or more of the following events shall constitute an Event of Default, whether occurring voluntarily or involuntarily, by operation of law or pursuant to any order of any court or governmental agency:

(1) Lessee fails to make any payment hereunder when due or within ten (10) days thereafter;

(2) Lessee fails to comply with any other covenant, condition or agreement of Lessee hereunder for a period of the ten (10) days after notice thereof;

(3) Any representation or warranty made by Lessee hereunder shall be untrue in any material respect as of the date made;

(4) Lessee makes, permits or suffers any unauthorized assignment, transfer or other disposition of this Agreement or any interest herein, or any part of the Property or any interest therein; or

(5) Lessee becomes insolvent; or admits in writing its inability to pay its debts as they mature; or applies for, consents to or acquiesces in the appointment of a trustee, receiver or custodian for the Lessee or a substantial part of its property; or, in the absence of such application, consent or acquiescence, a trustee, receiver or custodian is appointed for Lessee or a substantial part of its property and is not discharged within sixty (60) days; or any bankruptcy, reorganization, debt arrangement, moratorium, or any proceeding under any bankruptcy or insolvency law, or any dissolution or liquidation proceeding is instituted by or against Lessee and, if instituted against Lessee, is consented to or acquiesced in by Lessee or is not dismissed within sixty (60) days.

(b) Upon the occurrence of any Event of Default specified herein, Lessor may, at its sole discretion, exercise any or all of the following remedies:

(1) Enforce this Agreement by appropriate action to collect amounts due or to become due hereunder, by acceleration or otherwise, or to cause Lessee to perform its other obligations hereunder in which event Lessee shall be liable for all costs and expenses incurred by Lessor;

(2) Take possession of the Property, without demand or notice and without court order or any process of law, and remove and relet the same for Lessee's account, in which event Lessee waives any and all damages resulting therefrom and shall be liable for all costs and expenses incurred by Lessor in connection therewith and the difference, if any, between the amounts to be paid pursuant to Section 1 hereof and the amounts received and to be received by Lessor in connection with any such reletting;

(3) Terminate this Agreement and repossess the Property, in which event Lessee shall be liable for any amounts payable hereunder through the date of such termination and all costs and expenses incurred by Lessor in connection therewith;

(4) Sell the Property or any portion thereof for Lessor's account at public or private sale, for cash or credit, without demand on notice to Lessee of Lessor's intention to do so, or relet the Property for a term and a rental which may be equal to, greater than or less than the rental and term provided herein. If the proceeds from any such sale or rental payments received under a new agreement made for the periods prior to the expiration of this Agreement are less than the sum of **(i)** the costs of such repossession, sale, relocation, storage, reconditioning, reletting and reinstallation (including but not limited to reasonable attorneys' fees), **(ii)** the unpaid principal balance derived from Exhibit B as of the last preceding Lease Payment Date specified in Exhibit B, and **(iii)** any past due amounts hereunder (plus interest on such unpaid principal balance at the rate specified in Section 19 hereof, prorated to the date of such sale), all of which shall be paid to Lessor, Lessor shall retain all such proceeds and Lessee shall remain liable for any deficiency; or

(5) Pursue and exercise any other remedy available at law or in equity, in which event Lessee shall be liable for any and all costs and expenses incurred by Lessor in connection therewith. "Costs and expenses," as that term is used in this Section, shall mean, to the extent allowed by law: **(i)** reasonable attorneys' fees if this Agreement is referred for collection to an attorney not a salaried employee of Lessor or the holder of this Agreement; **(ii)** court costs and disbursements including such costs in the event of any action necessary to secure possession of the Property; and **(iii)** actual and reasonable out-of-pocket expenses incurred in connection with any repossession or foreclosure, including costs of storing, reconditioning and reselling the Property, subject to the standards of good faith and commercial reasonableness set by the applicable Uniform Commercial Code.

(6) Under no circumstances shall Lessee be liable under this subsection (b) for any amount in excess of the sum appropriated pursuant to Section 1 hereof for the previous and current fiscal years, less all amounts previously due and paid during such previous and current fiscal years from amounts so appropriated.

14. Termination. Unless Lessee has properly exercised its option to purchase pursuant to Section 12 hereof, Lessee shall, upon any earlier termination hereof pursuant to the terms of this Agreement, surrender the Property to Lessor unencumbered and in at least as good condition and repair as when delivered to Lessee, ordinary wear and tear resulting from proper use alone excepted.

15. Assignment. Without Lessor's prior written consent, Lessee will not either **(i)** assign, transfer, pledge, hypothecate, grant any security interest in or otherwise dispose of this Agreement or the Property or any interest in this Agreement or the Property; or **(ii)** sublet or lend the Property or permit it to be used by anyone other than Lessee or Lessee's employees. Lessor may assign its rights, title and interest in and to this Agreement, the Property and any other documents executed with respect to this Agreement and/or grant or assign a security interest in this Agreement and the Property, in whole or in part. Any such assignees shall have all of the rights of Lessor under this Agreement. Subject to the foregoing, this Agreement inures to the benefit of and is binding upon the heirs, executors, administrators, successors and assigns of the parties hereto. No assignment or reassignment of any of Lessor's rights, title or interest in this Agreement or the Property shall be effective with regard to Lessee unless and until Lessee shall have received a copy of the document by which the assignment or reassignment is made, disclosing the name and address of such assignee. No further action will be required by Lessor or by Lessee to evidence the assignment. During the term of this Agreement, Lessee shall keep a complete and accurate record of all such assignments in form necessary to comply with the United States Internal Revenue Code of 1986, Section 149 (a), and the regulations, proposed or existing, from time to time promulgated thereunder.

16. Personal Property. The Property is and shall at all times be and remain personal property.

17. Title. Lessor or its assignee will retain title to the Property during the lease term. Title to the Property will pass to Lessee upon (and only upon) Lessee's exercise of the purchase option provided in Section 12 hereof and the complete payment and performance by Lessee of all of Lessee's obligations under this Agreement, and in such case Lessor agrees to execute such instruments and do such things as Lessee reasonably requests in order to effectuate the passage of title to Lessee. In the event of a non-appropriation or Event of Default by Lessee, Lessee shall execute and deliver to Lessor such documents as Lessor may request to evidence the passage of legal title to the Equipment to Lessor and Lessee will peaceably surrender possession of the Equipment to Lessor.

18. Lessor's Right to Perform for Lessee. If Lessee fails to make any payment or perform or comply with any of its covenants or obligations hereunder, Lessor may, but shall not be required to, make such payment or perform or comply with such covenants and obligations on behalf of Lessee, and the amount of any such payment and the expenses (including but not limited to reasonable attorneys' fees) incurred by Lessor in performing or complying with such covenants and obligations, as the case may be, together with interest thereon at the highest lawful rate, shall be payable by Lessee upon demand.

19. Interest on Default. If Lessee fails to pay any Lease Payment specified in Section 1 hereof within ten (10) days after the due date thereof, Lessee shall pay to Lessor interest on such delinquent payment from the due date until paid at the highest lawful rate.

20. Notices. Any notices to be given or to be served upon any party hereto in connection with this Agreement must be in writing and may be given by certified or registered mail, and shall be deemed to have been given and received forty-eight (48) hours after a registered or certified letter containing such notice, postage prepaid, is deposited in the United States mail, and if given otherwise shall be deemed to have been given when delivered to and received by the party to whom it is addressed. Such notice shall be given to the parties at their respective addresses designated on the signature page of this Agreement or at such other address as either party may hereafter designate.

21. Tax Exemption. Lessee certifies that it does reasonably anticipate that not more than \$10,000,000 of "qualified tax-exempt obligations", as that term is defined in Section 265 (b) 3 (D) of the Internal Revenue Code of 1986 ("the Code"), will be issued by it and any subordinate entities during «Issue_Year». Further, Lessee designates this issue as comprising a portion of the \$10 million in aggregate issues to be designated as "qualified tax exempt obligations" eligible for the exception contained in Section 265 (b) 3 (D) of the Code allowing for an exception to the general rule of the Code which provides for a total disallowance of a deduction for interest expense allocable to the carrying of tax exempt obligations.

22. Continuing Disclosure. Specifically and without limitation, Lessee agrees to provide audited financial statements, prepared by a certified public accountant not later than nine (9) months after and as of the end of each fiscal year. Periodic financial statements shall include a combined balance sheet as of the end of each such period, and a combined statement of revenues, expenditures and changes in fund balances, from the beginning of the then fiscal year to the end of such period. These reports must be certified as correct by one of Lessee's authorized agents. If Lessee has subsidiaries, the financial statements required will be provided on a consolidated and consolidation basis.

23. Miscellaneous.

(a) Lessee shall, whenever requested, advise Lessor of the exact location and condition of the Property and shall give the Lessor immediate notice of any attachment or other judicial process affecting the Property. Lessor may, for the purpose of inspection, at any reasonable time during regular business hours enter upon any job, building or place where the Property and the books and records of the Lessee with respect thereto are located.

(b) Lessee agrees to equitably adjust the payments payable under this Agreement if there is a determination for any reason that the interest payable pursuant to this Agreement (as incorporated within the schedule of payments) is not excludable from income in accordance with the Internal Revenue Code of 1986, as amended, such as to make Lessor and its assigns whole.

(c) Time is of the essence. No covenant or obligations hereunder to be performed by Lessee may be waived except by the written consent of Lessor, and a waiver of any such covenant or obligation or a forbearance to invoke any remedy on any occasion shall not constitute or be treated as a waiver of such covenant or obligation as to any other occasion and shall not preclude Lessor from invoking such remedy at any later time prior to Lessee's cure of the condition giving rise to such remedy. Lessor's rights hereunder are cumulative and not alternative.

(d) This Agreement shall be construed in accordance with, and governed by, the laws of the State in which the Property is located.

(e) This Agreement constitutes the entire agreement between the parties and shall not be modified, waived, discharged, terminated, amended, altered or changed in any respect except by a written document signed by both Lessor and Lessee.

(f) Any term or provision of this Agreement found to be prohibited by law or unenforceable shall be ineffective to the extent of such prohibition or unenforceability without, to the extent reasonably possible, invalidating the remainder of this Agreement.

(g) The Lessor hereunder shall have the right at any time or times, by notice to Lessee, to designate or appoint any person or entity to act as agent or trustee for Lessor for any purposes hereunder.

(h) All transportation charges shall be borne by Lessee. Lessee will immediately notify Lessor of any change occurring in or to the Property, of a change in Lessee's address, or in any fact or circumstance warranted or represented by Lessee to Lessor, or if any Event of Default occurs.

(i) Use of the neutral gender herein is for purposes of convenience only and shall be deemed to mean and include the masculine or feminine gender whenever and wherever appropriate.

(j) The captions set forth herein are for convenience of reference only and shall not define or limit any of the terms or provisions hereof.

(k) Except as otherwise provided herein, this Agreement shall be binding upon and inure to the benefit of the Parties hereto and their respective heirs, executors, administrators, legal representatives, successors and assigns, where permitted by this Agreement.

[Signature Page follows]

IN WITNESS WHEREOF, the parties have executed this Agreement as of the _____ day of _____ in 2021.

THIS OBLIGATION IS A PRESENT OBLIGATION OF THE LESSEE TO MAKE PAYMENTS AS DESCRIBED ON EXHIBIT B WITHOUT REGARD INCLUDING, BUT NOT LIMITED TO, FEDERAL, STATE AND OTHER GRANTS, GIFTS, ETC.

Lessor: Coryell Roofing and Construction Inc.

Authorized Signature
14220 S. Meridian
Oklahoma City, OK 73173

Witness Signature _____

Print Name _____

Print Title _____

Lessee: Independent School District No. I-093, Pottawatomie County, Oklahoma (Shawnee Public Schools)

«Lessee_Authorized_Signer»,
«Lessee_Authorized_Signer_Title»
«Lessee_Physical_Address»
«Lessee_Physical_City_State_Zip»

Witness Signature: _____

Print Name: _____

Print Title: _____

EXHIBIT A
DESCRIPTION OF PROPERTY

OKLAHOMA LEASE-PURCHASE AGREEMENT No. [File#] (THE "AGREEMENT")
BY AND BETWEEN

Lessor, Coryell Roofing and Construction Inc. and **Lessee,** Independent School District No. I-093,
Pottawatomie County, Oklahoma (Shawnee Public Schools)

Dated as of «AgreementContract_Date»

QTY **DESCRIPTION**

ROOF REPLACEMENT PROJECT

PROPERTY LOCATIONS:

«Equipment_property_location»
«Equipment_Property_Location_address»
«Lessee_Physical_City_State_Zip»

EXHIBIT B

>> SCHEDULE OF PAYMENTS & OPTION TO PURCHASE PRICE <<

OKLAHOMA LEASE-PURCHASE AGREEMENT No.[File#] (THE "AGREEMENT")

BY AND BETWEEN

Lessor: Coryell Roofing and Construction Inc.

and **Lessee:** Independent School District No. I-093, Pottawatomie County, Oklahoma (Shawnee Public Schools)

Schedule dated as of «AgreementContract_Date»

Rate: _____%

Accepted By Lessee: _____
«Lessee_Authorized_Signer», «Lessee_Authorized_Signer_Title»

INCUMBENCY, INSURANCE, AND ESSENTIAL USE CERTIFICATES

OKLAHOMA LEASE-PURCHASE AGREEMENT No. [File#] (THE "AGREEMENT")

BY AND BETWEEN

Lessor, Coryell Roofing and Construction Inc. and Lessee, Independent School District No. I-093,
Pottawatomie County, Oklahoma (Shawnee Public Schools)

Dated as of «AgreementContract_Date»

I, «Lessee_Secretary», do hereby certify that I am the duly elected or appointed and acting «Lessee_Secretary_Title» (Keeper of the Records), of Independent School District No. I-093, Pottawatomie County, Oklahoma (Shawnee Public Schools), a political subdivision or agency duly organized and existing under the laws of the State of «Lessee_State» that I have custody of the records of such entity, and that, as of the date hereof, the individual(s) named below are the duly elected or appointed officer(s) of such entity holding the office(s) set forth opposite their respective name(s). I further certify that (i) the signature(s) set opposite their respective name(s) and title(s) are their true and authentic signature(s), and (ii) such officers have the authority on behalf of such entity to enter into that certain Oklahoma Lease-Purchase Agreement dated as of, «AgreementContract_Date» between such entity and Coryell Roofing and Construction Inc..

Name

Title

Signature

«Lessee_Authorized_Signer»

«Lessee_Authorized_Signer_Title»

IN WITNESS WHEREOF, I have duly executed this certificate hereto this ____ day of _____, 2021.

By Lessee:

«Lessee_Secretary», «Lessee_Secretary_Title»

Lessee certifies that property and liability insurance, if applicable, have been secured in accordance with the Agreement and such coverage will be maintained in full force for the term of the Agreement. "Lessor or its Assigns" should be designated as loss payee until Lessee is notified, in writing, to substitute a new loss payee.

The following information is provided about insurance. (PLEASE FILL IN THE INFORMATION BELOW)

INSURANCE COMPANY/AGENT'S:

NAME: _____

ADDRESS: _____

EMAIL ADDRESS: _____

PHONE NUMBER: _____ POLICY NUMBER: _____

I, «Lessee_Authorized_Signer», «Lessee_Authorized_Signer_Title», of Independent School District No. I-093, Pottawatomie County, Oklahoma (Shawnee Public Schools) ("Lessee"), hereby certify that the Equipment, to be leased to the undersigned under the certain Lease Agreement, dated as of «AgreementContract_Date», between such entity and Coryell Roofing and Construction Inc. ("Lessor"), will be used by the undersigned Lessee for the following purpose: **(PLEASE FILL OUT PRIMARY USE BELOW)**.

PRIMARY USE _____

The undersigned hereby represents that the use of the Equipment is essential to its proper, efficient and economic operation.

IN WITNESS WHEREOF, I have set my hand this ____ day of _____, 2021.

By Lessee:

«Lessee_Authorized_Signer», «Lessee_Authorized_Signer_Title»

For Lessee: Independent School District No. I-093, Pottawatomie County, Oklahoma (Shawnee Public Schools)

TAX AND ARBITRAGE CERTIFICATE

LEASE AGREEMENT NO. [File#] (THE "AGREEMENT")
BY AND BETWEEN

Lessor, Coryell Roofing and Construction Inc. and **Lessee**, Independent School District No. I-093,
Pottawatomie County, Oklahoma (Shawnee Public Schools)

Dated as of «AgreementContract_Date»

This **Tax and Arbitrage Certificate** is executed on this ____ day of _____, 2021 by the undersigned ("Lessee") and pertains to that equipment lease or financing agreement dated «AgreementContract_Date», as is more fully described above (the "Lease"). This Certificate is being issued pursuant to Section 148 of the Internal Revenue Code of 1986, as amended (the "Code") and Treasury Regulation Section 1.141-1 through 1.141-15, 1.148-0 through 1.148-11, 1.149(d), 1.149(g)-1, 1.150-1 and 1.150-2 (the "Regulations"). Lessee hereby agrees that: (a) proceeds derived from the issuance of the Lease shall only be used to acquire property that has a governmental purpose and will not be used to acquire property that will benefit any private business activity; (b) proceeds derived from the issuance of the Lease shall never be invested in instruments yielding an interest rate return in excess of the rate of interest set forth in the Lease; (c) proceeds derived from the issuance of the Lease shall be fully and completely expended for their anticipated purpose within at least one year from the date of the Lease; (d) proceeds derived from the issuance of the Lease shall not be used to finance any acquisition other than the purchase of that property identified in the Lease along with related costs and costs of issuance; (e) the repayment of the Lease is not guaranteed directly or indirectly by the federal government; (f) Lessee shall execute a Form 8038-G and allow for such to be filed of record with the Internal Revenue Service; (g) the Lease is in registered form and that the Lessee shall maintain a record regarding the ownership of the Lease and the payment of all sums payable under the Lease; (h) the proceeds derived from the issuance of the Lease are not in excess of the sum required in order to acquire the property that is the subject of the Lease and to fund the costs associated with the issuance of the Lease; (i) Lessee does not currently contemplate the sale or disposition of the property that is the subject of the Lease prior to the expiration of the Lease's payment terms; and (j) the Lessee shall otherwise abide by all applicable rules and regulations related to the issuance of the Lease.

To the best of the knowledge and belief of the undersigned, the expectations as set forth above, are reasonable; and there are no present facts, estimates, and circumstances which would change the foregoing expectations. Lessee has not been notified of the listing, or proposed listing of it, by the Internal Revenue Service as an Issuer whose arbitrage certificates may not be relied upon.

Executed on the date first referenced above.

Lessee: Independent School District No. I-093, Pottawatomie County, Oklahoma (Shawnee Public Schools)

«Lessee_Authorized_Signer», «Lessee_Authorized_Signer_Title»
«Lessee_Physical_Address»
«Lessee_Physical_City_State_Zip»

[to be retyped on letterhead of lessee's counsel]

Coryell Roofing and Construction Inc.
Attention Documentation Department
14220 S. Meridian
Oklahoma City, OK 73173

RE: Oklahoma Lease-Purchase Agreement No.[File#]

Dear Lessor,

I have acted as Counsel to [Independent School District No. I-093, Pottawatomie County, Oklahoma \(Shawnee Public Schools\)](#) with respect to that certain Oklahoma Lease-Purchase Agreement No.[File#], by and between Coryell Roofing and Construction Inc. as Lessor and [Independent School District No. I-093, Pottawatomie County, Oklahoma \(Shawnee Public Schools\)](#) as Lessee. I have reviewed the Agreement and such other documents, records and certificates of Lessee and appropriate public officials as I have deemed relevant and am of the opinion that:

1. The Lessee is a political subdivision or agency of the State of Oklahoma with the requisite power and authority to incur obligations, the interest on which is exempt from taxation by virtue of Section 103(a) of the Internal Revenue Code of 1986;
2. The execution, delivery and performance by the Lessee of the Agreement have been duly authorized by all necessary action on the part of the Lessee; and
3. The Agreement constitutes a legal, valid and binding obligation of the Lessee enforceable in accordance with its terms.
4. The above opinions may be relied upon by the Lessee, Lessor, or its Assigns.

Sincerely,

Attorney at Law

RESOLUTION

A RESOLUTION REGARDING AN OKLAHOMA LEASE-PURCHASE AGREEMENT FOR THE PURPOSE OF FINANCING A "**ROOF REPLACEMENT PROJECT**".

WHEREAS, the Independent School District No. I-093, Pottawatomie County, Oklahoma (Shawnee Public Schools) desires to enter into that certain Oklahoma Lease-Purchase Agreement dated as of «AgreementContract_Date», by and between Independent School District No. I-093, Pottawatomie County, Oklahoma (Shawnee Public Schools) and Coryell Roofing and Construction Inc., for the purpose of financing a "**Roof Replacement Project**". Independent School District No. I-093, Pottawatomie County, Oklahoma (Shawnee Public Schools) desires to designate this Agreement as a "qualified tax exempt obligation" of the Independent School District No. I-093, Pottawatomie County, Oklahoma (Shawnee Public Schools) for the purposes of Section 265 (b) (3) of the Internal Revenue Code of 1986, as amended. The Independent School District No. I-093, Pottawatomie County, Oklahoma (Shawnee Public Schools) desires to designate the Superintendent, Dr. April Grace, as an authorized signer of the Agreement.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF INDEPENDENT SCHOOL DISTRICT NO. I-093, POTTAWATOMIE COUNTY, OKLAHOMA (SHAWNEE PUBLIC SCHOOLS):

Section 1. That the Independent School District No. I-093, Pottawatomie County, Oklahoma (Shawnee Public Schools) enters into a Oklahoma Lease-Purchase Agreement with Coryell Roofing and Construction Inc. for the purpose of financing a "**Roof Replacement Project**".

Section 2. That the Oklahoma Lease-Purchase Agreement dated as of «AgreementContract_Date», by and between the Independent School District No. I-093, Pottawatomie County, Oklahoma (Shawnee Public Schools) and Coryell Roofing and Construction Inc. is designated by the Independent School District No. I-093, Pottawatomie County, Oklahoma (Shawnee Public Schools) as a "qualified tax exempt obligation" for the purposes of Section 265 (b) (3) of the Internal Revenue Code of 1986, as amended.

Section 3. That the Independent School District No. I-093, Pottawatomie County, Oklahoma (Shawnee Public Schools) will designate the Superintendent or the Board President, as an authorized signer of the Lease Purchase Agreement Number [File#] dated as of «AgreementContract_Date», by and between the Independent School District No. I-093, Pottawatomie County, Oklahoma (Shawnee Public Schools) and CORYELL ROOFING AND CONSTRUCTION INC. as well as any other ancillary exhibit, certificate, or documentation needed for the Agreement.

This Resolution has been PASSED upon Motion made by Board Member _____, seconded by Board Member _____ by a vote of _____ to _____ and is effective this _____, 2021.

Lessee: Independent School District No. I-093, Pottawatomie County, Oklahoma (Shawnee Public Schools)

Witness Signature

April Stobbe
Board President

«Lessee_Secretary»
«Lessee_Secretary_Title»

ESCROW AGREEMENT

OKLAHOMA LEASE-PURCHASE AGREEMENT No. [File#] (THE "AGREEMENT")

BY AND BETWEEN

Lessor, Coryell Roofing and Construction Inc. and **Lessee**, Independent School District No. I-093, Pottawatomie County, Oklahoma (Shawnee Public Schools)

TAX ID #«Federal_TAX_ID» Dated as of «AgreementContract_Date»

THIS ESCROW AGREEMENT (the "Agreement") is made and entered into as of «AgreementContract_Date» ("Agreement Date"), by and among Coryell Roofing and Construction Inc. ("Lessor"), Independent School District No. I-093, Pottawatomie County, Oklahoma (Shawnee Public Schools) ("Lessee") and _____ ("Agent").

WITNESSETH:

WHEREAS, Lessor and Lessee have entered into a certain Oklahoma Lease-Purchase Agreement dated as of «AgreementContract_Date» (the "Lease"), pursuant to which the property more particularly described therein (the "Property") will be leased to the Lessee under the terms stated in the Lease;

WHEREAS, Lessor and Lessee desire to make funding arrangements for the acquisition of the Property, and Agent agrees to serve as escrow agent for such funding and acquisition;

NOW THEREFORE, in consideration of the mutual agreements and covenant herein contained and for other valuable consideration, the parties hereby agree as follows:

1. Agent shall undertake the duties and obligations of escrow agent as set forth in this Agreement. Agent shall not be deemed to be a party to the Lease.
2. Lessor has delivered to Agent the sum of \$«Fund_to_Escrow» ("Escrow Amount") for deposit by Agent in the Independent School District No. I-093, Pottawatomie County, Oklahoma (Shawnee Public Schools) Escrow Account (the "Fund"). The Fund will be administered by Agent pursuant to the terms of this Agreement.
3. Deposits in the Fund shall be used to pay for the acquisition of the Property. The Property may be acquired as individual items or as groups of items. Agent shall make disbursements from the Fund in payment for the acquisition of each item or group of items of the Property promptly upon receipt of a properly executed Escrow Disbursement Request Form, in the form attached hereto as "Schedule 1", for that portion of the acquisition of the Property for which payment is requested. Upon full acquisition of an item or group of items of the Property, any remaining cost of such item or group of items shall be disbursed promptly by the Agent upon receipt of a properly executed Acceptance Certificate and a corresponding Escrow Disbursement Request Form in the form attached hereto as "Schedule 1", for that portion of the Property for which payment is requested. Payment by Agent shall be to the payee shown on the Escrow Disbursement Request Form.
4. Agent will invest the Fund, as specified by GCC, in general obligations of the United States or in obligations fully insured by the United States or in certificates of deposit of a bank which is either fully insured by an agency of the federal government or fully collateralized by such federal or federally guaranteed obligations, or in no-load money market mutual funds registered with and regulated by the Securities and Exchange Commission that includes in their investment objectives the maintenance of a stable net asset value of \$1 for each share, or Money Market Mutual Funds registered under the Investment Act of 1940. Agent will retain in the Fund all earnings from investment of the Fund until termination of the Fund pursuant to Section 5 hereof. Agent will be entitled to sell or redeem any such investments as necessary to make any distributions required under this Agreement and shall not be liable for any loss resulting from such sale or redemption. In the absence of written investment direction from the GCC, the Agent shall invest and reinvest the amounts in the Fund in Money Market Mutual Funds registered under the Investment Act of 1940.
5. Upon execution of one or more Acceptance Certificates by Issuer and payment of acquisition costs by Agent for all the Property (as confirmed in writing by the GCC to the Escrow Agent), this Agreement and the Funds shall terminate, and Agent shall transfer to GCC all remaining sums in the Fund. If not terminated earlier, this Agreement and the Fund shall terminate on «Escrow_Termination_Date» ("Termination Date"). In this latter event, interest accrued pursuant to investment of the Fund under the terms of Section 4 hereof and all remaining principal in the Fund shall be transferred by Agent to GCC; Exhibit "A" attached to the Contract shall thereupon be revised to delete any non-acquired portions of the Property and to substitute an amended amortization payment schedule to reflect the reduced acquisition costs.
6. GCC and Issuer may by written agreement between themselves remove the Agent, at any time and for any reason, and appoint a successor escrow agent. Such removal shall not be effective until thirty (30) days after written notice thereof to Agent.
7. Agent may at any time and for any reason resign as escrow agent by giving written notice to Lessor and Lessee of its intention to resign and of the proposed date of resignation, which date shall be not less than thirty (30) days after giving Lessee and Lessor written notice of intent to resign, nor less than thirty (30) days after being appointed by Lessor and Lessee. Upon the effective date of any resignation, the Escrow Agent shall deliver all cash and other property in the Fund to a successor escrow agent designated by Lessor, and if no successor has been appointed, shall deliver all such cash and other property to the Lessor and all obligations of the Escrow Agent shall cease.
8. Agent shall have no obligation under the terms of this Agreement to make any disbursement except from the Fund. Agent makes no warranties or representations as to the Property or as to performance of the obligations of Lessor or Lessee under this Agreement or the Lease.
9. Agent shall be entitled to rely in good faith upon any documents signed by a party hereto and shall have no duty to investigate the veracity of such documents. Agent (i) may assume that any person giving notice pursuant to the terms hereof is authorized to do so and (ii) shall not be liable for good faith reliance thereon. Agent may consult with legal counsel in the event of any dispute or question as to the construction of any of the provisions hereof or its duties hereunder, and, to the extent it acts in good faith without gross negligence or willful misconduct, it shall be fully protected in acting in accordance with the opinion or instructions of such counsel. The Agent shall not be liable for any act done or step taken or omitted by it or any mistake of fact or law, except for its gross negligence or willful misconduct. The Lessor and Lessee jointly and severally agree to indemnify and save Agent harmless from all losses, costs, liabilities, actual damages, fees and expenses (including, but not limited to, reasonable attorney's fees and expenses) suffered or incurred by Agent arising from the performance of its obligations under this Agreement ("Acts"), except such Acts as arise from or attributable to the gross negligence or willful misconduct of Agent.
10. To the limited extent required to perfect the security interest granted by Lessee to Lessor in the cash and negotiable instrument from time to time comprising the Fund, Lessor hereby appoints the Agent as its security agent, and the Agent hereby accepts the appointment as security agent, and agrees to hold physical possession of such cash negotiable instruments on behalf of Lessor.
11. This Agreement may be amended by written agreement executed by all the parties. Lessor may assign its rights and/or obligations at any time with written notice thereof to the other parties hereto.
12. This Agreement may be executed in several counterparts, each of which shall be an original. The parties hereto agree the transactions described herein may be conducted and related documents may be stored by electronic means.
13. Agent shall be entitled to fees and expenses for its regular services as Agent as set forth in its fee letter delivered to the Lessor and Lessee. Additionally, Agent is entitled to fees for extraordinary services and reimbursement of any out of pocket and extraordinary costs and expenses, including, but not limited to, attorneys' fees. Agent shall have a first lien upon all amounts in the Fund for the purposes of paying its fees and expenses. All of the Escrow Agent's compensation, costs and expenses shall be paid by the Lessee unless agreed to by Lessor.

14. In the event of any disagreement between the undersigned or or any other person, resulting in adverse claims and demands being made on the Fund, the Agent shall be entitled to refuse to comply with any demand or claim, as long as such disagreement shall continue, and in so refusing to make any delivery or other disposition of any money, papers or property involved or affected hereby, the Agent shall not be or become liable to the undersigned for its refusal to comply with such conflicting or adverse demands, and the Escrow Agent shall be entitled to refuse and refrain to act until: (a) the rights of the adverse claimants shall have been fully and finally adjudicated in a Court assuming and having jurisdiction of the parties and money, papers and property involved herein or affected hereby, or (b) all differences shall have been adjusted by agreement and the Agent shall have been notified thereof in writing, signed by all the interested parties.

15. The parties hereto agree that, for tax reporting purposes, all interest or other income, if any, attributable to the Escrowed Funds or any other amount held in escrow by the Escrow Agent pursuant to this Agreement shall be allocable to the Lessor for credit to Lessee subject to the terms of this Agreement. The Lessor and Lessee agree to provide the Escrow Agent completed Forms W-9 (or Forms W-8, in the case of non-U.S. persons) and other forms and documents that the Escrow Agent may reasonably request (collectively, "Tax Reporting Documentation") at the time of execution of this Agreement and any information reasonably requested by the Escrow Agent to comply with the USA Patriot Act of 2001, as amended from time to time. The parties hereto understand that if such Tax Reporting Documentation is not so certified to the Escrow Agent, the Escrow Agent may be required by the Internal Revenue Code, as it may be amended from time to time, to withhold a portion of any interest or other income earned on the investment of monies or other property held by the Escrow Agent pursuant to this Escrow Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first written above.

LESSOR: Coryell Roofing and Construction Inc.
BY: _____
Authorized Signer

LESSEE: Independent School District No. I-093, Pottawatomie County, Oklahoma (Shawnee Public Schools)
BY: _____
«Lessee_Authorized_Signer», «Lessee_Authorized_Signer_Title»

AGENT: _____
BY: _____
Agent Rep, Agent Rep Title

Escrow Disbursement Request Form – Instruction Sheet

***** THE FOLLOWING FORM IS TO PAY YOUR VENDOR FROM THE ESCROW ACCOUNT*****

To process the payment to your Vendor, please make sure to:

- 1) Print or make copies of the blank **Escrow Disbursement Request Form** if there are multiple disbursements.
- 2) Complete an **Escrow Disbursement Request Form** for each Vendor.
- 3) Attach a copy of your Vendor's Invoice(s).
- 4) Have the Authorized Signer sign the Disbursement Form in BOTH places as well as date the form at the bottom.
- 5) You can e-mail the Disbursement Form to Docdept@govcap.com

WHEN YOU ARE READY TO PAY YOUR VENDOR, PLEASE FOLLOW THE ABOVE PROCEDURES, AND EMAIL FORMS TO:

Government Capital Corporation
Attn.: Doc. Dept.
345 Miron Drive
Southlake, TX 76092
Phone: 817-421-5400
docdept@govcap.com

ESCROW AGREEMENT - SCHEDULE 1

OKLAHOMA LEASE-PURCHASE AGREEMENT No. [File#] (THE "AGREEMENT")

BY AND BETWEEN

Lessor, Coryell Roofing and Construction Inc. and **Lessee**, Independent School District No. I-093, Pottawatomie County, Oklahoma (Shawnee Public Schools)

Dated as of «AgreementContract_Date»

ESCROW DISBURSEMENT REQUEST FORM

_____, acting as escrow agent (the "Agent") under the Escrow Agreement dated as of «AgreementContract_Date» (Escrow Date), by and among the Agent, Coryell Roofing and Construction Inc. as Lessor and Independent School District No. I-093, Pottawatomie County, Oklahoma (Shawnee Public Schools) as Lessee, is hereby requested to pay to the person or corporation designated below as Payee the sum set forth below in payment of the acquisition and installation costs of the property described below. The amount shown below is due and payable under the invoice of Payee with respect to the described property and has not formed the basis of any prior request for payment.

PAYEE: (Include W-9) _____

AMOUNT: _____

DESCRIPTION OF PROPERTY: _____

INVOICE # _____ DATED: _____

Indicate Method for Payment Disbursement:

_____ Overnight Check *** _____ Regular Mail Check _____ Wire Funds

Mailing Address: _____ Wire Instructions: _____

(***Please note that there might be a fee charged for overnight delivery. This fee will be deducted from the Escrow Balance before disbursement is made.)

Lessee: Independent School District No. I-093, Pottawatomie County, Oklahoma (Shawnee Public Schools)

By: _____
«Lessee_Authorized_Signer», «Lessee_Authorized_Signer_Title»

Lessor: Coryell Roofing and Construction Inc.

By: _____
Authorized Signer

ACCEPTANCE CERTIFICATE

Independent School District No. I-093, Pottawatomie County, Oklahoma (Shawnee Public Schools) as Lessee under that certain Oklahoma Lease-Purchase Agreement dated as of «AgreementContract_Date» ("Agreement Date") (the "Lease"), hereby acknowledges receipt in good condition of all the property described on the attached Vendor Invoice(s), hereby accepts such property, and hereby certifies that Lessor has fully and satisfactorily performed all covenants and conditions to be performed by it under the Lease with regard to such property, that such property is fully insured in accordance with Section 10 of the Lease and that such property constitutes all or a portion of the Property as that term as defined in the Lease.

Date of Property/Services Acceptance: _____, 2021.

By Lessee:

«Lessee_Authorized_Signer», «Lessee_Authorized_Signer_Title»

For Lessee: Independent School District No. I-093, Pottawatomie County, Oklahoma (Shawnee Public Schools)

October 4, 2021 - PERSONNEL BOARD ACTION**CERTIFIED****NAME****JOB & SITE****EFFECTIVE DATE****HIRE: Temporary Contract**

1	Stelzer, Jana	Music Teacher/Sequoyah	9/20/2021
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EXTRA DUTY:

2	Chamblin, Cathy	Dept Head Business Dept	8/6/2021
3	Jenkins, Carol	Dept Head Bus/Vocational/SHS	8/6/2021

October 4, 2021 - PERSONNEL BOARD ACTION

SUPPORT

RECOMMEND TO HIRE

<u>NAME</u>	<u>JOB & SITE</u>	<u>EFFECTIVE DATE</u>
1 Boren, David Ryan	Assistant to Athletic Director	9/3/2021
2 Bridges, Mary	Teaching Asst/Jefferson	9/30/2021
3 Bui, Aysha	College & Career Readiness/SHS	9/16/2021
4 Cheek, Amanda	Teaching Asst/Jefferson	10/4/2021
5 Clemens, Misty	Admin Assist/Spec Serv	9/13/2021
6 Diethrich, Julie	Custodian/SMS	9/15/2021
7 Heath, Misty	Indian Ed Advisor / WR	9/17/2021
8 Johnson, Brittany	Bus Driver/Transport	10/4/2021
9 Littlepage, Iesha	Bus Monitor/Transp	9/8/2021
10 Longo, Shelby	Daycare TA/St. Pauls	9/28/2021
11 Morrison, Susan	CN Admin Asst/Adm Bldg	9/28/2021
12 Newport, Deanna	Tech Admin Asst/Adm Bld	9/27/2021
13 Raney, John	Painter / SPS	9/27/2021
14 Salazar, Tony	Custodian/SHS	9/29/2021
15 Wilbourn, Kayla	Behavioral Health Prev/SMS	9/27/2021
16 Wondrock, Thomas	Bus Driver/Transport	9/22/2021

EXTRA DUTY:

Timesheet:

17 Slevin, Bobbie Jo	Bus Driver Substitute	9/7/2021
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Oct 4, 2021 - PERSONNEL BOARD ACTION**ATHLETICS
NAME****JOB & SITE****EFFECTIVE DATE**

1 Cotts, Bailey	Adjunct Asst Tennis/MS & HS	9/20/2021
2 Curtis, Kelli	Head Basketball Girls/7th MS	9/29/2021
3 Pack, Devon	Head Basketball Girls/6th MS	9/28/2021

October 4, 2021 - PERSONNEL BOARD ACTION**CERTIFIED****NAME****JOB & SITE****EFFECTIVE DATE****HIRE: Temporary Contract**

1	Stelzer, Jana	Music Teacher/Sequoyah	9/20/2021
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EXTRA DUTY:

2	Chamblin, Cathy	Dept Head Business Dept	8/6/2021
3	Jenkins, Carol	Dept Head Bus/Vocational/SHS	8/6/2021

October 4, 2021 - PERSONNEL BOARD ACTION

SUPPORT

RECOMMEND TO HIRE

<u>NAME</u>	<u>JOB & SITE</u>	<u>EFFECTIVE DATE</u>
1 Boren, David Ryan	Assistant to Athletic Director	9/3/2021
2 Bridges, Mary	Teaching Asst/Jefferson	9/30/2021
3 Bui, Aysha	College & Career Readiness/SHS	9/16/2021
4 Cheek, Amanda	Teaching Asst/Jefferson	10/4/2021
5 Clemens, Misty	Admin Assist/Spec Serv	9/13/2021
6 Diethrich, Julie	Custodian/SMS	9/15/2021
7 Heath, Misty	Indian Ed Advisor / WR	9/17/2021
8 Johnson, Brittany	Bus Driver/Transport	10/4/2021
9 Littlepage, Iesha	Bus Monitor/Transp	9/8/2021
10 Longo, Shelby	Daycare TA/St. Pauls	9/28/2021
11 Morrison, Susan	CN Admin Asst/Adm Bldg	9/28/2021
12 Newport, Deanna	Tech Admin Asst/Adm Bld	9/27/2021
13 Raney, John	Painter / SPS	9/27/2021
14 Salazar, Tony	Custodian/SHS	9/29/2021
15 Wilbourn, Kayla	Behavioral Health Prev/SMS	9/27/2021
16 Wondrock, Thomas	Bus Driver/Transport	9/22/2021

EXTRA DUTY:

Timesheet:

17 Slevin, Bobbie Jo	Bus Driver Substitute	9/7/2021
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Oct 4, 2021 - PERSONNEL BOARD ACTION**ATHLETICS
NAME****JOB & SITE****EFFECTIVE DATE**

1 Cotts, Bailey	Adjunct Asst Tennis/MS & HS	9/20/2021
2 Curtis, Kelli	Head Basketball Girls/7th MS	9/29/2021
3 Pack, Devon	Head Basketball Girls/6th MS	9/28/2021