



AGENDA

Board of Education Regular Meeting

Monday, December 9, 2013 at 6:00 PM

Maxine and George P Morris Alternative Center/Mustang Education Center,
400 N Clear Springs Road, Mustang, OK 73064, 12400 SW 15th St., Yukon,

Oklahoma 73099

As required by Section 311, Title 25 of the Oklahoma Statutes, notice is hereby given that the Board of Education of Independent School District Number I-069 of Canadian County, Oklahoma will hold a Board of Education Regular Meeting on Monday, December 9, 2013 at 6:00 PM. The place and street of the meeting will be Maxine and George P Morris Alternative Center/Mustang Education Center, 400 N Clear Springs Road, Mustang, OK 73064, 12400 SW 15th St., Yukon, Oklahoma 73099.

The Board of Education may discuss, make motions, and vote upon all matters appearing on this agenda. Such votes may be to approve, reject, table, reaffirm, rescind, or take no action on any agenda matter.

- A. Invocation and Flag Salute
- B. Roll Call (may be silent)
- C. Superintendent's Report
 - 1. Citizens of Character - Patriotism/Citizenship
 - 2. Above & Beyond - All America Bank
 - 3. Bible in Curriculum Update
 - 4. January 13, 2014 Board meeting - Change of location - to be held at HS Commons/801 S Snyder Drive at 6:00 p.m.
 - 5. Redistricting update - Charles Bradley
 - 6. District & Site Goals - Action Plan
 - 7. ACE Remediation Report
 - 8. Board Correspondence
- D. Board Reports

E. Standing and Financial Resolutions

1. Chief Financial Officer Report

- a. Vote to approve or not approve the Schedule of Encumbrances and Monthly Financial Reports:

F. Public Participation

G. Consent Agenda

1. Board of Education Minutes: November 11, 2013

2. Acceptance of Donation:

- a. Donation of \$146.38 from Homeland to Mustang Valley Elementary to go towards instructional materials.
- b. Donation of \$250.00 from Walmart to Canyon Ridge Activity Fund to purchase a projector for classroom instruction and integration of Ipads, laptops, and project-based learning in a sixth (6th) grade classroom.
- c. Donation of \$500.00 from the James Y Corporation (El Reno Donuts) to the MHS Robotics Club Account #940 to use for competition entry fees and robotic equipment.

3. Out-of-District Overnight Travel:

- a. Approval for the HS Varsity Girls Basketball team to travel to Ardmore for Ardmore Holiday Tournament December 26-28th, 2013.
- b. Approval for two (2) Mustang North Middle School students and one (1) sponsor to attend the Oklahoma Choral Director's Association Junior High All-State Honor Choir rehearsals and concert January 9-11-2014 in OKC. Students and sponsor are required to stay at the Renaissance Hotel.
- c. Approval for seven (7) Mustang Middle School students and one (1) sponsor to attend the Oklahoma Choral Director's Association Junior High All-State Honor Choir rehearsals and concert January 9-11, 2014 in OKC.
- d. Approval for four (4) Canyon Ridge students, two (2) parents, and one (1) sponsor, Sohailah Stout to participate in the OMEA Children's All-State Chorus rehearsals and concert in Tulsa,OK, January 15-17th, 2014. Expenses shared by parents and the CRI Vocal Music Acct #912.

- e. Approval for the HS Band Directors (Ryan Edgmon and Jacob Hofer) and ten (10) students to attend the OMEA Convention in Tulsa, OK January 15-18th, 2014. These students have qualified via multi-round auditions and are recognized as members of the Oklahoma All-State Bands.
 - f. Approval for the Mustang Education Center Administrator to attend the National Alternative Education Conference in Atlanta, Georgia on March 1-4, 2014. Registration, flight, hotel will be paid out of Title II (Project 541) funds.
 - g. Approval for the Director of Secondary Schools, HS and MS administrators and up to three faculty members from each site to attend the Solution Tree Professional Learning Communities at Work Conference on June 1-4, 2014 in Las Vegas, NV. Funds paid out of Title II and site professional dev. funds.
4. Approval of the Timberlake Change Order #14 on Canyon Ridge. This will be a total decrease to the Construction Contingency by \$10,333.46.
 5. Approval of Timberlake Change Order #11 on Mustang Horizon. This will be a net decrease to the contingency of \$15,853.00.
 6. Approval for Student Assistance Training International/Cheryl Watkins to train 30 district employees in a comprehensive Student Assistance Program. Counselors, psychologists, nurses and one site administrator. Training expenses - \$6,380.00 paid by Title II Project 541, Project 621 and Site budgets.
 7. Approval of list of new courses offered to secondary students for the 2014-2015 school year.
 8. Approval for the Reading Sufficiency Act Summer Academy to be held for 4 hours M-Th during the month of June at sites yet to be determined. Approval of two RSA coordinators and additional staff as student numbers warrant. These positions will be funded through RSA, Project 367.
 9. Approval of Title VII after school tutoring for grades 5-12th in math and/or reading. Services will begin after winter break, all costs of the program will be funded through Title VII, Project 561.
 10. Approval of ACE Remediation Tutors at the rate of \$18.00 not to exceed 950 hours. This program is funded by ACE Funds Project 362.

H. Business

1. Capital Improvements Committee

I. New Business:

- J. Executive Session The Board of Education will consider and may vote to convene in Executive Session.
 - 1. Oklahoma Statutes Title 25, § Section 307(B)(1): Discuss employment, hiring, appointment, promotion, demotion, disciplining, or resignation of an employee.
 - a. Schedule "A"
 - b. Schedule "B"
- K. Acknowledge Return to Open Session
- L. Statement of Executive Session by Board Clerk
- M. Vote to approve or not approve the Superintendent's Recommendation concerning employment as listed on Schedule "A".
- N. Vote to approve or not approve the Superintendent's Recommendation concerning employment as listed on Schedule "B".
- O. Adjournment.

Memo

To: Sean McDaniel, Supt. of Schools
From: Deborah Beel, Executive Director of Student Services DB
CC: File
Date: 12/2/2013
Re: Above and Beyond Nomination

I would like to take the opportunity to nominate the All American Bank and its officers as recipients of the **Above and Beyond Award**. For the past several years, Mustang students who were in need of coats, shoes, or other clothing items received them through the generosity of the bank's Clothing for Kids Program. All that was needed was the referral from a site counselor and the approval of Mustang administration. The students were then able to go shopping with their counselor for the needed items.

I recently received an email from Johnny Branch, Vice-President, asking me to be sure all students who might need a coat had one before our first cold weather of year. To date All American Bank has provided clothing for 44 students valued at \$5,990.00. This certainly demonstrates going Above and Beyond for Mustang students.

Thank you for your consideration.

Mustang Public Schools ACE Remediation Plan 2013-2014
Mustang High School

Grade levels served by ACE Remediation at this site: 8 X 9 X 10 X 11 X 12

Number of Students Qualifying for ACE Remediation by subject:

<u> 189 </u> Mathematics	<u> 40 </u> Algebra II	<u> 28 </u> English III
<u> 89 </u> Reading	<u> 268 </u> Biology I	<u> 73 </u> Geometry
<u> 68 </u> Algebra I	<u> 18 </u> English II	<u> 83 </u> U.S. History

Overview of remediation program	Students scoring below the proficient mark on the 8 th grade OCCT exam in math will be remediated during the school day in Algebra I Support class and before/after school in our guided study tutorial program. Students scoring below the proficient mark on the 8 th grade OCCT reading test will be remediated during the school day in a required supplementary reading class. Students scoring below the proficient mark in Algebra I will be remediated in geometry classes and may attend before/after school guided study tutorial program. English II will be remediated in English III classes. Guided study programs are also used to remediate for biology and geometry. Boot camps for students struggling and those scoring below proficiency level in any EOI course are planned for the winter and spring. All students who need remediation to meet state testing requirements will participate in Effective Learning Strategies/Intervention/Project classes.	
How will remediation funds be spent?	Salaries/ Stipends	Salaries and stipends are needed for guided study sections, 2 nd semester support classes, and boot camps.
	Instructional Materials	USA Test Prep Software Edgenuity EOI Prep Software Journey’s Curriculum What’s Happening – Reading Strategies with Informational Text

	Assessments	State End-of-Instruction, district benchmark scores, E2020 results, and Gates-Macginitie Reading Test results will gauge student progress.
	Transportation	N/A
	Training	N/A
When and where will remediation be provided?	<p>All remediation will take place at Mustang High School. Guided study programs will be held before school from 7:45a.m. to 8:00a.m. or after school from 3:45p.m. – 4:30p.m.</p> <p>Support/Remediation/Intervention/Project courses are built into the school day.</p> <p>Boot camps will be held after school.</p>	
What content will be addressed?	<p>Remediation will be tailored to meet student needs as determined by data from previously failed assessments, teacher observation, and current classroom assessments, when appropriate.</p>	
How will instruction be delivered?	<p>Lecture, hands-on-activities, one-to-one guided instruction, tutoring, computer guided instruction, whole group, flexible group, and small group instruction. Teacher created activities will be developed to address areas of weakness.</p>	
Who will provide the instruction? Include whether the instructor is highly qualified or will be working under the supervision of a teacher who is highly qualified in the appropriate content area.	<p>Highly Qualified teachers will guide instruction.</p>	

Mustang Public Schools ACE Remediation Plan 2013-2014
Mustang Middle School

Grade levels served by ACE Remediation at this site: X 8

Number of Students Qualifying for ACE Remediation by subject:

<u> 98 </u> Mathematics	<u> </u> Algebra II	<u> </u> English III
<u> 101 </u> Reading	<u> </u> Biology I	<u> </u> Geometry
<u> </u> Algebra I	<u> </u> English II	<u> </u> U.S. History

Overview of remediation program	The goal of the program is to reach students through more individualized instruction, using manipulatives and learning strategies to solve application problems. Teachers will be available for tutoring each Monday through Thursday before and after school from the first week of February through the first week of April 2014. Bronco Time is a designated time during the school day for students to be assigned to remediation classes and receive content specific help from a certified teacher.	
How will remediation funds be spent?	Salaries/ Stipends	Teachers will be paid \$18 per hour, plus benefits, for preparation and tutoring. 350 total hours are budgeted for tutoring.
	Instructional Materials	Oklahoma Dept. of Ed resources, item specifications AMP Curriculum Buckle Down workbooks
	Assessments	State End-of-Instruction exams District benchmark scores
	Transportation	Bus transportation may be provided two afternoons a week.

<p>When and where will remediation be provided?</p>	<p>Tuesday and Thursday AM (One hour before school) Monday and Wednesday PM (3:45p.m. to 4:45p.m.) Monday and Tuesday focus will be Math Wednesday and Thursday focus will be Reading Test taking skills will be incorporated to the remediation sessions Support/Remediation/Intervention are built into the school day through Bronco Time.</p>
<p>What content will be addressed?</p>	<p>Oklahoma state standards and objectives that students have demonstrated limited knowledge or unsatisfactory in their individual achievement performance. Remediation will be tailored to meet student needs as determined by data from previously failed assessments, teacher observation, and current classroom assessments, when appropriate.</p>
<p>How will instruction be delivered?</p>	<p>Interactive hands-on-activities, one-to-one guided instruction, tutoring, computer guided instruction, whole group, flexible group, and small group instruction. Teacher created activities will be developed to address areas of weakness.</p>
<p>Who will provide the instruction? Include whether the instructor is highly qualified or will be working under the supervision of a teacher who is highly qualified in the appropriate content area.</p>	<p>Highly Qualified teachers will guide instruction.</p>

Mustang Public Schools ACE Remediation Plan 2013-2014
Mustang North Middle School

Grade levels served by ACE Remediation at this site: X 8

Number of Students Qualifying for ACE Remediation by subject:

<u> 87 </u> Mathematics	<u> </u> Algebra II	<u> </u> English III
<u> 95 </u> Reading	<u> </u> Biology I	<u> </u> Geometry
<u> </u> Algebra I	<u> </u> English II	<u> </u> U.S. History

Overview of remediation program	The goal of the program is to reach students through more individualized instruction, using manipulatives and learning strategies to solve application problems. Teachers will be available for tutoring each Tuesday and Thursday after school from the first week of February through April 2014. Bronco Time is a designated time during the school day for students to be assigned to remediation classes and receive content specific help from a certified teacher.	
How will remediation funds be spent?	Salaries/ Stipends	Teachers will be paid \$18 per hour, plus benefits, for preparation and tutoring. 350 total hours are budgeted for tutoring.
	Instructional Materials	Oklahoma Dept. of Ed resources, item specifications AMP Curriculum Buckle Down workbooks
	Assessments	State End-of-Instruction exams District benchmark scores
	Transportation	Bus transportation may be provided two afternoons a week.

<p>When and where will remediation be provided?</p>	<p>Tuesday and Thursday (3:45p.m. – 4:45p.m.) Possible morning sessions offered dependent on student need Test taking skills will be incorporated to the remediation sessions Support/Remediation/Intervention are built into the school day through Bronco Time.</p>
<p>What content will be addressed?</p>	<p>Oklahoma state standards and objectives that students have demonstrated limited knowledge or unsatisfactory in their individual achievement performance. Remediation will be tailored to meet student needs as determined by data from previously failed assessments, teacher observation, and current classroom assessments, when appropriate.</p>
<p>How will instruction be delivered?</p>	<p>Interactive hands-on-activities, one-to-one guided instruction, tutoring, computer guided instruction, whole group, flexible group, and small group instruction. Teacher created activities will be developed to address areas of weakness.</p>
<p>Who will provide the instruction? Include whether the instructor is highly qualified or will be working under the supervision of a teacher who is highly qualified in the appropriate content area.</p>	<p>Highly Qualified teachers will guide instruction.</p>

Report Options: As Of Date: 11/30/2013; Include sub-totals by Fund: Yes

Assets			
Cash & Investments			
11 2011 General Fund			\$1,198.84
11 2012 General Fund			\$3,168.31
11 2013 General Fund			\$53,178.63
11 2014 General Fund			\$574,111.50
	Fund 11 Total		<u>\$631,657.28</u>
21 2013 Building Fund			\$48,323.52
21 2014 Building Fund			(\$100,641.97)
	Fund 21 Total		<u>(\$52,318.45)</u>
22 2012 Child Nutrition Programs Fund			\$418.30
22 2013 Child Nutrition Programs Fund			\$48,625.25
22 2014 Child Nutrition Programs Fund			\$727,794.79
	Fund 22 Total		<u>\$776,838.34</u>
24 2014 OKC MAPS TRUST			(\$2.67)
	Fund 24 Total		<u>(\$2.67)</u>
31 2014 Bond Fund #31			\$343,734.83
	Fund 31 Total		<u>\$343,734.83</u>
32 2014 Bond Fund #32			\$29,333.40
	Fund 32 Total		<u>\$29,333.40</u>
33 2014 Bond Fund #33			\$126,176.48
	Fund 33 Total		<u>\$126,176.48</u>
34 2014 Bond Fund #34			\$200,661.23
	Fund 34 Total		<u>\$200,661.23</u>
35 2014 Bond Fund #35			\$358,515.40
	Fund 35 Total		<u>\$358,515.40</u>
36 2014 Bond Fund #36			\$686,591.97
	Fund 36 Total		<u>\$686,591.97</u>
37 2014 Bond Fund #37			\$1,482,332.46
	Fund 37 Total		<u>\$1,482,332.46</u>
38 2014 Bond Fund #38			\$11,587.38
	Fund 38 Total		<u>\$11,587.38</u>
41 2014 Sinking Fund			\$5,383,196.41
	Fund 41 Total		<u>\$5,383,196.41</u>
	Cash & Investments Total		<u>\$9,978,304.06</u>
Investments			
11 2014 General Fund			\$485,000.00
	Fund 11 Total		<u>\$485,000.00</u>
21 2014 Building Fund			\$245,000.00
	Fund 21 Total		<u>\$245,000.00</u>

Report Options: As Of Date: 11/30/2013; Include sub-totals by Fund: Yes

Assets			
Investments			
41 2014 Sinking Fund			\$485,000.00
	Fund 41 Total		<u>\$485,000.00</u>
	Investments Total		<u>\$1,215,000.00</u>
Revenue Receivable			
11 2014 General Fund			(\$18,718,685.59)
	Fund 11 Total		<u>(\$18,718,685.59)</u>
21 2014 Building Fund			(\$1,120,194.64)
	Fund 21 Total		<u>(\$1,120,194.64)</u>
22 2013 Child Nutrition Programs Fund			(\$13,145.51)
22 2014 Child Nutrition Programs Fund			(\$1,955,824.39)
	Fund 22 Total		<u>(\$1,968,969.90)</u>
24 2014 OKC MAPS TRUST			(\$325,006.00)
	Fund 24 Total		<u>(\$325,006.00)</u>
31 2013 Bond Fund #31			\$344,272.50
31 2014 Bond Fund #31			(\$580,443.83)
	Fund 31 Total		<u>(\$236,171.33)</u>
32 2013 Bond Fund #32			\$22,475.76
32 2014 Bond Fund #32			(\$62,399.58)
	Fund 32 Total		<u>(\$39,923.82)</u>
33 2013 Bond Fund #33			\$13,345.98
33 2014 Bond Fund #33			(\$182,573.18)
	Fund 33 Total		<u>(\$169,227.20)</u>
34 2014 Bond Fund #34			(\$218,940.14)
	Fund 34 Total		<u>(\$218,940.14)</u>
35 2014 Bond Fund #35			(\$606,466.48)
	Fund 35 Total		<u>(\$606,466.48)</u>
36 2014 Bond Fund #36			(\$1,089,101.76)
	Fund 36 Total		<u>(\$1,089,101.76)</u>
37 2014 Bond Fund #37			(\$8,210,709.60)
	Fund 37 Total		<u>(\$8,210,709.60)</u>
38 2014 Bond Fund #38			(\$11,587.38)
	Fund 38 Total		<u>(\$11,587.38)</u>
41 2014 Sinking Fund			(\$6,068,513.91)
	Fund 41 Total		<u>(\$6,068,513.91)</u>
	Revenue Receivable Total		<u>(\$38,783,497.75)</u>
	Assets Total		<u>(\$27,590,193.69)</u>

Liabilities Reserves and Fund Balance
Fund Balance/Appropriations

Report Options: As Of Date: 11/30/2013; Include sub-totals by Fund: Yes

Liabilities Reserves and Fund Balance

Fund Balance/Appropriations

11 2013 General Fund	\$47,344.92	
11 2014 General Fund	(\$18,711,189.13)	
		Fund 11 Total
		(\$18,663,844.21)
21 2013 Building Fund	\$48,323.52	
21 2014 Building Fund	(\$983,045.67)	
		Fund 21 Total
		(\$934,722.15)
22 2013 Child Nutrition Programs Fund	\$34,748.28	
22 2014 Child Nutrition Programs Fund	(\$1,268,203.31)	
		Fund 22 Total
		(\$1,233,455.03)
24 2014 OKC MAPS TRUST	(\$325,008.67)	
		Fund 24 Total
		(\$325,008.67)
31 2013 Bond Fund #31	\$344,272.50	
31 2014 Bond Fund #31	(\$247,705.73)	
		Fund 31 Total
		\$96,566.77
32 2013 Bond Fund #32	\$22,475.76	
32 2014 Bond Fund #32	(\$33,066.18)	
		Fund 32 Total
		(\$10,590.42)
33 2013 Bond Fund #33	\$13,345.98	
33 2014 Bond Fund #33	(\$56,396.70)	
		Fund 33 Total
		(\$43,050.72)
34 2014 Bond Fund #34	(\$19,778.91)	
		Fund 34 Total
		(\$19,778.91)
35 2014 Bond Fund #35	(\$247,951.08)	
		Fund 35 Total
		(\$247,951.08)
36 2014 Bond Fund #36	(\$402,509.79)	
		Fund 36 Total
		(\$402,509.79)
37 2014 Bond Fund #37	(\$6,728,377.14)	
		Fund 37 Total
		(\$6,728,377.14)
41 2014 Sinking Fund	(\$200,317.50)	
		Fund 41 Total
		(\$200,317.50)
		Fund Balance/Appropriations Total
		(\$28,713,038.85)

Warrants Outstanding

11 2011 General Fund	\$1,198.84	
11 2012 General Fund	\$3,168.31	
11 2013 General Fund	\$5,833.71	
11 2014 General Fund	\$1,051,615.04	
		Fund 11 Total
		\$1,061,815.90
21 2014 Building Fund	\$7,209.06	
		Fund 21 Total
		\$7,209.06

Report Options: As Of Date: 11/30/2013; Include sub-totals by Fund: Yes

Liabilities Reserves and Fund Balance	
Warrants Outstanding	
22 2012 Child Nutrition Programs Fund	\$418.30
22 2013 Child Nutrition Programs Fund	\$731.46
22 2014 Child Nutrition Programs Fund	\$40,173.71
Fund 22 Total	<u>\$41,323.47</u>
31 2014 Bond Fund #31	\$10,996.73
Fund 31 Total	<u>\$10,996.73</u>
34 2014 Bond Fund #34	\$1,500.00
Fund 34 Total	<u>\$1,500.00</u>
Warrants Outstanding Total	<u>\$1,122,845.16</u>
Liabilities Reserves and Fund Balance Total	<u><u>(\$27,590,193.69)</u></u>

DECEMBER 9, 2013 BOARD MEETING

FISCAL YEAR 2014

PAYROLL

LEASE REVENUE BOND (10)	149-150	
GENERAL FUND (11)	1329-1536	51569-51622
BUILDING FUND (21)		50000-50022
FOOD SERVICE (22)	233-248	50120-50121
LEASE REVENUE BOND (23)		
OKC MAPS TRUST (24)		
BOND FUND (31)		
BOND FUND (32)		
BOND FUND (33)	12	
BOND FUND (34)		
BOND FUND (35)	18	
BOND FUND (36)	41-46	
BOND FUND (37)	49-52	
BOND FUND (38)		
BOND FUND (39)		

LSE REVENUE ISS 2012 2013-2014
Detail Encumbrance Listing
As of 12/03/2013

<i>PurOrder</i>	<i>Date</i>	To Whom Issued / Detail Description	Po Description / Classification	
149	11/05/2013	CDW GOVERNMENT, INC.	171 BOND TECHNOLOGY	
		GRIFFIN SURVIVOR CASES MINI	172-1000-653-100-0000-000-145	192.00
			Total Purchase Order	192.00
150	11/18/2013	NOAH'S PARK AND PLAYGROUNDS	172 ADDITIONAL WORK REQUIRED	
		HAVING TO SPLIT THE PLAYGROUND AREA AT HORIZON DUE TO SIDEWALK BEING INSTALLED DOWN THE MIDDLE OF THE PROPOSED PLAYGROUND AREA WHICH RESULTED IN THE INSTALLATION OF ADDITIONAL BORDERS AND AN ADA RAMP.	172-2630-459-000-0000-000-140	600.00
SEE PO 10-44 FOR ORIGINAL PO DETAIL.				
			Total Purchase Order	600.00
			Total Fund	792.00

General Fund 2013-2014
Summary Change Order Listing
 As of 12/03/2013

P.O. No.	Date	To Whom Issued	P.O. Description	Amount
29	07/01/2013	WILSON ELECTRIC CO.	055 MOTOR REPAIRS	-359.46
85	07/01/2013	GREEN COUNTRY AUTOMOTIVE INC	054 TIRE SUPPLIES/REPAIR	60.35
115	07/01/2013	R.K. BLACK	056 TECHNOLOGY	-3,000.00
253	07/15/2013	CANADIAN COUNTY ELECTION BD	050 SCHOOL ELECTIONS	-4,019.58
257	07/15/2013	100% EDUCATIONAL VIDEOS	050 SECURITY FOR NOVEMBER	-50.00
300	07/16/2013	STUDICA	469 505 LOTTERY GRANT TECH	-230.05
339	07/16/2013	APPLE INC.	469 705 LOTTERY GRANT TECH	-632.70
344	07/16/2013	WAREHOUSE TECHNOLOGY	059 WAREHOUSE TECHNOLOGY	-58.89
442	07/26/2013	ADOBE.COM	333 705 HIGH SCHOOL TEXTBOOKS	-873.05
581	08/13/2013	SLRS, INC.	050 TRANSLATION SERVICES	-23.49
607	08/13/2013	STACY LYNETTE EDWARDS	13-14 MILEAGE REIMBURSEMENT	20.93
614	08/13/2013	TRACY PAIGE SKINNER	13-14 MILEAGE REIMBURSEMENT	0.03
719	08/23/2013	ALBRIGHT STEEL & WIRE	412 705 Instructinal Materials	0.84
721	08/23/2013	GRAINGER	412 705 INSTRUCTIONAL MATERIAL	2.18
723	08/23/2013	RADIO SHACK A/R	412 705 INSTRUCTIONAL MATERIAL	5.91
724	08/23/2013	REGAL PLASTIC SUPPLY CO.	412 705 INSTRUCTIONAL MATERIAL	61.47
826	09/04/2013	PCI EDUCATIONAL PUBLICATIONS	456 705 VOC REHAB	-503.75
917	09/13/2013	EDUCATION BLUEPRINTS ASSOCIATION	311 064 ISEA STEM CONFERENCE	100.00
966	09/20/2013	LOWES CREDIT SERVICES	019 705 CLASSROOM SUPPLIES	-33.56
1022	09/23/2013	METRO MEDICAL SUPPLY, INC.	059 SP ED SUPPLIES	-63.93
1032	09/23/2013	DEMCO CO., INC.	021 105 INSTRUCTIONAL SUPP	53.76
1039	09/23/2013	PITSCO	412 705 INST'L MATERIALS	10.05
1049	09/25/2013	eMED	050 MEDICAL SUPPLIES	50.00
1051	09/25/2013	DYNAMIC MEASUREMENT GROUP	541 120 DIBELS STACEY TREADWAY	15.00
1096	09/30/2013	WHITTON SUPPLY	060 TOOLS. PARTS	-0.70
1107	10/02/2013	BARNES & NOBLE	019 705 NOVELS - HAMMER	-0.11
1108	10/02/2013	WAL-MART 6032202000413519	013 705 GLYCKHERR SUPPLIES	-99.79
1129	10/04/2013	BSN SPORTS, INC.	063 705 UNIFORMS	20.00
1136	10/04/2013	NRSI	511 135 INSTRUCTIONAL SUPPLIES	-0.01
1147	10/04/2013	PENDER'S MUSIC COMPANY	038 115 Music K-4	-0.47
1173	10/09/2013	CDW GOVERNMENT, INC.	421 705 HARPER PROJECTOR	-15.18
1184	10/09/2013	ACCURATE LABEL DESIGNS	135 VISITORS BADGES	-0.05
1209	10/10/2013	POZSGAI'S DESIGNS	017 705 SUPPLYS/BUDGET	7.25
1218	10/10/2013	WARDS	025 705 SCIENCE INSTRUCTION	16.71
1222	10/14/2013	EASTBAY - DEPT 5374	063 808 TENNIS UNIFORMS	10.00
1244	10/17/2013	SCHOOL SPECIALTY	029-120 INSTRUCTIONAL MATERIAL	-30.72

General Fund 2013-2014
Summary Change Order Listing
 As of 12/03/2013

P.O. No.	Date	To Whom Issued	P.O. Description	Amount
1246	10/17/2013	DEMCO INC.	021 115 Co Curricular Supplies	-1.68
1247	10/17/2013	HOBBY LOBBY	511 120 INSTRUCTIONAL SUPPLIES	-12.56
1248	10/17/2013	METRO MEDICAL SUPPLY, INC.	059 GLOVES FOR SPECIAL ED	-20.10
1250	10/17/2013	TREASURE BAY, INC	561 125 INSTRUCTIONAL SUPPLIES	-0.01
1252	10/17/2013	OFFICE DEPOT	010-120 Parent outreach	-3.60
1259	10/18/2013	QUILL	135 OFFICE SUPPLIES	-5.87
1260	10/18/2013	REALITY WORKS	412 705 ELECTRONIC BABY SUPPLY	-10.00
1264	10/21/2013	APPLE INC.	110 INSTRUCTION	-1.00
1267	10/21/2013	BARNES & NOBLE	110 INSTRUCTION	-3.76
1271	10/21/2013	DYNAMIC MEASUREMENT GROUP	511 135 TITLE I PROF DEV	90.00
1285	10/22/2013	APPERSON	064 SCAN-TRON FORMS	56.08
1289	10/22/2013	LIBRARY VIDEO COMPANY	505 VIDEOS FOR SCIENCE	15.27
1290	10/22/2013	NASCO	198 705 AP money	-74.51
1301	10/22/2013	OFFICE DEPOT	198 705 Ap money	-18.40
1302	10/22/2013	OFFICE DEPOT	198 705 Ap money	-0.04
1308	10/24/2013	AMAZON.COM-6045787810316675	510 DOUGLAS DELL BULB	2.50
1309	10/24/2013	CAROLINA BIOLOGICAL SUPPLY	142 INSTRUCTIONAL MATERIALS	70.92
1310	10/24/2013	NASCO	142 SCIENCE EQUIPEMNT	-744.66
1312	10/24/2013	WARDS	142 SCIENCE EQUIPMENT	-1.87
1313	10/24/2013	BLICK ART MATERIALS	505 ART SUPPLIES	-0.06
1314	10/24/2013	BLICK ART MATERIALS	505 ART SUPPLIES	1.84
1315	10/24/2013	PEARSON ASSESSMENTS	059 LAKEHOMA/PSYCHS RACHEL T	10.00
1317	10/24/2013	NCS/PEARSON INC	705 MASTER WORKSHOP	-600.00
1321	10/24/2013	OFFICE DEPOT	705 OFFICE SUPPLIES	-11.20
1328	11/04/2013	VONTUNGELN TAG AGENCY, INC	054 MV REPORTS/TAGS	-30.00
Total Change Orders				-10,853.72

General Fund 2013-2014
Detail Encumbrance Listing
As of 12/03/2013

PurOrder	Date	To Whom Issued / Detail Description	Po Description / Classification	
1329	11/05/2013	SIGNWAREHOUSE, INC.	412 705Instructional Materials	
		SERVO MOTOR FOR X AXIS	412-1000-681-317-8800-000-705	142.50
				Total Purchase Order
1330	11/05/2013	WAL-MART- 6032202040025802	572 110 PARENTAL INVOLVEMENT	
		LIGHT SNACKS FOR ROSETTA STONE AFTER SCHOOL PROGRAM FOR PARENTS	572-2194-682-410-0000-000-110	96.82
				Total Purchase Order
1331	11/05/2013	WAL-MART- 6032202040025802	572 PARENT INVOLVEMENT	
		LIGHT SNACKS FOR ROSETTA STONE AFTERSCHOOL PROGRAM	572-2194-682-410-0000-000-705	75.00
				Total Purchase Order
1332	11/06/2013	OASCD	311 110 PROF DEVELOPMENT	
		REGISTRATION FOR OASCD FALL CONFERENCE NOV. 7, 2013 7:30-3:30 @UCO NIGH CENTER \$115.00 FOR CATHY BOTTS	311-2212-860-271-0000-000-110	115.00
				Total Purchase Order
1333	11/06/2013	APPLE INC.	412 705 Need Apple Chargers	
		Need to oder 30 Apple USB ipad chargers - Item is called "Apple 30-Pin to USB Cable" @ \$19 p/cable times 30 for an estimated total of \$600.00 Free shipping - For school year 2013-2014	412-1000-653-316-8100-000-705	570.00
				Total Purchase Order
1334	11/06/2013	DELL COMPUTER CORP	412 Printer for Student books	
		Dell C3765dnf Color Laser Printer	412-1000-653-314-8400-000-705	734.99
				Total Purchase Order
1335	11/06/2013	WAREHOUSE SUPPLIES	050 145 COPY PAPER CLASSROOMS	
		PALLET OF 8.5 X 11 COPY PAPER FOR CLASSROOM USE	050-1000-611-100-0000-000-145	1,940.00
				Total Purchase Order
1336	11/06/2013	WAREHOUSE SUPPLIES	029 705 PALLETS OF PAPER	
		2 PALLETS OF PAPER	029-1000-611-100-0000-000-705	2,142.60
		WHITE MAILING ENVELOPES 500 PER BOX	029-1000-619-100-0000-000-705	139.50
				Total Purchase Order
1337	11/06/2013	WAREHOUSE TECHNOLOGY	010 705 PRINTER INK	
		PRINTER INK FOR HP LASERJET P1505	010-2120-611-000-0000-000-705	75.99
		PRINTER INK FOR HP 2610V	010-2120-611-000-0000-000-705	28.99
		PRINTER INK FOR HP 2610V	010-2120-611-000-0000-000-705	23.99
				Total Purchase Order
1338	11/06/2013	HANDWRITING WITHOUT TEARS	641 SPECIAL EDUCATION/CE/ME	
		I KNOW MY NYMBERS CLASSROOM SET (10 SETS OF 10 BOOKLETS)	641-2135-681-239-0000-000-125	58.25
		ABC TTOUCH & FLIP CARDS (53CARDS)	641-2135-681-239-0000-000-125	20.15
		123 TOUCH & FLIP CARDS	641-2135-681-239-0000-000-125	8.75
		STAMP AND SEE SCREEN	641-2135-681-239-0000-000-125	14.30
		4 SQUARES MORE SQUARES (84 PIECES)	641-2135-681-239-0000-000-125	76.95
		LINE IT UP	641-2135-681-239-0000-000-125	60.45
		TAG BAGS	641-2135-681-239-0000-000-125	76.95
		MAT FOR WOOD PIECES	641-2135-681-239-0000-000-125	246.90
		CAPITAL LETTER CARDS	641-2135-681-239-0000-000-105	19.30
			641-2135-681-239-0000-000-125	19.30
		WOOD PIECES FOR CAPITAL LETTERS	641-2135-681-239-0000-000-105	65.00
				Total Purchase Order

General Fund 2013-2014
Detail Encumbrance Listing
As of 12/03/2013

PurOrder	Date	To Whom Issued / Detail Description	Po Description / Classification	
1339	11/06/2013	TEACHING SYSTEMS	421 705 HARPER 3D PRINTER	
		MOJO 3D PRINTER 1 YR COMPREHENSIVE PKG PRINT PACK MOJO 3D PRINTER, STARTUP KIT, ONE YEAR WARRANTY WIZARD SOFTWARE, EDUCATIONAL PKG, WAVEWASH 55 SUPPORT CLEANING SYSTEM, ECOWORKS TABLETS	421-1000-653-317-8800-000-705	9,900.00
		SHIPPING AND HANDLING	421-1000-653-317-8800-000-705	75.00
			Total Purchase Order	9,975.00
1340	11/06/2013	WAL-MART- 6032202040025802	412 New TV to replace old one	
		Need to order new 40 inch Vizio TV from Mustang Walmart - My current Classroom TV is going out, (Not working) the new TV is estimated at \$500.00 for school year 2013-2014 -	412-1000-653-316-8100-000-705	498.00
			Total Purchase Order	498.00
1341	11/06/2013	UNITED SUBURBAN SCHOOLS ASSOC.	050 REGISTRATION	
		USSA LEGISLATIVE MEETING NOVEMBER 6, 2013 FOR OUR THREE SUPERINTENDENTS TO ATTEND	050-2321-860-000-0000-000-050	120.00
			Total Purchase Order	120.00
1342	11/06/2013	ALLSTATE SHEET METAL INC.	055 AIR HANDLER BOOT	
		055 FABRICATE AN AIR HANDLER BOOT FOR ME	000-2620-618-000-0000-000-055	800.00
			Total Purchase Order	800.00
1343	11/06/2013	BIG WEB APPS	060 BIG WEBB APPS PROGRAM	
		MAINTENANCE SHARES 1/2 OF THIS ANNUAL COST WITH TECHNOLOGY FOR OUR WORK ORDER PROGRAM ANNUAL LICENSE FEE.	000-2620-444-000-0000-000-060	3,005.71
			Total Purchase Order	3,005.71
1344	11/06/2013	NORTHEASTERN STATE UNIVERSITY	067 050 JOB FAIR REGISTRATION	
		NOVEMBER 19, 2013 FALL 2013 TEACHER JOB FAIR REGISTRATION FOR TWO TABLES AND 4 PARTICIPANTS	000-2572-860-000-0000-000-050	50.00
			Total Purchase Order	50.00
1345	11/07/2013	OFFICE DEPOT	561 125 TONER CARTRIDGES	
		347125 BLACK TONER CARTIDGES PACK OF 2 - JANA GALL	561-1000-611-424-0000-000-125	123.99
			Total Purchase Order	123.99
1346	11/07/2013	OFFICE DEPOT	511 120 INSTRUCTIONAL SUPPLIES	
		PENCILS BOX OF 12	511-1000-619-429-0000-000-120	13.45
		DATE STAMP	511-1000-619-429-0000-000-120	14.99
		OFFICE DEPOT BRAND GEL PAD RED	511-1000-619-429-0000-000-120	4.99
		OFFICE DEPOT GEL PAD BLACK	511-1000-619-429-0000-000-120	4.99
		WITE OUT CORRECTION TAPE	511-1000-619-429-0000-000-120	18.89
		BALLPOINT PENS	511-1000-619-429-0000-000-120	18.76
		OFFICE DEPOT ROUND RING VIEW BINDERS 1/2 INCH	511-1000-619-429-0000-000-120	78.00
		AVERY LABEL DIVIDERS-PACK OF 5	511-1000-619-429-0000-000-120	29.99
		POST IT NOTES	511-1000-619-429-0000-000-120	15.74
		POST IT ARROW FLAGS	511-1000-619-429-0000-000-120	8.98
		QVS Q STYLUS	511-1000-619-429-0000-000-120	19.98
		Q STICK STYLUS	511-1000-619-429-0000-000-120	27.96
		DRY ERASE MARKERS	511-1000-619-429-0000-000-120	14.84
			Total Purchase Order	271.56
1347	11/07/2013	OFFICE DEPOT	412 510 TECH ED TONER	22
		Dell H516C 9000 page black toner	412-1000-611-317-8800-000-510	145.99
		Dell 769T5 Cyan Toner2500 pages	412-1000-611-317-8800-000-510	103.99
		Dell 8WNV5 Magenta toner 2500 pages	412-1000-611-317-8800-000-510	103.99
		Dell 8WV5C Yellow Toner 2500 pages	412-1000-611-317-8800-000-510	103.99

General Fund 2013-2014
Detail Encumbrance Listing
As of 12/03/2013

PurOrder	Date	To Whom Issued / Detail Description	Po Description / Classification	
1347	11/07/2013	OFFICE DEPOT	412 510 TECH ED TONER	
			Total Purchase Order	457.96
1348	11/07/2013	OFFICE DEPOT	511 135 INSTRUCTIONAL SUPPLIES	
		EXPO VIS-A-VIS MARKERS	511-1000-619-429-0000-000-135	21.58
		FISKARS ECO WORKS SCISSORS-7 INCH	511-1000-619-429-0000-000-135	83.88
		EXPO DRY ERASE MARKERS	511-1000-619-429-0000-000-135	21.98
		SHARPIE ASSORTED COLOR	511-1000-619-429-0000-000-135	18.88
		RECLOSABLE BAGS 3X5 BOX OF 100	511-1000-619-429-0000-000-135	17.98
		NONGLARE SHEET PROTECTORS	511-1000-619-429-0000-000-135	11.51
		HANGING FILE FOLDERS	511-1000-619-429-0000-000-135	46.76
		ECONOMY FILE FOLDERS LETTER SIZE	511-1000-619-429-0000-000-135	8.99
		ASTROBRIGHTS BRIGHT COLOR PAPER-SOLAR YELLOW	511-1000-611-429-0000-000-135	10.79
			Total Purchase Order	242.35
1349	11/07/2013	AECD INC.	572 115 MATH SEMINAR	
		STACY MATTINGLY TO GO TO SEMINAR	572-2213-860-410-0000-000-115	250.00
		MATH SEMINAR REGISTRATION		
		NOV 7-8		
		OKLAHOMA CITY		
			Total Purchase Order	250.00
1350	11/07/2013	AMAZON.COM-6045787810316675	021 705 SHORT THROW PROJECTOR	
		CASIO XJ-ST155 3000 LUMENS PROJECTOR	021-2220-653-000-0000-000-705	1,707.65
		MONOPRICE 110029 10 FT LIGHTNING TO USB CABLE	021-2220-653-000-0000-000-705	30.62
		BOLSE 4 PORT USB WALL CHARGER	021-2220-653-000-0000-000-705	23.95
			Total Purchase Order	1,762.22
1351	11/07/2013	HADDOCK CORP	021 REPLACEMENT CABLES PROMETH	
		POWER SUPPLY UNIT AND MAINS LEAD FOR ACTIV 48	021-2220-653-000-0000-000-705	180.00
		STANDARD 16 FT USB CABLE FOR PROMETH	021-2220-653-000-0000-000-705	90.00
		SHIPPING	021-2220-653-000-0000-000-705	22.00
			Total Purchase Order	292.00
1352	11/07/2013	DEMCO INC.	021 115 Library Supplies	
		J-LAR Polypro Tape 3/4"W x 36 Yards 1" Core	021-2220-619-100-0000-000-115	15.38
		Scotch 898 Filament Tape 3/4" x 60 Yards 3" Core	021-2220-619-100-0000-000-115	20.00
		Scotch 810 Magic Tape 2.2-Mil 3/4"Wx36 Yards 1" Core	021-2220-619-100-0000-000-115	12.42
		Polyfit 10"H 21" Jacket Length 50/Ctn	021-2220-619-100-0000-000-115	31.16
		Multi-Purp Laser Paper Labels 1-1/2"x29/32" White 1000/Box	021-2220-619-100-0000-000-115	32.95
		Scotch 845 Book Tape 1-1/2" x 15 Yards	021-2220-619-100-0000-000-115	33.84
		Scotch 845 Book Tape 2" x 15 Yards	021-2220-619-100-0000-000-115	14.48
		Scotch 845 Book Tape 3" x 15 Yards	021-2220-619-100-0000-000-115	124.68
		Norbond Liquid Plastic Adhesive 8 Ounce Bottle	021-2220-619-100-0000-000-115	8.72
		Scotch 898 Filament Tape 3/4" x 60 Yards 3" Core	021-2220-619-100-0000-000-115	28.78
		Highsmith Award Classification Label Caldecott Award 216/Pkg	021-2220-619-100-0000-000-115	3.79
		Books Are My Thing Die-cut Bkrmk 5-3/4x2-1/4 200/Pkg 2 Des	021-2220-619-100-0000-000-115	17.00
		Reading Is Our Thing Poster 23"H x 17"W	021-2220-619-100-0000-000-115	5.95
		Scotch 4016 Double-coated Vinyl Foam Tape 1/2"W x 36 Yds	021-2220-619-100-0000-000-115	39.99
		Shipping	021-2220-619-100-0000-000-115	34.59
			Total Purchase Order	423.73
1353	11/07/2013	FOLLETT LIBRARY RESOURCES	021 125 Collection Development	
		The 5 Senses	021-2220-641-100-1050-000-125	12.31
		ABC T-Rex	021-2220-641-100-1050-000-125	11.91
		ABC Zooborns!	021-2220-641-100-1050-000-125	6.84
		About Dinosaurs	021-2220-641-100-1050-000-125	10.71

General Fund 2013-2014
Detail Encumbrance Listing
As of 12/03/2013

PurOrder	Date	To Whom Issued / Detail Description	Po Description / Classification	
1353	11/07/2013	FOLLETT LIBRARY RESOURCES	021 125 Collection Development	
		Little Lion	021-2220-641-100-1050-000-125	11.31
		Am I the Princess or the Frog	021-2220-641-100-1050-000-125	11.41
		Amazing Mallika	021-2220-641-100-1050-000-125	17.95
		Amelia Earhart	021-2220-641-100-1050-000-125	12.31
		Clara Barton: Angel of the Battlefield	021-2220-641-100-1050-000-125	11.31
		I Survived - The Attacks of Sept. 11, 2001	021-2220-641-100-1050-000-125	10.51
		Bad Dog, Marley!	021-2220-641-100-1050-000-125	12.51
		Bad Kitty Drawn to Trouble	021-2220-641-100-1050-000-125	11.94
		Bashful Ball Pythons	021-2220-641-100-1050-000-125	15.95
		The Battle of the Labyrinth	021-2220-641-100-1050-000-125	12.01
		Behind Enemy Lines	021-2220-641-100-1050-000-125	18.40
		The Birthday Queen	021-2220-641-100-1050-000-125	15.34
		Biscuit and the Lost Teddy Bear	021-2220-641-100-1050-000-125	9.81
		Biscuit Finds a Friend	021-2220-641-100-1050-000-125	9.81
		Biscuit in the Garden	021-2220-641-100-1050-000-125	9.81
		Bitty Baby series	021-2220-641-100-1050-000-125	51.16
		The Caper of the Crown Jewel	021-2220-641-100-1050-000-125	11.04
		Captain Underpants	021-2220-641-100-1050-000-125	8.54
		Catch me if you can!	021-2220-641-100-1050-000-125	9.41
		Cave of Wonders	021-2220-641-100-1050-000-125	11.09
		Charlie Goes to School	021-2220-641-100-1050-000-125	15.43
		Clifford's Thanksgiving	021-2220-641-100-1050-000-125	9.41
		Coach Hyatt is a Riot!	021-2220-641-100-1050-000-125	9.81
		Coyotes are night animals	021-2220-641-100-1050-000-125	13.61
		Crazy Horse: Brave Warrior	021-2220-641-100-1050-000-125	11.31
		Curse of the Ancients	021-2220-641-100-1050-000-125	11.09
		Divide and Conquer	021-2220-641-100-1050-000-125	11.09
		Don't Squeal	021-2220-641-100-1050-000-125	14.95
		Dr. Brad has gone Mad!	021-2220-641-100-1050-000-125	9.81
		Dr. Carbles is losing his marbles	021-2220-641-100-1050-000-125	9.81
		Each Kindness	021-2220-641-100-1050-000-125	14.49
		Elmer	021-2220-641-100-1050-000-125	14.49
		Elmer and Rose	021-2220-641-100-1050-000-125	14.49
		Elmer and Snake	021-2220-641-100-1050-000-125	16.95
		Elmer and Super El	021-2220-641-100-1050-000-125	16.95
		Elmer and the Big Bird	021-2220-641-100-1050-000-125	16.95
		Elmer and the Birthday	021-2220-641-100-1050-000-125	16.95
		Elmer and the Hippos	021-2220-641-100-1050-000-125	16.95
		Elmer and the Rainbow	021-2220-641-100-1050-000-125	16.95
		Elmer's Christmas	021-2220-641-100-1050-000-125	16.95
		Elmer's Colors	021-2220-641-100-1050-000-125	5.99
		Elmer's First Counting Book	021-2220-641-100-1050-000-125	7.95
		Elmer's New Friend	021-2220-641-100-1050-000-125	7.69
		Elmer's Opposites	021-2220-641-100-1050-000-125	7.95
		Elmer's Special Day	021-2220-641-100-1050-000-125	16.95
		Emeraldalicious	021-2220-641-100-1050-000-125	15.34
		The Empty City	021-2220-641-100-1050-000-125	14.49
		The Escape of the deadly	021-2220-641-100-1050-000-125	3.89
		Everything Ancient Egypt	021-2220-641-100-1050-000-125	16.81
		Fancy Nancy and the Fabulous	021-2220-641-100-1050-000-125	215.34
		Fancy Nancy and the too-late	021-2220-641-100-1050-000-125	9.81
		Fancy Nancy: Aspiring Artist	021-2220-641-100-1050-000-125	11.09
		Fancy Nancy: fanciest doll	021-2220-641-100-1050-000-125	15.34
		Fancy Nancy: Fancy Day	021-2220-641-100-1050-000-125	9.81

General Fund 2013-2014
Detail Encumbrance Listing
As of 12/03/2013

PurOrder	Date	To Whom Issued / Detail Description	Po Description / Classification	
1353	11/07/2013	FOLLETT LIBRARY RESOURCES	021 125 Collection Development	
		Fancy Nancy: Splendiferous	021-2220-641-100-1050-000-125	15.34
		Fancy Nancy: Too Many Tutus	021-2220-641-100-1050-000-125	9.81
		The fight for the frozen	021-2220-641-100-1050-000-125	11.04
		Finding Zasha	021-2220-641-100-1050-000-125	14.49
		Fly Guy Presents Dinosaurs	021-2220-641-100-1050-000-125	3.44
		The Foolish Tortoise	021-2220-641-100-1050-000-125	6.84
		The Foolish Tortoise	021-2220-641-100-1050-000-125	8.54
		Guinness world records	021-2220-641-100-1050-000-125	24.66
		How are you peeling?	021-2220-641-100-1050-000-125	11.91
		Hunter's best friend at school	021-2220-641-100-1050-000-125	12.51
		Hurry up, Houdini!	021-2220-641-100-1050-000-125	11.09
		I Hear, Sing and Read (unlimited access eBook)	021-2220-641-100-1050-000-125	24.21
		I See, Sing and Read (unlimited access eBook)	021-2220-641-100-1050-000-125	24.21
		I Smell, Sing and Read (unlimited access eBook)	021-2220-641-100-1050-000-125	24.21
		I Taste, Sing and Read (unlimited access eBook)	021-2220-641-100-1050-000-125	24.21
		I Touch, Sing and Read (unlimited access eBook)	021-2220-641-100-1050-000-125	24.21
		If the shoe fits	021-2220-641-100-1050-000-125	11.41
		Island of Shadows	021-2220-641-100-1050-000-125	12.51
		It's a dog's life	021-2220-641-100-1050-000-125	18.91
		It's Halloween, I'm turning green	021-2220-641-100-1050-000-125	16.89
		Jewel of the East	021-2220-641-100-1050-000-125	11.31
		Junie B., First Grader: Toothless wonder	021-2220-641-100-1050-000-125	10.21
		Junie B. Jones is (almost) a Flower Girl	021-2220-641-100-1050-000-125	10.21
		Lead on Snoopy	021-2220-641-100-1050-000-125	11.61
		Little Lion	021-2220-641-100-1050-000-125	11.31
		The Littlest Dinosaurs	021-2220-641-100-1050-000-125	11.91
		Magic Tricks from the Tree House	021-2220-641-100-1050-000-125	10.21
		The Melting Sea	021-2220-641-100-1050-000-125	12.51
		Miss Holly is Too Jolly!	021-2220-641-100-1050-000-125	9.81
		Miss Laney is Zany!	021-2220-641-100-1050-000-125	9.81
		Miss Lazar is Bizarre!	021-2220-641-100-1050-000-125	9.81
		Miss Mary is Scary!	021-2220-641-100-1050-000-125	9.81
		Monster High Junior set	021-2220-641-100-1050-000-125	33.28
		The Monster who lost his mean	021-2220-641-100-1050-000-125	15.34
		More scary stories to tell in the dark	021-2220-641-100-1050-000-125	14.49
		Mrs. Wishy-Washy's farm	021-2220-641-100-1050-000-125	11.41
		Mysteries According to Humphrey	021-2220-641-100-1050-000-125	11.41
		Nancy Clancy, Secret Admirer	021-2220-641-100-1050-000-125	8.54
		Nancy Clancy Sees the Future	021-2220-641-100-1050-000-125	8.54
		Not a box	021-2220-641-100-1050-000-125	6.84
		Not a box	021-2220-641-100-1050-000-125	12.79
		Nutty Knock Knocks!	021-2220-641-100-1050-000-125	10.71
		Okay so maybe I do have superpowers	021-2220-641-100-1050-000-125	11.41
		Pete at the beach	021-2220-641-100-1050-000-125	9.81
		Pete the cat and his magic sunglasses	021-2220-641-100-1050-000-125	15.34
		Pete the cat, cool for school	021-2220-641-100-1050-000-125	14.49
		Pete the cat, Old MacDonald had a farm	021-2220-641-100-1050-000-125	8.54
		Pete the cat, Pete's big lunch	021-2220-641-100-1050-000-125	9.81
		Pete the cat: play ball!	021-2220-641-100-1050-000-125	9.81
		The pigeon finds a hot dog!	021-2220-641-100-1050-000-125	17.81
		The pigeon has feelings, too!	021-2220-641-100-1050-000-125	5.99
		The pigeon wants a puppy!	021-2220-641-100-1050-000-125	13.64
		Poneyella	021-2220-641-100-1050-000-125	14.49
		The pout-pout fish	021-2220-641-100-1050-000-125	18.31

General Fund 2013-2014
Detail Encumbrance Listing
As of 12/03/2013

PurOrder	Date	To Whom Issued / Detail Description	Po Description / Classification	
1353	11/07/2013	FOLLETT LIBRARY RESOURCES	021 125 Collection Development	
		The pout-pout fish in the big-big dark	021-2220-641-100-1050-000-125	14.49
		Prince of air	021-2220-641-100-1050-000-125	11.31
		The problem with here	021-2220-641-100-1050-000-125	11.41
		Queen Liliuokalani	021-2220-641-100-1050-000-125	11.31
		Runt	021-2220-641-100-1050-000-125	12.51
		Saige	021-2220-641-100-1050-000-125	5.96
		Saige paints the Sky	021-2220-641-100-1050-000-125	11.91
		The San Francisco earthquake, 1906	021-2220-641-100-1050-000-125	10.51
		Scaredy Squirrel	021-2220-641-100-1050-000-125	13.61
		Scaredy Squirrel at night	021-2220-641-100-1050-000-125	14.46
		Scaredy Squirrel at the beach	021-2220-641-100-1050-000-125	12.71
		Scaredy Squirrel goes camping	021-2220-641-100-1050-000-125	14.46
		Scaredy Squirrel has a birthday party	021-2220-641-100-1050-000-125	14.46
		Scaredy Squirrel prepares for Christmas	021-2220-641-100-1050-000-125	15.31
		Scaredy Squirrel prepares for Halloween	021-2220-641-100-1050-000-125	15.31
		Scary stories to tell in the dark	021-2220-641-100-1050-000-125	14.49
		Shoo, Fly Guy	021-2220-641-100-1050-000-125	5.99
		Sink or Swim	021-2220-641-100-1050-000-125	12.79
		Smile Pout-Pout Fish	021-2220-641-100-1050-000-125	5.14
		Smurf Cake	021-2220-641-100-1050-000-125	14.49
		The Smurfs: A very clumsy tale	021-2220-641-100-1050-000-125	9.41
		The purple smurfs	021-2220-641-100-1050-000-125	10.99
		The return of Smurfette	021-2220-641-100-1050-000-125	11.61
		Snoopy: Flying Ace	021-2220-641-100-1050-000-125	15.95
		Stallion by Starlight	021-2220-641-100-1050-000-125	11.09
		The Stranger	021-2220-641-100-1050-000-125	16.16
		The surprise attack of Jabba the Puppett	021-2220-641-100-1050-000-125	11.06
		Tales from a not-so-happy heartbreaker	021-2220-641-100-1050-000-125	11.94
		That is not a good idea!	021-2220-641-100-1050-000-125	15.34
		The trap door	021-2220-641-100-1050-000-125	11.09
		The Volcano of fire	021-2220-641-100-1050-000-125	12.79
		Watch your tail!	021-2220-641-100-1050-000-125	12.31
		Dream on	021-2220-641-100-1050-000-125	12.79
		Whatever happened to the dinosaurs?	021-2220-641-100-1050-000-125	11.91
		The Wheels on the bus	021-2220-641-100-1050-000-125	8.54
		Why do leaves change colors?	021-2220-641-100-1050-000-125	11.61
		Zero the hero	021-2220-641-100-1050-000-125	11.41
		How to scare	021-2220-641-100-1050-000-125	11.41
		Always dance	021-2220-641-100-1050-000-125	11.41
		Amazing Mallika	021-2220-641-100-1050-000-125	17.95
			Total Purchase Order	1,971.44
1354	11/07/2013	FOLLETT LIBRARY RESOURCES	021-120 BOOKS FOR MEDIA CENTER	
231		BOOKS	021-2220-641-100-0000-000-120	3,178.95
			Total Purchase Order	3,178.95
1355	11/07/2013	INSTITUTE FOR EDUCATIONAL DEV.	511 135 PROFESS DEVELOP	
		BEST, NEW STRATEGIES FOR USING IPADS TO HELP STUDENTS WHO STRUGGLE TO READ SEMINAR, LAURIE LOCKE, OKLAHOMA CITY, NOVEMBER 14, BILTMORE HOTEL	511-2213-860-429-0000-000-135	229.00
			Total Purchase Order	229.00
1356	11/07/2013	OFFICE WORLD, INC	000 OFFICE BROCHURE HOLDER	
		SAFCI 5606CL REVEAL CLEAR LITERATURE DISPLAYS	000-2321-619-000-0000-000-051	163.43

General Fund 2013-2014
Detail Encumbrance Listing
As of 12/03/2013

PurOrder	Date	To Whom Issued / Detail Description	Po Description / Classification	
1356	11/07/2013	OFFICE WORLD, INC	000 OFFICE BROCHURE HOLDER	
			Total Purchase Order	163.43
1357	11/07/2013	AMSAN EVE SUPPLY	057 CUSTODIAL SUPPLIES	
100		ONLY APPEAL TOILET PAPER	000-2620-618-000-0000-000-057	2,460.00
			Total Purchase Order	2,460.00
1358	11/07/2013	TRIUMPH LEARNING LLC	511 120 INSTRUCTIONAL SUPPLIES	
		OCCT MATH ELEMENTARY STUDENT BOOKS GRADE 3	511-1000-681-429-0000-000-120	73.35
		OCCT GRADE 4 BOOKS	511-1000-681-429-0000-000-120	73.35
		SHIPPING AND HANDLING	511-1000-681-429-0000-000-120	27.50
			Total Purchase Order	174.20
1359	11/07/2013	AGAR FORD JARMON & MULDROW INS	050 ADD CONTENTS OF HZN TO INS	
		INCREASE HORIZON BUILDING COVERAGE TO INSURANCE POLICY	050-2620-523-000-0000-000-140	6,834.00
			Total Purchase Order	6,834.00
1360	11/07/2013	AGAR FORD JARMON & MULDROW INS	050 ADD C.R. BUILDING TO INSUR	
		ADDING CANYON RIDGE BUILDING SINCE BUILDERS RISK HAS EXPIRED	050-2620-523-000-0000-000-145	16,283.00
			Total Purchase Order	16,283.00
1361	11/07/2013	FOLLETT LIBRARY RESOURCES	PURCHASE BOOKS FOR LIBRARY	
		BOOKS FOR LIBRARY, ORDER TO BE PLACED BY C. WALTERS UPON RECEIPT OF PO	000-2220-641-100-0000-000-505	400.00
			Total Purchase Order	400.00
1362	11/07/2013	PERMA BOUND BOOKS	PURCHASE BOOKS FOR LIBRARY	
		PURCHASE NEW BOOKS FOR LIBRARY, ORDER TO BE PLACED UPON RECEIPT OF PO BY C. WALTERS	000-2220-641-100-0000-000-505	400.00
			Total Purchase Order	400.00
1363	11/08/2013	TROXELL COMMUNICATIONS, INC.	198 TECHNOLOGY FOR CANYON RIDGE	
		TON DRKVM2551 - MODULATOR W/SYNTHISIZED VISUAL AND AUDIO CARRIERS - CANYON RIDGE	198-1000-653-251-0000-000-145	400.00
			Total Purchase Order	400.00
1364	11/08/2013	TROXELL COMMUNICATIONS, INC.	198 TECHNOLOGY FOR HORIZON	
		TON DRKVM2551 - MODULATOR W/SYNTHISIZED VISUAL AND AUDIO CARRIERS - HORIZON	198-1000-653-251-0000-000-140	400.00
			Total Purchase Order	400.00
1365	11/08/2013	JL HEIN SERVICE INC	198 TECH EQUIP CANYON RIDGE	
		SM-58S - SHURE CARDIOID DYNAMIC ON-OFF SWITCH - CANYON RIDGE	198-1000-653-251-0000-000-145	416.00
		WL-183 - SHURE MICROPHONE - CANYON RIDGE	198-1000-653-251-0000-000-145	244.00
		MX622 - ART MX622 6 CHL MIXER - CANYON RIDGE	198-1000-653-251-0000-000-145	149.00
		CD200I - TASCAM CD200I - CANYON RIDGE	198-1000-653-251-0000-000-145	299.00
		HDR-CX220 - SONY HANDYCAM HDR-CX220 2.39 MP CAMCORDER - CANYON RIDGE	198-1000-653-251-0000-000-145	349.00
		SE-500 - DATAVIDEO SE-500 DIGITAL A+V SWITCHER - CANYON RIDGE	198-1000-653-251-0000-000-145	1,999.00
		10XR-01225 - XLR MICROPHONE M/F CABLE 25FT - CANYON RIDGE	198-1000-653-251-0000-000-145	80.00
		HPC-12 BLONDER TONGUE HPC-12 - CANYON RIDGE	198-1000-653-251-0000-000-145	279.00
		YFIFI228B - 12U, 28" DEEP F1 RACK IN BLACK - CANYON RIDGE	198-1000-653-251-0000-000-145	899.00
		SHIPPING AND HANDLING - CANYON RIDGE	198-1000-653-251-0000-000-145	200.00

General Fund 2013-2014
Detail Encumbrance Listing
As of 12/03/2013

PurOrder	Date	To Whom Issued / Detail Description	Po Description / Classification	
1365	11/08/2013	JL HEIN SERVICE INC	198 TECH EQUIP CANYON RIDGE	
			Total Purchase Order	4,794.00
1366	11/08/2013	JL HEIN SERVICE INC	198 TECH EQUIP FOR HORIZON	
		SM58S SHURE CARDIOID DYNAMIC ON-OFF SWITCH - HORIZON	198-1000-653-251-0000-000-140	416.00
		WL183 - SHURE MICROPHONE	198-1000-653-251-0000-000-140	244.00
		MX622 - ART MX622 6 CHL MIXER	198-1000-653-251-0000-000-140	149.00
		CD200I - TASCAM CD200I - HORIZON	198-1000-653-251-0000-000-140	299.00
		HDR-CX220 - SONY HANDYMAN HDR - CX220 2.39 MP CAMCODER - HORIZON	198-1000-653-251-0000-000-140	349.00
		SE-500 - DATAVIDEO SE-500 DIGITAL A + V SWITCHER - HORIZON	198-1000-653-251-0000-000-140	1,999.00
		10XR-01225 - XLR MICROPHONE M/F CABLE 23FT - HORIZON	198-1000-653-251-0000-000-140	80.00
		HPC-12 - BLONDER TONGUE - HORIZON	198-1000-653-251-0000-000-140	159.00
		YFIF1228B - 12U, 28" DEEP F1 RACK IN BLACK - HORIZON	198-1000-653-251-0000-000-140	899.00
		SHIPPING AND HANDLING - HORIZON	198-1000-653-251-0000-000-140	200.00
			Total Purchase Order	4,794.00
1367	11/08/2013	STAPLES BUSINESS ADVANTAGE 1561215	198 115 GATE SUPPLIES	
		PAPER CUTTER 12: WESCOTT	198-1000-619-251-0000-000-115	73.09
		PROTRACTORS	198-1000-681-251-0000-000-115	18.70
			198-1000-681-251-0000-000-115	4.20
		STAPLES HANGING FILE FOLDERS	198-1000-619-251-0000-000-115	23.00
			198-1000-619-251-0000-000-115	2.98
		POST ITS 2" FILING TABS	198-1000-619-251-0000-000-115	9.81
			198-1000-619-251-0000-000-115	2.16
		ACCELL STAND SPEED HDMI CABLE 25.5	198-1000-653-251-0000-000-115	37.99
		ACCELL STANDARD SPEED HDMI CABLE 25.5	198-1000-653-251-0000-000-135	37.99
		INK HP 21/22 COMBO	198-1000-611-251-0000-000-135	31.47
			198-1000-611-251-0000-000-135	3.52
		ETHERNET PORT 5	198-1000-653-251-0000-000-135	91.84
			Total Purchase Order	336.75
1368	11/08/2013	XEROX CORP	456 TONER FOR PRINTER - MILLER	
		BLACK TONER	456-1000-611-239-2765-000-059	229.98
			Total Purchase Order	229.98
1369	11/08/2013	DEMCO INC.	021 140 MEDIA	
		WP16208100 NORBOND LIQUID PLASTIC ADHESIVE 1 QUART	021-2220-646-100-1050-000-140	11.25
		WS16202300 ROUND GLUE BRUSH 11-1/2"L x 1/4"W	021-2220-646-100-1050-000-140	3.49
		WS16202350 FLAT GLUE BRUSH 8"L x 1/2"W	021-2220-646-100-1050-000-140	4.44
		WS16202340 GLAT GLUE BRUSH 10-1/2"L x 1"W	021-2220-646-100-1050-000-140	5.49
		WS16335850 SCOTCH P-56 MULTIPLE ROLL TAPE DISPENSER	021-2220-646-100-1050-000-140	59.79
		WS12188070 UN-DO ADHSIVE REMOVER 32 OUNCES VOC COMPLIANT	021-2220-646-100-1050-000-140	29.69
		WF13587790 SMALL ALL PURPOSE EASEL 4-1/2" x 3-1/2 x 5-3/4" WHITE	021-2220-619-100-1050-000-140	43.50
		WS14254710 SNAP-LOCK FOLDING FILE BOXESS 11" x 4" x 9-1/8" WHITE	021-2220-619-100-1050-000-140	102.24
		WP15376310 HAMILTON PERSONAL MONO/STEREO HEADPHONE HA2	021-2220-619-100-1050-000-140	76.05
		WP14864520 TITAN BOOK SUPPORT OVERSIZE CORK BASE BLACK	021-2220-619-100-1050-000-140	498.00
		WP14865520 TITAN BOOK SUPPORT STANDARD SIZE CORK BASE BLACK	021-2220-619-100-1050-000-140	284.00
		WS13200530 HS LIB ESSENTIAL CLASSIFCATION LABELS: GRAPHIC NOVEL 500/ROLL	021-2220-619-100-1050-000-140	8.64
		ULTRA-AGGRESSIVE LBL PROTECTOR 1-1/2"H x 3-1/4"W	021-2220-619-100-1050-000-140	68.55

General Fund 2013-2014
Detail Encumbrance Listing
As of 12/03/2013

PurOrder	Date	To Whom Issued / Detail Description	Po Description / Classification	
1369	11/08/2013	DEMCO INC.	021 140 MEDIA	
		0/ROLL		
		WS16740600 SCOTCH 845 BOOK TAPE 2" x 15 Yards	021-2220-619-100-1050-000-140	14.78
		WS13416200 KAPCO EASY BIND REPAIR TAPE 1-MIL POLYESTER 1-1/4"Wx100'RL	021-2220-646-100-1050-000-140	19.74
		SHIPPING AND HANDLING	021-2220-646-100-1050-000-140	156.10
Total Purchase Order				1,455.75
1370	11/08/2013	LIBRARY SKILLS.COM LLC	021 140 MEDIA	
		GRAPHIC 000-900: SIGNS ONLY 9 1/2 X 3	021-2220-619-100-1050-000-140	30.00
		SENIOR FICTION SHELF DIVIDER SIGNS 9 1/2 X 3	000-0000-000-000-0000-000-000	59.95
		BASIC 000-900 SIGNS 9 1/2 X 3	021-2220-619-100-1050-000-140	32.95
		SHIPPING AND HANDLING	021-2220-619-100-1050-000-140	10.40
Total Purchase Order				133.30
1371	11/08/2013	LEGO EDUCATION	412 705 ROBOTICS KITS - HARPER	
		2013 FTC RESOURCE KIT	412-1000-681-317-8800-000-705	201.75
			412-1000-681-317-8800-000-705	196.25
Total Purchase Order				398.00
1372	11/08/2013	MCKINLEY HARDWOODS	195 705 RESALE	
		2" WALNUT ROUGH	195-1000-681-100-3500-000-705	88.95
		3/4" RED OAK PLYWOOD	195-1000-681-100-3500-000-705	185.25
		1/2" RED OAK PLYWOOD	195-1000-681-100-3500-000-705	51.00
		2" KNOTTY ALDER ROUGH	195-1000-681-100-3500-000-705	39.82
		1" KNOTTY ALDER ROUGH	195-1000-681-100-3500-000-705	18.24
		2" CYPRESSW ROUGH	195-1000-681-100-3500-000-705	187.50
		6/4 CYPRESS ROUGH	195-1000-681-100-3500-000-705	83.44
		2" SOFT MAPLE	195-1000-681-100-3500-000-705	84.70
		2" POPLAR ROUGH	195-1000-681-100-3500-000-705	30.40
		1" SPANISH CEDAR	195-1000-681-100-3500-000-705	37.50
		1" RED OAK ROUGH	195-1000-681-100-3500-000-705	530.00
Total Purchase Order				1,336.80
1373	11/11/2013	CLEVELAND COUNTY TREASURER	050 VISUAL INSPECTION	
		CLEVELAND COUNTY VISUAL INSPECTION PROGRAM	050-2518-870-000-0000-000-050	819.73
Total Purchase Order				819.73
1374	11/12/2013	SYNERGY DATA COM	056TECHNOLOGY	
		OPEN FOR TECHNOLOGY SUPPLIES	000-2560-653-000-0000-000-056	159.78
			000-2560-653-000-0000-000-056	262.68
			000-2560-653-000-0000-000-056	116.60
Total Purchase Order				539.06
1375	11/12/2013	NATIONAL BUSINESS FURNITURE	Tables & Chairs w/Cabinet	
		At work training room set. Needing to order Item # 41548 complete set for \$1495.00 allowing \$200 for shipping and handling for an estimated total of \$1695.00 for school year 2013-2014 - This for career tech students to have the right resources and work area to enhance their ability to work on Tech projects with laptops. Spoke with Mr. Martin and Mr. Nelson about this idea. It will help motivate and inspire students to join the class teach team.	412-1000-654-316-8100-000-705	1,695.00
Total Purchase Order				1,695.00
1376	11/12/2013	INK TECHNOLOGIES, INC	412 705 Ink for new printer	
		Cyan Ink for new Printer - 331-8432 Toner Cartridge	412-1000-611-314-8400-000-705	77.00

General Fund 2013-2014
Detail Encumbrance Listing
As of 12/03/2013

PurOrder	Date	To Whom Issued / Detail Description	Po Description / Classification	
1376	11/12/2013	INK TECHNOLOGIES, INC	412 705 Ink for new printer	
331-8431		Toner Cartridge - Magenta	412-1000-611-314-8400-000-705	77.00
331-8430		Toner Cartridge - Yellow	412-1000-611-314-8400-000-705	77.00
331-8429		Toner Cartridge	412-1000-611-314-8400-000-705	77.00
Total Purchase Order				308.00
1379	11/14/2013	TECHNOLOGY STUDENT ASSOCIATION	412 705 MEMBERSHIP TO TSA	
		BLUE CAP MEMBERSHIP AND CURRICULUM	412-1000-681-317-8800-000-705	410.00
Total Purchase Order				410.00
1380	11/14/2013	AMSAN EVE SUPPLY	057 CUSTODIAL SUPPLIES	
		8 CASES #FG26540	000-2620-618-000-0000-000-057	518.00
		200 CASES REN16020-CA 22MIC BLACK TRASH BAGS	000-2620-618-000-0000-000-057	629.60
			000-2620-618-000-0000-000-057	5,666.40
Total Purchase Order				6,814.00
1381	11/14/2013	AMSAN EVE SUPPLY	057 CUSTODIAL SUPPLIES	
		2 PAILS WHITE SUN 5 GAL PAILS	000-2620-618-000-0000-000-057	119.14
		2 PAILS STEP DOWN 5 GAL PAILS	000-2620-618-000-0000-000-057	202.56
Total Purchase Order				321.70
1382	11/14/2013	BATTERIES SOONER LLC	057 CUSTODIAL SUPPLIES	
		15 BULBS FLO10349	000-2620-618-000-0000-000-057	74.85
		15 BULBS FLO10811	000-2620-618-000-0000-000-057	56.85
		15 BULBS CFL11188	000-2620-618-000-0000-000-057	269.85
		15 BULBS CFL10394	000-2620-618-000-0000-000-057	82.35
		15 BULBS MTH10011	000-2620-618-000-0000-000-057	179.85
		15 BULBS	000-2620-618-000-0000-000-057	314.85
Total Purchase Order				978.60
1383	11/14/2013	BUDGET FLAG & BANNER	052 ADMIN / WAREHOUSE	
		1 ONLY POLY 10' BY15' AMERICAN FLAG	000-2620-619-000-0000-000-052	247.50
		1 ONLY POLY 8' BY12' OKLAHOMA FLAG	000-2620-619-000-0000-000-052	195.00
Total Purchase Order				442.50
1384	11/14/2013	AFFORDABLE MASONRY, INC.	053 COLUMN REPAIR AT TRAILS	
		DISMANTLE BRICK THAT IS LOOSE ON THE COLUMN IN QUESTION AT TRAILS THAT IS CRACKING AND COMING APART. CLEAN BRICK AND REMOVE OLD MORTAR AND REST ALL THE BRICKS REMOVED ONCE THE CAUSE OF THE PROBLEM IS CORRECTED.	000-2620-438-000-0000-000-053	1,000.00
Total Purchase Order				1,000.00
1385	11/14/2013	AMECO, INC.	053 SHIPPING CHARGES	
		053 SHIPPING CHARGES THAT WERE LEFT OFF OF THE QUOTE...ORIGINAL PO WAS PUT IN BUILDING FUND	000-2620-433-000-0000-000-053	180.12
Total Purchase Order				180.12
1386	11/14/2013	CENTRAL POWER EQUIPMENT INC	053 SNOW BLOWERS	
		053 PURCHASE 2 SNOW BLOWERS	000-2620-656-000-0000-000-053	1,998.00
Total Purchase Order				1,998.00
1387	11/14/2013	NOVALCO	053 HANDICAP DOOR SYSTEM - VE	
		REPAIR AND OR REPLACE HANDICAP DOOR MECHANISMS AT VALLEY ELEMENTARY THAT GO FROM THE CAFETERIA TO THE OUTSIDE TO THE PLAYGROUND AREA.	000-2620-438-000-0000-000-053	3,000.00
				30
Total Purchase Order				3,000.00
1388	11/14/2013	STAPLES BUSINESS ADVANTAGE 1561215	052 FAX MACHINES	
		052 PURCHASE 2 FAX MACHINES FOR THE CUSTODIAL AND	000-2620-656-000-0000-000-052	200.00

General Fund 2013-2014
Detail Encumbrance Listing
As of 12/03/2013

PurOrder	Date	To Whom Issued / Detail Description	Po Description / Classification	
1388	11/14/2013	STAPLES BUSINESS ADVANTAGE 1561215 GENERAL MAINTENANCE OFFICES	052 FAX MACHINES	
			Total Purchase Order	399.98
1389	11/14/2013	KENNETH DALE SHOCKLEY REMOVE TREES AT TRAILS TO IMPROVE DRAINAGE ON NW CORNER OF PLAYGROUND. WATER IS POOLING CREATING PROBLEMS AT BACK OF PLAYGROUND.	053 TREE REMOVAL FOR DRAINAGE 000-2630-459-000-0000-000-053	2,400.00
			Total Purchase Order	2,400.00
1390	11/14/2013	UNITED RENTAL 053 RENTAL CHARGES FOR A CORE DRILL TO INSTALL BIKE RACKS AT CANYON RIDGE AND HORIZON INTERMEDIATE SCHOOLS	053 CORE DRILL MACHINE 000-2620-449-000-0000-000-053	99.18
			Total Purchase Order	99.18
1391	11/14/2013	OSCA OSCA FALL CONFERENCE HATCHING RESULTS, SCHOOL COUNSELORS MAKING A DIFFERENCE AND MOVING THE PROFESSION FORWARD KEYNOTE SPEAKER PATRICIA HATCH PH.D FRIDAY, NOVEMBER 15, 2013 8:00-3:30 NORTHEASTERN STATE UNIVERSITY, BROKEN ARROW, OK	311 105 OSCA FALL CONFERENCE 311-2213-860-000-0000-000-105	85.00
			Total Purchase Order	85.00
1392	11/15/2013	THOMPSON SCHOOL BK.DEPOSITORY CANYON 6TH GRADE EVERYDAY MATH STUDENT REORDER JOURNALS 0076577902	CANYON MATH BOOKS ADD'L 050-1000-641-100-4400-000-145	177.00
			Total Purchase Order	177.00
1393	11/15/2013	THOMPSON SCHOOL BK.DEPOSITORY HORIZON - 5TH GRADE EVERYDAY MATH STUDENT REORDER JOURNALS 0076577899 HORIZON 6TH GRADE EVERYDAY MATH STUDENT REORDER JOURNALS 0076577902	HORIZON MATH BOOKS ADD'L 050-1000-641-100-4400-000-140 050-1000-641-100-4400-000-140	354.00 708.00
			Total Purchase Order	1,062.00
1394	11/18/2013	DELL COMPUTER CORP 8,000 Page Black Toner Cartridge for Dell 3115cn Color Laser Printer Dell B2360dn Mono Laser Printer #26 B2360DN Dell B2360dn Dell 2,500-Page Black Toner #331-9803	000 067 OFFICE SUPPLIES 000-2572-611-000-0000-000-067 000-2572-653-000-0000-000-067 000-2572-611-000-0000-000-067	379.02 419.98 170.98
			Total Purchase Order	969.98
1395	11/18/2013	PEARSON EDUCATION PEARSON - MASTER SCHEDULE BUILDING WORKSHOP FOR 8 ADMINISTRATORS CHRIS TOBLER RYAN WAGGONER JODY MCELHANEY ANDY COLIER CHRISTY BRADLEY RYAN MCKINNEY TERESA WILKERSON	311 TECHNOLOGY TRAINING 311-2573-860-000-0000-000-050	5,000.00

General Fund 2013-2014
Detail Encumbrance Listing
As of 12/03/2013

PurOrder	Date	To Whom Issued / Detail Description	Po Description / Classification	
1395	11/18/2013	PEARSON EDUCATION RAMAE COLLINS	311 TECHNOLOGY TRAINING	
		2 POWERSCHOOL ADMINS AMY FUEBORN MARIE SCHORSACK		
		LOCATION : BIXBY HIGH SCHOOL - BIXBY OKLAHOMA DECEMBER 3-4		
			Total Purchase Order	5,000.00
1396	11/18/2013	BLUETORCH NETWORK SOLUTIONS, INC SCHOOL DESK WEBSITE HOSTING AND SUPPORT	050 TECHNOLOGY 050-2560-530-000-0000-000-050	11,000.00
			Total Purchase Order	11,000.00
1397	11/18/2013	ALL SEASON BUILDING & SUPPLY 0000 STEELWOOL CLEAR PASTE WAX	017 705 SUPPLIES/BUDGET 017-1000-618-100-3500-000-705 017-1000-618-100-3500-000-705	11.10 19.38
			Total Purchase Order	30.48
1398	11/18/2013	FRANZ TOOL 3 X 18" KNIVES SHARPENED 3 X 12" KNIVES SHARPENED 10" 50 TOOTH TABLE SAW BLADE	017 705 TOOL SHARPENING 017-1000-430-100-3500-000-705 017-1000-430-100-3500-000-705 017-1000-430-100-3500-000-705	27.00 18.00 50.00
			Total Purchase Order	95.00
1399	11/18/2013	PITSCO LA73108-- ARCHITECT SCALE LA73793-- (17LBVELLUM 250 SHTS) LA71080-- CHISEL POINT COMPAS LEADS	017 705 SUPPLIES/DRAFTING 017-1000-681-100-0000-000-705 017-1000-681-100-0000-000-705 017-1000-681-100-0000-000-705	91.50 250.00 8.20
			Total Purchase Order	349.70
1400	11/18/2013	LARK BATTERY CO 12 VOLT BATTERIES REBUILD	017 705 SUPPLIES/BUDGET 017-1000-430-100-3500-000-705	140.00
			Total Purchase Order	140.00
1401	11/18/2013	RADIO SHACK A/R 275-0020/ 16A 125VAC LATHE SWITCH	017 705 SUPPLIES/ BUDGET 017-1000-618-100-3500-000-705	50.00
			Total Purchase Order	50.00
1402	11/18/2013	ROCKLER WOODWORKING AND HARDWARE 44117--AUX FENCE HARDWARE	017 705 SUPPLIES/BUDGET 017-1000-618-100-3500-000-705	50.00
			Total Purchase Order	50.00
1403	11/18/2013	WHITTON SUPPLY 1/2" ROUTER BIT BEARING	017 705 SUPPLIES/ BUDGET 017-1000-681-100-3500-000-705	54.40
			Total Purchase Order	54.40
1404	11/18/2013	WHITTON SUPPLY 1 1/2" X 6" 8TPI/ GRIZZLY FACEPLATE/ LATHE RP250/ B&D-FIRESTORM PLUNGE ROUTER DEWALT 2 PACK/ 18V BATTERIES 3 X 24 X 80G SANDING BELTS/ 10 PACK	017 705 SUPPLIES/ BUDGET 017-1000-681-100-3500-000-705 017-1000-681-100-3500-000-705 017-1000-618-100-3500-000-705 017-1000-681-100-3500-000-705	43.90 74.00 99.00 19.20
			Total Purchase Order	236.10
1405	11/18/2013	WOODCRAFT 813507-- BOWL CHUCK TAPER LOCK ADAPTER	017 705 SUPPLIES/ BUDGET 017-1000-618-100-3500-000-705	32 59.98
			Total Purchase Order	59.98

General Fund 2013-2014
Detail Encumbrance Listing
As of 12/03/2013

PurOrder	Date	To Whom Issued / Detail Description	Po Description / Classification	
1406	11/18/2013	B&H PHOTO/VIDEO	198 705 PROJECTOR - GLYCKHERR	
		VIEWSONIC PROJECTOR	198-1000-652-252-3100-000-705	800.00
				Total Purchase Order 800.00
1407	11/18/2013	LOUIS A EDMONDS II	189 705 HB MILEAGE FOR CC	
		HOMEBOUND MILEAGE FOR CHASE CORWINE FROM 10-28-13 TO 12-20-13. TEACHER: LOUIS EDMONDS. REQUESTED BY BRIENNA COOPER.	189-1000-580-422-4000-000-705	97.77
				Total Purchase Order 97.77
1408	11/18/2013	BRANDI LYNN GORE	189 705 HOMEBOUND MILEAGETM	
		HOMEBOUND MILEAGE FOR TONI MAUARD FOR 10-28-13 THRU 12-20-13. TEACHER IS BRANDI GORE. REQUESTED BY BRIENNA COOPER.	189-1000-580-422-4000-000-705	33.76
				Total Purchase Order 33.76
1409	11/18/2013	LOWES CREDIT SERVICES	043 705 MIRROR TILES MARZEC	
		12 X 12 MIRROR TILES PLAIN EDGE GARDNER. REQUESTED BY JEFF MARZEC.	043-1000-681-100-2800-000-705	94.90
				Total Purchase Order 94.90
1410	11/18/2013	B&H PHOTO/VIDEO	705 ALGEBRA INSTRUCTION	
		PROJECTOR, EPSON, POWERLITE X12	000-1000-652-100-4400-000-705	2,694.00
		SCREEN, DA-LITE, 70X70	000-1000-652-100-4400-000-705	369.24
		T-BAR TWIST CLIPS, 2/PKG	000-1000-652-100-4400-000-705	65.94
		VGA CABLE, M/M, 50FT, W/AUDIO	000-1000-652-100-4400-000-705	149.94
				Total Purchase Order 3,279.12
1411	11/18/2013	LOWES CREDIT SERVICES	025 SCIENCE INSTRUCTION	
		REFRIGERATOR	025-1000-651-100-4400-000-705	600.00
				Total Purchase Order 600.00
1412	11/18/2013	SYNERGY DATA COM	705 ALGEBRA INSTRUCTION	
		PROJECTOR MOUNT, UNIVERSAL, BLACK	000-1000-652-100-4400-000-705	533.28
				Total Purchase Order 533.28
1413	11/18/2013	BSN SPORTS, INC.	063 815 SOCCER EQUIPMENT	
		ITEM# 1369568 SELECT CLASSIC SOCCER BALL	063-1000-681-815-0000-000-705	240.00
		ITEM # 1371631 SEKECT ROYALE PACKAGE SIZE 5	063-1000-681-815-0000-000-705	369.99
		ITEM# BOW 12X3 BIWBETS NETS	063-1000-681-815-0000-000-705	759.96
		ITEM # PSCHS105 BRINE CHAMPIONSHIP SOCCER BALL	063-1000-681-815-0000-000-705	211.96
		SHIPPING	063-1000-681-815-0000-000-705	95.00
				Total Purchase Order 1,676.91
1414	11/18/2013	D & J SPORTS	063 868 SWIMMING UNIFORMS	
		ITEM # 8191414 FEMALE PROBACK	063-1000-681-868-0000-000-705	57.00
		ITEM# 8051414 MALE JAMMER	063-1000-681-868-0000-000-705	38.00
		SILCONE 2 COLOR CAPS	063-1000-681-868-0000-000-705	512.50
		SILCONE 2 COLOR CAPS	063-1000-681-868-0000-000-705	950.00
		SHIPPING	063-1000-681-868-0000-000-705	35.00
				Total Purchase Order 1,572.50
1415	11/18/2013	SCHOOL SPECIALTY	125 CLASSROOM SUPPLIES	
		MULTI-HOLE PENCIL SHARPENER	000-1000-619-100-1050-000-125	107.64

General Fund 2013-2014
Detail Encumbrance Listing
As of 12/03/2013

PurOrder	Date	To Whom Issued / Detail Description	Po Description / Classification	
1415	11/18/2013	SCHOOL SPECIALTY	125 CLASSROOM SUPPLIES	
			Total Purchase Order	107.64
1416	11/18/2013	SCHOOL SPECIALTY	125 CLASSROOM SUPPLIES	
BIC WHITE OUT TAPE			000-1000-619-100-1050-000-125	2.59
POST IT REFILLS			000-1000-619-100-1050-000-125	19.76
POST IT PADS			000-1000-619-100-1050-000-125	8.36
HIGHLAND TAPE			000-1000-619-100-1050-000-125	4.32
CRAFT STICKS			000-1000-619-100-1050-000-125	5.29
PAPER BAGS			000-1000-619-100-1050-000-125	15.98
CONSTRUCTION PAPER ASSORTED			000-1000-611-100-1050-000-125	24.78
STAPLES			000-1000-619-100-1050-000-125	1.29
PENS 2 PK			000-1000-619-100-1050-000-125	4.98
BORDER (BLACK)			000-1000-619-100-1050-000-125	2.49
LETTERS			000-1000-619-100-1050-000-125	9.49
HANGING FILE FOLDERS			000-1000-619-100-1050-000-125	49.40
STOREX LETTER FILE CRATES			000-1000-619-100-1050-000-125	59.94
RUBBER BASKETBALLS			000-1000-681-100-1050-000-125	15.78
SOCCER BALLS			000-1000-681-100-1050-000-125	15.98
			Total Purchase Order	240.43
1417	11/18/2013	CONTINENTAL BOOK OF OKLAHOMA, INC.	021 110 BOOKS PRINT NONFICTION	
98 TITLES, NONFICTION, HARD COVER			021-2220-641-100-0000-000-110	490.00
			Total Purchase Order	490.00
1418	11/18/2013	MACGILL & CO.	022 110 HEALTH OFFICE	
J&J ANTISEPTIC WASH			022-2132-616-000-0000-000-110	17.16
COTTON BALLS/LARGE			022-2132-616-000-0000-000-110	12.49
WELCH ALLEN THERMOMETER ORAL PROBE COVERS			022-2132-616-000-0000-000-110	10.75
SILK TAPE			022-2132-616-000-0000-000-110	10.70
EAR THERMOMETER COVERS			022-2132-616-000-0000-000-110	78.75
EAR THERMOMETER BRAUN			022-2132-616-000-0000-000-110	166.95
GAUZE ROLLS			022-2132-616-000-0000-000-110	2.94
			Total Purchase Order	299.74
1419	11/18/2013	PROVIDER MEDICAL SUPPLY	022 110 HEALTH OFFICE	
CURAD FLEX SEAL BANDAGE SPRAY			022-2132-616-000-0000-000-110	14.46
MEASURED MEDICINE CUPS			022-2132-616-000-0000-000-110	3.57
BABY WIPES			022-2132-616-000-0000-000-110	7.32
3OZ CUPS			022-2132-616-000-0000-000-110	23.40
BANDAGES2"X4.5			022-2132-616-000-0000-000-110	17.90
BANDAGES 1'X3'/1200/BOX			022-2132-616-000-0000-000-110	29.04
GLOVES MEDIUM			022-2132-616-000-0000-000-110	11.40
GLOVES SMALL			022-2132-616-000-0000-000-110	5.70
			Total Purchase Order	112.79
1421	11/18/2013	NASCO	020 705 MATH INSTRUCTION	
2 - 12 PACKS OF BLUE GREAT ERASER GRIP XL DRY ERASE MARKERS			020-1000-619-100-4400-000-705	25.90
2 - 12 PACKS OF GREEN GREAT ERASE GRIP XL DRY-ERASE MARKERS			020-1000-619-100-4400-000-705	25.90
2 - 12 PACKS OF RED GREAT ERASE GRIP XL DRY ERASE MARKERS			020-1000-619-100-4400-000-705	25.90
2 - 12 PACKS OF BLACK GREAT ERASE GRIP XL DRY-ERASE MARKERS			020-1000-619-100-4400-000-705	25.90
SHIPPING			020-1000-619-100-4400-000-705	16.90
10 WINDUP ENGLISH/METRIC TAPE 30 METERS/100 FEET			020-1000-619-100-4400-000-705	89.50

PurOrder	Date	To Whom Issued / Detail Description	Po Description / Classification	
1421	11/18/2013	NASCO	020 705 MATH INSTRUCTION	
			Total Purchase Order	210.00
1422	11/18/2013	THE MARKERBOARD PEOPLE	020 705 MATH INSTRUCTION	
2		SETS OF 30 11X16 DOUBLE SIDED GRAPHBOARDS	020-1000-619-100-4400-000-705	336.00
1		CASE 360 DRY ERASE MARKERS - ASSORTED	020-1000-619-100-4400-000-705	180.00
			Total Purchase Order	516.00
1423	11/18/2013	PROVIDER MEDICAL SUPPLY	022 105 NURSE SUPPLIES	
		BAND AID 2 X 4	022-2574-616-100-0000-000-105	7.16
		TOOTH TREASURE CHESTS	022-2574-616-100-0000-000-105	9.95
		POWDERFREE GLOVE LATEX FREE-SMALL SIZE	022-2574-616-100-0000-000-105	17.10
			Total Purchase Order	34.21
1424	11/18/2013	QUILL	000 505 SUPPLIES	
		GREEN COLORED PAPER	000-2120-611-100-0000-000-505	16.96
		BLUE COLORED PAPER	000-2120-611-100-0000-000-505	8.48
		BLACK TONER COPIER PK937	000-2120-611-100-0000-000-505	161.26
		CANNON 128 BLACK TONER	000-2120-611-100-0000-000-505	146.14
		BLACK SWINGLINE STAPLER	000-2120-619-100-0000-000-505	7.99
		CANARY POST IT NOTES	000-2120-619-100-0000-000-505	15.16
		WRITING PAD 8.5 X 11.75	000-2120-611-100-0000-000-505	18.39
		MANILLA FILE FOLDERS	000-2120-619-100-0000-000-505	20.78
		BIC WITE OUT	000-2120-619-100-0000-000-505	9.49
		SHAKE AND SQUUZE WITE OUT	000-2120-619-100-0000-000-505	7.17
		QUILL #2 PENCILS (PRICE PER DOZEN)	000-2120-619-100-0000-000-505	24.72
			Total Purchase Order	436.54
1425	11/18/2013	WESTCO COMPUTER & LAMINATOR	125 laminating film	
		Laminating film refills	000-1000-619-100-1050-000-125	180.00
			Total Purchase Order	180.00
1426	11/18/2013	SADDLEBACK	059 SPECIAL ED / HS L SMITH	
		CHALLENGER WRITING 1	059-1000-645-239-0000-000-705	9.50
		CHALLENGER WRITING 2	059-1000-645-239-0000-000-705	9.50
		CHALLENGER WRITING 3	059-1000-645-239-0000-000-705	9.50
		CHALLENGER WRITING 4	059-1000-645-239-0000-000-705	9.50
		CHALLENGER WRITING 5	059-1000-645-239-0000-000-705	9.50
		CHALLENGER WRITING 6	059-1000-645-239-0000-000-705	9.50
		CHALLENGER WRITING 7	059-1000-645-239-0000-000-705	9.50
		CHALLENGER WRITING 8	059-1000-645-239-0000-000-705	9.50
		SHIPPING	059-1000-645-239-0000-000-705	9.12
			Total Purchase Order	85.12
1427	11/18/2013	SCHOOL SPECIALTY	059SPECIAL EDUCAITON/HORIZON	
		DIADAX LEARNING LIFT OFF (SET OF 8)	059-1000-658-239-0000-000-140	59.95
		DIADAX SPELLING GAMES (SET OF 8)	059-1000-658-239-0000-000-140	32.95
		LA LEARNING GAMES (SET OF 4)	059-1000-658-239-0000-000-140	24.99
		24 SINGLE DIGITS	059-1000-658-239-0000-000-140	25.69
		ADD/SUBT GAME	059-1000-658-239-0000-000-140	22.59
		MATH QUIZMO SET	059-1000-658-239-0000-000-140	92.19
		SOCIAL SKILLS GAME	059-1000-658-239-0000-000-140	32.99
		PUNCTUATION TALES (SET OF 8)	059-1000-658-239-0000-000-140	32.99
			Total Purchase Order	324.34
1428	11/18/2013	OFFICE DEPOT	017 705 SUPPLIES/ BUDGET	
		008702 BAKON/KRAFT PAPER	017-1000-611-100-2500-000-705	70.00

General Fund 2013-2014
Detail Encumbrance Listing
As of 12/03/2013

PurOrder	Date	To Whom Issued / Detail Description	Po Description / Classification	
1428	11/18/2013	OFFICE DEPOT	017 705 SUPPLIES/ BUDGET	
			Total Purchase Order	70.00
1429	11/18/2013	OFFICE DEPOT	010 705 OFFICE SUPPLIES	
		LEGAL SIZE COPY PAPER	010-2120-611-000-0000-000-705	18.98
		COUNTER PEN REFILLS FOR SIGN IN BOARD	010-2120-619-000-0000-000-705	7.53
		INCLINE DESKTOP SORTER	010-2120-619-000-0000-000-705	25.49
			Total Purchase Order	52.00
1430	11/18/2013	OFFICE DEPOT	023 115 OFFICE SUPPLIES	
		AT A GLANCE DESK CALENDAR REFILL 3 1/2 X 6	023-2410-619-100-1050-000-115	7.98
		AVERY MULTIPURPOSE LABELS 1 1/2 X 3	023-2410-619-100-1050-000-115	5.99
		XEROX MULTIPURPOSE COLOR PAPER LAVENDER 8 1/2 X 11 500 SHEETS	023-2410-611-100-1050-000-115	15.82
		MULTIPURPOSE XEROX COLOR PAPER YELLOW 8 1/2 X 11	023-2410-611-100-1050-000-115	17.58
		ASTRO BRITE COLOR PAPER RE-ENTRY RED	023-2410-611-100-1050-000-115	21.58
		XEROX MULTIPURPOSE PAPER 8 1/2 X 11 PINK	023-2410-611-100-1050-000-115	17.58
		XEROX MULTIPURPOSE PAPER GREEN	023-2410-611-100-1050-000-115	17.58
		XEROX MULTIPURPOSE PAPER GOLDENROD	023-2410-611-100-1050-000-115	17.58
			Total Purchase Order	121.69
1431	11/18/2013	OFFICE DEPOT	065 OFFICE SUPPLIES FOR BONDS	
		(12) 1 1/2" BLACK BINDERS, #493619	000-2620-619-000-0000-000-065	51.72
			Total Purchase Order	51.72
1432	11/18/2013	OFFICE DEPOT	000 510 MNMS BADGE HOLDERS	
		OFFICE DEPOT BRAND PLASTIC BADGE HOLDERS 2.5 X 3.25 VERTICAL PACK OF 12	000-1000-619-100-0001-000-510	53.90
			Total Purchase Order	53.90
1433	11/20/2013	SAFARI MONTAGE	056 TECHNOLOGY	
		SAFARI MONTAGE CREATION STATION	000-2230-432-000-0000-000-056	960.30
			Total Purchase Order	960.30
1434	11/20/2013	SAFARI MONTAGE	TECHNOLOGY	
		SAFARI MONTAGE WAN MANAGER (CLIENT LICENSE)	021-2230-432-000-0000-000-705	1,416.65
		SAFARI MONTAGE WAN MANAGER (CLIENT LICENSE)	021-2230-432-000-0000-000-505	1,068.55
		SAFARI MONTAGE WAN MANAGER (CLIENT LICENSE)	021-2230-432-000-0000-000-510	1,068.55
		SAFARI MONTAGE WAN MANAGER (CLIENT LICENSE)	021-2230-432-000-0000-000-145	1,069.55
		SAFARI MONTAGE WAN MANAGER (CLIENT LICENSE)	021-2230-432-000-0000-000-140	1,069.55
		SAFARI MONTAGE WAN MANAGER (CLIENT LICENSE)	021-2230-432-000-0000-000-115	1,016.21
		SAFARI MONTAGE WAN MANAGER (CLIENT LICENSE)	021-2230-432-000-0000-000-105	1,016.21
		SAFARI MONTAGE WAN MANAGER (CLIENT LICENSE)	021-2230-432-000-0000-000-120	1,016.21
		SAFARI MONTAGE WAN MANAGER (CLIENT LICENSE)	021-2230-432-000-0000-000-125	1,016.21
		SAFARI MONTAGE WAN MANAGER (CLIENT LICENSE)	021-2230-432-000-0000-000-110	1,016.21
		SAFARI MONTAGE WAN MANAGER (CLIENT LICENSE)	021-2230-432-000-0000-000-135	1,016.21
		SAFARI MONTAGE WAN MANAGER (CLIENT LICENSE)	198-2230-432-251-0000-000-050	1,500.00

General Fund 2013-2014
Detail Encumbrance Listing
As of 12/03/2013

PurOrder	Date	To Whom Issued / Detail Description	Po Description / Classification	
1434	11/20/2013	SAFARI MONTAGE	TECHNOLOGY	
		SAFARI MONTAGE WAN MANAGER (CLIENT LICENSE)	000-2230-432-000-0000-000-056	1,000.00
			Total Purchase Order	14,290.11
1435	11/20/2013	NCS/PEARSON INC	050 TECHNOLOGY	
		ADDITIONAL POWER SCHOOL LICENSE FEES	050-2230-530-000-0000-000-050	20,772.00
			Total Purchase Order	20,772.00
1436	11/20/2013	BARNES & NOBLE	311-120 PROF. DEV.	
		BOOK - "BRINGING JOY BACK INTO THE CLASSROOM	311-2213-641-100-0000-000-120	34.46
		AUTHOR D. BASSELL		
		BOOK - A BAKER'S DOZEN OF LESSON LEARNED FROM THE TEACHING TRENCHES	311-2213-641-100-0000-000-120	54.04
		AUTHOR D. BRASSELL		
			Total Purchase Order	88.50
1437	11/20/2013	BATTERIES SOONER LLC	057 CUSTODIAL	
		25 BULBS #FLO10374 LIGHT BULBS	000-2620-618-000-0000-000-057	49.75
		12 ONLY CFL10829 LIGHT BULBS	000-2620-618-000-0000-000-057	59.88
		12 ONLY CFL10908 LIGHT BULBS	000-2620-618-000-0000-000-057	131.88
		50 ONLY CFL10262 LIGHT BULBS	000-2620-618-000-0000-000-057	314.50
			Total Purchase Order	556.01
1438	11/20/2013	ELIZABETH MARY BLEY	189 705 HB MILEAGE FOR TJ	
		HOMEBOUND MILEAGE FOR TAYLOR JONES FOR 11-4-13 TO 12-20-13. TEACHER IS ELIZABETH BLEY. REQUESTED BY BRIENNA COOPER.	189-1000-580-422-4000-000-705	99.26
			Total Purchase Order	99.26
1439	11/20/2013	BULB SOURCE	BULBS FOR MARZEC	
		PHOTO ECA SYLVANIA 250W 120V 3200K. REQUESTED BY JEFF MARZEC.	043-1000-652-100-2800-000-705	23.80
		SHIPPING AND HANDLING	043-1000-652-100-2800-000-705	7.75
			Total Purchase Order	31.55
1440	11/20/2013	CIMC	705 TESTING PREPS - DOWELL	
		ACT/SAT TEST PREP	000-1000-614-100-0000-000-705	250.00
		AP/SATII TEST PREP	000-1000-614-100-0000-000-705	200.00
			Total Purchase Order	450.00
1441	11/20/2013	ERIC ARMIN INC.	059 MARILYN NORMAN/HORIZON	
		NUMBER LINES	059-1000-658-239-0000-000-140	9.95
		GEO MODEL FOLDING SHAPES	059-1000-658-239-0000-000-140	24.49
		LITER PITCHER	059-1000-658-239-0000-000-140	3.75
		SHIPPING	059-1000-658-239-0000-000-140	7.00
			Total Purchase Order	45.19
1442	11/20/2013	THE MCGRAW HILL COMPANIES	059 MARILYN NORMAN/HORIZON	
		STRAWS (500)	059-1000-658-239-0000-000-140	6.15
		EVERDAY MATH DECKS (PACKAGE OF 10)	059-1000-658-239-0000-000-140	78.21
		CONNECTORS	059-1000-658-239-0000-000-140	12.24
			Total Purchase Order	96.60
1443	11/20/2013	NASCO	059 MARILYN NORMAN/HORIZON	37
		CIRCLE MASTER COMPAS	059-1000-658-239-0000-000-140	33.00
		MEASURING CUPS	059-1000-658-239-0000-000-140	3.45
		DICE	059-1000-658-239-0000-000-140	3.70

General Fund 2013-2014
Detail Encumbrance Listing
As of 12/03/2013

PurOrder	Date	To Whom Issued / Detail Description	Po Description / Classification	
1443	11/20/2013	NASCO	059 MARILYN NORMAN/HORIZON	
		LITER VOLUME CUBE	059-1000-658-239-0000-000-140	4.75
		METERSTICKS	059-1000-658-239-0000-000-140	33.00
		PATTERN BLOCKS, 1 SET	059-1000-658-239-0000-000-140	12.30
		ROCKER BALANCE	059-1000-658-239-0000-000-140	16.95
		RETRACTABLE TAPE MEASURE	059-1000-658-239-0000-000-140	13.50
		1 TAPE MEASURE 30M/100'	059-1000-658-239-0000-000-140	8.95
		MIRA-MATH TRANSPARENT MIRRORS	059-1000-658-239-0000-000-140	56.25
		SHIPPING	059-1000-658-239-0000-000-140	27.00
			Total Purchase Order	212.85
1444	11/20/2013	SCHOOL MART	059 MARILYN NORMAN/HORIZON	
		TI 108 BASIC CALCULATORS	059-1000-658-239-0000-000-140	69.00
			Total Purchase Order	69.00
1445	11/20/2013	SCHOOL SPECIALTY	059 MARILYN NORMAN/HORIZON	
		FLIPSIDE DRY ERASE XY AXIS/PLAIN DRY ERASE BOARD, 9 X 12, SET OF 12, WHITE	059-1000-658-239-0000-000-140	93.58
			Total Purchase Order	93.58
1446	11/20/2013	STARFALL EDUCATION	059 RENEWAL MEMBERSHIP	
		TEACHER'S MEMBERSHIP, 365 DAYS - LUCINDA STIRLING/CENTENNIAL	059-1000-681-239-0000-000-135	70.00
			Total Purchase Order	70.00
1447	11/20/2013	JL HEIN SERVICE INC	059 MARY TOWERY NORTH	
		REPLACEMENT LAMP FOR UF-55W, UF65, UF65W AND ST2301 PROJECTORS	059-1000-613-239-0000-000-510	175.00
		SHIPPING AND HANDLING CHARGES	059-1000-613-239-0000-000-510	36.00
			Total Purchase Order	211.00
1448	11/20/2013	THE MCGRAW HILL COMPANIES	412 705 WORKBOOK - RACHLIN	
		MARKETING ESSENTIALS STUDENT ACTIVITY WORKBOOK 2009	412-1000-641-312-8600-000-705	17.91
			Total Purchase Order	17.91
1449	11/20/2013	QUILL	000 505 SUPPLIES	
		DELL LASER TONER CARTRIDGE	000-2410-611-100-0001-000-505	173.03
			Total Purchase Order	173.03
1450	11/20/2013	QUILL	140- OFFICE SUPPLIES	
		9x12", Assorted Colors, 200-Sheets Item # 901-7-90858	000-1000-611-100-1050-000-140	3.35
		CONSTRUCTION PAPER BLACK 9 X 12	000-1000-611-100-1050-000-140	1.56

General Fund 2013-2014
Detail Encumbrance Listing
As of 12/03/2013

PurOrder	Date	To Whom Issued / Detail Description	Po Description / Classification	
1450	11/20/2013	QUILL	140- OFFICE SUPPLIES	
CONSTRUCTION PAPER BLACK 9X12				
CONSTRUCTION PAPER WHITE 9 X 12				
			000-1000-611-100-1050-000-140	1.90
CONSTRUCTION PAPER HOLIDAY RED 9 X 12				
			000-1000-611-100-1050-000-140	2.34
CONSTRUCTION PAPER ORANGE 9 X 12				
			000-1000-611-100-1050-000-140	0.78
CONSTRUCTION PAPER BLUE 9 X 12				
			000-1000-611-100-1050-000-140	0.78
CONSTRUCTION PAPER BROWN 9 X 12				
			000-1000-611-100-1050-000-140	0.78
CONSTRUCTION PAPER PINK 9 X 12				
			000-1000-611-100-1050-000-140	0.78
CONSTRUCTION PAPER GREEN 9 X 12				
			000-1000-611-100-1050-000-140	0.78
CONSTRUCTION PAPER YELLOW 9 X 12				
			000-1000-611-100-1050-000-140	0.95
CONSTRUCTION PAPER LIGHT BLUE 9 X 12				
			000-1000-611-100-1050-000-140	0.78
COLORED COPY PAPER ULTRA LEMON				
			000-1000-611-100-1050-000-140	16.44
COLORED COPY PAPER ULTRA GRAPE				
			000-1000-611-100-1050-000-140	15.74
COLORED COPY PAPER ULTRA ORANGE				
			000-1000-611-100-1050-000-140	17.49
COLORED COPY PAPER ULTRA FUCHSIA				
			000-1000-611-100-1050-000-140	15.74
COLORED COPY PAPER ULTRA LIME				
			000-1000-611-100-1050-000-140	17.49
COLORED COPY PAPER ULTRA PINK				
			000-1000-611-100-1050-000-140	16.44
COLORED PAPER SEA BLUE				
			000-1000-611-100-1050-000-140	16.44
X-ACTO DESKTOP ELECTRIC PENCIL SHARPENER				
			100-2511-619-000-0000-000-140	20.39
Total Purchase Order				150.95
1451	11/20/2013	SAM'S CLUB	510 CONFERENCE ROOM TVS	
OMNI / MOUNT HIGH SPEED HDMI CABLES 9'- 2PK				
			000-1000-653-100-0000-000-510	39.72
OMNI BASICS LARGE FIXED/TILT MOUNT FOR 43" -80" TVS				
			000-1000-653-100-0000-000-510	95.72
Total Purchase Order				135.44
1452	11/20/2013	SAM'S CLUB	510 CLASSROOM SUPPLIES	
AA BATTERIES 48 CT				
			000-1000-619-100-0000-000-510	26.96
BOB SWEET STRIPES SOFT MINTS				
			000-1000-619-100-0000-000-510	9.98
SQUARE TUB FOR NURSES OFFICE FOR STOMACH ACHES				
Total Purchase Order				36.94
1453	11/20/2013	WAL-MART- 6032202040025802	510 TVS FOR CONFERENCE ROOMS	
55' VIZIO TV				
			000-1000-653-100-0000-000-510	698.00
			000-1000-653-100-0000-000-510	598.00
1080P				
120HZ				
Total Purchase Order				1,396.00
1454	11/20/2013	WAL-MART- 6032202040025802	022 100 OFFICE SUPPLIES	

General Fund 2013-2014
 Detail Encumbrance Listing
 As of 12/03/2013

PurOrder	Date	To Whom Issued / Detail Description	Po Description / Classification	
1454	11/20/2013	WAL-MART- 6032202040025802	023-120 OFFICE SUPPLIES	
		AAA batteries Duracell 16 ct	023-2410-619-100-0000-000-120	10.97
		AA batteries duracell 24 ct	023-2410-619-100-0000-000-120	19.94
		Dixie coffee dreams design cups perfect touch 16oz paper hot cups qty 50	023-2410-619-100-0000-000-120	12.61
Total Purchase Order				43.52
1455	11/20/2013	D & J FILTER LLC	054 OIL/AIR FILTERS	
		054 OIL/AIR FILTERS	000-2740-612-000-0000-000-054	3,000.00
Total Purchase Order				3,000.00
1456	11/20/2013	VONTUNGELN TAG AGENCY, INC	054 MV REPORTS/TAGS	
		054 MV REPORTS/TAGS	000-2720-810-000-0000-000-054	100.00
Total Purchase Order				100.00
1457	11/20/2013	MARKS PLUMBING PARTS	055 PARTS/SUPPLIES	
		055 PURCHASE SUPPLIES/MATERIALS TO BE USED IN SEVERAL SITES AND THEN FOR SHOP STOCK	000-2620-618-000-0000-000-055	1,251.94
Total Purchase Order				1,251.94
1458	11/20/2013	TRU-GREEN	057 ICE MELT	
		057 PURCHASE ICE MELT FOR DISTRICT WIDE USE	000-2630-618-000-0000-000-057	880.05
			000-2630-618-000-0000-000-057	736.95
Total Purchase Order				1,617.00
1459	11/20/2013	OFFICE DEPOT	059 SPECIAL SERVICES ADMIN	
		PAPERPRO PROFESSIONAL 65 HIGH CAPACITY STAPLER, BLACK/SILVER - PAULA SUE	059-2340-619-239-0000-000-059	45.99
		STANLEY BOSTITCH PUSH-TYPE STAPLE REMOVER, PLASTIC, CHARCOAL	059-2340-619-239-0000-000-059	8.58
		SCOTCH PROFESSIONAL QUALITY ELECTRICAL TAPE, 1/2 X 240, PACK OF 5	059-2340-619-239-0000-000-059	8.79
		3M ELECTRONIC EQUIPMENT CLEANER, 10 OZ SPRAY	059-2340-619-239-0000-000-059	6.99
Total Purchase Order				70.35
1460	11/20/2013	OFFICE DEPOT	510 OFFICE/CLASSROOM SUPPLIES	
		ROLL OF VELCRO 1"X120	000-1000-619-100-0000-000-510	34.98
		SWINGLINE HEAVY DUTY 1/2" BOX OF 5,000	000-1000-619-100-0000-000-510	9.99
		SWINGLINE HEAVY 3/8 STAPLES	000-1000-619-100-0000-000-510	8.99
		LETTER SIZE HANGING FILE FOLDERS BOX OF 25	000-1000-619-100-0000-000-510	39.95
Total Purchase Order				93.91
1461	11/20/2013	OFFICE DEPOT	023-120 OFFICE SUPPLIES	
		PAGE PROTECTORS WITH 3 HOLE PUNCH	023-2410-619-100-0000-000-120	12.79
		mAILING ENVELOPES WHITE #10 BOX OF 500	023-2410-619-100-0000-000-120	26.99
		hp INK 96 c8767WN	023-2410-613-100-0000-000-120	36.99
		3X5 INDEX CARDS WHITE 300 COUNT	023-2410-619-100-0000-000-120	9.16
		dELL INK BLACK c1760nw PRINTER	023-2410-613-100-0000-000-120	81.29
		dELL INK MAGENTA c1760nw PRINTER	023-2410-613-100-0000-000-120	81.29
		dELL INK YELLOW c1760nw PRINTER	023-2410-613-100-0000-000-120	81.29
		dELL INK CYAN c1760nw PRINTER	023-2410-613-100-0000-000-120	81.29
		CORRECTION FLUID 4 PACK	023-2410-619-100-0000-000-120	40.58
		paper cherry 8 1/2 x 11	023-2410-611-100-0000-000-120	17.58
		paper Yellow 8x11	023-2410-611-100-0000-000-120	17.58
		paper Lilac 8x11	023-2410-611-100-0000-000-120	17.58
		paper Blue 8x11	023-2410-611-100-0000-000-120	17.58

General Fund 2013-2014
Detail Encumbrance Listing
As of 12/03/2013

PurOrder	Date	To Whom Issued / Detail Description	Po Description / Classification	
1461	11/20/2013	OFFICE DEPOT	023-120 OFFICE SUPPLIES	
		Green 8x11 paper	023-2410-611-100-0000-000-120	17.58
			Total Purchase Order	510.57
1462	11/20/2013	LIBERTY MUTUAL	050 SURETY BONDS	
		ADDED N. MCCANN TO OUR SURETY BOND POLICY	050-2340-525-000-0000-000-050	44.00
			Total Purchase Order	44.00
1463	11/20/2013	BOND LOGISTIX LLC	050 LEASE REVENUE	
		LEASE REVENUE ARBITRAGE SERVICES	050-2511-810-000-0000-000-050	1,000.00
		ANNUAL SERVICE UNTIL THE 2009 BOND ISSUE IS OVER		
			Total Purchase Order	1,000.00
1464	11/20/2013	OKLAHOMA COUNTY CLERK	050 VISUAL INSPECTION	
		OKLAHOMA COUNTY VISUAL INSPECTION PROGRAM	050-2518-870-000-0000-000-050	4,432.00
			Total Purchase Order	4,432.00
1465	11/21/2013	CENTRAL OKLAHOMA WINNELSON	053 HOT WATER TANK F/SMS	
		053 PURCHASE AN 81GAL HOT WATER TANK FOR SMS	000-2620-734-000-0000-000-053	4,065.85
			Total Purchase Order	4,065.85
1466	11/21/2013	OFFICE DEPOT	050 BUSSINESS OFFICE SUPPLIES	
		1099 FORMS, 4-PART	000-2511-619-000-0000-000-051	44.97
		ENVELOPES 50 PACK	000-2511-619-000-0000-000-051	19.99
		ENVELOPES 25 PACK	000-2511-619-000-0000-000-051	12.99
		PENS - PAPERMATE INKJOY	000-2511-619-000-0000-000-051	19.99
		BROTHER BALCK ON WHITE LABEL TAPE, PACK OF 2	000-2511-619-000-0000-000-051	94.47
		AVERY WORKSAVER TAB DIVIDERS	000-2511-619-000-0000-000-051	9.95
		MECHANICAL PENCILS	000-2511-619-000-0000-000-051	13.12
		OFFICE DEPOT BRAND CORRECTION TAPE	000-2511-619-000-0000-000-051	10.79
			Total Purchase Order	226.27
1467	11/22/2013	APPLE INC.	023 705 MACBOOK FOR R. COLLINS	
		MACBOOK PRO 13 INCH FOR RAMAE COLLINS	023-2410-653-100-0000-000-705	1,343.00
			Total Purchase Order	1,343.00
1468	11/22/2013	APPLE INC.	505 INSTRUCTION TECH.	
		APPLE T.V.	000-1000-653-100-4400-000-505	99.00
		HDMI CABLE	000-1000-653-100-4400-000-505	19.00
			Total Purchase Order	118.00
1469	11/22/2013	CDW GOVERNMENT, INC.	059 IPAD CASES	
		GRIFFIN SURVIVOR IPAD CASE	059-1000-653-239-0000-000-059	399.90
			Total Purchase Order	399.90
1470	11/22/2013	SYNERGY DATA COM	056 TECHNOLOGY	
		OPEN FOR TECHNOLOGY SUPPLIES	000-2560-653-000-0000-000-056	396.02
		CABLES, BRACKETS, REPLACEMENT TECH PARTS.	000-2560-653-000-0000-000-056	353.98
			Total Purchase Order	750.00
1471	11/22/2013	AMAZON.COM-6045787810316675	705 COUNSELOR BOOK - BAKER	
		THE USE OF DATA IN SCHOOL COUNSELING BY TRISH HATCH. REQUESTED BY KIM BAKER.	000-2120-641-100-0000-000-705	33.20
				41
			Total Purchase Order	33.20
1472	11/22/2013	TEACHWARE EDUCATIONAL	023 705 TEACHWARE LICENSE	
		ACROBAT PROFESSIONAL XI LICENSE. DUAL PLATFORM,	023-2410-653-100-0000-000-705	172.00

General Fund 2013-2014
Detail Encumbrance Listing
As of 12/03/2013

PurOrder	Date	To Whom Issued / Detail Description	Po Description / Classification	
1472	11/22/2013	TEACHWARE EDUCATIONAL FOR RENEE BOATMAN, ONE FOR RAMAE COLLINS.	023 705 TEACHWARE LICENSE	
			Total Purchase Order	172.00
1473	11/22/2013	ELIZABETH M WARREN HOMEBOUND MILEAGE FOR NICHOLAS BYRNS FOR 11-11-13 THRU 12-20-13. TEACHER IS ELIZABETH WARREN. REQUESTED BY BRIENNA COOPER.	189 705 HB MILEAGE FOR NB 189-1000-580-100-4000-000-705	59.00
			Total Purchase Order	59.00
1475	11/22/2013	AMSAN EVE SUPPLY 6 ONLY FG614400 RED STEP ON CONTAINER	057 CUSTODIAL SUPPLIES 000-2620-618-000-0000-000-057 000-2620-618-000-0000-000-057	-67,508.10 68,190.00
			Total Purchase Order	681.90
1476	11/22/2013	ALL SEASON BUILDING & SUPPLY BROOMS PANELS WHEEL BARROW SCOOP	412 705 Sae equipment 412-1000-683-311-8000-000-705 412-1000-683-311-8000-000-705 412-1000-683-311-8000-000-705 412-1000-683-311-8000-000-705	100.00 50.00 100.00 38.00
			Total Purchase Order	288.00
1477	11/22/2013	AMAZON.COM-6045787810316675 LOIS LOW NUMBER THE STARS PAPERBACK BOOK	510 BOOKS FOR 7TH LITERATURE 000-1000-641-100-1130-000-510	85.65
			Total Purchase Order	85.65
1478	11/22/2013	GREAT EXPECTATIONS PLAY BOOK 'LIFE PRINCIPALS IN ACTION" VOLUME 2	198 510 DRAMA INCENTIVE 198-1000-681-251-1170-000-510	30.00
			Total Purchase Order	30.00
1479	11/22/2013	BARNES & NOBLE 20 LITERACY STRATEGIES TO MEET THE COMMON CORE #9781936764280 BEYOND THE RTI PYRAMID #9781934009123 THE CORE SIX #978116614753 HOW RTI WORKS IN SECONDARY SCHOOLS #9781935542872 NOTICE AND NOTE #9780325046938 RTI IN MIDDLE AND HIGH SCHOOLS #9781934009512 RTI IN THE EARLY GRADES #9781936764044 40 READING INTERVENTION STRATEGIES FOR K-6 STUDENTS #9781934009505 RTI & DIFFERENTIATED READING IN THE K-8 #9781935249689 MOTIVATING STUDENTS: 25 STRATEGIES #9781935249788	541 PD BOOKS 541-2573-641-000-0000-000-051 541-2573-641-000-0000-000-051 541-2573-641-000-0000-000-051 541-2573-641-000-0000-000-051 541-2573-641-000-0000-000-051 541-2573-641-000-0000-000-051 541-2573-641-000-0000-000-051 541-2573-641-000-0000-000-051 541-2573-641-000-0000-000-051 541-2573-641-000-0000-000-051 541-2573-641-000-0000-000-051 541-2573-641-000-0000-000-051 541-2573-641-000-0000-000-051 541-2573-641-000-0000-000-051	55.82 23.96 11.96 22.60 27.31 23.07 44.76 76.20 68.85 41.54
			Total Purchase Order	396.07
1480	11/22/2013	SYNERGY DATA COM UNIVERSAL PROJECTOR MOUNT	421 705 PROJECTOR MOUNT 421-1000-653-317-8800-000-705	42 88.86

General Fund 2013-2014
Detail Encumbrance Listing
As of 12/03/2013

PurOrder	Date	To Whom Issued / Detail Description	Po Description / Classification	
1480	11/22/2013	SYNERGY DATA COM	421 705 PROJECTOR MOUNT	
			Total Purchase Order	88.86
1481	11/22/2013	BARNES & NOBLE	511 120 BOOKS	
		CLOSE READING OF INFORMATIONAL TEXT ISBN:13 9781462507818	511-2213-641-429-1139-000-120	45.66
		CORE SIX ISBN:13 9781416614753	511-2213-641-429-1139-000-120	14.95
		A BAKER'S DOZEN OF LESSONS LEARNED ISBN: 139781425805203	511-2213-641-429-1139-000-120	29.99
		BRINGING JOY BACK INTO THE CLASSROOM ISBN: 13 9780135145777	511-2213-641-429-1139-000-120	21.99
		NOTICE AND NOTE- STRATEGIES FOR CLOSE RDG ISBN: 13 9780325046938	511-2213-641-429-1139-000-120	81.54
		ALL SORTS OF SORTS ISBN: 13 9781567850499	511-1000-641-429-1139-000-120	65.91
		WORD SORTS FOR SYLLABLES AND AFFIXES ISBN:13 97801351484333	511-1000-681-429-1139-000-120	68.16
		WORD SORTS FOR WITHIN WORD PATTERN ISBN: 13 9780135148433	511-1000-681-429-1139-000-120	70.50
		WORD SORTS FOR LETTER NAME- ALPHABETIC ISBN:13 9780135145807	511-1000-681-429-1139-000-120	22.83
			Total Purchase Order	421.53
1482	11/22/2013	BATTERIES SOONER LLC	059 LAMP BULB/JAMI HASTY/CANYO	
		PROJECT LAMP BULB NUMBER SKU# JPRJ10970	059-1000-613-239-0000-000-059	174.99
			Total Purchase Order	174.99
1483	11/22/2013	METRO MEDICAL SUPPLY, INC.	059 SPECIAL ED SUPPLIES	
		PACIFICA TRI-POLY NON-LATEX EXAM GLOVES, CASE OF 1000, MEDIUM	059-2132-616-239-0000-000-059	115.95
			Total Purchase Order	115.95
1484	11/22/2013	WAL-MART- 6032202040025802	059 NURSE SUPPLIES	
		CHOICE MMED OXYMETERS	059-2132-616-239-0000-000-059	159.96
			Total Purchase Order	159.96
1485	11/22/2013	BILINGUAL DICTIONARIES	572 705 WORD TO WORD DICTIONAR	
		715X CHINESE BD WORD TO WORD DICTIONARY - ELIZABETH WARREN	572-1000-641-410-4063-000-705	39.90
		SHIPPING AND HANDLING	572-1000-641-410-4063-000-705	6.95
			Total Purchase Order	46.85
1486	11/22/2013	OXFORD UNIVERSITY PRESS	572 ELL OXFORD DICTIONARY	
		978-0-19-401787-9 - ENGLISH DICTIONARY STUDENT PACK - ANITA CONWAY	572-1000-681-410-1310-000-145	33.90
		978-0-19-401787-9 ENGLISH DICTIONARY STUDENT PACK - STACY MATTINGLY	572-1000-681-410-1310-000-105	33.90
		978-0-19-430939-4 - KIDS READERS LIBRARY PACK - ANITA CONWAY	572-1000-681-410-1310-000-145	49.95
		978-0-19-430939-4 - KIDS READERS LIBRARY PACK - STACY MATTINGLY	572-1000-681-410-1310-000-105	49.95
		978-0-19-452557-2 - ENGLISH DICTIONARY STUDENT PACK - ANITA CONWAY	572-1000-681-410-1310-000-145	33.90
		978-0-19-452557-2 - ENGLISH DICTIONARY STUDENT PACK - LINDA LITTLE	572-1000-681-410-1310-000-510	33.90
				43
		978-0-19-430964-6 - READERS LIBRARY PACK - ANITA CONWAY	572-1000-681-410-1310-000-145	54.45
		978-0-19-430964-6 - READERS LIBRARY PACK - ANITA CONWAY	572-1000-681-410-1310-000-140	54.45

General Fund 2013-2014
Detail Encumbrance Listing
As of 12/03/2013

PurOrder	Date	To Whom Issued / Detail Description	Po Description / Classification	
1486	11/22/2013	OXFORD UNIVERSITY PRESS	572 ELL OXFORD DICTIONARY	
		978-0-19-478617-1 - THE GREAT GATSBY - ELIZABETH WARREN	572-1000-681-410-1310-000-705	15.00
		978-0-19-423518-1 - THE IMPORTANCE OF BEING EARNEST - ELIZABETH WARREN	572-1000-681-410-1310-000-705	7.50
		SHIPPING AND HANDLING - 10%	572-1000-681-410-1310-000-705	36.70
			Total Purchase Order	403.60
1487	11/22/2013	HOMELAND	505 SUPPLIES FOR PER. LIVING	
		FOOD SUPPLIES FOR PERSONAL LIVING CLASSROOM ESTIMATE	000-1000-681-100-0000-000-505	350.00
			Total Purchase Order	350.00
1488	11/22/2013	REALLY GOOD STUFF	511 120 PARENTAL INVOLVEMENT	
		TAKE HOME BAGS PACK OF 4	511-2194-681-429-0000-000-120	53.88
		CLEAR SHEET POCKETS PACK OF 4	511-2194-681-429-0000-000-120	7.96
		DRY ERASE MARKERS SETS OF 12	511-2194-681-429-0000-000-120	77.40
		SHIPPING AND HANDLING	511-2194-681-429-0000-000-120	18.10
			Total Purchase Order	157.34
1489	11/22/2013	SMILE MAKERS	022 110 SCHOOL HEALTH OFFICE	
		TREASURE CHEST/200/BAG	022-2132-616-000-0000-000-110	39.96
			Total Purchase Order	39.96
1490	11/22/2013	SUPER DUPER SCHOOL CO.	039 115 SPEECH INSTRUCTION	
		ASK & ANSWER "WH" BINGO	039-1000-681-100-1050-000-115	54.95
		CLASSIFYING WITH SEASONS FUN DECK	039-1000-681-100-1050-000-115	11.95
		GRAPE & CHERRY TONGUE DEPRESSORS 20 PACK	039-1000-681-100-1050-000-115	4.95
			Total Purchase Order	71.85
1491	11/22/2013	WESTCO COMPUTER & LAMINATOR	023 115 INSTRUCTION	
		LAMINATING FILM	023-1000-619-100-0000-000-115	512.00
			Total Purchase Order	512.00
1492	11/22/2013	WAREHOUSE SUPPLIES	023 115 INSTRUCTION	
		PALLET OF WHITE DUPLICATING PAPER 8 1/2 X 11	023-1000-611-100-1050-000-115	909.60
			Total Purchase Order	909.60
1493	11/22/2013	SYNERGY DATA COM	505 INSTRUCTION	
		UNIVERSAL MOUNT	000-1000-653-100-4400-000-505	88.86
			Total Purchase Order	88.86
1494	11/22/2013	TRIUMPH LEARNING LLC	110 INSTRUCTION	
		OK COMMON CORE SUPPORT COACH TARGET: READING COMPREHENSION ELA LEVEL 3	000-1000-681-100-0000-000-110	239.94
		OK COMMON CORE SUPPORT COACH: READING COMPREHENSION ELA LEVEL 4	000-1000-681-100-0000-000-110	279.93
		OK COMMON CORE ELA LEVEL 3	000-1000-681-100-0000-000-110	239.94
		OK COMMON CORE ELA LEVEL 4	000-1000-681-100-0000-000-110	279.93
			Total Purchase Order	1,039.74
1495	11/22/2013	WAREHOUSE SUPPLIES	029 105 PAPER	
		COPY PAPER #1602 PALLET- 40 CASES-PALLET	029-1000-611-100-1050-000-105	1,043.60
			Total Purchase Order	1,043.60
1496	11/22/2013	STERICYCLE	057 CUSTODIAL	

General Fund 2013-2014
Detail Encumbrance Listing
As of 12/03/2013

PurOrder	Date	To Whom Issued / Detail Description	Po Description / Classification	
1496	11/22/2013	STERICYCLE	057 CUSTODIAL	
		15 ONLY 175SRCL 5QT. SHARP CONTAINERS	000-2620-618-000-0000-000-057	97.80
			Total Purchase Order	475.00
1497	11/22/2013	DELL COMPUTER CORP	050 TONER FOR DEPUTY SUPERINTE	
		DELL B1260CN BLACK INK CARTRIDGE	050-2490-611-000-0000-000-050	78.84
			Total Purchase Order	78.84
1498	11/22/2013	ZEP MANUFACTURING CO.	057 HAND SANITIZER	
		057 HAND SANITIZER AND PUMPS TO BE USED DISTRICT WIDE	000-2620-618-000-0000-000-057	829.35
			Total Purchase Order	829.35
1499	11/22/2013	OFFICE DEPOT	052 CHAIR MATS	
		052 PURCHASE 3 CHAIR MATS THAT WILL BE USED ON HARD SURFACE FLOORS	000-2620-618-000-0000-000-052	199.98
		CHAIR MAT FOR HARD SURFACE FLOORING	000-2620-618-000-0000-000-052	47.24
			Total Purchase Order	247.22
1500	11/22/2013	OFFICE DEPOT	059 SPECIAL SERVICES	
		GLOBAL HARDLINES SMALL PLATFORM HAND TRUCK, 32 X 18X28, LIGHT GRAY	059-2340-619-239-0000-000-059	49.49
			Total Purchase Order	49.49
1501	11/22/2013	OFFICE DEPOT	050 TONER FOR DEPUTY SUPERINTE	
		Item # 756589 HP 305A, Black Toner Cartridge (CE410A)	050-2490-611-000-0000-000-050	83.99
			Total Purchase Order	83.99
1502	11/22/2013	OFFICE DEPOT	505 8TH LIT. CLASS SUPPLIES	
		LILAC XEROX MULTIPURPOSE PAPER	000-1000-611-100-4000-000-505	18.58
		PUREL SANITIZING WIPES 270 COUNT	000-1000-618-100-4000-000-505	29.98
		LYSOL SANITIZING WIPES	000-1000-618-100-4000-000-505	16.58
		FORAY RETRACTABLE BALL POINT PENS GREEN 4 COUNT	000-1000-619-100-4000-000-505	3.39
		ELMERS RUBBER CEMENT	000-1000-619-100-4000-000-505	8.76
		OFFICE DEPOT #2 PENCILS WOOD12 COUNT	000-1000-619-100-4000-000-505	37.18
		OFFICE DEPOT BALL POINT RED PENS 20 COUNT	000-1000-619-100-4000-000-505	27.09
			Total Purchase Order	141.56
1503	11/22/2013	STAPLES BUSINESS ADVANTAGE 1561215	572 DIGITAL HEADSET W USB	
		IM1KU6874 - V7 HU511-2NP USB DIGITAL HEADSET - ANITA CONWAY	572-1000-652-410-1310-000-145	43.98
		IM1KU6874 - V7 HU511-2NP DIGITAL HEADSET - STACY MATTINGLY	572-1000-652-410-1310-000-105	43.98
		IM1KU6874 - V7 HU511-2NP DIGITAL HEADSET - STACY MATTINGLY	572-1000-652-410-1310-000-115	43.98
		IM1KU6874 - V7 HU511-2NP DIGITAL HEADSET - LINDA KOLAR	572-1000-652-410-1310-000-120	43.98
		IM1KU6874 - V7 HU511-2NP DIGITAL HEADSET - LINDA LITTLE	572-1000-652-410-1310-000-510	65.97
		IM1KU6874 - V7 HU511-2NP DIGITAL HEADSET - ELIZABETH WARREN	572-1000-652-410-1310-000-705	43.98
		IM1KU6874 - V7 HU511-2NP DIGITAL HEADSET - TAMMI HAAS	572-1000-652-410-1310-000-135	43.98
			Total Purchase Order	329.85
1504	11/22/2013	HUNTER MECHANICAL & CONTROLS	055 REPAIR/SERVICE	
		055 REPAIR/SERVICE FOR HVAC	000-2620-435-000-0000-000-055	1,460.00
			Total Purchase Order	1,500.00
1505	11/25/2013	CCOSA	705 CONFERENCE - FOREMAN	
		LEADERSHIP DEVELOPMENT PROCESS MEETING THE	000-2575-860-000-0000-000-705	200.00

General Fund 2013-2014
Detail Encumbrance Listing
As of 12/03/2013

PurOrder	Date	To Whom Issued / Detail Description	Po Description / Classification	
1505	11/25/2013	CCOSA	705 CONFERENCE - FOREMAN	
		LEADERSHIP CHALLENGE CONFERENCE AT METRO TECH. CENTER IN OKC ON JAN 9 AND 10 FROM 8:30 TO 3:30. ROBERT FOREMAN ATTENDING, REQUESTED BY RF.		
			Total Purchase Order	200.00
1506	11/25/2013	CREATIVE MATHEMATICS	511 135 PROFESSIONAL DEVELOPME	
		EFFECTIVE RTI STRATEGIES WORKSHOP DECEMBER 5, 2013 OKLHAOMA CITY, OK	511-2213-860-429-0000-000-135	215.00
			Total Purchase Order	215.00
1507	11/25/2013	KAPLAN SCHOOL SUPPLY	511 120 READING INSTRUCTION	
		INDEPENDENT FLUENCY GR 3	511-1000-681-429-1139-000-120	83.65
		FLUENCY PRACTICE READ ALOUD PLAYS GR. 3-4	511-1000-681-429-1139-000-120	25.90
		INCREASING FLUENCY WITH HIGH FREQUENCY PHRASES LEVEL 2	511-1000-681-429-1139-000-120	89.85
		INCREASING FLUENCY HFW LEVEL 3	511-1000-681-429-1139-000-120	209.65
		CLIPBOARD FOLDER	511-1000-681-429-1139-000-120	3.95
		CLUES TO COMPREHENSION GR. 1-2	511-1000-681-429-1139-000-120	41.90
		CLUES TO COMP GR 3-4	511-1000-681-429-1139-000-120	41.90
		INTERACTIVE COMP STRATEGIES	511-1000-681-429-1139-000-120	17.95
		READING COMPREHENSION CUBES	511-1000-681-429-1139-000-120	12.95
		THINK ALOUD LESSONS	511-1000-681-429-1139-000-120	51.90
		SHIPPING 15%	511-1000-681-429-1139-000-120	86.94
			Total Purchase Order	666.54
1508	11/25/2013	MCKINLEY HARDWOODS	195 705 SUPPLIES/RESALE	
		RED OAK	195-1000-681-100-3500-000-705	795.00
			Total Purchase Order	795.00
1509	11/25/2013	SCHOLASTIC INC	561 105 SCHOLASTIC BOOKS	
		MISC. BOOK TITLES FROM SCHOLASTIC WAREHOUSE SALE	561-1000-641-424-0000-000-105	500.00
			Total Purchase Order	500.00
1510	11/25/2013	WAREHOUSE SUPPLIES	029 140 RECEIPT BOOKS	
		RECEIPT BOOKS	029-2410-619-100-0000-000-140	39.50
			Total Purchase Order	39.50
1511	11/25/2013	WAREHOUSE TECHNOLOGY	705 CARTRIDGES	
		PRINTING CARTRIDGES FOR ALL OF OUR LABS. ORDERED BY ANNETTE MARSHALL, REQUESTED BY KARL DOWELL. CARTRIDGE # 502703 42X	000-1000-611-100-0000-000-705	399.98
		CARTRIDGE #646593 90X	000-1000-611-100-0000-000-705	583.98
		CARTRIDGE #392505 64X	000-1000-611-100-0000-000-705	619.98
			Total Purchase Order	1,603.94
1512	11/25/2013	FERGUSON ENVIRONMENTAL RESOURCES	053 HAZARDOUS WASTE	
		PICK UP AND DISPOSE OF WASTE BARREL OF PAINT AND MERCURY THERMOETERS AND BOTTLE OF LIQUID MERCURY.	000-2620-438-000-0000-000-053	1,000.00
			Total Purchase Order	1,000.00
1513	11/25/2013	OFFICE DEPOT	000 067 Office Supplies	
		Battery Back-Up #277408	000-2572-619-000-0000-000-067	189.96
			Total Purchase Order	199.96
1514	11/26/2013	MAS INC	051 W2 FORMS	

General Fund 2013-2014
Detail Encumbrance Listing
As of 12/03/2013

PurOrder	Date	To Whom Issued / Detail Description	Po Description / Classification	
1514	11/26/2013	MAS INC	051 W2 FORMS	
		W2 ENVELOPES	000-2511-619-000-0000-000-051	320.00
			Total Purchase Order	780.00
1515	12/03/2013	SLRS, INC.	059 TRANSLATION SERVICES	
		ORIGINAL PO 581 HAD ALREADY BEEN USED, MORE SIGN LANGUAGE SERVICES NEEDED.	050-2199-323-000-0000-000-050	397.44
			050-2199-323-000-0000-000-050	602.56
			Total Purchase Order	1,000.00
1516	12/03/2013	C-NET SECURITY AND CABLE SUPPLIES	056 TECHNOLOGY	
			000-2580-653-000-0000-000-056	330.00
			000-2580-653-000-0000-000-056	170.00
			Total Purchase Order	500.00
1517	12/03/2013	CANADIAN COUNTY ELECTION BD	050 ANNUAL SCHOOL BOARD	
		ESTIMATED ANNUAL SCHOOL BOARD ELECTION IN FEBRUARY 2014 IF NEEDED.	050-2314-330-000-0000-000-050	2,325.09
			050-2314-330-000-0000-000-050	7,674.91
			Total Purchase Order	10,000.00
1518	12/03/2013	CANADIAN COUNTY ELECTION BD	050 BOND ELECTION COST	
		REMAINING RECORD OF EXPENSE FROM NOVEMBER 12, 2013 ELECTION	050-2314-330-000-0000-000-050	7,674.91
		TOTAL INVOICE \$15,655.33		
		PAID po# 253 \$7,980.42		
		BALANCE DUE \$7,674.91		
			Total Purchase Order	7,674.91
1519	12/03/2013	APPLE INC.	198 505 IPADS 8TH GR HONOR	
		APPLE IPADS #MD785LL/A	198-1000-653-251-1130-000-505	998.00
			Total Purchase Order	998.00
1520	12/03/2013	CDW GOVERNMENT, INC.	198 505 IPADS CASES	
		NEON GREEN AND BLUE GRIFFIN SURVIVOR IPAD CASES MFG PARTGB35692-2/CDW PART 3028100/UNSPSC: 53121705	198-1000-653-251-1130-000-505	79.98
			Total Purchase Order	79.98
1521	12/03/2013	CDW GOVERNMENT, INC.	198 PROJECTOR FOR BRYANT	
		MITSUBISHI EX241U DLP PROJECTOR 3D	198-1000-653-251-1110-000-505	329.99
			Total Purchase Order	329.99
1522	12/03/2013	DELL COMPUTER CORP	Scanner-Copier- Printer	
		Need new Dell Color Laser Printer/Scanner/Copier (All in One) for my Career Tech Classes. Projected cost is \$745 for scholl year 2013-2014	412-1000-653-316-8100-000-705	745.00
		Specifications: Dell C3765dnf Color Laser Printer		
		Need Dell 4-Pack: 1 Black Ink Toner Cyan 1 Magenta 1 Yellow Toner Cartridge for Dell C3760n/C3760dn/C3765dnf Color Laser Printers for a projected cost of \$500.00 for school year 2013-2014	412-1000-611-316-8100-000-705	500.00
			Total Purchase Order	1,245.00
1523	12/03/2013	BSN SPORTS, INC.	063 814 G SOCCER UNIFORMS	
		HOLLOWAY CHARGER JACKET	063-1000-657-814-0000-000-705	310.00
		SHIPPING	063-1000-657-814-0000-000-705	19.00
			Total Purchase Order	429.00
1524	12/03/2013	BSN SPORTS, INC.	063 814 G SOCCER EQUIPMENT	
		BLACK BRINE PHANTOM SOCCER BALLS	063-1000-683-814-0000-000-705	576.00
		SHIPPING	063-1000-683-814-0000-000-705	24.00

General Fund 2013-2014
Detail Encumbrance Listing
As of 12/03/2013

PurOrder	Date	To Whom Issued / Detail Description	Po Description / Classification	
1524	12/03/2013	BSN SPORTS, INC.	063 814 G SOCCER EQUIPMENT	
			Total Purchase Order	610.00
1525	12/03/2013	BSN SPORTS, INC.	063 814 G SOCCER UNIFORM	
		HOLLOWAY CHARGER JACKET	063-1000-657-814-0000-000-705	1,650.00
		SHIPPING	063-1000-657-814-0000-000-705	99.00
			Total Purchase Order	1,749.00
1526	12/03/2013	PARTY GALAXY	198 510 GT 510 DRAMA INCENTIVE	
		WIGS, MUSTACH, PROPS FOR PLAYS	198-1000-681-251-1170-000-510	170.00
			Total Purchase Order	170.00
1527	12/03/2013	PARTY GALAXY	198 510 GT 505 DRAMA INCENTIVE	
		COSTUMES AND PROPS FOR PLAYS	198-1000-681-251-1170-000-505	300.00
			Total Purchase Order	300.00
1528	12/03/2013	LOWES CREDIT SERVICES	110 OFFICE SUPPLY	
		CORDLESS VACCUUM	000-2410-651-000-0000-000-110	75.00
			Total Purchase Order	75.00
1529	12/03/2013	MCKINLEY HARDWOODS	195 705 SUPPLIES/RESALE	
		4X8 OAK PLYWOOD	195-1000-681-100-3500-000-705	308.75
		RED OAK	195-1000-681-100-3500-000-705	530.00
		2" POPLAR	195-1000-681-100-3500-000-705	57.00
			Total Purchase Order	895.75
1530	12/03/2013	QUILL	029 135 OFFICE SUPPLIES	
		QUILL BRAND COPY PAPER 8 1/2 X 14 ITEM #901-720223	023-2410-619-100-0000-000-135	10.78
		STANLEY BOSTITCH FULL-STRIP CLASSIC STAPLER ITEM #901-B440BK	023-2410-619-100-0000-000-135	9.84
		QUILL BRAND CANARY YELLOW PAPER ITEM #901-720563	023-2410-619-100-0000-000-135	42.40
			Total Purchase Order	63.02
1531	12/03/2013	SYNERGY DATA COM	198 705 PROJECTOR MOUNT	
		UNIVERSAL PROJECTOR MOUNT FOR PRE-AP CLASSROOM	198-2230-653-252-4000-000-705	91.52
		VGA CABLE FOR PROJECTOR FOR PRE-AP CLASS	198-2230-653-252-4000-000-705	36.15
			Total Purchase Order	127.67
1532	12/03/2013	MPS	198 705 TEXTBOOKS - LEWELLEN	
		50 ESSAYS: HIGH SCHOOL EDITION, THIRD EDITION. COMES WITH 1 FREE TEACHING NON-FICTION IN AP ENGLISH -A GUIDE TO 50 ESSAYS TEACHERS EDITION.	198-1000-641-252-1110-000-705	405.00
		SHIPPING AND HANDLING	198-1000-641-252-1110-000-705	16.20
			Total Purchase Order	421.20
1533	12/03/2013	WAREHOUSE SUPPLIES	029-120 INSTRUCTIONAL SUPPLIES	
		PALETTE OF 8 1/2 X 11" WHITE COPY PAPER	029-1000-611-100-1058-000-120	1,044.00
			Total Purchase Order	1,044.00
1534	12/03/2013	ACS PLAYGROUND ADVENTURES	053 PLAYGROUND PARTS	
		PURCHASE PLAYGROUND REPLACEMENT PARTS	000-2630-618-000-0000-000-053	1,000.00
			Total Purchase Order	1,000.00
1535	12/03/2013	STAPLES BUSINESS ADVANTAGE 1561215	198 GATE CLASS SUPPLIES	
		AMERICAN CRAFTS CARDSTOCK 8X8" BLACK	198-1000-611-251-0000-000-105	482.99
		RUBBERMAID STORAGE BOX CLEAR	198-1000-619-251-0000-000-105	29.58
		NETGEAR PROSAFE 5 PORT ETHERNET SWITCH	198-1000-653-251-0000-000-105	44.99
		ETHERNET PATCH CABLE	198-1000-653-251-0000-000-105	10.79

General Fund 2013-2014
 Detail Encumbrance Listing
 As of 12/03/2013

<i>PurOrder</i>	<i>Date</i>	To Whom Issued / Detail Description	Po Description / Classification	
1535	12/03/2013	STAPLES BUSINESS ADVANTAGE 1561215	198 GATE CLASS SUPPLIES	
			Total Purchase Order	109.84
1536	12/03/2013	KIMBERLY BROWN	050 DISTRICT TRAVEL	
		DISTRICT TRAVEL	050-2140-580-000-0000-000-050	500.00
			Total Purchase Order	500.00
			Total Fund	229,377.31

MUSTANG PUBLIC SCHOOLS
Encumbrance Register
General Fund 2013-2014

<i>fYear</i>	<i>Fund</i>	<i>P.O.</i>	<i>Vendor Name</i>	<i>Description</i>	<i>eDate</i>	<i>Classified</i>
2014	11	51569	MARILYN RUTH KRIVANEK	PAYROLL	11/13/2013	15,949.16
2014	11	51570	RUDOLPH AMOS KRIVANEK	PAYROLL	11/13/2013	15,165.80
2014	11	51571	BARBARA LOUISE SHUBIN	PAYROLL	11/13/2013	8,328.24
2014	11	51572	ELIZABETH MARY BLEY	PAYROLL	11/13/2013	53,011.52
2014	11	51573	CURTIS JAMES HAYWOOD	PAYROLL	11/13/2013	3,700.40
2014	11	51574	SANDI KAYE WELCH	PAYROLL	11/13/2013	31,877.01
2014	11	51575	ANNABEL R DOBBS	PAYROLL	11/20/2013	119.23
2014	11	51576	BRENDA ANN THOMPSON	PAYROLL	11/20/2013	113.03
2014	11	51577	THOMAS PATRICK BUCKLEY	PAYROLL	11/20/2013	64.59
2014	11	51578	RACHEL SIMONE LEGRAND	PAYROLL	11/20/2013	64.59
2014	11	51579	DENISE P STREU	PAYROLL	11/20/2013	1,081.35
2014	11	51580	CHRISTINE ERIKA PRESSON	PAYROLL	11/20/2013	54.64
2014	11	51581	REBECCA JEAN SCHNEIDER	PAYROLL	11/20/2013	64.59
2014	11	51582	TONYA NICOLE HESSER	PAYROLL	11/20/2013	129.18
2014	11	51583	KATY ANN LINDSEY	PAYROLL	11/20/2013	258.36
2014	11	51584	JANICE LOGAN MORROW	PAYROLL	11/20/2013	32.30
2014	11	51585	DIANA LYNN KRAMER	PAYROLL	11/20/2013	290.66
2014	11	51586	FELIPE R SAGASTIZADO	PAYROLL	11/20/2013	904.26
2014	11	51587	BARBARA KAY COGHILL	PAYROLL	11/20/2013	64.59
2014	11	51588	JACQUELYN K CULLEN	PAYROLL	11/20/2013	43.46
2014	11	51589	SUSAN MARIE WOODY	PAYROLL	11/20/2013	58.54
2014	11	51590	SANDRA L SCHOLLE	PAYROLL	11/20/2013	479.45
2014	11	51591	SANDY KAY SCHMIDT	PAYROLL	11/20/2013	270.74
2014	11	51592	BRENDA SUE HATHAWAY	PAYROLL	11/20/2013	564.89
2014	11	51593	ANGELA BETH LILES	PAYROLL	11/20/2013	161.48
2014	11	51594	AIMEE DYANE BEAN	PAYROLL	11/20/2013	64.59
2014	11	51595	BILLIE JOANN GRABEAL	PAYROLL	11/20/2013	54.64
2014	11	51596	MEHDI ARIA	PAYROLL	11/20/2013	150.71
2014	11	51597	MANDI NOEL BOOTH	PAYROLL	11/20/2013	226.07
2014	11	51598	LISA CLANTON	PAYROLL	11/20/2013	367.62
2014	11	51599	LOUANN DILLARD	PAYROLL	11/20/2013	301.42
2014	11	51600	SHANNON ESTABROOK	PAYROLL	11/20/2013	129.18
2014	11	51601	LEANNE RENEE GIRKIN	PAYROLL	11/20/2013	581.18
2014	11	51602	MICHELLE LYNN KINNAMON	PAYROLL	11/20/2013	64.59
2014	11	51603	LISA LOEFFELHOLZ	PAYROLL	11/20/2013	452.13
2014	11	51604	SHEILA MARIE MARTIN	PAYROLL	11/20/2013	322.95
2014	11	51605	LINDA MCCOY	PAYROLL	11/20/2013	64.59
2014	11	51606	ASHLEY OREM	PAYROLL	11/20/2013	32.30
2014	11	51607	STEPHANIE PADILLA	PAYROLL	11/20/2013	692.99
2014	11	51608	NATALIE POTTER	PAYROLL	11/20/2013	133.89
2014	11	51609	HEATHER BULLARD	PAYROLL	11/20/2013	129.18
2014	11	51610	DESTINY JANE BUCKNER	PAYROLL	11/20/2013	129.18
2014	11	51611	DALE RAY CASTOR	PAYROLL	11/20/2013	258.36
2014	11	51612	RHONDA KIMMEL	PAYROLL	11/20/2013	150.71
2014	11	51613	BRANDY SANDERS	PAYROLL	11/20/2013	119.23
2014	11	51614	BETTY L SCHWARTZ	PAYROLL	11/20/2013	221.09
2014	11	51615	DEBERA TERPENING BAKER	PAYROLL	11/20/2013	113.03
2014	11	51616	ANNIE JOHNSON	PAYROLL	11/20/2013	226.07
2014	11	51617	MARK A MYERS	PAYROLL	11/22/2013	32.30
2014	11	51618	JAMIE L CAMPBELL	PAYROLL	11/22/2013	17,415.34
2014	11	51619	MEDA FAY LAMANCE	PAYROLL	11/22/2013	15,897.69
2014	11	51620	LIDIA VICTORIA LENINGTON	PAYROLL	11/22/2013	16,353.24
2014	11	51621	JOSEFINA ALARCON	PAYROLL	11/22/2013	16,593.63
2014	11	51622	CINDY TROUB LEDFORD	PAYROLL	11/26/2013	30,895.66

Total Printed: 234,545.62
 Total Balance Forward: 57,102,188.44

MUSTANG PUBLIC SCHOOLS
Encumbrance Register
Building Fund 2013-2014

<i>fYear</i>	<i>Fund</i>	<i>P.O.</i>	<i>Vendor Name</i>	<i>Description</i>	<i>eDate</i>	<i>Classified</i>
2014	21	50000	LARRY D BARKER	PAYROLL	11/14/2013	25,834.43
2014	21	50001	DOYLE W JONES	PAYROLL	11/14/2013	22,804.13
2014	21	50002	JACK H WARDEN	PAYROLL	11/14/2013	22,211.48
2014	21	50003	MARK J GOBLE	PAYROLL	11/14/2013	22,823.16
2014	21	50004	MICHAEL JAMISON GRAHAM	PAYROLL	11/14/2013	19,901.83
2014	21	50005	MARTHA QUESADA DAUGHERTY	PAYROLL	11/14/2013	20,649.90
2014	21	50006	TRAVIS JAMES ROBERTSON	PAYROLL	11/14/2013	30,728.19
2014	21	50007	LANNY DAVIS NEWCOMB	PAYROLL	11/14/2013	36,254.67
2014	21	50008	WILLIS IVAN DADY	PAYROLL	11/14/2013	38,772.72
2014	21	50009	COLIN WESLEY MEEKS	PAYROLL	11/14/2013	28,061.11
2014	21	50010	WILSON LEON GRIDER	PAYROLL	11/14/2013	26,462.40
2014	21	50011	MARK DAVID BANKS	PAYROLL	11/14/2013	20,560.05
2014	21	50012	DAVID GRANT WALLEMBERG	PAYROLL	11/14/2013	23,959.13
2014	21	50013	MARK GREGORY GONSHOR	PAYROLL	11/14/2013	21,612.09
2014	21	50014	MICHAEL ANTONE HEWITT	PAYROLL	11/14/2013	22,023.84
2014	21	50015	IAN JOSEPH HARRIS	PAYROLL	11/14/2013	19,581.01
2014	21	50016	KENNETH WAYNE WILSON	PAYROLL	11/14/2013	24,226.26
2014	21	50017	FRANK L MATTHEWS	PAYROLL	11/14/2013	20,776.18
2014	21	50018	JAMES ROBERT MAXEY	PAYROLL	11/14/2013	24,860.95
2014	21	50019	JIMMY RAY GALLAMORE	PAYROLL	11/14/2013	18,995.53
2014	21	50020	ROBERT WILLIAM BENIGNI	PAYROLL	11/14/2013	27,239.65
2014	21	50021	J DWAYNE WILLIAMS	PAYROLL	11/14/2013	19,799.97
2014	21	50022	ROBERT RAY WELLS	PAYROLL	12/06/2013	1,810.15

Total Printed: 539,948.83
 Total Balance Forward: 2,118,166.17
 Total to Date: 2,658,115.00

Child Nutrition Programs Fund 2013-2014
Summary Change Order Listing
As of 12/03/2013

P.O. No.	Date	To Whom Issued	P.O. Description	Amount
214	10/21/2013	ALBRIGHT STEEL & WIRE	MATERIALS FOR AWNING	23.23
Total Change Orders				23.23

Child Nutrition Programs Fund 2013-2014
Detail Encumbrance Listing
As of 12/03/2013

PurOrder	Date	To Whom Issued / Detail Description	Po Description / Classification	
233	11/05/2013	OFFICE DEPOT	176 OFFICE SUPPLIES	
		CORK BULLETIN BOARD, 2' X 3', OAK FRAME	176-3140-619-700-0000-000-115	39.99
				Total Purchase Order
				39.99
234	11/06/2013	DELL COMPUTER CORP	COLOR TONER CARTRIDGES	
		MAGENTA COLOR TONER CARTRIDGE J5308, ITEM #310-5809	176-3140-611-700-0000-000-050	205.19
		YELLOW TONER CARTRIDGE G5774, ITEM# 310-5808	176-3140-611-700-0000-000-050	205.19
				Total Purchase Order
				410.38
235	11/08/2013	SUSAN MARIE ADKINS	STUDENT LUNCH REFUND	
		STUDENT LUNCH REFUND FOR CARL FROM MMS	176-5600-930-700-0000-000-505	3.85
				Total Purchase Order
				3.85
236	11/08/2013	BRITTANY ELIZABETH GILBERT	STDNT LNCH RFND-HANNAH-HUNTER	
		STUDENT LUNCH REFUND FOR HANNAH FROM TRAILS	176-5600-930-700-0000-000-120	22.50
		STUDENT LUNCH REFUND FOR HUNTER FROM TRAILS	176-5600-930-700-0000-000-120	22.10
				Total Purchase Order
				44.60
237	11/08/2013	TINKER GILBERTO MORIN	STUDENT LUNCH REFUND-AVERY	
		STUDENT LUNCH REFUND FOR AVERY FROM MHS	176-5600-930-700-0000-000-705	5.40
				Total Purchase Order
				5.40
238	11/08/2013	CHRIS HAMILTON	STUDENT LUNCH REFUND-ALLIE	
		STUDENT LUNCH REFUND FOR ALLIE FROM MHS	176-5600-930-700-0000-000-705	12.61
				Total Purchase Order
				12.61
239	11/08/2013	LISA LUEDECKE	STUDENT LUNCH REFUND-KYLE	
		STUDENT LUNCH REFUND FOR KYLE FROM MHS	176-5600-930-700-0000-000-705	25.00
				Total Purchase Order
				25.00
240	11/08/2013	SHAWNA TALIAFERRO	STUDENT LUNCH REFUND-TAYLOR	
		STUDENT LUNCH REFUND FOR TAYLOR FROM MHS	176-5600-930-700-0000-000-705	11.90
				Total Purchase Order
				11.90
241	11/18/2013	ALL SEASON BUILDING & SUPPLY	HARDWARE& SUPPLIES BLKT	
		HARDWARE AND SUPPLIES BLANKET ORDER	176-3140-618-700-0000-000-050	250.00
				Total Purchase Order
				250.00
242	11/18/2013	OKLAHOMA JANITORIAL SUPPLY	CLEANING SUPPLIES & CHEMICALS	
		CLEANING SUPPLIES AND CHEMICALS	176-3140-618-700-0000-000-050	1,500.00
				Total Purchase Order
				1,500.00
243	11/20/2013	CHRISTINA FOWLER	STUDENT LUNCH REFUND-GARRETT	
		STUDENT LUNCH REFUND FOR GARRETT FROM MHS	176-5600-930-700-0000-000-705	16.90
				Total Purchase Order
				16.90
244	11/20/2013	AMIRA HASSAN	STD LNCH RFD-MOHAMED-RESAM	
		STUDENT LUNCH REFUND FOR RESAM MOHAMED FROM M.E.	176-5600-930-700-0000-000-105	81.10
		STUDENT LUNCH REFUND FOR MOHAMED MOHAMED FROM M.E.	176-5600-930-700-0000-000-105	0.40
				Total Purchase Order
				163.00
245	11/20/2013	BRANDY NELSON	STUDENT LUNCH REFUND-EMILY	
		STUDENT LUNCH REFUND FOR EMILY FROM M.E.	176-5600-930-700-0000-000-105	7.90
				Total Purchase Order
				7.90

Child Nutrition Programs Fund 2013-2014
 Detail Encumbrance Listing
 As of 12/03/2013

<i>PurOrder</i>	<i>Date</i>	To Whom Issued / Detail Description	Po Description / Classification	
246	11/20/2013	KRIZIA PEREZ	STUDENT LUNCH REFUND-ETHAN	
		STUDENT LUNCH REFUND FOR ETHAN FROM TRAILS	176-5600-930-700-0000-000-120	10.90
			Total Purchase Order	10.90
247	11/20/2013	AMY MASCHELL THOMPSON	STUDENT LUNCH REFUND-PAIGE	
		STUDENT LUNCH REFUND FOR PAIGE FROM MHS	176-5600-930-700-0000-000-705	25.93
			Total Purchase Order	25.93
248	11/22/2013	JUDY WOOTTON	STUDENT LUNCH REFUND-KELSEA	
		STUDENT LUNCH REFUND FOR KELSEA FROM MHS	176-5600-930-700-0000-000-705	10.50
			Total Purchase Order	10.50
			Total Fund	2,538.86

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

<i>fYear</i>	<i>Fund</i>	<i>P.O.</i>	<i>Vendor Name</i>	<i>Description</i>	<i>eDate</i>	<i>Classified</i>
2014	22	50120	HONG TRUONG RITCHAL	PAYROLL	11/14/2013	4,073.46
2014	22	50121	MELANIE SUE BRYER	PAYROLL	11/22/2013	195.12
Total Printed:						4,268.58
Total Balance Forward:						3,368,877.72
Total to Date:						3,373,146.30

Bond Fund #33 2013-2014
Detail Encumbrance Listing
 As of 12/03/2013

<i>PurOrder</i>	<i>Date</i>	To Whom Issued / Detail Description	Po Description / Classification	
12	11/12/2013	SCOVEL & SIDES	164 PRIMUS KEY BLANKS	
(100)		PRIMUS KEY BLANKS FOR DISTRICT	164-2620-618-000-0000-000-050	400.00
			Total Purchase Order	400.00
			Total Fund	400.00

Bond Fund #35 2013-2014
Detail Encumbrance Listing
As of 12/03/2013

<i>PurOrder</i>	<i>Date</i>	To Whom Issued / Detail Description	Po Description / Classification	
18	12/03/2013	ACTION LOCK & SAFE	164 RE-KEY HS GYM	
		CORES AND HOUSING TO RE-KEY HS GYM	164-2620-618-000-0000-000-705	252.20
			Total Purchase Order	252.20
			Total Fund	252.20

Bond Fund #36 2013-2014
Summary Change Order Listing
As of 12/03/2013

P.O. No.	Date	To Whom Issued	P.O. Description	Amount
38	10/31/2013	DEMCO INC.	160 PAPER RACK 4 C.R.	56.89
Total Change Orders				56.89

Bond Fund #36 2013-2014
Detail Encumbrance Listing
As of 12/03/2013

PurOrder	Date	To Whom Issued / Detail Description	Po Description / Classification	
41	11/18/2013	BSN SPORTS, INC.	160 BALL CART FOR HORIZON	
(1)		MONSTER BALL CART, #1162608	160-2620-654-000-0000-000-140	209.99
		SHIPPING	160-2620-654-000-0000-000-140	15.00
			Total Purchase Order	224.99
42	11/18/2013	GRAINGER	160 LAMINATOR CARTS	
(2)		5UTJ7, UTILITY CART, 500LB CAPACITY	160-2620-654-000-0000-000-145	404.56
			Total Purchase Order	404.56
43	11/18/2013	LDS BUILDING SPECIALITIES	160 KICKDOWN BUMPERS	
(30)		KICKDOWN BUMPER REPLACEMENTS	160-2620-654-000-0000-000-140	90.00
			Total Purchase Order	90.00
44	11/18/2013	THOMPSON EDUCATIONAL FURNISHINGS	160 TAKBOARD/TASK LIGHTS	
(4)		H90056, HON TACKBOARD FOR STACK ON STORAGE	160-2620-654-000-0000-000-140	484.00
(4)		H90057 HON TACKBOARD FOR STACK ON STORAGE	160-2620-654-000-0000-000-140	510.00
(8)		HH870960 RECESSED TASK LIGHT	160-2620-654-000-0000-000-145	840.00
			Total Purchase Order	1,834.00
45	11/20/2013	FENTON'S	160 TRANSP OFC FURNITURE	
		PURCHASE OFFICE FURNITURE SETUP FOR ANOTHER PERSON IN THE TRANSPORATION OFFICE.	160-2620-654-000-0000-000-053	2,420.08
			Total Purchase Order	2,420.08
46	11/20/2013	SAFARI MONTAGE	168 TECHNOLOGY	
		RM-86 RACKMOUNT SERVER	168-2230-432-000-0000-000-056	8,404.00
		SAFARI MONTAGE CREATTION STATION SCHOOL LIC		
		SAFARI MONTAGE SOFTWARE UPGRADE		
			Total Purchase Order	8,404.00
			Total Fund	13,377.63

Bond Fund #37 2013-2014
Detail Encumbrance Listing
 As of 12/03/2013

<i>PurOrder</i>	<i>Date</i>	To Whom Issued / Detail Description	Po Description / Classification	
49	10/07/2013	SOONER FLOORING, INC	159 HS GYM LCKR RM FLOOR	
		REPLACE CARPET IN HS GYM, BOY'S VASRITY LOCKER ROOM FLOOR. REPLACING OLD CARPET WITH RUBBER TYPE FLOORING	159-2620-459-000-0000-000-705	8,638.28
Total Purchase Order				8,638.28
50	11/05/2013	THOMPSON EDUCATIONAL FURNISHINGS	160 NEW CAFE TRABLES FOR ME	
		PURCHASE NEW CAFETERIA TABLES FOR MUSTANG ELEMENTARY TO REPLACE OLD UNITS THAT CAME FROM HS AND OTHER SITES AS NEEDED.	160-2620-654-000-0000-000-053	22,126.00
Total Purchase Order				22,126.00
51	11/08/2013	INDECO SALES	160 PORTABLE RISERS	
		PURCHASE SEVEN SETS OF PORTABLE RISERS FOR HORIZON INTERMEDIATE SCHOOL.	160-2620-654-000-0000-000-140	10,176.40
Total Purchase Order				10,176.40
52	11/25/2013	OKLAHOMA ATTORNEY GENERAL	EXAMINATION FEES	
		ATTORNEY GENERAL BOND TRANSCRIPT FEES	000-2511-330-000-0000-000-050	2,142.00
Total Purchase Order				2,142.00
Total Fund				43,082.68

Report Options: As Of Date: 11/30/2013

Cash By Account and Fund

AC 0100 MAPS TRUST			
2014	24 OKC MAPS TRUST		(\$2.67)
		Total AC 0100	(\$2.67)
AC 0101 BANK OF OKLAHOMA, N.A.			
2011	11 General Fund		\$1,198.84
2012	11 General Fund		\$3,168.31
2013	11 General Fund		\$53,178.63
2014	11 General Fund		\$574,111.50
2013	21 Building Fund		\$48,323.52
2014	21 Building Fund		(\$100,641.97)
2012	22 Child Nutrition Programs Fund		\$418.30
2013	22 Child Nutrition Programs Fund		\$48,625.25
2014	22 Child Nutrition Programs Fund		\$727,794.79
2014	31 Bond Fund #31		\$343,734.83
2014	32 Bond Fund #32		\$29,333.40
2014	33 Bond Fund #33		\$126,176.48
2014	34 Bond Fund #34		\$200,661.23
2014	35 Bond Fund #35		\$358,515.40
2014	36 Bond Fund #36		\$686,591.97
2014	37 Bond Fund #37		\$1,482,332.46
2014	38 Bond Fund #38		\$11,587.38
2014	41 Sinking Fund		\$5,383,196.41
		Total AC 0101	\$9,978,306.73
AI 0103 YUKON NATIONAL			
2014	41 Sinking Fund		\$245,000.00
		Total AI 0103	\$245,000.00
AI 0110 BANK OF COMMERCE			
2014	41 Sinking Fund		\$240,000.00
		Total AI 0110	\$240,000.00
AI 0111 CORNERSTONE BANK			
2014	11 General Fund		\$240,000.00
		Total AI 0111	\$240,000.00
AI 0112 FIRST NATL BANK OF CHICKASHA			
2014	11 General Fund		\$245,000.00
		Total AI 0112	\$245,000.00
AI 0113 SOONER STATE BANK			
2014	21 Building Fund		\$245,000.00
		Total AI 0113	\$245,000.00
			\$11,193,304.06

Cash By Fund

2011	11 General Fund	\$1,198.84
2012	11 General Fund	\$3,168.31
2013	11 General Fund	\$53,178.63
2014	11 General Fund	\$1,059,111.50
2013	21 Building Fund	\$48,323.52
2014	21 Building Fund	\$144,369.03
2012	22 Child Nutrition Programs Fund	\$418.30

MUSTANG PUBLIC SCHOOLS
Cash Balances

Report Options: As Of Date: 11/30/2013

Cash By Account and Fund

2013	22	Child Nutrition Programs Fund	\$48,625.25
2014	22	Child Nutrition Programs Fund	\$727,794.79
2014	24	OKC MAPS TRUST	(\$2.67)
2014	31	Bond Fund #31	\$343,734.83
2014	32	Bond Fund #32	\$29,333.40
2014	33	Bond Fund #33	\$126,176.48
2014	34	Bond Fund #34	\$200,661.23
2014	35	Bond Fund #35	\$358,515.40
2014	36	Bond Fund #36	\$686,591.97
2014	37	Bond Fund #37	\$1,482,332.46
2014	38	Bond Fund #38	\$11,587.38
2014	41	Sinking Fund	\$5,868,196.41
			<hr/>
			\$11,193,304.06

BOK ACCT.	GENERAL 1114	BUILDING 2114	CNS 2214	BOND 3114	BOND 3214	BOND 3314	BOND 3414	BOND 3514	BOND 3614	BOND 3714	BOND 3814	SINKING 4114	TOTAL	MAPS 2414
12 Cash	4,367.15	0.00	418.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,785.45	0.00
Warrants O/S	4,367.15	0.00	418.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,785.45	0.00
12 FUND BALANCE	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
13 Cash	53,178.63	48,323.52	48,625.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,127.40	0.00
Warrants O/S	5,833.71	0.00	731.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,565.17	0.00
13 FUND BALANCE	47,344.92	48,323.52	47,893.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,562.23	0.00
14 Cash	574,111.50	-100,641.97	727,794.79	343,734.83	29,333.40	126,176.48	200,661.23	358,515.40	686,591.97	1,482,332.46	11,587.38	5,383,196.41	9,823,393.88	-2.67
Warrants O/S	1,051,615.04	7,209.06	40,173.71	10,996.73	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,111,494.54	0.00
14 FUND BALANCE	-477,503.54	-107,851.03	687,621.08	332,738.10	29,333.40	126,176.48	199,161.23	358,515.40	686,591.97	1,482,332.46	11,587.38	5,383,196.41	8,711,899.34	-2.67
BOOK BALANCE	-430,158.62	-59,527.51	735,514.87	332,738.10	29,333.40	126,176.48	199,161.23	358,515.40	686,591.97	1,482,332.46	11,587.38	5,383,196.41	8,855,461.57	-2.67
BOK BALANCE	** THIS IS THE CASH BALANCE REFLECTED ON THE BOK REPORT DATED 11/30/2013												10,151,793.86	-2.67
Revenue														
Co Appt. 6th	109,969.77	10,393.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,532.23	169,895.85	0.00
Gross Product 11th	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
Motor Vehicle 11th	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,000.00	0.00
Rural Electric 11th	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
SUB-TOTAL	-18,188.85	-49,133.66	735,514.87	332,738.10	29,333.40	126,176.48	199,161.23	358,515.40	686,591.97	1,482,332.46	11,587.38	5,432,728.64	9,327,357.42	-2.67
13' Payables	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
14' Payables	363,508.03	191,617.23	171,055.02	3,900.00	1,895.00	0.00	19,550.61	15,118.00	23,609.48	79,377.07	0.00	0.00	869,630.44	0.00
BI WEEKLY DECEMBER 6 & 20	416,213.90	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431,213.90	0.00
MONTHLY DECEMBER 20	3,500,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600,000.00	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
	-4,297,910.78	-240,750.89	449,459.85	328,838.10	27,438.40	126,176.48	179,610.62	343,397.40	662,982.49	1,402,955.39	11,587.38	5,432,728.64	4,426,513.08	-2.67
State Land 15th	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00
	-4,222,910.78	-240,750.89	449,459.85	328,838.10	27,438.40	126,176.48	179,610.62	343,397.40	662,982.49	1,402,955.39	11,587.38	5,432,728.64	4,501,513.08	-2.67
Revenue														
Exp. State Aid	2,184,229.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,184,229.00	0.00
Cert/Sup FBA	359,138.87	0.00	18,314.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377,453.48	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
SUB-TOTAL	-1,679,542.91	-240,750.89	467,774.46	328,838.10	27,438.40	126,176.48	179,610.62	343,397.40	662,982.49	1,402,955.39	11,587.38	5,432,728.64	7,063,195.56	-2.67
Payables 2013-2014	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
NO SECOND RUN	-1,679,542.91	-240,750.89	467,774.46	328,838.10	27,438.40	126,176.48	179,610.62	343,397.40	662,982.49	1,402,955.39	11,587.38	5,432,728.64	7,063,195.56	-2.67
													0.00	0.00
BOND PAYMENT	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
NO BOND PYMT	-1,679,542.91	-240,750.89	467,774.46	328,838.10	27,438.40	126,176.48	179,610.62	343,397.40	662,982.49	1,402,955.39	11,587.38	5,432,728.64	7,063,195.56	-2.67
INVESTMENTS:	GENERAL 1113	BUILDING 2113	CNS 2213	BOND 3113	BOND 3213	BOND 3313	BOND 3413	BOND 3513	BOND 3612	BOND 3612	BOND 3813	SINKING 4113	TOTAL	MAPS 2413
YUKON NATL BANK 2/6/14 .55%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,000.00	245,000.00	0.00
FNB CHICKASHA 2/12/14.35%	245,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,000.00	0.00
BANK OF COMMERCE 2/15/14 .50%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	240,000.00	0.00
CORNERSTONE 1/30/14 .60%	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00
SOONER STATE 4/25/14 .50%	0.00	245,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,000.00	0.00
As of 12/3/2013	485,000.00	245,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485,000.00	1,215,000.00	0.00
Unreconciled to Bank													TOTAL CASH BALANCE	11,193,304.06

**Mustang Public Schools
Monthly Interest Report
November 2013**

MONTHLY INTEREST TOTALS - FISCAL YEAR 2013-2014													THRU	
	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTALS	Nov-13
GEN FUND	120.87	1,282.24	340.06	117.78	41.34								1,902.29	\$8,044.24
BLDG - 21	16.86	13.18	37.64	8.73	611.45								687.86	\$1,195.27
CNS - 22	12.44	13.14	49.99	32.58	45.47								153.62	\$599.08
MAPS - 24	0.00	0.00	0.00	6.00									6.00	\$249.68
SINKING-41	91.66	423.19	382.38	1,437.31	662.44								2,996.98	\$5,260.10
Activity-60	66.48	269.40	75.03	60.98	284.80								756.69	1,178.96
BONDS														
#31	5.73	5.43	23.72	14.70	22.50								72.08	548.77
#32	0.90	0.84	2.30	1.13	1.92								7.09	\$72.58
#33	3.04	2.68	8.85	5.48	8.26								28.31	\$259.94
#34	3.65	3.35	14.32	8.57	13.13								43.02	\$207.56
#35	10.11	8.01	25.07	15.51	23.47								82.17	\$872.86
#36	1,921.43	1,610.47	456.61	324.43	506.56								4,819.50	\$3,079.98
#37	136.90	128.09	120.71	70.07	97.02								552.79	\$0.00
#38	0.19	0.20	0.79	0.50	0.75								2.43	\$181.74
TOTAL	2,390.26	3,760.22	1,537.47	2,103.77	2,319.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$12,110.83	\$21,750.76

YTD TOTAL

The monthly rate for BOK for Nov 13' was .2850%
The BOK Ending Balance was \$10,151,797.01

**Mustang Public Schools
Monthly Interest Report
November 2013**

MUSTANG PUBLIC SCHOOLS
Custodians Analysis
SCHOOL ACTIVITY FUNDS

Report Options: As Of Date: 11/2013; Time Frame: For Fiscal Year; Field Order: Project; Group Totals: ; Page Break: No

	Begin Balance	Receipts	Adjusting Entries	Checks	Cash End Balance	Unpaid Purchase Orders	End Balance
Project 801 INDUSTRIAL ARTS	\$542.11	\$274.39	\$0.00	\$274.00	\$542.50	\$0.00	\$542.50
Project 802 ANNUAL - H.S.	\$19,204.64	\$19,367.29	\$0.00	\$6,734.55	\$31,837.38	\$30,612.66	\$1,224.72
Project 803 HIGH SCHOOL ATHLETICS	\$77,366.00	\$106,111.80	(\$1,050.00)	\$110,762.94	\$71,664.86	\$86,482.90	(\$14,818.04)
Project 804 BAND - H.S.	\$33,056.05	\$184,235.69	\$0.00	\$153,298.16	\$63,993.58	\$69,188.00	(\$5,194.42)
Project 805 BOYS BASKETBALL - H.S.	\$17,645.12	\$5,748.07	\$1,050.00	\$18,535.95	\$5,907.24	\$1,214.00	\$4,693.24
Project 806 BOYS SOCCER - H.S.	\$16,133.87	\$2,009.57	\$0.00	\$3,620.46	\$14,522.98	\$960.00	\$13,562.98
Project 807 CENTENNIAL COUNSELING	\$0.00	\$2,330.25	\$2,159.00	\$1,032.75	\$3,456.50	\$1,191.81	\$2,264.69
Project 808 CENTENNIAL MEDIA	\$4,252.49	\$11,537.43	\$0.00	\$5,177.03	\$10,612.89	\$2,066.84	\$8,546.05
Project 809 D.A.R.E.	\$446.53	\$320.40	\$0.00	\$107.35	\$659.58	\$2,000.00	(\$1,340.42)
Project 810 MUSTANG ELEMENTARY	\$5,471.36	\$4,627.38	(\$273.77)	\$4,092.87	\$5,732.10	\$12,514.03	(\$6,781.93)
Project 811 ENRICHMENT ORGANIZATI	\$7,693.39	\$5.57	\$0.00	\$0.00	\$7,698.96	\$0.00	\$7,698.96
Project 812 ART-MUSTANG VALLEY	\$7,024.58	\$8,952.96	\$0.00	\$6,441.02	\$9,536.52	\$0.00	\$9,536.52
Project 813 CENTENNIAL MUSIC	\$0.00	\$0.09	\$0.00	\$0.00	\$0.09	\$0.00	\$0.09
Project 814 FFA - H.S.	\$24,205.73	\$23,625.13	\$0.00	\$10,853.18	\$36,977.68	\$35,907.00	\$1,070.68
Project 815 FCCLA - H.S.	\$1,309.37	\$2,456.45	\$0.00	\$1,778.00	\$1,987.82	\$1,325.00	\$662.82
Project 816 FRENCH CLUB - H.S.	\$1,368.65	\$1,059.67	(\$1,200.00)	\$694.28	\$534.04	\$644.00	(\$109.96)
Project 817 FRESHMEN CHEER - H.S.	\$474.59	\$0.25	\$0.00	\$370.00	\$104.84	\$0.00	\$104.84
Project 818 HIGH SCHOOL GENERAL	\$60,943.99	\$96,725.68	\$0.00	\$19,343.86	\$138,325.81	\$5,965.17	\$132,360.64
Project 819 GIRLS BASKETBALL - H.S.	\$6,473.07	\$1,002.70	\$0.00	\$3,409.25	\$4,066.52	\$1,024.00	\$3,042.52
Project 820 GIRLS TRACK - H.S.	\$1,485.51	\$1.10	\$0.00	\$0.00	\$1,486.61	\$0.00	\$1,486.61
Project 821 GIRLS VOLLEYBALL - H.S.	\$1,172.03	\$406.00	\$0.00	\$0.00	\$1,578.03	\$25.00	\$1,553.03
Project 822 GOLF-HS	\$545.07	\$500.41	\$0.00	\$0.00	\$1,045.48	\$0.00	\$1,045.48
Project 823 LAKEHOMA ELEM	\$30,086.64	\$372.18	\$2,186.63	\$508.71	\$32,136.74	\$537.20	\$31,599.54
Project 824 CENTENNIAL ART	\$61.27	\$0.05	\$0.00	\$0.00	\$61.32	\$0.00	\$61.32
Project 825 MEDIA-HS	\$4,964.15	\$302.73	\$0.00	\$303.48	\$4,963.40	\$0.00	\$4,963.40
Project 826 MEDIA - MS	\$1,044.82	\$372.07	\$0.00	\$491.03	\$925.86	\$0.00	\$925.86
Project 827 MEDIA -NORTH MS	\$11,738.35	\$3,877.58	\$0.00	\$3,166.32	\$12,449.61	\$2,851.99	\$9,597.62
Project 828 KEY CLUB HS	\$828.73	\$0.58	\$0.00	\$0.00	\$829.31	\$0.00	\$829.31
Project 829 ATHLETICS - MS	\$60,616.94	\$35,546.91	\$0.00	\$21,811.52	\$74,352.33	\$29,136.28	\$45,216.05
Project 830 BAND - MS	\$6,147.83	\$14,578.11	\$0.00	\$5,791.68	\$14,934.26	\$3,859.00	\$11,075.26
Project 831 CHEER - MS	\$1,528.10	\$349.87	\$0.00	\$0.00	\$1,877.97	\$0.00	\$1,877.97
Project 832 FCA -MS	\$2,460.74	\$1.76	\$0.00	\$33.05	\$2,429.45	\$180.00	\$2,249.45
Project 833 MIDDLE SCHOOL	\$14,507.34	\$5,551.56	\$3,168.00	\$1,730.23	\$21,496.67	\$1,360.51	\$20,136.16
Project 834 SKILLS FOR LIVING - MS	\$395.39	\$0.30	\$0.00	\$0.00	\$395.69	\$0.00	\$395.69
Project 835 PEP CLUB - MS	\$780.01	\$90.65	\$0.00	\$0.00	\$870.66	\$0.00	\$870.66
Project 836 SCIENCE CLUB - MS	\$62.48	\$66.07	\$0.00	\$0.00	\$128.55	\$0.00	\$128.55
Project 837 CHEER - NORTH MS	\$94.67	\$0.10	\$0.00	\$0.00	\$94.77	\$0.00	\$94.77
Project 838 STUDENT COUNCIL - MS	\$1,482.72	\$1.09	\$0.00	\$68.22	\$1,415.59	\$0.00	\$1,415.59
Project 839 VOCAL MUSIC - MS	\$13,221.01	\$7,480.96	\$0.00	\$5,926.20	\$14,775.77	\$15,276.00	(\$500.23)
Project 840 YEARBOOK - MS	\$9,202.49	\$2,778.23	\$0.00	\$3,430.98	\$8,549.74	\$5,044.97	\$3,504.77
Project 841 MUSTANG VALLEY ELEM	\$22,572.56	\$15,169.21	(\$978.95)	\$14,107.46	\$22,655.36	\$18,653.27	\$4,002.09
Project 842 NAT'L HONOR SOCIETY-HS	\$1,330.72	\$2,026.12	\$0.00	\$0.00	\$3,356.84	\$2,628.00	\$728.84
Project 843 MEDIA -CREEK	\$1,842.46	\$5,908.82	\$0.00	\$6,081.25	\$1,670.03	\$1,443.26	\$226.77
Project 844 ATHLETICS - NORTH MS	\$37,959.64	\$20,468.48	\$0.00	\$21,762.58	\$36,665.54	\$13,366.48	\$23,299.06
Project 845 BAND - NORTH MS	\$8,601.53	\$18,240.65	\$0.00	\$5,782.62	\$21,059.56	\$4,242.96	\$16,816.60
Project 847 NORTH MIDDLE SCHOOL	\$24,936.53	\$9,296.69	\$349.00	\$14,018.76	\$20,563.46	\$986.48	\$19,576.98
Project 848 POM-PON - HS	\$3,056.09	\$317.14	\$0.00	\$397.50	\$2,975.73	\$225.00	\$2,750.73
Project 849 PEP CLUB - NORTH MS	\$1,060.86	\$0.75	\$0.00	\$0.00	\$1,061.61	\$0.00	\$1,061.61
Project 850 SCIENCE CLUB - NORTH MS	\$5,079.79	\$3.66	\$0.00	\$0.00	\$5,083.45	\$0.00	\$5,083.45
Project 851 SPEECH CLUB - NORTH MS	\$51.29	\$105.80	\$0.00	\$37.79	\$119.30	\$71.00	\$48.30
Project 852 STUDENT COUNCIL - NORTI	\$639.60	\$236.48	\$0.00	\$0.00	\$876.08	\$0.00	\$876.08
Project 853 VOCAL MUSIC - NORTH MS	\$1,230.52	\$9,329.71	\$0.00	\$4,705.64	\$5,854.59	\$799.45	\$5,055.14
Project 854 YEARBOOK-NORTH MS	\$8,236.68	\$1,544.54	\$0.00	\$2,894.40	\$6,886.82	\$5,000.00	\$1,886.82
Project 855 JR CLASS - HS	\$17,912.31	\$58.84	\$0.00	\$563.37	\$17,407.78	\$24,239.90	(\$6,832.12)
Project 856 SCIENCE/MATH - H.S.	\$580.88	\$2,725.46	\$0.00	\$2,637.76	\$668.58	\$410.20	\$258.38
Project 857 SR CLASS - HS	\$56,417.01	\$17,406.40	\$0.00	\$565.05	\$73,258.36	\$33,400.00	\$39,858.36
Project 858 SPECIAL OLYMPICS	\$1,181.69	\$0.86	\$0.00	\$0.00	\$1,182.55	\$0.00	\$1,182.55
Project 859 DRAMA DEPARTMENT/CLUE	\$10,005.39	\$3,611.58	\$0.00	\$4,906.58	\$8,710.39	\$6,853.00	\$1,857.39
Project 860 STUDENT COUNCIL - HS	\$930.64	\$8,825.73	\$0.00	\$4,746.30	\$5,010.07	\$95.00	\$4,915.07
Project 861 VARSITY CHEER - HS	\$11,691.01	\$14,051.38	\$0.00	\$5,550.93	\$20,191.46	\$9,636.22	\$10,555.24
Project 862 VOCAL MUSIC - HS	\$3,839.44	\$12,435.54	\$0.00	\$8,437.65	\$7,837.33	\$2,355.00	\$5,482.33
Project 863 SCHOLARSHIP FUND	\$1,750.65	\$0.50	\$0.00	\$1,500.00	\$251.15	\$0.00	\$251.15
Project 864 D.E.C.A. - H.S.	\$2,098.76	\$9,879.41	\$407.00	\$7,925.27	\$4,459.90	\$349.00	\$4,110.90

MUSTANG PUBLIC SCHOOLS
Custodians Analysis
SCHOOL ACTIVITY FUNDS

Report Options: As Of Date: 11/2013; Time Frame: For Fiscal Year; Field Order: Project; Group Totals: ; Page Break: No

	Begin Balance	Receipts	Adjusting Entries	Checks	Cash End Balance	Unpaid Purchase Orders	End Balance
Project 865 BASEBALL - H.S.	\$24,569.66	\$3,645.39	\$1,200.00	\$14,288.53	\$15,126.52	\$13,968.29	\$1,158.23
Project 866 SIXTH GRADE - NORTH M.S.	\$887.69	\$0.65	\$0.00	\$0.00	\$888.34	\$0.00	\$888.34
Project 867 ADMINISTRATION	\$8,794.66	\$6.17	\$0.00	\$593.91	\$8,206.92	\$502.00	\$7,704.92
Project 868 MEDIA - VALLEY	\$13,260.93	\$949.86	\$0.00	\$3,280.11	\$10,930.68	\$1,345.00	\$9,585.68
Project 869 COUNSELING ACTIVITIES - V	\$627.66	\$3,443.98	\$0.00	\$2,570.50	\$1,501.14	\$0.00	\$1,501.14
Project 870 TRAILS ELEMENTARY	\$14,725.54	\$9,661.99	\$0.00	\$4,324.49	\$20,063.04	\$2,303.28	\$17,759.76
Project 871 GIRLS SOFTBALL - H.S.	\$1,072.17	\$1,574.46	\$0.00	\$2,049.41	\$597.22	\$0.00	\$597.22
Project 872 SPANISH CLUB - H.S.	\$639.21	\$3,241.39	\$0.00	\$380.82	\$3,499.78	\$9,350.00	(\$5,850.22)
Project 873 MEDIA - MUSTANG TRAILS	\$928.61	\$66.04	\$0.00	\$500.71	\$493.94	\$310.95	\$182.99
Project 874 M.E.A.D. - MUSTANG ELEME	\$1,874.86	\$2,879.71	\$0.00	\$1,894.45	\$2,860.12	\$0.00	\$2,860.12
Project 875 DRUG FREE CLUB - TRAILS	\$1,205.11	\$2,838.51	\$0.00	\$2,748.45	\$1,295.17	\$0.00	\$1,295.17
Project 876 9TH-VARSITY FOOTBALL H.S.	\$19,547.84	\$8,793.51	\$0.00	\$18,169.80	\$10,171.55	\$3,472.00	\$6,699.55
Project 877 GIFTED AND TALENTED	\$1,107.48	\$0.68	(\$349.00)	\$0.00	\$759.16	\$0.00	\$759.16
Project 878 TRANSPORTATION	\$2,004.27	\$206.76	\$0.00	\$222.38	\$1,988.65	\$440.00	\$1,548.65
Project 879 CREEK CHOIR	\$372.12	\$0.28	\$0.00	\$0.00	\$372.40	\$0.00	\$372.40
Project 880 BOYS-GIRLS TENNIS H.S.	\$1,100.41	\$0.80	\$0.00	\$0.00	\$1,101.21	\$0.00	\$1,101.21
Project 881 L.E. DRUG FREE LEADERS	\$2,554.26	\$2,334.47	\$0.00	\$36.00	\$4,852.73	\$2,900.45	\$1,952.28
Project 882 BOYS/GIRLS CROSS COUNTRY	\$1,985.39	\$3,477.96	\$0.00	\$1,282.00	\$4,181.35	\$1,544.40	\$2,636.95
Project 883 GIRLS SOCCER - H.S.	\$4,739.56	\$403.46	\$0.00	\$0.00	\$5,143.02	\$1,850.00	\$3,293.02
Project 884 CHISHOLM TRAILS	\$1,728.69	\$551.27	\$0.00	\$940.62	\$1,339.34	\$40.00	\$1,299.34
Project 885 BUILDER'S CLUB - MS	\$293.17	\$0.19	\$0.00	\$123.93	\$169.43	\$0.00	\$169.43
Project 886 BUILDER'S CLUB - NORTH M	\$2,139.42	\$41.89	\$0.00	\$0.00	\$2,181.31	\$160.00	\$2,021.31
Project 887 DEBATE CLUB - HS	\$557.59	\$0.38	\$0.00	\$0.00	\$557.97	\$75.00	\$482.97
Project 888 MUSTANG CREEK ELEM	\$7,237.24	\$5,973.35	\$0.00	\$3,179.77	\$10,030.82	\$1,365.74	\$8,665.08
Project 889 MEDIA - LE	\$1,592.76	\$5,439.07	\$0.00	\$5,531.45	\$1,500.38	\$7,952.22	(\$6,451.84)
Project 890 RENAISSANCE - MS	\$1,087.02	\$0.76	\$0.00	\$260.26	\$827.52	\$280.00	\$547.52
Project 891 READING - MS	\$6,677.99	\$936.81	\$0.00	\$2,427.34	\$5,187.46	\$273.12	\$4,914.34
Project 892 RENAISSANCE - NORTH MS	\$1,402.14	\$1.23	\$0.00	\$116.22	\$1,287.15	\$0.00	\$1,287.15
Project 893 RENAISSANCE - HS	\$5,572.60	\$4.02	\$0.00	\$0.00	\$5,576.62	\$0.00	\$5,576.62
Project 894 SPECIAL LIFE SKILLS -MS	\$1,430.11	\$265.03	\$0.00	\$42.55	\$1,652.59	\$1,050.00	\$602.59
Project 895 TECHNOLOGY STUDENT-ME	\$49.47	\$0.00	\$0.00	\$0.00	\$49.47	\$0.00	\$49.47
Project 896 ACADEMIC TEAM -HS	\$1.32	\$0.00	\$0.00	\$0.00	\$1.32	\$0.00	\$1.32
Project 897 ART CLUB -HS	\$845.55	\$6,361.59	\$0.00	\$4,491.77	\$2,715.37	\$1,307.22	\$1,408.15
Project 898 ATHLETIC TRAINING -HS	\$8,985.93	\$4.79	\$0.00	\$3,725.97	\$5,264.75	\$2,035.00	\$3,229.75
Project 899 TECHNOLOGY - NORTH MS	\$444.23	\$0.20	\$0.00	\$410.00	\$34.43	\$0.00	\$34.43
Project 900 SPANISH CLUB - MV	\$666.23	\$0.24	(\$666.47)	\$0.00	\$0.00	\$0.00	\$0.00
Project 901 P.A.S.S. - MEC	\$665.59	\$2,987.77	\$0.00	\$2,861.02	\$792.34	\$32.20	\$760.14
Project 902 CRI ACTIVITY ACCOUNT	\$0.00	\$2,807.18	\$2,273.77	\$1,466.49	\$3,614.46	\$711.94	\$2,902.52
Project 903 ADVANCED PLACEMENT -H	\$10,897.19	\$1,714.27	\$0.00	\$2,811.74	\$9,799.72	\$1,214.22	\$8,585.50
Project 904 GROUNDS IMPROVEMENT	\$1,266.11	\$0.90	\$0.00	\$0.00	\$1,267.01	\$0.00	\$1,267.01
Project 905 CRI STAFF ACCOUNT	\$0.00	\$335.98	\$4,000.00	\$981.53	\$3,354.45	\$250.00	\$3,104.45
Project 906 HS FRESHMAN F.C.C.L.A.	\$1,875.99	\$1.29	\$0.00	\$175.00	\$1,702.28	\$685.00	\$1,017.28
Project 907 OUTDOOR CLASSROOM - M	\$2,764.35	\$1,257.14	\$0.00	\$629.51	\$3,391.98	\$570.00	\$2,821.98
Project 908 GOLF - NORTH MS	\$722.17	\$0.54	\$0.00	\$0.00	\$722.71	\$0.00	\$722.71
Project 909 CRI COUNSELING ACTIVITY	\$0.00	\$952.06	\$0.00	\$555.50	\$396.56	\$0.00	\$396.56
Project 910 CANYON RIDGE INT MEDIA	\$0.00	\$6,760.51	\$0.00	\$6,273.36	\$487.15	\$0.00	\$487.15
Project 912 CANYON RIDGE VOCAL/MU	\$0.00	\$10,066.16	\$0.00	\$3,729.00	\$6,337.16	\$2,324.00	\$4,013.16
Project 913 CANRON RIDGE INT ART AC	\$0.00	\$1,140.34	\$0.00	\$474.37	\$665.97	\$224.36	\$441.61
Project 915 TRACK/CROSS COUNTRY-N	\$1,115.54	\$0.85	\$0.00	\$0.00	\$1,116.39	\$0.00	\$1,116.39
Project 916 CREEK/NORTH OUTDOOR	\$323.06	\$0.24	\$0.00	\$0.00	\$323.30	\$0.00	\$323.30
Project 918 FOOTBALL - NORTH MS	\$249.50	\$0.15	\$0.00	\$0.00	\$249.65	\$0.00	\$249.65
Project 919 LE- 5TH GRADE	\$2,186.63	\$0.00	(\$2,186.63)	\$0.00	\$0.00	\$0.00	\$0.00
Project 920 PRE-KINDERGARTEN- MEC	\$10,354.69	\$13,054.06	\$0.00	\$12,030.74	\$11,378.01	\$763.45	\$10,614.56
Project 921 MUSTANG EDUCATION CEN	\$1,821.51	\$0.37	(\$1,821.88)	\$0.00	\$0.00	\$0.00	\$0.00
Project 922 SPECIAL EDUCATION - M-H	\$360.21	\$0.28	\$0.00	\$0.00	\$360.49	\$0.00	\$360.49
Project 923 ART - LAKEHOMA	\$3,980.88	\$2.87	\$0.00	\$0.00	\$3,983.75	\$30.00	\$3,953.75
Project 924 MUSICAL - HS	\$5,726.21	\$4.11	\$0.00	\$0.00	\$5,730.32	\$0.00	\$5,730.32
Project 925 WRESTLING - HS	\$2.47	\$0.00	\$0.00	\$0.00	\$2.47	\$0.00	\$2.47
Project 926 JROTC - HS	\$1,425.09	\$86.80	\$0.00	\$0.00	\$1,511.89	\$0.00	\$1,511.89
Project 927 HS ATHLETIC DEPT. STAFF	\$8,453.53	\$31,968.37	\$0.00	\$14,653.53	\$25,768.37	\$15,952.63	\$9,815.74
Project 929 MUSTANG ELEMENTARY ST	\$3,661.08	\$4,831.11	\$1,431.00	\$1,842.64	\$8,080.55	\$0.00	\$8,080.55
Project 930 MUSTANG VALLEY STAFF	\$2,334.75	\$728.86	\$2,500.00	\$1,332.49	\$4,231.12	\$748.10	\$3,483.02
Project 931 MUSTANG LAKEHOMA STAF	\$1,948.22	\$2,319.90	\$2,500.00	\$1,253.05	\$5,515.07	\$213.00	\$5,302.07

MUSTANG PUBLIC SCHOOLS
Custodians Analysis
SCHOOL ACTIVITY FUNDS

Report Options: As Of Date: 11/2013; Time Frame: For Fiscal Year; Field Order: Project; Group Totals: ; Page Break: No

	Begin Balance	Receipts	Adjusting Entries	Checks	Cash End Balance	Unpaid Purchase Orders	End Balance
Project 932 MUSTANG TRAILS STAFF	\$3,676.44	\$2,125.34	\$2,500.00	\$3,369.62	\$4,932.16	\$546.18	\$4,385.98
Project 933 MUSTANG CREEK STAFF	\$2,105.29	\$1,094.44	\$2,500.00	\$381.35	\$5,318.38	\$525.00	\$4,793.38
Project 934 MUSTANG MIDDLE SCHOOL	\$10,221.95	\$152.16	(\$3,168.00)	\$242.90	\$6,963.21	\$0.00	\$6,963.21
Project 935 MNMS STAFF	\$1,209.76	\$45.21	\$0.00	\$686.90	\$568.07	\$110.00	\$458.07
Project 937 HIGH SCHOOL STAFF	\$29,331.82	\$287.29	\$0.00	\$7,284.47	\$22,334.64	\$3,038.19	\$19,296.45
Project 938 EDUCATION CENTER STAFF	\$1,447.81	\$362.18	\$1,821.88	\$1,136.96	\$2,494.91	\$96.24	\$2,398.67
Project 939 ADMINISTRATION STAFF	\$38,086.19	\$1,974.01	(\$27,000.00)	\$4,291.45	\$8,768.75	\$270.00	\$8,498.75
Project 940 HIGH SCHOOL TECH EDUC/	\$618.18	\$3,060.89	\$0.00	\$842.82	\$2,836.25	\$2,159.50	\$676.75
Project 941 HIGH SCHOOL BOYS TRACH	\$514.25	\$0.45	\$0.00	\$0.00	\$514.70	\$0.00	\$514.70
Project 942 HS - BUSINESS PROF. OF A	\$1,042.21	\$6,806.86	(\$407.00)	\$4,061.00	\$3,381.07	\$2,535.00	\$846.07
Project 943 MUSTANG CREEK COUNSEL	\$3,475.77	\$3,244.94	\$0.00	\$1,290.00	\$5,430.71	\$0.00	\$5,430.71
Project 944 MPS SPECIAL NEEDS	\$44.21	\$0.00	\$0.00	\$0.00	\$44.21	\$0.00	\$44.21
Project 945 MUSTANG CREEK ART	\$4,468.91	\$2.58	\$0.00	\$1,642.61	\$2,828.88	\$72.82	\$2,756.06
Project 946 ECO CLUB HIGHSCHOOL	\$255.49	\$0.19	\$0.00	\$0.00	\$255.68	\$0.00	\$255.68
Project 947 LAKEHOMA MUSIC	\$563.62	\$0.41	\$0.00	\$0.00	\$564.03	\$0.00	\$564.03
Project 948 MUSTANG TRAILS ART	\$6,101.13	\$902.41	\$0.00	\$634.54	\$6,369.00	\$1,381.60	\$4,987.40
Project 949 MUSTANG TRAILS HONOR C	\$109.76	\$8,537.69	\$0.00	\$900.00	\$7,747.45	\$3,296.99	\$4,450.46
Project 950 CENTENNIAL ELEMENTARY	\$19,220.62	\$13,055.45	(\$2,159.00)	\$7,731.98	\$22,385.09	\$4,616.21	\$17,768.88
Project 951 TRAILS SPECIAL ED.	\$437.92	\$0.30	\$0.00	\$0.00	\$438.22	\$0.00	\$438.22
Project 952 CENTENNIAL STAFF	\$1,134.92	\$87.01	\$2,500.00	\$214.81	\$3,507.12	\$0.00	\$3,507.12
Project 953 MUSTANG ELEM ART	\$3,794.10	\$6,117.48	\$1,069.00	\$4,560.75	\$6,419.83	\$12,552.32	(\$6,132.49)
Project 954 MUSTANG ELEM MEDIA	\$5,374.09	\$7,272.57	\$0.00	\$9,256.61	\$3,390.05	\$6,160.00	(\$2,769.95)
Project 955 TRAILS READING CARNIVAL	\$74.05	\$306.52	\$0.00	\$186.50	\$194.07	\$0.00	\$194.07
Project 956 TRAILS STUDENT COUNCIL	\$8,505.27	\$366.56	\$0.00	\$6,811.00	\$2,060.83	\$90.00	\$1,970.83
Project 957 MUSTANG TRAILS PE ACTIV	\$1,443.60	\$3,078.37	\$0.00	\$596.87	\$3,925.10	\$0.00	\$3,925.10
Project 959 H.S. SPANISH NAT'L HONOF	\$382.28	\$381.28	\$0.00	\$65.00	\$698.56	\$450.00	\$248.56
Project 960 H.S. MAC CHOIR	\$818.98	\$0.57	\$0.00	\$0.00	\$819.55	\$0.00	\$819.55
Project 961 H.S. VIDEO CLUB	\$2,281.83	\$5,740.41	\$0.00	\$7,199.66	\$822.58	\$361.19	\$461.39
Project 962 H.S. SWIM TEAM	\$0.34	\$6,801.34	\$0.00	\$3,052.00	\$3,749.68	\$0.00	\$3,749.68
Project 963 CREEK ARCHERY CLUB	\$394.49	\$0.28	\$0.00	\$0.00	\$394.77	\$0.00	\$394.77
Project 964 ARCHERY CLUB - MS	\$4,904.40	\$528.50	\$0.00	\$221.00	\$5,211.90	\$0.00	\$5,211.90
Project 965 VALLEY STUDENT COUNCIL	\$1,291.06	\$1,716.32	\$0.00	\$1,530.18	\$1,477.20	\$0.00	\$1,477.20
Project 966 CENTENNIAL OUTDOOR CL	\$0.00	\$20.90	\$0.00	\$0.00	\$20.90	\$0.00	\$20.90
Project 967 MUSTANG STUDENTS IN NE	\$2,506.21	\$627.62	\$0.00	\$100.00	\$3,033.83	\$0.00	\$3,033.83
Project 969 CRI OUTDOOR CLASSROOM	\$0.00	\$929.67	\$0.00	\$0.00	\$929.67	\$0.00	\$929.67
Project 970 CRI STUDENT COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00	(\$44.00)
Project 971 CANYON RIDGE YEARBOOK	\$0.00	\$2,002.16	\$0.00	\$0.00	\$2,002.16	\$0.00	\$2,002.16
Project 974 CRI SPANISH ACCT	\$0.00	\$0.26	\$666.47	\$0.00	\$666.73	\$0.00	\$666.73
Project 978 HORIZON INT ACTIVITY ACC	\$0.00	\$7,046.97	\$0.00	\$5,775.02	\$1,271.95	\$2,133.54	(\$861.59)
Project 979 HORIZON INT STAFF ACCT	\$0.00	\$10,689.63	\$6,000.00	\$6,448.67	\$10,240.96	\$3,840.96	\$6,400.00
Project 980 HORIZON INT COUNSELING	\$0.00	\$152.04	\$0.00	\$0.00	\$152.04	\$0.00	\$152.04
Project 984 HORIZON INT ART ACCOUN	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00
Project 998 MUSTANG VALLEY PE ACTI'	\$0.00	\$0.34	\$978.95	\$0.00	\$979.29	\$516.00	\$463.29
Grand Total	\$1,029,724.49	\$933,966.43	\$0.00	\$701,584.06	\$1,262,106.86	\$555,159.89	\$706,946.97

Board of Education Regular Meeting
Regular Board Meeting Minutes
November 11, 2013
Maxine and George P Morris Alternative Center/Mustang Education Center,
400 N Clear Springs Road, Mustang, OK 73064
6:00 PM

AUTHORITY OF THE BOARD OF EDUCATION

As required by Section 311, Title 25 of the Oklahoma Statutes, notice is hereby given that the Board of Education of Independent School District I-069 of Canadian County, Oklahoma held a Regular Meeting on Monday, November 11, 2013 at 6:00 PM. The place and street of the meeting was the Maxine and George P Morris Alternative Center/Mustang Education Center, 400 N Clear Springs Road, Mustang, OK 73064.

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

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

Invocation was led by Chad Fulton and Mike Kessler led the flag salute.

Superintendent's Report

1. Citizens of Character - Self-Discipline - rejecting wrong desires and doing what is right.

Centennial Elementary - Melanie Bohn
Creek Elementary - Keaton Flickinger
Lakehoma Elementary - Caleb Cope
Mustang Elementary -Annie Ames
Mustang Valley Elementary- Allison Lowe
Canyon Ridge Intermediate Center - Lillian Hua
Horizon Intermediate Center - Tyler Atkins
Mustang Middle School - Ryan Paetz
Mustang North Middle School - Caitlin Gerardy
Mustang High School - Katelyn Niles
Trails Elementary - Logan Tapparo

2. Above & Beyond - Davyn Gonzalez
3. OK Science Teachers Association Jack Renner Outstanding Science Educator Award Recipient - Gaile Loving
4. Filing Period for MPS Board seats two (2) for a three (3) year term & seat four (4) for a five (5) year term will be December 2-4, 2013.
5. Presentation by MA+ on schematic design for the new gymnasium at Mustang Elementary.

On a motion made by Mike Kessler and a second by Jeff Landrith, the Board voted to approve the schematic design for Mustang Elementary new gymnasium.

aye aye aye aye aye
Kessler Landrith Strassle Davis Fulton

6. Board Correspondence - NONE

7. Bible in Curriculum Discussion - Steve Green discussed the possibility of offering the Bible as an elective in the Mustang School District.

8. Testing - Dropout, ACT & Remediation - Angela Mills

9. Timeline for the new elementary for the start of the 2014-2015 school year. Redistricting, Principal Search committee, preparing to post the position and start the interviewing process. Charles Bradley addressed the timeline and process of the redistricting that will affect all sites except the MEC and High School campus.

10. Bond Election 2013 - Superintendent Sean McDaniel told the Board members that each site principal was doing robo calls to parents from their buildings that week.

Board Reports - Mike Kessler visited Creek, Trails, MEC and MNMS for Veterans Day ceremonies and said they all were fantastic. Jim Davis visited HS and Lakehoma Veterans Day ceremonies and said they did a great job. Chad Fulton was at the celebration of MPS 10,000th student being welcomed at LE.

On a motion made by Mike Kessler and a second by Jeff Landrith, the Board voted to approve the Schedule of Encumbrances and Monthly Financial Reports.

FISCAL YEAR 2014

PAYROLL

LEASE REVENUE BOND (10)	133 - 148	
GENERAL FUND (11)	1171 - 1328	51509-51568
BUILDING FUND (21)	42 - 45	
FOOD SERVICE (22)	207 - 232	50114-50119
LEASE REVENUE BOND (23)	13	
OKC MAPS TRUST (24)	2	
BOND FUND (32)	6	
BOND FUND (34)	10	
BOND FUND (35)	15 - 17	
BOND FUND (36)	34 - 40	

aye aye aye aye aye
Kessler Landrith Strassle Davis Fulton

Public Participation - NONE

Consent Agenda

On a motion by Jim Davis and a second by Amanda Strassle, the Board voted to approve all the following Consent items, which concern reports and items of a routine nature normally approved at board meetings, will be approved by one

vote, unless any board member desires to have a separate vote on any or all of these items. The consent agenda consists of discussion, consideration and action on the following items that the Superintendent recommends be approved.

 aye aye aye aye aye
Kessler Landrith Strassle Davis Fulton

1. Board of Education Minutes: October 14, 2013
2. Activity Accounts:
 - a. Transfer of \$1,079.50 from Centennial Activity Acct#950 to Centennial Activity Counselor Acct #807. Funds came from a fund raiser for the counseling program.
3. Acceptance of Donation:
 - a. Donation of \$33.00 from Target to Mustang Valley Elementary to go towards instructional materials.
 - b. Donation of \$175.00 from The Craig Foundation to Canyon Ridge Intermediate School.
 - c. Donation of \$187.00 from Red Rock Medical, LLC to Canyon Ridge Intermediate School's Activity Fund to purchase instructional technology and/or materials for math curriculum.
 - d. Donation of \$250.00 from Walmart to Canyon Ridge Intermediate School's Activity Fund to purchase materials for math curriculum, student rewards, character education curriculum and/or science curriculum.
 - e. Donation of \$500.00 from McCord Testing Equipment to MHS's Woodworking Class Department Account.
 - f. Donation of \$500.00 from Fife Family Charitable Fund to MHS Golf and Cross Country Activity Accounts #822 and #882.
 - g. Donation of \$1,000.00 from The Tip Club for Girls Basketball Activity Acct#819. Donation of \$672.00 from The Tip Club for Boys Basketball Activity Acct #805.
 - h. Donation of \$2,500.00 from Xerox of Oklahoma City to MHS Robotics Club Activity Account #940 to be utilized for tournament dues, robotic parts, food and refreshments, and robotic equipment.
 - i. Donation of \$3,215.00 from Swimming Booster Club to the MHS Swimming Team Activity Account #962.
 - j. Donation of \$5,000.00 from Ryan and Gwen Brackett to MNMS Vocal Program.
4. Out-of-District Overnight Travel:
 - a. Mustang High School FFA to attend the Made for Excellence and Advanced Leadership Conference on December 14-15, 2013. Get forms to scan from Charles or Tracy.

- b. Mustang High School Varsity Girls' Basketball team and three sponsors to attend the Durant Lion Classic Tournament in Durant, Oklahoma - December 5th-7th, 2013.
- 5. Approval of revisions to the following Policy and Procedures:
 - a. #2020 Purchasing
- 6. Approval of the revisions for Support Employee Handbook for 2013-2014.
- 7. Approval of the Timberlake Change Order #3 on New Elementary on County Line Road. This will be a net decrease to the contingency of \$93,393.23.
 - a. PC#11 - Additional detailing and material cost to revise the structural connections to the W12X26 beams/columns located at grid lines 9-12 and 3 from standard connections to moment connections. \$2,077.00
 - b. PC#12 - Pier casing unit price recap-per contract documents, attached are costs to provide and remove approximately 57 temporary casings as directed by the designated third party testing lab, METCO. - \$41,061.58
 - c. PC#13 - Pier depths unit price recap- per contract documents, attached are costs to provide additional pier lineal footage as required to reach bearing depth. - \$50,254.65
- 8. Approval of the Timberlake Change Order #10 on Mustang Horizon. This will be a net decrease to the contingency of \$11,555.00.
 - a. PC#92 - Fire Marshall extras - emergency lighting/fire alarm additions - \$5,954
 - b. PC#95 - Broken glass at Asst. principal/blue pod areas due to vandalism - \$928
 - c. PC#96 - Testing reconciliation credit - \$<7,967>
 - d. PC#97 - Additional mechanical control work above the contract requirements - \$11,620
 - e. PC#98 - Permit and fencing reconciliation credit - \$<22,652>
 - f. PC#99 - Additional electrical outlet on the west wall in the reception area - \$562
- 9. Approval of items to be listed as surplus:
 - a. (6) cafeteria tables from Trails Elementary
 - b. (6) cafeteria tables from storage at old vo-ag warehouse
 - c. (16) cafeteria tables from Mustang Elementary
 - d. Weight Equipment from HS Wrestling Building:
 - 1. Schwinn Airdyne stationary bicycle
 - 2. Nautilus Preacher Curl Machine
 - 3. Nautilus Vertical Chest Machine
 - 4. Pro Maxima P-138 Incline Chest Press Machine
 - 5. Pro Maxima P-102 Vertical Chest Machine
 - 6. Hammer Strength Lift Machine
 - e. Approval of Technology Surplus list from nine (9) school sites and Tech Dept.
- 10. Approval of the MAPS request for site improvements for future Event Center.
- 11. Approval of the Complete Notification of MAPS for Kids Project 108 - Event Center property at 921 S Snyder.

12. Approval of dates, times and location for scheduled Board Meetings for 2014 to be filed with the County Clerk of Canadian County.

January 13, 2014	6:00 p.m.
February 10, 2014	6:00 p.m.
March 10, 2014	6:00 p.m.
April 14, 2014	6:00 p.m.
May 12, 2014	6:00 p.m.
June 9, 2014	6:00 p.m.
July 14, 2014	6:00 p.m.
August 11, 2014	6:00 p.m.
September 8, 2014	6:00 p.m.
October 13, 2014	6:00 p.m.
November 10, 2014	6:00 p.m.
December 8, 2014	6:00 p.m.

The address for the Mustang Education Center/Maxine and George Morris Alternative Education Center is 400 North Clear Springs Road, Mustang, Oklahoma 73064.

13. Approval to remove the 5th grade from the remaining five (5) elementary schools and remove the 6th grade from the two (2) middle school grade spans.

Centennial PK-4
Elementary K-4
Valley K-4
Trails K-4
Lakehoma K-4
Mustang Middle School 7th & 8th Grade
Mustang North Middle School 7th & 8th Grade

Business

1. On a motion made by Jim Davis and a second by Amanda Strassle, the Board voted to approve the Annual Budget for 2013-2014.

<u> aye </u>	<u> aye </u>	<u> aye </u>	<u> aye </u>	<u> aye </u>
Kessler	Landrith	Strassle	Davis	Fulton

2. On a motion by Jim Davis and a second by Mike Kessler, the Board voted to approve the Project ECCO contract for a qualified parent advisor to provide services to students who are identified as deaf or hard of hearing with information and training to the family to enhance the child's communication development, funded by Federal funds.

<u> aye </u>	<u> aye </u>	<u> aye </u>	<u> aye </u>	<u> aye </u>
Kessler	Landrith	Strassle	Davis	Fulton

3. On a motion made by Jeff Landrith and a second by Amanda Strassle, the Board voted to approve the contract with April Sanders, Occupational Therapist to fill in for an unexpected LOA for another contract COTA employee from November 1, 2013 through June 30, 2014.

<u> aye </u>	<u> aye </u>	<u> aye </u>	<u> aye </u>	<u> aye </u>
Kessler	Landrith	Strassle	Davis	Fulton

New Business: None

On a motion made by Jim Davis and a second by Jeff Landrith, the Board voted to approve Schedule "A".

 aye aye aye aye aye
Kessler Landrith Strassle Davis Fulton

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

 aye aye aye aye aye
Kessler Landrith Strassle Davis Fulton

On a motion made by Mike Kessler and a second by Amanda Strassle, the Board voted to adjourn at 7:24 p.m.

 aye aye aye aye aye
Kessler Landrith Strassle Davis Fulton

Minutes Clerk

Board President

SCHEDULE "A"
November 11,2013

Last Name	First Name		SITE/ASSIGNMENT	EFFECTIVE
Resignations				
Bertholf	Renae		Mustang Trails/Spec Ed TA	10/31/2013
Johnston	Beth		High School/Spec Ed Teacher	10/9/2013
Liberty	Adam		High School/Assistant Boys Basketball Coach	2013-2014
Marshall	Logan		Mustang Elementary/Music Asst.	10/28/2013
Mason	Mathew		High School/Assistant Girls Soccer Coach	2013-2014
Oliveras Del-Rio	Stanley		MMS/Custodian	10/29/2013
Sanders	Catherine		Mustang Trails/Cafe Assistant	10/8/2013
Schmidt	Lori		Canyon Ridge/Spec Ed Para	10/25/2013
Selph	Stephni		Mustang Horizon/ Café Assistant	10/10/2013
Solano	Tamara		District/Custodian	10/24/2013
Thompson	Amy		Canyon Ridge/Cafe Assistant	10/21/2013
Varela	Richie		Valley/Custodian	10/25/2013
Wade	Tim		High School/Head Softball Coach	10/22/2013
Leave Of Absence				
Gage	Michael		Bus Driver	8/14-12/20-2013
Rescind Resignation				
Elizardo	Deann		MMS/Media Assistant	10/18/2013
Release Of Contract				
Winterrowd	Kevin		HS/Assistant Baseball Coach	9/9/2013
Last Name	First Name	From: Site/Assignment	To: Site/Assignment	Effective
Reassignments				
Campbell	Jamie	Centennial/3.0 Café Assistant	District/Custodial Floater	11/4/2013
Cornell	Lynda	Admin/AM Floater Custodian	Lakehoma/Head Custodian	10/25/2013
Meeks	Colin	Carpenter Apprentice	Project Support Specialist for Bonds & Construction	12/2/2013
Last Name	First Name	New Position/Replacing	To: Site/Assignment	Effective
Employment				
Alarcon	Josefina	Replacing Nathan Britt	HS/PM Custodian	11/5/2013
Beadel	Adrian	New Position	Mustang Horizon/Spec Ed TA	10/30/2013
Horton	Christian Connor	Replacing Rita Burnett	District/Custodial Floater	9/19/2013
Lamance	Meda	Replacing Richard Varela	MVE/Custodian	11/5/2013
Lenington	Lidia	Replacing Stanley Oliveras Del-Rio	MMS/PM Custodian	11/5/2013
Mason	John		HS/Volunteer Girls Soccer Coach	2013-2014
Mason	Mathew		HS/Volunteer Girls Soccer Coach	2013-2014
O'Bannon	Nicole	Subbing for Miranda Carr	Lakehoma/Long Term Sub	9/13/2013
Ritchal	Hong	Replacing Catherine Sanders	Trails/3.0 Cafe Assistant	10/15/2013
Schmidt	Lori		District Cafeteria Substitute	10/30/2013
Thompson	Amy		District Cafeteria Substitute	10/30/2013
Willett	Anne	Subbing for Mary McDonald	Lakehoma/Long Term Sub	9/11/2013
Last Name	First Name	Assignment	Site	Effective
Extra-Duty/Supplemental:				
Bryant	Regena	Team Leader	Mustang Middle School	11/11/2013
Douglas	Jacob	Adjunct Coach/Assistant Boys Baseball	High School	2013-2014
Haywood	Curtis	Adjunct Coach/Assistant Boys Basketball	High School	2013-2014
Oswald	Greg	Assistant Baseball Coach	High School	2013-2014
Wilkes	Jessica	Team Leader/Replacing Sohailah Stout	Canyon Ridge Intermediate	2013-2014
Wood	Jeana	7th Grade Asst Boys Basketball Coach	Mustang Middle School	11/1/2013

Schedule "B"
November 11, 2013

Support Substitutes - \$7.25 per hour		
Boyd, Charles	Le, Bryson	Roady, Robin
Buckner, Destiny	Lindsey, Katey	Robinson, Jennifer
Bullard, Heather	Masengale III, Melvin	Sanders, Brandy
Dobbs, Annabel	McGuirk, Megan	Vess, Christie
Dotson, Chaka	Miller, Debra	Wilkins, Tammie
Eiler, Amanda	Murphy, Sarah	Woody, Susan
Estabrooks, Lora	Phillips, Paul	
Non-Certified/Non-Degreed Substitutes at \$60 per day		
Buckner, Destiny	Lindsey, Katey	Phillips, Paul
Bullard, Heather	Masengale III, Melvin	Sanders, Brandy
Dobbs, Annabel	McGuirk, Megan	Vess, Christie
Dotson, Chaka	Miller, Debra	Wilfong, Diane
Eiler, Amanda	Murphy, Sarah	Wilkins, Tammie
Le, Bryson	Patterson, Danielle	Woody, Susan
Non-Certified/Degreed Substitutes at \$60 per day		
Boyd, Charles	Roady, Robin	Wail, Jane
Estabrooks, Lora	Robinson, Jennifer	
Certified Substitutes at \$70 per day		
Griffin, Candy	Sagastizado, Felipe	Wagner, Christine
Kimmel, Rhonda	Schroeder, Amy	



Memo

To: Mr. Sean McDaniel and the Mustang Board of Education
Date: December 5, 2013
Re: Overnight Travel Request for Girls' Basketball Tournament in Ardmore, OK

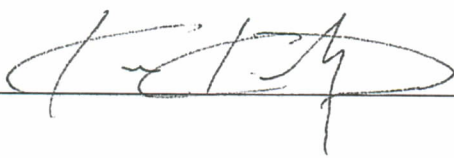
The varsity girls' basketball team will be participating in the Ardmore Holiday Tournament in Ardmore, OK on December 26th – 28th. Mustang's first round game will begin on Thursday, December 26th with time TBA. The varsity team plans to leave from the Mustang High School gymnasium at 8:00 a.m. on Thursday, December 26th and will return on Saturday, December 28th once the final round is complete. The team will be provided three meals per day. Reservations for 5 rooms have been made at the Spring Hill Suites located at 2501 Centennial Drive in Ardmore, OK. All rooms will be paid for through the girls' basketball activity account. The team will be traveling with 12 student athletes, managers, and trainers on a Mustang Public School District activity bus. All of the students traveling will have parent permission forms on file prior to departure. Three basketball coaches on staff will be traveling with the team for this tournament and supervising throughout the event. All meals will be paid through the Mustang Tip-In Club. This trip will be of no cost to our student athletes.

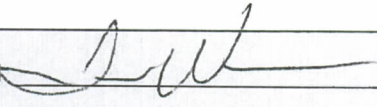
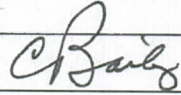
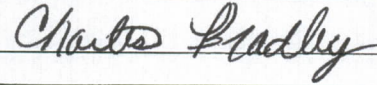
MUSTANG PUBLIC SCHOOLS
 OUT OF DISTRICT, OVERNIGHT TRAVEL OR OUT OF STATE TRAVEL
 REQUEST FORM

Date of Request: 12.5.13 Site: 705
 Staff Member Making Request: NIKKI McCANN
 Name of Activity: ARDMORE HOLIDAY TOURNAMENT
 Date/Dates of Activity: DECEMBER 26th - 28th
 Location of Activity: ARDMORE HIGH SCHOOL ARDMORE, OK
 Number of Days Students Will Miss School: 0
 Number of Students Attending Activity: 12
 Number and Name(s) of Sponsor(s) Attending Activity: KEVIN KORSTJENS, JAMIE MORGAN,
 KELSEY PHILHOWER

Estimate of Expenses For Trip:

	Fund	Estimated Cost
Type of Transportation <u>ACTIVITY BUS</u> <u>101 miles each way</u>	Paid by: <u>DISTRICT</u>	<u>202 x \$2.00 = \$404.00</u>
Registration Fee <u>NONE</u> <u>202 TOTAL MILES</u>	Paid by: <u>N/A</u>	<u>-</u>
Meal Expense for Students <u>\$ 800.00</u>	Paid by: <u>BOOSTER CLUB</u>	<u>\$ 800.00</u>
Meal Expense for Sponsors <u>\$ 200.00</u>	Paid by: <u>BOOSTER CLUB</u>	<u>\$ 200.00</u>
Room Rate for Students <u>\$ 89.00</u>		
Number of Rooms <u>3</u> x Number of Nights = <u>2</u>	Paid by: <u>819-688</u>	<u>\$ 534.00</u>
Room Rate for Sponsors <u>\$ 89.00</u>		
Number of Rooms <u>2</u> x Number of Nights = <u>2</u>	Paid by: <u>819-688</u>	<u>\$ 356.00</u>
Number of Days Substitute Will Be Required: <u>0</u>	Paid by: <u>N/A</u>	<u>-</u>
# of days <u>-</u> x \$70.00 = <u>-</u> x # of sponsors <u>-</u> =		
	Estimated Total Costs:	<u>\$ 2,294.00</u>

Sponsor Signature:  12-5-13
 (Date)

Approved by Principal <u></u>	<u>12-5-13</u>
Approved by District Athletic Director (if applicable) <u></u>	<u>12/5/13</u> (Date)
Approved by Deputy Superintendent <u></u>	<u>12/5/13</u> (Date)

MUSTANG PUBLIC SCHOOLS
 OUT OF DISTRICT, OVERNIGHT TRAVEL OR OUT OF STATE TRAVEL
 REQUEST FORM

Date of Request: 12-3-13 Site: MNMS
 Staff Member Making Request: Becky Horton
 Name of Activity: OCDA Jr High All-State Honor Choir Festival
 Date/Dates of Activity: Jan. 9-11, 2014
 Location of Activity: OKC, Bethany
 Number of Days Students Will Miss School: 2
 Number of Students Attending Activity: 2
 Number and Name(s) of Sponsor(s) Attending Activity: Becky Horton (405) 996-6025

Estimate of Expenses For Trip:

Type of Transportation	<u>2 Vans 60¢ per mi to OKC then to Bethany</u>	Fund	<u>District</u>	Estimated Cost	<u>(18.00 per van) * 36.00 for both</u>
Registration Fee	<u>(2) x 45.00 ea.</u>	Paid by:	<u>60-853</u>		<u>90.00</u>
Meal Expense for Students		Paid by:	<u>Students</u>		<u>0</u>
Meal Expense for Sponsors	<u>2 1/2 days</u>	Paid by:	<u>District</u>		<u>125.00</u>
Room Rate for Students	<u>\$159.00 per night</u>				
Number of Rooms	<u>1</u> x Number of Nights = <u>2</u>	Paid by:			<u>318.00</u>
Room Rate for Sponsors	<u>\$144.00 per night</u>				
Number of Rooms	<u>1</u> x Number of Nights = <u>2</u>	Paid by:	<u>853</u>	<u>* 144.00 1 night</u>	<u>(288.00 2 nights)</u>
	<u>split w/ mms - pd. 1 night ea.</u>				
Number of Days Substitute Will Be Required:	<u>2</u>	Paid by:	<u>District</u>		<u>140.00</u>
# of days	<u>2</u> x \$70.00 = <u>1</u> x # of sponsors <u>1</u> = <u>140.00</u>	Estimated Total Costs:			<u>\$ 853.00</u>

Sponsor Signature: Becky Horton Date: 12-3-13
 (Date)

Approved by Principal	<u>[Signature]</u>	<u>12-3-13</u>
		(Date)
Approved by District Athletic Director (if applicable)		
		(Date)
Approved by Deputy Superintendent	<u>[Signature]</u>	<u>12/5/13</u>
		(Date)

Revised: 09-11

MUSTANG PUBLIC SCHOOLS
 OUT OF DISTRICT, OVERNIGHT TRAVEL OR OUT OF STATE TRAVEL
 REQUEST FORM

Date of Request: 11/20/2013 Site: 505
 Staff Member Making Request: Jeana Wood
 Name of Activity: All State Rehearsals and Concert
 Date/Dates of Activity: Jan. 9-11, 2014
 Location of Activity: Cox Conv. Center, Okla. City, OK
 Number of Days Students Will Miss School: 2
 Number of Students Attending Activity: 7
 Number and Name(s) of Sponsor(s) Attending Activity: Jeana Wood

Estimate of Expenses For Trip:

	Fund	Estimated Cost
Type of Transportation <u>School Vans</u>	Paid by: <u>District</u>	<u>26.94</u>
Registration Fee <u>45.00 · 7 = \$315.00</u>	Paid by: <u>839</u>	<u>315.00</u>
Meal Expense for Students <u>\$50 · 7 students = \$350</u>	Paid by: <u>839</u>	<u>350.00</u>
Meal Expense for Sponsors <u>\$50</u>	Paid by: <u>839</u>	<u>50.00</u>
Room Rate for Students <u>\$159 · 2</u>		
Number of Rooms <u>2</u> x Number of Nights = <u>\$576.00 \$636.00</u>	Paid by: <u>839</u>	<u>636.00</u>
Room Rate for Sponsors <u>\$144.00 · 2</u>		
Number of Rooms <u>1/2</u> x Number of Nights = <u>\$144.00</u>	Paid by: <u>839</u>	<u>144.00</u>
Number of Days Substitute Will Be Required: <u>2</u>	Paid by: <u>District</u>	<u>140.00</u>
# of days <u>2</u> x \$70.00 = <u>\$140</u> # of sponsors <u>1</u> =		<u>36.00</u>
<u>PARKING \$18 · 2 = 36</u>	Estimated Total Costs:	<u>\$1697.94</u>
Sponsor Signature: <u>Jeana Wood</u>		<u>11-22-13</u> (Date)

Approved by Principal <u>Linda Hilker</u>	<u>11-21-2013</u> (Date)
Approved by District Athletic Director (if applicable) _____	(Date)
Approved by Deputy Superintendent <u>Chris Brady</u>	(Date)

Memo

To: Tracy Skinner, Director of Secondary Principals
From: Linda Wilkes, MMS Principal
Date: 11/22/2013
Re: Overnight Stay

*SL 12/2/13
MMS-2-13
as*

Please consider and approve the over-night stay of seven Mustang Middle School students and one sponsor in Oklahoma City on January 9 – 11, 2014. These students qualified for Junior High All-State and will be attending clinics and performing.

Attached is the request form and information regarding expenses.

Respectfully,



MUSTANG PUBLIC SCHOOLS
 OUT OF DISTRICT, OVERNIGHT TRAVEL OR OUT OF STATE TRAVEL
 REQUEST FORM

Date of Request: 12/3/13 Site: CR1
 Staff Member Making Request: Sonailah Stout
 Name of Activity: OMBA All-State Children's Chorus +
 Date/Dates of Activity: Wed, Jan 15 - Fri, Jan 17, 2014 Convention
 Location of Activity: Tulsa, Ok Doubletree Hotel (downtown)
 Number of Days Students Will Miss School: 3
 Number of Students Attending Activity: 4
 Number and Name(s) of Sponsor(s) Attending Activity: 1. Sonailah Stout, (2 parents -
Dwane Howell + Jennifer Helms)

Estimate of Expenses For Trip:

	Fund	Estimated Cost
Type of Transportation <u>school van</u>	<u>912</u>	<u>288</u>
Registration Fee <u>OMBA Convention</u>	<u>912</u>	<u>79.00</u>
Meal Expense for Students <u>on own</u>	<u>912</u>	<u>120.00</u>
Meal Expense for Sponsors <u>on own</u>	<u>912</u>	<u>120.00</u>
Room Rate for Students <u>105/nights</u>	<u>912</u>	<u>\$420.00</u>
Number of Rooms <u>2</u> x Number of Nights = <u>2</u>		
Room Rate for Sponsors <u>105/nights</u>	<u>912</u>	<u>210.00</u>
Number of Rooms <u>1</u> x Number of Nights = <u>2</u>		
Number of Days Substitute Will Be Required: <u>3</u>	<u>District</u>	<u>210.00</u>
# of days <u>3</u> x \$70.00 = <u>210</u> x # of sponsors <u>2</u> = <u>420</u>	<u>Activity Acct.</u>	<u>210.00</u>
	Estimated Total Costs:	\$159.00 <u>\$1447.00</u>

Sponsor Signature: Sonailah Stout 12/3/13
 (Date)

Approved by Principal <u>A. Blackwell</u>	<u>12/3/13</u>
Approved by District Athletic Director (if applicable)	(Date)
Approved by Deputy Superintendent <u>Chad Brown</u>	(Date)
	(Date)

Revised: 09-11

MUSTANG PUBLIC SCHOOLS
 OUT OF DISTRICT, OVERNIGHT TRAVEL OR OUT OF STATE TRAVEL
 REQUEST FORM

Date of Request: 12/3/13 Site: 705
 Staff Member Making Request: Ryan Edjman
 Name of Activity: OMEA - All-State Band
 Date/Dates of Activity: Jan. 15-18, 2014
 Location of Activity: Tulsa, OK
 Number of Days Students Will Miss School: 2
 Number of Students Attending Activity: 10
 Number and Name(s) of Sponsor(s) Attending Activity: Ryan Edjman, Jacob Hater
Dustin Jussila

Estimate of Expenses For Trip:

	Fund	Estimated Cost
Type of Transportation <u>School Van</u>		<u>\$146.40</u>
Registration Fee <u>3 @ \$79</u>	Paid by: <u>Transportation Cost</u>	
	Paid by: <u>Acct #804</u>	<u>\$237⁰⁰</u>
Meal Expense for Students <u>Included in Registration</u>	Paid by: <u>→</u>	<u>Included</u>
Meal Expense for Sponsors <u>Per Diem \$72 x 3</u>	Paid by: <u>Acct #804</u>	<u>\$216⁰⁰</u>
Room Rate for Students <u>\$129</u>		
Number of Rooms <u>3</u> x Number of Nights = <u>\$387</u>	Paid by: <u>Acct #804</u>	<u>\$1,161⁰⁰</u>
Room Rate for Sponsors <u>\$129</u>		
Number of Rooms <u>2</u> x Number of Nights = <u>\$258</u>	Paid by: <u>Acct #804</u>	<u>\$258</u>
Number of Days Substitute Will Be Required: <u>2</u>	Paid by: <u>General Fund</u>	<u>\$140</u>
# of days <u>2</u> x \$70.00 = <u>140</u> x # of sponsors <u>1</u> =		

Estimated Total Costs: \$2,158.40

Sponsor Signature: [Signature] 12/3/13
 (Date)

Approved by Principal <u>[Signature]</u>	<u>Dec. 3, 2013</u>
Approved by District Athletic Director (if applicable)	(Date)
Approved by Deputy Superintendent <u>[Signature]</u>	(Date)
	(Date)

All-OMEA Itinerary 2014

Congratulations on your selection into the All-OMEA Honor Groups! Your hard work and effort have definitely paid off! Over the next 3 days you will be very busy with the rehearsals and convention schedule. Do your best to be prepared for all events relating to your ensemble and in continuing to represent your school in the same manner that you have thus far.

Congratulations Again and Enjoy the Clinic!

Wednesday, January 15th

4:00pm- Meet/Load at MHS Bandroom. Depart for Tulsa.

6:00pm- Arrive in Tulsa. We will stop for dinner before we check-in
(Students will need \$ for a fast food type dinner).

8:00pm- Check-In: Hyatt Regency
100 East Second Street
Tulsa, Oklahoma, USA 74103
Tel: 918-582-9000

10:00pm- Students must be in rooms.

11:00pm- Lights out.

Thursday, January 20th

7:00am- Wake Up Calls.

8:00am- Meet in Lobby.

8:30am- Rehearsals Begin:
Jazz- Registration
Band- PAC Westby
Orchestra- PAC Norman Studio

12:00pm- Lunch in Williams Café (Prepaid Lunch)

2:00pm- Rehearsals

3:30pm- Jazz Members will shuttle over to the Doubletree to hear the honor concerts.

5:15pm- Dinner in Williams Café (Prepaid Dinner).

6:30pm- Jazz Rehearsal begins.

7:00pm- Band and Orchestra rehearsal Begins.

10:00pm- Rehearsals Conclude.

11:00pm- In Rooms/Lights Out.

Friday, January 21st

7:00am- Wake Up Calls.

7:45am- Be in Rehearsal.

8:00am- Rehearsals Begin:
Jazz- Oklahoma and Tulsa Rooms
Band- PAC Norman Studio
Orchestra- PAC Stage

10:30am- Shuttle to Exhibits.

10:45am- Students visit Exhibits.

11:45am- Shuttle to Lunch.

12:00pm- Lunch in Williams Café (Prepaid Lunch).

2:00pm- Rehearsals

5:00pm- Depart for dinner. You will need \$ for a “Sit-Down Restaurant” type meal (i.e. Chili’s, Spaghetti Warehouse, On the Border etc.)

7:30pm- Jazz to Rehearsal (Oklahoma Room)- Band and Orchestra to Honor Band Concert (PAC Stage).

9:30pm- Back to Hotel- OMEA Mixer- or Hotel Time.

12:00am- Lights Out.

Saturday, January 22nd

7:00am- Wake Up Calls.

7:45am- Be in Rehearsal.

8:00am- Rehearsals Begin:

Jazz- Tulsa Ballroom

Band- PAC Norman Studio

Orchestra- PAC La Fortune

9:00am- Jazz Check-Out of Hotel.

10:00am- Band/ Orchestra Check-Out of Hotel.

10:15am- Jazz be dressed for concert and in the Tulsa Ballroom for the picture.

11:00am- Jazz Concert in Hyatt Regency Tulsa Ballroom.

12:00pm- Lunch on your own w/ families etc... Watch Your Time and Account for Traffic.

1:30pm- Orchestra in PAC LaFortune Room for Concert Holding Area.

2:45pm- Band in PAC Westby for Concert Holding Area.

Please be sure you make contact with Mr. Edgmon, Mr. Hofer or Mr. Jussila before you head for home so that we know you will not be riding home with us.

*Once Again Congratulations Again On Your Tremendous
Accomplishment!*

MUSTANG PUBLIC SCHOOLS
 OUT OF DISTRICT, OVERNIGHT TRAVEL OR OUT OF STATE TRAVEL
 REQUEST FORM

Date of Request: 12/4/2013 Site: Admin
 Staff Member Making Request: Tracy Skinner
 Name of Activity: National Alternative Education Conference
 Date/Dates of Activity: March 11-14, 2014
 Location of Activity: Atlanta, Georgia
 Number of Days Students Will Miss School: 0
 Number of Students Attending Activity: 0
 Number and Name(s) of Sponsor(s) Attending Activity: 1 Mike Ossenkop

Estimate of Expenses For Trip:

	Fund	Estimated Cost
Type of Transportation <u>Flight</u>	Paid by: <u>11</u>	<u>367.80</u>
Registration Fee <u>NAE</u>	Paid by: <u>11</u>	<u>350</u>
Meal Expense for Students <u>none</u>	Paid by: <u>-</u>	<u>0</u>
Meal Expense for Sponsors <u>none</u>	Paid by: <u>-</u>	<u>0</u>
Room Rate for Students <u>none</u>		
Number of Rooms <u> </u> x Number of Nights = <u> </u>	Paid by: <u>-</u>	<u>0</u>
Room Rate for Sponsors <u>Mariott Marquis 1 room</u>		
Number of Rooms <u> </u> x Number of Nights = <u>3</u>	Paid by: <u>11</u>	<u>1,080.50</u>
Number of Days Substitute Will Be Required: <u>0</u>	Paid by: <u>-</u>	<u>0</u>
# of days <u> </u> x \$70.00 = <u> </u> x # of sponsors <u> </u> =		
	Estimated Total Costs:	<u>1,798.30</u>

Sponsor Signature: Tracy Skinner Dec. 4, 2013
(Date)

Approved by Principal <u>Tracy Skinner</u>	<u>Dec. 4, 2013</u> (Date)
Approved by District Athletic Director (if applicable) _____	(Date)
Approved by Deputy Superintendent <u>CB</u>	<u>12/5/13</u> (Date)

MUSTANG PUBLIC SCHOOLS
 OUT OF DISTRICT, OVERNIGHT TRAVEL OR OUT OF STATE TRAVEL
 REQUEST FORM

Date of Request: Dec. 4, 2013 Site: Admin
 Staff Member Making Request: Tracy Skinner
 Name of Activity: Professional Learning Communities Conference
 Date/Dates of Activity: June 1-4, 2014
 Location of Activity: Las Vegas, Nevada
 Number of Days Students Will Miss School: 0
 Number of Students Attending Activity: 0
 Number and Name(s) of Sponsor(s) Attending Activity: 23 (All High School and Middle School Administrators, Director of Secondary Schools, 3 teachers from each site HS, MMS, and MNMS)

Estimate of Expenses For Trip:

	Fund	Estimated Cost
Type of Transportation <u>Flight</u>	Paid by: <u>11</u>	<u>427.80 PP</u>
Registration Fee <u>Solution Tree Conference Registration</u>	Paid by: <u>11</u>	<u>630 PP</u>
Meal Expense for Students <u>none</u>	Paid by: <u>0</u>	<u>0</u>
Meal Expense for Sponsors <u>per dium</u>	Paid by: <u>11</u>	<u>60 PP</u>
Room Rate for Students <u>0</u>		
Number of Rooms <u> </u> x Number of Nights = <u> </u>	Paid by: <u>0</u>	<u>0</u>
Room Rate for Sponsors <u>Caesars Hotel 12 rooms</u>		
Number of Rooms <u> </u> x Number of Nights = <u>3</u>	Paid by: <u>11</u>	<u>195.00 PP</u>
Number of Days Substitute Will Be Required: <u>0</u>	Paid by: <u> </u>	<u> </u>
# of days <u> </u> x \$70.00 = <u> </u> x # of sponsors <u> </u> =		
	Estimated Total Costs:	<u>14,300.00</u>

Sponsor Signature: Tracy Skinner Dec. 5, 2013
(Date)

Approved by Principal <u>Tracy Skinner</u>	<u>Dec. 5, 2013</u> (Date)
Approved by District Athletic Director (if applicable) _____	(Date)
Approved by Deputy Superintendent <u>Chris</u>	<u>12/5/13</u> (Date)



AIA®

Document G701™ – 2001

Change Order

PROJECT (Name and address): Sara Road Elementary - Building 3600 S Sara Road Oklahoma City, OK 73099	CHANGE ORDER NUMBER: 014 DATE: 11-20-13	OWNER: <input checked="" type="checkbox"/> ARCHITECT: <input checked="" type="checkbox"/> CONTRACTOR: <input checked="" type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
TO CONTRACTOR (Name and address): Timberlake Construction Co., Inc. PO Box 18297 Oklahoma City, OK 73154	ARCHITECT'S PROJECT NUMBER: CONTRACT DATE: 4-26-12 CONTRACT FOR: General Construction	

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

This change order will be a net deduct to the Owner Contingency in the amount of \$10,333.46 as follows:

1. PC #129 - Add intercom speaker and push button to band room - \$765.70.
2. PC #130 - Add 10' gate and hardware on west side of basketball court - \$832.97.
3. PC #131 - Per RFI 83 provide additional 97 roof block to support sagging PVC condensate piping - \$3,651.77.
4. PC #132 - Remove vegetation, raise manhole rings to finish grade, & add concrete flume at roof drain outlet - \$3,197.34.
5. PC #133 - Add gas line to the MUA unit feeding the kitchen hood - \$1,885.68.

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

The Contract Time will be unchanged by Zero (0) days.

The date of Substantial Completion as of the date of this Change Order therefore is unchanged.

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

<u>MA+ Architecture</u> ARCHITECT (Firm name)	<u>Timberlake Construction Co., Inc.</u> CONTRACTOR (Firm name)	<u>Mustang Public Schools</u> OWNER (Firm name)
<u>4000 North Classen, Suite 100N, Oklahoma City, OK 73118</u> ADDRESS	<u>PO Box 18297 Oklahoma City, OK 73154</u> ADDRESS	<u>906 S Heights Drive, Mustang, OK 73064</u> ADDRESS
<u></u> BY (Signature)	<u></u> BY (Signature)	<u></u> BY (Signature)
<u>(Typed name)</u>	<u>Robert Renshaw, Jr.</u> (Typed name)	<u>(Typed name)</u>
<u>11/21/13</u> DATE	<u>11/20/13</u> DATE	<u> </u> DATE

TIMBERLAKE CONSTRUCTION COMPANY, INC.

TCI JOB # 1224
Sara Road Elementary
PROPOSED CHANGE SUMMARY

DATE: 10/11/2013

PROPOSED CHANGE # 129

CHANGE Price to add intercom speaker and push button to band room.
DESCRIPTION:

ADDITIONAL TIME REQUESTED DUE TO THIS CHANGE:

#	ITEM CODE	DESCRIPTION	MATERIAL	LABOR	SUB	EQUIPMENT	TOTALS
1		KL Bradley			\$717.00		\$717.00
2							\$0.00
3							\$0.00
4							\$0.00
5							\$0.00
6							\$0.00
7							\$0.00
8							\$0.00
9							\$0.00
10							\$0.00
11							\$0.00
12							\$0.00
13							\$0.00
14							\$0.00
15							\$0.00
16							\$0.00
17							\$0.00
18							\$0.00
19							\$0.00
20							\$0.00
21							\$0.00
22							\$0.00
23							\$0.00
24							\$0.00
CATEGORY TOTALS			\$0.00	\$0.00	\$717.00	\$0.00	\$717.00
0.0000%	SALES TAX	\$0.00	N/A	N/A	\$0.00		\$0.00
38.4400%	LABOR BURDEN	N/A	\$0.00	N/A	N/A		\$0.00
0.8800%	SUB BONDS	N/A	N/A	\$6.31	N/A		\$6.31
SUBTOTALS			\$0.00	\$0.00	\$723.31	\$0.00	\$723.31
					0.2400% SUB LIABILITY		\$1.74
					0.8300% BONDS		\$6.00
					4.0000% OH&P		\$28.93
					0.3200% Safety		\$2.31
					0.2200% Shop Dray		\$1.59
					0.2500% Cleanup		\$1.81
TOTAL CHANGE ORDER							\$765.70

SPECIAL NOTES AND COMMENTS ABOUT THIS CHANGE:

Special notes and comments about this change:

Additional time requested due to this change: 0 Days

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

AUTHORIZING SIGNATURE

OWNER

AUTHORIZING SIGNATURE

TIMBERLAKE CONSTRUCTION



BRADLEY ELECTRIC

CHANGE ORDER PRICING SHEET

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

NUMBER: 17
DATE: 5/20/13
PO#: 120810

FOR: MUSIC ROOM INTERCOM

JOB: SARA RD. ELEM.

DESCRIPTION	QUANTITY	MATERIAL	TOTAL	LABOR	TOTAL
<i>INSTALL ONE CALL BUTTON ROUGH-IN, AND ALL LABOR AND MATERIAL TO MAKE A COMPLETE ASSEMBLY. (See itemized sheet items 1 thru 10)</i>	<i>1</i>	<i>\$ 41.16</i>	<i>\$ 41.16</i>	<i>\$ 53.64</i>	<i>\$ 53.64</i>
<i>ENDEX'S LOT MATERIAI QUOTE. (See itemized sheet item 11)</i>	<i>1</i>	<i>\$ 220.00</i>	<i>\$ 220.00</i>	<i>\$ 0.00</i>	<i>\$ 0.00</i>
<i>ENDEX'S LOT LABOR QUOTE. (See itemized sheet item)</i>	<i>1</i>	<i>\$ 300.00</i>	<i>\$ 300.00</i>	<i>\$ 0.00</i>	
MATERIAL TOTAL				\$ 561.16	
LABOR TOTAL				\$ 53.64	
LABOR BURDEN				\$ 18.77	
EQUIPMENT				\$ 11.22	
TAXES				\$ 0.00	
OVERHEAD				\$ 32.24	
PROFIT				\$ 33.85	
BOND				\$ 7.11	
TOTAL				\$ 717.00	

JOB #487: ID 7-31-2012
 JOB NAME Sara Rd Elementary VE
 EST. #23: ID 5-20-13
 ESTIMATE Music Room Intercom
 PRINTED 10/10/2013 10:21:13 AM
 DATA SET #1: DATA NEW LABOR RATES

Music Room Intercom
 (company name)
 (address 1)
 (address 2)
 (address 3)
 (phone #)
 (fax #)
 (e-mail)

MATERIAL Primary Pricing
 LABOR Primary Labor

NOTES

Item				Material	Labor		Codes
#	Item #	Size	Item Desc	Qty	Mat Ext	Lbr Ext	Lbr Phase...
Section : Section 002: 2 - E-1							
Installation Codes : Installation Codes 001: F1 - (EXAMPLE= F1 IS FEEDER RUN 1)							
1	3611	1/2"	EMT	10.00	7.80	8.0000	
2	5295	1/2"	EMT STEEL SS CONN	3.00	1.64	7.2000	
3	7031	1/2"	EMT 1 HOLE STRAP	1.00	0.89	1.2000	
4	7261	1/4X1-1/2	FENDER WASHER	1.00	0.20	0.0400	
5	7282	3/16X4	TOGGLE BOLT	1.00	0.63	2.0000	
6	7327		TEK SCREWS	1.00	0.05	0.4000	
7	9001	4 SQ BOX	1-1/2D 1/2 KO	2.00	15.36	9.6000	
8	9026	4 SQ	1/2" RD. PL. RING	1.00	9.76	4.0000	
9	9051	4 SQ	4 SQ BLANK COVER	1.00	4.83	1.2000	
10	25014		CALL BACK SWITCH	1.00	0.00	20.0000	
Subtotals for Installation Codes : Installation Codes 001: F1 - (EXAMPLE= F...					41.16	53.6400	
Installation Codes : Installation Codes 002: F2 - (EXAMPLE= F2 IS FEEDER RUN 2)							
11	101		Endex's Lot Material Quote	1.00	220.00	0.0000	
Subtotals for Installation Codes : Installation Codes 002: F2 - (EXAMPLE= F...					220.00	0.0000	
Installation Codes : Installation Codes 003: F3 - (no description)							
12	102		Endex's Lot Labor Quote	1.00	300.00	0.0000	
Subtotals for Installation Codes : Installation Codes 003: F3 - (no description)					300.00	0.0000	
Subtotals for Section : Section 002: 2 - E-1					561.16	53.6400	
Grand Totals					561.16	53.6400	

Endex OF OKLAHOMA, INC.

SOUND/COMMUNICATIONS/FIRE ALARM

812 S.E. 83rd Street Oklahoma City, OK 73149 (405) 602-0001 FAX (405) 602-0006
License No. 507

FAXED BID CO#2

DATE: May 17, 2013

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

TO: Steve Hall

943-3442

FROM: Christine McCown

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

Intercom System- Rauland Borg- Add to existing:

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

Material: \$220.00

Labor: \$300.00

Total : \$520.00

Total Bid: \$520.00

Respectfully Submitted:
Christine McCown

McCown

TIMBERLAKE CONSTRUCTION COMPANY, INC.

TCI JOB # 1224
Sara Road Elementary
PROPOSED CHANGE SUMMARY

DATE: 10/15/2013

PROPOSED CHANGE # 130

CHANGE DESCRIPTION: Price to add 10' gate and hardware on west side of basketball court, per owners request.

ADDITIONAL TIME REQUESTED DUE TO THIS CHANGE:

#	ITEM CODE	DESCRIPTION	MATERIAL	LABOR	SUB	EQUIPMENT	TOTALS
1		5 Star Fence			\$780.00		\$780.00
2							\$0.00
3							\$0.00
4							\$0.00
5							\$0.00
6							\$0.00
7							\$0.00
8							\$0.00
9							\$0.00
10							\$0.00
11							\$0.00
12							\$0.00
13							\$0.00
14							\$0.00
15							\$0.00
16							\$0.00
17							\$0.00
18							\$0.00
19							\$0.00
20							\$0.00
21							\$0.00
22							\$0.00
23							\$0.00
24							\$0.00
		CATEGORY TOTALS	\$0.00	\$0.00	\$780.00	\$0.00	\$780.00
	0.0000%	SALES TAX	\$0.00	N/A	N/A	\$0.00	\$0.00
	38.4400%	LABOR BURDEN	N/A	\$0.00	N/A	N/A	\$0.00
	0.8800%	SUB BONDS	N/A	N/A	\$6.86	N/A	\$6.86
		SUBTOTALS	\$0.00	\$0.00	\$786.86	\$0.00	\$786.86
					0.2400% SUB LIABILITY		\$1.89
					0.8300% BONDS		\$6.53
					4.0000% OH&P		\$31.47
					0.3200% Safety		\$2.52
					0.2200% Shop Dray		\$1.73
					0.2500% Cleanup		\$1.97
		TOTAL CHANGE ORDER					\$832.97

SPECIAL NOTES AND COMMENTS ABOUT THIS CHANGE:

Special notes and comments about this change:

Additional time requested due to this change: 0 Days

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

AUTHORIZING SIGNATURE
OWNER

AUTHORIZING SIGNATURE
TIMBERLAKE CONSTRUCTION

TIMBERLAKE CONSTRUCTION COMPANY, INC.

TCI JOB # 1224
Sara Road Elementary
PROPOSED CHANGE SUMMARY

DATE: 10/16/2013

PROPOSED CHANGE # 131

CHANGE DESCRIPTION: Per RF1 B3, price to provide an additional 97 roof block to support the sagging PVC condensate piping. Price includes additional roof membrane under each roof block.

ADDITIONAL TIME REQUESTED DUE TO THIS CHANGE:

#	ITEM CODE	DESCRIPTION	MATERIAL	LABOR	SUB	EQUIPMENT	TOTALS
1		Provide 97 additional roof blocks	\$1,544.67	\$899.38	\$295.48		\$2,739.53
2		Provide roofing membrane under each block			\$680.00		\$680.00
3							\$0.00
4							\$0.00
5							\$0.00
6							\$0.00
7							\$0.00
8							\$0.00
9							\$0.00
10							\$0.00
11							\$0.00
12							\$0.00
13							\$0.00
14							\$0.00
15							\$0.00
16							\$0.00
17							\$0.00
18							\$0.00
19							\$0.00
20							\$0.00
21							\$0.00
22							\$0.00
23							\$0.00
24							\$0.00
CATEGORY TOTALS			\$1,544.67	\$899.38	\$975.48	\$0.00	\$3,419.53
0.0000%	SALES TAX	\$0.00	N/A	N/A	\$0.00		\$0.00
38.4400%	LABOR BURDEN	N/A	\$0.00	N/A	N/A		\$0.00
0.6800%	SUB BONDS	N/A	N/A	\$30.09	N/A		\$30.09
SUBTOTALS			\$1,544.67	\$899.38	\$1,005.57	\$0.00	\$3,449.62
					0.2400% SUB LIABILITY		\$8.28
					0.6300% BONDS		\$28.63
					4.0000% OH&P		\$137.98
					0.3200% Safety		\$11.04
					0.2200% Shop Dray		\$7.59
					0.2500% Cleanup		\$8.62
TOTAL CHANGE ORDER							\$3,651.77

SPECIAL NOTES AND COMMENTS ABOUT THIS CHANGE:

Special notes and comments about this change:

Additional time requested due to this change: 0 Days

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

AUTHORIZING SIGNATURE

OWNER

AUTHORIZING SIGNATURE

TIMBERLAKE CONSTRUCTION



P.O. Box 6650 Moore, Oklahoma 73153
Phone (405) 799-6400
Fax (405) 735-3360
Oklahoma Registration # 8000432

Project: Sara Road Elementary
Location:
Owner:
Architect:

We propose and agree to furnish all the necessary labor and material to install, as described herein, the following:

Clean roof membrane at fifty (50) new slip sheet locations (to be identified by others), apply slip sheets at these locations by heat welding in place.

Cost: \$680.00

EXCLUSIONS:

TERMS: Payments to be made on estimates according to specifications or work in place to be paid by the tenth of each month and the balance of contract price with extras upon completion.

- I. All built in items to be furnished FOB jobsite for installation by others.
- II. Where we are to furnish maintenance guarantee or surety bond, it is agreed that our regular forms will be acceptable.
- III. All facts are covered in this proposal and no verbal agreement shall be recognized.
- IV. This proposal is subject to cancellation by us within ten days after the general contract is awarded, unless it is accepted by both parties before that date and approved by our office. NOTE: ALL PRICES QUOTED IN THIS PROPOSAL ARE GOOD FOR THIRTY (30) DAYS.


Your acceptance of this proposal will constitute a contract.

Date: _____

Name: _____

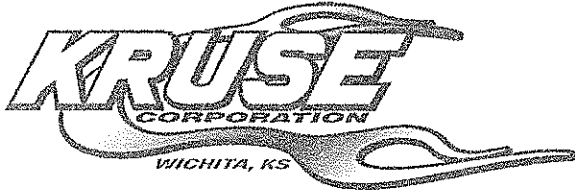
Company: _____

Date: 10-16-13

By: 

Vernon Rowland

Universal Roofing & Sheet Metal, Inc.
REGISTRATION # 8000432



3636 North Topeka
Wichita, Kansas 67219

P. 316-838-7885
F. 316-832-2876

CHANGE REQUEST ESTIMATE FORM

DATE: 10/5/2013

C.R. NO.: 71

PROJECT: Sara Road Elementary School

PROJECT NO.: A2-095

DESCRIPTION OF CHANGE: Additional Roof Blocks for condensate piping on roof- Qty= 97

					Sub Totals
LABOR AND EXPENSES:					
	SM Shop Labor		Hours@	\$48.30	\$0.00
	SM Field Labor		Hours@	\$48.30	\$0.00
	SM Field Labor (Overtime)		Hours@	\$66.57	\$0.00
	Piping Labor	16	Hours@	\$50.27	\$804.32
	Piping Labor (Overtime)		Hours@	\$68.44	\$0.00
	Estimate Preparation	0.25	Hours@	\$58.50	\$14.63
	Field Supervision		10% of Field Labor		\$80.43
	Cartage/Handling		Hours@	\$30.00	\$0.00
	Sheetmetal Shop Facility		25%of Shop Labor		\$0.00
TOTAL COST-LABOR:					\$899.38
PURCHASE EQUIP. AND MATERIALS:					
	Equipment:	N/A			
	Materials:	50- Roof blocks, glue, primer, etc- HAJOCA			\$1,544.67
TOTAL COST-EQUIPMENT AND MATERIALS:					\$1,544.67
EQUIPMENT RENTAL:					
	N/A				
TOTAL COST- EQUIPMENT RENTAL:					\$0.00
SUBCONTRACTORS:					
	N/A				
TOTAL COST-SUBCONTRACTORS:					\$0.00
TOTAL COSTS:					\$2,444.05
	Overhead	5%			\$122.20
	Profit	5%			\$122.20
	Taxes	7.3%	Tax Exempt enter 0, Taxable enter 1	0	\$0.00
	Bond	1.9%	Not required enter 0, required enter 1	1	\$51.08
TOTAL CHANGE ESTIMATE:					\$2,739.53
EXCLUSIONS:					
	Site or utility work of any kind		Roof Cut / Patch / Removal		
	Electrical work of any kind		Structural steel work or supports of any kind		
	Plumbing work of any kind				
	Fire protection work of any kind				
	Ceiling or wall demo/repair				

HAJOCA WICHITA
 711 N HYDRAULIC ST
 WICHITA KS 67214-3470
 316-262-2471 Fax 316-262-1813

Quotation
 (Reprint)

QUOTE DATE	QUOTE NUMBER
09/19/13	S008350972
QUOTED BY:	PAGE NO.
HAJOCA WICHITA 711 N HYDRAULIC ST WICHITA KS 67214-3470 316-262-2471 Fax 316-262-1813	1 of 1

Printed : 08:32:46 04 OCT 2013

QUOTE TO:
 KRUSE CORPORATION
 3636 N TOPEKA
 WICHITA, KS 67219

SHIP TO:
 KRUSE CORPORATION
 3636 N TOPEKA
 WICHITA, KS 67219

316-838-7885

OFFER FOR		CUSTOMER PURCHASE ORDER NUMBER		CUSTOMER RELEASE NUMBER		SALES PERSON		
KENT KRUSE		KENT KRUSE				Hilary Perkins		
OFFER		SHIP VIA		TERMS		EXPIRATION DATE		
Hilary Perkins		OT OUR TRUCK		NET 30 DAYS		11/03/13		
QUOTE NO.	QUOTE DATE	DESCRIPTION		NET WT	EXT PRICE			
87ea	1031560	ROOF TOP BLOX RTB-1 ADJ PIPING SUPPORT		8.680/ea	755.16			
87ea	1052898	BLOX SCB-07 SECURING BRACKETS 2 PER SET		6.850/ea	595.95			
1ea	1052903	BLOX ADH-12:M-1 STRUCTUAL ADHESIVE		5.910/ea	5.91			
1ea	1083103	BLOX PRI-13 PRIMER FOR M1 ADHESIVE (PINT CAN)		32.353/ea	32.35			
TAXES NOT INCLUDED								
10EA	1031560	ROOF TOP BLOX RTB-1		8.68/EA	86.80			
10 EA	1052898	BLOX SLB-07 SECURING BRACKETS		6.85/EA	68.50			
Prices subject to change without notice. Orders for special material accepted with the distinct understanding that they are not subject to cancellation. Not responsible for delays by reason of strikes, accidents or causes beyond our control. We do not assume responsibility for quantities or descriptions. Prices contained in this quotation are subject to price in effect at time of shipment. Prices are also subject to typographical and clerical errors. Items quoted and quantities listed are our interpretation of material needed and should be checked against the plans and specifications. After expiration of this quotation, we reserve the right to review our prices before acceptance of any orders. We thank you for this opportunity of quoting.						Subtotal		1389.37
						Bid Total		1389.37

+ 155.70

TOTAL \$ 1544.67



CLARK HESTER
 ARCHITECT
 1000 BROADWAY, SUITE 200
 NEW YORK, NY 10018
 (212) 677-1000
 www.clarkhester.com

DATE: 11/11/11
BY: MHE
SCALE: AS SHOWN
PROJECT: SARA ROAD ELEMENTARY

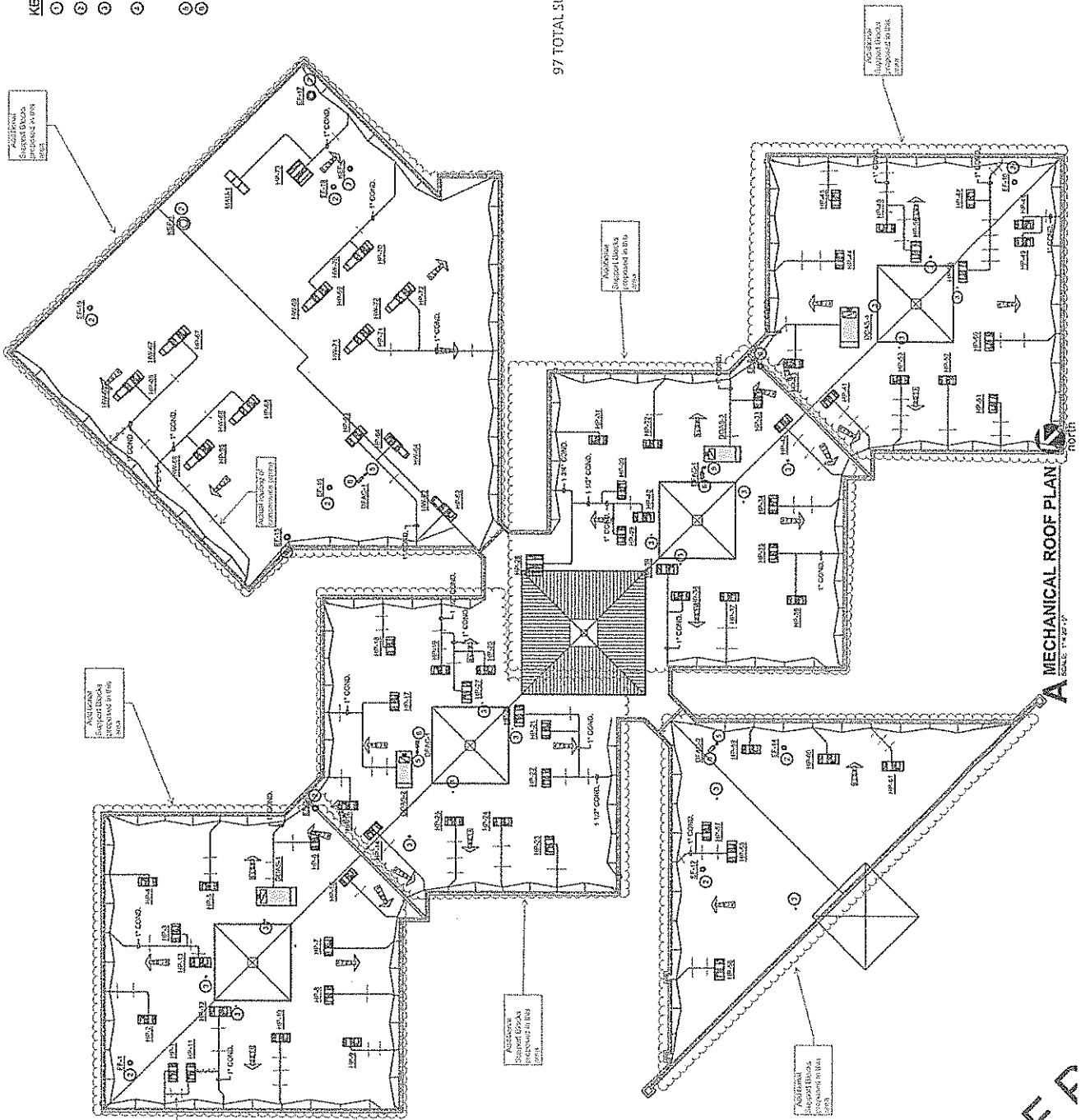
sara road elementary mustang public schools



DATE ISSUED: _____
ISSUED BY: _____
SCALE: _____
m1.16

- KEYNOTES:**
- 1 ALL ROOF INSULATED EQUIPMENT IS TO BE A MINIMUM OF 16 FEET FROM THE FRONTAGE OF ROOF.
 - 2 MAINTAIN A MINIMUM OF 16 FEET BETWEEN EXHAUST FAN EXCHANGE AND ANY OUTSIDE WALLS.
 - 3 MAINTAIN A MINIMUM OF 16 FEET BETWEEN EXHAUST FAN EXCHANGE AND ANY OUTSIDE WALLS. MAINTAIN A MINIMUM OF 16 FEET BETWEEN EXHAUST FAN EXCHANGE AND ANY OUTSIDE WALLS. MAINTAIN A MINIMUM OF 16 FEET BETWEEN EXHAUST FAN EXCHANGE AND ANY OUTSIDE WALLS.
 - 4 EACH RIFT CONDENSATE PIPING IS TO BE IN SCHEDULE 40 PTC, ABOVE WITH A SLOPE TO NEAREST FOOT DRAIN AS SHOWN. USE BOTTOM OF PIPING WITH A SLOPE TO NEAREST FOOT DRAIN AS SHOWN. USE BOTTOM OF PIPING WITH A SLOPE TO NEAREST FOOT DRAIN AS SHOWN. USE BOTTOM OF PIPING WITH A SLOPE TO NEAREST FOOT DRAIN AS SHOWN.
 - 5 REFER TO DETAIL "07" FOR PIPE PORTAL DETAIL.
 - 6 SET CONDENSATE UNIT ON NATURAL RUBBER W/IN SUPER W/ VIBRATION ISOLATION PAD BY MCGRAW HILL.

97 TOTAL SUPPORTS RECOMMENDED



DEFD

FLYNT & KALLEMBERGER
 CONSULTING ENGINEERS
 1000 BROADWAY, SUITE 200
 NEW YORK, NY 10018
 (212) 677-1000
 www.flyntk.com

TIMBERLAKE CONSTRUCTION COMPANY, INC.

TCI JOB # 1224
Sara Road Elementary
PROPOSED CHANGE SUMMARY

DATE: 10/16/2013

PROPOSED CHANGE # 132

CHANGE DESCRIPTION: Price to remove vegetation from approximately 14'x18' area, raise manhole rings to finish grade and place with concrete. Add concrete flume at roof drain outlet.

ADDITIONAL TIME REQUESTED DUE TO THIS CHANGE:

#	ITEM CODE	DESCRIPTION	MATERIAL	LABOR	SUB	EQUIPMENT	TOTALS
1		Concrete infill at dumpster			\$2,494.00		\$2,494.00
2		Concrete flume at roof drain			\$500.00		\$500.00
3							\$0.00
4							\$0.00
5							\$0.00
6							\$0.00
7							\$0.00
8							\$0.00
9							\$0.00
10							\$0.00
11							\$0.00
12							\$0.00
13							\$0.00
14							\$0.00
15							\$0.00
16							\$0.00
17							\$0.00
18							\$0.00
19							\$0.00
20							\$0.00
21							\$0.00
22							\$0.00
23							\$0.00
24							\$0.00
CATEGORY TOTALS			\$0.00	\$0.00	\$2,994.00	\$0.00	\$2,994.00
0.0000%	SALES TAX		\$0.00	N/A	N/A	\$0.00	\$0.00
38.4400%	LABOR BURDEN		N/A	\$0.00	N/A	N/A	\$0.00
0.8800%	SUB BONDS		N/A	N/A	\$26.35	N/A	\$26.35
SUBTOTALS			\$0.00	\$0.00	\$3,020.35	\$0.00	\$3,020.35
					0.2400% SUB LIABILITY		\$7.25
					0.8300% BONDS		\$25.07
					4.0000% OH&P		\$120.81
					0.3200% Safety		\$9.67
					0.2200% Shop Dray		\$6.64
					0.2500% Cleanup		\$7.55
TOTAL CHANGE ORDER							\$3,197.34

SPECIAL NOTES AND COMMENTS ABOUT THIS CHANGE:

Special notes and comments about this change:

Additional time requested due to this change: 0 Days

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

AUTHORIZING SIGNATURE
OWNER

AUTHORIZING SIGNATURE
TIMBERLAKE CONSTRUCTION

KNIGHT PAVING, INC.
3256 S W 51ST
OKLAHOMA CITY, OK. 73119
PH-405-760-5715 FAX- 686-9003

OCTOBER 21, 2013

TIMBERLAKE CONSTRUCTION, INC.

E-MAIL darrellb@timberlakeconstruction.com

*PROJECT: CANYON RIDGE ELEMENTARY SCHOOL
SARA ROAD*

REF: CONCRETE WORK

*SCOPE: REMOVE VEGETATION FROM APPROXIMATELY 14' X 19'
RAISE MANHOLE RINGS TO FINISH GRADE
FURNISH, PLACE AND FINISH 4" P.C. CONCRETE*

TOTAL THIS AREA..... \$ 2,494.00

ADD: CONCRETE PAD AT DRAINAGE AREA 4' X 2.5'\$500.00

TOTAL THIS BID..... \$2,994.00

*THANKS FOR THE OPPORTUNITY TO PLACE THIS BID WITH YOU.
RESPECTFULLY SUBMITTED
KNIGHT PAVING, INC.*

Project: Sara Road Elementary
 Job #: 3981 GC CO#
 Subcontractor Co. Name: NORTHWEST PLUMBING & MECHANICAL INC.
 Prepared By: MARK T. ARNOLD

Total Change Order Price _____ equals Grand Total (M) below
 Description of Work: Add for gas piping to make up air unit not shown on the drawings

Work Not Included: _____

COST SUMMARY:

Total Labor Cost (A) \$1,076.40 Total of breakdown below

Labor Breakdown:	Rate	
20.7 Hours @ \$52.00 per hour		\$ 1,076.40
		\$
		\$

Material Subtotal (B) 505.11 Breakdown MUST BE ATTACHED

Sales Tax @ ___% (C.) 0

Materials Total (B+C)= (D) 505.11

Subtotal Labor + Materials (A+D)= (E) \$1,581.51

10%Overhead/Profit (F) 158.15 (E) times 10%

Subtotal: (E+F)= (G) 1739.66 Subcontractor Total

Lower Tier Sub Name: _____

Total Lower-Tier Sub (H) \$ -Attach subs breakdown

5% O & P (I) (H) times 5%

Subtotal (H + I)= (J) Lower Tier Sub Total

Subtotal (G+J)= (K) 1739.66 Combined Total of Sub & Lower Tier Sub

Bond Rate:% 1.5 (L) 26.09 (K) times Bond Rate %

GRAND TOTAL (K+L)= (M) 1765.76 Total Proposed Change Order Amount

Extra Estimated OT Cost for an Add'l Shift 6 (10's) _____ *DO NOT add this Cost to the Grand Total

NOTICE: CHANGE ORDER REQUIREMENTS

All subcontractors & suppliers must provide the following for change orders to be processed:
 A detailed breakdown which includes the labor rates, hours per rate, materials cost breakdown & lower tier subs breakdown of costs along with this Change Order Cost Analysis recap sheet.
 Change Orders submitted without this documentation will be returned unprocessed.
 Maximum allowed subcontractor markup is 15% total (not 10% + 5%) Lower Tier Sub markup is 5%
 *See add'l procedures for OT change order requests.

Category	Size	Item Desc	Qty	UOM	Adj. Mat U	Mat Ext	Adj. Labor	Fid Ext
150# SCH 40 BLK MAL	1"	GAS REGULATOR	1	ea	\$97.68	\$97.68	1.6	1.6
150# SCH 40 BLK MAL	1" x4"	A53 S40 BK T&C PIPED	63	'	\$1.18	\$74.34	0.08	5.04
HANGERS & CLAMPS ETC	1"	STD.NIPPLES	9	ea	\$4.63	\$41.67	0.18	1.62
150# SCH 40 BLK MAL	1"	ROOF SUPPORTS	8	ea	\$16.24	\$129.92	0.54	4.32
150# SCH 40 BLK MAL	1"	90 ELBOW	7	ea	\$5.39	\$37.73	0.27	1.89
150# SCH 40 BLK MAL	1"	COUPLING	4	ea	\$5.98	\$23.92	0.24	0.96
150# SCH 40 BLK MAL	1"	T580 BALL VALVE	2	ea	\$15.77	\$31.54	0.37	0.74
		INSPECTION				\$0.00	1	0
150# SCH 40 BLK MAL	Unsize	CUTTING OIL-	1	ea	\$4.96	\$4.96	0	0
150# SCH 40 BLK MAL	1-1/2" x1"	REDUCED TEE - BRANCH	1	ea	\$18.12	\$18.12	0.44	0.44
150# SCH 40 BLK MAL	1"	150# UNION W/BRS. SEAT-FIG. 463	1	ea	\$17.41	\$17.41	0.39	0.39
		pressure test	1	ea	11	\$11.00	1.15	1.15
		tie in to existing line	1	ea		\$0.00	2	2
150# SCH 40 BLK MAL	Unsize	JOINT COMPOUND-	1	ea	\$4.45	\$4.45	0	0
150# SCH 40 BLK MAL	1"	TEE	1	ea	\$8.38	\$8.38	0.39	0.39
150# SCH 40 BLK MAL	1"	CAP	1	ea	\$3.99	\$3.99	0.16	0.16

GRAND TOTAL

\$505.11

20.7



AIA®

Document G701™ – 2001

Change Order

PROJECT (Name and address):	CHANGE ORDER NUMBER: 011	OWNER: <input checked="" type="checkbox"/>
Mustang Mid-High Renovation - 5th & 6th Grade Center 430 Forster Drive Mustang, Oklahoma 73064	DATE: 11-21-13	ARCHITECT: <input checked="" type="checkbox"/>
TO CONTRACTOR (Name and address):	ARCHITECT'S PROJECT NUMBER:	CONTRACTOR: <input checked="" type="checkbox"/>
Timberlake Construction Co., Inc. PO Box 18297 Oklahoma City, OK 73154	CONTRACT DATE: 4-26-12	FIELD: <input type="checkbox"/>
	CONTRACT FOR: General Construction	OTHER: <input type="checkbox"/>

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

This change order will be a net deduct to the Owner Contingency in the amount of \$ 15,853.00 as follows:

1. PC #78 - Additional floor prep needed - \$11,747.00.
2. PC #99 - Additional electrical outlets - \$562.00.
3. PC #101 - Additional display boards and remove old electrical meter - \$2,349.00.
4. PC #102 - Remove old ramp and replace with new ramp as configured in layout CA34 - \$1,195.00.

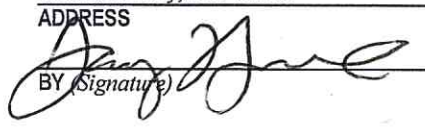
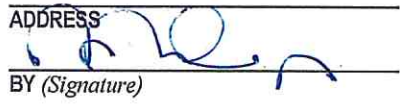
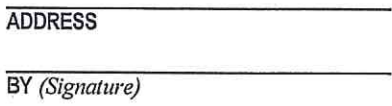
The original Guaranteed Maximum Price was	\$ 7,299,977.36
The net change by previously authorized Change Orders	\$ 0.00
The Guaranteed Maximum Price prior to this Change Order was	\$ 7,299,977.36
The Guaranteed Maximum Price will be unchanged by this Change Order in the amount of	\$ 0.00
The new Guaranteed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

The Contract Time will be unchanged by Zero (0) days.

The date of Substantial Completion as of the date of this Change Order therefore is unchanged.

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

<u>MA+ Architecture</u> ARCHITECT (Firm name)	<u>Timberlake Construction Co., Inc.</u> CONTRACTOR (Firm name)	<u>Mustang Public Schools</u> OWNER (Firm name)
4000 North Classen, Suite 100N, Oklahoma City, OK 73118	PO Box 18297, Oklahoma City, OK 73154	906 S Heights Drive, Mustang, OK 73064
ADDRESS	ADDRESS	ADDRESS
 BY (Signature)	 BY (Signature)	 BY (Signature)
<u>11/20/13</u> (Typed name)	<u>11/20/13</u> (Typed name)	<u>Sean McDaniel</u> (Typed name)
DATE	DATE	DATE

TIMBERLAKE CONSTRUCTION COMPANY, INC.

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

DATE: 7/16/13

PROPOSED CHANGE #78

CHANGE DESCRIPTION: Pricing below is for additional floor prep needed to finish the job. The bid package included 400lbs of floor prep, but Spectra believes an additional 1600lbs will be required to finish the job. Timbertake management, Spectra, and MPS has agreed to do this work on T&M not to exceed \$11,000. Documentation is to be given to Gary Sweeney for reconciliation when work is complete.

ADDITIONAL TIME REQUESTED DUE TO THIS CHANGE:

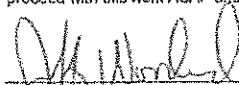
#	ITEM CODE	DESCRIPTION	MATERIAL	LABOR	SUB	EQUIPMENT	TOTALS
1		Spectra(Additional Floor Prep)			\$11,000.00		\$11,000.00
2							\$0.00
3							\$0.00
4							\$0.00
5							\$0.00
6							\$0.00
7							\$0.00
8							\$0.00
9							\$0.00
10							\$0.00
11							\$0.00
12							\$0.00
13							\$0.00
14							\$0.00
15							\$0.00
16							\$0.00
17							\$0.00
18							\$0.00
19							\$0.00
20							\$0.00
21							\$0.00
22							\$0.00
23							\$0.00
24							\$0.00
		CATEGORY TOTALS	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00
	0.0000%	SALES TAX	\$0.00	N/A	N/A	\$0.00	\$0.00
	38.4400%	LABOR BURDEN	N/A	\$0.00	N/A	N/A	\$0.00
	0.6800%	SUB BONDS	N/A	N/A	\$96.80	N/A	\$96.80
		SUBTOTALS	\$0.00	\$0.00	\$11,096.80	\$0.00	\$11,096.80
					0.2400% SUB LIABILITY		\$26.63
					0.8300% BONDS		\$92.10
					4.0000% OH&P		\$443.87
					0.3200% Safety		\$35.51
					0.2200% Shop Dray		\$24.41
					0.2500% Cleanup		\$27.74
		TOTAL CHANGE ORDER					\$11,747

SPECIAL NOTES AND COMMENTS ABOUT THIS CHANGE:

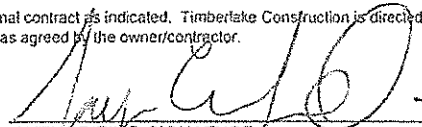
Special notes and comments about this change: NONE

Additional time requested due to this change: 0 Days

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

 7-17-13

AUTHORIZING SIGNATURE
OWNER



AUTHORIZING SIGNATURE
TIMBERLAKE CONSTRUCTION

SPECTRA CONTRACT FLOORING: DALLAS

Job Cost Detail

All Dates used for this report

Life to Date Material Costs for Job 81542 Mustang

Flooring - 166 bags (100)
MS - 166 bags (100)
MS - 166 bags (100)

Order ID Line #	Ship Date	Work Order #	Shipment No	Item Id	Color ID/Name	Lot No	Qty	Unit Cost w/use tax	Extend
19	07/19/2013	217023	335171	Arm-Marmorette-Inlaid-6" 7"-100"	19091/Mushroom	289413	2,128.79		
27	07/19/2013	217023	335177	Arm Welding Rod - Solid	W1791/Truffle	291106	22.00		
48	09/26/2013	219063	338263	Arm Welding Rod - Solid	W1718/Ripe Cherry	292706	4.00		
1	06/28/2013	216462	334183	Mann-Progressions-Vinyl Composition-1	55137/Sandrift	287237	20,610.00		
50	09/03/2013	218280	337683	Mann-Progressions-Vinyl Composition-1	55137/Sandrift	292506	2,565.00		
2	07/25/2013	217202	335548	S Pc-Cool Rain -Full Repeat-24" x 24"-1	00815/Sphere	287832	282.67		
34	08/02/2013	217417	336008	S Pc-Cool Rain -Full Repeat-24" x 24"-1	00815/Sphere	291755	32.00		
3	07/25/2013	217202	335550	S Cl-Shaw 5000-Pressure-Sensitive Flor		251712	3.00		
4	06/28/2013	216462	334191	S Cl-Shaw 4040-Cove Base Adhesive-4		262026	7.00		
25	06/28/2013	216462	334197	Index SDF Feather Finish		281627	39.00		
25	08/02/2013	217417	335009	Index SDF Feather Finish		291772	41.00		
16	07/19/2013	217023	335176	Arm-S-780-Linoleum Tile-4 Gallon		288178	41.00		
	07/19/2013	217023				288362	4.00		
5	07/25/2013	217202	335549	S Pc-Conundrum-Undefined-24" x 24"-U	18755/Brain Teaster	287833	465.33		
35	08/16/2013	217829	336802	S Pc-Conundrum-Undefined-24" x 24"-U	18755/Brain Teaster	292509	21.32		
39	08/16/2013	217829	336803	S Pc-Conundrum-Undefined-24" x 24"-U	18755/Brain Teaster	292510	15.99		
6	06/28/2013	216462	334184	Mann-Progressions-Vinyl Composition-1	55506/Autumn Leaf	287238	270.00		
7	06/28/2013	216462	334185	Mann-Progressions-Vinyl Composition-1	55244/Eggplant	287239	360.00		
40	08/22/2013	218024	337155	Mann-Progressions-Vinyl Composition-1	55244/Eggplant	292439	45.00		
8	06/28/2013	216462	334186	Mann-SolidPoint-Vinyl Composition-12"	315/Sour apple	287240	360.00		
9	06/28/2013	216462	334187	Mann-Progressions-Vinyl Composition-1	55503/Banana Cream	287241	225.00		
10	06/28/2013	216462	334188	Mann-Progressions-Vinyl Composition-1	55200/Navy	287242	315.00		
11	06/28/2013	216462	334189	Mann-Progressions-Vinyl Composition-1	55228/New Geranium	287243	360.00		
33	08/02/2013	217417	336010	Mann-Progressions-Vinyl Composition-1	55228/New Geranium	291366	270.00		
51	09/03/2013	218280	337684	Mann-Progressions-Vinyl Composition-1	55228/New Geranium	293127	360.00		
20	07/19/2013	217023	335172	Arm-Marmorette-Inlaid-6" 7"-100"	LP018/Cherry Red	288387	185.98		
52	09/26/2013	219063	339260	Arm-Marmorette-Inlaid-6" 7"-100"	LP018/Cherry Red	294055	23.22		
21	07/19/2013	217023	335173	Arm-Marmorette-Inlaid-6" 7"-100"	LP090/Pumice Gray	288183	119.78		
41	09/26/2013	219063	339261	Arm-Marmorette-Inlaid-6" 7"-100"	LP090/Pumice Gray	294053	12.80		
22	07/19/2013	217023	335174	Arm-Marmorette-Inlaid-6" 7"-100"	19089/Lava	291179	74.67		
42	09/26/2013	219063	339262	Arm-Marmorette-Inlaid-6" 7"-100"	19089/Lava	294054	14.63		
23	07/19/2013	217023	335175	Arm-Marmorette-Inlaid-6" 7"-100"	19000/Parrot Green	288185	14.63		
12	07/11/2013	216770	334739	Mann-Rubber Premium EdgeType TP-C	904/Bark	287244	6,600.00		
17	07/19/2013	217023	335178	Arm-Marmorette-NATURCote-Undefined	LP528/It's Magic	288179	15.29		
18	07/19/2013	217023	335179	Arm-Marmorette-NATURCote-Undefined	LP548/Stars At Night	288180	15.48		

\$ 20 x 166 = \$ 3,320
\$ 60 x 17 = \$ 1,020
\$ 74,340
+ 11,643.50
TOTAL \$ 15,383.50

Job Cost Detail

All Dates used for this report

Life to Date Material Costs for Job 81542

Order ID Lino #	Ship Date	Work Order #	Shipment No	Item Id	Color ID/Name	Lot No	Qty	L	W
138902									
24	06/28/2013	216462	334198	Mann-Rubber Premium -Cove Coil-4"-1/	904/Bark	288631	3,200.00		
24	08/22/2013	218024	337156	Mann-Rubber Premium -Cove Coil-4"-1/	904/Bark	288631	3,400.00		
26	06/28/2013	216462	334193	Hmy-Spectra Thin Spread-Floor Tile Adf		285152	24.00		
28	09/03/2013	218280	337685	Arm Welding Rod - Solid	W1718/Ripe Cherry	291107	5.00		
29	07/19/2013	217023	335180	Arm Welding Rod - Solid	W1789/Black Sand	291108	2.00		
30	09/03/2013	218280	337686	Arm Welding Rod - Solid	W1790/Plum Gray	291109	3.00		
55	09/03/2013	218280	337687	Arm Welding Rod - Solid	W1789/Black Sand	292707	2.00		
31	07/19/2013	217023	335181	Arm Welding Rod - Solid	W1711/Green Parakeet	291110	1.00		
56	09/03/2013	218280	337688	Arm Welding Rod - Solid	W1711/Green Parakeet	292708	1.00		
36	08/02/2013	217417	336011	Ardex K15 55lb bag		291536	10.00		
45	08/22/2013	218024	337157	Ardex K15 55lb bag		292365	7.00		
53	08/22/2013	218024	337158	Mann-Progressions-Vinyl Composition-1	55219/Toffee	292507	270.00		
54	08/22/2013	218024	337159	Mann-Progressions-Vinyl Composition-1	55129/Pully	292508	450.00		
57	08/22/2013	218024	337160	Ardex P51 Primer for Porous/Absorbent		292366	1.00		
138902-A03									
8	06/28/2013	216462	334192	Mann-Progressions-Vinyl Composition-1	55137/Sandrift	288206	4,185.00		
4	07/19/2013	217023	335182	Arm-Marmorette-Inlaid-6' 7"-100"	19091/Mushroom	291180	86.99		
9	07/19/2013	217023	335183	Arm-Marmorette-Inlaid-6' 7"-100"	19072/Goldenrod	288182	15.00		
138902-A05									
4	09/03/2013	218280	337689	Ardex SDF Feather Finish		291772	4.00		
138902-A06									
1	08/02/2013	217417	336012	Ardex SDF Feather Finish		291772	80.00		
138902-A07									
1	07/22/2013	217045	335229	Inlok-Spraylock 9500-VCT Platinum-22		291188	20.00		
2	09/03/2013	218280	337690	Ardex SDF Feather Finish		291772	12.00		

Sub Total for Order # 1.

Sub Total for Order # 13890

Sub Total for Order # 13890

Sub Total for Order # 13890

Sub Total for Order # 1389

Grand Total for Job # 81542.

104,450.14

Job Cost Detail

All Dates used for this report

Life to Date Material Costs for Job 81488

Order ID Line #	Ship Date	Work Order #	Shipment No	Item Id	Color ID/Name	Lot No	Qty	Unit Cost w/Use tax	Extend
138824									
1	04/18/2013	214779	330921	ETNS-Strands -Field Tile-12" x 24"-Thro	Oyster/Oyster	287429	1,296.18		
	04/18/2013	214779			Oyster/Oyster	287855	222.82		
1	05/08/2013	215078	331880	ETNS-Strands -Field Tile-12" x 24"-Thro	Oyster/Oyster	287429	409.00		
2	05/16/2013	215418	332341	ETNS-Seta -Field Tile-12" x 24"-Porcela	Marrone/Marrone	287434	284.00		
3	09/19/2013	216757	338713	MzTi-Archaeology -Field Tile-12" x 24"-F	Chaco Canyon/Chaco Ca	2888517	465.12		
5	09/19/2013	216757	338714	MzTi-Archaeology -Field Tile-12" x 24"-F	Chaco Canyon/Chaco Ca	2888518	203.49		
7	09/19/2013	216757	338715	MzTi-Archaeology -Field Tile-6 1/2" x 13'	Chaco Canyon/Chaco Ca	2888619	66.22		
9	09/19/2013	216757	338716	MzTi-Archaeology -Field Tile-12" x 24"-F	Chaco Canyon/Chaco Ca	2888620	48.45		
10	05/08/2013	215078	331882	ProSpec 400 Thinset		288209	18.00		
	05/08/2013	215078				288615	2.00		
10	05/16/2013	215418	332342	ProSpec 400 Thinset		288209	12.00		
12	04/18/2013	214779	330931	DaTi-Quarry Tile-Field Tile-6" x 6"-Stone	0Q48/Arid Flash	287834	231.00		
13	04/18/2013	214779	330923	ETNS-Strands -Cove Base-6" x 12"-Thrt	Oyster/Oyster	287431	159.00		
13	09/19/2013	218757	338717	ETNS-Strands -Cove Base-6" x 12"-Thrt	Oyster/Oyster	287431	585.00		
15	04/18/2013	214779	330924	ETNS-Strands -Cove Base Outcorner-1'	Oyster/Oyster	287432	4.00		
15	09/19/2013	218757	338718	ETNS-Strands -Cove Base Outcorner-1'	Oyster/Oyster	287432	6.00		
29	04/18/2013	214779	330930	DaTi-Quarry Tile-Cove - Out Corner-1" x	0Q48/Arid Flash	287837	6.00		
18	05/16/2013	215418	332344	ETNS-Strands -Field Tile-12" x 24"-Thro	Oyster/Oyster	287429	222.82		
	05/16/2013	215418			Oyster/Oyster	287433	2,131.18		
18	06/19/2013	216269	333797	ETNS-Strands -Field Tile-12" x 24"-Thro	Oyster/Oyster	287433	418.50		
18	07/25/2013	217206	335524	ETNS-Strands -Field Tile-12" x 24"-Thro	Oyster/Oyster	287433	821.50		
19	04/18/2013	214779	330922	ETNS-Seta -Field Tile-12" x 24"-Porcela	Marrone/Marrone	287430	284.00		
	04/18/2013	214779			Marrone/Marrone	287434	41.00		
19	05/08/2013	215078	331881	ETNS-Seta -Field Tile-12" x 24"-Porcela	Marrone/Marrone	287434	170.00		
19	05/16/2013	215418	332345	ETNS-Seta -Field Tile-12" x 24"-Porcela	Marrone/Marrone	287434	205.00		
21	04/18/2013	214779	330927	ProSpec 400 Thinset		287434	30.00		
23	04/18/2013	214779	330925	DaTi-Marble-Double Bevel Threshold-2"	M701/White Carrara	287835	4.00		
23	05/16/2013	215418	332347	DaTi-Marble-Double Bevel Threshold-2"	M701/White Carrara	287835	2.00		
23	07/25/2013	217206	335529	DaTi-Marble-Double Bevel Threshold-2"	M701/White Carrara	287835	13.00		
24	04/18/2013	214779	330926	Schluter A100 Metal Transition		287836	8.00		
24	05/16/2013	215418	332348	Schluter A100 Metal Transition		287836	11.00		
45	06/19/2013	216269	333803	Schluter A100 Metal Transition		289048	4.00		
25	05/08/2013	215078	331883	Ardex SDR Feather Finish		281627	8.00		
25	09/03/2013	218281	337694	Ardex SDR Feather Finish		291772	22.00		
30	04/18/2013	214779	330928	DaTi-Quarry Tile-Cove - Round Top-5" x	0Q48/Arid Flash	287838	150.00		

Job Cost Detail

All Dates used for this report

Life to Date Labor Costs for Job 81542

TS # Line	Year / Period Worker No / Name	WO #	Work Date	Description	Hourly Qty	Hourly Rate	Over- time Qty	Over- time Rate	Double- time Qty	Double- time Rate	Place City	Place Rate	Labor	Burden	Total	
25745	2013 27															
1	103533/Casy Weed Floor	216614	07/06/2013	Labor-Vinyl Tile-N/A-N/A	.00	.00	.00	.00	.00	.00						\$.
2	103533/Casy Weed Floor	216614	07/06/2013	Labor-Vinyl Tile-N/A-N/A	.00	.00	.00	.00	.00	.00						
3	103533/Casy Weed Floor	216614	07/06/2013	Labor-Vinyl Tile-N/A-N/A	.00	.00	.00	.00	.00	.00						
4	103533/Casy Weed Floor	216614	07/06/2013	Labor-Floor Prep-Float F	.00	.00	.00	.00	.00	.00						\$675.00
1	103533/Casy Weed Floor	216769	07/13/2013	Labor-Vinyl Tile-N/A-N/A	.00	.00	.00	.00	.00	.00						
2	103533/Casy Weed Floor	216769	07/13/2013	Labor-Base-N/A-N/A-N/I	.00	.00	.00	.00	.00	.00						
3	103533/Casy Weed Floor	216769	07/13/2013	Labor-Base-N/A-N/A-N/I @ .35 (grind,sk	.00	.00	.00	.00	.00	.00						\$9,720.00
6	103533/Casy Weed Floor	216976	07/20/2013	Labor-Base-N/A-N/A-N/I	.00	.00	.00	.00	.00	.00						
7	103533/Casy Weed Floor	216976	07/20/2013	Labor-Vinyl Tile-N/A-N/A	.00	.00	.00	.00	.00	.00						
8	103533/Casy Weed Floor	216976	07/20/2013	Labor-Vinyl Tile-N/A-N/A	.00	.00	.00	.00	.00	.00						
9	103533/Casy Weed Floor	216976	07/20/2013	Labor-Vinyl Tile-N/A-N/A	.00	.00	.00	.00	.00	.00						
10	103533/Casy Weed Floor	216976	07/20/2013	Labor-Vinyl Tile-N/A-N/A	.00	.00	.00	.00	.00	.00						
11	103533/Casy Weed Floor	216976	07/20/2013	Labor-Vinyl Tile-N/A-N/A	.00	.00	.00	.00	.00	.00						
12	103533/Casy Weed Floor	216976	07/20/2013	Labor-Vinyl Tile-N/A-N/A	.00	.00	.00	.00	.00	.00						
13	103533/Casy Weed Floor	216976	07/20/2013	Labor-Vinyl Tile-N/A-N/A @ .35 floor prep	.00	.00	.00	.00	.00	.00						\$2,980.00
18	103533/Casy Weed Floor	217202	07/27/2013	TI-Cool Rain - Full Rep	.00	.00	.00	.00	.00	.00						
19	103533/Casy Weed Floor	217202	07/27/2013	Labor-Base-N/A-N/A-N/I	.00	.00	.00	.00	.00	.00						
20	103533/Casy Weed Floor	217202	07/27/2013	Sc-Conundrum-Undef	.00	.00	.00	.00	.00	.00						
25	103533/Casy Weed Floor	217210	07/27/2013	Labor-Floor Prep-Float F	.00	.00	.00	.00	.00	.00						\$280.00
26	103533/Casy Weed Floor	217210	07/27/2013	Labor-Floor Prep-Float F	.00	.00	.00	.00	.00	.00						\$2,000.00
27	103533/Casy Weed Floor	217210	07/27/2013	Labor-Floor Prep-Float F	.00	.00	.00	.00	.00	.00						\$800.00
28	103533/Casy Weed Floor	217210	07/27/2013	Labor-Sheet Vinyl-Flat L	.00	.00	.00	.00	.00	.00						

SPECTRA CONTRACT FLOORING: DALLAS

Job Cost Detail

All Dates used for this report

Life to Date Labor Costs for Job 8154?

TS # Line	Year / Period Worker No / Name	WO #	Work Date	Description	Hourly Qty	Hourly Rate	Over- time Qty	Over- time Rate	Double- time Qty	Double- time Rate	Piece Qty	Piece Rate	Labor	Burden	Total
25811	2013 31														
1	103533/Casy Weed Floor	217412	08/03/2013	Labor-Sheet Vinyl-Flat L	.00	.00	.00	.00	.00	.00					
2	103533/Casy Weed Floor	217412	08/03/2013	ins	.00	.00	.00	.00	.00	.00					
9	103533/Casy Weed Floor	217417	08/03/2013	Labor-Base-N/A-N/A-N/I	.00	.00	.00	.00	.00	.00					
10	103533/Casy Weed Floor	217417	08/03/2013	Labor-Base-N/A-N/A-N/I	.00	.00	.00	.00	.00	.00					
11	103533/Casy Weed Floor	217417	08/03/2013	Labor-Vinyl Tile-N/A-N/A	.00	.00	.00	.00	.00	.00					
12	103533/Casy Weed Floor	217417	08/03/2013	Labor-Floor Prep-Flat L	.00	.00	.00	.00	.00	.00					\$262.50
1	103533/Casy Weed Floor	217624	08/10/2013	Labor-Sheet Vinyl-Flat L	.00	.00	.00	.00	.00	.00					
2	103533/Casy Weed Floor	217624	08/10/2013	Labor-Sheet Vinyl-Heat	.00	.00	.00	.00	.00	.00					
1	103533/Casy Weed Floor	217829	08/17/2013	S Pc-Conundrum-Undef	.00	.00	.00	.00	.00	.00					
2	103533/Casy Weed Floor	217829	08/17/2013	Labor-Sheet Vinyl-Flat L	.00	.00	.00	.00	.00	.00					
3	103533/Casy Weed Floor	217829	08/17/2013	Labor-Sheet Vinyl-Heat	.00	.00	.00	.00	.00	.00					
6	103533/Casy Weed Floor	218024	08/24/2013	Labor-Vinyl Tile-N/A-N/A	.00	.00	.00	.00	.00	.00					
7	103533/Casy Weed Floor	218024	08/24/2013	Labor-Base-N/A-N/A-N/I	.00	.00	.00	.00	.00	.00					
8	103533/Casy Weed Floor	218024	08/24/2013	pattern VCT	.00	.00	.00	.00	.00	.00					
9	103533/Casy Weed Floor	218024	08/24/2013	1400lf base @ .35	.00	.00	.00	.00	.00	.00					
1	103533/Casy Weed Floor	218646	09/14/2013	Labor-Sheet Vinyl-Heat	.00	.00	.00	.00	.00	.00					
3	103533/Casy Weed Floor	219063	09/28/2013	Labor-Sheet Vinyl-Flat L	.00	.00	.00	.00	.00	.00					
4	103533/Casy Weed Floor	219063	09/28/2013	Labor-Sheet Vinyl-Flat L	.00	.00	.00	.00	.00	.00					
5	103533/Casy Weed Floor	219063	09/28/2013	Labor-Sheet Vinyl-Flat L	.00	.00	.00	.00	.00	.00					
6	103533/Casy Weed Floor	219063	09/28/2013	Labor-Vinyl Tile-N/A-N/A	.00	.00	.00	.00	.00	.00					
7	103533/Casy Weed Floor	219063	09/28/2013	Labor-Sheet Vinyl-Heat	.00	.00	.00	.00	.00	.00					

Job Cost Detail

All Dates used for this report

Life to Date Labor Costs for Job 81542

TS # Line	Year / Period Worker No / Name	WO #	Work Date	Description	Hourly Qty	Hourly Rate	Over- time Qty	Over- time Rate	Double- time Qty	Double- time Rate	Place Qty	Place Rate	Labor	Burden	Total
8	103533/Casy Weed Floor	219063	09/28/2013	Labor-Floor Prep-Flat F	.00	.00									
9	103533/Casy Weed Floor	219063	09/28/2013	clean	.00	.00									
10	103533/Casy Weed Floor	219063	09/28/2013	clean	.00	.00									
11	103533/Casy Weed Floor	219063	09/28/2013	clean	.00	.00									
12	103533/Casy Weed Floor	219063	09/28/2013	clean	.00	.00									
13	103533/Casy Weed Floor	219063	09/28/2013	clean	.00	.00									
14	103533/Casy Weed Floor	219063	09/28/2013	clean	.00	.00									
15	103533/Casy Weed Floor	219063	09/28/2013	clean	.00	.00									
16	103533/Casy Weed Floor	219063	09/28/2013	clean	.00	.00									
17	103533/Casy Weed Floor	219063	09/28/2013	clean	.00	.00									
18	103533/Casy Weed Floor	219063	09/28/2013	clean	.00	.00									
19	103533/Casy Weed Floor	219063	09/28/2013	clean	.00	.00									
20	103533/Casy Weed Floor	219063	09/28/2013	clean	.00	.00									
Total for Job # 81542:															.00

5126.00

Additional Floor Prep Reconciliation

<u>FLOOR FINISH</u>	<u>TOTAL USED</u>	<u>PRICE/BAG</u>	<u>TOTAL</u>
Feather Finish	166 Bags	\$20.00/bag	\$ 3,320.00
Self Leveler	17 Bags	\$60.00/bag	\$ 1,020.00
Labor			\$ 11,043.50
<u>GRAND TOTAL</u>			<u>\$ 15,383.50</u>

TIMBERLAKE CONSTRUCTION COMPANY, INC.

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

DATE:10/15/13
PROPOSED CHANGE #99

CHANGE DESCRIPTION: Price below is to add an additional electrical outlet on the west wall in the reception area. The contract documents did not indicate there was to be an outlet in this location.

ADDITIONAL TIME REQUESTED DUE TO THIS CHANGE:

#	ITEM CODE	DESCRIPTION	MATERIAL	LABOR	SUB	EQUIPMENT	TOTALS
1		Bass Electric			\$526.36		\$526.36
2							\$0.00
3							\$0.00
4							\$0.00
5							\$0.00
6							\$0.00
7							\$0.00
8							\$0.00
9							\$0.00
10							\$0.00
11							\$0.00
12							\$0.00
13							\$0.00
14							\$0.00
15							\$0.00
16							\$0.00
17							\$0.00
18							\$0.00
19							\$0.00
20							\$0.00
21							\$0.00
22							\$0.00
23							\$0.00
24							\$0.00
CATEGORY TOTALS			\$0.00	\$0.00	\$526.36	\$0.00	\$526.36
0.0000%	SALES TAX		\$0.00	N/A	N/A	\$0.00	\$0.00
38.4400%	LABOR BURDEN		N/A	\$0.00	N/A	N/A	\$0.00
0.8800%	SUB BONDS		N/A	N/A	\$4.63	N/A	\$4.63
SUBTOTALS			\$0.00	\$0.00	\$530.99	\$0.00	\$530.99
					0.2400% SUB LIABILITY		\$1.27
					0.8300% BONDS		\$4.41
					4.0000% OH&P		\$21.24
					0.3200% Safety		\$1.70
					0.2200% Shop Dray		\$1.17
					0.2500% Cleanup		\$1.33
TOTAL CHANGE ORDER							\$562

SPECIAL NOTES AND COMMENTS ABOUT THIS CHANGE:
Special notes and comments about this change: NONE
Additional time requested due to this change: 0 Days

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

AUTHORIZING SIGNATURE
OWNER

AUTHORIZING SIGNATURE
TIMBERLAKE CONSTRUCTION

PROPOSED CHANGE ORDER

Client Address:

CCN # **ADDED PLUG IN R**
 Date: 10/2/2013
 Project Name: MUSTANG MID-HIGH
 Project Number: RFP# 007
 Page Number: 2

FROM JOB INFO SCREEN

Job (CCN) Number **ADDED PLUG IN RECEP**
 Job (CCN) Number Header **CCN #**
 Job (CCN) Description
 Job (CCN) Notes
 Job (CCN) Status Pending

Job (CCN) Date 10/2/2013
 Job (CCN) Date Header CCN Date
 Last Saved Date 10/2/2013
 Received Date 10/2/2013
 Due Date 10/2/2013
 Start Date 10/2/2013
 CO Date
 CO Number

Reference Column 1
 Reference Column 1 Header Ref #1
 Reference Column 2
 Reference Column 2 Header Ref #2
 Reference Column 3
 Reference Column 3 Header Ref #3
 Reference Column 4
 Reference Column 4 Header Ref #4
 Reference Column 5
 Reference Column 5 Header Ref #5
 Reference Column 6
 Reference Column 6 Header Ref #6

FROM JOB SCREENS

Labor column used in Extension 3

FROM TOTALS

Selling Price 526.36
 Final Price (includes Global Tax) 526.36

Itemized Breakdown

Description	Qty	Net Price	U	Total Mat.	Labor	U	Total Hrs.
#12/2C MC CABLE STL ARMR	68	1,000.00	M	68.00	47.26	M	3.21
1/2" MC CONN T&B#302	4	248.49	C	9.94	9.75	C	0.39
B2-1 RED WIRE CONN	6	15.54	C	0.93	9.00	C	0.54
4x2-1/8" SQ BOX COMB KO	2	1,093.68	C	21.87	34.50	C	0.69
4" SQ 1G PL-RING 3/4" RISE	2	479.80	C	9.60	3.75	C	0.07
GROUND SCREW W/INSUL #12 LEAD	2	235.39	C	4.71	4.50	C	0.09
20A 125V DUPLEX REC (SG)	2	1,740.00	C	34.80	30.00	C	0.60
1G S/S DUP REC PLATE	2	112.00	C	2.24	4.50	C	0.09
#6x 3/8" S-TAP SCREW P/H	10	4.76	C	0.48	3.00	C	0.30
H23 QUICK MTD BOX SUPP	2	117.56	C	2.35	7.50	C	0.15
CJ6 CABLE SUPPORT	6	65.23	C	3.31	7.50	C	0.45
Totals				158.23			6.59

Summary

General Materials

158.23

ORIGINAL

PROPOSED CHANGE ORDER

Client Address:

CCN # **ADDED PLUG IN R**
 Date: 10/2/2013
 Project Name: MUSTANG MID-HIGH
 Project Number: RFP# 007
 Page Number: 3

Summary (Cont'd)

Material Total			
JOURNEYMAN	(6.59 Hrs @ \$42.00)		159.23
			276.78
Subtotal			435.01
Overhead	(@ 10.000 %)		43.50
Markup	(@ 10.000 %)		47.85
Subtotal			826.36
Final Amount			\$826.36

CONTRACTOR CERTIFICATION

Name: _____
 Date: _____
 Signature: _____
 I hereby certify that this quotation is complete and accurate based on the information provided.

CLIENT ACCEPTANCE

CCN #: **ADDED PLUG IN RECEP**
 Final Amount: **\$826.36**
 Name: _____
 Date: _____
 Signature: _____
 Change Order #: _____
 I hereby accept this quotation and authorize the contractor to complete the above described work.

Ryan Manning

From: Woodard, Jeff [WoodardJ@mustangps.org]
Sent: Thursday, October 17, 2013 10:32 AM
To: Ryan Manning
Subject: RE: [BULK] Re: Price

Yes sir!

Jeff Woodard
Director of Bonds/Construction

woodardj@mustangps.org
405-376-7342

From: Ryan Manning [<mailto:rmanning@timberlakeconstruction.com>]
Sent: Thursday, October 17, 2013 10:24 AM
To: Woodard, Jeff
Subject: FW: [BULK] Re: Price
Importance: Low

Jeff,
Do you want me to proceed with this work?

From: Byron West [<mailto:byronwest@basselectricllc.com>]
Sent: Thursday, October 17, 2013 9:05 AM
To: Ryan Manning
Subject: [BULK] Re: Price
Importance: Low

\$500

Thanks,
Byron West
Bass Electric, LLC
Superintendent
405-762-6941
byronwest@basselectricllc.com

On Oct 17, 2013, at 7:58 AM, Ryan Manning <rmanning@timberlakeconstruction.com> wrote:

I need a price to remove the old service from back of building. Mike knows what I am talking about. Please get this to me today. Thanks.

Ryan Manning
Timberlake Construction Co., Inc.
P.O. Box 18297
Oklahoma City, OK 73154
405-840-2521 office
405-625-3807 cell

Ryan Manning

From: Woodard, Jeff [WoodardJ@mustangps.org]
Sent: Thursday, October 17, 2013 10:34 AM
To: Ryan Manning
Subject: RE: MMH Visual Display Boards

Line item : 6 qty additional visual display boards.

Jeff Woodard
Director of Bonds/Construction



woodardj@mustangps.org
405-376-7342

From: Ryan Manning [<mailto:rmanning@timberlakeconstruction.com>]
Sent: Thursday, October 17, 2013 8:55 AM
To: Woodard, Jeff
Cc: Robert Renshaw; Jay Crawford
Subject: MMH Visual Display Boards

Jeff,

Per our conversation yesterday I went ahead and ordered the 6 extra marker boards. I will incorporate into an upcoming PCO. Just wanted to let you know. Thanks.

Ryan Manning
Timberlake Construction Co., Inc.
P.O. Box 18297
Oklahoma City, OK 73154
405-840-2521 office
405-625-3807 cell
405-840-5469 fax
rmanning@timberlakeconstruction.com
www.timberlakeconstruction.com



TIMBERLAKE
Construction



BEST-RITE CONTRACT DIVISION

(254) 778-4727
(254) 778-6011 fax
www.moorecoinc.com

A Division of MooreCo. Inc.

2885 Lorraine Avenue, Temple, Texas 76501 / PO Drawer D, Temple, Texas 76503

Quote #: NB12095 DATE: 10/16/2013
CO #2

Timberlake Construction
Attn: Ryan Manning
7613 N Classen Blvd
Oklahoma City, OK 73154-0297
(405) 840-2521
manning@timberlakeconstruction.com

RE: Mustang Mid HS
Mustang, OK 73064

<u>SECTION</u>	<u>QTY</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10100 Factory Framed		<u>VISUAL DISPLAY BOARDS</u>	

BASE BID

- 6 C-202AG-25 4x6 Markerboard
- 10 pair C-514 1"Map Winders
- 20 C-510 1"Hook Clip
- 60 sets C-529 L-clips & Screws

F.O.B. JOBSITE: \$1,700.00

ordered

Pricing excludes sales taxes

PRICING INCLUDES 1 DELIVERIES

MARKERBOARD: Porcelain Steel over MDF with an aluminum sheet back
TRIM: Best-Rite standard aluminum trim w/blade tray and 1" maprail - Clear Anodized
*all materials to specifications as manufactured by Best-Rite Chalkboard In *Temple, TX**

NO DISPLAY RAIL OR TACKWALL FOUND

QUOTED THRU ADDENDA - NONE

Prices are good only for quantities, sizes and materials quoted.

All Furring Strips and Related Wall Preparation Must Be Provided By the Contractor

Fred E. Fuller
Project Manager/Estimator

TIMBERLAKE CONSTRUCTION COMPANY, INC.

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

DATE:11/12/13

PROPOSED CHANGE #102

CHANGE DESCRIPTION: Pricing below is per ASI #32 stating to remove the existing ramp at the freezer and rebuild a new ramp as configured in the attached layout CA34. No handrails are included in this pricing. Connelley will provide caution paint at the edge of the top landing as well as on and around the ramp, and also on the sidewall of the ramp and landing.

ADDITIONAL TIME REQUESTED DUE TO THIS CHANGE:

#	ITEM CODE	DESCRIPTION	MATERIAL	LABOR	SUB	EQUIPMENT	TOTALS
1		Connelley			\$1,195.00		\$1,195.00
2		Timberlake(Supervision)		\$280.00			\$280.00
3							\$0.00
4							\$0.00
5							\$0.00
6							\$0.00
7							\$0.00
8							\$0.00
9							\$0.00
10							\$0.00
11							\$0.00
12							\$0.00
13							\$0.00
14							\$0.00
15							\$0.00
16							\$0.00
17							\$0.00
18							\$0.00
19							\$0.00
20							\$0.00
21							\$0.00
22							\$0.00
23							\$0.00
24							\$0.00
CATEGORY TOTALS			\$0.00	\$280.00	\$1,195.00	\$0.00	\$1,475.00
0.0000%	SALES TAX	\$0.00	N/A	N/A	\$0.00		\$0.00
38.4400%	LABOR BURDEN	N/A	\$0.00	N/A	N/A		\$0.00
0.8800%	SUB BONDS	N/A	N/A	\$12.98	N/A		\$12.98
SUBTOTALS			\$0.00	\$280.00	\$1,207.98	\$0.00	\$1,487.98
				0.2400%	SUB LIABILITY		\$3.57
				0.8300%	BONDS		\$12.35
				4.0000%	OH&P		\$59.52
				0.3200%	Safety		\$4.76
				0.2200%	Shop Dray		\$3.27
				0.2500%	Cleanup		\$3.72
TOTAL CHANGE ORDER							\$1,575

SPECIAL NOTES AND COMMENTS ABOUT THIS CHANGE:

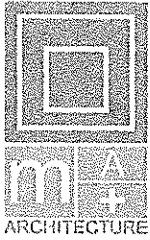
Special notes and comments about this change: NONE

Additional time requested due to this change: 0 Days

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

AUTHORIZING SIGNATURE
OWNER

AUTHORIZING SIGNATURE
TIMBERLAKE CONSTRUCTION



Architect's Supplemental Instruction

DATE: November 11, 2013

TO: Ryan Manning

COMPANY: Timberlake Construction

FROM: Josh Pendleton

PROJECT: Mustang Mid-High Renovation – 5th & 6th Grade Center

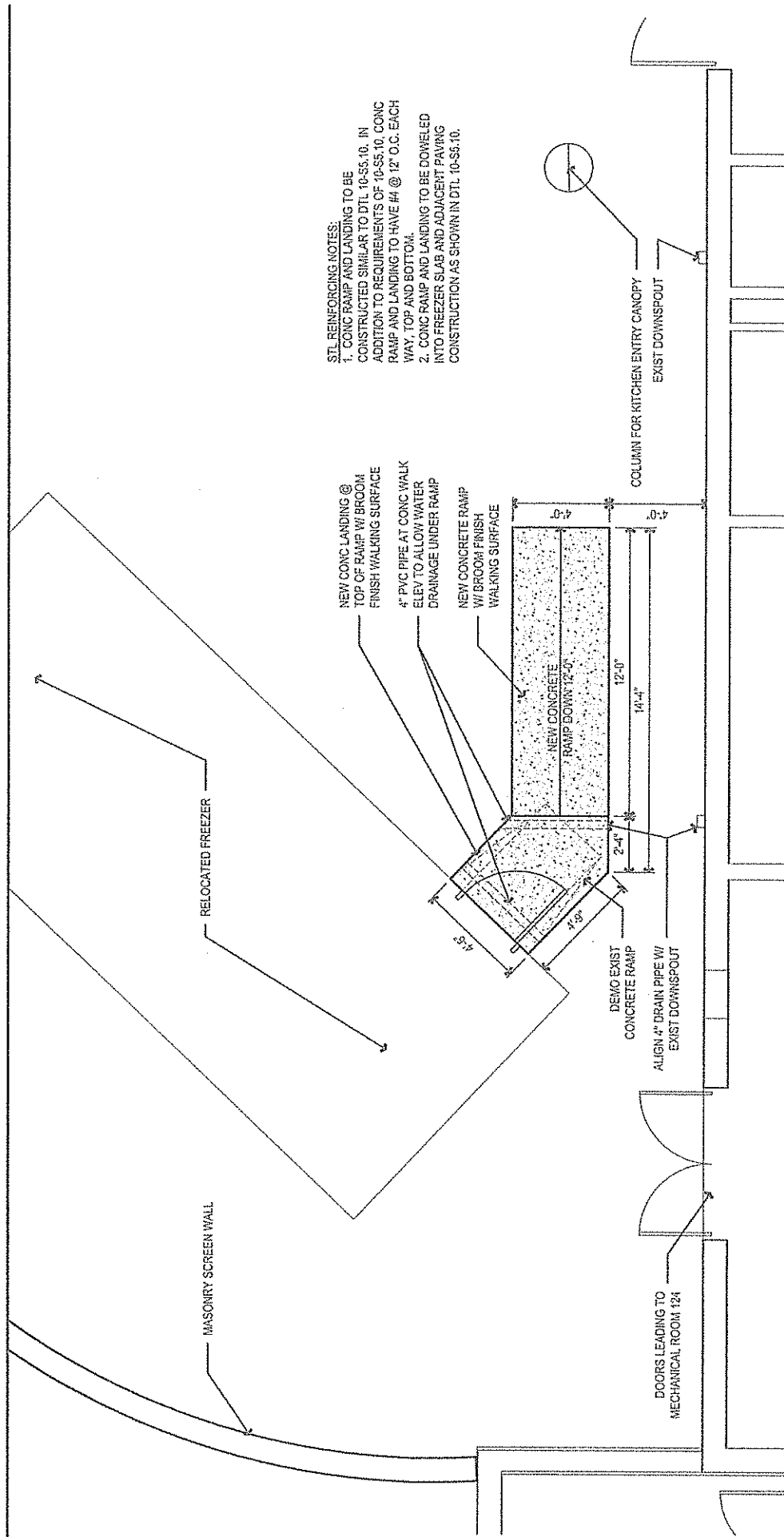
JOB #: 1511E67

CONTRACT DATE: April 26, 2012

ASI NO. 032 :

The Owner has relayed to the Architect that the Kitchen Staff is having difficulties in using the installed ramp at the relocated freezer. Upon investigation, it has been determined that the slope of the ramp is too steep for the carts used to deliver goods to and from the freezer.

The Contractor is to remove the existing ramp and rebuild a new ramp as configured in the attached layout CA34. No handrails are necessary. Contractor shall provide caution paint at the edge of the top landing as well as on and around the ramp, and also on the sidewall of the ramp and landing.



STL REINFORCING NOTES:
 1. CONC RAMP AND LANDING TO BE CONSTRUCTED SIMILAR TO DTL 10-55.10. IN ADDITION TO REQUIREMENTS OF 10-55.10, CONC RAMP AND LANDING TO HAVE #4 @ 12" O.C. EACH WAY, TOP AND BOTTOM.
 2. CONC RAMP AND LANDING TO BE DOWELED INTO FREEZER SLAB AND ADJACENT PAVING CONSTRUCTION AS SHOWN IN DTL 10-55.10.

NEW CONC LANDING @ TOP OF RAMP W/ BROOM FINISH WALKING SURFACE
 4" PVC PIPE AT CONC WALK ELEV TO ALLOW WATER DRAINAGE UNDER RAMP
 NEW CONCRETE RAMP W/ BROOM FINISH WALKING SURFACE

COLUMN FOR KITCHEN ENTRY CANOPY
 EXIST DOWNSPOUT

RELOCATED FREEZER

MASONRY SCREEN WALL

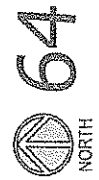
DEMO EXIST CONCRETE RAMP
 ALIGN 4" DRAIN PIPE W/ EXIST DOWNSPOUT

DOORS LEADING TO MECHANICAL ROOM 124

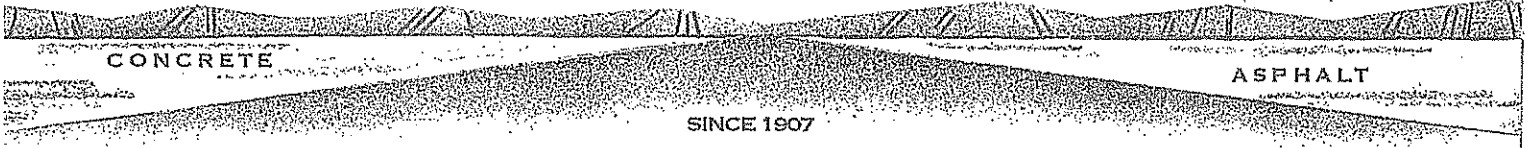
PROJECT IDENTIFICATION	
MUSTANG MID-HIGH RENO. 5 & 6 GRADE CENTER	
MUSTANG, OKLAHOMA	DRAWN BY: JUP
REF: 1511EB7	CHECKED BY: HT
DATE: 11/11/2013	FILE NAME: CA34.DWG
DRAWING DESIGN SHOWN ARE THE PROPERTY OF 64- ARCHITECTURE, L.L.C. REPRODUCING, COPYING OR OTHERWISE WITHOUT WRITTEN CONSENT OF 64- ARCHITECTURE, L.L.C. IS PROHIBITED. PROJECT NO. 1511EB7	
4033 W. CLAYSON BLVD SUITE 1029 OKLAHOMA CITY, OK 73118 405.234.8808 (PH:405.234.8808) 405.234.8807 (FX:405.234.8807) WWW.64ARCHITECTURE.COM (WEBSITE)	64 ARCHITECTURE
SUPP. DWG: CA34	

64 REVISED FREEZER RAMP LAYOUT

SCALE: 1/4" = 1'-0"
 REFER.



CONNELLY PAVING COMPANY



J.A. Connelly, Jr.
President

November 13, 2013

J.A. Connelly, III (Andy)
Vice President

VIA EMAIL

J.A. Connelly, Sr.
1928-2003

Timberlake Construction Group, L.L.C.
P.O. Box 18297
Oklahoma City, OK 73154
Attn: Ryan Manning

Morgan P. Connelly
Vice President

Following is our pricing on the proposed accessible freezer ramp for Mustang Mid High per the detail emailed. There will be no charge to demo ramp initially installed.

A.F. Connelly
1906-1962

Others to do: handrails

Our Price Includes:

1. Demo.
2. Forming.
3. Install 4" PVC sleeves. - 2 each
4. 4" concrete ramp with #4's at 12" O.C.
5. Paint.
6. ADA ramps with truncated domes.
7. Layout.

J.F. Connelly
1903-1959

Morgan Connelly
1882-1942

OUR PRICE

\$1,195.00

We are covered by public liability, property damage, and compensation insurance.

A.D. Connelly
1876-1958

Thank you for the opportunity of submitting this bid.

Sincerely,

A handwritten signature in black ink, appearing to read 'J.A. Connelly, III.', is written over a horizontal line.

J.A. Connelly, III.
Connelypaving.com



MUSTANG PUBLIC SCHOOLS

2014-2015 - NEW COURSES FOR STUDENTS

- **AP HUMAN GEOGRAPHY:**

- High School Elective/Yr

The purpose of the AP Human Geography class is to introduce students to the systematic study of patterns and processes that have shaped human understanding, use and alteration of Earth's surface. Students learn to employ spatial concepts and landscape analysis to examine human socioeconomic organization and its environmental consequences. They also learn about the methods and tools geographers use in their research and applications.

- **GRADE SPEECH & DEBATE I:**

- 7th & 8th Grade Elective/Sem

The debate curriculum will follow debate disciplines focusing on argumentative speech, affording students with opportunities for in-class debate on social and political current event topics. The speech curriculum format would include exploration and content knowledge of public speaking and critical-thinking skills. Students will prepare and deliver speeches on current topics.

- **GRADE LEADERSHIP & CITIZENSHIP:**

- 8th Grade Elective/Sem

This class is to provide a transition from the Advanced Communications class in the intermediate school to the freshman leadership class. In this class students will coordinate school-wide community service projects. They will study effective habits for school success, public speaking and various citizen related group activities.

- **GATEWAY TO TECHNOLOGY:**

- 7th & 8th Grade Elective/9wk

GTT program features a project-based curriculum designed to challenge and engage the natural curiosity and imagination of middle school students. They envision, design and test their ideas with the same advanced modeling software used by large companies. The foundational units are Automation and Robotics, Design and Modeling, and Flight and Space.

- **History of the Bible:**

- High School Elective/Yr

The goal of this class is to teach the Bible through convergent media formats for literary and historical purposes. The approach is to study the Bible's text, history, impact and story in accordance with objective standards, always honoring the principles that underlie the First Amendment. The curriculum presents the Bible as a tool of cultural literacy and a primary document of Western Civilization, and is narrated in the spirit of the Supreme Court's position: "the Bible is worthy of study for its literary and historic qualities."

- **SPORTS ENTERTAINMENT AND MARKETING:**

- High School Elective/Sem

This is a unique and innovative course designed for students with an interest in entertainment and sports industry. Students will be exposed to marketing from the perspective of sports. Students would learn customer service, promotions, college and amateur sports, professional sports, marketing products and services through sports, public images, entertainment industry, distribution of entertainment, recreation (resorts, theme parks, travel, and tourism), marketing research, and laws and contracts.

- **MOCK TRIAL:**

- High School Elective/Yr

Students will develop public speaking skills, encourages deductive and inductive reasoning, sharpens reading comprehension, stimulates interest in governmental studies and increases appreciation for our judicial system as a means of enforcing society's laws.

- **ARCHERY AND FISHING:**

- High School Elective/Yr

Students will meet their physical education needs and have the opportunity to excel throughout a lifetime in the unique sports of archery and fishing. This is part of a national program and the curriculum is provided by the Oklahoma Department of Wildlife. Students will compete in archery contests.

- **STAGECRAFT/TECHNICAL THEATRE:**

- High School Elective/Yr

This course is designed to give all students a basic understanding of the tools, materials, methods, terminology and practice of Stagecraft & Technical Theater. The course introduces the student to the art and craft of technical theatre and theatre production, as well as beginning design and theory. The course focus is on scenery & properties of construction, theatrical painting, lighting & sound operation and program participation.

- **FRESHMAN SUCCESS:**

- 9th Grade Required/Sem

This course is designed to help students understand the environment and expectations of being a high school student. The curriculum for the course will cover a variety of topics including organizational and time-management skills, collaborative learning, service-learning, goal setting and career exploration.

- **PRE-AP SPANISH I:**

- 8th Grade Elective/Yr

This course develops students' proficiency in listening, reading, writing and speaking Spanish on a basic level. This course has an entrance requirement and is designed for students who want to take four years of Spanish culminating with AP Spanish.

RESOLUTION AUTHORIZING ELECTION

Pursuant to notice given under the Open Meeting Act, the Board of Education of Independent School District Number 69 of Canadian County, State of Oklahoma, met in regular session at the Mustang Public Schools Education Center/Maxine and George Morris Education Center, 400 North Clear Springs Road, Mustang, Oklahoma in said school district on the 9th day of December, 2013, at 6:00 o'clock p.m.

PRESENT:

ABSENT:

Notice of the schedule of regular meetings of the School District for the calendar year 2013 was given in writing to the County Clerk of Canadian County, Oklahoma, at 12:52 p.m. on the 11th day of December, 2012, and public notice of this meeting was posted in the lobby of the Administrative Center in prominent view and open to the public twenty-four (24) hours each day, seven (7) days each week at **3:30 p.m.** on the **5th** day of **December**, 2013, being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays and 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)

_____ introduced a Resolution by reading the Title, and upon motion by _____, seconded by _____, was adopted by the following vote:

AYE:

NAY:

and 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 AUTHORIZING THE CALLING AND HOLDING OF AN ELECTION IN INDEPENDENT SCHOOL DISTRICT NUMBER 69 OF CANADIAN COUNTY, OKLAHOMA, FOR THE PURPOSE OF SUBMITTING TO THE REGISTERED QUALIFIED ELECTORS THEREOF THE QUESTION OF THE ISSUANCE OF THE BONDS OF SAID SCHOOL DISTRICT IN THE SUM OF SEVEN MILLION DOLLARS (\$7,000,000) TO PROVIDE FUNDS FOR THE PURPOSE OF IMPROVING AND ACQUIRING SCHOOL SITES, CONSTRUCTING, REPAIRING, REMODELING AND EQUIPPING SCHOOL BUILDINGS, AND ACQUIRING SCHOOL FURNITURE, FIXTURES AND EQUIPMENT; AND LEVYING AND COLLECTING AN ANNUAL TAX IN SUCH DISTRICT FOR THE PAYMENT OF THE INTEREST AND PRINCIPAL OF SAID BONDS.

WHEREAS, it is deemed advisable by the Board of Education of Independent School District Number 69 of Canadian County, Oklahoma, to improve or acquire school sites, construct, repair, remodel and equip school buildings, and acquire school furniture, fixtures and equipment; and,

WHEREAS, there are no funds in the treasury for such purposes, and power is granted said Board by Section 26, Article 10 of the Constitution and Title 70, Article XV of the Oklahoma Statutes, 2011 and laws supplementary and amendatory thereto, to issue bonds to provide funds for such purpose provided the same be authorized by the registered qualified electors thereof, voting at an election held for that purpose.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF INDEPENDENT SCHOOL DISTRICT NUMBER 69 OF CANADIAN COUNTY, OKLAHOMA:

SECTION 1.

That a special election is hereby called in said School District to be held on the 11th day of February, 2014, for the purpose of submitting to the registered qualified electors of such School District the following propositions:

PROPOSITION NO.1

"Shall Independent School District Number 69 of Canadian County, Oklahoma, incur an indebtedness by issuing its bonds in the sum of Seven Million Dollars (\$7,000,000) to provide funds for the purpose of improving or acquiring school sites, constructing, repairing, remodeling and equipping school buildings, and acquiring school furniture, fixtures and equipment; and levy and collect an annual tax, in addition to all other taxes, upon all the taxable property in such District sufficient to pay the interest on such bonds as it falls due and also to constitute a sinking fund for the payment of the principal thereof when due, said bonds to bear interest not to exceed the rate of ten (10%) per centum per annum, payable semi-annually and to become due serially within five (5) years from their date?"

SECTION 2.

That such call for said election shall be by proclamation and notice signed by the President and attested by the Clerk setting forth the propositions to be voted upon, the number and location of the polling places, the hours of opening and closing of the polls, the names of the officers who shall conduct said election, and the substance of Section 4 hereof; that the ballots shall set forth the propositions to be voted upon substantially as set out in Section 1 hereof and that the returns of said election shall be made to and canvassed by the County Election Board.

SECTION 3.

That the number and location of the polling places for said election shall be the same as the regular precinct polling places designated for statewide and local elections by the County Election Board; or combined as authorized by statute Title 26 O.S., Section 13A-101. The persons who shall conduct said election shall be those precinct officers designated by the County Election Board, which officers shall also act as counters and certify the election results as required by law.

SECTION 4.

That the specific projects for which at least seventy (70%) percent of the proceeds of the aforesaid Bonds shall be expended and the dollar amounts for each project shall be as follows:

1. Provide for improvements to the Mustang Public Schools, to include, but not be limited to providing funds to be used for purchasing and installing technology infrastructure, equipment and software for classrooms and schools, to include but not be limited to SMARTBOARDS, 3-D printers, tablets, laptops, and iPads and for purchasing lab equipment for district-wide use for the Mustang Public Schools STEM (Science, Technology, Engineering and Math) program.
\$1,600,000
2. Provide for improvements to the Mustang Public Schools, to include, but not be limited to constructing, equipping, renovating, and furnishing storm shelters on the Mustang Education Center campus located at 400 Clear Springs Road, Mustang, Oklahoma and on the Mustang High School campus located at 801 S. Snyder, Mustang, Oklahoma.
\$1,000,000
3. Provide for improvements to the Mustang Public Schools, to include but not limited to purchasing equipment for district-wide use for the Mustang Public Schools arts programs to include, but not be limited to instruments, stage lighting, software, and band uniforms.
\$375,000
4. Provide for improvements to the Mustang Public Schools, to include, but not be limited to constructing, equipping, and furnishing a new barn for the Agricultural Education Program to be located on the existing farm property at 7916 S County Line Rd, Oklahoma City, Oklahoma.
\$300,000
5. Provide for improvements to the Mustang Public Schools, to include, but not be limited to constructing, equipping and furnishing a new baseball training facility for the MHS baseball team to be located at the campus of Mustang High School, 801 S Snyder, Mustang, Oklahoma, and renovating the current hitting facility located at 801 S Snyder, Mustang, Oklahoma.
\$1,125,000
6. Provide for improvements to the Mustang Public Schools, to include, but not be limited to constructing, equipping and furnishing a new ROTC Training and Instructional Center to be located at the campus of Mustang High School, 801 S Snyder, Mustang, Oklahoma.
\$1,400,000
7. Provide for improvements to the Mustang Public Schools, to include, but not be limited to acquiring land for the construction of future schools and/or district facilities in the north and central areas of the district.
\$800,000
8. Provide for improvements to the Mustang Public Schools, to include, but not be limited to acquiring new playground equipment at Mustang Elementary, 400 South Mustang Road, Mustang, Oklahoma and Lakehoma Elementary, 224 South Clear Springs Road, Mustang, Oklahoma.
\$200,000
9. Provide for improvements to the Mustang Public Schools softball facilities, to include, but not be limited to improvements to the Health and Wellness Center located at the campus of Mustang High School, 801 S. Snyder, Mustang, Oklahoma, to include drop down netting for hitting and constructing a new storage facility.
\$100,000

10. Provide for improvements to the Mustang Public Schools, to include, but not be limited to upgrading certain interior lighting at Trails Elementary and Mustang North Middle School.

\$100,000

SECTION 5.

That a copy of this Resolution shall be personally delivered to the office of the County Election Board of Canadian County, State of Oklahoma, at least sixty days prior to the date of said election.

ADOPTED AND APPROVED THIS 9TH DAY OF DECEMBER, 2013.

President, Board of Education

(SEAL)

ATTEST:

Clerk, Board of Education

State of Oklahoma)
)SS.
County of Canadian)

I, the undersigned, the duly qualified and acting Clerk of the Board of Education of Independent School District Number 69 of Canadian County, Oklahoma, hereby certify that the foregoing is a true and complete copy of a Resolution authorizing the calling and holding of an election for the purpose therein set out adopted by said Board and transcript of proceedings of said Board had at a regular 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.

WITNESS my hand and official seal this 9th day of December, 2013.

Clerk, Board of Education

(SEAL)

SCHEDULE "A"
December 9, 2013

Last Name	First Name		SITE/ASSIGNMENT	EFFECTIVE
Resignations				
Barker	Allegra		CRI/Art Teacher Assistant	11/29/2013
Davidson	Nikita		Mustang Horizon/Noon Supervisor	11/15/2013
Davidson	Nikita		Transportation/Bus Driver	11/15/2013
France	Karen		MTE/4th Grade ELA/Social Studies	12/31/2013
Price	Chelsea		MCE/Pre-K Teacher Assistant	12/6/2013
Rhynes	Raylene		MCE/Reading Specialist	12/6/2013
Vaughan	Jena		MVE/Special Ed Teacher Assistant	8/30/2013
Last Name	First Name	From: Site/Assignment	To: Site/Assignment	Effective
Reassignments				
West	Lori	MNMS/Special Ed Teacher Assistant	MNMS/Special Ed Para	11/6/2013
Last Name	First Name	New Position/Replacing	To: Site/Assignment	Effective
Employment				
Bryer	Melanie		Child Nutrition/Cafe Substitute	11/6/2013
Cothern	Joseph	Replacing Nikita Davidson	Mustang Horizon/Noon Supervisor	11/20/2013
Douglas	Jacob	Replacing Ranae Bertholf	Trails/Spec Ed Teacher Assistant	11/12/2013
McGuirk	Magan		HS/Volunteer Girls Soccer Coach	2013-2014
Micieli	Christina	New Position	MVE/Special Ed Teacher Assistant	11/20/2013
Price	Chelsea	New Position	ME/Reading Resource Teacher	12/9/2013
Reynolds	Angie	Replacing Logan Marshall	ME/Music Teacher Assistant	12/2/2013
Shubin	Barbara	Replacing Lori Schmidt	CRI/ Spec Ed Teacher Assistant	11/22/2013
Sondag	Tracy	New Position	Centennial/Special Ed TA	12/5/2013
Tham	Gloria		HS/Piano Accompanist	2013/2014
Wells	Robert	Replacing Michael McNeil	Maintenance/Journeyman Electrician	11/18/2013
Last Name	First Name	Assignment	Site	Effective
Extra-Duty/Supplemental:				
Cernigliaro	Alexandra	Adjunct/Assistant Girls Soccer Coach/Replacing Matthew Mason	High School	11/4/2013
Hurst	Trenton	Assistant Boys Basketball Coach	MNMS	2013/2014

Schedule "B"
December 9, 2013

Support Substitutes - \$7.25 per hour		
Anderson, Devra	Follo, Amanda	McCarthy, Shelby
Balliew, Kayla	Goodgion, Ron	Munoz, Carol
Delgado-Daugherty, Kevin	Higgins, Rebecca	Phipps, Dalycia
Non-Certified/Non-Degreed Substitutes at \$60 per day		
Anderson, Devra	Follo, Amanda	McCarthy, Shelby
Balliew, Kayla	Goodgion, Ron	Morris, Austin
Delgado-Daugherty, Kevin	Higgins, Rebecca	Munoz, Carol
Non-Certified/Degreed Substitutes at \$60 per day		
Garcia, Joseph	Varughese, Fiona	
Phipps, Dalycia		
Certified Substitutes at \$70 per day		
Moore, Carol Ann		
Taylor, Twyla		