



AGENDA

Regular Meeting

Monday, November 10, 2014 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 Regular Meeting on Monday, November 10, 2014 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 - Self Discipline
 - 2. Above & Beyond - United Methodist Church of the Good Shepherd, Charlotte Teel
 - 3. JROTC Recognition-Lawton "Redleg" Shoot Out Drill Meet 1st Place Leadership and Academic Team members are Katherine Metzinger, Kameron Nelson, Ashlyn Spurgeon and Christian Ryter. 1st Place - Armed Exhibition, Commander Collin Ermeling, Soda Hester, Luke Testerman, Sage Hester, Jared Kanatzar, Nicholas Dilldine, Tanner Gingerich, Alec Long, Drayton Abernathy, and Zachary Johns 1st Place - Male Color Guard Inspection: Commander Soda Hester, Nicholas Dilldine, Christian Ryter, Collin Ermeling
 - 4. STEM Community
 - 5. January 10, 2015 Board Meeting location moving to Canyon Ridge Intermediate due to Intrust Art Award Presentations.
 - 6. Filing period for MPS Board of Education Seat #5 is December 1-3, 2014.
 - 7. Board Correspondence

D. Deputy Superintendent Report

1. OKC Road Projects

E. Board Reports

F. Standing and Financial Resolutions

1. Chief Financial Officer Report

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

G. Public Participation

H. Consent Agenda

1. Board of Education Minutes:

- a. October 13, 2014

2. Acceptance of Donation:

- a. Donation to Centennial Elementary for the purpose of classroom supplies and technology from the following: 1. Centennial PTA - \$2,200.00 2. Homeland - \$113.47
- b. Donation to Mustang Elementary in the amount of \$500 from Teleflora and RollGiving to be used for student activities.
- c. Donation to Mustang Valley in the amount of \$158.73 from Homeland to be used for instructional materials.
- d. Donation to Trails Elementary in the amount of \$600.00 from Jim Norton Toyota to be used for instructional materials.

3. Out-of-State or Overnight Travel:

- a. Approval for twelve (12)HS Boys Basketball team and three (3) coaches to participate in a scrimmage at Booker T Washington High School on Saturday, November 15, 2014.
- b. Approval for fifteen (15)HS Boys Basketball team and 4 sponsors to participate in the 6th Annual Thanksgiving Hoopfest in Duncanville, TX on Friday, November 28, 2014.

- c. Approval for twenty (20) HS FFA members and two (2) sponsors to attend the Made for Excellence and Advanced Leadership Conference in Oklahoma City on December 13-14, 2014.
 - d. Approval for JROTC and three (3) sponsors to attend the Air Capital Drill Competition in Wichita, KS on March 7, 2015.
 - e. Approval for the HS Girls Varsity Basketball team and three (3) sponsors to participate in the Lion Classic Tournament in Durant, OK on December 11-13th, 2014.
 - f. Approval for three (3) CRI students and three (3) sponsors to attend the OMEA All State Children's Choir rehearsals and concert in Tulsa, Oklahoma on January 21- 23, 2015.
 - g. Approval for HS Wrestling team and two (2) sponsors to attend the Owasso HS Wrestling Tournament in Owasso, OK on January 23-24, 2015.
4. Transfer of Funds:
- a. Transfer from MHS Activity Fund #818 to Activity Fund #801 Woodshop in the amount of \$4,000.00.
 - b. Transfer from HS Student Council Activity Acct #860 in the amount of \$200.00 to HS DECA Activity Acct #864 for snacks provided for District 8 Convention.
 - c. Transfer from HS Student Council Activity Acct #860 in the amount of \$504.00 to HS Crafts II Activity Acct #911 for taking pictures at convention.
 - d. Transfer from Prairie View PE#995 to Prairie View Music #994 in the amount of \$2,168.50 for music equipment and enrichment.
5. Approval of the District ACE Remediation Plan.
6. Approval of District Activity Fund Handbook for SY 2014-2015.
7. Approval for the following to be tutors for the Title VII after school program and funded through Title VII: Nathan Burch, Aymee Farris, Linda Little, Kim Johnson, Anita Conway, Madison Carter, Cynthia Grimes, Bonnie Anderson-Couch, Debra Downing. Substitute: Esther Astley
8. Approval of parent mileage reimbursement agreement with Angela McKinney, John Varughese and Erica Herrera for providing students with special needs travel to and from school for SY2014-2015.

9. Approval of 2015 Youth Risk Behavior Survey to be given to 9th-12th graders administered by staff from the Oklahoma State Department of Health.
10. Approval of Timberlake Construction Change Order #11 for Prairie View Elementary. This will be a net decrease to the contingency of \$2,279.96. This is a deduct to the original contract amount.
11. Approval of Timberlake Construction Change Order #10 on Prairie View Elementary. This will be a net decrease to the contingency of \$90,438.28.
12. Approval of Timberlake Construction Change Order #1 on the MPS Event Center, this will be a net decrease to the contingency of \$55,842.76: PC##001 - cost for increased pier drilling depth

I. Business

1. Annual Budget Presentation
 - a. The Board will consider and may vote to approve the Annual Budget for SY2014-2015.
2. The Board will consider and may vote to approve the Supplemental Appropriation Form for the general fund in the amount of \$608,876.36.
3. The Board will consider and may vote to approve the utility easement for property at SW 44th Street, provided by the city of Oklahoma City.
4. The Board will consider and may vote to approve the HS JROTC bids as presented by Timberlake Construction.
5. The Board will consider and may vote to approve the amendment to the Timberlake 2014 Bond Projects contract for the HS JROTC facility.

J. New Business:

1. OSAG

K. 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"

2. Oklahoma Statutes Title 25, Section 307 § (B)(2): Discussing negotiations concerning employees and representatives of employee groups.

L. Acknowledge Return to Open Session

M. Statement of Executive Session Minutes by Board Clerk

N. Vote to approve or not approve the Superintendent's Recommendation concerning employment as listed on Schedule "A".

O. Vote to approve or not approve the Superintendent recommendation concerning employment as listed on Schedule "B".

P. Vote to approve or not approve the (TLE) Teacher Leadership Effectiveness addendum to the 2014-2015 Teacher Negotiated Agreement.

Q. Vote to approve or not approve the purchase of real property at 817/819 S Mustang Road.

R. Vote to approve or not approve the MAPS supplement request for purchasing property at 817/819 S Mustang Road.

S. Adjournment.

Veterans Day Ceremonies 2014-2015

Freedom Week

Date	Site	Time	Location	Notes
Monday, Nov 10th	MMS	9:30 a.m.	gym	
Tuesday, Nov 11th	Trails	7:40 a.m.	gym	
Tuesday, Nov 11th	Centennial	8:00 a.m.	Gym	
Tuesday, Nov 11th	Creek	8:00 a.m.	Gym	
Tuesday, Nov 11th	Horizon	8:10 a.m.	gym	small reception afterwards donuts and coffee
Tuesday, Nov 11th	ME	8:15 a.m.	gym	reception in media center after assembly
Tuesday, Nov 11th	HS	8:15 a.m.	commons area	JROTC Posting of the Colors, National Anthem MHS Band, Pledge of Allegiance led by Chief Warrant Officer Omar Jones, JROTC Armed Exhibition Drill Performance, Veterans Day Creed read by Ms. Wilkerson, Recognition of MHS Veterans by Ms. Wilkerson, Reception for Veterans in Auditorium Foyer following assembly. ** Board Member Mike Kessler planning on attending
Tuesday, Nov 11th	Valley	8:30 a.m.	flagpole	
Tuesday, Nov 11th	MEC	9:00 a.m.	Assembly Room	Brunch - PASS students hosting a brunch for their family members who have or are serving, two pre-k classes will recite a patriotic poem at brunch.
Tuesday, Nov 11th	Lakehoma	9:00 a.m.	Gym	
Tuesday, Nov 11th	MNMS	1:00 p.m.	gym	reception in gymnasium **Board Member Mike Kessler is planning on attending
Tuesday, Nov 11th	Prairie View	1:15 p.m. *	cafeteria	
Tuesday, Nov 11th	Canyon Ridge	1:30 p.m.	gym	Reception following in media center

*revised 10/30/2014

**revised 11/03/2014

UPDATED 11/06/2014

Admin.
Shannon, Sean
Angela, Sean
Karen, Stacy Edwards
Tracy
Shannon, Ryan
Geromy
Sean
Tracy
Karen, Stacy Edwards
Sean
Angela
Sean, Stacy Edwards
Angela

OKC road projects

(Some have already been scheduled and some will be starting in the near future)

Canyon Ridge—Sarah Road between 44th and 29th

- Widening of Sara rd. is currently not on their plans
- City is willing to discuss this area with an upcoming transportation bond (after 2017)
- Developer's will install a traffic light at the intersection of 29th and Sara—not sure of timeline

Mustang Valley

- Widening of Morgan road from 29th to 44th scheduled for completion 2018. They feel this could start sooner than expected.
- Nothing planned on current bond for 29th street (widening). Possible future project.

Mustang North

- Possible widening 15th street from Sara to Mustang road to Mustang road. Bridge is a problem for complete widening.

Prairie View

- County line from 44th to 59th will be completely resurfaced. Possibly done by the summer of 2015.

Most of these projects were part of a 2007 bond issue. The public works department and councilman McAtee plan on meeting and discussing the long range plan for future schools and traffic. That way when OKC has another roads bond issue MPS can continue to be involved in the discussion.

Financial Report

November 10th, 2014

Behind the numbers: (Vol. 3)

- As the year progresses, each month provides a clearer picture of what to expect as our bottom line: The goal of achieving a balanced budget in FY15!

I want to provide you with a revenue and expenditure update this evening. I will start with the state dedicated revenue sources, sometimes called "chargeable income", because of their effect on the next year's state aid.

	YTD collections	FY14 YTD	Difference
3110 Gross production	\$799,800	\$437,805	\$361,995
3120 Motor vehicle	\$860,342	\$825,662	\$ 34,680
3130 Rural electric	\$ 48,144	\$ 47,607	\$ 537
3140 School land	\$430,425	\$367,898	\$ 62,527
Total			+ \$459,739

These revenues are showing strong collections, especially gross production. They have collected \$459,739 more than at the same time last year. Also, affecting the revenue picture in a positive way is the adjusted FBA allocation received from the State Department of Education. These two factors are the reason that you will see an increased revenue projection in tonight's Annual Budget Guide compared to last month's Quarterly Report. I have adjusted the revenue projection to include these factors.

The expenditures have also increased and are more accurate in the Annual Guide, compared to the October report. This is due to an updated total of FY15 payroll costs. The expenditures are still projected significantly below FY14, even though we opened a new elementary and are educating 500 additional students.

This evening, I will present the Annual Budget Guide. With information available on November 10th, I project that we will deficit spend by \$402,011 in FY15. There are still factors that can affect the bottom line in FY15 and allow us to add, if only a small amount, to our fund balance this year.

- If the dedicated revenue sources such as gross production continue to collect for the next 8 months like first four months of the budget year, we will move closer to a balanced budget.
- In January, we will receive our state aid mid-term adjustment. If the increased allocation fairly parallels our student enrollment growth, we will be able to "close the gap" in my projection.
- It is critical that we adhere to the Efficiency Plan. Additionally, I will recommend that the District achieves the goal of lowering payroll costs to 88% of total new revenue in FY16.
- The completion of the budget plan, including increasing the fund balance to an acceptable level, will take 24-36 months.

Report Options: As Of Date: 10/31/2014; Include sub-totals by Fund: Yes

Assets

Cash & Investments

11 2013 General Fund	\$5,348.38
11 2014 General Fund	\$40,786.95
11 2015 General Fund	\$6,842,129.07
Fund 11 Total	<u>\$6,888,264.40</u>

21 2014 Building Fund	\$544.93
21 2015 Building Fund	\$101,184.60
Fund 21 Total	<u>\$101,729.53</u>

22 2013 Child Nutrition Programs Fund	\$643.66
22 2014 Child Nutrition Programs Fund	\$29,093.05
22 2015 Child Nutrition Programs Fund	\$1,134,547.27
Fund 22 Total	<u>\$1,164,283.98</u>

24 2015 OKC MAPS TRUST	\$75,756.84
Fund 24 Total	<u>\$75,756.84</u>

31 2015 Bond Fund #31	\$203,208.15
Fund 31 Total	<u>\$203,208.15</u>

32 2015 Bond Fund #32	\$8,265,879.96
Fund 32 Total	<u>\$8,265,879.96</u>

33 2015 Bond Fund #33	\$65,926.76
Fund 33 Total	<u>\$65,926.76</u>

34 2015 Bond Fund #34	\$173,508.51
Fund 34 Total	<u>\$173,508.51</u>

35 2015 Bond Fund #35	\$341,340.56
Fund 35 Total	<u>\$341,340.56</u>

36 2015 Bond Fund #36	\$547,749.32
Fund 36 Total	<u>\$547,749.32</u>

37 2015 Bond Fund #37	\$1,084,419.47
Fund 37 Total	<u>\$1,084,419.47</u>

38 2015 Bond Fund #38	\$960,000.00
Fund 38 Total	<u>\$960,000.00</u>

39 2015 Bond Fund #39	\$6,886,284.02
Fund 39 Total	<u>\$6,886,284.02</u>

41 2014 Sinking Fund	\$1,485,000.00
41 2015 Sinking Fund	\$2,571,404.72
Fund 41 Total	<u>\$4,056,404.72</u>

Cash & Investments Total	\$30,814,756.22
Less Alio Checks	<\$12,859,742.46>
	<u>\$17,955,013.76</u>

Investments

11 2015 General Fund	\$979,000.00
Fund 11 Total	<u>\$979,000.00</u>

Report Options: As Of Date: 10/31/2014; Include sub-totals by Fund: Yes

Assets			
Investments			
41 2015 Sinking Fund			\$1,485,000.00
	Fund 41 Total		<u>\$1,485,000.00</u>
	Investments Total		<u>\$2,464,000.00</u>
Revenue Receivable			
11 2014 General Fund			(\$6,284.93)
11 2015 General Fund			(\$13,134,551.31)
	Fund 11 Total		<u>(\$13,140,836.24)</u>
21 2015 Building Fund			(\$313,596.26)
	Fund 21 Total		<u>(\$313,596.26)</u>
22 2014 Child Nutrition Programs Fund			(\$4,295.05)
22 2015 Child Nutrition Programs Fund			(\$1,315,465.48)
	Fund 22 Total		<u>(\$1,319,760.53)</u>
24 2015 OKC MAPS TRUST			(\$75,756.84)
	Fund 24 Total		<u>(\$75,756.84)</u>
31 2013 Bond Fund #31			\$344,272.50
31 2015 Bond Fund #31			(\$203,208.15)
	Fund 31 Total		<u>\$141,064.35</u>
32 2013 Bond Fund #32			\$22,475.76
32 2015 Bond Fund #32			(\$8,265,879.96)
	Fund 32 Total		<u>(\$8,243,404.20)</u>
33 2013 Bond Fund #33			\$13,345.98
33 2014 Bond Fund #33			\$84,845.50
33 2015 Bond Fund #33			(\$65,926.76)
	Fund 33 Total		<u>\$32,264.72</u>
34 2014 Bond Fund #34			\$15,816.00
34 2015 Bond Fund #34			(\$173,508.51)
	Fund 34 Total		<u>(\$157,692.51)</u>
35 2014 Bond Fund #35			\$33,475.00
35 2015 Bond Fund #35			(\$341,340.56)
	Fund 35 Total		<u>(\$307,865.56)</u>
36 2014 Bond Fund #36			\$212,813.28
36 2015 Bond Fund #36			(\$547,749.32)
	Fund 36 Total		<u>(\$334,936.04)</u>
37 2015 Bond Fund #37			(\$1,084,419.47)
	Fund 37 Total		<u>(\$1,084,419.47)</u>
38 2014 Bond Fund #38			\$245,595.00
38 2015 Bond Fund #38			(\$960,000.00)
	Fund 38 Total		<u>(\$714,405.00)</u>

Report Options: As Of Date: 10/31/2014; Include sub-totals by Fund: Yes

Assets

Revenue Receivable

39 2015 Bond Fund #39		(<u>\$6,886,284.02</u>)
	Fund 39 Total	(<u>\$6,886,284.02</u>)
41 2014 Sinking Fund		(\$485,000.00)
41 2015 Sinking Fund		(<u>\$4,056,404.72</u>)
	Fund 41 Total	(<u>\$4,541,404.72</u>)
	Revenue Receivable Total	(<u>\$36,947,032.32</u>)
	Assets Total	(<u><u>\$3,668,276.10</u></u>)

Liabilities Reserves and Fund Balance

Fund Balance/Appropriations

11 2013 General Fund		\$0.38
11 2014 General Fund		\$32,028.46
11 2015 General Fund		(<u>\$6,712,686.51</u>)
	Fund 11 Total	(<u>\$6,680,657.67</u>)
21 2014 Building Fund		\$544.93
21 2015 Building Fund		(<u>\$235,882.39</u>)
	Fund 21 Total	(<u>\$235,337.46</u>)
22 2014 Child Nutrition Programs Fund		\$24,561.78
22 2015 Child Nutrition Programs Fund		(<u>\$387,966.17</u>)
	Fund 22 Total	(<u>\$363,404.39</u>)
31 2013 Bond Fund #31		\$344,272.50
	Fund 31 Total	<u>\$344,272.50</u>
32 2013 Bond Fund #32		\$22,475.76
	Fund 32 Total	<u>\$22,475.76</u>
33 2013 Bond Fund #33		\$13,345.98
33 2014 Bond Fund #33		\$84,845.50
	Fund 33 Total	<u>\$98,191.48</u>
34 2014 Bond Fund #34		\$15,816.00
	Fund 34 Total	<u>\$15,816.00</u>
35 2014 Bond Fund #35		\$33,475.00
	Fund 35 Total	<u>\$33,475.00</u>
36 2014 Bond Fund #36		\$212,813.28
	Fund 36 Total	<u>\$212,813.28</u>
38 2014 Bond Fund #38		\$245,595.00
	Fund 38 Total	<u>\$245,595.00</u>
41 2014 Sinking Fund		\$1,000,000.00
	Fund 41 Total	<u>\$1,000,000.00</u>
	Fund Balance/Appropriations Total	(<u>\$5,306,760.50</u>)

Report Options: As Of Date: 10/31/2014; Include sub-totals by Fund: Yes

Liabilities Reserves and Fund Balance		
Warrants Outstanding		
11 2013 General Fund		\$5,348.00
11 2014 General Fund		\$2,473.56
11 2015 General Fund		\$1,399,264.27
	Fund 11 Total	<u>\$1,407,085.83</u>
21 2015 Building Fund		\$23,470.73
	Fund 21 Total	<u>\$23,470.73</u>
22 2013 Child Nutrition Programs Fund		\$643.66
22 2014 Child Nutrition Programs Fund		\$236.22
22 2015 Child Nutrition Programs Fund		\$207,047.96
	Fund 22 Total	<u>\$207,927.84</u>
	Warrants Outstanding Total	<u>\$1,638,484.40</u>
	Liabilities Reserves and Fund Balance Total	<u><u>(\$3,668,276.10)</u></u>

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				Total Hand Checks (Including Hand Voids)	.00
				Total Computer Checks (Including Computer Voids)	12,860,570.43
				Total ACH Checks (Including Voids)	.00
				Total Computer Voids	827.97
				Total Hand Voids	.00
				Total ACH Voids	.00
				Grand Total:	12,859,742.46

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
15	000026	943,961.27
15	000032	4,259.09
15	000033	2,500.00
15	000059	2,500.00
15	000070	2,500.00
15	000080	3,426,800.53
15	000084	2,500.00
15	000090	7,381.24
15	000097	2,500.00
15	000111	5,280,000.00
15	000122	2,500.00
15	000138	2,500.00
15	000179	1,443,219.68
15	000191	1,500.00
15	000193	193,307.46
15	000216	1,000.00
15	000262	269,135.60
15	000263	1,269,696.98
15	000268	350.00
15	000273	5.00
15	000276	.00
15	000279	425.61
15	000440	1,200.00

NOVEMBER 10TH, 2014 BOARD MEETING

FISCAL YEAR 2015

LEASE REVENUE BOND (10) 15002819, 15002823, 15003213,
15003215, 15003325-15003326, 15003328-15003330, 15003359-15003360,
15003456, 15003458, 15003502, 15003548

GENERAL FUND (11) 15002814, 15002824-15002840,
15002869-15002880, 15002921-15002931, 15003162, 15003174-15003209,
15003224-15003227, 15003258-15003267, 15003337-15003354, 15003361-
15003363, 15003461, 15003463-15003467, 15003488-15003501

BUILDING FUND (21)

FOOD SERVICE (22) 15002841-15002842, 15002902,
15003216-15003223, 15003332-15003336, 15003460

LEASE REVENUE BOND (23)

OKC MAPS TRUST (24) 15003331

BOND FUND (31)

BOND FUND (32) 15002817-15002818, 15002946

BOND FUND (33) 15003212

BOND FUND (34) 15002932, 15003324

BOND FUND (35) 15002816

BOND FUND (36)

BOND FUND (37) 15002933, 15002935

BOND FUND (38)

BOND FUND (39) 15002815, 15002820-15002822,
15002934, 15003210-15003211, 15003214, 15003327, 15003355-15003358,
15003457, 15003459, 15003462, 15003545-15003547

Report Date: 11/04/14 09:47 AM

Mustang Public Schools

Page No 1

Beginning Date: 10/08/14 Ending Date: 11/04/14 Purchase Order Report By Buyer Code

All Purchase Orders

FODET05A

GEN (11)

Buyer Code	PO No	Vendor No/Name	Unit Price	Disc/Frght	Final Cost	Qty Recvd	Reg No	Requested By	Paid	Liquidated	Remaining			
GEN	15002814	16635	STEVE WEISS MUSIC			10/08/14	00005866	Ryan Edgmon						
1	2.00	27.9500	.00	55.9000	.00		INN-FBX 1							
2	1.00	28.9500	.00	28.9500	.00		INN-FBX 2							
3	1.00	31.5000	.00	31.5000	.00		INN-FBX 3							
4	1.00	37.5000	.00	37.5000	.00		INN-FBX 4							
5	8.00	9.2500	.00	74.0000	.00		INN-FSMM							
6	4.00	15.2500	.00	61.0000	.00		INN-TSTJ2							
7	4.00	30.7500	.00	123.0000	.00		INN-IP3002							
8	8.00	30.7500	.00	246.0000	.00		INN-IP3003							
9	8.00	30.7500	.00	246.0000	.00		INN-IP3004							
10	4.00	39.5000	.00	158.0000	.00		INN-AA30							
11	8.00	30.7500	.00	246.0000	.00		INN-IP3006							
12	8.00	30.7500	.00	246.0000	.00		INN-IP3007							
13	2.00	26.9500	.00	53.9000	.00		INN-IP901							
14	2.00	29.9500	.00	59.9000	.00		INN-903							
15	2.00	26.9500	.00	53.9000	.00		INN-IP905							
16	1.00	26.9500	.00	26.9500	.00		INN-IP907							
17	4.00	34.9500	.00	139.8000	.00		INN-CG1							
18	4.00	28.9500	.00	115.8000	.00		INN-CG2							
19	2.00	37.2500	.00	74.5000	.00		INN-CG1S							
20	2.00	30.9500	.00	61.9000	.00		INN-CG2S							
21	1.00	20.0000	.00	20.0000	.00		Shipping							
15-11-209-1000-681-100-0000-000-705 DIST BAND - INST - COCU											2,160.50	.00	.00	2,160.50
Total Accounts: 1											2,160.50	.00	.00	2,160.50
PO Total:														
GEN	15002824	10064	ALL SEASON BUILDING & SUPPLY			10/09/14	00005872	Stacey Elliott						
1	1.00	300.0000	.00	300.0000	.00		EST Shop Supplies							
15-11-412-1000-656-314-8400-000-705 Instructional-Machinery											300.00	.00	.00	300.00
Total Accounts: 1											300.00	.00	.00	300.00
PO Total:														
GEN	15002825	14462	AMAZON.COM			10/09/14	00005862	Mitchell, Jill						
1	25.00	7.8900	.00	197.2500	.00		15 ft AC power adaptor for Apple TV							
15-11-000-1000-653-100-1050-000-110 INST - TECH EQUIP											197.25	.00	.00	197.25
Total Accounts: 1											197.25	.00	.00	197.25
PO Total:														

Mustang Public Schools

Beginning Date: 10/08/14 Ending Date: 11/04/14 Purchase Order Report By Buyer Code All Purchase Orders FODFT05A

Buyer Code	PO No	Vendor No/Name	Unit Price	Disc/Frght	Final Cost	Qty Recvd	Reg No	Requested By	Encumbrance	Paid	Liquidated	Remaining
GEN	15002826	10818	AMSAN EYE SUPPLY									
1			36.0300	.00	1,801.5000	.00	00005887	J MAXEY				
2			25.00	.00	81.6000	.00		96 CT. TOILET PAPER				
3			20.00	.00	67.4400	.00		ON THE GO GLASS CLEANER				
4			5.00	.00	21.7900	.00		20 OZ. BLUE MOP HEADS				
				.00	108.9500	.00		BUDDY JUGS				
					15-11-057-2620-618-000-0000-000-057 CUSTODIAL - BLDG OPS -				5,299.25	.00	.00	5,299.25
					Total Accounts: 1				5,299.25	.00	.00	5,299.25
GEN	15002827	10170	APPLE INC.									
1			39.9500	.00	39.9500	.00	00005824	WCAST				
					15-11-059-2199-658-239-0000-000-059 SPECED DIST - OTHR STDN							
					Total Accounts: 1							
GEN	15002828	10387	BRADFORD SUPPLY									
1			1,500.0000	.00	1,500.0000	.00	00005909	JWEST				
					15-11-055-2620-618-000-0000-000-055 HVAC - BLDG OPS - CHEM/							
					Total Accounts: 1							
GEN	15002829	21547	CREATIVE MATHEMATICS									
1			185.0000	.00	740.0000	.00	00005925	KRIS GREEN				
					15-11-511-2213-860-429-0000-000-120 INST STAFF TRAIN-STAFF							
					Total Accounts: 1							
GEN	15002830	15012	DELL COMPUTER CORP									
1			1,000.0000	.00	1,000.0000	.00	00005924	Marshall				
					15-11-056-2580-613-000-0000-000-056 TECH - ADMIN TECH SRVC							
					Total Accounts: 1							
GEN	15002831	61142	FLOCARLARY INC.									
1			63.0000	.00	63.0000	.00	00005863	Stacey Elliott				
					15-11-511-1000-530-429-0000-000-125 Instructional Communica							
					Total Accounts: 1							
GEN	15002832	16919	MAXI - AIDS									
1			11.7500	.00	11.7500	.00	00005921	WCAST				
2			5.9000	.00	5.9000	.00		20-20 PEN 12-PACK SHIPPING				
					15-11-059-2199-658-239-0000-000-059 SPECED DIST - OTHR STDN							
					Total Accounts: 1							

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GEN	15002835	12784						10/09/14	00005888	J MAXEY				
			1	150.00	35.9500	.00	5,392.5000							
			2	15.00	46.0000	.00	690.0000							
			3	200.00	.6000	.00	120.0000							
			4	200.00	.6500	.00	130.0000							
			5	50.00	15.9000	.00	795.0000							
			6	15.00	19.5800	.00	293.7000							
			7	10.00	26.0000	.00	260.0000							
			15-11-057-2620-618-000-0000-000-057 CUSTODIAL - BLDG OPS -											
			Total Accounts: 1											
			PO Total: 7,681.20											
			Total: 7,681.20											
GEN	15002836	10064						10/09/14	00005508	L CARTWRIGHT				
			1	1.00	300.0000	.00	300.0000							
			15-11-054-2740-612-000-0000-000-054 TRAN - STDNT VHCL SRVC											
			Total Accounts: 1											
			PO Total: 300.00											
			Total: 300.00											
GEN	15002837	10222						10/09/14	00005992	L CARTWRIGHT				
			1	1.00	300.0000	.00	300.0000							
			15-11-054-2740-612-000-0000-000-054 TRAN - STDNT VHCL SRVC											
			Total Accounts: 1											
			PO Total: 300.00											
			Total: 300.00											
GEN	15002838	20112						10/09/14	00005999	JWEST				
			1	1.00	300.0000	.00	300.0000							
			15-11-053-2620-618-000-0000-000-053 BLDG & GRNDS - BLDG OPS											
			Total Accounts: 1											
			PO Total: 300.00											
			Total: 300.00											

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GEN	15002839	16136	Oklahoma Assoc. Pupil Transp.									
1	1.00		200.0000	.00	200.0000	.00	00005507	L CARTWRIGHT				200.00
			15-11-054-2573-860-000-0000-000-054 TRAN - NONINST STAFF TR			200.00						200.00
			Total Accounts: 1				PO Total:					200.00
GEN	15002840	13963	WAL-MART GENERAL/BOND FUNDS									
1	1.00		12.9000	.00	12.9000	.00	00005829	L CARTWRIGHT				
2	1.00		59.8000	.00	59.8000	.00		OFFICEMATE HARDBOARD CLIPBOARDS 10@1.29				
3	1.00		41.9200	.00	41.9200	.00		POST-IT NOTES 10@5.98				
4	1.00		27.7800	.00	27.7800	.00		UNIBALL VISTON STICK BLUE & BLACK PENS 2@20.96				
5	1.00		9.3200	.00	9.3200	.00		BROTHER TZ 241 LETTERING TAPE 3/4" 2@13.89				
6	1.00		2.9900	.00	2.9900	.00		BIC HIGHLIGHTERS 5/SET 4@2.33				
7	1.00		14.9700	.00	14.9700	.00		EXPO DRY ERASE MARKERS BLACK, 4PK				
8	1.00		4.4400	.00	4.4400	.00		EXPO DRY ERASE MARKERS ASSORTED COLORS, 16 SET				
9	1.00		11.5600	.00	11.5600	.00		EXPO WHITEBOARD ERASER 2@2.22				
10	1.00		9.4400	.00	9.4400	.00		BIC WITE-OUT 3 PK 2@5.78				
11	1.00		6.6800	.00	6.6800	.00		DUCKBRAND PACKAGING TAPE, 4 PK				
12	1.00		59.6000	.00	59.6000	.00		HANGING FILE FOLDERS, STANDARD				
13	1.00		24.9600	.00	24.9600	.00		BROOMS 12@4.98				
			15-11-054-2720-619-000-0000-000-054 TRAN - STDNT VHCL OP			286.36						286.36
			Total Accounts: 1				PO Total:					286.36
GEN	15002869	14840	BSN SPORTS INC.									
1	1.00		5,458.6000	.00	5,458.6000	.00	00006081	MILLY COOPER				
2	1.00		350.0000	.00	350.0000	.00		HELMET RECONDITIONING				
			15-11-063-1000-657-800-0000-000-705 ATH - INST - UNIFORMS -			5,808.60						5,808.60
			Total Accounts: 1				PO Total:					5,808.60
GEN	15002870	14840	BSN SPORTS INC.									
1	30.00		84.0000	.00	2,520.0000	.00	00006084	MILLY COOPER				
2	30.00		96.0000	.00	2,940.0000	.00		UNDER ARMOUR COLUMBIA CUSTOM PANT BLACK FILL INS				
3	30.00		84.0000	.00	2,520.0000	.00		UNDER ARMOUR COLUMBIA CUSTOM PANT WHITE FILL IN				
4	30.00		84.0000	.00	2,520.0000	.00		UNDER ARMOUR COLUMBIA CUSTOM PANT WHITE FILL INS				
			15-11-063-1000-657-803-0000-000-705 New Account			10,500.00						10,500.00
			Total Accounts: 1				PO Total:					10,500.00

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Line No	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Recvd	Order Desc	Requested By	Paid	Liquidated	Remaining
Buyer Code PO No Vendor No/Name										
Account No/Description										
GEN	15002871	62018	EDMENTUM, INC		10/10/14	00006046	KRIS GREEN			
1	1.00	2,560.0000	.00	2,560.0000	.00	YEAR SUBSCRIPTION READING EGGS PROGRAM		.00	.00	365.71
2	1.00	3,200.0000	.00	3,200.0000	.00	YEAR SUBSCRIPTION READING SMART PROGRAM		.00	.00	365.71
Total Accounts: 1										
PO Total: 5,760.00										
Encumbrance										
Requesting By										
PO Date										
Reg No										
Requested By										
PO Total: 1,000.00										
Purchase MISC SUPPLIES/MATERIALS										
GEN	15002872	18194	IDS BUILDING SPECIALTIES		10/10/14	00006034	JWEST			
1	1.00	1,000.0000	.00	1,000.0000	.00	PURCHASE MISC SUPPLIES/MATERIALS		.00	.00	1,000.00
Total Accounts: 1										
PO Total: 1,000.00										
Vardeman										
Requesting By										
PO Date										
Reg No										
Requested By										
PO Total: 1,000.00										
MCKINLEY HARDWOODS										
GEN	15002873	20858			10/10/14	00006028	Vardeman			
1	70.00	3.4000	.00	238.0000	.00	4/4 Cypress		.00	.00	949.17
2	200.00	3.0100	.00	602.0000	.00	4/4 Red Oak		.00	.00	949.17
3	1.00	46.6700	.00	46.6700	.00	3/4" Baltic Plywood		.00	.00	949.17
4	1.00	62.5000	.00	62.5000	.00	4/8 x 3/4" Red Oak Plywood		.00	.00	949.17
Total Accounts: 1										
PO Total: 949.17										
NATIONAL GEOGRAPHIC SCHOOL PUB										
GEN	15002874	14933			10/10/14	00005960	Stacey Elliott			
1	1.00	86.7500	.00	86.7500	.00	Level B Sing Along Language Songs Big Book		.00	.00	173.50
2	1.00	86.7500	.00	86.7500	.00	Level D Sing Along Language Songs Big Book		.00	.00	173.50
Total Accounts: 1										
PO Total: 173.50										

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Buyer Code	PO No	Vendor No/Name	Unit Price	Disc/Frght	Final Cost	Qty Recvd	Order Desc	Requested By	Encumbrance	Paid	Liquidated	Remaining
GEN	15002875	12719	OFFICE DEPOT									
1	2.00	86.9900		.00	173.9800	10/10/14	00005751 Tami Cooper					
		15-11-023-2410-611-000-0000-000-140 OFC OF PRINCIPAL - PAPER			173.98					.00	.00	173.98
		Total Accounts: 1			173.98		PO Total:			.00	.00	173.98
GEN	15002876	12719	OFFICE DEPOT									
1	1.00	59.8900		.00	59.8900	10/10/14	00005956 Stacey Elliott					
		15-11-561-1000-681-424-0000-000-120 INST-COCUR SUPP			59.89		Oxford Top Tab File Folders			.00	.00	59.89
		Total Accounts: 1			59.89		PO Total:			.00	.00	59.89
GEN	15002877	12719	OFFICE DEPOT									
1	3.00	4.9900		.00	14.9700	10/10/14	00006004 Randi pena					
2	1.00	24.9900		.00	24.9900		scotch duct tape 20 yds black					
3	1.00	21.4900		.00	21.4900		10x13 office depot brand envelopes bx of 100					
4	4.00	13.9900		.00	55.9600		paper pro red translucent stapler					
5	1.00	33.4900		.00	33.4900		swingline commercial desk stapler black					
		15-11-000-1000-619-100-1050-000-510 INST - OFC/CLSRM SUPP			150.90		5160 easy peel address labels 3000 pk			.00	.00	150.90
		Total Accounts: 1			150.90		PO Total:			.00	.00	150.90
GEN	15002878	16864	SCHOLASTIC INC									
1	10.00	8.5000		.00	85.0000	10/10/14	00006060 WCAST					
2	1.00	8.5000		.00	8.5000		SCHOLASTIC ACTION SHIPPING					
		15-11-059-1000-681-239-0000-000-059 SPEC HD - INST - COCURR			93.50					.00	.00	93.50
		Total Accounts: 1			93.50		PO Total:			.00	.00	93.50
GEN	15002879	19068	SCHOOL MESSENGER									
1	1.00	592.4000		.00	592.4000	10/10/14	00006052 MARSHALL					
		15-11-056-2580-530-000-0000-000-056 TECH - ADMIN TECH SRVC			592.40		SCHOOL MESSENGER			.00	.00	592.40
		Total Accounts: 1			592.40		PO Total:			.00	.00	592.40
GEN	15002880	99052	WAREHOUSE SUPPLIES									
1	1.00	1,044.0000		.00	1,044.0000	10/10/14	00005565 Suffield-					
		15-11-000-1000-611-100-1050-000-120 INST - PAPER/COPY SUPP			1,044.00		8 1/2 X11 White Copy Paper			.00	.00	1,044.00
		Total Accounts: 1			1,044.00		PO Total:			.00	.00	1,044.00

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GEN	15002921	14462	AMAZON.COM			10/13/14	00006053	Vardeman				
	1	26.00	5.5000	.00	143.0000	.00		Hanging on to Max				
			15-11-000-1000-641-100-4000-000-705 New Account									
			Total Accounts: 1				PO Total:					143.00
GEN	15002922	14462	AMAZON.COM			10/13/14	00006054	Vardeman				
	1	26.00	10.0000	.00	260.0000	.00		7 Habits of Highly Effective Teens				
			15-11-000-1000-641-100-4000-000-705 New Account									
			Total Accounts: 1				PO Total:					260.00
GEN	15002923	10583	CDW GOVERNMENT INC.			10/13/14	00006067	Julie Slupe				
	1	1.00	29.9900	.00	29.9900	.00		C2G USB Active Cable (Center Booster Format) - 25 Ft				
			15-11-021-2220-652-100-1140-000-120 LIBRARY SRVC - AUDIO/VS									
			Total Accounts: 1				PO Total:					29.99
GEN	15002924	21547	CREATIVE MATHEMATICS			10/13/14	00006119	KRIS GREEN				
	1	1.00	185.0000	.00	185.0000	.00		ROCK YOUR MATH REGISTRATION NOV 12 OKC				
			15-11-511-2213-860-429-0000-000-120 INST STAFF TRAIN-STAFF									
			Total Accounts: 1				PO Total:					185.00
GEN	15002925	15168	HINEMANN			10/13/14	00006114	Stacey Elliott				
	1	1.00	252.0000	.00	252.0000	.00		Foundas & Pinnell Take Home Books - see list for item numbers				
	2	1.00	25.2000	.00	25.2000	.00		Shipping				
			15-11-511-1000-681-429-1139-000-120 New Account									
			Total Accounts: 1				PO Total:					277.20
GEN	15002926	14745	MAGGILL & CO.			10/13/14	00006023	Jennifer Dykes				
	1	1.00	41.9500	.00	41.9500	.00		Welch Alllyn Rechargeable Battery Orange Lettering				
	2	2.00	3.2000	.00	6.4000	.00		Maggill Plastic 2X4 Bandages				
	3	2.00	2.8500	.00	5.7000	.00		Economy 3X3 non woven gauze sponges				
	4	2.00	10.7500	.00	21.5000	.00		Sure Temp Probe covers				
	5	3.00	2.2400	.00	6.7200	.00		Economy Sandwich bags				
	6	1.00	5.8500	.00	5.8500	.00		Economy Vinyl Powder free gloves medium				
			15-11-022-2132-616-000-0000-000-135 NURSE SITE - MED SRVC -									
			Total Accounts: 1				PO Total:					88.12

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GEN	15002927	21849	PEARSON ASSESSMENTS									
1	4.00		40.0000	.00	160.0000	.00	00006097	WCASR		.00	.00	160.00
			15-11-059-2152-614-239-0000-000-059 SPECED DIST - SPCH PATH							.00	.00	160.00
			Total Accounts: 1				PO Total:			160.00	.00	160.00
GEN	15002928	13343	SAM'S CLUB									
1	1.00		7.1600	.00	7.1600	.00	00006118	Jennifer Dykes		.00	.00	7.16
			15-11-022-2132-616-000-0000-000-135 NURSE SITE - MED SRVC - Dixie Cups							.00	.00	7.16
			Total Accounts: 1				PO Total:			7.16	.00	7.16
GEN	15002929	62011	STEP WARE, INC									
1	20.00		12.5000	.00	250.0000	.00	00005942	Vardeman		.00	.00	250.00
			15-11-000-1000-653-000-0000-000-705 INST-TECH EQUIP							.00	.00	250.00
			Total Accounts: 1				PO Total:			250.00	.00	250.00
GEN	15002930	18323	TECHNOLOGY STUDENT ASSOCIATION									
1	1.00		410.0000	.00	410.0000	.00	00006110	Stacey Elliott		.00	.00	410.00
			15-11-412-1000-810-317-8700-000-510 Instructional-Dues & Fe							.00	.00	410.00
			Total Accounts: 1				PO Total:			410.00	.00	410.00
GEN	15002931	13963	WAL-MART GENERAL/BOND FUNDS									
1	1.00		750.0000	.00	750.0000	.00	00006109	Stacey Elliott		.00	.00	750.00
			15-11-412-1000-681-314-8400-000-705 INST-COCCURR SUPP-PCS							.00	.00	750.00
			Total Accounts: 1				PO Total:			750.00	.00	750.00
GEN	15003162	11241	ELECTRICAL SURPLUS									
1	6.00		14.0000	.00	84.0000	.00	00006373	JWEST		.00	.00	84.00
			15-11-055-2620-618-000-0000-000-055 HVAC - BLDG OPS - CHEM/							.00	.00	84.00
			Total Accounts: 1				PO Total:			84.00	.00	84.00
GEN	15003174	14523	ALBRIGHT STEEL & WIRE									
1	1.00		820.4500	.00	820.4500	.00	00006388	JWEST		.00	.00	820.45
			15-11-053-2620-618-000-0000-000-053 BLDG & GRNDS - BLDG OPS							.00	.00	820.45
			Total Accounts: 1				PO Total:			820.45	.00	820.45

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GEN	15003175	10170	APPLE INC.								
1	1.00	99.0000		.00	99.0000	10/22/14	00006062 Julie Slupe				
		15-11-021-2220-652-100-1140-000-120	LIBRARY SRVC - AUDIO/VS		99.00				.00	.00	99.00
		Total Accounts: 1				PO Total:			99.00	99.00	99.00
GEN	15003176	10170	APPLE INC.								
1	1.00	3,790.0000		.00	3,790.0000	10/22/14	00006147 Stacey Elliott				
2	1.00	3,790.0000		.00	3,790.0000		10 Pk Ipad Mini 16GB w/Retina Display gray - C Rumbaugh				
3	1.00	3,790.0000		.00	3,790.0000		10 Pk Ipad 16GB w/Retina Display black - A Choate				
4	1.00	3,790.0000		.00	3,790.0000		10 Pk Ipad 16GB w/Retina Display black - C Morris				
5	1.00	3,790.0000		.00	3,790.0000		10 Pk Ipad 16GB w/Retina Display black - Adv Comm CRI				
		15-11-198-1000-653-251-1050-000-105	GFT/AP - INST - TECH EQ		3,790.00				.00	.00	3,790.00
		15-11-198-1000-653-251-1050-000-135	GFT/AP - INST - TECH EQ		3,790.00				.00	.00	3,790.00
		15-11-198-1000-653-251-1050-000-125	GFT/AP - INST - TECH EQ		3,790.00				.00	.00	3,790.00
		15-11-198-1000-653-251-1050-000-140	GFT/AP - INST - TECH EQ		3,790.00				.00	.00	3,790.00
		15-11-198-1000-653-251-1050-000-145	GFT/AP - INST - TECH EQ		3,790.00				.00	.00	3,790.00
		Total Accounts: 5				PO Total:			18,950.00	18,950.00	18,950.00
GEN	15003177	16235	BREAK AWAY TRAVEL								
1	4.00	1,039.0800		.00	4,156.3200	10/22/14	00006199 KRIS GREEN				
		15-11-511-2213-580-429-0000-000-120	New Account		1,039.08				.00	.00	1,039.08
		15-11-511-2213-580-429-0000-000-125	New Account		1,039.08				.00	.00	1,039.08
		15-11-561-2213-580-424-0000-000-125	New Account		1,039.08				.00	.00	1,039.08
		15-11-511-2330-580-429-0000-000-051	TITLE I - STATE & FED S		1,039.08				.00	.00	1,039.08
		Total Accounts: 4				PO Total:			4,156.32	4,156.32	4,156.32
GEN	15003178	14840	BSN SPORTS INC.								
1	23.00	36.0000		.00	828.0000	10/22/14	00006182 MILLY COOPER				
2	1.00	49.0000		.00	49.0000		NIKE BRAZILIA MEDIUM BAGS WITH MORSEY ON TOP				
		15-11-063-1000-657-800-0000-000-705	ATH - INST - UNIFORMS - SHIPPING		877.00				.00	.00	877.00
		Total Accounts: 1				PO Total:			877.00	877.00	877.00
GEN	15003179	14840	BSN SPORTS INC.								
1	10.00	28.0000		.00	280.0000	10/22/14	00006183 MILLY COOPER				
2	10.00	40.0000		.00	400.0000		NIKE RALLY CREW 2.0 IN RED WITH MORSEY				
3	1.00	40.0000		.00	40.0000		NIKE TEAM KO HOODY IN BLACK SHIPPING				
		15-11-063-1000-657-800-0000-000-705	ATH - INST - UNIFORMS - SHIPPING		720.00				.00	.00	720.00
		Total Accounts: 1				PO Total:			720.00	720.00	720.00

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GEN	15003180	10582	CCOSA			10/22/14	00006144 WCAST				
1			1.00	.00	.0000	.00	REGISTRATION FOR ODDS 2014 FALL CONFERENCE				
2			1.00	.00	100.0000	.00	SHERYL HAZELBAKER ATTENDING OCTOBER 23 AND 24, 2014				
3			1.00	.00	60.0000	.00	KAREN WILSON ATTENDING OCTOBER 23, 2014				
			15-11-621-2573-860-239-0000-000-059 New Account								
			Total Accounts: 1				PO Total:		160.00	.00	160.00
GEN	15003181	83064	PRICE CHELSEA DAMN			10/22/14	00006202 KRIS GREEN				
			Total Accounts: 0				PO Total:		.00	.00	.00
GEN	15003182	61947	COCHLEAR AMERICAS			10/22/14	00006403 WCAST				
1			2.00	.00	90.0000	.00	CP810 SERIES EURO ACCESSORY ADAPTER				
2			1.00	.00	170.0000	.00	CP810 SERIES MAINS ISOLATION CABLE (3M, 3.5MM)				
3			1.00	.00	15.0000	.00	SHIPPING				
4			1.00	.00	.0000	.00	QUOTATION NUMBER 9027746 ATTACHED				
			15-11-059-2153-658-239-0000-000-059 SPECED DIST - AUD SRVC								
			Total Accounts: 1				PO Total:		365.00	.00	365.00
GEN	15003183	15364	COUGHLIN COMPANIES INC			10/22/14	00006358 Bambi Dunn				
1			1.00	.00	1,606.6800	.00	non fiction books - list can be provided; ordered online				
			15-11-021-2220-641-100-1140-000-125 LIBRARY SRVC - BOOKS								
			Total Accounts: 1				PO Total:		1,606.68	.00	1,606.68
GEN	15003184	62018	EDMENTUM, INC			10/22/14	00006349 Molly Wilson				
1			1.00	.00	635.2000	.00	Kindergarten Study Island				
			15-11-021-2220-444-100-1140-000-135 LIBRARY SRVC - SOFTWARE								
			Total Accounts: 1				PO Total:		635.20	.00	635.20
GEN	15003185	62018	EDMENTUM, INC			10/22/14	00006350 Molly Wilson				
1			1.00	.00	1,038.4000	.00	Study Island for 1st and 2nd Grades				
			15-11-023-2410-653-000-0000-000-135 OFC OP PRINCIPAL - TECH								
			Total Accounts: 1				PO Total:		1,038.40	.00	1,038.40
GEN	15003186	81731	WARREN ELIZABETH M			10/22/14	00006145 Vardeman				
1			1.00	.00	118.2700	.00	Homebound Mileage for Services 10/20/14-12/19/14 Victoria Brown				
			15-11-189-1000-580-422-4000-000-705 HOMEBOUND - INST - STAR								
			Total Accounts: 1				PO Total:		118.27	.00	118.27

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GEN	15003187	80360	405.0000	.00	405.0000	10/22/14	00006201 KRIS GREEN		.00	.00	405.00
1	1.00						PER DIEM/TAXI		.00	.00	405.00
							15-11-561-2213-580-424-0000-000-125 New Account		.00	.00	405.00
							Total Accounts: 1		405.00	405.00	405.00
							PO Total:		405.00	405.00	405.00
GEN	15003188	22035	83.0000	.00	83.0000	10/22/14	00006355 WCAST		.00	.00	83.00
1	1.00						ONE NIGHT STAY FOR KIM BAKER NOVEMBER 13, 2014		.00	.00	83.00
							15-11-621-2573-860-000-0000-000-050 NonInstruction Training		.00	.00	83.00
							Total Accounts: 1		83.00	83.00	83.00
							PO Total:		83.00	83.00	83.00
GEN	15003189	89052	405.0000	.00	405.0000	10/22/14	00006204 KRIS GREEN		.00	.00	405.00
1	1.00						PER DIEM/TAXI SALT LAKE CITY UT FEB 4-8		.00	.00	405.00
							15-11-511-2213-580-429-0000-000-125 New Account		.00	.00	405.00
							Total Accounts: 1		405.00	405.00	405.00
							PO Total:		405.00	405.00	405.00
GEN	15003190	80582	405.0000	.00	405.0000	10/22/14	00006203 KRIS GREEN		.00	.00	405.00
1	1.00						PER DIEM/TAXI SALT LAKE CITY FEB 4-8		.00	.00	405.00
							15-11-511-2213-580-429-0000-000-120 New Account		.00	.00	405.00
							Total Accounts: 1		405.00	405.00	405.00
							PO Total:		405.00	405.00	405.00
GEN	15003191	61494	549.0000	.00	2,196.0000	10/22/14	00006200 KRIS GREEN		.00	.00	549.00
1	4.00						TITLE I NATIONAL CONFERENCE REGISTRATION EB 5-8		.00	.00	549.00
							15-11-511-2213-860-429-0000-000-120 INST STAFF TRAIN-STAFF		.00	.00	549.00
							15-11-511-2213-860-429-0000-000-125 INST STAFF TRAIN-STAFF		.00	.00	549.00
							15-11-561-2213-860-424-0000-000-125 New Account		.00	.00	549.00
							15-11-511-2330-860-429-0000-000-051 New Account		.00	.00	549.00
							Total Accounts: 4		2,196.00	2,196.00	2,196.00
							PO Total:		2,196.00	2,196.00	2,196.00
GEN	15003192	12411	75.0000	.00	75.0000	10/22/14	00006343 WCAST		.00	.00	80.00
1	1.00						BOARDMAKER PLUS (CD REPLACEMENT)		.00	.00	80.00
							15-11-059-1000-653-239-0000-000-059 SPEC ED DIST - INST - T		.00	.00	80.00
							Total Accounts: 1		80.00	80.00	80.00
							PO Total:		80.00	80.00	80.00
GEN	15003193	12719	53.9900	.00	53.9900	10/22/14	00005834 A Sanders		.00	.00	53.99
1	1.00						3 hole punch		.00	.00	53.99
							15-11-065-2620-619-000-0000-000-065 BONDS DIR - BLDNG OPS -		.00	.00	53.99
							Total Accounts: 1		53.99	53.99	53.99
							PO Total:		53.99	53.99	53.99

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GEN	15003194	12719	OFFICE DEPOT										
1		1.00	86.9900	.00	86.9900	.00	10/22/14	00006158	Jennifer Tipco		.00	.00	86.99
			15-11-023-2410-611-000-0000-000-150 OFC OF PRINCIPAL - PAPER								.00	.00	86.99
			Total Accounts: 1								.00	.00	86.99
GEN	15003195	12719	OFFICE DEPOT										
1		1.00	500.0000	.00	500.0000	.00	10/22/14	00006408	MARSHALL		.00	.00	500.00
			15-11-056-2580-613-000-0000-000-056 TECH - ADMIN TECH SRVC								.00	.00	500.00
			Total Accounts: 1								.00	.00	500.00
GEN	15003196	12838	OSU CENTER FOR SCHOOL BUSINESS MGMT										
1		1.00	195.0000	.00	195.0000	.00	10/22/14	00005926	KIM WEINRICH		.00	.00	195.00
			15-11-050-2573-860-000-0000-000-050 New Account								.00	.00	195.00
			Total Accounts: 1								.00	.00	195.00
GEN	15003197	12831	OSCA										
1		1.00	65.0000	.00	65.0000	.00	10/22/14	00006356	WCAST		.00	.00	65.00
			15-11-621-2573-860-239-0000-000-059 New Account								.00	.00	65.00
			Total Accounts: 1								.00	.00	65.00
GEN	15003198	12835	OSSBA-OK STATE SCH BOARDS										
1		1.00	25.0000	.00	25.0000	.00	10/22/14	00006141	SKINNER		.00	.00	25.00
			15-11-067-2573-860-000-0000-000-067 HR - NONINST STAFF TRAI								.00	.00	25.00
			Total Accounts: 1								.00	.00	25.00
GEN	15003199	17578	OU CHILD STUDY CENTER										
1		1.00	150.0000	.00	150.0000	.00	10/22/14	00006094	Molly Wilson		.00	.00	150.00
			15-11-311-2213-860-271-0000-000-135 INST STAFF TRAIN-STAFF								.00	.00	150.00
			Total Accounts: 1								.00	.00	150.00
GEN	15003200	21849	PEARSON ASSESSMENTS										
1		1.00	76.5000	.00	76.5000	.00	10/22/14	00006156	WCAST		.00	.00	76.5000
2		1.00	76.5000	.00	76.5000	.00					.00	.00	76.5000
3		1.00	33.0000	.00	33.0000	.00					.00	.00	33.0000
4		1.00	80.5000	.00	80.5000	.00					.00	.00	80.5000
5		1.00	15.9900	.00	15.9900	.00					.00	.00	15.9900
			15-11-059-2140-614-239-0000-000-059 SPEC ED DIST - PSYCH SR								.00	.00	282.49
			Total Accounts: 1								.00	.00	282.49

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GEN	15003201	19120	PHILLIP McDONALD ROOFING				10/22/14	00006256	JWEST				
1	1.00	185.0000	.00	185.0000	.00	ROOF REPAIR AT MEC							
2	1.00	250.0000	.00	250.0000	.00	REPLACE MISSING SHINGLES ON THE HS AUDITORIUM							
15-11-053-2620-458-000-0000-000-053 BLDG & GRNDS - BLDG OPS													435.00
Total Accounts: 1													435.00
PO Total:													435.00
GEN	15003202	17396	PHONAK				10/22/14	00006155	WCAST				
1	3.00	4.9500	.00	14.8500	.00	WAXTRAP2							
2	1.00	29.1000	.00	29.1000	.00	BATTERY 312 POWER ONE 6 BLI							
3	1.00	.0000	.00	.0000	.00	REPLACEMENT ALLIGATOR CLIP FOR LABEL							
4	1.00	18.3900	.00	18.3900	.00	SHIPPING AND HANDLING							
15-11-059-2153-658-239-0000-000-059 SPECED DIST - AUD SRVC													62.34
Total Accounts: 1													62.34
PO Total:													62.34
GEN	15003203	13203	RIVERSIDE PUBLISHING				10/22/14	00006161	WCAST				
1	1.00	94.0000	.00	94.0000	.00	STANFORD BINET INTELLIGENCE SCALES, FIFTH EDITION, PKG 25							
2	1.00	53.0000	.00	53.0000	.00	CONNER 3, PARENT RATING, PKG 25							
3	1.00	53.0000	.00	53.0000	.00	CONNERS 3, TEACHER RATING, PKG 25							
4	1.00	50.0000	.00	50.0000	.00	SCALE FOR ASSESSING EMOTIONAL DISTURBANCE (SAED-2) PKG 25							
5	1.00	25.0000	.00	25.0000	.00	SHIPPING 10%							
15-11-059-2140-614-239-0000-000-059 SPEC ED DIST - PSYCH SR													275.00
Total Accounts: 1													275.00
PO Total:													275.00
GEN	15003204	61945	SCHOOL HEALTH CORPORATION				10/22/14	00006380	Robin Brown				
1	2.00	15.8000	.00	31.6000	.00	Thermometer Shearhs							
2	2.00	32.8000	.00	65.6000	.00	3/4 x 3 Band Aids							
3	3.00	7.3500	.00	22.0500	.00	4 x 4 Gauze							
4	5.00	2.3200	.00	11.6000	.00	2 X 2 Gauze							
5	100.00	.9300	.00	93.0000	.00	3 X 5 Ice pack							
15-11-022-2132-616-000-0000-000-125 NURSE SITE - MED SRVC -													223.85
Total Accounts: 1													223.85
PO Total:													223.85
GEN	15003205	83030	BASS TRISHA LYNN				10/22/14	00006165	Randi Pena				
1	1.00	100.0000	.00	100.0000	.00	mileage for homebound student							
15-11-189-1000-580-422-1050-000-510 New Account													100.00
Total Accounts: 1													100.00
PO Total:													100.00

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Buyer Code	PO No	Vendor No/Name	Unit Price	Disc/Frght	Final Cost	Qty Recvd	Order Desc	Encumbrance	Requested By	Paid	Liquidated	Remaining
GEN	15003206	62009	VERNON FLORENCE CONSULTING, CO. INC.			10/22/14	00005940	JOHN DOTSON				
1		1.00	120.0000	.00	120.0000	.00	E-MAIL INFORMATION SERVICE	120.00		.00	.00	120.00
			15-11-050-2511-810-000-0000-000-051 DISTWIDE - BUS - DUES/F					120.00		.00	.00	120.00
			Total Accounts: 1					120.00		.00	.00	120.00
GEN	15003207	99052	WAREHOUSE SUPPLIES			10/22/14	00005709	Sondra Bivens				
1		1.00	6.3100	.00	6.3100	.00	No. 10 Security Envelopes 4 1/8 x 9 1/2	6.31		.00	.00	6.31
			15-11-184-1000-681-430-0000-000-705 LOCAL ALT ED - INST - CI					6.31		.00	.00	6.31
			Total Accounts: 1					6.31		.00	.00	6.31
GEN	15003208	99052	WAREHOUSE SUPPLIES			10/22/14	00006375	Jennifer Tipco				
1		1.00	909.6000	.00	909.6000	.00	pallet paper 40 cases	909.60		.00	.00	909.60
			15-11-029-1000-611-100-1050-000-150 WAREHOUSE - INST - PAPER					909.60		.00	.00	909.60
			Total Accounts: 1					909.60		.00	.00	909.60
GEN	15003209	14092	WPS PUBLISHERS DISTRIBUTORS			10/22/14	00006163	WCAST				
1		1.00	50.0000	.00	50.0000	.00	SOCIAL RESPONSIVENESS SCALE-2 (SRS-2) PKG 25			.00	.00	50.00
2		1.00	10.0000	.00	10.0000	.00	SHIPPING			.00	.00	10.00
			15-11-059-2140-614-239-0000-000-059 SPEC ED DIST - PSYCH SR					60.00		.00	.00	60.00
			Total Accounts: 1					60.00		.00	.00	60.00
GEN	15003224	11062	DISCOUNT VAC WORLD INC.			10/22/14	00006416	JWEST				
1		1.00	1,000.0000	.00	1,000.0000	.00	MISC PARTS/SUPPLIES FOR THE CUSTODIAL EQUIPMENT			.00	.00	1,000.00
			15-11-053-2620-618-000-0000-000-053 BLDG & GRNDS - BLDG OPS					1,000.00		.00	.00	1,000.00
			Total Accounts: 1					1,000.00		.00	.00	1,000.00
GEN	15003225	94347	STARR SHELLY REMEE			10/22/14	00006198	Randi pena				
1		1.00	500.0000	.00	500.0000	.00	mileage for homebound	500.00		.00	.00	500.00
			15-11-000-1000-580-100-1050-000-510 INST - STAFF TRVL					500.00		.00	.00	500.00
			Total Accounts: 1					500.00		.00	.00	500.00
GEN	15003226	14689	STAPLES			10/22/14	00006138	Molly Wilson				
1		1.00	79.7000	.00	79.7000	.00	Black Toner Cartridge Item # 760476	79.70		.00	.00	79.70
			15-11-000-1000-611-100-1050-000-135 INST- PAPER/COPY SUPP					79.70		.00	.00	79.70
			Total Accounts: 1					79.70		.00	.00	79.70

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GEN	15003227	22723	THE PHONICS DANCE									
1		4.00	170.0000	.00	680.0000	.00	Early Literacy Training			.00	.00	680.00
			15-11-311-2213-860-271-0000-000-135 INST STAFF TRAIN-STAFF					680.00		.00	.00	680.00
			Total Accounts: 1					680.00		.00	.00	680.00
GEN	15003258	16551	AMERICAN FIDELITY ASSURANCE COMPANY									
1		1.00	1,466.6400	.00	1,466.6400	.00	DUES OWED TO AMERICAN FIDELITY			.00	.00	1,466.64
			15-11-050-2511-810-000-0000-000-050 New Account					1,466.64		.00	.00	1,466.64
			Total Accounts: 1					1,466.64		.00	.00	1,466.64
GEN	15003259	10257	BARNES & NOBLE									
1		100.00	6.3900	.00	639.0000	.00	ARROW TO THE SUN BOOKS			.00	.00	639.00
			15-11-561-1000-641-424-1130-000-120 New Account					639.00		.00	.00	639.00
			Total Accounts: 1					639.00		.00	.00	639.00
GEN	15003260	23450	FIRST									
1		1.00	1,000.0000	.00	1,000.0000	.00	Partial Registration for Oklahoma Regional (Team #3465)			.00	.00	1,000.00
			15-11-363-2199-810-900-0000-000-705 New Account					1,000.00		.00	.00	1,000.00
			Total Accounts: 1					1,000.00		.00	.00	1,000.00
GEN	15003261	23450	FIRST									
1		1.00	2,500.0000	.00	2,500.0000	.00	Partial Registration for Oklahoma Regional (Team #3465)			.00	.00	2,500.00
			15-11-198-2199-810-900-0000-000-705 New Account					2,500.00		.00	.00	2,500.00
			Total Accounts: 1					2,500.00		.00	.00	2,500.00
GEN	15003262	17942	MUSTANG TIMES									
1		1.00	18.0000	.00	18.0000	.00	1 year subscription for Superintendent's			.00	.00	18.00
			15-11-050-2321-647-000-0000-000-050 New Account					18.00		.00	.00	18.00
			Total Accounts: 1					18.00		.00	.00	18.00
GEN	15003263	12719	OFFICE DEPOT									
1		1.00	23.3900	.00	23.3900	.00	DYMO white labels for Label Writer Visitor Machine			.00	.00	23.39
			15-11-023-2410-619-000-0000-000-140 OFC DR PRINCIPAL - OFC					23.39		.00	.00	23.39
			Total Accounts: 1					23.39		.00	.00	23.39

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GEN	15003264	12719	OFFICE DEPOT										
		2.00	86.9900	.00	173.9800		00006439	PAULA ALLISON		CANON 128 FAX CARTRIDGE	.00	.00	173.98
15-11-023-2410-611-000-0000-000-145 OPC OF PRNCP L - PAPER/C													
Total Accounts: 1													
PO Total: 173.98													
GEN	15003265	12784	OKLAHOMA JANITORIAL SUPPLY										
		100.00	47.6000	.00	4,760.0000		00006413	J MAXEY		HAND SOAP	.00	.00	4,760.00
		200.00	.6000	.00	120.0000					PLASTIC BOTTLES	.00	.00	120.00
		200.00	.6500	.00	130.0000					BOTTLE SPRAYERS	.00	.00	130.00
15-11-057-2620-618-000-0000-000-057 CUSTODIAL - BLDG OPS -													
Total Accounts: 1													
PO Total: 5,010.00													
GEN	15003266	13397	SCIENCE KIT										
		3.00	20.4900	.00	61.4700		00006443	Vardeman		Snails, pond, 25/pkg	.00	.00	61.47
		1.00	31.5900	.00	31.5900					Planaria, Brown, 100 Stu	.00	.00	31.59
		1.00	.0000	.00	.0000					Free Shipping and Handling per agreement	.00	.00	.00
15-11-025-1000-681-100-5000-000-705 SCI - INST - COCURR SUP													
Total Accounts: 1													
PO Total: 93.06													
GEN	15003267	99052	WAREHOUSE SUPPLIES										
		1.00	909.6000	.00	909.6000		00006437	PAULA ALLISON		PALLET OF PAPER	.00	.00	909.60
		1.00	6.3400	.00	6.3400					ONE BOX OF 500 CT LETTER SIZE ENVELOPES	.00	.00	6.34
15-11-000-1000-611-100-1050-000-145 INST - PAPER/COPY SUPP													
15-11-000-1000-619-100-1050-000-145 INST - OFC/CLSRM SUPP													
Total Accounts: 2													
PO Total: 915.94													
GEN	15003337	10818	AMSAN EYE SUPPLY										
		1	50.00	.00	1,082.0000		00006440	J MAXEY		TRASH BAGS	.00	.00	1,082.00
		2	50.00	.00	1,219.5000					TRASH BAGS	.00	.00	1,219.50
		3	100.00	.00	3,807.0000					TRASH BAGS	.00	.00	3,807.00
		4	25.00	.00	563.0000					DAMP MOP ON THE GO	.00	.00	563.00
		5	15.00	.00	401.4000					GLASS CLEANER	.00	.00	401.40
		6	36.00	.00	178.2000					PLUNGER	.00	.00	178.20
15-11-057-2620-618-000-0000-000-057 CUSTODIAL - BLDG OPS -													
Total Accounts: 1													
PO Total: 7,251.10													

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Buyer Code	PO No	Vendor No/Name	Unit Price	Disc/Frght	Final Cost	Qty Recvd	Req No	Requested By	Encumbrance	Paid	Liquidated	Remaining
GEN	15003338	17769	BATTERIES PLUS LLC.									
1	1.00		29.8000	.00	29.8000	10/29/14	00006424	J MAXEY				
2	25.00		69.0000	.00	1,725.0000		40WT T12	4FT. BULB				
3	48.00		37.2500	.00	1,788.0000		32WT T8	4FT. BULB				
			15-11-053-2620-618-000-0000-000-053 BLDG & GRNDS - BLDG OPS						3,542.80	.00	.00	3,542.80
			Total Accounts: 1				PO Total:		3,542.80	.00	.00	3,542.80
GEN	15003339	10582	CCOSA									
1	1.00		100.0000	.00	100.0000	10/29/14	00006509	JON DOTSON				
			15-11-050-2573-860-000-0000-000-050 New Account						100.00	.00	.00	100.00
			Total Accounts: 1				PO Total:		100.00	.00	.00	100.00
GEN	15003340	10583	CDW GOVERNMENT INC.									
1	40.00		39.9900	.00	1,599.6000	10/29/14	00006374	Stacey Elliott				
2	10.00		35.9900	.00	359.9000		Griffin Survivor	Ipad Cases				
			15-11-198-1000-653-251-1050-000-140 GFT/AP - INST - TECH EQ						399.90	.00	.00	399.90
			15-11-198-1000-653-251-1050-000-145 GFT/AP - INST - TECH EQ						399.90	.00	.00	399.90
			15-11-198-1000-653-251-1050-000-125 GFT/AP - INST - TECH EQ						399.90	.00	.00	399.90
			15-11-198-1000-653-251-1050-000-135 GFT/AP - INST - TECH EQ						399.90	.00	.00	399.90
			15-11-198-1000-653-251-1050-000-105 GFT/AP - INST - TECH EQ						359.90	.00	.00	359.90
			Total Accounts: 5				PO Total:		1,959.50	.00	.00	1,959.50
GEN	15003341	62018	EDMENTUM, INC									
1	1.00		1,042.4000	.00	1,042.4000	10/29/14	00006592	S. Sandefer				
			15-11-362-1000-681-100-0000-000-705 Instructional-Occurrin						1,042.40	.00	.00	1,042.40
			Total Accounts: 1				PO Total:		1,042.40	.00	.00	1,042.40
GEN	15003342	14129	FOLLETT SCHOOL SOLUTIONS INC									
1	1.00		1,000.0000	.00	1,000.0000	10/29/14	00006554	M Tobler				
			15-11-021-2220-641-100-1140-000-145 LIBRARY SRVC - BOOKS						1,000.00	.00	.00	1,000.00
			Total Accounts: 1				PO Total:		1,000.00	.00	.00	1,000.00
GEN	15003343	11680	JACKSON MECHANICAL SERVICES INC.									
1	1.00		503.8900	.00	503.8900	10/29/14	00006481	JWEST				
			15-11-055-2620-618-000-0000-000-055 HVAC - BLDG OPS - CHEM/						503.89	.00	.00	503.89
			Total Accounts: 1				PO Total:		503.89	.00	.00	503.89

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Buyer Code	PO No	Vendor No/Name	Unit Price	Disc/Frght	Final Cost	Qty Recvd	Reg No	Requested By	Encumbrance	Paid	Liquidated	Remaining
GEN	15003344	18784 JUNIOR LIBRARY GUILD	1.00		259.5000		00006487	Cheryl McInnis				259.50
		15-11-021-2220-641-100-1140-000-510 LIBRARY SRVC - BOOKS										259.50
		Total Accounts: 1										259.50
GEN	15003345	61757 MAGGARD KATHRYN ANN	1.00		150.0000		00006555	Vardeman				150.00
		15-11-000-1000-810-900-0000-000-705 Instructional-Dues & Fe										150.00
		Total Accounts: 1										150.00
GEN	15003346	14079 MAS INC	2,000.00		2400		00006475	KIM WEINRICH				2400
		15-11-050-2511-619-000-0000-000-051 BUS OFC - OFC SUPPLIES										2400
		Total Accounts: 1										2400
GEN	15003347	12719 OFFICE DEPOT	1.00		74.9900		00006478	STACY BROWN				74.99
		15-11-050-2511-619-000-0000-000-051 BUS OFC - OFC SUPPLIES										74.99
		Total Accounts: 1										74.99
GEN	15003348	12719 OFFICE DEPOT	1.00		32.9900		00006549	SKINNERT				32.99
		15-11-067-2572-619-000-0000-000-067 HR - PRSNL SRVC - OFC SI										32.99
		Total Accounts: 1										32.99
GEN	15003349	14176 OKLAHOMA STATE EMPLOYEES GROUP INS	1.00		1,896.9600		00006474	KIM WEINRICH				1,896.96
		15-11-050-2511-810-000-0000-000-050 New Account										1,896.96
		Total Accounts: 1										1,896.96

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Buyer Code	PO No	Vendor No/Name	Unit Price	Disc/Frght	Final Cost	Qty Recvd	PO Date	Reg No	Order Desc	Encumbrance	Paid	Liquidated	Remaining
GEN	15003350	80683	MAXEY PRISCILLA										
1	1.00	100.0000		.00	100.0000	.00	10/29/14	00006541	SKINNERT				
			15-11-067-2572-580-000-0000-000-067 HR - PRSNL SRVC - STAFF			100.00						.00	100.00
			Total Accounts: 1				PO Total:					100.00	100.00
GEN	15003351	14569	QUILL										
1	3.00	4.3700		.00	13.1100	.00	10/29/14	00006495	L WALKABOUT				
2	3.00	2.3900		.00	7.1700	.00			QUILL BRAND COLORED PAPER GREEN				
3	1.00	73.0700		.00	73.0700	.00			BIG WITE OUT PEN				
4	1.00	12.4900		.00	12.4900	.00			CANON 128 BLACK TONER				
5	1.00	16.7900		.00	16.7900	.00			CARD STOCK				
6	3.00	9.8300		.00	29.4900	.00			PILOT PENS				
7	1.00	17.5900		.00	17.5900	.00			QUILL BRAND STICKY NOTES				
8	1.00	3.4600		.00	3.4600	.00			QUILL 6X9 MANILLA ENVELOPES				
9	24.00	1.0300		.00	24.7200	.00			QUILL BRAND FILE FOLDERS				
10	1.00	9.9900		.00	9.9900	.00			QUILL BRAND PENCILS				
11	1.00	80.6300		.00	80.6300	.00			QUILL LETTER PADS				
12	.00	.0000		.00	.0000	.00			DELL PK337 TONER CARTRIDGE				
			15-11-023-2410-619-000-0000-000-505 OFC OF PRINCIPAL - OFC/1			288.51						.00	288.51
			Total Accounts: 1				PO Total:					288.51	288.51
GEN	15003352	13410	SEAL TIGHT DOORS & WINDOWS										
1	1.00	478.5800		.00	478.5800	.00	10/29/14	00006580	JWEST				
			15-11-053-2620-438-000-0000-000-053 BLDG & GRNDS - BLDG OPS			478.58						.00	478.58
			Total Accounts: 1				PO Total:					478.58	478.58
GEN	15003353	13963	WAL-MART GENERAL/BOND FUNDS										
1	1.00	500.0000		.00	500.0000	.00	10/29/14	00006448	JWEST				
			15-11-053-2620-618-000-0000-000-053 BLDG & GRNDS - BLDG OPS			500.00						.00	500.00
			Total Accounts: 1				PO Total:					500.00	500.00
GEN	15003354	99052	WAREHOUSE SUPPLIES										
1	1.00	909.6000		.00	909.6000	.00	10/29/14	00006458	L WALKABOUT				
			15-11-000-1000-611-100-1050-000-505 INST - PAPER/COPY SUPP			909.60						.00	909.60
			Total Accounts: 1				PO Total:					909.60	909.60

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Buyer Code	PO No	Vendor No/Name	Unit Price	Disc/Frght	Final Cost	Qty Rec'd	Reg No	Requested By	Paid	Liquidated	Remaining
GEN	15003361	12719	OFFICE DEPOT								
1		1.00	78.9900	.00	78.9900	10/29/14	00006659	Sondra Blvens	.00	.00	78.99
			15-11-184-1000-611-430-0000-000-705 New Account						.00	.00	78.99
			Total Accounts: 1			PO Total:			.00	.00	78.99
GEN	15003362	12835	OSSBA-OK STATE SCH BOARDS								
1		1.00	4,983.0000	.00	4,983.0000	10/29/14	00006603	stacy brown	.00	.00	4,983.00
			15-11-050-2572-810-000-0000-000-067 New Account						.00	.00	4,983.00
			Total Accounts: 1			PO Total:			.00	.00	4,983.00
GEN	15003363	83284	SKINNER TRACY PAIGE								
1		1.00	500.0000	.00	500.0000	10/29/14	00006658	SKINNER	.00	.00	500.00
			15-11-067-2572-580-000-0000-000-067 HR - PRSNL SRVC - STAFF						.00	.00	500.00
			Total Accounts: 1			PO Total:			.00	.00	500.00
GEN	15003461	10582	CCSA								
1		5.00	120.0000	.00	600.0000	10/30/14	00006699	S. Sandefer	.00	.00	600.00
2		1.00	380.0000	.00	380.0000			Additional Attendees Invoices	.00	.00	380.00
			15-11-311-2213-860-271-0000-000-064 PD - INST STAFF TRAIN -						.00	.00	980.00
			Total Accounts: 1			PO Total:			.00	.00	980.00
GEN	15003463	14129	FOLLETT SCHOOL SOLUTIONS INC								
1		1.00	1,237.1200	.00	1,237.1200	10/30/14	00006642	Julie Slupe	.00	.00	1,237.12
			15-11-021-2220-641-100-1140-000-120 LIBRARY SRVC - BOOKS						.00	.00	1,237.12
			Total Accounts: 1			PO Total:			.00	.00	1,237.12
GEN	15003464	11400	GARRETT BOOK COMPANY								
1		1.00	1,200.0000	.00	1,200.0000	10/30/14	00006669	BERNHARDT, TANY	.00	.00	1,200.00
			15-11-021-2220-641-100-1140-000-105 LIBRARY SRVC - BOOKS						.00	.00	1,200.00
			Total Accounts: 1			PO Total:			.00	.00	1,200.00
GEN	15003465	15892	OKLAHOMA AUTO DOOR								
1		1.00	1,000.0000	.00	1,000.0000	10/30/14	00006705	JWEST	.00	.00	1,000.00
			15-11-053-2620-438-000-0000-000-053 BLDG & GRNDS - BLDG OPS						.00	.00	1,000.00
			Total Accounts: 1			PO Total:			.00	.00	1,000.00

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Buyer Code	PO No	Vendor No/Name	Unit Price	Disc/Frght	Final Cost	Qty Received	Order Desc	Requested By	Paid	Liquidated	Remaining
GEN	15003466	13384	SCHOLASTIC MAGAZINES								
1	1.00	156.7600		.00	156.7600	.00	Increase for payment PO 15001154	Jennifer Tipton	.00	.00	156.76
		15-11-000-1000-619-100-1050-000-150 New Account									
		Total Accounts: 1				PO Total:			156.76	.00	156.76
GEN	15003467	13548	SOUTHERN NAZARENE UNIVERSITY								
1	2.00	35.0000		.00	70.0000	.00	TREASURER & ENCUMBRANCE CLERKS WORKSHOP	LYNDA MARTIN	.00	.00	70.00
		15-11-050-2573-860-000-0000-000-050 New Account									
		Total Accounts: 1				PO Total:			70.00	.00	70.00
GEN	15003488	10257	BARNES & NOBLE								
1	1.00	7.0400		.00	7.0400	.00	Hunher Games regular paperback - English	Stacey Elliott	.00	.00	7.04
2	1.00	15.9900		.00	15.9900	.00	Hunger Games Spanish Version		.00	.00	15.99
		15-11-572-1000-641-410-1310-000-145 INST-BOOKS									
		Total Accounts: 1				PO Total:			23.03	.00	23.03
GEN	15003489	17769	BATTERIES PLUS LLC.								
1	1.00	82.3500		.00	82.3500	.00	8 FT BUBBS	J MAXEY	.00	.00	82.35
		15-11-053-2620-618-000-0000-000-053 BLDG & GRNDS - BLDG OPS									
		Total Accounts: 1				PO Total:			82.35	.00	82.35
GEN	15003490	21547	CREATIVE MATHEMATICS								
1	1.00	199.0000		.00	199.0000	.00	Rock Your Math Class Registration	Stacey Elliott	.00	.00	199.00
		15-11-511-2213-860-429-2231-000-135 New Account									
		Total Accounts: 1				PO Total:			199.00	.00	199.00
GEN	15003491	16524	DECA IMAGES								
1	1.00	9.9500		.00	9.9500	.00	Advisors Guide to Student Activities	Stacey Elliott	.00	.00	9.95
2	1.00	14.9500		.00	14.9500	.00	The Buck Starts Here		.00	.00	14.95
3	1.00	24.9500		.00	24.9500	.00	Everything You Wanted to Know About Team Decision		.00	.00	24.95
4	1.00	15.0000		.00	15.0000	.00	2014 Marketing Preparations Materials		.00	.00	15.00
5	1.00	9.0000		.00	9.0000	.00	Letterman Patch for Jackets		.00	.00	9.00
6	1.00	20.0000		.00	20.0000	.00	Zip Up Hood DECA - Size Medium		.00	.00	20.00
7	1.00	25.0000		.00	25.0000	.00	Shipping		.00	.00	25.00
		15-11-412-1000-619-312-8600-000-705 INST-CLSRM/OFC SUPP									
		15-11-412-1000-657-312-8600-000-705 New Account									
		Total Accounts: 2				PO Total:			244.85	.00	244.85

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Buyer Code	PO No	Vendor No/Name	Account No/Description	Unit Price	Disc/Frght	Final Cost	Qty Recvd	PO Date	Reg No	Requested By	Encumbrance	Order Desc	paid	Liquidated	Remaining
GEN	15003492	15012	DELL COMPUTER CORP												
	1		151.9900			151.9900		10/31/14	00006370	Stacey Elliott		Ink Cartridge 6000 pgs	.00	.00	151.99
			15-11-511-1000-611-429-1139-000-120 New Account												
			Total Accounts: 1												
			PO Total: 151.99												
GEN	15003493	23235	ERIC ARMIN INC												
	1		29.9500			29.9500		10/31/14	00006741	Stacey Elliott		See and Solve 10 Frames	.00	.00	
	2		8.9500			8.9500						I have who has Ten Frames	.00	.00	
	3		9.4900			9.4900						Ten Frames	.00	.00	
	4		11.3900			11.3900						Ten Frame Cards	.00	.00	
	5		29.9500			29.9500						Ten Frame Matching Game K-1	.00	.00	
	6		29.9500			29.9500						Ten Frame Matching Game 1-2	.00	.00	
	7		38.9500			38.9500						Quiet Ten Frame Boards	.00	.00	
	8		8.7900			8.7900						Using Ten Frames to Teach Number Sense	.00	.00	
	9		27.9500			27.9500						Whats My Number	.00	.00	
	10		6.7500			6.7500						Elapsed Time Flash Cards	.00	.00	
	11		6.9500			6.9500						I have who has elapsed time	.00	.00	
	12		19.9500			19.9500						Elapsed Time Dry Erase Boards set of 10	.00	.00	
	13		32.9500			32.9500						Elapsed Time Slider	.00	.00	
	14		21.9500			21.9500						Retractable Tape Measure	.00	.00	
	15		4.7500			4.7500						Thermometer Stamp	.00	.00	
	16		10.00			10.00						Geometry Templates	.00	.00	
	17		17.9500			17.9500						Wooden 3d Geomodel Stamps	.00	.00	
	18		19.9500			19.9500						Elementary Math Journals	.00	.00	
	19		29.9500			29.9500						It Makes Sense! Using Ten Frames	.00	.00	
	20		28.9500			28.9500						Pointers set of 10	.00	.00	
	21		11.1900			11.1900						Numbers through 100 for white board	.00	.00	
	22		36.9500			36.9500						Math Facts Interactive Whiteboard	.00	.00	
	23		22.4900			22.4900						Polyhedra Dice Sampler Set	.00	.00	
	24		6.9500			6.9500						Jumbo Quiet Shaped 20 sided dice	.00	.00	
	25		9.9500			9.9500						Jumbo Magnetic Write and Wipe Dice	.00	.00	
	26		6.2900			6.2900						Set of 25-20 sided dice	.00	.00	
	27		4.00			4.00						Set 25-12 sided dice	.00	.00	
	28		20.00			20.00						10 sided double dice set of 72	.00	.00	
	29		32.9500			32.9500						Smart Pals for take home set of 10	.00	.00	
	30		18.9500			18.9500							.00	.00	
			15-11-511-2194-681-429-2231-000-120 PRNRTL ADVISORY-COCURR SI												
			Total Accounts: 1												
			PO Total: 726.17												

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Line No	Qty Ordered	Vendor No/Name	Unit Price	Disc/Frght	Final Cost	Qty Received	Req No	Requested By	Encumbrance	Paid	Liquidated	Remaining
GEN 1	15003494	12323	MARDEL	200.0000	200.0000	10/31/14	00006723	Stacey Elliott				
	1.00			.00				Classroom supplies				
								15-11-561-1000-681-424-0000-000-115 INST-COCUR SUPP	100.00	.00	.00	100.00
								15-11-561-1000-681-424-0000-000-125 INST-COCUR SUPP	100.00	.00	.00	100.00
								Total Accounts: 2	200.00	.00	.00	200.00
GEN 1	15003495	12719	OFFICE DEPOT	25.9800	51.9600	10/31/14	00006112	Stacey Elliott				
	2.00			.00				Epson Black Ink Cartridge				
								15-11-561-1000-611-424-0000-000-120 INST-COPY SUPP	51.96	.00	.00	51.96
								Total Accounts: 1	51.96	.00	.00	51.96
GEN 1	15003496	14689	STAPLES	53.9900	107.9800	10/31/14	00006372	Stacey Elliott				
	2.00			.00				Electric pencil Sharpener				
								15-11-561-1000-681-424-0000-000-115 INST-COCUR SUPP	53.99	.00	.00	53.99
								15-11-561-1000-681-424-0000-000-125 INST-COCUR SUPP	53.99	.00	.00	53.99
								Total Accounts: 2	107.98	.00	.00	107.98
GEN 1	15003497	13723	TEACHING SYSTEMS	999.9900	2,999.9700	10/31/14	00005103	Stacey Elliott				
	3.00			.00				Classroom Competition Super Kit (Vex Robotics)				
								19.9900	19.9900	.00	.00	19.9900
								Classroom/Competition Teacher				
								RobotC for Vex Robotics 4 x (30 seat license)				
								19.9900	439.7800	.00	.00	439.7800
								Light Sensors				
								Base Plates (30x15) 2-Pack				
								29.9900	359.8800	.00	.00	359.8800
								Vex Back Gear (16 pack)				
								19.9900	239.8800	.00	.00	239.8800
								Vex Linear Motion Kit				
								24.9900	239.8800	.00	.00	239.8800
								VexAdvanced Gear set				
								9.9900	119.8800	.00	.00	119.8800
								Vex Universal Joints				
								7.4900	22.4700	.00	.00	22.4700
								Vex Screws 8-32 x 1.250 (50pack)				
								7.4900	14.9800	.00	.00	14.9800
								Vex Screws 8-32 x 500 (100 pack)				
								2.9900	5.9800	.00	.00	5.9800
								8-32 Keys (100)				
								Vex screw 6-32 x 500 (50pack)				
								4.9500	14.8500	.00	.00	14.8500
								Vex Bearing Pop Rivets (50 pack)				
								7.4900	149.8000	.00	.00	149.8000
								149.9900	149.9900	.00	.00	149.9900
								Clawbot Kit				
								15-11-424-1000-681-317-8800-000-505 C PERKINS SUPP GRANT	5,676.21	.00	.00	5,676.21
								Total Accounts: 1	5,676.21	.00	.00	5,676.21
								PO Total:	5,676.21	.00	.00	5,676.21

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Buyer Code	PO No	Vendor No/Name	Unit Price	Disc/Frght	Final Cost	Qty Recvd	PO Date	Req No	Requested By	Paid	Liquidated	Remaining
Line No	Qty Ordered	Account No/Description						Order Desc				
GEN	15003498	17680	THYSGEN KRUPP ELEVATOR				10/31/14	00006759	JWEST			
1	1.00	503.0000		.00	503.0000	.00		PARTS/LABOR TO INSTALL PI BOARD FOR HS STADIUM ELEVATOR		.00	.00	503.00
		15-11-053-2620-438-000-0000-000-053 BLDG & GRNDS - BLDG OPS								.00	.00	.00
		Total Accounts: 1						PO Total:		503.00	.00	503.00
GEN	15003499	13963	WAL-MART GENERAL/BOND FUNDS				10/31/14	00006535	Stacey Elliott			
1	6.00	4.0000		.00	24.0000	.00		Poster Board - 8 shts per pk		.00	.00	182.00
2	2.00	16.0000		.00	32.0000	.00		Sharpie Markers Assort Colors		.00	.00	.00
3	3.00	3.0000		.00	9.0000	.00		Clear Package Tape		.00	.00	.00
4	3.00	6.0000		.00	18.0000	.00		Color Package Tape Various Colors		.00	.00	.00
5	2.00	5.0000		.00	10.0000	.00		Color Construction Paper		.00	.00	.00
6	2.00	8.0000		.00	16.0000	.00		Large Size Construction Paper		.00	.00	.00
7	2.00	6.0000		.00	12.0000	.00		Blue Painters Tape		.00	.00	.00
8	1.00	15.0000		.00	15.0000	.00		Calculator		.00	.00	.00
9	1.00	40.0000		.00	40.0000	.00		money Changer - Coin Counter Store		.00	.00	.00
10	1.00	6.0000		.00	6.0000	.00		Box Knife		.00	.00	.00
		15-11-412-1000-619-312-8600-000-705 INST-CLSRM/OPC SUPP								.00	.00	.00
		Total Accounts: 1						PO Total:		182.00	.00	182.00
GEN	15003500	13963	WAL-MART GENERAL/BOND FUNDS				10/31/14	00006688	Stacey Elliott			
1	2.00	28.0000		.00	56.0000	.00		CD Player		.00	.00	28.00
		15-11-572-1000-652-410-1310-000-145 INST-AUDIO/VISUAL								.00	.00	.00
		15-11-572-1000-652-410-1310-000-125 New Account								.00	.00	.00
		Total Accounts: 2						PO Total:		56.00	.00	56.00
GEN	15003501	13963	WAL-MART GENERAL/BOND FUNDS				10/31/14	00006724	Stacey Elliott			
1	1.00	200.0000		.00	200.0000	.00		Classroom Supplies		.00	.00	100.00
		15-11-561-1000-681-424-0000-000-115 INST-COCUR SUPP								.00	.00	.00
		15-11-561-1000-681-424-0000-000-125 INST-COCUR SUPP								.00	.00	.00
		Total Accounts: 2						PO Total:		200.00	.00	200.00
		Grand Totals:								140,233.69	.00	140,233.69

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Mustang Public Schools

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Beginning Date: 10/08/14 Ending Date: 11/04/14 Purchase Order Report By Buyer Code All Purchase Orders FODET05A

Buyer Code	PO No	Vendor No/Name	Account No/Description	Unit Price	Disc/Frght	Final Cost	Qty Recvd	Req No	Requested By	Paid	Liquidated	Remaining
CNS	15002841	21973	HAUCK TINA									
1	1.00		14.0000	.00		14.0000	.00	00005929	RACHEL MARTIN			
			15-22-176-5600-930-0000-000-705 CORRECTION-REFUND									
			Total Accounts: 1				14.00					14.00
			PO Total:				14.00					14.00
CNS	15002842	12719	OFFICE DEPOT									
1	1.00		56.9500	.00		56.9500	.00	00005890	RACHEL MARTIN			
			15-22-176-3140-653-700-0000-000-050 New Account									
			Total Accounts: 1				56.95					56.95
			PO Total:				56.95					56.95
CNS	15002902	12719	OFFICE DEPOT									
1	10.00		79.9900	.00		799.9000	.00	00006061	RACHEL MARTIN			
			15-22-176-3140-611-700-0000-000-050 New Account									
			Total Accounts: 1				799.90					799.90
			PO Total:				799.90					799.90
CNS	15003216	62017	COPE MELISSA									
1	1.00		25.6500	.00		25.6500	.00	00006387	RACHEL MARTIN			
			15-22-176-5600-930-700-0000-000-705 CORRECTION-REFUND									
			Total Accounts: 1				25.65					25.65
			PO Total:				25.65					25.65
CNS	15003217	15084	CURTIS RESTAURANT SUPPLY									
1	1.00		1,998.6900	.00		1,998.6900	.00	00006092	T. BALES			
			15-22-176-3140-651-700-0000-000-125 New Account									
			Total Accounts: 1				1,998.69					1,998.69
			PO Total:				1,998.69					1,998.69
CNS	15003218	62019	GRIDER ANGELA									
1	1.00		10.4000	.00		10.4000	.00	00006401	RACHEL MARTIN			
2	1.00		8.2000	.00		8.2000	.00		STUDENT LUNCH REFUND FOR ZACHARY FROM TRAILS			
3	1.00		4.9000	.00		4.9000	.00		STUDENT LUNCH REFUND FOR GAVIN FROM TRAILS			
			15-22-176-5600-930-700-0000-000-120 New Account									
			Total Accounts: 1				23.50					23.50
			PO Total:				23.50					23.50
CNS	15003219	62012	HATELLI RAY									
1	1.00		44.6500	.00		44.6500	.00	00006390	RACHEL MARTIN			
			15-22-176-5600-930-700-0000-000-505 New Account									
			Total Accounts: 1				44.65					44.65
			PO Total:				44.65					44.65

CNS (22)

Mustang Public Schools

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Buyer Code	PO No	Vendor No/Name	Line No	Qty Ordered	Unit Price	Disc/Frght	Final Cost	PO Date	Qty Recvd	Order Desc	Encumbrance	Requested By	Paid	Liquidated	Remaining
CNS	15003220	62013	JENNINGS DEBRA	1	1.00	5.0000	5.0000	10/22/14	.00	STUDENT LUNCH REFUND FOR JARED FROM MHS	RACHEL MARTIN		5.00	.00	5.00
				15-22-176-5600-930-700-0000-000-705 CORRECTION-REFUND											
				Total Accounts: 1				PO Total:					5.00	.00	5.00
CNS	15003221	62014	PATCHELL AMTE	1	1.00	11.6500	11.6500	10/22/14	.00	STUDENT LUNCH REFUND FOR SYDNEY FROM CANYON RIDGE	RACHEL MARTIN		11.65	.00	11.65
				15-22-176-5600-930-700-0000-000-145 New Account											
				Total Accounts: 1				PO Total:					11.65	.00	11.65
CNS	15003222	62015	RAYNER JAMIE	1	1.00	34.7500	34.7500	10/22/14	.00	STUDENT LUNCH REFUND FOR ALEXANDRA FROM CREEK	RACHEL MARTIN		34.75	.00	34.75
				15-22-176-5600-930-700-0000-000-125 New Account											
				Total Accounts: 1				PO Total:					34.75	.00	34.75
CNS	15003223	62016	WEST DAVID	1	1.00	28.9500	28.9500	10/22/14	.00	STUDENT LUNCH REFUND FOR JARED FROM MHS	RACHEL MARTIN		28.95	.00	28.95
				15-22-176-5600-930-700-0000-000-705 CORRECTION-REFUND											
				Total Accounts: 1				PO Total:					28.95	.00	28.95
CNS	15003332	62027	GRAY ROSIE	1	1.00	7.0000	7.0000	10/29/14	.00	STUDENT LUNCH REFUND FOR CORDELL FROM HORIZON	RACHEL MARTIN		7.00	.00	7.00
				15-22-176-3190-930-700-0000-000-140 LUNCH REFUND - HORIZON											
				Total Accounts: 1				PO Total:					7.00	.00	7.00
CNS	15003333	62034	HATER JOHN	1	1.00	48.5000	48.5000	10/29/14	.00	STUDENT LUNCH REFUND FOR RYAN FROM TRAILS	RACHEL MARTIN		48.50	.00	48.50
				2.7000			2.7000		.00	STUDENT LUNCH REFUND FOR IENA FROM CANYON RIDGE			51.20	.00	51.20
				Total Accounts: 1				PO Total:					51.20	.00	51.20
CNS	15003334	62030	JACKSON DENINE	1	1.00	124.2500	124.2500	10/29/14	.00	STUDENT LUNCH REFUND FOR CAITELYN FROM NAMS	RACHEL MARTIN		124.25	.00	124.25
				15-22-176-5600-930-700-0000-000-510 New Account											
				Total Accounts: 1				PO Total:					124.25	.00	124.25

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Buyer Code	PO No	Vendor No/Name	Unit Price	Disc/Frght	Final Cost	Qty Recvd	Order Desc	Encumbrance	Paid	Liquidated	Remaining
CNS	15003335	62033 MYERS STEFANIE	38.2500	.00	38.2500	10/29/14	00006577 RACHEL MARTIN				
1	1.00						STUDENT LUNCH REFUND FOR CARLIE FROM WMS				
		15-22-176-5600-930-700-0000-000-505 New Account									
		Total Accounts: 1						38.25	.00	.00	38.25
		PO Total:						38.25	.00	.00	38.25
CNS	15003336	83671 WHITENER RONDA DENISE	120.0000	.00	120.0000	10/29/14	00006573 RACHEL MARTIN				
1	1.00						UNIFORM REIMBURSEMENT BLANKET ORDER				
		15-22-176-3140-657-700-0000-000-505 OTHR CNS SRVC-UNIFORMS									
		Total Accounts: 1						120.00	.00	.00	120.00
		PO Total:						120.00	.00	.00	120.00
CNS	15003460	22960 TRACI PETERSEN	42.5600	.00	42.5600	10/30/14	00006682 RACHEL MARTIN				
1	1.00						STUDENT LUNCH REFUND FOR BRYCE FRO MHS				
		15-22-176-3190-930-700-0000-000-705 LUNCH REFUND - HIGH SCH									
		Total Accounts: 1						42.56	.00	.00	42.56
		PO Total:						42.56	.00	.00	42.56
Grand Totals:								3,426.95	.00	.00	3,426.95

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All Purchase Orders F0BET05A

Buyer Code	PO No	Vendor No/Name	Account No/Description	Unit Price	Disc/Frght	Final Cost	Qty Recvd	Order Desc	Encumbrance	Paid	Liquidated	Remaining
MAPS	15003331	22300	TIMBERLAKE CONSTRUCTION				10/29/14	00006517	A Sanders			
1	1.00	22,500.0000		.00	22,500.0000		.00	East concrete drive for snyder land prep		.00	.00	22,500.00
			15-24-109-2630-455-000-0000-705 New Account							.00	.00	22,500.00
			Total Accounts: 1				PO Total:			.00	.00	22,500.00
			Grand Totals:							.00	.00	22,500.00

MAPS (24)

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Mustang Public Schools

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Purchase Order Report By Buyer Code

All Purchase Orders

FODET05A

Buyer Code	PO No	Vendor No/Name	Unit Price	Disc/Frght	Final Cost	Qty Recvd	Reg No	Requested By	Paid	Liquidated	Remaining
BOND	15002815	22197	ACS PLAYGROUND ADVENTURES								
1	2.00	245.0000	.00	490.0000	10/09/14	00005641	MARTIN RONALD				
2	1.00	630.0000	217.00	847.0000			HALF BUCKER SEATS WITH PROGUARD CHAIN CURVED BALANCE BEAM DB				
		15-39-151-2640-618-000-0000-000-053 New Account					1,337.00		.00	.00	1,337.00
		Total Accounts: 1					1,337.00		.00	.00	1,337.00
BOND	15002816	10027	ACTION LOCK & SAFE								
1	1.00	300.0000	.00	300.0000	10/09/14	00005711	A Sanders				
		15-35-164-2620-459-000-0000-000-125 New Account					Repair/adjust door in shelter area				
		Total Accounts: 1					300.00		.00	.00	300.00
BOND	15002817	60934	GLOBAL EQUIPMENT COMPANY								
1	2.00	361.0000	.00	722.0000	10/09/14	00005762	MARTIN RONALD				
2	4.00	279.0000	392.52	1,508.5200			60" X 30" MATERIAL HANDLING CARTS 48" X 24" MATERIAL HANDLING CARTS				
		15-32-161-2620-618-000-0000-000-053 New Account					2,230.52		.00	.00	2,230.52
		Total Accounts: 1					2,230.52		.00	.00	2,230.52
BOND	15002818	60934	GLOBAL EQUIPMENT COMPANY								
1	50.00	14.0000	60.46	760.4600	10/09/14	00005813	MARTIN RONALD				
		15-32-161-2620-618-000-0000-000-053 New Account					UNIVERSAL INDOOR/OUTDOOR, 13-1/2", BLACK				
		Total Accounts: 1					760.46		.00	.00	760.46
BOND	15002819	11480	GRAINGER								
1	1.00	1,113.3000	.00	1,113.3000	10/09/14	00005928	A Sanders				
		15-10-174-2620-618-000-0000-000-150 New Account					Platform truck and crossbar handle				
		Total Accounts: 1					1,113.30		1,113.30	1,113.30	.00
BOND	15002820	61493	SHOCKLEY BACKHOE								
1	1.00	6,500.0000	.00	6,500.0000	10/09/14	00005840	A Sanders				
		15-39-148-2630-459-000-0000-000-705 New Account					Demo house at 131 Juniper				
		Total Accounts: 1					6,500.00		.00	.00	6,500.00
BOND	15002821	61493	SHOCKLEY BACKHOE								
1	1.00	3,100.0000	.00	3,100.0000	10/09/14	00005841	A Sanders				
		15-39-148-2630-459-000-0000-000-705 New Account					House demo/removal at 611 S Mustang Rd				
		Total Accounts: 1					3,100.00		.00	.00	3,100.00

BOND
(10,31-29)

Mustang Public Schools

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Buyer Code	PO No	Vendor No/Name	Line No	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Recvd	Order Desc	Encumbrance	Req No	Requested By	PAID	Liquidated	Remaining
BOND	15002822	17161	1	1.00	11,892.7400	.00	11,892.7400	.00	Portable risers for Music dept. at HS				.00	.00	11,892.74
				15-39-165-2620-654-000-0000-000-705 New Account										Total Accounts: 1	
				Total Accounts: 1				PO Total:						11,892.74	
BOND	15002823	17260	1	1.00	9,088.0000	.00	9,088.0000	.00	Sound system for PVE Gym area				.00	.00	9,088.00
				15-10-174-2560-653-000-0000-000-150 New Account										Total Accounts: 1	
				Total Accounts: 1				PO Total:						9,088.00	
BOND	15002932	15346	1	4.00	13.4700	.00	53.8800	.00	Stoppers for sinks in Family Consumer Science class				.00	.00	53.88
				15-34-169-2620-618-000-0000-000-705 New Account										Total Accounts: 1	
				Total Accounts: 1				PO Total:						53.88	
BOND	15002933	22158	1	1.00	3,948.0000	.00	3,948.0000	.00	DEMO & REPLACE EXT. STEPS GYM WEST SIDE @ CENT.				.00	.00	3,948.00
				15-37-159-2620-438-000-0000-000-053 New Account										Total Accounts: 1	
				Total Accounts: 1				PO Total:						3,948.00	
BOND	15002934	20361	1	2.00	399.0000	.00	798.0000	.00	FLUSH-MOUNT ADA HALF-RAMPS - CREEK				.00	.00	798.00
				25.0000		.00		800.0000						12' HIGH PLASTIC BORDERS - CREEK/CENTENNIAL	
				1.00		.00		649.0000						FULL - TWO PIECE ADA RAMPS - CENTENNIAL	
				1.00		.00		315.0000						ENGINEERED WOOD FIBER - CENTENNIAL	
				15-39-151-2640-618-000-0000-000-053 New Account										Total Accounts: 1	
				Total Accounts: 1				PO Total:						2,892.00	
BOND	15002935	12749	1	1.00	3,015.0000	.00	3,015.0000	.00	PURCHASE A WSHR FOR CREEK RM 109				.00	.00	3,015.00
				15-37-157-2620-736-000-0000-000-055 New Account										Total Accounts: 1	
				Total Accounts: 1				PO Total:						3,015.00	
BOND	15002946	10358	1	2.00	699.0000	.00	1,398.0000	.00	HP OFFICEJET PRO X576dw				.00	.00	1,398.00
				15-33-168-2580-653-100-0000-000-056 New Account										Total Accounts: 1	
				Total Accounts: 1				PO Total:						1,398.00	

Mustang Public Schools

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Buyer Code PO No Vendor No/Name PO Date Reg No Requested By

Line No	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Recvd	Order Desc	Encumbrance	Paid	Liquidated	Remaining
BOND 15003210 10583 CDW GOVERNMENT INC.										
1	10.00	34.9900	.00	349.9000	.00	IPad Mini case	00005335 Holly McKinney			
2	1.00	450.0000	.00	450.0000	.00	Da-Lite Floor Model C projection Screen - 150 in (381 cm)				
15-39-168-1000-653-000-0000-140 BONDS - INST - TECH EQU										
Total Accounts: 1 PO Total: 799.90										

BOND 15003211 10583 CDW GOVERNMENT INC.										
1	50.00	32.9100	.00	1,645.5000	.00	Griffin Survivor Ipad mini case				
15-39-168-1000-653-000-0000-110 BONDS - INST - TECH EQU										
Total Accounts: 1 PO Total: 1,645.50										

BOND 15003212 11609 HUNZICKER BROTHERS INC.										
1	1.00	713.2500	.00	713.2500	.00	light fixture	00006196 A Sanders			
2	1.00	22.2200	.00	22.2200	.00	base lamp				
3	1.00	4.1200	.00	4.1200	.00	mogul to medium socket				
15-33-160-2620-654-000-0000-705										
Total Accounts: 1 PO Total: 739.59										

BOND 15003213 13343 SAM'S CLUB										
1	1.00	598.0000	.00	598.0000	.00	55" TV for PV flex area	00006103 A Sanders			
15-10-174-2620-654-000-0000-150 New Account										
Total Accounts: 1 PO Total: 598.00										
BOND 15003214 17260 VIDEO REALITY										
1	4.00	3,300.0000	.00	13,200.0000	.00	M640 SMARTBoard w/ Epson Shortthrow Projector - Installed	00005336 Holly McKinney			
15-39-168-1000-733-000-0000-140 New Account										
Total Accounts: 1 PO Total: 13,200.00										

BOND 15003215 21343 EMED										
1	1.00	1,650.0000	.00	1,650.0000	.00	Phillips HeartStart FRx defibrillator	00006160 A Sanders			
2	1.00	98.0000	.00	98.0000	.00	Phillips infant/child key				
3	1.00	195.0000	.00	195.0000	.00	surface mount wall cabinet				
4	1.00	54.0000	.00	54.0000	.00	Smart pads II				
5	1.00	153.0000	.00	153.0000	.00	Battery				
15-10-174-2132-616-000-0000-150 New Account										
Total Accounts: 1 PO Total: 2,150.00										

Mustang Public Schools

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Buyer Code PO No Vendor No/Name PO Date Reg No Requested By

Line No	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Recvd	Order Desc	Encumbrance	Paid	Liquidated	Remaining
BOND	15003324	14807			10/29/14	00006472	A Sanders			
1	1.00	127.6400	.00	127.6400	.00	4X8 FRP, divider bars, and caps				127.64
						15-34-169-2620-618-000-0000-705 New Account				
						Total Accounts: 1				127.64
						PO Total:				127.64
BOND	15003325	17248			10/29/14	00006521	A Sanders			
1	2.00	395.0000	.00	790.0000	.00	Electronic strike				
2	1.00	25.0000	.00	25.0000	.00	Flex conduit for locks				
3	1.00	85.0000	.00	85.0000	.00	CAT6 network drop for front entrance door				
4	1.00	400.0000	.00	400.0000	.00	Labor for installation				
						15-10-174-4600-459-000-0000-150 New Account				
						Total Accounts: 1				1,300.00
						PO Total:				1,300.00
BOND	15003326	10763			10/29/14	00006468	A Sanders			
1	1.00	4,583.0000	.00	4,583.0000	.00	Security equipment/labor for PVE				
						15-10-174-2620-459-000-0000-150 New Account				
						Total Accounts: 1				4,583.00
						PO Total:				4,583.00
BOND	15003327	11631			10/29/14	00006486	A Sanders			
1	7.00	670.7800	.00	4,695.4600	.00	3 tier mobile risers, carpeted				
2	7.00	356.6200	.00	2,496.3400	.00	4th tier carpeted				
3	7.00	283.6200	.00	1,985.3400	.00	Back rails				
4	1.00	589.0000	.00	589.0000	.00	Freight				
						15-39-165-2620-654-000-0000-705 New Account				
						Total Accounts: 1				9,766.14
						PO Total:				9,766.14
BOND	15003328	18194			10/29/14	00006470	A Sanders			
1	30.00	19.0000	.00	570.0000	.00	Kickdown stops				
						15-10-174-2620-654-000-0000-150 New Account				
						Total Accounts: 1				570.00
						PO Total:				570.00
BOND	15003329	21595			10/29/14	00006484	A Sanders			
1	1.00	71,000.0000	.00	71,000.0000	.00	Finish architect fees for Event Ctr				
						15-10-173-2620-332-000-0000-705 New Account				
						Total Accounts: 1				71,000.00
						PO Total:				71,000.00

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Buyer Code	PO No	Vendor No/Name	Line No	Qty Ordered	Unit Price	Disc/Frght	Final Cost	PO Date	Reg No	Requested By	Encumbrance	PAID	Liquidated	Remaining
BOND	15003355	14462	1	1.00	24.9900	.00	24.9900	10/29/14	00006519	RANDI PENNA				
		AMAZON.COM								IPAD MINI 3 BLACK CASE				
										15-39-168-1000-653-000-0000-000-510 BONDS - INST - TECH EQU				
										PO Total:	24.99			24.99
										Total Accounts: 1				24.99
BOND	15003356	10170	1	1.00	3,740.0000	.00	3,740.0000	10/29/14	00006515	RANDI PENNA				
		APPLE INC.								10PK APPLE IPAD AIR 16 GB				
										IPAD MINI 3				
										15-39-168-1000-653-000-0000-000-510 BONDS - INST - TECH EQU				
										PO Total:	4,119.00			4,119.00
										Total Accounts: 1				4,119.00
BOND	15003357	10583	1	9.00	299.0000	.00	2,691.0000	10/29/14	00006504	RANDI PENNA				
		CDW GOVERNMENT INC.								INFOCUS IN112A DLP SVGA 3000 LUMEN				
										15-39-168-1000-653-000-0000-000-510 BONDS - INST - TECH EQU				
										PO Total:	2,691.00			2,691.00
										Total Accounts: 1				2,691.00
BOND	15003358	10583	1	10.00	39.9900	.00	399.9000	10/29/14	00006518	RAINDI PENNA				
		CDW GOVERNMENT INC.								10 IPAD AIR GRIFFIN SURVIVOR CASES				
										15-39-168-1000-653-000-0000-000-510 BONDS - INST - TECH EQU				
										PO Total:	399.90			399.90
										Total Accounts: 1				399.90
BOND	15003359	22161	1	1.00	6,665.5000	.00	6,665.5000	10/29/14	00006191	A Sanders				
		FIVE STAR PENCE								6' commercial black chin link fence, posts, railing, gate				
										15-10-174-2630-459-000-0000-000-150 New Account				
										PO Total:	6,665.50			6,665.50
										Total Accounts: 1				6,665.50
BOND	15003360	17260	1	1.00	583.0000	.00	583.0000	10/29/14	00006548	A Sanders				
		VIDEO REALITY								Ladibug document camera				
										15-10-174-1000-653-000-0000-000-150 New Account				
										PO Total:	583.00			583.00
										Total Accounts: 1				583.00

Mustang Public Schools

Beginning Date: 10/08/14 Ending Date: 11/04/14 Purchase Order Report By Buyer Code All Purchase Orders F00P0705A

Buyer Code	PO No	Vendor No/Name	Line No	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Recvd	Order Desc	Encumbrance	Paid	Liquidated	Remaining
BOND	15003456	23508	1	1.00	5,000.0000	.00	5,000.0000	.00	Engineering services for chiller at HZN	A Sanders	.00	.00	5,000.00
15-10-172-2630-334-000-0000-000-140 New Account													
Total Accounts: 1 PO Total: 5,000.00													
BOND	15003457	11631	1	1.00	416.5200	.00	416.5200	.00	Side rails for portable risers to go with PO15003327	A Sanders	.00	.00	416.52
15-39-165-2620-654-000-0000-000-705 New Account													
Total Accounts: 1 PO Total: 416.52													
BOND	15003458	17382	1	1.00	5,000.0000	.00	5,000.0000	.00	More sod for PVE per city	A Sanders	.00	.00	5,000.00
15-10-174-2630-459-000-0000-000-150 New Account													
Total Accounts: 1 PO Total: 5,000.00													
BOND	15003459	17626	1	30.00	242.5000	.00	7,275.0000	.00	ASUS CHROMEBOOKS, 13"	C WALTERS	.00	.00	9,386.00
			2	30.00	25.5000	.00	765.0000	.00	GOOGLE CHROME OS MGMT CONSOLE		.00	.00	9,386.00
			3	1.00	1,346.0000	.00	1,346.0000	.00	ARTHO CHROMEBOOK CHARGING CART		.00	.00	9,386.00
15-39-168-1000-652-000-0000-000-505 BONDS - INST - AUDIO/VS:													
Total Accounts: 1 PO Total: 9,386.00													
BOND	15003462	10583	1	6.00	250.0000	.00	1,500.0000	.00	CHROME BOOKS - SAMSUNG	twiehaus	.00	.00	1,680.00
			2	6.00	30.0000	.00	180.0000	.00	GOOGLE CHROME OS MGMT LIC + SUP S YEAR		.00	.00	1,680.00
15-39-168-1000-653-000-0000-000-705 BONDS - INST - TECH EQU													
Total Accounts: 1 PO Total: 1,680.00													
BOND	15003502	13343	1	2.00	58.8600	.00	117.7200	.00	TV mount	A Sanders	.00	.00	117.72
15-10-174-2620-654-000-0000-000-150 New Account													
Total Accounts: 1 PO Total: 117.72													
BOND	15003545	10170	1	5.00	2,790.0000	.00	13,950.0000	.00	ipad mini 16 gb with wifi	Mitchell, Jill	.00	.00	13,950.00
15-39-168-1000-653-000-0000-000-110 BONDS - INST - TECH EQU													
Total Accounts: 1 PO Total: 13,950.00													

Mustang Public Schools

Beginning Date: 10/08/14 Ending Date: 11/04/14 Purchase Order Report By Buyer Code All Purchase Orders FODPRT05A

Buyer Code	PO No	Vendor No/Name	PO Date	Reg No	Requested By	Encumbrance	Paid	Liquidated	Remaining
BOND	15003546	15012	11/04/14	00006467	Randi Pena				
1	65.00	DELLI COMPUTER CORP		.00	Dell Outlet Chromebook 11, 4 gb internal memory and google chrome				
2	65.00	25.0000		.00	chromebook license				
		15-39-168-1000-653-000-0000-000-510 BONDS - INST - TECH EQU		.00	16,575.00				16,575.00
		Total Accounts: 1			PO Total: 16,575.00				16,575.00
BOND	15003547	17626	11/04/14	00006739	C WALTERS				
1	1.00	TWOTREES TECHNOLOGIES		.00	SHIPPING/HANDLING FOR ORDER OF CHROMEBOOKS, CART				
		15-39-168-1000-652-000-0000-000-505 BONDS - INST - AUDIO/VS		.00	190.00				190.00
		Total Accounts: 1			PO Total: 190.00				190.00
BOND	15003548	17260	11/04/14	00006760	A Sanders				
1	1.00	VIDEO REALITY		.00	Mic stand, microphone, transmitter for sound system				
		15-10-174-1000-654-000-0000-000-150 New Account		.00	410.00				410.00
		Total Accounts: 1			PO Total: 410.00				410.00
Grand Totals:						221,661.27	1,113.30	1,113.30	220,547.97

Mustang Public Schools
 Monthly Interest Report
 October 2014

MONTHLY INTEREST TOTALS - FISCAL YEAR 2014-2015													
	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTALS
GF-11	859.76	525.78	389.34	204.68									1,979.56
BLDG - 21	0.00	0.00	0.00	0.00									0.00
CNS - 22	0.00	0.00	0.00	0.00									0.00
MAPS - 24	2.21	1.77	1.79	1.09									6.86
BONDS	0.00	0.00	0.00	0.00									0.00
SINKING-41	713.32	218.15	168.81	0.00									1,100.28
ACTIVITY-60	24.92	209.08	25.53	17.59									277.12
TOTAL	1,600.21	954.78	585.47	223.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$3,363.82

YTD TOTAL

NOVEMBER 10TH, 2014 BOARD MEETING

FISCAL YEAR 2015

PAYROLL

LEASE REVENUE BOND (10)

GENERAL FUND (11)

51320-51387

BUILDING FUND (21)

FOOD SERVICE (22)

50118-50119

LEASE REVENUE BOND (23)

OKC MAPS TRUST (24)

BOND FUND (31)

BOND FUND (32)

BOND FUND (33)

BOND FUND (34)

BOND FUND (35)

BOND FUND (36)

BOND FUND (37)

BOND FUND (38)

BOND FUND (39)

MUSTANG PUBLIC SCHOOLS
Encumbrance Register
General Fund 2014-2015

<i>fYear</i>	<i>Fund</i>	<i>P.O.</i>	<i>Vendor Name</i>	<i>Description</i>	<i>eDate</i>	<i>Classified</i>
2015	11	51320	DEBORAH K GANDY	PAYROLL	10/13/2014	376.78
2015	11	51321	JODI L HANSON	PAYROLL	10/13/2014	418.50
2015	11	51322	LINDA SUZANNE LANE	PAYROLL	10/13/2014	188.39
2015	11	51323	VIKKI F MCCURDY	PAYROLL	10/13/2014	150.71
2015	11	51324	DEBORAH ELAINE GRAYSON	PAYROLL	10/13/2014	258.36
2015	11	51325	CHRISTINE JO WAGNER	PAYROLL	10/13/2014	678.20
2015	11	51326	KENDRA MICHELLE MEEK	PAYROLL	10/13/2014	355.25
2015	11	51327	ETHEL A LEDER	PAYROLL	10/13/2014	322.95
2015	11	51328	MARY MICHAEL MILLER	PAYROLL	10/13/2014	129.18
2015	11	51329	PAULA L SMITH	PAYROLL	10/13/2014	96.89
2015	11	51330	KATHRYN JEANNE CATO	PAYROLL	10/13/2014	64.59
2015	11	51331	JANICE L MACZKO	PAYROLL	10/13/2014	96.89
2015	11	51332	LEAH J BAIRD	PAYROLL	10/13/2014	129.18
2015	11	51333	SHARON L WALLS	PAYROLL	10/13/2014	452.13
2015	11	51334	JESSICA LYNN LANGHAM-MCCLAIN	PAYROLL	10/13/2014	280.70
2015	11	51335	AMANDA KAY PLUMLEE	PAYROLL	10/13/2014	32.30
2015	11	51336	DIANA LYNN KRAMER	PAYROLL	10/13/2014	322.95
2015	11	51337	DEBORAH ANN TRESCHITTA	PAYROLL	10/13/2014	645.90
2015	11	51338	JULIE ANN BROWNE	PAYROLL	10/13/2014	516.72
2015	11	51339	KIMBERLY M BAYS	PAYROLL	10/13/2014	129.18
2015	11	51340	BRENDA SUE HATHAWAY	PAYROLL	10/13/2014	75.36
2015	11	51341	CURTIS RAY BOYDSTON	PAYROLL	10/13/2014	64.59
2015	11	51342	RAIMEY ELAINE CHARLES	PAYROLL	10/13/2014	32.30
2015	11	51343	BILLIE JOANN GRABEAL	PAYROLL	10/13/2014	161.48
2015	11	51344	LEANNE RENEE GIRKIN	PAYROLL	10/13/2014	54.64
2015	11	51345	CHAKA DOTSON	PAYROLL	10/13/2014	387.54
2015	11	51346	REBECCA HIGGINS	PAYROLL	10/13/2014	355.25
2015	11	51347	DARLA JEAN SCOTT	PAYROLL	10/13/2014	129.18
2015	11	51348	MELISSA HIGHTOWER	PAYROLL	10/13/2014	193.77
2015	11	51349	AMY ELIZABETH BANDA	PAYROLL	10/13/2014	96.89
2015	11	51350	JAMIE ERIN EDWARDS	PAYROLL	10/13/2014	64.59
2015	11	51351	SAADIA BAIG	PAYROLL	10/13/2014	32.30
2015	11	51352	DANIELLE RENEE CRITES	PAYROLL	10/13/2014	129.18
2015	11	51353	CHRISTINA NOEL CYPERT	PAYROLL	10/13/2014	290.66
2015	11	51354	ANITA RAE EMMONS	PAYROLL	10/13/2014	54.64
2015	11	51355	AMBER KAYE HANDKE	PAYROLL	10/13/2014	193.77
2015	11	51356	JENNIFER RAE INGLE	PAYROLL	10/13/2014	64.59
2015	11	51357	JENNIFER ANN JONES	PAYROLL	10/13/2014	129.18
2015	11	51358	KAYLEE MARIE KAIN	PAYROLL	10/13/2014	64.59
2015	11	51359	STEPHANIE MICHELLE LAGALY	PAYROLL	10/13/2014	710.49
2015	11	51360	ADRIAN NICOLE WHEELER	PAYROLL	10/13/2014	188.39
2015	11	51361	JAMES T GIBSON	PAYROLL	10/13/2014	355.25
2015	11	51362	KEISHA LYNN GORDON	PAYROLL	10/13/2014	193.77
2015	11	51363	JULIE A FARRAH-COX	PAYROLL	10/13/2014	161.48
2015	11	51364	SYDNEY MARIE ASHBY	PAYROLL	10/13/2014	75.36
2015	11	51365	JAMIE A GREEN	PAYROLL	10/13/2014	96.89
2015	11	51366	KAITLIN RACHELLE MATTENSON	PAYROLL	10/13/2014	96.89
2015	11	51367	EDWINA V RAMSEYER	PAYROLL	10/13/2014	64.59
2015	11	51368	BETTY MAY WRIGHT	PAYROLL	10/13/2014	678.20
2015	11	51369	LAURIE DRAKE	PAYROLL	10/13/2014	571.36
2015	11	51370	CHARLES EUGENE GAFFORD	PAYROLL	10/13/2014	387.54
2015	11	51371	EVON WALDEN	PAYROLL	10/13/2014	377.59
2015	11	51372	JANE FRANCES WALL	PAYROLL	10/13/2014	678.20
2015	11	51373	KAREN MARIE LALLY	PAYROLL	10/13/2014	258.25
2015	11	51374	GINGER ANN MERCER	PAYROLL	10/13/2014	226.07
2015	11	51375	MELISSA ANN HAFTEK	PAYROLL	10/15/2014	18,084.55
2015	11	51376	JOSHUA ALLEN MONDAY	PAYROLL	10/15/2014	19,414.30

MUSTANG PUBLIC SCHOOLS
Encumbrance Register
General Fund 2014-2015

<i>fYear</i>	<i>Fund</i>	<i>P.O.</i>	<i>Vendor Name</i>	<i>Description</i>	<i>eDate</i>	<i>Classified</i>
2015	11	51377	PATRICIA GAIL FISH	PAYROLL	10/15/2014	20,334.46
2015	11	51378	CLAUDIA JEAN VICKERY	PAYROLL	10/15/2014	12,483.52
2015	11	51379	LAINA JEAN STCLAIR	PAYROLL	10/15/2014	15,911.85
2015	11	51380	TABITHA DEE THOMAS	PAYROLL	10/15/2014	24,234.25
2015	11	51381	MICHELLE LYNN SINGLETON	PAYROLL	10/15/2014	13,019.54
2015	11	51382	LOGAN MICHAEL SHELTS	PAYROLL	10/15/2014	17,931.30
2015	11	51383	LUKE TIMOTHY ELLIS	PAYROLL	10/15/2014	17,078.07
2015	11	51384	PAMELA RAYE LEE	PAYROLL	10/29/2014	17,126.64
2015	11	51385	ADAM JERELL LIBERTY	PAYROLL	10/29/2014	3,931.81
2015	11	51386	BRIAN THOMAS PICKLO	PAYROLL	10/29/2014	2,233.30
2015	11	51387	AUDRA LARAE ROCK	PAYROLL	10/29/2014	13,916.49

Total Printed: 208,991.65
 Total Balance Forward: 53,244,508.94
 Total to Date: 53,453,500.59

MUSTANG PUBLIC SCHOOLS
Encumbrance Register
Child Nutrition Programs Fund 2014-2015

<i>fYear</i>	<i>Fund</i>	<i>P.O.</i>	<i>Vendor Name</i>	<i>Description</i>	<i>eDate</i>	<i>Classified</i>
2015	22	50118	CONSUELA RENE A BLACKSHEAR	PAYROLL	10/13/2014	656.07
2015	22	50119	KIMBERLY JOANN BERRY	PAYROLL	10/15/2014	4,369.95
Total Printed:						5,026.02
Total Balance Forward:						2,055,197.36
Total to Date:						2,060,223.38

Board of Education
Regular Board Meeting Minutes
October 13, 2014

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, October 13, 2014 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 board to meeting at 6:00 p.m. with all board members present.

Jeff Landrith led the invocation and Mike Kessler led the flag salute.

Superintendent's Report

1. Citizens of Character - Responsibility
 - Centennial Elementary - Aiden Armstrong
 - Creek Elementary - Arin Boren
 - Lakehoma Elementary - Lakyn Webb
 - Mustang Elementary - Gracie Parker
 - Prairie View Elementary - Clairia Piland
 - Trails Elementary - Ali Hegazy
 - Valley Elementary - Maison Dolphin
 - Canyon Ridge Intermediate Center - Emily Pieper
 - Horizon Intermediate Center - Riddhi Patel
 - Mustang Middle School - Burke Bailey
 - Mustang North Middle School - Bethany Lazarus
 - Mustang High School - Emily Reimer
2. Above & Beyond - Target/Take Charge of Education Program/Lucinda Ramierz
3. High School Award Winners:
 - AP Scholar - David Burke, Jessica Clough
 - AP Scholar with Honor - Ethan Gorrell, Emma Moore, Lauren Oliver, Emilee Romero
 - AP Scholar with Distinction - Lance Frost, Deborah Samkutty
 - National Merit Semi-finalists - Deborah Samkutty, Emma Moore and Lance Frost
4. National Athletic Trainers Association (NATA)- Safe Sports School Award Recognition
5. Business Services Department Re-organization
6. Filing period for MPS Board of Education Seat #5 is December 1-3, 2014.
7. Termination of sale agreement of approximately 60 acres, located near SW 44th and Czech Hall Road, Oklahoma City, OK.

8. Construction and Facilities Update
9. Academic Data Review and Dropout Report 2013-2014 - Dr. Mills shared powerpoint presentation.
10. Board Correspondence

Deputy Superintendent Report

1. Long Range Planning
2. October 1 Discussion

Board member, Mike Kessler attended District 10 meeting in Calumet and Long Range Planning kickoff meeting.

Budget Analysis Report given by Chief Financial Officer, Jon Dotson. Due to the revaluation by the County the Estimate of Needs figures were changed.

On a motion made by Jim Davis and a second by Amanda Strassle, the board approved the Schedule of Encumbrances and Monthly Financial Reports:

FISCAL YEAR 2015

LEASE REVENUE BOND (10) 15002209, 15002215, 15002217-15002218, 15002221, 15002226, 15002229-15002230, 15002234-15002235, 15002277-15002278, 15002445, 15002594-15002597, 15002672-15002674, 15002677
 GENERAL FUND (11) 15002115-15002139, 15002148, 15002182-15002204, 15002236-15002237, 15002285-15002298, 15002336-15002345, 15002366-15002368, 15002385-15002399, 15002431-15002443, 15002450-15002454, 15002456-15002457, 15002501-15002519, 15002521-15002532, 15002534-15002553, 15002585-15002588, 15002610-15002617, 15002680-15002689, 15002709, 15002756-15002775
 FOOD SERVICE (22) 15002096, 15002205-15002208, 15002279-15002284, 15002346-15002364, 15002446-15002449, 15002455, 15002520, 15002533, 15002618, 15002776
 BOND FUND (31) 15002604, 15002606-15002607
 BOND FUND (32) 15002216, 15002383, 15002593, 15002608
 BOND FUND (33) 15002589
 BOND FUND (34) 15002227
 BOND FUND (39) 15002097-15002100, 15002210-15002214, 15002219, 15002222-15002225, 15002228, 15002231-15002233, 15002255, 15002275-15002276, 15002384, 15002444, 15002590-15002592, 15002598-15002603, 15002605, 15002609, 15002674-15002676, 15002678-15002679

FISCAL YEAR 2015 PAYROLL
 GENERAL FUND (11) 51184-51319
 FOOD SERVICE (22) 50110-50117

 aye aye aye aye aye
 Kessler Landrith Strassle Davis Fulton

Public Participation - None

Consent:

On a motion made by Jim Davis and a second by Amanda Strassle, the Board voted to approve all the following 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.

1. Board of Education Minutes: September 8, 2014
2. Acceptance of Donation:
 - a. Donation to Centennial Elementary from the following to be used for classroom supplies & technology:
 - *All Seasons - \$100.00
 - *Broce Manufacturing - \$100.00
 - *Susan Beyer, CPA - \$100.00
 - *John Silva - \$250.00
 - *Green Country Landscape of Jones, OK - \$300.00
 - b. Donation to Lakehoma Elementary School to be used for classroom supplies from Target through the Take Charge of Education Program in the amount of \$501.56.
 - c. Donation to Canyon Ridge Intermediate from Cox Connects Foundation Fund Grant in the amount of \$7,886.89. This will be used to purchase technology, equipment and related technology applications/software, etc., for student broadcasting and communication projects.
3. Transfer of Funds:
 - a. Approval of transfer in the amount of \$959.05 from Horizon Student Activity #978 to Horizon Vocal Music #983.
 - b. Approval of transfer in the amount of \$780.00 from HS General Activity Fund #818 to HS Crafts II Activity Fund #911.
 - c. Approval of transfer in the amount of \$1,750.00 from HS Annual Activity Acct #802 to HS Crafts II #911.
 - d. Approval of transfer in the amount of \$2,700.48 from HS Boys Basketball Activity #805 to HS Girls Basketball Activity #819 for their half of concessions.
4. Out-of-District Overnight Travel:
 - a. Approval for Title I teacher to attend a Professional Development Presentation: Effective Second Language Acquisition on November 3-4 in Dallas, TX. Expenses will be paid by Title I funds.
 - b. Approval for FCCLA officers and two (2) sponsors to attend the FCCLA National Leadership Cluster Meeting in Little Rock, AR from November 14-16, 2014.
 - c. Approval for ELA Coordinator, 1 Title I Reading teacher, Title VII teacher and 2 reading specialists to attend the National Council of Teachers of English Conference, November 20-23, 2014 in Washington D.C. Expenses will be paid by Federal Funds.
 - d. Approval for Federal Programs Director, Title I teacher, ELL teacher and Reading Specialists to attend a Parental Involvement Conference December 3-7 in San Marcos, Texas. Expenses will be paid for with Federal Funds.
 - e. Approval for two (2) Title I Reading teachers and one (1) Title VII teacher to attend the Title I National Conference February 5-8, 2015 in Salt Lake City, Utah. Expenses will be paid by Federal programs.
 - f. Approval for Federal Programs Director and four (4) Title I Math teachers to attend the National Council of Teachers of Mathematics Conference, April 15-18th in Boston, MA. Expenses will be paid by Title I programs.
 - g. Approval for HS Varsity Baseball Team to travel to Northwest High School, Justin, Texas for baseball tournament March 12-14th, 2015.
5. Use of Facilities:
 - a. Approval for Mustang Little League Wrestling (Matrix Grappling) the use of the MHS wrestling room for practices every Tuesday and Thursday evening from 6:30 -7:30 p.m. beginning November 4th- February 5, 2015.
6. Approval of Open Transfer requests to attend MPS for the 2014-2015 school year, as listed:

7. Approving the renewal of Transportation Contract for SY 2014-2015 with Canadian Valley Technology Center in the amount of \$24,500.00, paid in 4 equal payments of \$6,125.00 to MPS.
8. Approval of academic courses from Canadian Valley Technology Center for Mustang students that participate to receive college credit and or career certifications for SY 2014-2015.
9. Renewal of contract with Oklahoma Department of Career and Technology Education Programs for SY2014-2015.
10. Approval of additional pay stipend for before/after school AP science labs for our HS students. Stipend will be \$18.00 per hour not to exceed 125 hours each and will be paid through gifted/talented program #198 to Raymond Tom Garner/AP Chemistry, Caroline Neel/AP Biology, Clay Bowman/AP Physics
11. Approval of continuing agreements for SY 2014-2015 between Mustang and Midwest City-Del City, Putnam City, Edmond, Millwood, Moore, Oklahoma City, and Crooked Oak School Districts to provide transportation to students who are homeless as required by the McKinney-Vento Act.
12. Approval of dates, times and location for scheduled Board Meetings for 2015 to be filed with the County Clerk of Canadian County.
13. Approval of Referral Plan and Agreement with Youth & Family Services for SY 2014-2015.
14. Approval of Business Associate Agreement with Youth & Family Services for SY2014-2015.
15. Approval for after school tutors for Title VII (Indian Education) for 5-12th grade in math and/or reading. Expenses will be funded through Title VII Federal funds.
16. Approval for after school tutors for ELL(English Language Learners) Immigrant students. The following ELL teachers will be paid with Title III (ELL) funds 571 and 572: Elizabeth Warren, Linda Little, Anita Conway, Calah Lynes, Allison Ramsfield, Tammi Haas and Stacy Mattingly.
17. Approval of the district annual Gifted Education Plan and Budget for the SY 2014-2015.
18. Approval of the resolutions for Canadian County, Cleveland County and Oklahoma County for the Annual School Board Member election for Board position five (5) for a five(5) year term.
19. Approval of the legal notice and press release for the Annual School Board Member election for Board position number five (5).
20. Approval of the following items to be added in surplus:
 - MHS-Choir
 - (2) Black mobile folding stage sections, 10mm (200PSF) from Midwest Folding Products.
 - Trails Elementary:
 - (2) Virco 12' mobile folding cafeteria tables.
 - Valley Elementary:
 - Miscellaneous office chairs and furniture donated to the site several years ago by another entity.
 - HS Stadium:
 - (2) pallets of the old stadium light pole fixtures and bulbs from renovation project
 - Lakehoma Elementary:
 - (2) pallets of tires and wheels used to transport the modular units to the site several years ago.
 - HS Gym:
 - Bags of athletic warm-up suits, basketball uniforms, Nike equipment bags, basketball racks.
21. Approval of amendment to the Timberlake 2014 Bond Projects contract for Softball/Baseball Training Facility.

aye aye aye aye aye
Kessler Landrith Strassle Davis Fulton

Business:

On a motion by Jeff Landrith and a second by Jim Davis, the Board voted to approve the service agreement for OPSUCA to handle all MPS unemployment claims for the SY 2014-2015.

aye aye aye aye aye
Kessler Landrith Strassle Davis Fulton

On a motion made by Jeff Landrith and a second by Amanda Strassle, the Board voted to approve Susan Lewellen, MHS AP English Language teacher, to teach AP Human Geography as adjunct teacher for one class period for SY2014-2015. She will be obtaining certification in December to gain standard certification for future AP Human Geography classes.

aye aye aye aye aye
Kessler Landrith Strassle Davis Fulton

On a motion made by Jim Davis and a second by Jeff Landrith, the Board voted to approve an online subscription from Edmentum for ELL (English Language Learners) students. This program, Reading Smart, will support students in becoming English proficient. All costs will be paid with Title III funds.

aye aye aye aye aye
Kessler Landrith Strassle Davis Fulton

New Business - Dr. McDaniel asked the board to table Item K:2 discussing negotiations concerning employees and representatives of employee groups.

No motion for Executive Session.

On a motion made by Jim Davis and a second by Amanda Strassle, 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 Jeff Landrith and a second by Jim Davis, the Board voted to adjourn at 7:46 p.m.

aye aye aye aye aye
Kessler Landrith Strassle Davis Fulton

Minutes Clerk

Board President

Schedule A
October 13, 2014

Last Name	First Name		SITE/ASSIGNMENT	EFFECTIVE
Resignations				
Elizardo	DeAnn		MMS/Media Assistant	9/26/2014
Gage	Mike		Transportation/Bus Driver	5/23/2014
Head	Chasity		CRI/Spec Ed TA	9/17/2014
Lefebvre	Peter		High School/Custodian	9/19/2014
Madison	Brenda		Cent/Spec Ed TA	10/7/2014
Martin	Iris		Cent/Nurse Assistant	10/24/2014
Martin	Ronald		Admin/Chief Operations Officer	10/24/2014
Pavlik	Doris		Admin/Assistant Treasurer	9/18/2014
Snodgrass	Rebekah		ME/Title 1 Para	10/10/2014
White	Vonda		MMS/Custodian	9/12/2014
Working	Carson		General Maintenance/Grounds Crew	10/8/2014
Wythe	Tyler		High School/Adjunct Soccer Coach	10/7/2014
Last Name	First Name		SITE/ASSIGNMENT	EFFECTIVE
Retirements				
Feldman	Randy		MNMS/ISI Teacher	11/1/2014
Last Name	First Name	From: Site/Assignment	To: Site/Assignment	Effective
Reassignments				
Brandt	Erin	CRI/7.5 Spec Ed TA	CRI/7.0 Spec Ed TA	2014-2015
Cockrum	Kelly	CRI/7.5 Spec Ed TA	CRI/7.0 Spec Ed TA	2014-2015
Coffman	Nadia	Transportation/Bus Assistant	Transportation/Bus Driver	9/9/2014
Davidson	Sandra	MMS/3.0 Cafe Assistant	High School/6.5 Cafe Assistant	9/29/2014
Dodson	Sarah	Creek & MNMS/Split Custodian	Trails/PM Custodian	8/18/2014
Dodson	Sarah	Trails/PM Custodian	MMS/PM Custodian	9/30/2014
Dossey	Crystal	ME/Spec Ed TA	ME/Spec Ed Para	9/4/2014
Evans	Madalyn	ME/4th Grade	Trails/4th Grade	8/14/2014
Freeman	Annette	PVE/7.0 Spec Ed TA	PVE/7.5 Spec Ed TA	8/14/2014
Higgins	Dawn	PVE/3rd Grade	PVE/Kindergarten	8/14/2014
Johnson	Matthew	MVE/PM Custodian	High School/PM Custodian	9/15/2014
Langguth	Melissa	High School/4.0 Cafe Assistant	PVE/4.0 Cafe Assistant	9/11/2014
Leaman	Gordon	High School/PM Custodian	MMS/PM Custodian	9/15/2014
Lenington	Mark	PVE/PM Custodian	High School/PM Custodian	8/18/2014
Martin	Lynda	Admin/Activity Fund Custodian	Admin/Assistant Treasurer	9/23/2014
Newton	Christy	CRI/7.5 Spec Ed TA	CRI/7.0 Spec Ed TA	2014-2015
Ochoa	Lorraine	Admin/Payroll Specialist	Admin/Activity Fund Custodian	9/23/2014
Parker	Michelle	CRI/7.5 Spec Ed TA	CRI/7.0 Spec Ed TA	2014-2015
Parker	Natalie	Trails/Kindergarten	Trails/1st Grade	8/14/2014
Perry	LaDonna	High School/6.5 Cafe Assistant	High School/7.0 Cafe Assistant	9/29/2014
Ramos	Ana	Creek/PM Custodian	MVE/PM Custodian	9/15/2014
Renyer	JoAngelina	Cent/Teacher Assistant	ME/Teacher Assistant	9/1/2014
Shaw	Shawna	MMS/PM Custodian	High School/PM Custodian	10/2/2014
Upchurch	Lacie	CRI/7.5 Spec Ed TA	CRI/7.0 Spec Ed TA	2014-2015
Winston	Vivian	MNMS/Custodian	High School/Custodian	10/9/2014
Last Name	First Name	New Position/Replacing	To: Site/Assignment	Effective
Employment				
Open		New Position	Mustang Horizon/Spec Ed TA	2014-2015
Open		New Position	MVE/Spec Ed TA	2014-2015
Berry	Kimberly	Filling a Vacant Position	MMS/3.0 Cafe Assistant	9/11/2014
Blackshear	Consuelo		Child Nutrition Substitute	9/16/2014
Ellis	Luke	Replacing Jarred Tipton	Transportation/Bus Driver	9/11/2014
Fish	Patricia	Replacing Jason Stinnett	Transportation/Bus Driver	9/10/2014
Hafttek	Melissa	New Position	Creek/Spec Ed TA	9/16/2014

Schedule A
October 13, 2014

Last Name	First Name	New Position/Replacing	To: Site/Assignment	Effective
Employment				
Hunter	Michelle	Replacing Chasity Head	CRI/Spec Ed TA	9/19/2014
Lee	Pamela	Replacing Debbie Carpenter	Transportation/Bus Driver	10/1/2014
Locke	Jessica	Replacing Joy Miller	High School/Spec Ed	9/11/2014
Monday	Joshua	Replacing Ana Ramos	Creek/PM Custodian	10/6/2014
Mills	Angela F.	Replacing Deanna Elizardo	MMS/Media Assistant	10/6/2014
Piper	Angie	Replacing Angie Mills	Trails/Spec Ed TA	9/8/2014
Rock	Audra	New Position	Creek/Spec Ed TA	9/22/2014
Shelts	Logan	Replacing Michael Cartwright	Admin/Technology Support Specialist	10/8/2014
Singleton	Michelle	New Position	MVE/Spec Ed TA	10/1/2014
			Transportation/Special Needs Bus	
St.Claire	Laina	Replacing Nadia Coffman	Assistant	9/16/2014
Thomas	Tabitha	Replacing Beth Moore	LE/PM Custodian	9/18/2014
			Transportation/Special Needs Bus	
Vickery	Claudia	Replacing Becky Leverts	Assistant	9/9/2014
Wythe	Tyler	Volunteer	High School/Boys Soccer Coach	2014-2015
Last Name	First Name	Assignment	Site	Effective
Extra-Duty/Supplemental:				
Hull	Adam	Assistant Girls Basketball Coach	MMS	2014-2015
Locke	Jessica	Assistant Cheer Coach	High School	2014-2015
		Soccer Field/Relief Field and		
Mason	Mike	Maintenance	High School	2014-2015
Perkins	Kyle	Assistant Boys Basketball Coach	High School	2014-2015
		Spec Ed Co-Department		
Stanford	Cathy	Head/Replacing Joy Miller	High School	9/11/2014
Wagnon	Joe Carter	Head Girls Basketball Coach	MMS	2014-2015
Weinrich	Kim	Deputy Minutes Clerk	Admin/Mustang Board of Education	2014-2015
Wilkes	Jessica	Life App Elective Team Leader/Replacing Sohailah Stout	CRI	2014-2015
Wilkes	Jessica	Assistant Girls Basketball Coach	MMS	2014-2015

Schedule B
October 13, 2014

Support Substitutes - \$7.25 per hour		
Bell-Smith, Samantha	Ervin, Michelle	Mattenson, Kaitlin
Boyd, Charles	Green-Luton, Jamie	McCoy, Linda
Buckley, Thomas	Hilger, Tera	Norvell, Felicia
Buie, Shelby	Keel, Erin	O'Connor, Cynthia
Chumley, Donna	Killingsworth, Trinia	Retter, Alexy
Dillon, Kristel	Kinnamon, Michelle	Thompson-Butler, Mary Jo
Ellis, Michele	Mangus, Jennifer	
Non-Certified/Non-Degreed Substitutes at \$60 per day		
Bailey, Crystal	Ellis, Michele	McCoy, Linda
Bell-Smith, Samantha	Ervin, Michelle	Norvell, Felicia
Buckley, Thomas	Killingsworth, Trinia	Retter, Alexy
Chumley, Donna	Kinnamon, Michelle	Spillman, Chris
Non-Certified/Degreed Substitutes at \$60 per day		
Boyd, Charles	Hilger, Tera	Maczko, Janice
Buie, Shelby	Keel, Erin	Mattenson, Kaitlin
Green-Luton, Jamie	O'Connor, Cynthia	Thompson-Butler, Mary Jo
Certified Substitutes at \$70 per day		
Ashby, Sydney	Mangus, Jennifer	
Dillon, Kristel	McDonald, MaryJane	



Memo



Molly Wilson

To: Mustang Public Schools Board of Education
From: **Molly Wilson, Centennial Elementary**
Date: 10/20/2014
Subject: Donation *CB*

Please discuss, consider, and/or act upon the acceptance of the following donations to Centennial Elementary. This money will be for the purpose of classroom supplies & technology.

Centennial PTA- \$2200
Homeland- \$113.47

Memo

To: Mustang Public Schools Board of Education
From: Laquita Semmler, Principal
Date: 11/5/2014  
Subject: Donation

Please discuss, consider, and/or act upon the approval to accept a monetary donation of \$500.00 from Teleflora and RollGiving for Mustang Elementary School to be deposited into Activity Account # 810 for student activities. The donation is being made at the request of Melissa Resse.

Memo

To: Mustang Public Schools Board of Education
From: Jill Mitchell, Principal
Mustang Valley Elementary
Date: 10-20-14
Subject: Request for Acceptance of Donation

JJM 10-20-14
CS

I would like to recommend that the board of education accept the donation of \$158.73 from Homeland to be used to go towards instructional materials. We greatly appreciate their generosity and commitment to the students at Mustang Valley Elementary.

Thank You,
Jill Mitchell



Memo

To: Dr. Sean McDaniel/ Mustang Public Schools Board of Education
From: **Alisha Suffield/Mustang Trails Elementary**
Date: 10/31/2014
Re: Request for Acceptance of Donation

Please discuss, consider and/or act upon the acceptance of check # 1013211 in the amount of **\$600.00** to **Mustang Trails** from Jim Norton Toyota to be deposited in account be used for the purpose of instructional materials. We greatly appreciate their generosity and commitment to the students at Mustang Trails Elementary.

Jim Norton-Toyota
8401 NW Expressway
Oklahoma City 73162

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

Date of Request: 11-6-14 Site: MHS 705
 Staff Member Making Request: TERRY LONG
 Name of Activity: BOOKER T. WASHINGTON SCRIMMAGE/BROKEN ARROW PLAYOFFS
 Date/Dates of Activity: 11/14/2014-11/15/2014
 Location of Activity: BOOKER T. WASHINGTON HIGH SCHOOL/BROKEN ARROW HIGH SCHOOL
 Number of Days Students Will Miss School: 0
 Number of Students Attending Activity: 12
 Number and Name(s) of Sponsor(s) Attending Activity: 3-TERRY LONG, KENDRICK JACKSON, CURTIS HAYWOOD

Estimate of Expenses For Trip:

	Fund	Estimated Cost
Type of Transportation <u>ACTIVITY BUS (236 miles)</u>	Paid by: <u>DISTRICT</u>	<u>\$472.00</u>
Registration Fee <u>NONE</u>	Paid by: _____	<u>0</u>
Meal Expense for Students <u>\$20 X 12 PLAYERS</u>	Paid by: <u>TIP IN CLUB</u>	<u>\$240.00</u>
Meal Expense for Sponsors <u>\$20 X 3 SPONSORS</u>	Paid by: <u>TIP IN CLUB</u>	<u>\$60.00</u>
Room Rate for Students <u>\$80.00</u>		
Number of Rooms <u>3</u> x Number of Nights = <u>1</u>	Paid by: <u>STUDENTS</u>	<u>\$240.00</u>
Room Rate for Sponsors <u>\$80.00</u>		
Number of Rooms <u>2</u> x Number of Nights = <u>1</u>	Paid by: <u>COACHES</u>	<u>\$160.00</u>
Number of Days Substitute Will Be Required: <u>N/A</u>	Paid by: _____	<u>0</u>
# of days ___ x \$70.00 = ___ x # of sponsors ___ =		
	Estimated Total Costs:	<u>\$1172.00</u>

Sponsor Signature: *Terry Long* 11-6-14
 (Date)

Approved by Principal <u><i>[Signature]</i></u>	<u>11/6/14</u> (Date)
Approved by District Athletic Director (if applicable) <u><i>[Signature]</i></u>	<u>11/6/14</u> (Date)
Approved by Deputy Superintendent <u><i>[Signature]</i></u>	<u>11/6/14</u> (Date)



Memo

To: Mr. Sean McDaniel and the Mustang Board of Education

Date: 11/6/14

Re: BOOKER T. WASHINGTON SCRIMMAGE/BROKEN ARROW PLAYOFF

THE MUSTANG HIGH SCHOOL BOYS BASKETBALL TEAM WILL BE PARTICIPATING IN A SCRIMMAGE AT BOOKER T. WASHINGTON HIGH SCHOOL ON SATURDAY, NOVEMBER 15, 2014. I WOULD LIKE TO TAKE THE TEAM TO THE MUSTANG HIGH SCHOOL FOOTBALL PLAYOFF GAME VS. BROKEN ARROW ON FRIDAY, NOVEMBER 14, 2014. WE WILL USE THIS OPPORTUNITY TO DO TEAM BUILDING ACTIVITIES AS WE SUPPORT THE FOOTBALL TEAM. WE WILL DEPART MUSTANG HIGH SCHOOL AT APPROXIMATELY 4:00PM ON FRIDAY, NOVEMBER 14, 2014 IN AN ACTIVITY BUS. WE WILL ATTEND THE MUSTANG FOOTBALL PLAYOFF GAME AT BROKEN ARROW HIGH SCHOOL. AFTER THE FOOTBALL GAME, WE WILL STAY AT THE TOWNPLACE SUITES TULSA/NORTH OWASSO. ON SATURDAY, NOVEMBER 15, WE WILL PARTICIPATE IN A SCRIMMAGE AT BOOKER T. WASHINGTON HIGH SCHOOL. THE PARTICIPANTS INCLUDE 12 STUDENTS (PLAYERS AND MANAGERS) AND 3 SPONSORS (TERRY LONG, KENDRICK JACKSON, CURTIS HAYWOOD). HOTEL ACCOMODATIONS WILL BE PAID FOR BY THE ATHLETES/COACHES AND MEALS WILL BE PAID FOR BY MUSTANG TIP-IN CLUB. THE COST TO EACH STUDENT ATHLETE WILL BE \$20. THE TEAM WILL RETURN AT APPROXIMATELY 5:00PM ON NOVEMBER 15, 2014.



Overnight Travel Itinerary

1. Sport/Activity: MHS BOYS BASKETBALL
2. Trip Date: 11/14-15/14
3. Trip Destination: BOOKER T. WASHINGTON HS/BROKEN ARROW HS
4. Travel Date: 11/14/14
5. Departure Time: 4:00PM
6. Departure Place: HAWC
7. Return Date/Time: 11/15/14 @ APPROX 5:00PM
8. Transportation Needed: ACTIVITY BUS
9. Total Number Traveling: 12
(Athletes, Managers, Student Trainers)
10. Cost to Athlete: \$20
11. Hotel Address/Phone #: TOWNPLACE SUITES TULSA/NORTH OWASSO
9355 N. OWASSO EXPRESSWAY
OWASSO, OK 74055 1-918-376-4400
12. Sponsors:
- | | | |
|---------------------|-------------------------|-----------------------|
| <u>TERRY LONG</u> | <u>KENDRICK JACKSON</u> | <u>CURTIS HAYWOOD</u> |
| <u>405-816-2814</u> | <u>405-496-2182</u> | |
| | | |

**** Attach a Student Roster and Bracket of Tournament Schedule****



Daily Itinerary

Date: 11/14/14

Times Activity Occurring

4:00	DEPART MHS @HAWC
6:00	EAT DINNER IN BROKEN ARROW-PROVIDED BY TIP IN CLUB
7:00	ARRIVE AT BROKEN ARROW HIGH SCHOOL
9:30	DEPART BROKEN ARROW HIGH SCHOOL FOR HOTEL
10:00	ARRIVE AT TOWN PLACE SUITES TULSA-CHECK-IN
10:45	LIGHTS OUT

Date: 11/15/14

Times Activity Occurring

7:00	EAT BREAKFAST-PROVIDED BY HOTEL
8:00	DEPART FOR BOOKER T. WASHINGTON HIGH SCHOOL
8:30	ARRIVE AT BOOKER T. WASHINGTON HIGH SCHOOL
10:00	BEGIN SCRIMMAGES
12:00	CONTINUE SCRIMMAGES
2:30	DEPART BOOKER T. WASHINGTON HIGH SCHOOL FOR MHS
3:30	QUICK STOP ON ROAD FOR LUNCH-PROVIDED BY MUSTANG TIP-IN
5:00	ARRIVE AT MHS

Date: _____

Times Activity Occurring

--	--



Sport: MHS BOYS BASKETBALL

Date(s) of Activity: 11/15/2014

Sponsor/Coach: TERRY LONG

The following athletes, managers, and student trainers will be gone for the date(s) listed.

Grade	Name	Grade	Name
<u>11</u>	<u>DEARYUS COLBERT</u>	<u>_____</u>	<u>_____</u>
<u>11</u>	<u>KEJUAN FRAZIER</u>	<u>_____</u>	<u>_____</u>
<u>11</u>	<u>CURTIS HAYWOOD II</u>	<u>_____</u>	<u>_____</u>
<u>11</u>	<u>KARL MADISON</u>	<u>_____</u>	<u>_____</u>
<u>11</u>	<u>HASHIM MAHMAUD</u>	<u>_____</u>	<u>_____</u>
<u>11</u>	<u>AUSTIN MEYER</u>	<u>_____</u>	<u>_____</u>
<u>11</u>	<u>TYLER SWISHER</u>	<u>_____</u>	<u>_____</u>
<u>12</u>	<u>ISAIAH HAMMONS</u>	<u>_____</u>	<u>_____</u>
<u>12</u>	<u>GEOFFERY HIGHTOWER</u>	<u>_____</u>	<u>_____</u>
<u>12</u>	<u>AUBREY JOHNSON</u>	<u>_____</u>	<u>_____</u>
<u>12</u>	<u>DYLAN SNYDER</u>	<u>_____</u>	<u>_____</u>
<u>12</u>	<u>TERRELL WILLIAMS</u>	<u>_____</u>	<u>_____</u>
<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>
<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>
<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>
<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>
<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>
<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>



Memo

To: Mr. Sean McDaniel and the Mustang Board of Education

Date: 10/15/14

Re: The 6th Annual Thanksgiving Hoopfest

THE MUSTANG HIGH SCHOOL BOYS BASKETBALL TEAM HAS BEEN INVITED TO COMPETE IN THE The 6th Annual Thanksgiving Hoopfest IN Duncanville, TX ON Friday NOVEMBER 28, 2014. THE TEAM WILL DEPART MUSTANG HIGH SCHOOL AT APPROXIMATELY 5:00AM IN TWO VANS RENTED BY MUSTANG TIP IN CLUB. THE PARTICIPANTS INCLUDE 15 STUDENTS (PLAYERS AND MANAGERS) AND 4 SPONSORS (TERRY LONG, KENDRICK JACKSON, CURTIS HAYWOOD, ADAM LIBERTY). ALL TRAVEL EXPENSES WILL BY PAID FOR BY THE MUSTANG TIP IN CLUB. THE TOURNAMENT WILL PROVIDE LODGING AND MEALS FOR THE PLAYERS. THERE IS NOT COST TO THE STUDENTS. THE TEAM WILL RETURN AT APPROXIMATELY 10:00PM ON NOVEMBER 29, 2014.

Chantz
10/20/14

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

Date of Request: 10-15-14 Site: MHS 705
 Staff Member Making Request: TERRY LONG
 Name of Activity: The 6th Annual Thanksgiving Hoopfest
 Date/Dates of Activity: 11/28,29/2014
 Location of Activity: DUNCANVILLE, TX
 Number of Days Students Will Miss School: 0
 Number of Students Attending Activity: 15
 Number and Name(s) of Sponsor(s) Attending Activity: 4-TERRY LONG, KENDRICK JACKSON, CURTIS HAYWOOD, ADAM LIBERTY

Estimate of Expenses For Trip:

	Fund	Estimated Cost
Type of Transportation <u>RENTED VANS</u>	Paid by: <u>TIP IN CLUB</u>	<u>\$200.00</u>
Registration Fee <u>NONE</u>	Paid by: _____	<u>0</u>
Meal Expense for Students <u>\$40 X 15 PLAYERS</u>	Paid by: <u>TOURNEY</u>	<u>\$600.00</u>
Meal Expense for Sponsors <u>\$40 X 4 SPONSORS</u>	Paid by: <u>TOURNEY</u>	<u>\$160.00</u>
Room Rate for Students <u>\$89</u>		
Number of Rooms <u>5</u> x Number of Nights = <u>1</u>	Paid by: <u>TOURNEY</u>	<u>\$445</u>
Room Rate for Sponsors <u>\$89</u>		
Number of Rooms <u>2</u> x Number of Nights = _____	Paid by: <u>TOURNEY</u>	<u>\$178</u>
Number of Days Substitute Will Be Required: <u>N/A</u>	Paid by: _____	<u>0</u>
# of days _____ x \$70.00 = _____ x # of sponsors _____ =		
Estimated Total Costs:		<u>\$1583.00</u>

Sponsor Signature: Terry Long 10-15-14
 _____ (Date)
Deena Wilkerson

Approved by Principal _____ 10/20/14 (Date)
 Approved by District Athletic Director (if applicable) _____ 10/20/14 (Date)
 Approved by Deputy Superintendent Chris Bay _____ (Date)



Memo

To: Ryan McKinney, Director of Secondary Schools
From: Teresa Wilkerson, Principal of Mustang High School
Date: October 30, 2014
Re: Consideration of FFA MFE and ALD Leadership Conference

AM
CB
rw

Please discuss, consider, and/or act upon this request to allow the Mustang High School FFA to attend the Made for Excellence and Advanced Leadership Conference on December 13th and 14th. A formal request and specific details of the trip are attached to this memo. Thank you for your consideration.

Oct. 27th, 2014

Mustang Board of Education:

RE: Request to attend MFE & ALD Leadership Conf.

To: Whom it may concern:

The Mustang FFA requests the School Boards Approval to attend Made for Excellence and Advanced Leadership Conf. for 20 students to be held in Oklahoma City, Dec.13th and 14th 2014.

This leadership conference will be very beneficial for the 20 students on developing their leadership and personal skills. This conference will be sponsored by the State FFA Association and will be chaperoned by the State Ag. Ed. Staff.

Transportation will include the two Ag. trucks. The cost of the Leadership Conference will be the responsibility of the students attending.

Thank you,

Danny Griffin
Randy Harris

MUSTANG PUBLIC SCHOOLS


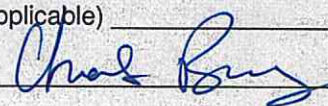
OUT OF DISTRICT, OVERNIGHT TRAVEL OR OUT OF STATE TRAVEL REQUEST FORM

Date of Request: 10-29-14 Site: H.S.
 Staff Member Making Request: Danny Griffin and Randy Harris
 Name of Activity: Made for Excellence and Advanced Leadership Conf.
 Date/Dates of Activity: Dec.13th and Dec. 14th 2014
 Location of Activity: OKC,OK.
 Number of Days Students Will Miss School: 0
 Number of Students Attending Activity: 20
 Number and Name(s) of Sponsor(s) Attending Activity: 2
Danny Griffin and Randy Harris

Estimate of Expenses For Trip:

	Fund	Estimated Cost
Type of Transportation <u>Ag. Truck and or School Vans</u>	Paid by: <u>General</u>	<u>40.00</u>
Registration Fee <u>NA</u>	Paid by: <u>NA</u>	<u>NA</u>
Meal Expense for Students <u>Furnished by Conference</u>	Paid by: <u>NA</u>	<u>NA</u>
Meal Expense for Sponsors <u>NA</u>	Paid by: <u>NA</u>	<u>NA</u>
Room Rate for Students <u>NA</u>		
Number of Rooms <u> </u> x Number of Nights = <u> </u>	Paid by: <u>NA</u>	<u>NA</u>
Room Rate for Sponsors <u>NA</u>		
Number of Rooms <u>NA</u> x Number of Nights = <u>NA</u>	Paid by: <u>NA</u>	<u>NA</u>
Number of Days Substitute Will Be Required: <u>NA</u>	Paid by: <u>AN</u>	<u>NA</u>
# of days <u> </u> x \$70.00 = <u> </u> x # of sponsors <u> </u> =		<u> </u>
	Estimated Total Costs:	<u>40.00</u>

Sponsor Signature:  10/30/14
 (Date)

Approved by Principal  10/30/14 (Date)
 Approved by District Athletic Director (if applicable) _____ (Date)
 Approved by Deputy Superintendent  11/4/14 (Date)



Overnight Travel Itinerary

1. Sport/Activity: FFA
2. Trip Date: Dec 13th and 14th 2014
3. Trip Destination: OKC, Sheraton and Crown Plaza
4. Travel Date: Dec 13th and 14th 2014
5. Departure Time: 9:00 AM, Dec. 13, 2014
6. Departure Place: Vo. Ag. Bldg.
7. Return Date/Time: 1:00 PM Dec. 14th, 2014
8. Transportation Needed: Vo. Ag. Trucks and Vans.
9. Total Number Traveling: 20 Students
(Athletes, Managers, Student Trainers)
10. Cost to Athlete: NA
11. Hotel Address/Phone #: Crown Plaza Hotel, 3233 NW Express. OKC.OK.405-848-4811
Sheraton Hotel, one north Broadway, OKC. OK. 40-235-2780
12. Sponsors:
Danny Griffin
Randy Harris
State FFA Staff

****Attach a Student Roster and Bracket of Tournament Schedule****



Daily Itinerary

Date: Dec. 13th, 2014

Times

Activity Occurring

9:00
Am
11:00
AM
1:00
PM
5:00
PM
6-9
PM

Leave Ag. Bldg.
Check into conference at hotel
Leadership Seminar starts
Dinner
Keynote speaker and motivational workshop

Date: Dec. 14th, 2014

Times

Activity Occurring

9-12
AM
12:00
noon
1:00
PM

Leadership speaker and Seminar also wrap up.
Conclusion and leave for home.
Arrive at Mustang. (Vo.Ag.Bldg)

Date: _____

Times

Activity Occurring

--

--



Memo

To: Ryan McKinney, Director of Secondary Schools
From: Teresa Wilkerson, Principal of Mustang High School
Date: October 31, 2014
Re: Consideration of ROTC trip

MM
11-5-14

fw

Please discuss, consider, and/or act upon this request to allow the JROTC to attend the Air Capital Drill Competition in Wichita, Kansas, on March 7, 2015. Female chaperones (sponsors) will be housed with female participants. A formal request and specific details of the trip are attached to this memo.

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

Date of Request: 31 October 2014 Site: MHS

Staff Member Making Request: Stephen E. Muehlberg

Name of Activity: Air Capital JROTC Drill Teams Competition

Date/Dates of Activity: 7 March 2015

Location of Activity: Wichita South HS, Wichita, Kansas

Number of Days Students Will Miss School: N/A

Number of Students Attending Activity: 40

Number and Name(s) of Sponsor(s) Attending Activity: 3(Major Stephen E. Muehlberg, CW4 Omar Jones, MSG Jorge Moreira,)

Estimate of Expenses For Trip:

	Fund	Estimated Cost
Type of Transportation <u>Bus and van</u>	Paid by: <u>District</u>	<u>\$692.00</u>
Registration Fee _____	Paid by: <u>Booster club</u>	<u>\$200.00</u>
Registration & lunch meal paid for by the Bronco Battalion Booster Club.		
Meal Expense for Students <u>Dinner Meal (\$7.00 each)</u>	Paid by: <u>Students</u>	<u>\$280.00</u>
Meal Expense for Sponsors <u>Dinner Meal (\$7.00 each)</u>	Paid by: <u>Sponsors</u>	<u>\$21.00</u>
Room Rate for Students _____		
Number of Rooms ___ x Number of Nights = _____	Paid by: <u>N/A</u>	
Room Rate for Sponsors _____		
Number of Rooms ___ x Number of Nights = _____	Paid by: <u>N/A</u>	
Number of Days Substitute Will Be Required: <u>N/A</u>	Paid by: _____	
	Estimated Total Costs:	<u>\$1,193.00</u>

Sponsor Signature: *Stephen E. Muehlberg* 31 Oct 2014
 (Date)

Approved by Principal <u><i>LW</i></u>	<u>10/31/2014</u> (Date)
Approved by District Athletic Director (if applicable) _____	_____ (Date)
Approved by Deputy Superintendent <u><i>B</i></u>	_____ (Date)

Bronco Battalion



31 October 2014

To Mr. Sean McDaniel and the Mustang Public School Board;

1. The purpose of the letter is to request approval for the MHS JROTC to participate in the Air Capital Drill Competition located in Wichita, Kansas on 7 March 2015. It is our plan to enter teams in the following categories;


- a) Color Guard, 4 cadets, 2 teams (varsity).
- b) Drill Team, Unarmed, 10 cadets, 1 team (varsity).
- c) Drill Team, Armed, Non-service, 10 cadets, 2 teams (varsity).
- d) Drill Team, Armed, Service, 10 cadets, 1 team (junior varsity)
- e) Drill Team, Unarmed Exhibition, 12 cadets, 1 team, (varsity)
- f) Drill Team, Armed Exhibition, 12 cadets, 1 team, (varsity)

2. In support of this competition, we request that the Mustang School District provide one bus (44 passenger) with and one 8 passenger van to be driven by a JROTC instructors. The competition will be held at Wichita South High School. The only cost to the district would be the transportation to and from the event. All entry fees will be paid by the JROTC Booster club. The cadets will be responsible for the cost of their meals.

3. We intend to depart not later than (NLT) 4:00 AM Saturday 7 March 2015. We estimate our return time to be NLT 9:00 PM Saturday evening, 7 March.

4. This competition is fast paced and designed to promote teamwork, develop and improve leadership techniques, and build esprit de corps within the organization and the cadets. Safety is stressed in all activities.

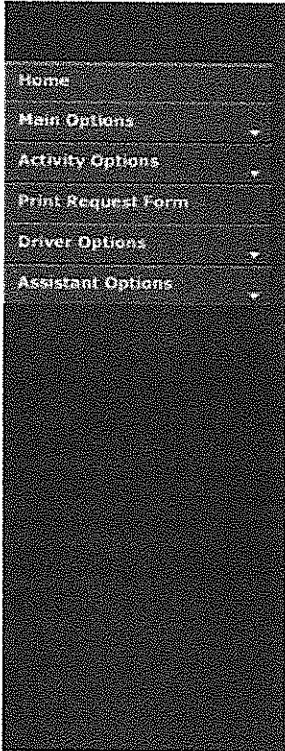
5. We respectfully request approval of our request.


Stephen E. Muehlberg
Major, USA (Ret.)
Senior Army Instructor

Mustang Public Schools Activity Tracker

Schedule Activity

The following information has been sent for approval. You may print this page for your records.



ID: 16894

School/Department: Mustang High School
 Type of Fund: Site Budget
 Type of Activity: Out of District
 Additional Options: Use of Facilities: No
 Custodian Services Needed: No
 Auditorium: No
 Field Trip: No
 Transportation: Yes

Date Needed: 3/7/2015
 Date Return: 3/7/2015
 Organization/Class: MHS JROTC
 Time of Activity Start: 8:30:00 AM
 Time of Activity Finish: 5:00:00 PM
 Location: Wichita South HS - Wichita, KS
 Activity: Air Capital Drill Meet
 Number of Riders: 40
 Number of Wheelchairs: 0
 Sponsor in Charge: Stephen E. Muehlberg
 Sponsor Phone Number: 405-376-9334
 Facilities Needed:
 Special Equipment Needed: None
 Student Liability-Release Forms: Yes
 Vehicle Type: Bus
 Time Needed: 4:0:00
 Time of Departure: 4:30:00
 Time of Return: 21:0:00
 Loading Location: MHS
 Return/Dropoff Location: MHS
 Transportation to provide driver: NO
 If NO, Name of Driver(s): Jorge Moreira
 Eric Stephen Muehlberg
 Transportation to provide special needs assistant: NA
 If NO, Name of Assistant(s):
 Unusual Loads: None
 Wheelchair Students:
 Bill To:
 Additional Information/Comments: Request one Activity Bus and one 8 passenger van to be driven by Jorge Moreira and Stephen E. Muehlberg
 P.A.S.S. Objectives:

Error Sending Email to recipient: Debbie Schman
503 5.5.2 Need rcpt command



Memo

To: Mr. Sean McDaniel and the Mustang Board of Education JB
Date: October 28, 2014
Re: Overnight Travel Request for Girls' Basketball Tournament in Durant, OK

The varsity girls' basketball team will be participating in the Lion Classic Tournament in Durant, OK on December 11th – 13th. Mustang's first round game will begin on Thursday, December 11th with time TBA. The varsity team plans to leave from the Mustang High School gymnasium at 8:00 a.m. on Thursday, December 11th and will return on Saturday, December 13th once the final round is complete. The team will be provided three meals per day. Reservations for 6 rooms have been made at the Comfort Inn and Suites located at 2112 W. Main Street in Durant, OK. All rooms will be paid for through the girls' basketball activity account. The team will be traveling with 17 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.

JB
10/28/14

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

Date of Request: Oct. 28, 2014 Site: 705
 Staff Member Making Request: Kevin Kortsjens
 Name of Activity: Durant Lion Classic Basketball Tournament
 Date/Dates of Activity: December 11-13, 2014
 Location of Activity: Durant High School
 Number of Days Students Will Miss School: 2
 Number of Students Attending Activity: 17
 Number and Name(s) of Sponsor(s) Attending Activity: Kevin Kortsjens, Hope Heinen, and Tiarra Dewberry

Estimate of Expenses For Trip:

	Fund	Estimated Cost
Type of Transportation <u>Activity Bus</u>	Paid by: <u>District</u>	<u>\$620.00</u>
Registration Fee _____	Paid by: <u>(310 miles)</u>	_____
Meal Expense for Students <u>17 people x \$30 per day x 3 days</u>	Paid by: <u>Booster Club</u>	<u>\$1,530.00</u>
Meal Expense for Sponsors <u>3 coaches x \$30 per day x 3 days</u>	Paid by: <u>Booster Club</u>	<u>\$270.00</u>
Room Rate for Students <u>\$79 per night</u>		
Number of Rooms <u>4</u> x Number of Nights = <u>2</u>	Paid by: <u>Girls Basketball</u>	<u>\$632.00</u>
Room Rate for Sponsors <u>\$79 per night</u>		
Number of Rooms <u>2</u> x Number of Nights = <u>2</u>	Paid by: <u>Girls Basketball</u>	<u>\$316.00</u>
Number of Days Substitute Will Be Required: <u>2</u>	Paid by: <u>District</u>	<u>\$280.00</u>
# of days <u>2</u> x \$70.00 = <u>140</u> x # of sponsors <u>2</u> =		
	Estimated Total Costs:	<u>\$3,648.00</u>

Sponsor Signature: [Signature] 10-28-14
 (Date)

Approved by Principal <u>[Signature]</u>	<u>10/28/2014</u> (Date)
Approved by District Athletic Director (if applicable) <u>[Signature]</u>	<u>10/28/2014</u> (Date)
Approved by Deputy Superintendent <u>[Signature]</u>	<u>11/4/14</u> (Date)



Overnight Travel Itinerary

1. Sport/Activity: Varsity Girls Basketball
2. Trip Date: December 11-13, 2014
3. Trip Destination: Durant, OK
4. Travel Date: Thursday, December 11
5. Departure Time: 8:00 a.m.
6. Departure Place: High School Gymnasium
7. Return Date/Time: Saturday, December 13/TBA
8. Transportation Needed: Activity Bus
9. Total Number Traveling: 17
(Athletes, Managers, Student Trainers)
10. Cost to Athlete: \$0.00
11. Hotel Address/Phone #: Comfort Inn and Suites
2112 W. Main Street
(580) 924-8881
12. Sponsors:

<u>Kevin Kortsjens</u>	<u>Hope Heinen</u>	<u>Tiarra Dewberry</u>
<u>(405) 201-3287</u>	<u>(405) 623-9227</u>	<u>(405) 818-9778</u>
<u>_____</u>	<u>_____</u>	<u>_____</u>

****Attach a Student Roster and Bracket of Tournament Schedule****



Sport: Varsity Girls Basketball

Date(s) of Activity: December 11-13

Sponsor/Coach: Kevin Kortsjens

The following athletes, managers, and student trainers will be gone for the date(s) listed.

Grade	Name	Grade	Name
<u>12</u>	<u>Makayla Basco</u>	<u>_____</u>	<u>_____</u>
<u>12</u>	<u>Bailey Flynn</u>	<u>_____</u>	<u>_____</u>
<u>12</u>	<u>Madison Maxwell</u>	<u>_____</u>	<u>_____</u>
<u>11</u>	<u>Rylie Anderson</u>	<u>_____</u>	<u>_____</u>
<u>11</u>	<u>Paige Edwards</u>	<u>_____</u>	<u>_____</u>
<u>11</u>	<u>Sarah Kellogg</u>	<u>_____</u>	<u>_____</u>
<u>11</u>	<u>Addy Lawson</u>	<u>_____</u>	<u>_____</u>
<u>11</u>	<u>Brandi Russell</u>	<u>_____</u>	<u>_____</u>
<u>11</u>	<u>Shelby Wright</u>	<u>_____</u>	<u>_____</u>
<u>10</u>	<u>Jenny Candereria</u>	<u>_____</u>	<u>_____</u>
<u>10</u>	<u>Madison Cornelius</u>	<u>_____</u>	<u>_____</u>
<u>10</u>	<u>Logan Haller</u>	<u>_____</u>	<u>_____</u>
<u>10</u>	<u>Hunter McClung</u>	<u>_____</u>	<u>_____</u>
<u>10</u>	<u>Abby Niehues</u>	<u>_____</u>	<u>_____</u>
<u>10</u>	<u>Mindy Stewart</u>	<u>_____</u>	<u>_____</u>
<u>9</u>	<u>Mia Brown</u>	<u>_____</u>	<u>_____</u>
<u>9</u>	<u>Tytianna Mustin</u>	<u>_____</u>	<u>_____</u>



Rm

Memo

To: Ryan McKinney, Director of Secondary Administration
The Board of Education, Mustang Public Schools

From: Canyon Ridge Intermediate, Principal

Date: October 20, 2014

Re: Request for Overnight Canyon Ridge Activity; Board Agenda Item

*OB
RM*

Please discuss and act upon this request for approval for three (3) students, two (2) parents, and one (1) sponsor, Sohailah Stout, to participate in the Oklahoma Music Educators Association Children's All-State Chorus rehearsals and concert in downtown Tulsa, Oklahoma. Dates are Wed., January 21st, through Friday, January 23rd, 2014. The students, parent chaperones and sponsor are required to stay at the Doubletree Hotel in downtown Tulsa for the duration of the event. Expenses will be shared by parents and the CRI Vocal Music Account 912.

Thank you for your consideration.

Respectfully,

Kathy Blackwell

MUSTANG PUBLIC SCHOOLS

OUT OF DISTRICT, OVERNIGHT TRAVEL OR OUT OF STATE TRAVEL REQUEST FORM

Date of Request: 10/24/14 Site: CR1
 Staff Member Making Request: Sohailan Stout
 Name of Activity: OMTA All State Childrens Chorus
 Date/Dates of Activity: Jan 21-23, 2015
 Location of Activity: Tulsa, OK Doubletree Hotel (Downtown)
 Number of Days Students Will Miss School: 3 (three)
 Number of Students Attending Activity: 2-3
 Number and Name(s) of Sponsor(s) Attending Activity: Sohailan Stout, Tina Wamsley, Jessica Lambakis

Estimate of Expenses For Trip:

	Fund	Estimated Cost
Type of Transportation <u>School Van</u>	Paid by: <u>912</u>	<u>0</u>
Registration Fee <u>\$85</u>	Paid by: <u>PD 912</u>	<u>85</u>
Meal Expense for Students <u>\$30 x 3 = 90</u>	Paid by: <u>912</u>	<u>90</u>
Meal Expense for Sponsors <u>\$10 x 3 = 30</u>	Paid by: <u>912</u>	<u>30</u>
Room Rate for Students <u>\$107</u>		
Number of Rooms <u>2</u> x Number of Nights = <u>4</u>	Paid by: <u>912</u>	<u>\$428</u>
Room Rate for Sponsors <u>\$107</u>		
Number of Rooms <u>1</u> x Number of Nights = <u>2</u>	Paid by: <u>912</u>	<u>\$214</u>
Number of Days Substitute Will Be Required: <u>3</u>	Paid by: <u>912</u>	<u>\$210</u>
# of days <u>3</u> x \$70.00 = <u>210</u> # of sponsors <u>1</u> = <u>210</u>		<u>\$210</u>
	Estimated Total Costs:	<u>\$975</u>

Sponsor Signature: Sohailan Stout 10/24/14
(Date)

Approved by Principal <u>Kathy Blackwell</u>	<u>11/4/14</u> (Date)
Approved by District Athletic Director (if applicable) _____	(Date)
Approved by Deputy Superintendent <u>Buy</u>	<u>11/6/14</u> (Date)

Revised: 09-11



Memo

To: Mr. Sean McDaniel and the Mustang Board of Education
Date: November 2, 2014
Re: Overnight Travel Request for Wrestling Tournament in Owasso, OK

The wrestling team will be participating in the Owasso High School Wrestling Tournament on January 23–24, 2015. The team plans to leave from the Mustang High School wrestling room at 8:30 a.m. on Friday, January 23rd and will return on Saturday, January 24th once the final round is complete. The team will be provided three meals per day. Reservations for 6 rooms have been made at the Holiday Inn Express located at 7551 N. Owasso Expressway in Owasso, OK. All rooms will be paid for through the Takedown Club. The team will be traveling with 20 student athletes, managers, and trainers on a Mustang Public School District activity bus. All of the students traveling will have parent permission form on file prior to departure. Two wrestling coaches on staff will be traveling with the team for this tournament and supervising throughout the event. All meals will be paid through the Takedown Club. This trip will be of no cost to our student athletes. Mustang Public Schools will provide the bus and gasoline for the trip. Mustang Athletics will pay the \$300 entry fee for the tournament.

DB

MM
PM

Chad
11/3/14

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

Date of Request: November 2, 2014 Site: 705
 Staff Member Making Request: Will Allen
 Name of Activity: Owasso High School Wrestling Tournament
 Date/Dates of Activity: January 23-24, 2015
 Location of Activity: Owasso High School
 Number of Days Students Will Miss School: 1
 Number of Students Attending Activity: 20
 Number and Name(s) of Sponsor(s) Attending Activity: 2; Will Allen and Brad Dick

Estimate of Expenses For Trip:

	Fund	Estimated Cost
Type of Transportation <u>MPS Activity Bus</u>	Paid by: <u>District (308 miles)</u>	<u>\$616.00</u>
Registration Fee <u>\$300</u>	Paid by: <u>Mustang Athletics</u>	<u>\$300.00</u>
Meal Expense for Students <u>20 athletes x 3 meals x \$10</u>	Paid by: <u>Takedown Club</u>	<u>\$600.00</u>
Meal Expense for Sponsors <u>2 coaches x 3 meals x \$10</u>	Paid by: <u>Takedown Club</u>	<u>\$60.00</u>
Room Rate for Students <u>\$100 per room</u>		
Number of Rooms <u>5</u> x Number of Nights = <u>\$500</u>	Paid by: <u>Takedown Club</u>	<u>\$500.00</u>
Room Rate for Sponsors <u>\$100 per night</u>		
Number of Rooms <u>1</u> x Number of Nights = <u>\$100</u>	Paid by: <u>Takedown Club</u>	<u>\$100.00</u>
Number of Days Substitute Will Be Required: <u>1</u>	Paid by: <u>District</u>	
# of days <u>1</u> x \$70.00 = <u>70.00</u> x # of sponsors <u>2</u>		<u>\$140.00</u>
=		
	Estimated Total Costs:	<u>\$2,316.00</u>

Sponsor Signature: Will Allen 11-3-14
 (Date)

Approved by Principal <u>Laura Wilkerson</u>	<u>11/3/14</u> (Date)
Approved by District Athletic Director (if applicable) <u>Chad Broudy</u>	<u>11/3/14</u> (Date)
Approved by Deputy Superintendent <u>Chad Broudy</u>	<u>11/4/14</u> (Date)



Overnight Travel Itinerary

1. Sport/Activity: Owasso High School Wrestling Tournament
2. Trip Date: January 23-24, 2015
3. Trip Destination: Owasso High School
4. Travel Date: Friday, January 23
5. Departure Time: 8:30 a.m.
6. Departure Place: Mustang High School Wrestling Room
7. Return Date/Time: Saturday, Jan 24th at 8:00 p.m.
8. Transportation Needed: Mustang Public Schools Activity Bus
9. Total Number Traveling: 20
(Athletes, Managers, Student Trainers)
10. Cost to Athlete: \$0.00
11. Hotel Address/Phone #: Holiday Inn Express Owasso
7551 N. Owasso Expressway
877-859-5095
12. Sponsors:
- | | | |
|-----------------------------|-----------------------------|-----------------------------|
| <u>Will Allen</u> | <u>808-4453</u> | <u> </u> |
| <u>Brad Dick</u> | <u>517-8183</u> | <u> </u> |
| <u> </u> | <u> </u> | <u> </u> |

****Attach a Student Roster and Bracket of Tournament Schedule****



Daily Itinerary

Date: January 23, 2015

Times **Activity Occurring**

8:30	Depart from Mustang High School
11:30	Coaches Meeting at Owasso High School
11:45	Weigh-In
1:30	Wrestling begins
3:15	Wrestle
5:00	Wrestle
6:45	Wrestle
7:30	Dinner Provided by Takedown Club
9:00	Arrive at the hotel

Date: January 24, 2015

Times **Activity Occurring**

8:00	Breakfast at the hotel
9:00	Weigh-In at Owasso High School
11:00	Wrestling begins
12:45	Wrestle
2:30	Wrestle
4:15	Wrestle
5:45	Dinner Provided by Takedown Club
8:00	Arrive at Mustang High School

Date: _____

Times **Activity Occurring**

--	--

Mustang Public Schools Request for transfer of Funds

From: MHS Activity Fund 705 [Signature]
Activity Fund Name Site Sponsor Signature

Please transfer funds as indicated below:

Account #	Activity Fund Account Name	Amount to be transferred
From: <u>818</u>	<u>MHS Activity Fund</u>	<u>\$ 4,000 -</u>
From: _____	_____	\$ _____
From: _____	_____	\$ _____
To: <u>801</u>	<u>Woodshop</u>	<u>\$ 4,000 -</u>
To: _____	_____	\$ _____
To: _____	_____	\$ _____

Reason for funds to be transferred: For woodshop to order
Supplies to keep classes funded & running.

Sufficient funds in account to complete transaction: Yes [Signature]
(to be completed by Activity Fund Custodian) No

Board approval: _____ Approved _____
Date Disapproved _____

Board President signature: _____

Transfer completed by: [Signature] Date: 11-3-14
Activity Fund Custodian

Mustang Public Schools Request for transfer of Funds

From: Student Council HS Jm m W
Activity Fund Name Site Sponsor Signature

Please transfer funds as indicated below:

Account #	Activity Fund Account Name	Amount to be transferred
From: <u>860</u>	<u>Student Council</u>	\$ <u>200.00</u>
From: <u>860</u>	<u>Student Council</u>	\$ <u>504.00</u>
From: _____	_____	\$ _____
To: <u>864</u>	<u>DECA</u>	\$ <u>200.00</u>
To: <u>911</u>	<u>Crafts II</u>	\$ <u>504.00</u>
To: _____	_____	\$ _____

Reason for funds to be transferred: _____
Decca provided slushies and popcorn for our
District 8 convention. Mr. Marzel and his classes
took party pictures for the convention.

Sufficient funds in account to complete transaction: Yes
(to be completed by Activity Fund Custodian) No

Board approval: _____ Approved _____
Date Disapproved _____

Board President signature: _____

Transfer completed by Lorraine Decca Date: _____
Activity Fund
Custodian

Mustang Public Schools Request for transfer of Funds

From: Student Council HS Jm m W
 Activity Fund Name Site Sponsor Signature

Please transfer funds as indicated below:

Account #	Activity Fund Account Name	Amount to be transferred
From: <u>860</u>	<u>Student Council</u>	\$ <u>200.00</u>
From: <u>860</u>	<u>Student Council</u>	\$ <u>504.00</u>
From: _____	_____	\$ _____
To: <u>864</u>	<u>DECA</u>	\$ <u>200.00</u>
To: <u>911</u>	<u>Crafts II</u>	\$ <u>504.00</u>
To: _____	_____	\$ _____

Reason for funds to be transferred: _____
Decca provided slushies and popcorn for our
District 8 convention. Mr. Marzel and his classes
took party pictures for the convention.

Sufficient funds in account to complete transaction: Yes
 (to be completed by Activity Fund Custodian) No

Board approval: _____ Approved _____
 Date Disapproved _____

Board President signature: _____

Transfer completed by Lorraine Decca Date: _____
 Activity Fund
 Custodian

Mustang Public Schools Request for transfer of Funds

From: PrairieView PE PV Tammy McDaniel
Activity Fund Name Site Sponsor Signature

Please transfer funds as indicated below:

	<u>Account #</u>	<u>Activity Fund Account Name</u>	<u>Amount to be transferred</u>
From:	<u>995</u>	<u>PrairieView PE</u>	<u>\$ 2,168.50</u>
From:	_____	_____	\$ _____
From:	_____	_____	\$ _____
To:	<u>994</u>	<u>PrairieView Music</u>	<u>\$ 2,168.50</u>
To:	_____	_____	\$ _____
To:	_____	_____	\$ _____

Reason for funds to be transferred: For Music
equipment and enrichment at PV
elementary.

Sufficient funds in account to complete transaction: Yes No
(to be completed by Activity Fund Custodian)

Board approval: _____ Approved _____
Date Disapproved _____

Board President signature: _____

Transfer completed by: Tammy McDaniel Date: _____
Activity Fund
Custodian

Mustang Public Schools ACE Remediation Plan 2014-2015
Mustang Middle School

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

Number of Students Qualifying for ACE Remediation by subject:

<u> 94 </u> Mathematics	<u> </u> Algebra II	<u> </u> English III
<u> 75 </u> Reading	<u> </u> Biology I	<u> </u> Geometry
<u> </u> Algebra I	<u> </u> English II	<u> </u> U.S. History

<p>Overview of remediation program</p>	<p>The goal of the program is to reach students through more individualized instruction, using manipulatives and learning strategies to solve application problems. Bronco Time is a designated time during the school day for students to be assigned to remediation classes and receive content specific support from a certified teacher.</p> <p>Structure of Bronco Time:</p> <ul style="list-style-type: none"> • 5 days a week • 30 minutes each day • Remediation offered in math and reading • Small groups of students that failed the math and/or reading OCCT test from the Spring of the 2014 school year. <p>Skill Builder Class:</p> <p>For more intense remediation needed or for students that failed both math and reading a Skill Builder class is offered in place of one of the student’s electives. In the event a student is in a Skill Builder class they will be remediated in the opposite subject of Bronco Time. For example, a student may be remediated in Math in Bronco Time and Reading in Skill Builders.</p>	
<p>How will remediation funds be spent?</p>	<p>Salaries/ Stipends</p>	<p>Salaries and stipends are needed for any guided study sessions outside of the regular school day to be able to facilitate guided study sessions and refresher boot camps.</p>

	Instructional Materials	Oklahoma Dept. of Ed resources, item specifications Journey's V-Math Moby Max Think Through Math
	Assessments	State End-of-Instruction exams District benchmark scores AIMSweb
	Transportation	N/A
When and where will remediation be provided?	Support/Remediation/Intervention are built into the school day through Bronco Time. Possible morning sessions offered dependent on student need. Test taking skills will be incorporated to the remediation sessions.	
What content will be addressed?	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, benchmarks, and AIMSweb probes when appropriate.	
How will instruction be delivered?	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>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>
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Mustang Public Schools ACE Remediation Plan 2014-2015
Mustang High School

Grade levels served by ACE Remediation at this site: 8 X 9 X 10 X 11 X12

Number of Students Qualifying for ACE Remediation by subject:

<u>202</u> 8 th Math	<u>101</u> Algebra II	<u>23</u> English III
<u>123</u> 8 th Reading	<u>319</u> Biology I	<u>83</u> Geometry
<u>137</u> Algebra I	<u>86</u> English II	<u>67</u> U.S. History

<p>Overview of remediation program</p>	<p>Students scoring below the proficient mark on the 8th grade OCCT exam in math will take an Algebra I class along with an additional ACE Math class. This ACE Math support course is a “during the school day” remediation time which will utilize Study Island, a research based computer program to help guide instruction, as well as an array of “hands-on” instructional strategies to help supplement the core Algebra I course. A certified Algebra I teacher will teach the course. Students who are successful in this ACE Math class and who earn an A or B in their regular Algebra I course will be allowed to select a different elective for 2nd semester. These students (along with the students who failed the Algebra I test during the 13-14 school year) will also be served before and after school in our guided study intervention tutorial program. This program is outside the school day but it is designed as an intervention help to students struggling in Algebra I or Geometry class.</p> <p>Students scoring below the proficient mark on the 8th grade OCCT reading test will be remediated during the school day in a required supplementary ACE reading class. This course utilizes the researched-based Journeys Curriculum and several high interest novels and a “What’s Happening” reading strategies workbook. Students in this course also utilize a classroom set of IPADs and a number of technology-based reading applications. The course is taught by a Reading Specialist who monitors students progress through a pre and post Gates Reading test as well as frequent individual progress monitoring.</p>
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	<p>Our remediation plan also includes an intervention pathway for struggling 9th grade students in the area of science. A rubric was created to identify students who might struggle in a biology course. These indicators were utilized to place students (with parental permission) into an Environmental Science course in place of the required biology course during the 9th grade year. This Environmental Science course is designed to increase science reasoning and vocabulary understanding before students are enrolled in biology during their sophomore year. The indicators used for identification for the Environmental Class include pass rates on the 7th and 8th OCCT science, reading, and math test as well as student grades from middle school. This pathway should help ensure that all students have the essential skills necessary to find success in biology whether it is taken during the freshman or sophomore year.</p> <p>Students scoring below the proficient mark on the Algebra I EOI will be remediated in geometry classes and may attend before/after school guided study tutorial program. English II/III will be remediated in English III/IV classes. Guided study programs will also be used to remediate for geometry and Algebra II. Physical Science teachers will provide remediation for Biology I students prior to retesting opportunities.</p> <p>Refresher boot camps/study materials for all EOI areas will be available prior to Winter and Spring Re-testing. All students who need remediation to meet state testing requirements will participate in Effective Learning Strategies, Intervention, and/or Project classes.</p>	
<p>How will remediation funds be spent?</p>	<p>Salaries/ Stipends</p>	<p>Salaries and stipends are needed for guided study sessions, refresher boot camps, and project coordinators working with individual students outside the school day.</p>
	<p>Instructional Materials</p>	<p>USA Test Prep Software Edgenuity EOI Prep Software Journey’s Curriculum What’s Happening – Reading Strategies with Informational Text</p>

		<p>Study Island EOI Test Prep Program</p> <p>Scantron forms for Gates progress monitoring assessment</p> <p>Teaching materials for support classes (Cambridge Non-Negotiable Skills book; IPAD apps, EOI Preparation workbooks, etc.), boot camps and EOI projects.</p>
	Assessments	State End-of-Instruction, district benchmark scores, E2020 results, and Gates-Macginitie Reading Test results will be used to monitor 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 (during the school day, before, and after school). Guided study programs will be held before school from 7:45a.m. to 8:30a.m., after school from 3:45p.m. – 4:30p.m., or during lunch periods.</p> <p>Support/Remediation/Intervention/Project courses are built into the school day.</p> <p>Refresher Boot camps will be held during and 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>	

<p>How will instruction be delivered?</p>	<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>
<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 2014-2015
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> 108 </u> Mathematics	<u> </u> Algebra II	<u> </u> English III
<u> 94 </u> Reading	<u> </u> Biology I	<u> </u> Geometry
<u> </u> Algebra I	<u> </u> English II	<u> </u> U.S. History

<p>Overview of remediation program</p>	<p>The goal of the program is to reach students through more individualized instruction, using manipulatives and learning strategies to solve application problems. Bronco Time is a designated time during the school day for students to be assigned to remediation classes and receive content specific support from a certified teacher.</p> <p>Structure of Bronco Time:</p> <ul style="list-style-type: none"> • 5 days a week • 30 minutes each day • Remediation offered in math and reading • Small groups of students that failed the math and/or reading OCCT test from the Spring of the 2014 school year. <p>Skill Builder Class:</p> <p>For more intense remediation needed or for students that failed both math and reading a Skill Builder class is offered in place of one of the student’s electives. In the event a student is in a Skill Builder class they will be remediated in the opposite subject of Bronco Time. For example, a student may be remediated in Math in Bronco Time and Reading in Skill Builders.</p>	
<p>How will remediation funds be spent?</p>	<p>Salaries/ Stipends</p>	<p>Salaries and stipends are needed for any guided study sessions outside of the regular school day to be able to facilitate guided study sessions and refresher boot camps.</p>

	Instructional Materials	Oklahoma Dept. of Ed resources, item specifications Journey's V-Math Moby Max Think Through Math
	Assessments	State End-of-Instruction exams District benchmark scores AIMSweb
	Transportation	N/A
When and where will remediation be provided?	Support/Remediation/Intervention are built into the school day through Bronco Time. Possible morning sessions offered dependent on student need. Test taking skills will be incorporated to the remediation sessions.	
What content will be addressed?	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, benchmarks, and AIMSweb probes when appropriate.	
How will instruction be delivered?	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>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>
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Activity Fund Handbook



Mustang Public Schools

Revised November 2014

Mustang Board of Education

The Board of Education, on November 10, 2014, adopted the following resolutions concerning the regulation of the Mustang Public Schools Activity Fund for the school year 2014-2015.

ATTEST:

President

Vice President

Clerk

Member

Member

Authority for Activity Funds

Under the general provisions of Title 70, Section 5-129, the Board of Education shall exercise control over all Activity Funds.

LIST OF APPROVED ACTIVITY FUND ACCOUNTS

THE MAIN ACCOUNT NUMBER SHOULD BE ENTERED IN THE PROJECT FIELD

Please use this number on deposit slips and correspondence

801-705 MHS INDUSTRIAL ARTS

802-705 MHS YEARBOOK (Annual)

803-705 MHS ATHLETICS

~~801 -Boys Cross Country~~
~~802 -Softball~~
~~803 -Varsity Football~~
~~804 -Volleyball~~
~~805 -Wrestling~~
~~806 -Varsity Girls Basketball~~
~~807 -Varsity Boys Basketball~~
~~808 -Girls Tennis~~
~~809 -Boys Tennis~~
~~810 -Girls Golf~~
~~811 -Boys Golf~~
~~812 -Varsity Girls Track~~
~~813 -Varsity Boys Track~~
~~814 -Girls Soccer~~
~~815 -Boys Soccer~~
~~816 -Varsity Baseball~~
~~817 -Cheerleading~~
~~818 -Pom-Pon~~
~~819 -9th Football~~
~~820 -9th Boys Basketball~~
~~821 -9th Girls Basketball~~
~~822 -9th Girls Track~~
~~823 -9th Boys Track~~
~~825 -9th Baseball~~
~~826 -Girls Cross Country~~
~~827 -Athletic Training~~
~~828 -Vending Commissions~~
~~829 -Concession Sales~~
~~848 -Metro Conference~~
~~849 -O.S.S.A.A.~~

804-705 MHS BAND

Prog 901 HS Band
Prog 902 HS Fundraising Sales
Prog 903 HS Fees
Prog 904 HS Concession Sales

805-705 MHS BOYS BASKETBALL

Program 829 - Concessions

806-705 MHS BOYS SOCCER

Prog 929 - Concessions

807 CENTENNIAL COUNSELING

807-135 Centennial
807-110 Valley
807-145 Canyon Ridge
807-125 Creek
807-105 ME
807-140 Horizon

808 CENTENNIAL MEDIA

808-705 MHS
808-510 MNMS
808-505 MMS
808-145 Canyon Ridge
808-140 Horizon
808-135 Centennial
808-130 Mustang Ed Center
808-125 Creek
808-120 Trails
808-115 Lakehoma
808-110 Valley
808-105 Mustang Elem

809-705 MHS S.A.D.D.

810 MUSTANG ELEMENTARY ACTIVITY

810-510 MNMS
810-505 MMS
810-145 Canyon Ridge
810-140 Horizon
810-135 Centennial
810-130 Mustang Edu Center

810-Activity Continued

810-125 Creek

810-120 Trails

810-115 Lakehoma

810-110 Valley

810-105 Mustang Elem

811-705 ENRICHMENT ORGANIZATION

811 - OPEN

812 VALLEY ART

812-705 MHS

812-145 Canyon Ridge

812-140 Horizon

812-135 Centennial

812-125 Creek

812-120 Trails

812-115 Lakehoma

812-110 Valley

812-105 Mustang Elem

813 – CENTENNIAL MUSIC

813-705 MHS

813-510 MNMS

813-505 MMS

813-145 Canyon Ridge

813-140 Horizon

813-135 Centennial

813-125 Creek

813-115 Lakehoma

814-705 FFA

815-705 F.C.C.L.A

816-705 FRENCH Club

817-705 FRESHMAN HS CHEERLEADERS

818-705 MHS GENERAL FUND

819-705 MHS GIRLS BASKETBALL

820-705 MHS GIRLS TRACK

821-705 MHS GIRLS VOLLEYBALL

822-705 HS GIRLS/BOYS GOLF

823 LAKEHOMA

824 CENTENNIAL ART

825 HS MEDIA

826 MS MEDIA

827 MNMS MEDIA

828-705 MHS KEY CLUB

829-505 MS ATHLETICS

830-505 MMS BAND

831-505 MMS CHEERLEADERS

832-505 SOUTH MMS FCA

833 MIDDLE SCHOOL

834-505 SOUTH SKILLS FOR LIVING

834 MMS HOME ECONOMICS

835-505 SOUTH SPIRIT CLUB-MMS PEP CLUB

836-505 SOUTH MMS SCIENCE CLUB

837-510 NORTH MNMS CHEERLEADERS

838 MMS STUDENT COUNCIL

838-705 MHS

838-510 MNMS

838-505 MMS —

838-145 Canyon Ridge

838-140 Horizon

838-120 Trails

839 MMS VOCAL MUSIC

840-505 SOUTH MMS YEARBOOK

841 MV ACTIVITY

842-705 MHS NAT'L HONOR SOCIETY

843 CREEK MEDIA

844-510 MNMS ATHLETICS

Prog-909 MS Metro Conf Dues

845-510 MNMS BAND

846 MISC REVENUE

847 MNMS

848-705 MHS POM-PON

849-510-MNMS SPIRIT CLUB

850-510 MNMS SCIENCE CLUB

851-510 MNMS SPEECH CLUB

852 MNMS STUDENT COUNCIL

853 MNMS VOCAL MUSIC

854-510 MNMS YEARBOOK

855-705 MHS JR/SR CLASS PROM JR CLASS

856-705 MHS MATH/SCIENCE CLUB

857-705-MHS SENIOR CLASS

858-705 SPECIAL OLYMPICS

859-705 MHS DRAMA SPEECH CLUB

860 HS STUDENT COUNCIL

861-705 MHS VARSITY CHEERLEADERS

862 HS VOCAL MUSIC

863-705 SCHOLARSHIP FUND

864-705 MHS D.E.C.A

865-705 MHS BASEBALL

Prog 929-CONCESSIONS
866-510 NORTH 6TH GRADE
866 CANYON RIDGE 6TH GRADE
867-051 ADMIN STAFF
 905 ADMIN
 906 FROG
868 MV MEDIA
869 MV COUNSELING
870 TRAILS
871-705 MHS GIRLS SOFTBALL
872-705 MHS SPANISH CLUB
873 TRAILS MEDIA
874-105 ME M.E.A.D.
875-120 TRAILS DRUG FREE CLUB
876-705 MHS 9TH/VARSITY FOOTBALL
877-050 GIFTED AND TALENTED
878-054 TRANSPORTATION
879 CREEK CHOIR
880-705 BOYS & GIRLS TENNIS
881-115 LAKEHOMA DRUG FREE LEADERS
882-705 MHS CROSS COUNTRY
883-705 MHS GIRLS SOCCER
884-050 CHISHOLM TRAILS FOOD SERV
885-505 MMS BUILDERS CLUB
886-510 MNMS BUILDERS CLUB
887-705 MHS DEBATE CLUB
888 CREEK
889 LE MEDIA
890 MMS RENAISSANCE
 890-705 MHS
 890-510 MNMS
 890-505 MMS
 890-145 Canyon Ridge
 890-140 Horizon
891 MMS READING
 891-505 MMS
 891-145 Canyon Ridge
 891-140 Horizon
 891-955 Trails
892 MNMS RENAISSANCE
893 HS RENAISSANCE
894-505 MMS SPECIAL LIFE SKILLS
895-505 MMS TECHNOLOGY STUD ASSOC
895- ME PE

896-705 MHS ACADEMIC TEAM
896 ME MUSIC
897 HS ART CLUB
898-705 MHS ATHLETIC TRAINING
899-510 MNMS TECHNOLOGY STUDENTS
900-110 VALLEY SPANISH CLUB
900- ADMINISTRATION-USE OF FACILITY
901-130 MEC P.A.S.S.
902 STAFF
 902-705 MHS
 902-510 STAFF
 902-505 MMS
 902-145 Canyon Ridge
 902-140 Horizon
 902-135 Centennial
 902-130 MEC
 902-125 Creek
 902-120 Trails
 902-115 Lakehoma
 902-110 Valley
 902-105 Mustang Elem
902 CANYON RIDGE ACTIVITY
903-705 MHS ADVANCED PLACEMENT
904-705 MHS GROUNDS IMPROVEMENT
905 CANYON RIDGE STAFF
906-705 HS FRESHMAN F.C.C.L.A.
907 VALLEY OUTDOOR CLASSROOM
 907-510 MNMS/Creek
 907-145 Canyon Ridge
 907-140 Horizon
 907-135 Centennial
 907-110 Valley
908-510 MNMS GOLF
909 CANYON RIDGE COUNSELING
910 CANYON RIDGE MEDIA
911 HS CRAFTS II
912 CANYON RIDGE VOCAL
913 CANYON RIDGE ART
914 CANYON RIDGE ATHLETICS
915-510 MNMS TRACK/CROSS COUNTRY
916 CREEK/MNMS OUTDOOR CLASSROOM
917 CANYON RIDGE ARCHERY
918-510 MNMS FOOTBALL

919-115 LAKEHOMA 5TH GRADE
919 PRAIRIE VIEW ACTIVITY
920-130 MEC PRE-K
921 PRAIRIE VIEW STAFF
922-705 MHS SPECIAL EDUCATION
923 LAKEHOMA ART
924-705 MHS MUSICAL
925-705 MHS WRESTLING
926-705 MHS JROTC
927-705 MHS ATHLETIC STAFF
928 CANYON RIDGE READING
929 ME STAFF
930 MV STAFF
931 LE STAFF
932 TRAILS STAFF
933 CREEK STAFF
934 MMS STAFF
935 MNMS STAFF
936 CRI SCIENCE CLUB
937 HS STAFF
938 MEC STAFF
939-051 ADMINISTRATION
939-900 STAFF
939-907 COFFEE/WATER
940-705 MHS TECHNOLOGY EDUCATION
941-705 MHS BOYS TRACK
942-705 MHS BUSINESS PROF OF AMERICA
943 CREEK COUNSELING
944-050 MPS SPECIAL NEEDS
945 CREEK ART
946-705 MHS E.C.O.
947 LE MUSIC
948 TRAILS ART
949-120 TRAILS HONOR CHOIR
950 CENT GENERAL ACTIVITY
951-120 TRAILS SPECIAL ED
952 CENTENNIAL STAFF
953 ME ART
954 ME MEDIA
955 TRAILS READING CARNIVAL
956 TRAILS STUDENT COUNCIL
957-120 TRAILS PE ACCOUNT
958 PRAIRIE VIEW ART
959-705 MHS SPANISH NAT'L HONOR SOC

960-705 MAC CHOIR
961-705 MHS VIDEO CLUB
962-705 MHS SWIM TEAM
963 CREEK ARCHERY CLUB
963-505 MMS
963-145 Canyon Ridge
963-140 Horizon
963-125 Creek
964 MMS ARCHERY
965 VALLEY STUDENT COUNCIL
966 CENTENNIAL OUTDOOR CLASSROOM
967-051 STUDENTS IN NEED
968-705 MHS H.O.S.A
969 CANYON RIDGE OUTDOOR CLASSROOM
970 CANYON RIDGE STUDENT COUNCIL
971-145 CANYON RIDGE YEARBOOK
972-145 CANYON RIDGE COMM/BROADCASTING
973-145 CANYON RIDGE TECHNOLOGY
974-145 CANYON RIDGE SPANISH
975 CANYON RIDGE ELECTIVE/LIFE APP
976-145 CANYON RIDGE ACADEMIC TEAM
977-145 CRI SPECIAL EDUCATION
977-145 CANYON RIDGE 5TH GRADE
978 HORIZON ACTIVITY
979 HORIZON STAFF ACCT
980 HORIZON COUNSELING
981 HORIZON MEDIA
982 PRAIRIE VIEW MEDIA
983 HORIZON VOCAL/MUSIC
984 HORIZON ART
985-140 HORIZON ATHLETICS
986 HORIZON ARCHERY
987 HORIZON READING
988-140 HORIZON SCIENCE
989 HORIZON OUTDOOR CLASSROOM
990 CENTENNIAL PE
991-140 HORIZON YEARBOOK
992-140 HORIZON COMMUNICATIONS
993-140 HORIZON TECHNOLOGY STUDENT
993 CENTENNIAL ARCHERY
994 PRAIRIE VIEW MUSIC
995 PRAIRIE VIEW PE

996-140 HORIZON ACADEMIC TEAM

997-140 HORIZON SPECIAL EDUCATION

997 MHS ARCHERY & HUNTING

998-110 VALLEY PE ACCOUNT

801. Industrial Arts Club - H.S.

Receipts: Membership fees, donations, gavel sales, interest, approved fundraising projects in the name of the organization.

Disbursements: Materials for fund raising projects, t-shirt and meeting expenses, entry fees, payment of dues, judges expenses, scholarships, wood working equipment, reimbursements for supplies, equipment.

802. Annual - H.S.

Receipts: Yearbook sales, candy sales, interest, approved fundraisers, yearbook ads, senior congratulations, senior picture fees, donations.

Disbursements: Cost of publishing yearbook, purchase computers, staff workshop fees, supplies directly connected with publishing yearbook, such as cameras, film, film developing, fund raising supplies, printer, software upgrade, yearbook or technology related workshop fees, t-shirts.

803. Athletics - H.S.

Receipts: Athletic admissions, student vending commissions, interest, letter jacket fees, state reimbursements, conference dues, donations, concessions, money raised from golf tournament, approved fundraisers, sponsorships.

Disbursements: Purchase of athletic training supplies and equipment, all-state jackets, flowers, mileage/registration reimbursements, athletic training and awards, letter jacket fees, entry fees, awards, game officials, security and gate worker fees, change boxes, supplies, conference expenses, chair person and metro conference fees, student insurance, t-shirt expenses, travel, school spirit promotions and supplies, all state programs, fundraiser expenses, reimbursement for travel to and from events, sport banquets. (Example: Meals, lodging, coach clinic fees, etc.,) first aid supplies, professional magazine subscriptions, homecoming, coaches clothes, reimbursement to the District, speaker fees, scholarships, refunds, OSSAA, OCA, medals and trophies, coaches gear, homecoming/senior night supplies, uniforms, green and token fees, concession and hospitality supplies, chemicals, fertilizers, paint for field maintenance, equipment repair, software fee, technology, membership dues, beautification.

804. Band - H.S.

Receipts: Approved fundraisers, concessions, interest, concert gates, banquet fees, sales of instrument parts and music, donations, fees paid for contests.

Disbursements: Concession supplies, entry fees, fundraising supplies, uniform cleaning and banquet expenses, awards, clinician fees, travel, flowers, material for flag corps, instructional consultant fees, band room equipment, repair to equipment, program printing, transportation, refunds, dues, staff clothes, band instruments and accessories.

805. Boys Basketball - H.S.

Receipts: Approved fund raising conducted by the organization, interest, supplies sold to students, donations, entry fees.

Disbursements: Purchase of athletic supplies/equipment, travel expenses, meals, team meals, lodging, mileage, first aid supplies, awards, clinic, professional magazines, coaches clothes, t-shirts, donations, entry fees, homecoming flowers, locker room improvement, basketball instructional tapes, banquet expenses, team camp fees.

806. Boys Soccer – H.S.

Receipts: Approved fundraising functions conducted by the organization. Donations, interest, concession sales, supplies sold to students, t-shirt sales, shoot-a-thon donations, candy sales, tournament entry fees, alumni and tournament gate fees, camp fees, clinic fees, vending machine commissions, uniform cleaning fees.

Disbursements: Purchase of athletic supplies/equipment, travel expenses (i.e. meals, team meals, lodging, mileage, charter bus fees, airfare), field maintenance, first aid supplies, fundraising expenses, awards, concession supplies, clinic fees, professional magazines, coaches clothes, t-shirts, sports banquet, trainer/lay coach fees, uniform cleaning fees, coach association fees, entry fees, filming fees and supplies, hospitality room refreshments and supplies, clinic/camp worker fees.

807. Centennial Counseling Activities

Receipts: Dues, donations, interest, field trip fees, orders, workshop fees, grants, red ribbon week t-shirts, approved fundraisers.

Disbursements: Anti-drug, audio/visual research or classroom teaching materials, workshop/field trip fees, advertising costs, guest speaker or assembly expenses, party expenses, promotional materials, balloons, flyers, t-shirts, supplies, equipment/furniture, printing expenses, professional and parent resources, awards and certificates, fundraiser expenses, decorations, hospitality, materials to support outreach activities, clothing and toys to benefit students at school sites.

808. Centennial Media

Receipts: Overdue book fines, interest, lost book fines, student copy fees, donations, approved fundraising campaigns in the name of the organization, technology and storage media sales, poster sales, book fairs, recycling, and grant funds.

Disbursements: Purchase of audio/visual materials, fundraiser expenses, material for class/students, project and technology, media instruction supplies, software, books, periodicals, instructional materials, technology services, book fair expenses, expenses to replace or repair lost books or equipment, research or curriculum materials, bulletin board supplies, media center decor, furnishings, materials and equipment, expenses (such as fees, mileage, food) for speakers, promotion, incentives, and materials for media center programs, entry fees, judges expenses, contest awards, reimbursement to sponsor for media purchases, media staff development, workshops, mileage, membership dues, professional association meetings and conferences expenses, field trip, materials to support outreach activities, printing, student refreshments, photography supplies, refunds, equipment and services, video conferencing costs, grant expenditures, after school club expenses, digital/online subscriptions and training/professional development cost, registrations and fax machine phone line.

809. S.A.D.D. - H.S

Receipts: Approved fund raising campaigns, interest, donations, dues, field trip fees.

Disbursements: Speaker fees, club parties, meeting refreshments, fundraising expenses, donations, service projects, travel expense to conferences, registration fees, decoration supplies, refreshments for workshops, dues, fees, red ribbon week expenses, new student work shop expenses, club t-shirts, field trip expenses.

810 – Mustang Elementary Activity Account

Receipts: Picture commissions, student newspaper fees, interest, donations, yearbook sales, book orders, special student activity apparel, field trip fees, student vending commissions, student store sales, approved fundraisers, party supplies for classrooms, sale of school agendas, McDonald’s night, book fairs, weekly readers fees,

Disbursements: Student awards, student and administrator learning materials, speaker fees, refunds, membership fees, office supplies and furniture, professional magazines, seasonal decorations, school beautification improvements/landscaping supplies, workshop expenses, party items, fundraiser supplies, school agendas, photography supplies and equipment, field trip fees, book orders, classroom supplies, yearbooks, weekly readers, adult visitor lunches, flowers for recognition and awards, parent/student refreshments, costume rentals and purchase, special student activity apparel, student store expenses, student newspapers, assembly entertainment, incidental supplies, staff meeting supplies or materials, media supplies, postage, field trip refunds, recognition and awards for students, plants, decorations, pictures, posters, computers, technology, bus driver & mileage for field trips, incidental supplies, technology equipment/supplies, playground equipment.

811. Enrichment Organization

Receipts: Camp/class fees and interest, donations.

Disbursements: Reimbursements to the District for certified instructors salaries, instructor meals, travel expenses, coach registration fees, camp refreshments, refunds on class fees, materials for class/camp instruction, scholarships, camp shirts/awards/insurance, camp concession supplies, postage.

811. OPEN

812. Mustang Valley ART

Receipts: Board approved fundraisers, interest, field trip fees, donations, dues, concession/gate sales, convention/meeting expense, registration/workshop fees, apparel sales, community service projects, summer camp fees, student artwork sales.

Disbursements: Purchase of supplies/equipment educational resources (DVD's, videos, magazines, etc.) convention and workshop expenses, fundraiser expenses, field trip expenses, refreshments, lighting, apparel expense, donations, technology, community service projects, dues, flowers, speaker fees, mileage reimbursement for travel pertaining to activities, artist in residence, awards/recognitions, installation materials for art exhibits, graphic design software and related equipment, student artwork sales.

813. Centennial MUSIC

Receipts: Approved fundraising functions conducted by and in the name of the organization, concession sales, interest, contest entry fees, uniform rental fees, donations, charter bus fees, apparel sales, field trips.

Disbursements: Contest entry fees, clinician fees, refunds, accompanist fees, audio/visual material, music, equipment, choreograph demonstration fees, sound technician fees, refreshments for rehearsals or concerts, t-shirts, field trip fees, uniforms, flowers for accompanist, costume rental, office supplies, fees for guest speaker, advertising costs, programs, charter bus expenses, fundraiser expenses, meal expenses for concert, contests, program props, music/software, music instruments, student incentive prizes/meals, equipment repairs, technology

814. F.F.A. - H.S.

Receipts: Sausage sales, approved fundraisers, interest, entry fees, dues, donations, test fees, jackets, hats, metal, plant sales.

Disbursements: Entry fees, dues, banquet supplies, equipment for showing animals, vet bills, awards, fund raising expenses, class supplies, jackets, hats, flowers, livestock judges fees, registration fees, teaching materials, sponsor expenses, green house supplies, related travel expenses and meal/lodging/mileage expenses, professional memberships, and workshop fees

815. F.C.C.L.A - H.S.

Receipts: Carnation/bake sales, approved fundraisers, interest, workshop/field trip fees, cluster/national/district/regional dues and fees, luncheons, dues, convention/meeting fee

registrations, shirts, cook book sales, car wash, monogramming/personalizing fees, reception/banquet fees, donations, charters, food sales, raffles.

Disbursements: Awards, dues, flowers, banquet/reception expenses, film and film processing, travel, district/regional/state/cluster/national dues and fees, fund raising expenses, food supplies and decorations for meetings, workshop fees, donations, monogramming/personalizing expenses.

816. French Club - H.S.

Receipts: Dues, approved fundraisers, interest, field trip fees, t-shirt sales, donations, National French test fees, practice materials and berets.

Disbursements: Party expenses, field trip expenses, t-shirts, berets, fundraising supplies, French week expenses, film processing, educational incentives class room technology, travel, National French test expenses including practice materials.

817. Freshmen Cheerleaders - H.S.

Receipts: Candy sales, interest, awards for wining contests, t-shirts, approved fundraisers, uniform rental fees, donations, tryout, reception/banquet fees, community service projects, workshops, clinics, uniform, shoes, poms, camp wear/supplies, and camp fees.

Disbursements: Coaching fees, clinic/camp fees, music, videos, uniforms, poster/homecoming supplies, flowers/tryout contestants, assembly supplies/outfits, candy to throw at games, reimbursements for sponsor expenses, lodging, meals, judges fees, competitions expenses, awards, community service projects, equipment, fundraiser expenses, film/film processing, transportation.

818. Mustang High School

Receipts: Pictures, interest, student snack/vending commissions, parking fees, ACT/AP test fees, book orders, donations, field trip fees, approved fundraisers, entry fees, and student fees.

Disbursements: Speaker fees, reception expenses, academic Allstate jackets, salary reimbursements, parking decals, mileage, subscriptions, travel expenses, student registration fees, repair & service on equipment, open house, baccalaureate, ACT prep instructors, refunds, awards, graduation expenses, visitors lunches, contest entry fees, judges meals, office supplies, acknowledgments, book orders, scholarships, NHS advisor fees, state & national office student organization campaigns expenses, business related simulation games, AP testing, refunds, campus supplies, senior awards, science fair expenses, workshop registration fees, campus upkeep and beautification needs, office equipment and supplies, classroom supplies/equipment, enrollment, handbook publications, field trip fees, donation to project graduation, professional development for

staff, equipment, awards ceremony, fees, donations, storage building/units rental/movement/purchase, fundraiser expenses.

819. Girls Basketball - H.S.

Receipts: Donations, interest, and approved fundraising campaigns in the name of the organization.

Disbursements: Purchase of athletic supplies/equipment, travel expenses, meals, team meals, lodging, refunds, mileage, first aid supplies, awards, clinic, professional magazines, coaches clothes, t-shirts, trainer/lay coach fees, sports banquet.

820. Girls Track - H.S.

Receipts: Donations, interest, approved fundraising functions conducted by the organization.

Disbursements: Purchase of athletic supplies/equipment, uniforms, travel expenses, meals, team meals, lodging, mileage, first aid supplies, awards, clinic fees, professional magazines, coaches clothes, t-shirts, sports banquet expenses.

821. Girls Volleyball - H.S.

Receipts: Concession sales, interest, approved fundraising campaigns in the name of the organization and donations.

Disbursements: Purchase of athletic supplies/equipment, professional magazines, trainer/lay coach fees, travel expenses, meals, team meals, lodging, mileage, other travel related expenses, flowers, first aid supplies, awards, clinic/team camp fees, coaches clothes, t-shirts, sports banquet, coaching workshop fees, travel to workshop.

822. Golf - H.S. Boys/Girls

Receipts: Donations, interest, Board approved fundraising campaigns in the name of the organization.

Disbursements: Purchase of athletic supplies/equipment, travel expenses, meals, team meals, mileage, first aid supplies, awards, clinic fees, fundraiser expenses, professional magazines, coaches clothes, t-shirts, sports banquet expenses.

823. Lakehoma Elementary Activity

Receipts: Picture commissions, student newspaper fees, interest, donations, yearbook sales, book orders, special student activity apparel, field trip fees, student vending commissions, student store sales, approved fundraisers, party supplies for classrooms, sale of school agendas, McDonald's night, book fairs, weekly readers fees,

Disbursements: Student awards, student and administrator learning materials, speaker fees, refunds, membership fees, office supplies and furniture, professional magazines, seasonal decorations, school beautification improvements/landscaping supplies, workshop expenses, party items, fundraiser supplies, school agendas, photography supplies and equipment, field trip fees, book orders, classroom supplies, yearbooks, weekly readers, adult visitor lunches, flowers for recognition and awards, parent/student refreshments, costume rentals and purchase, special student activity apparel, student store expenses, student newspapers, assembly entertainment, incidental supplies, staff meeting supplies or materials, media supplies, postage, field trip refunds, recognition and awards for students, plants, decorations, pictures, posters, computers, technology, bus driver & mileage for field trips, incidental supplies, technology equipment/supplies, playground equipment.

824. Centennial Elementary Art

Receipts: Board approved fundraisers, interest, field trip fees, donations, dues, concession/gate sales, convention/meeting expense, registration/workshop fees, apparel sales, community service projects, summer camp fees, student artwork sales.

Disbursements: Purchase of supplies/equipment educational resources (DVD's, videos, magazines, etc.) convention and workshop expenses, fundraiser expenses, field trip expenses, refreshments, lighting, apparel expense, donations, technology, community service projects, dues, flowers, speaker fees, mileage reimbursement for travel pertaining to activities, artist in residence, awards/recognitions, installation materials for art exhibits, graphic design software and related equipment, student artwork sales.

825. HS Media

Receipts: Overdue book fines, interest, lost book fines, student copy fees, donations, approved fundraising campaigns in the name of the organization, technology and storage media sales, poster sales, book fairs, recycling, and grant funds.

Disbursements: Purchase of audio/visual materials, fundraiser expenses, material for class/students, project and technology, media instruction supplies, software, books, periodicals, instructional materials, technology services, book fair expenses, expenses to replace or repair lost books or equipment, research or curriculum materials, bulletin board supplies, media center decor, furnishings, materials and equipment, expenses (such as fees, mileage, food) for speakers, promotion, incentives, and materials for media center programs, entry fees, judges expenses, contest awards, reimbursement to sponsor for media purchases, media staff development, workshops, mileage, membership dues, professional association meetings and conferences expenses, field trip, materials to support outreach activities, printing, student refreshments, photography supplies, refunds, equipment and services, video conferencing costs, grant expenditures, after school club expenses, digital/online subscriptions and training/professional development cost, registrations and fax machine phone line.

826. MMS Media

Receipts: Overdue book fines, interest, lost book fines, student copy fees, donations, approved fundraising campaigns in the name of the organization, technology and storage media sales, poster sales, book fairs, recycling, and grant funds.

Disbursements: Purchase of audio/visual materials, fundraiser expenses, material for class/students, project and technology, media instruction supplies, software, books, periodicals, instructional materials, technology services, book fair expenses, expenses to replace or repair lost books or equipment, research or curriculum materials, bulletin board supplies, media center decor, furnishings, materials and equipment, expenses (such as fees, mileage, food) for speakers, promotion, incentives, and materials for media center programs, entry fees, judges expenses, contest awards, reimbursement to sponsor for media purchases, media staff development, workshops, mileage, membership dues, professional association meetings and conferences expenses, field trip, materials to support outreach activities, printing, student refreshments, photography supplies, refunds, equipment and services, video conferencing costs, grant expenditures, after school club expenses, digital/online subscriptions and training/professional development cost, registrations and fax machine phone line.

827. MNMS Media

Receipts: Overdue book fines, interest, lost book fines, student copy fees, donations, approved fundraising campaigns in the name of the organization, technology and storage media sales, poster sales, book fairs, recycling, and grant funds.

Disbursements: Purchase of audio/visual materials, fundraiser expenses, material for class/students, project and technology, media instruction supplies, software, books, periodicals, instructional materials, technology services, book fair expenses, expenses to replace or repair lost books or equipment, research or curriculum materials, bulletin board supplies, media center decor, furnishings, materials and equipment, expenses (such as fees, mileage, food) for speakers, promotion, incentives, and materials for media center programs, entry fees, judges expenses, contest awards, reimbursement to sponsor for media purchases, media staff development, workshops, mileage, membership dues, professional association meetings and conferences expenses, field trip, materials to support outreach activities, printing, student refreshments, photography supplies, refunds, equipment and services, video conferencing costs, grant expenditures, after school club expenses, digital/online subscriptions and training/professional development cost, registrations and fax machine phone line.

828. Key Club - H.S.

Receipts: Approved fundraising projects conducted in the name of the organization, dues, interest, donations, and athletic event concessions.

Disbursements: Speaker fees, club parties, community/club projects, fundraising expenses, convention expenses, T-shirts.

829. Athletics – MMS

Receipts: Athletic admissions, t-shirt sales, interest, concession sales, donations, athletic shoes/equipment/clothing purchased by students and faculty, sport entry fees, approved fundraisers in the name of the organization and conference dues.

Disbursements: Purchase of athletic supplies and equipment, t-shirt expenses, gate workers fees, entry fees, fundraiser expenses, awards, game/security officials, change box, insurance, conference dues, concession equipment and supplies, clothing, hospitality room refreshments, coach clothing expenses, refunds, travel expenses to and from events, meals, lodging, gas, etc., sports banquet expenses, coach workshop/clinic expenses, purchase equipment, staff travel, meals and lodging expenses, professional magazine subscriptions, coaches books and manuals.

830. Band – MMS

Receipts: Approved fundraisers, interest, sales of instrument parts and music, uniform cleaning fees, fees received for contest, donations, and band supplies.

Disbursements: Entry fees for music contests, clinician, awards, uniform cleaning, newspaper, purchase and repair of equipment, refunds, music and supplies, summer camp and scholarship fees, accompanist, field trips, postage, refreshments/food for band students in relation to band activities, transportation expenses to attend away contest, fund raising expenses, convention fees, annual membership fees, convention/clinic expenses, donations.

831. Cheerleaders – MMS

Receipts: Approved fundraising campaigns in the name of the organization, interest, uniform deposit, sale of old uniforms, cheer clinic.

Disbursements: Expenses for cheerleader supplies, appropriate cheerleader activities and flowers for athletic assembly, parade float expenses, refunds, travel reimbursement to sponsor, cheerleader tryouts, refreshments, appropriate items for recognition for cheerleader performance, camp/coaching fees and uniform expenses, fundraiser expenses.

832. F.C.A. – MMS

Receipts: Dues, approved fundraising campaigns in the name of the organization, interest, profits from concession sales, donations, game day fees.

Disbursements: Fund raising expenses, game day expenses, purchase refreshments and music for meetings, purchase of fruit baskets for senior citizens and food items for organization activities, provide partial scholarships for student members desiring to attend FCA summer camps.

833 – MMS

Receipts: Picture commissions, student newspaper fees, interest, donations, yearbook sales, book orders, special student activity apparel, field trip fees, student vending commissions, student store sales, approved fundraisers, party supplies for classrooms, sale of school agendas, McDonald's night, book fairs, weekly readers fees,

Disbursements: Student awards, student and administrator learning materials, speaker fees, refunds, membership fees, office supplies and furniture, professional magazines, seasonal decorations, school beautification improvements/landscaping supplies, workshop expenses, party items, fundraiser supplies, school agendas, photography supplies and equipment, field trip fees, book orders, classroom supplies, yearbooks, weekly readers, adult visitor lunches, flowers for recognition and awards, parent/student refreshments, costume rentals and purchase, special student activity apparel, student store expenses, student newspapers, assembly entertainment, incidental supplies, staff meeting supplies or materials, media supplies, postage, field trip refunds, recognition and awards for students, plants, decorations, pictures, posters, computers, technology, bus driver & mileage for field trips, incidental supplies, technology equipment/supplies, playground equipment.

834. Skills for Living - MMS

Receipts: Approved fundraising, interest, student vending commissions, sewing projects in the name of the organization, donations.

Disbursements: Classroom supplies, fundraiser expenses, items to update class supplies, sewing projects, sewing project supplies, sewing machine repairs.

835. Spirit Club – MMS

Receipts: Dues, approved fundraisers, interest, donations, uniform fees.

Disbursements: Supplies for the spirit club for promotional events for the athletic program, assembly/parade supplies, refreshments for the club members and athletic teams, purchase uniforms, supplies for spirit club events.

836. Science Club - MMS

Receipts: Club dues, approved fundraising campaigns in the name of the organization, interest, materials, fees for science fair boards, donations, concessions.

Disbursements: Entry fees, trophies, meals for Science Fair judges, science fair expenses, fundraiser expenses, science curriculum hardware and software, staff registration, meal and travel reimbursements.

837. Cheerleaders - MNMS

Receipts: Approved fundraisers in the name of the organization, interest, donations, school spirit items, lost uniform fees, cheer clinic fees, uniform deposits.

Disbursements: Expenses for cheerleading supplies, tryouts, competitions or clinics, fundraising expenses, refunds, pep assembly, spirit booster supplies, recognition and awards, uniform replacements, uniform and mascot cleaning and repairs.

838 –MMS STUDENT COUNCIL

Receipts: Approved fund raising campaigns in the name of the organization, interest, student store sales, donations, concession sales,

Disbursements: Student store supplies, film, film processing, middle school conference expenses, valentine candy/paper, refreshments for meetings and activities relating to student council, newspaper subscription, supplies for teacher recognition, awards for student clubs, awards, school improvement projects/community service agencies sanctioned by the student council, concession expenses and purchase of Christmas candy/paper, gift certificates and awards, banquet expenses, approved fundraisers, Christmas gifts for needy families, donation to project graduation.

839 –MMS Vocal Music

Receipts: Approved fundraising functions conducted by and in the name of the organization, concession sales, interest, contest entry fees, uniform rental fees, donations, charter bus fees, apparel sales, field trips.

Disbursements: Contest entry fees, clinician fees, refunds, accompanist fees, audio/visual material, music, equipment, choreograph demonstration fees, sound technician fees, refreshments for rehearsals or concerts, t-shirts, field trip fees, uniforms, flowers for accompanist, costume rental, office supplies, fees for guest speaker, advertising costs, programs, charter bus expenses, fundraiser expenses, meal expenses for concert, contests, program props, music/software, music instruments, student incentive prizes/meals, equipment repairs, technology

840. Yearbook- MMS

Receipts: Yearbook sales, approved fundraisers, interest, donations.

Disbursements: Cost of publishing yearbook, supplies directly connected with publishing yearbook, cameras, film, film processing, supplies, refunds, photographer fees, fee for cover design, advertising and acknowledgements.

841. Mustang Valley

Receipts: Picture commissions, student newspaper fees, interest, donations, yearbook sales, book orders, special student activity apparel, field trip fees, student vending commissions, student store sales, approved fundraisers, party supplies for classrooms, sale of school agendas, McDonald's night, book fairs, weekly readers fees,

Disbursements: Student awards, student and administrator learning materials, speaker fees, refunds, membership fees, office supplies and furniture, professional magazines, seasonal decorations, school beautification improvements/landscaping supplies, workshop expenses, party items, fundraiser supplies, school agendas, photography supplies and equipment, field trip fees, book orders, classroom supplies, yearbooks, weekly readers, adult visitor lunches, flowers for recognition and awards, parent/student refreshments, costume rentals and purchase, special student activity apparel, student store expenses, student newspapers, assembly entertainment, incidental supplies, staff meeting supplies or materials, media supplies, postage, field trip refunds, recognition and awards for students, plants, decorations, pictures, posters, computers, technology, bus driver & mileage for field trips, incidental supplies, technology equipment/supplies, playground equipment.

842. National Honor Society - H.S.

Receipts: Annual dues, t-shirt and insignia sales, interest, donations, approved fund raising campaigns in the name of the organization.

Disbursements: Honor/membership cards, camera and film expenses, NHS convention expenses, certificates, hoods, clothing and food, donations, office supplies, induction ceremony expenses, fall/spring social expenses, speaker fees, scholastic entry fees, OANHHS dues, t-shirts, insignia plaques, computer equipment and supplies, banquet expenses, leadership week promotion activities, meeting expenses, fundraising expenses, service project expenses, OANHHS convention expenses.

843. Creek Media

Receipts: Overdue book fines, interest, lost book fines, student copy fees, donations, approved fundraising campaigns in the name of the organization, technology and storage media sales, poster sales, book fairs, recycling, and grant funds.

Disbursements: Purchase of audio/visual materials, fundraiser expenses, material for class/students, project and technology, media instruction supplies, software, books, periodicals, instructional materials, technology services, book fair expenses, expenses to replace or repair lost books or equipment, research or curriculum materials, bulletin board supplies, media center decor, furnishings, materials and equipment, expenses (such as fees, mileage, food) for speakers, promotion, incentives, and materials for media center programs, entry fees, judges expenses, contest awards, reimbursement to sponsor for media purchases, media staff development, workshops, mileage, membership dues, professional association meetings and conferences expenses, field trip, materials to support outreach activities, printing, student refreshments, photography supplies, refunds, equipment and services, video conferencing costs, grant expenditures, after

school club expenses, digital/online subscriptions and training/professional development cost, registrations and fax machine phone line.

844. Athletics–MNMS

Receipts: Athletic admissions, entry fees, interest, donations, concessions, approved fundraisers.

Disbursements: Purchase of athletic supplies, uniforms, equipment, concession supplies, purchase of athletic training supplies and equipment, mileage/registration reimbursements, entry fees, awards, game officials, security/gate worker fees, change boxes, supplies, conference expenses, chair person and Metro Middle School Athletic Conference fees, t-shirt expenses, travel, school spirit promotions/supplies, golf tournament expenses, fundraiser expenses, reimbursement for travel to and from events, sports banquets, (Example: Meals, lodging, coach clinic fees, etc.,) first aid supplies, professional magazine subscriptions, coaches clothes, lodging/food for coaches clinics & workshops, donations.

845. Band - MNMS

Receipts: Sale of band accessories and equipment, interest, contest fees, field trip fees, approved fund raising, donations, t-shirt sales

Disbursements: Clinical fees, purchase of band accessories and equipment, annual dues to organizations, awards, entry fees, fundraiser supplies, accompanists, field trip fees, refreshments for extra rehearsals, postage, transportation expenses, refunds, private lessons for specialty instruments, western days refreshments after parade, convention fees, equipment repairs, student incentive prizes/meals, technology.

846 – MISC. Revenue

Receipts: Interest, lost textbooks, vending

Disbursements: all funds redistributed to other activity accounts by end of each school year.

847 – MNMS

Receipts: Picture commissions, student newspaper fees, interest, donations, yearbook sales, book orders, special student activity apparel, field trip fees, student vending commissions, student store sales, approved fundraisers, party supplies for classrooms, sale of school agendas, McDonald's night, book fairs, weekly readers fees,

Disbursements: Student awards, student and administrator learning materials, speaker fees, refunds, membership fees, office supplies and furniture, professional magazines, seasonal decorations, school beautification improvements/landscaping supplies, workshop expenses, party items, fundraiser supplies, school agendas, photography supplies and equipment, field trip fees, book orders, classroom supplies, yearbooks, weekly readers, adult visitor lunches, flowers for recognition and awards, parent/student refreshments, costume rentals and purchase, special student activity apparel, student store expenses,

student newspapers, assembly entertainment, incidental supplies, staff meeting supplies or materials, media supplies, postage, field trip refunds, recognition and awards for students, plants, decorations, pictures, posters, computers, technology, bus driver & mileage for field trips, incidental supplies, technology equipment/supplies, playground equipment.

848. Pom-Pon Squad - H.S.

Receipts: Ribbon sales, donations, interest, awards from competition, admission to tryouts, clinics, t-shirt sales, hosting competitions, candy sales, fundraisers, fees for uniforms, food sales, resale items.

Disbursements: Coaching fees, national/regional competitions, clinic/camp fees, purchase uniforms, poster, paints, sports supplies, homecoming expenses, flowers for events, reimbursements for sponsors and coaches expenses, judges fees, choreography, transportation, alterations, printing, lodging/food, western day parade expenses, parent night picnic, pep rally supplies, film, video, scrapbook supplies and awards, banquet expenses, candy sales, purchase high light video, donations.

849. Spirit Club - MNMS

Receipts: Ribbon and pin sales, interest, donations, membership dues, uniform sales, board approved fundraising efforts in the name of the organization.

Disbursements: Fund raising expenses, meeting refreshments, sponsor reimbursements for supplies, uniforms, spirit boosters, supplies, float supplies, uniform/mascot cleaning and repairs, locker decorations, event fees, guest speaker.

850. Science Club - MNMS

Receipts: Dues, field trip fees, interest, donations, approved fundraisers.

Disbursements: Teaching aids and equipment, fundraiser expenses, science fair supplies, awards, field trip fees, guest speaker fees, contest entry fees, supplies, party expenses.

851. Speech Club - MNMS

Receipts: Field trip fees, dues, interest, donations, play tickets, approved fundraisers, production videos sales.

Disbursements: Play royalties, field trip fees, party expenses, advertising expenses, play production expenses, (makeup, paint), scripts, curriculum support materials, wood props, costume and light rental, guest speaker fees, stage props, reimbursement to sponsor for supplies, refreshments, awards, theatrical equipment, puppets, fund raising expenses.

852 – STUDENT COUNCIL – MNMS

Receipts: Approved fund raising campaigns in the name of the organization, interest, student store sales, donations, concession sales,

Disbursements: Student store supplies, film, film processing, middle school conference expenses, valentine candy/paper, refreshments for meetings and activities relating to student council, newspaper subscription, supplies for teacher recognition, awards for student clubs, awards, school improvement projects/community service agencies sanctioned by the student council, concession expenses and purchase of Christmas candy/paper, gift certificates and awards, banquet expenses, approved fundraisers, Christmas gifts for needy families, donation to project graduation.

853. VOCAL MUSIC – MNMS

Receipts: Approved fundraising functions conducted by and in the name of the organization, concession sales, interest, contest entry fees, uniform rental fees, donations, charter bus fees, apparel sales, field trips.

Disbursements: Contest entry fees, clinician fees, refunds, accompanist fees, audio/visual material, music, equipment, choreograph demonstration fees, sound technician fees, refreshments for rehearsals or concerts, t-shirts, field trip fees, uniforms, flowers for accompanist, costume rental, office supplies, fees for guest speaker, advertising costs, programs, charter bus expenses, fundraiser expenses, meal expenses for concert, contests, program props, music/software, music instruments, student incentive prizes/meals, equipment repairs, technology

854. Yearbook – MNMS

Receipts: Yearbook sales, advertising sales, interest, workshop fees, donations, approved fundraisers.

Disbursements: Cost of publishing yearbook and supplement, fundraising expenses, film, camera, film processing, computer, typewriter, printer, software, postage, supplies, photo processing, workshop fees, training expenses, reimbursement to sponsor for supplies, equipment and training expenses, student-refreshments/food, repair expenses.

855. Jr-Sr Prom - H.S.

Receipts: Sale of tapes, prom fees, interest, picture sales, approved fundraisers, promotions, donations.

Disbursements: Fund raising expenses, reimbursement to the general fund for salary, equipment, decorations, printing, t-shirt expenses, fundraising expenses, entertainment, refunds, room rental, refreshments, advertising, invitation expenses, security, video expenses, student memento's, donations to Project Graduation.

856. Science & Math Club - H.S.

Receipts: Approved fundraisers, dues, interest, fees, donations, recycling.

Disbursements: Science fair supplies, film supplies and processing, field trip/speaker fees, contest/banquet expenses, meeting supplies, sponsor expenses, activity expenses.

857. Senior Class-H.S.

Receipts: Fees, approved fundraisers, interest, donations, shirt sales.

Disbursements: Programs, tassels, caps, gown rentals, organist, decorations, purchase of color yearbook pages, facility rental, expenses for graduation ceremony, book orders, awards, expenses for baccalaureate, donation to project graduation, field trips, speaker fees, assembly fees, student incentives.

858. Special Olympics

Receipts: Donations, concessions, interest, approved fundraising sales.

Disbursements: Housing, registrations fees, t-shirts, refreshments, fundraiser expenses, supplies, hats, uniforms, screen printing, embroidery.

859. Drama-SPEECH Department/Club- H.S.

Receipts: Entry fees, approved fundraising, interest, concessions, field trip fees, donations and ticket sales, banquet fees, T-shirt sales, video copies sold to students, script replacement fees, transportation service, fees, costume & prop replacement fees, student memberships (National Forensic League and International Thespian Society), advertising, and royalty fees.

Disbursements: Entry fee, banquet expenses, awards, reimbursements for tournaments and contest expenses of the sponsor, hotel expenses, royalty fees, costume rental fees, camera, VCR, printer, sound and lighting equipment, reimbursements to sponsor, professional fees, spring trip expenses, hotel, charter bus, video equipment, show tickets, tours, membership fees. Concession supplies, scholarship, production expenses, guest speaker/professional presenter fees, performance expenses, student workshop and camp fees, rentals, professional development seminars, technology equipment and software, food reimbursements to students for National tournament, food for rehearsal and tournaments, promotional supplies (shirts, jackets, programs, videos, posters etc.).

860. Student Council – H.S.

Receipts: Approved fund raising campaigns in the name of the organization, interest, student store sales, donations, concession sales,

Disbursements: Student store supplies, film, film processing, middle school conference expenses, valentine candy/paper, refreshments for meetings and activities relating to student council, newspaper subscription, supplies for teacher recognition, awards for student clubs, awards, school improvement projects/community service agencies

sanctioned by the student council, concession expenses and purchase of Christmas candy/paper, gift certificates and awards, banquet expenses, approved fundraisers, Christmas gifts for needy families, donation to project graduation.

861. Varsity Cheerleaders - H.S.

Receipts: Ribbon sales, donations, interest, awards from competition, admission to tryouts, clinics, t-shirt sales, hosting competitions, candy sales, fundraisers, fees for uniforms, food sales, powder puff, catering, mother's day out.

Disbursements: Coaching fees, national/regional competitions, clinic/camp fees, purchase uniforms, poster, paints, sports supplies, homecoming expenses, flowers for events, reimbursements for sponsors and coaches expenses, judges fees, choreography, transportation, alterations, printing, lodging/food, western day parade expenses, parent night picnic, pep rally supplies, film, video, scrapbook supplies and awards, candy sales, banquet expenses, uniform monogramming, purchase high light video, coaches uniforms, candy, senior gifts, community service projects & donations, photography fees.

862. Vocal Music - HS

Receipts: Approved fundraising functions conducted by and in the name of the organization, concession sales, interest, contest entry fees, uniform rental fees, donations, charter bus fees, apparel sales, field trips.

Disbursements: Contest entry fees, clinician fees, refunds, accompanist fees, audio/visual material, music, equipment, choreograph demonstration fees, sound technician fees, refreshments for rehearsals or concerts, t-shirts, field trip fees, uniforms, flowers for accompanist, costume rental, office supplies, fees for guest speaker, advertising costs, programs, charter bus expenses, fundraiser expenses, meal expenses for concert, contests, program props, music/software, music instruments, student incentive prizes/meals, equipment repairs, technology

863. HS Scholarship Fund

Receipts: Donations for scholarships, interest.

Disbursements: Awarded each year to one senior student with the highest grades in the upper math course taken at Mustang High School. Strong academics in Math/Science. Scholarships will be awarded according to scholarship criteria.

864. D.E.C.A. — H.S.

Receipts: Approved fundraisers, interest, workshop/field trip fees, state/national fees, dues, convention/meeting fees, registrations, t-shirts, banquet fees, charter, district and state fees, donations, concession sales, entry fees for car show/fashion show, talent show gate, other school assemblies.

Disbursements: Awards/engraving, dues, flowers, banquet expenses, photo processing, state/national fees, mileage reimbursements, equipment, software, instructional materials, business supplies, convention fees, fundraiser expenses, speaker fees, transportation expenses, travel expenses (lodging, food etc.) food supplies, decorations for meetings, workshop fees, professional magazines, reimbursements to sponsor and students, concession supplies, payment for security at events, donations, payment to students of consignment money for used Prom Dress & accessory sales.

865. Varsity Baseball - H.S.

Receipts: Approved fundraisers, interest, concession sales, fees, equipment resale, donations.

Disbursements: Fundraising expenses, concession supplies, travel expenses to and from events, reimbursement to sponsor for expenses/meals, lodging, refunds, purchase of athletic supplies, equipment, awards and clinic fees, instructional videos, banquet expenses, field maintenance and improvements supplies, awards, coach clinic expenses, meals, lodging.

866. Canyon Ridge Sixth Grade — North Middle School

Receipts: Donations, interest, approved fundraisers, book cover sales.

Disbursements: Purchase of rewards, food & drinks, motivational items, supplies for students, fundraising expenses, supplies/equipment for classroom and teachers.

867. Administration

Receipts: Interest, donations, vending commissions and approved fundraisers.

Disbursements: Refreshments for student meetings, supplies, postage, technology, furniture/fixtures and equipment, refund to sponsor for supplies, refunds to students for direct payment of an activity by board approval, acknowledgements, landscaping, all expenses necessary and directly beneficial for the operation of the organization.

868. Mustang Valley Media

Receipts: Overdue book fines, interest, lost book fines, student copy fees, donations, approved fundraising campaigns in the name of the organization, technology and storage media sales, poster sales, book fairs, recycling, and grant funds.

Disbursements: Purchase of audio/visual materials, fundraiser expenses, material for class/students, project and technology, media instruction supplies, software, books, periodicals, instructional materials, technology services, book fair expenses, expenses to replace or repair lost books or equipment, research or curriculum materials, bulletin board supplies, media center decor, furnishings, materials and equipment, expenses (such as fees, mileage, food) for speakers, promotion, incentives, and materials for media center programs, entry fees, judges expenses, contest awards, reimbursement to sponsor for media purchases, media staff development, workshops, mileage, membership dues,

professional association meetings and conferences expenses, field trip, materials to support outreach activities, printing, student refreshments, photography supplies, refunds, equipment and services, video conferencing costs, grant expenditures, after school club expenses, digital/online subscriptions and training/professional development cost, registrations and fax machine phone line.

869. Mustang Valley Counseling

Receipts: Dues, donations, interest, field trip fees, orders, workshop fees, grants, red ribbon week t-shirts, approved fundraisers.

Disbursements: Anti-drug, audio/visual research or classroom teaching materials, workshop/field trip fees, advertising costs, guest speaker or assembly expenses, party expenses, promotional materials, balloons, flyers, t-shirts, supplies, equipment/furniture, printing expenses, professional and parent resources, awards and certificates, fundraiser expenses, decorations, hospitality, materials to support outreach activities, clothing and toys to benefit students at school sites.

870. Mustang Trails Activity

Receipts: Picture commissions, student newspaper fees, interest, donations, yearbook sales, book orders, special student activity apparel, field trip fees, student vending commissions, student store sales, approved fundraisers, party supplies for classrooms, sale of school agendas, McDonald's night, book fairs, weekly readers fees,

Disbursements: Student awards, student and administrator learning materials, speaker fees, refunds, membership fees, office supplies and furniture, professional magazines, seasonal decorations, school beautification improvements/landscaping supplies, workshop expenses, party items, fundraiser supplies, school agendas, photography supplies and equipment, field trip fees, book orders, classroom supplies, yearbooks, weekly readers, adult visitor lunches, flowers for recognition and awards, parent/student refreshments, costume rentals and purchase, special student activity apparel, student store expenses, student newspapers, assembly entertainment, incidental supplies, staff meeting supplies or materials, media supplies, postage, field trip refunds, recognition and awards for students, plants, decorations, pictures, posters, computers, technology, bus driver & mileage for field trips, incidental supplies, technology equipment/supplies, playground equipment.

871. Girls Softball - H.S.

Receipts: Approved fundraisers in the name of the organization, interest, concession sales, and donations.

Disbursements: Purchase of athletic supplies/equipment, concession supplies/workers, travel expenses, meals, team meals, lodging, mileage, first aid supplies, awards, fundraiser expenses, refunds, clinics, instructional fees, camp/clinic fees, lay coach fees, professional magazines, coaches clothes, t-shirts, sports banquet.

872. Spanish Club - H.S.

Receipts: Club dues, various cultures related activities, interest, approved fundraisers, shirts, donations, field trips, registration/entry fees.

Disbursements: Party expenses, interest, field trips, shirts, fundraiser expenses, food/supply expenses for any/all culture related activities/holidays, miscellaneous classroom items/student incentive, registration/entry fees.

873 . Mustang Trails Media

Receipts: Overdue book fines, interest, lost book fines, student copy fees, donations, approved fundraising campaigns in the name of the organization, technology and storage media sales, poster sales, book fairs, recycling, and grant funds.

Disbursements: Purchase of audio/visual materials, fundraiser expenses, material for class/students, project and technology, media instruction supplies, software, books, periodicals, instructional materials, technology services, book fair expenses, expenses to replace or repair lost books or equipment, research or curriculum materials, bulletin board supplies, media center decor, furnishings, materials and equipment, expenses (such as fees, mileage, food) for speakers, promotion, incentives, and materials for media center programs, entry fees, judges expenses, contest awards, reimbursement to sponsor for media purchases, media staff development, workshops, mileage, membership dues, professional association meetings and conferences expenses, field trip, materials to support outreach activities, printing, student refreshments, photography supplies, refunds, equipment and services, video conferencing costs, grant expenditures, after school club expenses, digital/online subscriptions and training/professional development cost, registrations and fax machine phone line.

874. M.E.A.D. - Mustang Elementary Against Drugs

Receipts: Approved fundraisers, interest, donations.

Disbursements: Speaker fees, club parties, meeting refreshments, fund raising expenses, supplies/equipment for service projects, awards, gifts, donations.

875. Drug Free Club - Trails

Receipts: Dues, donations, field trip fees, interest, workshop fees, grants, approved fundraisers.

Disbursements: Anti-drug, audio/visual research or classroom teaching materials, workshop and field trip fees, advertising costs, guest speaker or assembly expenses, party expenses, anti-drug promotional materials for student body expenses acquired in providing service projects to benefit the student body, D.A.R.E. items, and donations.

876. Varsity/9th Football - H.S.

Receipts: Approved fundraisers, interest, student travel fees, travel warm-ups, team workout attire fees, equipment resale, donations.

Disbursements: T-shirts, team meals, sports banquets, athletic supplies, equipment, awards, registrations, travel expenses to and from events, meals, lodging, mileage, first aid supplies, awards, fundraiser expenses, clinic fees, coaches clothes, professional magazine subscriptions, instructional videos, flowers, acknowledgements, uniforms, video equipment, equipment repairs, computer software/technology, membership fees, coaches clinic expenses, donations.

877. Gifted & Talented

Receipts: Approved fundraiser, interest, donations.

Disbursements: Awards, incentives, t-shirts, field trips, audio-visual equipment, refreshments, paper goods, speaker fees, school beautification and improvement projects, class supplies, books, education videos, computer software, compact discs, fundraiser expenses, mileage reimbursements, student/professional magazine subscriptions, photography supplies and equipment, seasonal decorations, film processing, reimbursement to sponsors, research materials, repair expenses, hospitality and meeting refreshments, donations.

878. Bus -Transportation

Receipts: Vending commissions, interest, and donations.

Disbursements: Flowers for employees/family, supplies for disadvantaged patrons, incidentals for holiday parties, food supplies, uniforms, donations.

879. Mustang Creek Choir

Receipts: Approved fundraising functions conducted by and in the name of the organization, concession sales, interest, contest entry fees, uniform rental fees, donations, charter bus fees, apparel sales, field trips.

Disbursements: Contest entry fees, clinician fees, refunds, accompanist fees, audio/visual material, music, equipment, choreograph demonstration fees, sound technician fees, refreshments for rehearsals or concerts, t-shirts, field trip fees, uniforms, flowers for accompanist, costume rental, office supplies, fees for guest speaker, advertising costs, programs, charter bus expenses, fundraiser expenses, meal expenses for concert, contests, program props, music/software, music instruments, student incentive prizes/meals, equipment repairs, technology

880. Tennis Boys/Girls - H.S.

Receipts: Approved fundraising, interest, donations, tournament entry fees.

Disbursements: Purchase of athletic equipment/ supplies, travel expenses of the sponsor, meals, lodging, mileage, fundraiser expenses, first aid supplies, awards, clinics,

professional magazines, coaches clothes, team t-shirts, team meal, sport banquet, donations.

881. Lakehoma Leaders Drug Free Club

Receipts: Dues, donations, field trip and D.A.R.E. fees, interest, workshop fees, approved fundraisers, t-shirt sales, materials with anti-drug messages.

Disbursements: Anti-drug audio/visual, research or classroom teaching aid materials, workshop and field trip fees, advertising costs, guest speaker or assembly expenses, party expenses, anti-drug promotional materials for student body, pencils, balloons, flyers, workshop fees, t-shirt supplies, expenses acquired in providing service projects to benefit the student body, tokens of appreciation, professional and parent resources, equipment, furniture, donations.

882. Cross Country Boys/Girls-H.S.

Receipts: Donations, interest, approved fundraisers.

Disbursements: Purchase of athletic supplies/equipment, travel expenses, meals, lodging, mileage, first aid supplies, materials to build yard signs, fundraiser expenses, out of state trips, awards, clinic, professional magazines, coaches clothes, team t-shirts, refunds, sport banquet, donations.

883. Girls Soccer - H.S.

Receipts: Approved fundraisers, concession sales, clothing fees, instructional clinic fees, interest, and donations.

Disbursements: Purchase of athletic supplies/equipment, travel expenses of the sponsor, meals, team meals, lodging, mileage, concession supplies, refunds, clothing expenses, coach association fees, first aid supplies, awards, clinic fees, professional magazines, fundraiser expenses, coaches clothes, team t-shirts, sports banquet, trainer/lay coach fees, homecoming flowers for team members, senior night, any expenses related to MHS Girls Soccer account, donations.

884. Chisholm Trail Food Service Association

Receipts: Dues, assessment fees, interest, approved fundraisers, donations, scholarships.

Disbursements: Registration fee, professional meeting expenses, hotel and meal expenses, fundraiser supplies, reimbursement to sponsor/members for expenses and supplies, speaker fees, flowers, awards, meals for officers and retirees, door prizes, employee retirement party supplies, scholarship for graduating students/reimbursements to members for conference fees, monetary help, toys and/or food for needy family, postage and cards, banquet expenses, awards, outside presenter fees, donations, reimbursements of no more than 10 employees per year \$50 each for the successful

completion of the online certification program through School Nutrition Association and donations.

885. Builder's Club – MMS

Receipts: Dues, approved fundraisers, interest, t-shirt sales, and donations.

Disbursements: School projects, community service projects, awards, fundraiser expenses, club parties, t-shirt expenses, field trip and travel expenses, charitable donations, refreshments, supplies for needy families, support for other organizations and our members, clothing and food donations, school beautification, club dues, 8th grade recognition, ink cartridges, books for media center/class rooms.

886. Builder's Club - MNMS

Receipts: Field trip fees, approved fundraisers, interest, donations.

Disbursements: Field trip fees, refreshments, supplies, help to needy families, professional meeting fees directly relating to Builders Club or parent affiliate Kiwanis club, supplies for meetings, support for other organizations and our members, awards, fundraiser expenses, travel reimbursement, clothing and food donations, school beautification, 8th grade recognition, dues, t-shirts, club parties, community/club projects, teacher appreciation, donations.

887. Debate Team – H.S.

Receipts: Approved fundraising, concession sales, interest, donations, banquet fees, t-shirts /sweatshirt fees, hotel fees, t-shirt sales and entry fees from visiting schools.

Disbursements: Banquet expenses, awards, judging expenses, reimbursements for tournaments and contest expenses of the sponsor, hotel expenses, fundraiser expenses, royalty fees, membership fees, concession supplies, camp scholarships, reimbursement to sponsor, donations.

888. Mustang Creek Activity

Receipts: Picture commissions, student newspaper fees, interest, donations, yearbook sales, book orders, special student activity apparel, field trip fees, student vending commissions, student store sales, approved fundraisers, party supplies for classrooms, sale of school agendas, McDonald's night, book fairs, weekly readers fees,

Disbursements: Student awards, student and administrator learning materials, speaker fees, refunds, membership fees, office supplies and furniture, professional magazines, seasonal decorations, school beautification improvements/landscaping supplies, workshop expenses, party items, fundraiser supplies, school agendas, photography supplies and equipment, field trip fees, book orders, classroom supplies, yearbooks, weekly readers, adult visitor lunches, flowers for recognition and awards, parent/student refreshments, costume rentals and purchase, special student activity apparel, student store expenses, student newspapers, assembly entertainment, incidental supplies, staff meeting supplies

or materials, media supplies, postage, field trip refunds, recognition and awards for students, plants, decorations, pictures, posters, computers, technology, bus driver & mileage for field trips, incidental supplies, technology equipment/supplies, playground equipment.

889. Lakehoma Media

Receipts: Overdue book fines, interest, lost book fines, student copy fees, donations, approved fundraising campaigns in the name of the organization, technology and storage media sales, poster sales, book fairs, recycling, and grant funds.

Disbursements: Purchase of audio/visual materials, fundraiser expenses, material for class/students, project and technology, media instruction supplies, software, books, periodicals, instructional materials, technology services, book fair expenses, expenses to replace or repair lost books or equipment, research or curriculum materials, bulletin board supplies, media center decor, furnishings, materials and equipment, expenses (such as fees, mileage, food) for speakers, promotion, incentives, and materials for media center programs, entry fees, judges expenses, contest awards, reimbursement to sponsor for media purchases, media staff development, workshops, mileage, membership dues, professional association meetings and conferences expenses, field trip, materials to support outreach activities, printing, student refreshments, photography supplies, refunds, equipment and services, video conferencing costs, grant expenditures, after school club expenses, digital/online subscriptions and training/professional development cost, registrations and fax machine phone line.

890. MMS RENAISSANCE

Receipts: Donations, fees for Renaissance t-shirts,/luncheons, interest approved fundraisers; conference fees.

Disbursements: Purchase of t-shirts, motivational items for students and teachers, decorations staff appreciations items, fundraiser expenses, end-of-school recognition awards for Renaissance students, refreshments for meetings and parties, donations.

891. MMS READING

Receipts: Student store sales, interest, approved fundraisers, concession sales and donations.

Disbursements: Student incentives, student rewards, recognition, reading program, student store supplies, materials, technology for reading teachers, donations.

892. MNMS Renaissance

Receipts: Donations, fees for Renaissance t-shirts,/luncheons, interest approved fundraisers; conference fees.

Disbursements: Purchase of t-shirts, motivational items for students and teachers, decorations staff appreciations items, fundraiser expenses, end-of-school recognition awards for Renaissance students, refreshments for meetings and parties, donations.

893. HS Renaissance

Receipts: Donations, fees for Renaissance t-shirts,/luncheons, interest approved fundraisers; conference fees.

Disbursements: Purchase of t-shirts, motivational items for students and teachers, decorations staff appreciations items, fundraiser expenses, end-of-school recognition awards for Renaissance students, refreshments for meetings and parties, donations.

894. Special Life Skills – MMS

Receipts: Donations, candy/concession sales, interest, baked potato sales, approved fundraisers.

Disbursements: Housing, registration fees, uniforms, shirts, laundry supplies, refreshments, classroom supplies, paper goods, cooking supplies, student meals, coach/sponsor expenses, film/film processing, postage, entry fees, equipment, coaches meals, materials/supplies for the classroom such as kitchen appliances, storage, life skills materials, donations.

895. Technology Student Assoc. – South M.S.

Receipts: Membership dues, donations, interest, approved fundraisers.

Disbursements: Registration fees, travel expenses, lodging, meals, supplies, equipment, materials, fundraiser expenses, donations.

895. Mustang Elementary PE

Receipts: Approved fundraisers, donations, field trip fees, interest

Disbursements: Purchase equipment and supplies, repair equipment, promotional incentives, student refreshments, professional workshop expenses, fundraiser expenses, student awards, recognitions, and certificates, field trips, printing and/or copying costs and donations.

896. Academic Team- H.S.

Receipts: Fees received from other schools invited to compete at MHS, interest, concession sales, and donations.

Disbursements: National Academic Competition fees, transportation, lodging and meals for the students, achievement awards, tournament expenses, concession supplies, buzzers for tournaments, professional expenses for workshops, donations.

896. Mustang Elementary Music

Receipts: Approved fundraising functions conducted by and in the name of the organization, concession sales, interest, contest entry fees, uniform rental fees, donations, charter bus fees, apparel sales, field trips.

Disbursements: Contest entry fees, clinician fees, refunds, accompanist fees, audio/visual material, music, equipment, choreograph demonstration fees, sound technician fees, refreshments for rehearsals or concerts, t-shirts, field trip fees, uniforms, flowers for accompanist, costume rental, office supplies, fees for guest speaker, advertising costs, programs, charter bus expenses, fundraiser expenses, meal expenses for concert, contests, program props, music/software, music instruments, student incentive prizes/meals, equipment repairs, technology

897. HS Art Club

Receipts: Board Approved fundraisers, interest, field trip fees, donations, dues, concession/gate sales, convention/meeting expense, registration/workshop fees, apparel sales, community service projects, summer camp fees, student artwork sales.

Disbursements: Purchase of supplies/equipment educational resources (DVD's, videos, magazines, etc.) convention and workshop expenses, fundraiser expenses, field trip expenses, refreshments, lighting, apparel expense, donations, technology, community service projects, dues, flowers, speaker fees, mileage reimbursement for travel pertaining to activities, artist in residence, awards/recognitions, installation materials for art exhibits, graphic design software and related equipment, student artwork sales.

898. Athletic Training- H.S.

Receipts: Approved fundraisers, interest, physical fees and donations.

Disbursements: Athletic training equipment, fundraiser expenses, payment to physical exam workers, clothing, attending athletic training conferences, subscriptions to athletic training journals, travel expenses, mileage etc., membership dues, donations, office supplies.

899. Technology Students – MNMS

Receipts: Membership dues, donations, interest, approved fundraisers, competition fees and uniforms.

Disbursements: Registration fees, travel expenses, lodging, meals, fundraiser expenses, supplies, equipment, materials, fund raising supplies, donations, uniform expenses.

900. Spanish Club – Valley Elementary

Receipts: Approved fundraisers, interest, student fees, donations and entry fees.

Disbursements: Purchase of supplies/equipment, refreshments, periodicals, instructional materials, Mercado expenses, donations.

900. Admin – Use of Facility

Receipts: Interest, donations, and use of facility fees.

Disbursements: Workshop fees and supplies, technology, professional books and magazines, professional development expenses, professional workshop expenses, travel expenses, special events, community based instruction trips, classroom supplies, classroom curriculum, special classroom activities, dues, advertising, registration fees, and disbursements to sites.

901. P.A.S.S. – MEC

Receipts: Approved fundraisers, interest, monetary and in kind donations, book order/field trip fees, sales of student generated projects, recycling, pictures, and book fair sales.

Disbursements: Awards, incentives, t-shirts, technology and other equipment, general supplies, student refreshments, paper goods, speaker fees, service learning projects, books, educational videos, mileage & travel expenses/reimbursements, workshop/conference registrations, field trip expenses, meals, donations, office/classroom/building/program supplies, materials & furnishings, beautification, & decorations, student programs & climate of the building, donations to various organizations, flowers, costume rentals & purchases, school improvement expenses.

902- SITE ——— STAFF ACCOUNTS

Receipts: Donations, interest, staff generated vending proceeds and approved fundraisers.

Disbursements: Food, beverage, materials and supplies for meetings, recognitions, fundraiser supplies and expenses, flowers and motivational materials, donations, athletic equipment, uniforms, travel expenses, clinic/workshop fees, mileage/registration reimbursements, membership fees, beautification, office supplies/furniture, T-shirts, motivational speakers, classroom and media supplies.

902. Canyon Ridge Activity

Receipts: Picture commissions, student newspaper fees, interest, donations, yearbook sales, book orders, special student activity apparel, field trip fees, student vending commissions, student store sales, approved fundraisers, party supplies for classrooms, sale of school agendas, McDonald's night, book fairs, weekly readers fees,

Disbursements: Student awards, student and administrator learning materials, speaker fees, refunds, membership fees, office supplies and furniture, professional magazines, seasonal decorations, school beautification improvements/landscaping supplies, workshop expenses, party items, fundraiser supplies, school agendas, photography supplies and equipment, field trip fees, book orders, classroom supplies, yearbooks, weekly readers, adult visitor lunches, flowers for recognition and awards, parent/student refreshments, costume rentals and purchase, special student activity apparel, student store expenses, student newspapers, assembly entertainment, incidental supplies, staff meeting supplies or materials, media supplies, postage, field trip refunds, recognition and awards for students, plants, decorations, pictures, posters, computers, technology, bus driver & mileage for field trips, incidental supplies, technology equipment/supplies, playground equipment.

903. Advanced Placement

Receipts: A.P. test fees, interest, donations

Disbursements: A.P. test expenses, meal, mileage, supply reimbursements, registration fees, materials, test monitor fees, training expenses, reimbursements to district for salary, testing fee, refunds.

904. MHS Grounds Improvement

Receipts: Revenue from students, interest, approved fundraisers, donations

Disbursements: Purchase of supplies and equipment needed to improve grounds, interest, expenses, recognition materials, refreshments for student beautification committee, and all expenses necessary and directly beneficial for the operation of the organization, fundraiser supplies.

905- Canyon Ridge Staff

Receipts: Donations, interest, staff generated vending proceeds and approved fundraisers.

Disbursements: Food, beverage, materials and supplies for meetings, recognitions, fundraiser supplies and expenses, flowers and motivational materials, donations, athletic equipment, uniforms, travel expenses, clinic/workshop fees, mileage/registration reimbursements, membership fees, beautification, office supplies/furniture, T-shirts, motivational speakers, classroom and media supplies.

906. F.C.C.L.A. HS FRESHMAN

906 Receipts: Carnation/bake sales, approved fundraisers, interest, workshop/field trip fees, cluster/national/district/regional dues and fees, luncheons, dues, convention/meeting fee registrations, shirts, cook book sales, car wash, monogramming/personalizing fees, reception/banquet fees, donations, charters, food sales, raffles.

Disbursements: Awards, dues, flowers, banquet/reception expenses, film and film processing, travel, district/regional/state/cluster/national dues and fees, fund raising expenses, food supplies and decorations for meetings, workshop fees, donations, monogramming/personalizing expenses, trees & shrubs, beautification.

907- Mustang Valley SITE OUTDOOR CLASSROOM/SCIENCE CLUB

Receipts: Donations, interest, dues, class fees, approved fundraisers.

Disbursements: Equipment and materials, reimbursements for supplies, landscaping and services performed for outdoor classroom, presenter fees, contest entry fees, supplies for science contest, awards, field trip fees, film/film processing, professional resources, refunds, professional workshop fees and materials, fundraiser supplies, convention and workshop expenses, meal/mileage reimbursements, reimbursement to district for staff salary, supplies for science club, hoses, fishing poles, construction and maintenance of the one room school houses, repair costs, plants, general maintenance and upkeep, fish, habitat construction

908. Golf- MNMS

Receipts: Donations, interest, Board approved fundraising campaigns in the name of the organization.

Disbursements: Golf equipment, uniforms, weight room equipment, travel expenses, team meals, clinic fees, fundraiser expenses, tournament expenses, donations, awards, team t-shirts, coaches clothing, banquet expenses.

909. Canyon Ridge Counseling

Receipts: Dues, donations, interest, field trip fees, orders, workshop fees, grants, red ribbon week t-shirts, approved fundraisers.

Disbursements: Anti-drug, audio/visual research or classroom teaching materials, workshop/field trip fees, advertising costs, guest speaker or assembly expenses, party expenses, promotional materials, balloons, flyers, t-shirts, supplies, equipment/furniture, printing expenses, professional and parent resources, awards and certificates, fundraiser expenses, decorations, hospitality, materials to support outreach activities, clothing and toys to benefit students at school sites.

910. Canyon Ridge Media

Receipts: Overdue book fines, interest, lost book fines, student copy fees, donations, approved fundraising campaigns in the name of the organization, technology and storage media sales, poster sales, book fairs, recycling, and grant funds.

Disbursements: Purchase of audio/visual materials, fundraiser expenses, material for class/students, project and technology, media instruction supplies, software, books, periodicals, instructional materials, technology services, book fair expenses, expenses to replace or repair lost books or equipment, research or curriculum materials, bulletin board

supplies, media center decor, furnishings, materials and equipment, expenses (such as fees, mileage, food) for speakers, promotion, incentives, and materials for media center programs, entry fees, judges expenses, contest awards, reimbursement to sponsor for media purchases, media staff development, workshops, mileage, membership dues, professional association meetings and conferences expenses, field trip, materials to support outreach activities, printing, student refreshments, photography supplies, refunds, equipment and services, video conferencing costs, grant expenditures, after school club expenses, digital/online subscriptions and training/professional development cost, registrations and fax machine phone line.

911. HS Crafts II

Receipts: Class fees, approved fundraising campaigns, interest, field trip fees, donations, Staff fees.

Disbursements: Purchase of supplies/equipment, professional magazines, convention and Workshop expenses, fundraiser expenses, field trip expenses, refreshments, staff attire, t-shirts, Membership fees for professional organizations.

912. Canyon Ridge Vocal

Receipts: Approved fundraising functions conducted by and in the name of the organization, concession sales, interest, contest entry fees, uniform rental fees, donations, charter bus fees, apparel sales, field trips.

Disbursements: Contest entry fees, clinician fees, refunds, accompanist fees, audio/visual material, music, equipment, choreograph demonstration fees, sound technician fees, refreshments for rehearsals or concerts, t-shirts, field trip fees, uniforms, flowers for accompanist, costume rental, office supplies, fees for guest speaker, advertising costs, programs, charter bus expenses, fundraiser expenses, meal expenses for concert, contests, program props, music/software, music instruments, student incentive prizes/meals, equipment repairs, technology

913. Canyon Ridge Art

Receipts: Board Approved fundraisers, interest, field trip fees, donations, dues, concession/gate sales, convention/meeting expense, registration/workshop fees, apparel sales, community service projects, summer camp fees, student artwork sales.

Disbursements: Purchase of supplies/equipment educational resources (DVD's, videos, magazines, etc.) convention and workshop expenses, fundraiser expenses, field trip expenses, refreshments, lighting, apparel expense, donations, technology, community service projects, dues, flowers, speaker fees, mileage reimbursement for travel pertaining to activities, artist in residence, awards/recognition, installation materials for art exhibits, graphic design software and related equipment, student artwork sales.

914. CANYON RIDGE ATHLETICS

Receipts: Athletic admissions, t-shirt sales, interest, concession sales, donations, athletic shoes/equipment/clothing purchased by students and faculty, sport entry fees, approved fundraisers in the name of the organization and conference dues.

Disbursements: Purchase of athletic supplies and equipment, t-shirt expenses, gate workers fees, entry fees, fundraiser expenses, awards, game/security officials, change box, insurance, conference dues, concession equipment and supplies, clothing, hospitality room refreshments, coach clothing expenses, refunds, travel expenses to and from events, meals, lodging, gas, etc., sports banquet expenses, coach workshop/clinic expenses, purchase equipment, staff travel, meals and lodging expenses, professional magazine subscriptions, coaches books and manuals.

915. Track and Cross Country Boys/Girls – MNMS

Receipts: Donations, approved fundraisers, interest, t-shirt sales, entry fees.

Disbursements: Purchase of athletic supplies/equipment, first aid supplies, facility construction, fundraiser expenses, awards, coaches clinic fees, coaches clothing, team t-shirts, banquet expenses, donations.

916. Creek/MNMS Outdoor Classroom

Receipts: Donations, interest, dues, class fees, approved fundraisers.

Disbursements: Equipment and materials, reimbursements for supplies, landscaping and services performed for outdoor classroom, presenter fees, contest entry fees, supplies for science contest, awards, field trip fees, film/film processing, professional resources, refunds, professional workshop fees and materials, fundraiser supplies, convention and workshop expenses, meal/mileage reimbursements, reimbursement to district for staff salary, supplies for science club, hoses, fishing poles, construction and maintenance of the one room school houses, repair costs, plants, general maintenance and upkeep, fish, habitat construction

917. Canyon Ridge Archery

Receipts: dues/fees, fieldtrips, interest, donations, approved fundraisers, apparel sales, equipment/supplies.

Disbursements: supplies, entry fees, transportation costs, equipment, food, awards and recognition, donations.

918. Football – MNMS

Receipts: Donations, approved fundraisers, interest, fees for purchased items by students.

Disbursements: Safety equipment, shirts/shoes/shorts for players and coaches, field maintenance equipment/supplies, team meals, coaches clinic fees, uniforms, weight room equipment and fundraiser expenses, reimbursement to coaches for clinic expenses, mileage/meals/lodging, donations.

919. Prairie View Activity

Receipts: Picture commissions, student newspaper fees, interest, donations, yearbook sales, book orders, special student activity apparel, field trip fees, student vending commissions, student store sales, approved fundraisers, party supplies for classrooms, sale of school agendas, McDonald's night, book fairs, weekly readers fees,

Disbursements: Student awards, student and administrator learning materials, speaker fees, refunds, membership fees, office supplies and furniture, professional magazines, seasonal decorations, school beautification improvements/landscaping supplies, workshop expenses, party items, fundraiser supplies, school agendas, photography supplies and equipment, field trip fees, book orders, classroom supplies, yearbooks, weekly readers, adult visitor lunches, flowers for recognition and awards, parent/student refreshments, costume rentals and purchase, special student activity apparel, student store expenses, student newspapers, assembly entertainment, incidental supplies, staff meeting supplies or materials, media supplies, postage, field trip refunds, recognition and awards for students, plants, decorations, pictures, posters, computers, technology, bus driver & mileage for field trips, incidental supplies, technology equipment/supplies, playground equipment.

920. MEC PreK

Receipts: Picture commissions, student newspaper fees, interest, donations, yearbook sales, book orders, special student activity apparel, field trip fees, student vending commissions, student store sales, approved fundraisers, party supplies for classrooms, sale of school agendas, McDonald's night, book fairs, weekly readers fees,

Disbursements: Student awards, student and administrator learning materials, speaker fees, refunds, membership fees, office supplies and furniture, professional magazines, seasonal decorations, school beautification improvements/landscaping supplies, workshop expenses, party items, fundraiser supplies, school agendas, photography supplies and equipment, field trip fees, book orders, classroom supplies, yearbooks, weekly readers, adult visitor lunches, flowers for recognition and awards, parent/student refreshments, costume rentals and purchase, special student activity apparel, student store expenses, student newspapers, assembly entertainment, incidental supplies, staff meeting supplies or materials, media supplies, postage, field trip refunds, recognition and awards for students, plants, decorations, pictures, posters, computers, technology, bus driver & mileage for field trips, incidental supplies, technology equipment/supplies, playground equipment.

921. Prairie View Staff

Receipts: Donations, interest, staff generated vending proceeds and approved fundraisers.

Disbursements: Food, beverage, materials and supplies for meetings, recognitions, fundraiser supplies and expenses, flowers and motivational materials, donations, athletic equipment, uniforms, travel expenses, clinic/workshop fees, mileage/registration

reimbursements, membership fees, beautification, office supplies/furniture, T-shirts, motivational speakers, classroom and media supplies.

922. Special Education –High School

Receipts: Popcorn sales, interest, baked goods and other food sales, luncheons, craft /balloon sales, school supply sales, aluminum can sales, candy sales, approved fundraisers, donations, card sales.

Disbursements: Fundraiser supplies, community based instructional expenses, purchase of classroom equipment, materials and supplies, awards and incentives, food for special occasions and for cooking instruction, special Olympic expenditures, and donations.

923. Lakehoma Elementary Art

Receipts: Board Approved fundraisers, interest, field trip fees, donations, dues, concession/gate sales, convention/meeting expense, registration/workshop fees, apparel sales, community service projects, summer camp fees, student artwork sales.

Disbursements: Purchase of supplies/equipment educational resources (DVD's, videos, magazines, etc.) convention and workshop expenses, fundraiser expenses, field trip expenses, refreshments, lighting, apparel expense, donations, technology, community service projects, dues, flowers, speaker fees, mileage reimbursement for travel pertaining to activities, artist in residence, awards/recognitions, installation materials for art exhibits, graphic design software and related equipment, student artwork sales.

924. Musical – High School

Receipts: Approved fundraisers, interest, ticket, advertising, video, t-shirt, concession sales, donations.

Disbursements: Royalty, accompanist and costume rental fees, lighting/sound equipment, concession supplies, ticket/program supplies, materials for set construction, props, make-up supplies, production expenses and choreographer fees, video production costs, donations.

925. Wrestling – High School

Receipts: Approved fundraisers, student travel fees, interest, travel warm-ups, team workout attire fees, equipment resale and donations.

Disbursements: T-shirt, team meals, sport banquet, athletic supplies/equipment, awards, registrations, travel expenses, lodging, mileage, first aid supplies, fundraiser expenses, clinic fees, coaches clothing, professional magazine subscriptions, instructional videos, flowers, acknowledgements, donations.

926. Jr. R.O.T.C. – High School

Receipts: Approved fundraisers, interest, donations, event entry fees and summer camp fees, concession sales.

Disbursements: Cadet military ball expenses, competition entry fees, fundraiser expenses, field trip and summer camp fees, supplies and equipment for the color guard, drill, marksmanship, saber, orienteering, cadet/ranger challenge and academic challenge teams, uniforms, t-shirts, jackets, hats and accessories, food and refreshments, awards, classroom equipment, video tapes, DVD's, films and development, reimbursement of JROTC related travel (mileage) expenses, donations.

927. Staff – H.S. Athletics

Receipts: Donations, interest, staff generated vending proceeds and approved fundraisers.

Disbursements: Food, beverage, materials and supplies for meetings, recognitions, fundraiser supplies and expenses, flowers and motivational materials, donations, athletic equipment, uniforms, travel expenses, clinic/workshop fees, mileage/registration reimbursements, membership fees, beautification, office supplies/furniture, T-shirts, motivational speakers, field maintenance, equipment repair.

928 Canyon Ridge Reading

Receipts: Student store sales, interest, approved fundraisers, concession sales and donations.

Disbursements: Student incentives, student rewards, recognition, reading program, student store supplies, materials, technology for reading teachers, donations.

929 Mustang Elementary Staff

Receipts: Donations, interest, staff generated vending proceeds and approved fundraisers.

Disbursements: Food, beverage, materials and supplies for meetings, recognitions, fundraiser supplies and expenses, flowers and motivational materials, donations, athletic equipment, uniforms, travel expenses, clinic/workshop fees, mileage/registration reimbursements, membership fees, beautification, office supplies/furniture, T-shirts, motivational speakers, field maintenance, equipment repair.

930 Mustang Valley Staff

Receipts: Donations, interest, staff generated vending proceeds and approved fundraisers.

Disbursements: Food, beverage, materials and supplies for meetings, recognitions, fundraiser supplies and expenses, flowers and motivational materials, donations, athletic equipment, uniforms, travel expenses, clinic/workshop fees, mileage/registration reimbursements, membership fees, beautification, office supplies/furniture, T-shirts, motivational speakers, field maintenance, equipment repair.

931 Lakehoma Staff

Receipts: Donations, interest, staff generated vending proceeds and approved fundraisers.

Disbursements: Food, beverage, materials and supplies for meetings, recognitions, fundraiser supplies and expenses, flowers and motivational materials, donations, athletic equipment, uniforms, travel expenses, clinic/workshop fees, mileage/registration reimbursements, membership fees, beautification, office supplies/furniture, T-shirts, motivational speakers, field maintenance, equipment repair.

932 Mustang Trails Staff

Receipts: Donations, interest, staff generated vending proceeds and approved fundraisers.

Disbursements: Food, beverage, materials and supplies for meetings, recognitions, fundraiser supplies and expenses, flowers and motivational materials, donations, athletic equipment, uniforms, travel expenses, clinic/workshop fees, mileage/registration reimbursements, membership fees, beautification, office supplies/furniture, T-shirts, motivational speakers, field maintenance, equipment repair.

933 Creek Staff

Receipts: Donations, interest, staff generated vending proceeds and approved fundraisers.

Disbursements: Food, beverage, materials and supplies for meetings, recognitions, fundraiser supplies and expenses, flowers and motivational materials, donations, athletic equipment, uniforms, travel expenses, clinic/workshop fees, mileage/registration reimbursements, membership fees, beautification, office supplies/furniture, T-shirts, motivational speakers, field maintenance, equipment repair.

934 MMS Staff

Receipts: Donations, interest, staff generated vending proceeds and approved fundraisers.

Disbursements: Food, beverage, materials and supplies for meetings, recognitions, fundraiser supplies and expenses, flowers and motivational materials, donations, athletic equipment, uniforms, travel expenses, clinic/workshop fees, mileage/registration reimbursements, membership fees, beautification, office supplies/furniture, T-shirts, motivational speakers, field maintenance, equipment repair.

935 MNMS Staff

Receipts: Donations, interest, staff generated vending proceeds and approved fundraisers.

Disbursements: Food, beverage, materials and supplies for meetings, recognitions, fundraiser supplies and expenses, flowers and motivational materials, donations, athletic equipment, uniforms, travel expenses, clinic/workshop fees, mileage/registration reimbursements, membership fees, beautification, office supplies/furniture, T-shirts, motivational speakers, field maintenance, equipment repair.

936 Canyon Ridge Science Club

Receipts: Club dues, approved fundraising campaigns in the name of the organization, interest, materials, fees for science fair boards, donations, concessions

Disbursements: Entry fees, trophies, meals for Science Fair Judges, science fair expenses, fundraiser expenses, science curriculum hardware and software, staff registration, meal and travel reimbursements.

937 HS Staff

Receipts: Donations, interest, staff generated vending proceeds and approved fundraisers.

Disbursements: Food, beverage, materials and supplies for meetings, recognitions, fundraiser supplies and expenses, flowers and motivational materials, donations, athletic equipment, uniforms, travel expenses, clinic/workshop fees, mileage/registration reimbursements, membership fees, beautification, office supplies/furniture, T-shirts, motivational speakers, field maintenance, equipment repair.

938 MEC Staff

Receipts: Donations, interest, staff generated vending proceeds and approved fundraisers.

Disbursements: Food, beverage, materials and supplies for meetings, recognitions, fundraiser supplies and expenses, flowers and motivational materials, donations, athletic equipment, uniforms, travel expenses, clinic/workshop fees, mileage/registration reimbursements, membership fees, beautification, office supplies/furniture, T-shirts, motivational speakers, field maintenance, equipment repair.

939. ADMINISTRATION STAFF ACCOUNT

Receipts: Donations, interest, staff generated vending proceeds and approved fundraisers.

Disbursements: Food, beverage, materials and supplies for meetings, awards and recognitions, reimbursements, donations, flowers.

940. Technology Education – H.S.

Receipts: Membership dues, interest, donations, approved fundraisers, and interest.

Disbursements: Registration fees, travel expenses, lodging, meals, fundraiser expenses, supplies, equipment, materials and fundraising supplies, donations.

941. Boys Track – H.S.

Receipts: Approved fundraisers, interest, student travel fees, travel warm-ups, team workout attire fees, equipment resale, donations.

Disbursements: T-Shirts team meals, sport banquet, athletic supplies/equipment, awards, registrations, travel expenses to and from events, meals, lodging, mileage, first aid supplies, fundraiser expenses, clinic fees, coaches clothing, professional magazine subscriptions, instructional videos, flowers and acknowledgements, donations.

942. Business Professionals of America –High School

Receipts: Approved fundraisers, workshop/field trip fees, state/national competitive fees, luncheons, state and national dues, convention/meeting fees and registration, donations, shirts, interest.

Disbursements: Awards, donations, dues, reception/banquet expenses, film and film processing, travel, workshop/field trip fees, state/national competitive fees, luncheon fees, state/national dues, convention/meeting fees and registration, shirts, speaker fees, mileage and reimbursements, equipment, fundraiser expenses, food supplies and decorations for meetings, advertising, refunds, supplies for printer, printing supplies, CD's, DVD's, stationery supplies, etc.

943. Creek Counseling

Receipts: Dues, donations, interest, field trip fees, orders, workshop fees, grants, red ribbon week t-shirts, approved fundraisers.

Disbursements: Anti-drug, audio/visual research or classroom teaching materials, workshop/field trip fees, advertising costs, guest speaker or assembly expenses, party expenses, promotional materials, balloons, flyers, t-shirts, supplies, equipment/furniture, printing expenses, professional and parent resources, awards and certificates, fundraiser expenses, decorations, hospitality, materials to support outreach activities, clothing and toys to benefit students at school sites.

944. Special Needs – Mustang Public Schools

Receipts: Donations, interest and fundraisers.

Disbursements: Clothing, shoes, and school supplies to benefit district students in need.

945. Creek Art

Receipts: Board Approved fundraisers, interest, field trip fees, donations, dues, concession/gate sales, convention/meeting expense, registration/workshop fees, apparel sales, community service projects, summer camp fees, student artwork sales.

Disbursements: Purchase of supplies/equipment educational resources (DVD's, videos, magazines, etc.) convention and workshop expenses, fundraiser expenses, field trip expenses, refreshments, lighting, apparel expense, donations, technology, community service projects, dues, flowers, speaker fees, mileage reimbursement for travel pertaining to activities, artist in residence, awards/recognitions, installation materials for art exhibits, graphic design software and related equipment, student artwork sales.

946. ECO Club – H.S.

Receipts: Dues, fundraising, interest, t-shirts, field trip, concession sales, donations.

Disbursements: Club parties, field trip expenses, t-shirts, fundraising supplies, Earth Day activities, recycling supplies, donations.

947. Lakehoma Music

Receipts: Approved fundraising functions conducted by and in the name of the organization, concession sales, interest, contest entry fees, uniform rental fees, donations, charter bus fees, apparel sales, field trips.

Disbursements: Contest entry fees, clinician fees, refunds, accompanist fees, audio/visual material, music, equipment, choreograph demonstration fees, sound technician fees, refreshments for rehearsals or concerts, t-shirts, field trip fees, uniforms, flowers for accompanist, costume rental, office supplies, fees for guest speaker, advertising costs, programs, charter bus expenses, fundraiser expenses, meal expenses for concert, contests, program props, music/software, music instruments, student incentive prizes/meals, equipment repairs, technology

948. Trails Art

Receipts: Board Approved fundraisers, interest, field trip fees, donations, dues, concession/gate sales, convention/meeting expense, registration/workshop fees, apparel sales, community service projects, summer camp fees, student artwork sales.

Disbursements: Purchase of supplies/equipment educational resources (DVD's, videos, magazines, etc.) convention and workshop expenses, fundraiser expenses, field trip expenses, refreshments, lighting, apparel expense, donations, technology, community service projects, dues, flowers, speaker fees, mileage reimbursement for travel pertaining to activities, artist in residence, awards/recognitions, installation materials for art exhibits, graphic design software and related equipment, student artwork sales.

949. Honor Choir – Trails Elementary

Receipts: Donations, fundraising, choir shirt sales, fees, interest.

Disbursements: Fundraising supplies, clinician fees, workshop fees for sponsor, music, music/choir supplies, technology, professional magazines, professional development expenses, awards, t-shirts, entry fees, accompaniment fees, field trips, professional memberships, instructional materials, instruments, student refreshments, donations.

950. Centennial General Activity

Receipts: Picture commissions, student newspaper fees, interest, donations, yearbook sales, book orders, special student activity apparel, field trip fees, student vending commissions, student store sales, approved fundraisers, party supplies for classrooms, sale of school agendas, McDonald's night, book fairs, weekly readers fees,

Disbursements: Student awards, student and administrator learning materials, speaker fees, refunds, membership fees, office supplies and furniture, professional magazines, seasonal decorations, school beautification improvements/landscaping supplies, workshop expenses, party items, fundraiser supplies, school agendas, photography supplies and equipment, field trip fees, book orders, classroom supplies, yearbooks, weekly readers, adult visitor lunches, flowers for recognition and awards, parent/student refreshments, costume rentals and purchase, special student activity apparel, student store expenses, student newspapers, assembly entertainment, incidental supplies, staff meeting supplies or materials, media supplies, postage, field trip refunds, recognition and awards for students, plants, decorations, pictures, posters, computers, technology, bus driver & mileage for field trips, incidental supplies, technology equipment/supplies, playground equipment.

951. Special Ed. – Trails Elementary

Receipts: approved fund-raisers, donations, fees, interest.

Disbursements: Fundraiser supplies, workshop fees and supplies, technology, professional books and magazines, professional development expenses, special events, field trip expenses, community based instruction trips, classroom supplies, classroom curriculum, special classroom activities, dues, advertising, and donations.

952 Centennial Staff

Receipts: Donations, interest, staff generated vending proceeds and approved fundraisers.

Disbursements: Food, beverage, materials and supplies for meetings, recognitions, fundraiser supplies and expenses, flowers and motivational materials, donations, athletic equipment, uniforms, travel expenses, clinic/workshop fees, mileage/registration reimbursements, membership fees, beautification, office supplies/furniture, T-shirts, motivational speakers, classroom and media supplies.

953 Mustang Elementary Art

Receipts: Board Approved fundraisers, interest, field trip fees, donations, dues, concession/gate sales, convention/meeting expense, registration/workshop fees, apparel sales, community service projects, summer camp fees, student artwork sales.

Disbursements: Purchase of supplies/equipment educational resources (DVD's, videos, magazines, etc.) convention and workshop expenses, fundraiser expenses, field trip expenses, refreshments, lighting, apparel expense, donations, technology, community service projects, dues, flowers, speaker fees, mileage reimbursement for travel pertaining to activities, artist in residence, awards/recognitions, installation materials for art exhibits, graphic design software and related equipment, student artwork sales.

954 ME Media

Receipts: Overdue book fines, interest, lost book fines, student copy fees, donations, approved fundraising campaigns in the name of the organization, technology and storage media sales, poster sales, book fairs, recycling, and grant funds.

Disbursements: Purchase of audio/visual materials, fundraiser expenses, material for class/students, project and technology, media instruction supplies, software, books, periodicals, instructional materials, technology services, book fair expenses, expenses to replace or repair lost books or equipment, research or curriculum materials, bulletin board supplies, media center decor, furnishings, materials and equipment, expenses (such as fees, mileage, food) for speakers, promotion, incentives, and materials for media center programs, entry fees, judges expenses, contest awards, reimbursement to sponsor for media purchases, media staff development, workshops, mileage, membership dues, professional association meetings and conferences expenses, field trip, materials to support outreach activities, printing, student refreshments, photography supplies, refunds, equipment and services, video conferencing costs, grant expenditures, after school club expenses, digital/online subscriptions and training/professional development cost, registrations and fax machine phone line.

955 Trails Reading Carnival

Receipts: Student store sales, interest, approved fundraisers, concession sales and donations.

Disbursements: Student incentives, student rewards, recognition, reading program, student store supplies, materials, technology for reading teachers, donations.

956 Trails Student Council

Receipts: Approved fund raising campaigns in the name of the organization, interest, student store sales, donations, concession sales,

Disbursements: Student store supplies, film, film processing, middle school conference expenses, valentine candy/paper, refreshments for meetings and activities relating to student council, newspaper subscription, supplies for teacher recognition, awards for student clubs, awards, school improvement projects/community service agencies sanctioned by the student council, concession expenses and purchase of Christmas

candy/paper, gift certificates and awards, banquet expenses, approved fundraisers, Christmas gifts for needy families, donation to project graduation.

957. Mustang Trails PE Activity Acct

Receipts: Approved fundraisers, donations, field trip fees, interest

Disbursements: Purchase equipment and supplies, repair equipment, promotional incentives, student refreshments, professional workshop expenses, fundraiser expenses, student awards, recognitions, and certificates, field trips, printing and/or copying costs and donations.

958. Prairie View Art

Receipts: Board Approved fundraisers, interest, field trip fees, donations, dues, concession/gate sales, convention/meeting expense, registration/workshop fees, apparel sales, community service projects, summer camp fees, student artwork sales.

Disbursements: Purchase of supplies/equipment educational resources (DVD's, videos, magazines, etc.) convention and workshop expenses, fundraiser expenses, field trip expenses, refreshments, lighting, apparel expense, donations, technology, community service projects, dues, flowers, speaker fees, mileage reimbursement for travel pertaining to activities, artist in residence, awards/recognitions, installation materials for art exhibits, graphic design software and related equipment, student artwork sales.

959. Spanish National Honor Society – H.S.

Receipts: Approved fundraisers, interest, convention dues, meeting dues, workshop fees, t-shirt sales, fees for logo attire or merchandise, field trip fees, National Spanish test and resources for preparation of National Test, donations.

Disbursements: Fundraiser/party supplies, spirit/pride expenses, toy drives, food, dance expenses, awards, speaker fees, food, decorations, workshop fees, logo attire, mileage reimbursement, convention fees, meeting expenses, National Spanish test and resources for preparation of National Test, registration dues for students as well as sponsor(s) due to mandatory membership to AATSP and related expenses, community service projects, donations to various organizations.

960. MAC Choir – H.S.

Receipts: Approved fundraising in the name of the organization, interest, scholarship donations, shirts sales, banquet fees, concession/ticket sales, fees paid by students.

Disbursements: Accompanist fees, class room supplies, materials and equipment, contest entries, music/royalty fees, refunds, uniforms, scholarship awards, fundraising expenses, transportation, tapes, t-shirts, meals, lodging, clinical fee, banquet expenses, concession supplies.

961. Video Club – H.S.

Receipts: Membership dues, production video sales, donations (both cash & material), rebates, interest, grants, computer/garage sale, reimbursements for travel and lodging, approved fundraisers, t-shirts.

Disbursements: Purchase of audio/visual/computer peripherals and other technology furniture, software, curriculum support material, miscellaneous materials such as blank tape, CD's, DVD's, packaging of said product, props and costumes, music/royalty fees, fund raising expenses, contest entry fees, clinical fees, field trip fees, convention/meeting fees, mileage reimbursement, travel expenses, t-shirts, guest speakers, refreshments, donations.

962. Swim Team – H.S.

Receipts: Approved fundraisers, student travel fees, travel warm-ups, team workout attire fees, equipment resale, donations, interest, and team apparel.

Disbursements: T-shirts, team meals, sport banquet, athletic supplies/equipment, awards, registrations, travel expense to and from events, meals, lodging, mileage, first aid supplies, fundraiser expenses, clinic fees, coaches clothing, professional magazine subscriptions, instructional videos, flowers, acknowledgements, donations.

963. Creek SITE ARCHERY

Receipts: dues/fees, fieldtrips, interest, donations, approved fundraisers, apparel sales, equipment/supplies.

Disbursements: supplies, entry fees, transportation costs, equipment, food, awards and recognition, donations.

964. MMS Archery Club

Receipts: dues/fees, fieldtrips, interest, donations, approved fundraisers, apparel sales, equipment/supplies.

Disbursements: supplies, entry fees, transportation costs, equipment, food, awards and recognition, donations.

965. Mustang Valley Student Council

Receipts: Approved fund raising campaigns in the name of the organization, interest, student store sales, donations, concession sales,

Disbursements: Student store supplies, film, film processing, middle school conference expenses, valentine candy/paper, refreshments for meetings and activities relating to student council, newspaper subscription, supplies for teacher recognition, awards for

student clubs, awards, school improvement projects/community service agencies sanctioned by the student council, concession expenses and purchase of Christmas candy/paper, gift certificates and awards, banquet expenses, approved fundraisers, Christmas gifts for needy families, donation to project graduation.

966 - OPEN

~~— **Disbursements:** Supplies, hoses, fishing poles/supplies, construction of all structures, repair/maintenance, plants, fish, habitat construction, fundraiser expenses.~~

966. Centennial Outdoor Classroom

Receipts: Donations, interest, dues, class fees, approved fundraisers.

Disbursements: Equipment and materials, reimbursements for supplies, landscaping and services performed for outdoor classroom, presenter fees, contest entry fees, supplies for science contest, awards, field trip fees, film/film processing, professional resources, refunds, professional workshop fees and materials, fundraiser supplies, convention and workshop expenses, meal/mileage reimbursements, reimbursement to district for staff salary, supplies for science club, hoses, fishing poles, construction and maintenance of the one room school houses, repair costs, plants, general maintenance and upkeep, fish, habitat construction

967. Mustang Students in Need

Receipts: Donations, interest, approved fundraisers

Disbursements: Emergency needs for students of the district that have no other means to cover cost of the expense. Example would be prescription, Dr. Visit, eye glasses, etc. These expenditures will have an approval process before being submitted. Fundraising supplies/expenses.

968. HS Health Occupations Students of America (HOSA)

Receipts: Donations, interest, approved fundraisers, t-shirts, decorations, field trips, registrations, charter.

Disbursements: Awards, state/national fees, equipment, software, instructional materials/supplies, convention fees, speaker fees, food supplies.

969. Canyon Ridge Outdoor Classroom

Receipts: Donations, interest, dues, class fees, approved fundraisers.

Disbursements: Equipment and materials, reimbursements for supplies, landscaping and services performed for outdoor classroom, presenter fees, contest entry fees, supplies for science contest, awards, field trip fees, film/film processing, professional resources, refunds, professional workshop fees and materials, fundraiser supplies,

convention and workshop expenses, meal/mileage reimbursements, reimbursement to district for staff salary, supplies for science club, hoses, fishing poles, construction and maintenance of the one room school houses, repair costs, plants, general maintenance and upkeep, fish, habitat construction

970. Canyon Ridge Student Council

Receipts: Approved fund raising campaigns in the name of the organization, interest, student store sales, donations, concession sales,

Disbursements: Student store supplies, film, film processing, middle school conference expenses, valentine candy/paper, refreshments for meetings and activities relating to student council, newspaper subscription, supplies for teacher recognition, awards for student clubs, awards, school improvement projects/community service agencies sanctioned by the student council, concession expenses and purchase of Christmas candy/paper, gift certificates and awards, banquet expenses, approved fundraisers, Christmas gifts for needy families, donation to project graduation.

971. Canyon Ridge Yearbook

Receipts: Yearbook sales, approved fundraisers, interest, donations

Disbursements: Cost & supplies of publishing yearbook, cameras, film, film processing, supplies, refunds, photographer fees, fees for cover design, advertising and acknowledgements.

972. Canyon Ridge Communications/Broadcasting

Receipts: Membership dues, production video sales, donations (cash & materials), Rebates, interest, grants, computer/garage sales, reimbursements for travel & lodging, Approved fundraisers, t-shirts.

Disbursements: Purchase of audio/visual/computer peripherals and other technology, furniture, software, curriculum support material, miscellaneous materials such as blank tape, CD's, DVD's, packaging of said product, props and costumes, Music/royalty fees, fundraising expenses, contest entry fees, clinical fees, filed Trip fees, convention/meeting fees, mileage reimbursement, travel expenses, t-shirts, guest speakers, refreshments, donations.

973. Canyon Ridge Technology Student Assoc

Receipts: Membership dues, donations, interest, approved fundraisers, Competition fees and uniforms

Disbursements: Registration fees, travel expenses, lodging, meals, fundraiser

expenses, supplies, equipment, materials, fundraising supplies, donations, uniform Expenses

974. Canyon Ridge Spanish

Receipts: Approved fundraisers, interest, student fees, donations, and entry fees.

Disbursements: Purchase of supplies/equipment, refreshments, periodicals, Instructional materials, Mercado expenses, donations

975. Canyon Ridge Elective/Life App

Receipts: Approved fundraisers, interest, field trip fees, and/or donations

Disbursements: Purchase of supplies/equipment educational resources (DVD's, videos, magazines, etc.) convention and workshop expenses, fundraiser expenses, field trip, expenses, refreshments, t-shirts, donations, technology, equipment, classroom supplies, posters, decorations, research and/or curriculum materials, furniture, and student rewards.

976. Canyon Ridge Academic Team

Receipts: Membership dues, donations, interest, approved fundraisers, competition Fees and uniforms.

Disbursements: Registration fees, travel expenses, lodging, meals, fundraiser expenses, supplies, equipment, materials, fundraising supplies, donations, uniform expenses.

977. Canyon Ridge Special Education

Receipts: approved fund-raisers, donations, fees, interest.

Disbursements: Fundraiser supplies, workshop fees and supplies, technology, professional books and magazines, professional development expenses, special events, field trip expenses, community based instruction trips, classroom supplies, classroom curriculum, special classroom activities, dues, advertising, and donations

977. Canyon Ridge 5th Grade

Receipts: Approved fundraisers, interest, field trip fees, and/or donations

Disbursements: Purchase of supplies/equipment educational resources (DVD's, videos, magazines, etc.) convention and workshop expenses, fundraiser expenses, field trip, expenses, refreshments, t-shirts, donations, technology, equipment, classroom supplies, posters, decorations, research and/or curriculum materials, furniture, and student rewards.

978. Horizon Activity

Receipts: Picture commissions, student newspaper fees, interest, donations, yearbook sales, book orders, special student activity apparel, field trip fees, student vending commissions, student store sales, approved fundraisers, party supplies for classrooms, sale of school agendas, McDonald's night, book fairs, weekly readers fees,

Disbursements: Student awards, student and administrator learning materials, speaker fees, refunds, membership fees, office supplies and furniture, professional magazines, seasonal decorations, school beautification improvements/landscaping supplies, workshop expenses, party items, fundraiser supplies, school agendas, photography supplies and equipment, field trip fees, book orders, classroom supplies, yearbooks, weekly readers, adult visitor lunches, flowers for recognition and awards, parent/student refreshments, costume rentals and purchase, special student activity apparel, student store expenses, student newspapers, assembly entertainment, incidental supplies, staff meeting supplies or materials, media supplies, postage, field trip refunds, recognition and awards for students, plants, decorations, pictures, posters, computers, technology, bus driver & mileage for field trips, incidental supplies, technology equipment/supplies, playground equipment.

979. Horizon Staff Acct.

Receipts: Donations, interest, staff generated vending proceeds and approved fundraisers.

Disbursements: Food, beverage, materials and supplies for meetings, recognitions, fundraiser supplies and expenses, flowers and motivational materials, donations, athletic equipment, uniforms, travel expenses, clinic/workshop fees, mileage/registration reimbursements, membership fees, beautification, office supplies/furniture, T-shirts, motivational speakers, classroom and media supplies.

980. Horizon Counseling

Receipts: Dues, donations, interest, field trip fees, orders, workshop fees, grants, red ribbon week t-shirts, approved fundraisers.

Disbursements: Anti-drug, audio/visual research or classroom teaching materials, workshop/field trip fees, advertising costs, guest speaker or assembly expenses, party expenses, promotional materials, balloons, flyers, t-shirts, supplies, equipment/furniture, printing expenses, professional and parent resources, awards and certificates, fundraiser expenses, decorations, hospitality, materials to support outreach activities, clothing and toys to benefit students at school sites.

981. Horizon Media

Receipts: Overdue book fines, interest, lost book fines, student copy fees, donations, approved fundraising campaigns in the name of the organization, technology and storage media sales, poster sales, book fairs, recycling, and grant funds.

Disbursements: Purchase of audio/visual materials, fundraiser expenses, material for class/students, project and technology, media instruction supplies, software, books, periodicals, instructional materials, technology services, book fair expenses, expenses to replace or repair lost books or equipment, research or curriculum materials, bulletin board supplies, media center decor, furnishings, materials and equipment, expenses (such as fees, mileage, food) for speakers, promotion, incentives, and materials for media center programs, entry fees, judges expenses, contest awards, reimbursement to sponsor for media purchases, media staff development, workshops, mileage, membership dues, professional association meetings and conferences expenses, field trip, materials to support outreach activities, printing, student refreshments, photography supplies, refunds, equipment and services, video conferencing costs, grant expenditures, after school club expenses, digital/online subscriptions and training/professional development cost, registrations and fax machine phone line.

982. Prairie View Media

Receipts: Overdue book fines, interest, lost book fines, student copy fees, donations, approved fundraising campaigns in the name of the organization, technology and storage media sales, poster sales, book fairs, recycling, and grant funds.

Disbursements: Purchase of audio/visual materials, fundraiser expenses, material for class/students, project and technology, media instruction supplies, software, books, periodicals, instructional materials, technology services, book fair expenses, expenses to replace or repair lost books or equipment, research or curriculum materials, bulletin board supplies, media center decor, furnishings, materials and equipment, expenses (such as fees, mileage, food) for speakers, promotion, incentives, and materials for media center programs, entry fees, judges expenses, contest awards, reimbursement to sponsor for media purchases, media staff development, workshops, mileage, membership dues, professional association meetings and conferences expenses, field trip, materials to support outreach activities, printing, student refreshments, photography supplies, refunds, equipment and services, video conferencing costs, grant expenditures, after school club expenses, digital/online subscriptions and training/professional development cost, registrations and fax machine phone line.

983. Horizon Vocal/Music

Receipts: Approved fundraising functions conducted by and in the name of the organization, concession sales, interest, contest entry fees, uniform rental fees, donations, charter bus fees, apparel sales, field trips.

Disbursements: Contest entry fees, clinician fees, refunds, accompanist fees, audio/visual material, music, equipment, choreograph demonstration fees, sound technician fees, refreshments for rehearsals or concerts, t-shirts, field trip fees, uniforms, flowers for accompanist, costume rental, office supplies, fees for guest speaker, advertising costs, programs, charter bus expenses, fundraiser expenses, meal expenses for concert, contests, program props, music/software, music instruments, student incentive prizes/meals, equipment repairs, technology

984. Horizon Art

Receipts: Board Approved fundraisers, interest, field trip fees, donations, dues, concession/gate sales, convention/meeting expense, registration/workshop fees, apparel sales, community service projects, summer camp fees, student artwork sales.

Disbursements: Purchase of supplies/equipment educational resources (DVD's, videos, magazines, etc.) convention and workshop expenses, fundraiser expenses, field trip expenses, refreshments, lighting, apparel expense, donations, technology, community service projects, dues, flowers, speaker fees, mileage reimbursement for travel pertaining to activities, artist in residence, awards/recognitions, installation materials for art exhibits, graphic design software and related equipment, student artwork sales.

985. Horizon Athletics

Receipts: Athletic admissions, t-shirt sales, interest, concession sales, donations, athletic shoes/equipment/clothing purchased by students and faculty, sport entry fees, approved fundraisers in the name of the organization and conference dues.

Disbursements: Purchase of athletic supplies and equipment, t-shirt expenses, gate workers fees, entry fees, fundraiser expenses, awards, game/security officials, change box, insurance, conference dues, concession equipment and supplies, clothing, hospitality room refreshments, coach clothing expenses, refunds, travel expenses to and from events, meals, lodging, gas, etc., sports banquet expenses, coach workshop/clinic expenses, purchase equipment, staff travel, meals and lodging expenses, professional magazine subscriptions, coaches books and manuals.

986. Horizon Archery

Receipts: dues/fees, fieldtrips, interest, donations, approved fundraisers, apparel sales, equipment/supplies.

Disbursements: supplies, entry fees, transportation costs, equipment, food, awards and recognition, donations.

987. Horizon Reading

Receipts: Student store sales, interest, approved fundraisers, concession sales and donations.

Disbursements: Student incentives, student rewards, recognition, reading program, student store supplies, materials, technology for reading teachers, donations.

988. Horizon Science

Receipts: Club dues, approved fundraising campaigns in the name of the organization, interest, materials, fees for science fair boards, donations, concessions

Disbursements: Entry fees, trophies, meals for Science Fair Judges, science fair expenses, fundraiser expenses, science curriculum hardware and software, staff registration, meal and travel reimbursements.

989. Horizon Outdoor/Classroom

Receipts: Donations, interest, dues, class fees, approved fundraisers.

Disbursements: Equipment and materials, reimbursements for supplies, landscaping and services performed for outdoor classroom, presenter fees, contest entry fees, supplies for science contest, awards, field trip fees, film/film processing, professional resources, refunds, professional workshop fees and materials, fundraiser supplies, convention and workshop expenses, meal/mileage reimbursements, reimbursement to district for staff salary, supplies for science club, hoses, fishing poles, construction and maintenance of the one room school houses, repair costs, plants, general maintenance and upkeep, fish, habitat construction

990. Centennial PE

Receipts: Approved fundraisers, donations, field trip fees, interest

Disbursements: Purchase equipment and supplies, repair equipment, promotional incentives, student refreshments, professional workshop expenses, fundraiser expenses, student awards, recognitions, and certificates, field trips, printing and/or copying costs and donations.

991. Horizon Yearbook

Receipts: Yearbook sales, approved fundraisers, interest, donations

Disbursements: Cost & supplies of publishing yearbook, cameras, film, film processing, supplies, refunds, photographer fees, fees for cover design, advertising and acknowledgements.

992. Horizon Communications/Broadcasting

Receipts: Membership dues, production video sales, donations (cash & materials), Rebates, interest, grants, computer/garage sales, reimbursements for travel & lodging, Approved fundraisers, t-shirts.

Disbursements: Purchase of audio/visual/computer peripherals and other technology, furniture, software, curriculum support material, miscellaneous materials such as blank tape, CD's, DVD's, packaging of said product, props and costumes, music/royalty fees, fundraising expenses, contest entry fees, clinical fees, field trip fees, convention/meeting fees, mileage reimbursement, travel expenses, t-shirts, guest speakers, refreshments, donations.

993. Horizon Technology Students

Receipts: Membership dues, donations, interest, approved fundraisers, Competition fees and uniforms

Disbursements: Registration fees, travel expenses, lodging, meals, fundraiser expenses, supplies, equipment, materials, fundraising supplies, donations, uniform expenses

993. Centennial Archery

Receipts: dues/fees, fieldtrips, interest, donations, approved fundraisers, apparel sales, equipment/supplies.

Disbursements: supplies, entry fees, transportation costs, equipment, food, awards and recognition, donations.

994. Prairie View Music

Receipts: Approved fundraising functions conducted by and in the name of the organization, concession sales, interest, contest entry fees, uniform rental fees, donations, charter bus fees, apparel sales, field trips.

Disbursements: Contest entry fees, clinician fees, refunds, accompanist fees, audio/visual material, music, equipment, choreograph demonstration fees, sound technician fees, refreshments for rehearsals or concerts, t-shirts, field trip fees, uniforms, flowers for accompanist, costume rental, office supplies, fees for guest speaker, advertising costs, programs, charter bus expenses, fundraiser expenses, meal expenses for concert, contests, program props, music/software, music instruments, student incentive prizes/meals, equipment repairs, technology

995. Prairie View PE

Receipts: Approved fundraisers, donations, field trip fees, interest

Disbursements: Purchase equipment and supplies, repair equipment, promotional incentives, student refreshments, professional workshop expenses, fundraiser expenses, student awards, recognitions, and certificates, field trips, printing and/or copying costs and donations.

996. Horizon Academic Team

Receipts: Membership dues, donations, interest, approved fundraisers, competition Fees and uniforms.

Disbursements: Registration fees, travel expenses, lodging, meals, fundraiser expenses, supplies, equipment, materials, fundraising supplies, donations, uniform expenses.

997. ~~Horizon Special Education~~

Receipts: ~~approved fund-raisers, donations, fees, interest.~~

Disbursements: ~~Fundraiser supplies, workshop fees and supplies, technology, professional books and magazines, professional development expenses, special events, field trip expenses, community based instruction trips, classroom supplies, classroom curriculum, special classroom activities, dues, advertising, and donations.~~

997. HS Archery & Hunting

Receipts: dues/fees, fieldtrips, interest, donations, approved fundraisers, apparel sales, equipment/supplies.

Disbursements: supplies, entry fees, transportation costs, equipment, food, awards and recognition, donations.

998. Valley PE Account

Receipts: Approved fundraisers, donations, field trip fees, interest

Disbursements: Purchase equipment and supplies, repair equipment, promotional Incentives, student refreshments, professional workshop expenses, fundraiser Expenses, student awards, recognitions, and certificates, field trips, printing and/or Copying costs, and donations.

Guidelines and Helpful Information

ACTIVITY FUND CUSTODIANS:

Lorraine Ochoa ~~Lynda Martin~~ and Judy Kellogg are the Activity Fund Custodians. They shall have charge of the mechanics relating to the receipts, disbursements and posting of the fund accounts. **Lorraine Ochoa** ~~Lynda Martin~~ (7354) will handle accounts receivable and Judy Kellogg (9047) will handle accounts payable.

AUDIT:

The Activity Fund Auditor is appointed by and responsible to the Board of Education. An annual audit of the Activity Fund will be made and a detailed report showing receipts, disbursements, and financial position of each account will be presented to the Board of Education.

DEPOSITS/RECEIPT BOOKS:

Record of Funds: The Activity Fund Custodian shall be required to give receipts for all monies received. All monies shall be deposited and disbursed through the Administration Office. Each organization or class shall keep a set of records for that particular organization, with the master records in the Administration Office.

***Funds collected by any school employee are not the property of that employee. Funds are not to be diverted for any purpose, whether it is temporary or not.**

***Any collection and processing of money is only to be done by a school employee.** Students and volunteers can not help with the collection/receipting/depositing of money.

*School sponsors/secretaries will be responsible for making daily deposits. All funds collected must be deposited in full in the depository bank. Collections must not be left in the classrooms over night.

*All monies deposited to an account must be accompanied by a receipt book showing a receipt was written to every individual turning in money. Do not receipt lump sums of money. Completed receipt books must be retained for five years.

*Receipt books should be sent along with the deposits. The receipt book **must** match the deposited amount. Both internal and bank deposit slips will be provided to each building. Please be sure you write your school name and appropriate account number on the bank deposit slip. Remember to write fundraiser numbers on internal deposit slip. Attach the internal deposit form to the cover of your receipt book. Enclose both copies of the bank deposit slip in the bank bag. The front pocket on the bag is for checks and deposit slips only. The second pocket (main pocket) is for cash. Both pockets should be sealed. **Please verify deposit is correct before depositing.**

***If a receipt is voided for any reason, the white original receipt is to be kept in the receipt book and the word VOID should be written plainly across the face of such receipt.** Do not skip receipts, write void on it.

Gate Receipts: When deposits are ready to be sent to the bank, they should be prepared as follows:

Currency – Should be face up, same direction and paper clipped as follows:

- Ones in stacks of - \$25
- Fives in stacks of - \$100
- Tens in stacks of - \$250
- Twenties in stacks of - \$500

Coins - will not be required to be rolled.

Checks – Should be made out correctly with the name of the school, organization name and account number. If a check is made out to a teacher/student, etc., it must be endorsed before it is sent to the bank. Checks should all be face up and clipped together with a calculator tape showing the total amount of all checks. Each activity fund has an endorsement stamp and each check must be endorsed before depositing.

***ALL CHECKS SHOULD BE MADE PAYABLE TO MUSTANG PUBLIC SCHOOLS.** (Example: Mustang Elementary or Mustang High School-Vocal Music) Checks should not be made payable to students, teachers or fund raising companies.

*Each school secretary must keep a separate receipt book for monies deposited to district fund, i.e., lost text books, lost locks, woodshop, etc. District Funds are turned in to the district assistant treasurer and **should not** be stamped on the back with the Activity Fund deposit stamp.

*At the end of the year all used receipts must be turned into the principal. Used receipts should be removed from the receipt book (leave unused receipts in book for following year). Place in a manila envelope. Label the envelope with account name, number, sponsor and receipt numbers. The principal will then turn all used receipts into the activity office when checking out for summer break. Keep receipts in numerical order stapled together.

DONATIONS:

Any donations of money, equipment, car, etc. in excess of \$500 value have to be taken to the board for approval. (This does not include donations in lieu of a fundraiser.)

INSUFFICIENT CHECKS:

*The Activity Office needs to be notified when a payment is made to cover an insufficient check. **Notice: A \$25 charge will be assessed for all checks returned for insufficient funds.** A separate deposit will need to be made for it so when it comes through the activity office we will know it is okay to return their old check. Remember to mark it as paying for an NSF.

REFUND REQUEST:

*Refund requests must have the original receipt; if not available a copy from the receipt book must be sent to Judy Kellogg for payment.

FUNDRAISERS:

***Anytime a student is involved in the collection of money a fundraiser request will have to be in place.**

***All fundraisers must have approval and a number assigned to them before starting the fundraiser.** This number must appear on each deposit and purchase order submitted. Listed below are the procedures in completing a fundraiser request form.

1. The sponsor completes the fundraiser request form, including dates of sale, purpose and description of fundraiser, vendor name, method of payment, sales goals and profits.
2. The site principal will review and sign if approved.

3. The fundraiser request is forwarded to the Activity Fund office for verification. The dates are checked to make sure no other club has the same type of fundraiser occurring at the same time.
4. The following fundraisers are considered routine and will be forwarded to the Deputy Superintendent for approval:

Book fairs	Athletic Event	Student Supplies
Brochure/Cookbook	Monogrammed apparel	Flowers
Car wash	T-shirts	Auctions
Carnivals	Food resale	Entertainment book
Donations	Candy	Talent show
Event gate	Restaurant catering	School Pictures
Faculty work night	Advertisements	Skate Night
Gold card	Hat day	Seasonal Items
Prom Dress Sale	Clinics	Athletic Apparel
Recycling	Resale of products	Car hopping
Technology sales/service	Summer camps	Sing-O-Grams
Yearbooks	Fine Art Events	Computer match-ups
Jean Day	Square 1 Art	

5. The Activity Fund Custodian will assign a number to the request and notify you of approval.

PURCHASES:

Before you can make any purchases, you must have an “approved” purchase order in place. It is an illegal transaction to obligate the district before funds have been approved.

*When you need to order something, go into ~~Wen-Gage~~ **ALIO** and fill out an on-line Requisition (directions are included in the handbook). Submit it with an estimated amount then adjust the amount once the invoice is received. (If the actual purchase amount is \$100.00 larger than estimated, additional approval is needed). When the Requisition is approved, it will turn into a P.O. The P.O. will be returned to you and then you can place your order referring to the P.O. number.

*All purchases shall have **prior approval** before purchase is made. Each sponsor will continue to be responsible for placing all orders with the exception of book orders, Sam’s, Staple’s and Office Depot purchases. **You must wait for the approval of your purchase order before ordering.** A copy of your request will be sent to you when approved.

*When entering purchase orders on **ALIO Wen-Gage** Activity Fund 60, the project field is where you enter your account number. (Account numbers should be used on all bank deposit slips, internal deposit slips and fundraiser forms.)

*Funds in your designated account belong to the school district and are under the guidelines for disbursement listed for each account. Please refer to your account in the handbook for descriptions on receipts and disbursements. You may only purchase items addressed in your disbursements.

*When you receive the ordered merchandise/product, **write received and the P.O. number on the invoice, sign your name, and send to the Activity Fund Custodian** for payment. This should be taken care of **immediately** so payments can be made timely. Remember our other schools use the same vendors and are affected when there is a hold on our account because of a late payment.

***DO NOT PURCHASE ANYTHING FOR PERSONAL USE ON PURCHASES MADE FOR THE SCHOOL.** We do not reimburse sales tax. Many of our vendors will allow us to charge if arrangements are made in advance.

*Meal payments for student/sponsor (coaches) and travel must be itemized. It is your responsibility to verify that your bills are accurate before you sign it.

*We have set up vendors for Officials, Gate Workers and Security officers to aide you in entering those requisitions when you do not know the individuals name until after the game. However, you will need to enter a separate requisition for each official, gate worker and security officer when they are not a school employee. You do not have to enter separate requisitions for different account and sub account numbers. If you are paying from two different accounts, within the activity fund, you may use one requisition.

EXAMPLE: Football Helmets 15-60-803-1000-610-803-3300-000-705 \$250.00
15-60-803-1000-610-819-3300-000-710 \$150.00
15-60-818-1000-610-800-3300-000-705 \$125.00

*Purchase Orders for entry fees must have a letter attached stating the amount and date of event.

*In the back of the handbook is a blank invoice. Please copy as needed to pay for instructor, speakers, judge's etc. **SPONSORS MUST SIGN THE INVOICE AND INCLUDE THE P.O. NUMBER ON IT.**

DISBURSEMENTS:

***Cash is never disbursed from activity funds. All payments will be made with an activity fund check. Taxes are not reimbursed.** Any withdrawal from an account must be requisitioned by the sponsor. **Requisitions are to be written and approved before any purchase is made.** A signed bill or invoice must be given to the Activity Fund Specialist to attach to the purchase order. **No payment will be made without proper invoices.**

*Disbursements from each fund must be made only for the specific purpose for which the fund was created.

*Invoices must be itemized and on file to support each payment issued. Request for payment may be either invoices from companies, or signed requests for payment from individuals. Sign and date all invoices on receipt of goods and forward to the Activity Fund Office for payment. **Do not hold invoices; send immediately so payment can be made timely.**

*Checks are to be signed by the Activity Fund Custodian. Verification of the amount and written approval, of the sponsor of each fund or activity, must be on file before a check is drawn against the account.

*Reimbursement claims should have the bills and receipts attached.

*Travel reimbursements must be submitted prior to travel and must be closed out at the end of each semester. All travel reimbursements must be countersigned by the Principal and Deputy Superintendent and accompanied by a signed original bill or invoice.

*Request for mileage must be submitted before the event. Upon return, a travel summary must be completed and sent to the Activity Fund Custodian.

***Reports for your account will be sent out at the end of every month. Please reconcile these reports with your records. If there is a discrepancy, please contact the Activity Fund Custodian.**

TRANSFERS:

*If a balance remains in a fund account after the purpose of the fund has been served, the balance may be transferred to some other approved Student Activity Fund Account. Such transfers shall be made only upon written approval from the Board of Education.

BOOK ORDERS:

***For Book Orders to be processed please do the following:**

Once a book order request has been submitted in Wengage:

- 1.** Send the original order form and 1 copy with the teacher information completed. It is **very important** that this information be on the copy that is kept with the purchase order.
- 2.** Make sure the book order total matches the money collected and the amount requested on the purchase order.
- 3.** Send the Scholastic envelope with the return address completed.
- 4.** Send the payment coupon that is attached to the envelope with the information completed.

FIELD TRIPS:

*Once your trip is planned, submit your purchase order using the Wen-Gage on-line purchase requisition and note the date of the event. Most places will allow you to be billed. Take your approved purchase order with you. If the vendor gives you a bill sign it, write your P.O. number on it and send it to the Activity Fund Office immediately. **Any trips will require a**

purchase order for reimbursement to the district for gas and the cost of a bus driver(s).

FUND ACCOUNTS

Classification of Funds:

Funds collected or disbursed by a school activity shall be divided into the following account: H.S. General, Athletics, Band, Annual, Vocal Music, Elementary, Spirit Club, Student Council, and other student organizations.

General Fund:

A General Fund may be set up for all receipts and disbursements of funds not directly connected with a particular activity.

ACCOUNT NOMENCLATURE

The following is a list of accounts that will be used when applicable. The list may expand to meet the needs so long as it stays within the regulations set up in the Activity Fund by the Board of Education.



Memo

To: Angela Mills, Assistant Superintendent, Mustang Public Schools

From: Kris Green, Director of Federal Programs, Mustang Public Schools

Date: 11/5/2014

Re: Recommendation for Title VII After School Tutors

kg
AM
CB

Please discuss, consider and/or act upon the hiring of tutors for the Title VII after school program, see list below. Tutors will be paid for after school services out of 561 Title VII funds.

Nathan Burch
Aymee Farris
Linda Little
Kim Johnson
Anita Conway
Madison Carter
Cynthia Grimes
Bonnie Anderson-Couch
Debra Downing
Esther Astley (sub)
Bryan Howard



Memo

To: Charles Bradley, Deputy Superintendent, Mustang Public Schools
CC: Sean McDaniel, Superintendent, Mustang Public Schools
From: Karen Wilson, Director of Special Services *KW*
Date: 11/3/2014
Subject: Contract Parent mileage agreement between Mustang Public Schools and parents, Angela McKinney, John Varughese, and Erica Herrera

This memo is to request the approval of the attached Parent mileage reimbursement agreements between Mustang Public Schools and parents, Angela McKinney, John Varughese, and Erica Herrera to provide student with special needs travel to and from school. The attached agreement covers from August 14, 2014 through May 31, 2015.

If you have any questions, please do not hesitate to contact Karen Wilson.

AGREEMENT FOR REIMBURSEMENT OF MILEAGE
REGULAR SCHOOL YEAR
2014-2015

Whereas Erica Herrera (hereinafter referred to as PARENT) is the parent/guardian of Vanessa Herrera (hereinafter referred to as STUDENT), and said STUDENT is lawfully enrolled and legitimately attending Mustang Public Schools;

And whereas STUDENT is a special education student entitled to receive transportation from Mustang Public School district;

And whereas PARENT has proposed that, in lieu of Mustang Public Schools providing STUDENT transportation, that PARENT be permitted to personally and privately transport STUDENT and PARENT has agreed to assume full risk, liability and responsibility thereof, receiving only reimbursement of mileage from Mustang Public Schools;

And whereas PARENT has the legal right, authority and option to personally and privately transport STUDENT to and from school, the parties, for and in consideration of their mutual promises and assurances and other good and valuable consideration, hereby covenant, contract and agree as follows:

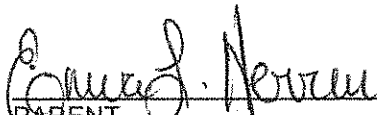
PARENT shall independently and exclusively provide daily transportation of STUDENT to and from the school beginning **August 14, 2014**, through **June 30, 2015**, the last day of school year end, at which time this agreement shall terminate.

Mustang Public Schools will reimburse PARENT for mileage at the rate in effect under the "State Travel Reimbursement Act" of the State of Oklahoma (74).S. Sections 500B for one round trip of **50 miles** per day from STUDENT'S home to the site of the school to which STUDENT is assigned, excluding the days when school is not in session, the days when STUDENT does not attend, and the days when STUDENT has no classes. To receive such reimbursement, PARENT shall be required to provide a dated, detailed, itemized, and verified report of such mileage to the Director of Special Services, Mustang Public School's Special Services office, 906 South Heights Drive, Mustang, Oklahoma, 73064, (405) 376-7335. Reimbursement will be made each month after the first regular Board Meeting and after Board approval. Mustang Public Schools will process and mail the reimbursement to PARENT.

In transporting STUDENT to and from school, PARENT shall *not* be an employee, agent, servant, principal, partner, or joint venturer of or with Mustang Public Schools. Parent shall exclusively use their own vehicle, provide their own gas and insurance, and be solely and exclusively responsible for all liability, injury, and damages of any kind or nature, resulting from any negligence, act or omission of PARENT or the transportation of STUDENT, whether to STUDENT, PARENT, or third parties. Parent herewith agrees to indemnify and hold Mustang Public Schools fully and forever harmless from any and all liability, of any kind or nature, arising directly or indirectly from the transportation of STUDENT or any act, omission, or negligence, of PARENT or any and all injury, damage or liability resulting to student, parent or third parties during or related to the transportation of STUDENT. PARENT shall carry sufficient insurance on the motor vehicle used to transport STUDENT to satisfy the requirements of state law, and Mustang Public Schools shall provide no coverage on PARENT'S motor vehicle or the transportation of STUDENT by PARENT.

EXECUTED AFTER APPROVAL BY
THE BOARD OF EDUCATION

Dr. SEAN MCDANIEL, Superintendent



PARENT
Erica Herrera
12741 SW 31st
Yukon, OK 73099
405-324-7156

BOARD PRESIDENT

447-04-0105

SOCIAL SECURITY NUMBER OF DRIVER

**AGREEMENT FOR REIMBURSEMENT OF MILEAGE
REGULAR SCHOOL YEAR
2014-2015**

Whereas JOHN VARUGHESI (hereinafter referred to as PARENT) is the parent/guardian of Jessica Varughese (hereinafter referred to as STUDENT), and said STUDENT is lawfully enrolled and legitimately attending Mustang Public Schools;

And whereas STUDENT is a special education student entitled to receive transportation from Mustang Public School district;

And whereas PARENT has proposed that, in lieu of Mustang Public Schools providing STUDENT transportation, that PARENT be permitted to personally and privately transport STUDENT and PARENT has agreed to assume full risk, liability and responsibility thereof, receiving only reimbursement of mileage from Mustang Public Schools;

And whereas PARENT has the legal right, authority and option to personally and privately transport STUDENT to and from school, the parties, for and in consideration of their mutual promises and assurances and other good and valuable consideration, hereby covenant, contract and agree as follows:

PARENT shall independently and exclusively provide daily transportation of STUDENT to and from the school beginning August 14, 2014, through June 30, 2015, the last day of school year end, at which time this agreement shall terminate.

Mustang Public Schools will reimburse PARENT for mileage at the rate in effect under the "State Travel Reimbursement Act" of the State of Oklahoma (74).S. Sections 500B for one round trip of 50 miles per day from STUDENT'S home to the site of the school to which STUDENT is assigned, excluding the days when school is not in session, the days when STUDENT does not attend, and the days when STUDENT has no classes. To receive such reimbursement, PARENT shall be required to provide a dated, detailed, itemized, and verified report of such mileage to the Director of Special Services, Mustang Public School's Special Services office, 906 South Heights Drive, Mustang, Oklahoma, 73064, (405) 376-7335. Reimbursement will be made each month after the first regular Board Meeting and after Board approval. Mustang Public Schools will process and mail the reimbursement to PARENT.

In transporting STUDENT to and from school, PARENT shall not be an employee, agent, servant, principal, partner, or joint venturer of or with Mustang Public Schools. Parent shall exclusively use their own vehicle, provide their own gas and insurance, and be solely and exclusively responsible for all liability, injury, and damages of any kind or nature, resulting from any negligence, act or omission of PARENT or the transportation of STUDENT, whether to STUDENT, PARENT, or third parties. Parent herewith agrees to indemnify and hold Mustang Public Schools fully and forever harmless from any and all liability, of any kind or nature, arising directly or indirectly from the transportation of STUDENT or any act, omission, or negligence, of PARENT or any and all injury, damage or liability resulting to student, parent or third parties during or related to the transportation of STUDENT. PARENT shall carry sufficient insurance on the motor vehicle used to transport STUDENT to satisfy the requirements of state law, and Mustang Public Schools shall provide no coverage on PARENT'S motor vehicle or the transportation of STUDENT by PARENT.

EXECUTED AFTER APPROVAL BY
THE BOARD OF EDUCATION

Dr. SEAN MCDANIEL, Superintendent

PARENT
John Varughese
2709 Kingsley Lane
Oklahoma City, OK 73128
745-1031

441-849027

BOARD PRESIDENT

SOCIAL SECURITY NUMBER OF DRIVER

**AGREEMENT FOR REIMBURSEMENT OF MILEAGE
REGULAR SCHOOL YEAR**

Whereas Angela McKinney (hereinafter referred to as PARENT) is the parent/guardian of Ashlyn McKinney (hereinafter referred to as STUDENT), and said STUDENT is lawfully enrolled and legitimately attending Mustang Public Schools;

And whereas STUDENT is a special education student entitled to receive transportation from Mustang Public School district;

And whereas PARENT has proposed that, in lieu of Mustang Public Schools providing STUDENT transportation, that PARENT be permitted to personally and privately transport STUDENT and PARENT has agreed to assume full risk, liability and responsibility thereof, receiving only reimbursement of mileage from Mustang Public Schools;

And whereas PARENT has the legal right, authority and option to personally and privately transport STUDENT to and from school, the parties, for and in consideration of their mutual promises and assurances and other good and valuable consideration, hereby covenant, contract and agree as follows:

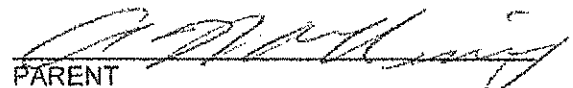
PARENT shall independently and exclusively provide daily transportation of STUDENT to and from the school beginning **September 12, 2014**, through **June 30, 2015**, the last day of school year end, at which time this agreement shall terminate.

Mustang Public Schools will reimburse PARENT for mileage at the rate in effect under the "State Travel Reimbursement Act" of the State of Oklahoma (74).S. Sections 500B for one round trip of **50 miles** per day from STUDENT'S home to the site of the school to which STUDENT is assigned, excluding the days when school is not in session, the days when STUDENT does not attend, and the days when STUDENT has no classes. To receive such reimbursement, PARENT shall be required to provide a dated, detailed, itemized, and verified report of such mileage to the Director of Special Services, Mustang Public School's Special Services office, 906 South Heights Drive, Mustang, Oklahoma, 73064, (405) 376-7335. Reimbursement will be made each month after the first regular Board Meeting and after Board approval. Mustang Public Schools will process and mail the reimbursement to PARENT.

In transporting STUDENT to and from school, PARENT shall *not* be an employee, agent, servant, principal, partner, or joint venturer of or with Mustang Public Schools. Parent shall exclusively use their own vehicle, provide their own gas and insurance, and be solely and exclusively responsible for all liability, injury, and damages of any kind or nature, resulting from any negligence, act or omission of PARENT or the transportation of STUDENT, whether to STUDENT, PARENT, or third parties. Parent herewith agrees to indemnify and hold Mustang Public Schools fully and forever harmless from any and all liability, of any kind or nature, arising directly or indirectly from the transportation of STUDENT or any act, omission, or negligence, of PARENT or any and all injury, damage or liability resulting to student, parent or third parties during or related to the transportation of STUDENT. PARENT shall carry sufficient insurance on the motor vehicle used to transport STUDENT to satisfy the requirements of state law, and Mustang Public Schools shall provide no coverage on PARENT'S motor vehicle or the transportation of STUDENT by PARENT.

EXECUTED AFTER APPROVAL BY
THE BOARD OF EDUCATION

Dr. SEAN MCDANIEL, Superintendent



PARENT
Angela McKinney
1840 W Cedar Ridge Dr
Mustang, OK 73064
405-641-4843 cell

BOARD PRESIDENT

512-74-7469

SOCIAL SECURITY NUMBER OF DRIVER

Memo

To: Charles Bradley, Deputy Superintendent of Schools

From: Karen Wilson, MPS Director of Student Services
Kim Baker, MPS Coordinator of Student Assistance Programs

CC: File

Date: 11/3/2014

Re: Participation in the Youth Risk Behavior Survey

Please discuss and request board approval to conduct the 2015 Youth Risk Behavior Survey (YRBS). The YRBS was developed in 1990 by the Centers for Disease Control and Prevention (CDC) to monitor health risk behaviors that contribute to the leading causes of death, disability, and social problems among youth and young adults in the United States. These behaviors, include tobacco use, unhealthy dietary behaviors, inadequate physical activity, alcohol and other drug use, sexual behaviors that contribute to unintended pregnancy and sexually transmitted diseases, and behaviors that contribute to unintentional injuries and violence. The YRBS is a survey of high school students in grades 9 through 12. Information collected will allow schools to target services to address those areas of risk.



Oklahoma State Department of Health
Creating a State of Health

OCT 31 2014 AM 9:41

October 27th, 2014

Dear Superintendent Sean McDaniel:

I am writing to inform you that one school in your district is among only 50 schools randomly selected across the state to participate in the Youth Risk Behavior Survey (YRBS).

The YRBS was developed in 1990 by the Centers for Disease Control and Prevention (CDC) to monitor health risk behaviors that contribute to the leading causes of death, disability, and social problems among youth and young adults in the United States. These behaviors, often established during childhood and early adolescence, include tobacco use, unhealthy dietary behaviors, inadequate physical activity, alcohol and other drug use, sexual behaviors that contribute to unintended pregnancy and sexually transmitted diseases, and behaviors that contribute to unintentional injuries and violence.

The YRBS is a survey of high school students in grades 9 through 12. Schools and classrooms are randomly selected from all public high schools in the state. Student participation in this survey is voluntary and no student identifiers are collected. No district, school, classroom, or student will be identified as a participant in this survey. To minimize the impact to instructional programs, only a small number of classes will be selected. The survey takes 30 to 40 minutes to complete and staff from the OSDH will administer the survey to ensure confidentiality. Each school may receive \$500 for participating in the YRBS.

Enclosed you will find letters of support, a copy of the 2015 survey, survey fact sheets, and a question and answer sheet. If you have any questions feel free to contact Tonya Young, School Health Educator, at (405) 271-4471, Maternal and Child Health Service, Oklahoma State Department of Health.

Thank you for your support.

Terry Cline, Ph.D.
Commissioner
Secretary of Health and Human Services

Enclosures

Terry L. Cline, PhD
Commissioner of Health
Secretary of Health
and Human Services

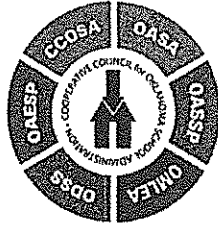
Ronald Woodson, MD
President
Jenny Alexopoulos, DO
Terry R Gerard, DO

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Vice President
Charles W Grim, DDS, MHSA
R Murali Krishna, MD

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Secretary-Treasurer
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1000 NE 10th Street
Oklahoma City, OK 73117-1299
www.health.ok.gov
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Phone 405-524-1191 Fax 405-524-1196
www.ccosa.org

September 9, 2014

Terry Cline, Ph.D.
Commissioner
Oklahoma State Department of Health
1000 N.E. 10th Street
Oklahoma City, Oklahoma 73117

Dear Terry Cline, Ph.D.:

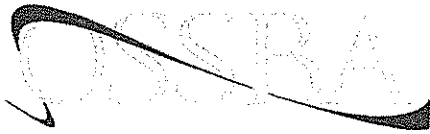
The Cooperative Council for Oklahoma School Administration (CCOSA) is pleased to provide its support for the CDC's Youth Risk Behavior Survey (YRBS) conducted by Oklahoma State Department of Health. It is vitally important for the health and well-being of our Oklahoma youth that YRBS data is not only tracked, but remains the primary source of information on the most important health risk behaviors for youth.

In addition, the YRBS data are an invaluable resource used by public and private organizations to set and monitor program goals, develop health education programs, support health-related legislation, and seek funding for programs that focus on reducing health risk behaviors among youth.

We support the survey to ensure a healthier future for our youth. We encourage districts and schools to participate in the 2015 survey.

Sincerely,

Steven Crawford
Executive Director



August 18, 2014

Terry Cline, Ph.D.
Commissioner
Secretary of Health and Human Services
Oklahoma State Department of Health
1000 NE 10th Street
Oklahoma City, OK 73117

Dear Dr. Cline:

The Oklahoma State School Boards Association (OSSBA) is pleased to lend its support to the Oklahoma State Department of Health in the administration of the 2015 Centers for Disease Control and Prevention state level Youth Risk Behavior Survey (YRBS). These surveys are critical to understanding the health status and needs of our youth. The results of the survey also assist education agencies to more effectively plan and implement school health programs.

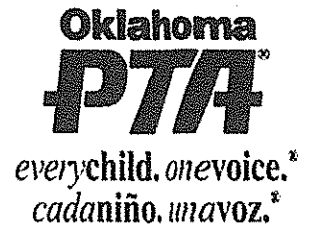
As it is our understanding that the rights and anonymity of individual students and schools are protected, we encourage the districts and schools to participate in this important activity to gather information needed to develop sound school health policies.

Sincerely,

A handwritten signature in black ink, appearing to read "SHAWN HIME", is written over a light blue horizontal line.

Shawn Hime
Executive Director

OKLAHOMA STATE SCHOOL BOARDS ASSOCIATION
2801 N. Lincoln Blvd., Suite 125
Oklahoma City, OK 73105
405.528.3571 • 888.528.3571
405.528.5695 fax • www.ossba.org



September 1, 2014

Terry Cline, Ph.D.
Commissioner
Oklahoma State Department of Health
1000 N.E. 10th Street
Oklahoma City, Oklahoma 73117

Dear Dr. Cline,

Oklahoma PTA lends its support to the 2015 Youth Risk Behavior Survey (YRBS). The survey is critical to understanding the health status and needs of our youth in Oklahoma. The results of the survey also assist education agencies to more effectively plan and implement school health programs.

Oklahoma PTA encourages parents to be informed and involved in school health programs; therefore, we are pleased to support the survey in cooperation with the Center for Disease Control and Prevention along with the Oklahoma State Department of Health on the 2015 Youth Risk Behavior Survey.

Sincerely,

Jeffery Corbett
President



Oklahoma Education Association
putting education first.

August 19, 2014

Terry Cline, Ph.D.
Commissioner
Oklahoma State Department of Health
1000 N.E. 10th Street
Oklahoma City, Oklahoma 73117

Dear Terry Cline, Ph.D.:

The Oklahoma Education Association is pleased to support the 2015 Youth Risk Behavior Survey (YRBS) in cooperation with the Center for Disease Control and Prevention along with the Oklahoma State Department of Health.

The survey is critical to understanding the health status and needs of our Oklahoma youth. The results of this comprehensive survey add great insight into the world of our youth and the environment in which our young people spend the majority of their time.

The Oklahoma Education Association strongly encourages schools in Oklahoma to participate.

Sincerely,

A handwritten signature in cursive script that reads "Linda Hampton".

Linda Hampton
President

Linda Hampton, *President*
Alicia Priest, *Vice President*
Lela Odom, *Executive Director*

323 E. Madison
PO Box 18485
Oklahoma City, OK 73154

405.528.7785
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Obesity

Among Oklahoma high school students

What is the problem?

The 2013 Oklahoma Youth Risk Behavior Survey (YRBS) indicates that among high school students:

Obesity

- 12% were obese¹

Unhealthy Dietary Behaviors

- 8% did not eat fruit or drink 100% fruit juices during the 7 days before the survey
- 7% did not eat vegetables during the 7 days before the survey²
- 12% drank a can, bottle, or glass of soda or pop three or more times per day during the 7 days before the survey³

Physical Inactivity

- 14% did not participate in at least 60 minutes of physical activity on any day⁴
- 62% did not attend physical education (PE) classes in an average week when they were in school
- 32% watched television 3 or more hours per day on an average school day
- 43% used computers 3 or more hours per day on an average school day⁵

What are the solutions?

Better health education • More PE and physical activity programs • Healthier school environments

What is the status?

The 2012 Oklahoma School Health Profiles indicates that among high schools:

Health Education

- 14% required students to take 2 or more health education courses
- 33% had a health education curriculum that addresses all 8 national standards for health education
- 45% taught 14 key nutrition and dietary behavior topics in a required course
- 38% taught 12 key physical activity topics in a required course

PE and Physical Activity

- 58% required physical education for students

School Environment

- 35% did not sell soda pop or fruit drinks that are not 100% juice from vending machines or at the school store, canteen, or snack bar
- 8% always offered fruits or non-fried vegetables in vending machines and school stores, canteens, or snack bars, and during celebrations when foods and beverages are offered
- 40% prohibited all forms of advertising and promotion of candy, fast food restaurants, or soft drinks in all locations⁶

1. Students who were ≥ 95 th percentile for body mass index, based on sex and age-specific reference data from the 2000 CDC growth charts.

2. Green salad, potatoes (excluding French fries, fried potatoes, or potato chips), carrots, or other vegetables.

3. Not including diet soda or diet pop.

4. Doing any kind of physical activity that increased their heart rate and made them breathe hard some of the time.

5. Played video or computer games or used a computer for something that was not school work.

6. In school buildings; on school grounds, including on the outside of the school building, on playing fields, or other areas of the campus; on school buses or other vehicles used to transport students; and in school publications.

For more information contact the Maternal and Child Health Service, MCH Assessment at (405) 271-6761 or visit URL: <http://yrbs.health.ok.gov>

Tobacco use

Among Oklahoma high school students

What is the problem?

The 2013 Oklahoma Youth Risk Behavior Survey indicates that among high school students:

Cigarette Use

- 46% of students have ever tried cigarette smoking, even one of two puffs
- 18.5% smoked cigarettes on at least 1 day during the 30 days before the survey
- 10% smoke a whole cigarette for the first time before 13 years of age
- 5% smoked cigarettes on 20 or more days during the 30 days before the survey

Other Tobacco Use

- 14% smoked cigars, cigarillos, or little cigars on at least 1 day during the 30 days before the survey
- 12% used chewing tobacco, snuff, or dip on at least 1 day during the 30 days before the survey

What are the solutions?

Better health education • More family and community involvement • Healthier school environments

What is the status?

The 2012 Oklahoma School Health Profiles indicates among high schools:

Health Education

- 14% required students to take 2 or more health education courses
- 33% had a health education curriculum that addresses all 8 national standards for health education.
- 33% taught 15 key tobacco use prevention topics in a required course
- 37% had a lead health education teacher who received professional development during the 2 years before the survey on tobacco use prevention

Family and Community Involvement

- 36% provided families with health information to increase parent and family knowledge of tobacco use prevention

School Environment

- 56% prohibited all tobacco use at all times in all locations¹
- 31% sometimes, almost always, or always required students who were caught smoking cigarettes to participate in an assistance, education, or cessation program
- 20% provided tobacco cessation services for students, faculty, and staff at school or through arrangements with providers not on school property
- 87% posted signs marking a tobacco free school zone
- 47% used the School Health Index or a similar self assessment tool to assess their policies, activities, and programs in tobacco use prevention

1. Prohibited the use of all tobacco, including cigarettes, smokeless tobacco, cigars, and pipes; by students, faculty and school staff, and visitors; in school buildings; outside on school grounds; on school buses or other vehicles used to transport students; and at off campus, school-sponsored events; during school hours and non-school hours.

For more information contact the Maternal and Child Health Service, MCH Assessment at (405) 271-6761 or visit URL: <http://yrbs.health.ok.gov>

Youth Risk Behavior Survey (YRBS) Summary Sheet

What is the Youth Risk Behavior Survey (YRBS)?

The YRBS was developed in 1990 by the Centers for Disease Control and Prevention (CDC) to monitor priority health risk behaviors that contribute to the leading causes of death, disability, and social problems among youth and young adults in the United States. These behaviors, often established during childhood and early adolescence, include tobacco use, unhealthy dietary behaviors, inadequate physical activity, alcohol and other drug use, sexual behaviors that contribute to unintended pregnancy and sexually transmitted diseases, including HIV, and behaviors that contribute to unintentional injuries and violence.

What is the purpose of the YRBS?

The YRBS was designed to determine the prevalence of health risk behaviors, assess whether health risk behaviors change over time, and examine the co-occurrence of health risk behaviors. The YRBS provides comparable national and state data, in addition to providing comparable data among subpopulations of youth.

How does the YRBS benefit Oklahoma?

The YRBS provides risk behavior data representative of public high school students in grades 9-12 in Oklahoma. The state, tribal governments, local agencies, and nongovernmental organizations in Oklahoma use YRBS data to set and track progress toward meeting school health and health promotion program goals, support modification of school health curricula or other programs, support new legislation and policies that promote health, and seek funding and other support for new initiatives.

How much does it cost and what is involved?

There is no cost to the school district or school to conduct the YRBS. Staff from the Maternal and Child Health Service (MCH) of the Oklahoma State Department of Health (OSDH) will contact school officials concerning the YRBS survey process and the school's selection. The OSDH staff will administer the survey on site to the selected classrooms and provide all survey materials, including pencils, survey booklets, and consent forms.

How is the survey administered?

One to four classes are randomly selected to participate in the selected schools, with most schools having two classes selected. Parental consent forms are sent home and returned prior to survey administration. The YRBS is administered during a normal class period by MCH professional staff. To ensure survey results are valid and reliable, all survey administrators use specific guidelines for the survey atmosphere, confidentiality procedures and safeguards, and recommendations for handling student questions during the YRBS.

Who do I contact for more information?

If you would like more information about the YRBS, please contact Tonya Young at (405) 271-4471 extension 56921, TonyaY@health.ok.gov or Thad Burk at (405) 271-6761 extension 56913, ThadB@health.ok.gov, Maternal and Child Health Service, Oklahoma State Department of Health.

2015 YOUTH RISK BEHAVIOR SURVEY

This survey is about health behavior. It has been developed so you can tell us what you do that may affect your health. The information you give will be used to improve health education for young people like yourself.

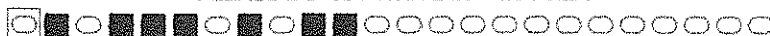
DO NOT write your name on this survey. The answers you give will be kept private. No one will know what you write. Answer the questions based on what you really do.

Completing the survey is voluntary. Whether or not you answer the questions will not affect your grade in this class. If you are not comfortable answering a question, just leave it blank.

The questions that ask about your background will be used only to describe the types of students completing this survey. The information will not be used to find out your name. No names will ever be reported.

Make sure to read every question. Fill in the ovals completely. When you are finished, follow the instructions of the person giving you the survey.

Thank you very much for your help.



DIRECTIONS:

- Use a #2 pencil only.
- Make dark marks.
- Fill in a response like this: A B C D
- If you change your answer, erase your old answer completely.

1. How old are you?

- A 12 years old or younger
- B 13 years old
- C 14 years old
- D 15 years old
- E 16 years old
- F 17 years old
- G 18 years old or older

2. What is your sex?

- A Female
- B Male

3. In what grade are you?

- A 9th grade
- B 10th grade
- C 11th grade
- D 12th grade
- E Ungraded or other grade

4. Are you Hispanic or Latino?

- A Yes
- B No

5. What is your race? (Select one or more responses.)

- A American Indian or Alaska Native
- B Asian
- C Black or African American
- D Native Hawaiian or Other Pacific Islander
- E White

6. How tall are you without your shoes on?

Directions: Write your height in the shaded blank boxes. Fill in the matching oval below each number.

Example

Height	
Feet	Inches
5	7
<input type="radio"/> 2	<input type="radio"/> 0
<input type="radio"/> 4	<input type="radio"/> 1
<input checked="" type="radio"/> 5	<input type="radio"/> 2
<input type="radio"/> 6	<input type="radio"/> 3
<input type="radio"/> 7	<input type="radio"/> 4
	<input type="radio"/> 5
	<input type="radio"/> 6
	<input checked="" type="radio"/> 7
	<input type="radio"/> 8
	<input type="radio"/> 9
	<input type="radio"/> 10
	<input type="radio"/> 11

Height	
Feet	Inches
<input type="radio"/> 3	<input type="radio"/> 0
<input type="radio"/> 4	<input type="radio"/> 1
<input type="radio"/> 5	<input type="radio"/> 2
<input type="radio"/> 6	<input type="radio"/> 3
<input type="radio"/> 7	<input type="radio"/> 4
	<input type="radio"/> 5
	<input type="radio"/> 6
	<input type="radio"/> 7
	<input type="radio"/> 8
	<input type="radio"/> 9
	<input type="radio"/> 10
	<input type="radio"/> 11

7. How much do you weigh without your shoes on?

Directions: Write your weight in the shaded blank boxes. Fill in the matching oval below each number.

Example

Weight		
Pounds		
1	5	2
<input type="radio"/> 0	<input type="radio"/> 0	<input type="radio"/> 0
<input checked="" type="radio"/> 1	<input type="radio"/> 1	<input type="radio"/> 1
<input type="radio"/> 2	<input type="radio"/> 2	<input checked="" type="radio"/> 2
<input type="radio"/> 3	<input type="radio"/> 3	<input type="radio"/> 3
	<input type="radio"/> 4	<input type="radio"/> 4
	<input checked="" type="radio"/> 5	<input type="radio"/> 5
	<input type="radio"/> 6	<input type="radio"/> 6
	<input type="radio"/> 7	<input type="radio"/> 7
	<input type="radio"/> 8	<input type="radio"/> 8
	<input type="radio"/> 9	<input type="radio"/> 9

Weight		
Pounds		
<input type="radio"/> 0	<input type="radio"/> 0	<input type="radio"/> 0
<input type="radio"/> 1	<input type="radio"/> 1	<input type="radio"/> 1
<input type="radio"/> 2	<input type="radio"/> 2	<input type="radio"/> 2
<input type="radio"/> 3	<input type="radio"/> 3	<input type="radio"/> 3
	<input type="radio"/> 4	<input type="radio"/> 4
	<input type="radio"/> 5	<input type="radio"/> 5
	<input type="radio"/> 6	<input type="radio"/> 6
	<input type="radio"/> 7	<input type="radio"/> 7
	<input type="radio"/> 8	<input type="radio"/> 8
	<input type="radio"/> 9	<input type="radio"/> 9

The next 5 questions ask about safety.

8. When you rode a bicycle during the past 12 months, how often did you wear a helmet?

- A I did not ride a bicycle during the past 12 months
- B Never wore a helmet
- C Rarely wore a helmet
- D Sometimes wore a helmet
- E Most of the time wore a helmet
- F Always wore a helmet

9. How often do you wear a seat belt when riding in a car driven by someone else?

- A Never
- B Rarely
- C Sometimes
- D Most of the time
- E Always

10. During the past 30 days, how many times did you ride in a car or other vehicle driven by someone who had been drinking alcohol?

- A 0 times
- B 1 time
- C 2 or 3 times
- D 4 or 5 times
- E 6 or more times

11. During the past 30 days, how many times did you drive a car or other vehicle when you had been drinking alcohol?

- A I did not drive a car or other vehicle during the past 30 days
- B 0 times
- C 1 time
- D 2 or 3 times
- E 4 or 5 times
- F 6 or more times

12. During the past 30 days, on how many days did you text or e-mail while driving a car or other vehicle?

- A I did not drive a car or other vehicle during the past 30 days
- B 0 days
- C 1 or 2 days
- D 3 to 5 days
- E 6 to 9 days
- F 10 to 19 days
- G 20 to 29 days
- H All 30 days

The next 11 questions ask about violence-related behaviors.

13. During the past 30 days, on how many days did you carry a weapon such as a gun, knife, or club?

- A 0 days
- B 1 day
- C 2 or 3 days
- D 4 or 5 days
- E 6 or more days

14. During the past 30 days, on how many days did you carry a gun?

- A 0 days
- B 1 day
- C 2 or 3 days
- D 4 or 5 days
- E 6 or more days

15. During the past 30 days, on how many days did you carry a weapon such as a gun, knife, or club on school property?

- A 0 days
- B 1 day
- C 2 or 3 days
- D 4 or 5 days
- E 6 or more days

16. During the past 30 days, on how many days did you not go to school because you felt you would be unsafe at school or on your way to or from school?

- A 0 days
- B 1 day
- C 2 or 3 days
- D 4 or 5 days
- E 6 or more days

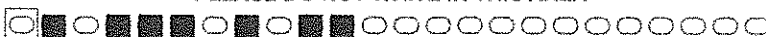
17. During the past 12 months, how many times has someone threatened or injured you with a weapon such as a gun, knife, or club on school property?

- A 0 times
- B 1 time
- C 2 or 3 times
- D 4 or 5 times
- E 6 or 7 times
- F 8 or 9 times
- G 10 or 11 times
- H 12 or more times

18. During the past 12 months, how many times were you in a physical fight?

- A 0 times
- B 1 time
- C 2 or 3 times
- D 4 or 5 times
- E 6 or 7 times
- F 8 or 9 times
- G 10 or 11 times
- H 12 or more times

PLEASE DO NOT WRITE IN THIS AREA



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19. During the past 12 months, how many times were you in a physical fight in which you were injured and had to be treated by a doctor or nurse?

- Ⓐ 0 times
- Ⓑ 1 time
- Ⓒ 2 or 3 times
- Ⓓ 4 or 5 times
- Ⓔ 6 or more times

20. During the past 12 months, how many times were you in a physical fight on school property?

- Ⓐ 0 times
- Ⓑ 1 time
- Ⓒ 2 or 3 times
- Ⓓ 4 or 5 times
- Ⓔ 6 or 7 times
- Ⓕ 8 or 9 times
- Ⓖ 10 or 11 times
- Ⓗ 12 or more times

21. Have you ever been physically forced to have sexual intercourse when you did not want to?

- Ⓐ Yes
- Ⓑ No

22. During the past 12 months, how many times did someone you were dating or going out with physically hurt you on purpose? (Count such things as being hit, slammed into something, or injured with an object or weapon.)

- Ⓐ I did not date or go out with anyone during the past 12 months
- Ⓑ 0 times
- Ⓒ 1 time
- Ⓓ 2 or 3 times
- Ⓔ 4 or 5 times
- Ⓕ 6 or more times

23. During the past 12 months, how many times did someone you were dating or going out with force you to do sexual things that you did not want to do? (Count such things as kissing, touching, or being physically forced to have sexual intercourse.)

- Ⓐ I did not date or go out with anyone during the past 12 months
- Ⓑ 0 times
- Ⓒ 1 time
- Ⓓ 2 or 3 times
- Ⓔ 4 or 5 times
- Ⓕ 6 or more times

The next 2 questions ask about bullying. Bullying is when 1 or more students tease, threaten, spread rumors about, hit, shove, or hurt another student over and over again. It is not bullying when 2 students of about the same strength or power argue or fight or tease each other in a friendly way.

24. During the past 12 months, have you ever been bullied on school property?

- Ⓐ Yes
- Ⓑ No

25. During the past 12 months, have you ever been electronically bullied? (Count being bullied through e-mail, chat rooms, instant messaging, websites, or texting.)

- Ⓐ Yes
- Ⓑ No

The next 5 questions ask about sad feelings and attempted suicide. Sometimes people feel so depressed about the future that they may consider attempting suicide, that is, taking some action to end their own life.

26. During the past 12 months, did you ever feel so sad or hopeless almost every day for two weeks or more in a row that you stopped doing some usual activities?

- Ⓐ Yes
- Ⓑ No

27. During the past 12 months, did you ever seriously consider attempting suicide?

- Ⓐ Yes
- Ⓑ No

28. During the past 12 months, did you make a plan about how you would attempt suicide?

- Ⓐ Yes
- Ⓑ No

29. During the past 12 months, how many times did you actually attempt suicide?

- Ⓐ 0 times
- Ⓑ 1 time
- Ⓒ 2 or 3 times
- Ⓓ 4 or 5 times
- Ⓔ 6 or more times

30. If you attempted suicide during the past 12 months, did any attempt result in an injury, poisoning, or overdose that had to be treated by a doctor or nurse?

- Ⓐ I did not attempt suicide during the past 12 months
- Ⓑ Yes
- Ⓒ No

The next 8 questions ask about tobacco use.

31. Have you ever tried cigarette smoking, even one or two puffs?
- A Yes
 - B No
32. How old were you when you smoked a whole cigarette for the first time?
- A I have never smoked a whole cigarette
 - B 8 years old or younger
 - C 9 or 10 years old
 - D 11 or 12 years old
 - E 13 or 14 years old
 - F 15 or 16 years old
 - G 17 years old or older
33. During the past 30 days, on how many days did you smoke cigarettes?
- A 0 days
 - B 1 or 2 days
 - C 3 to 5 days
 - D 6 to 9 days
 - E 10 to 19 days
 - F 20 to 29 days
 - G All 30 days
34. During the past 30 days, on the days you smoked, how many cigarettes did you smoke per day?
- A I did not smoke cigarettes during the past 30 days
 - B Less than 1 cigarette per day
 - C 1 cigarette per day
 - D 2 to 5 cigarettes per day
 - E 6 to 10 cigarettes per day
 - F 11 to 20 cigarettes per day
 - G More than 20 cigarettes per day
35. During the past 30 days, how did you usually get your own cigarettes? (Select only one response.)
- A I did not smoke cigarettes during the past 30 days
 - B I bought them in a store such as a convenience store, supermarket, discount store, or gas station
 - C I got them on the internet
 - D I gave someone else money to buy them for me
 - E I borrowed (or bummed) them from someone else
 - F A person 18 years old or older gave them to me
 - G I took them from a store or family member
 - H I got them some other way

36. During the past 12 months, did you ever try to quit smoking cigarettes?
- A I did not smoke during the past 12 months
 - B Yes
 - C No
37. During the past 30 days, on how many days did you use chewing tobacco, snuff, or dip, such as Redman, Levi Garrett, Beechnut, Skoal, Skoal Bandits, or Copenhagen?
- A 0 days
 - B 1 or 2 days
 - C 3 to 5 days
 - D 6 to 9 days
 - E 10 to 19 days
 - F 20 to 29 days
 - G All 30 days
38. During the past 30 days, on how many days did you smoke cigars, cigarillos, or little cigars?
- A 0 days
 - B 1 or 2 days
 - C 3 to 5 days
 - D 6 to 9 days
 - E 10 to 19 days
 - F 20 to 29 days
 - G All 30 days

The next 2 questions ask about electronic vapor products, such as blu, NJOY, or Starbuzz. Electronic vapor products include e-cigarettes, e-cigars, e-pipes, vape pens, vaping pens, e-hookahs, and hookah pens.

39. Have you ever used an electronic vapor product?
- A Yes
 - B No
40. During the past 30 days, on how many days did you use an electronic vapor product?
- A 0 days
 - B 1 or 2 days
 - C 3 to 5 days
 - D 6 to 9 days
 - E 10 to 19 days
 - F 20 to 29 days
 - G All 30 days

PLEASE DO NOT WRITE IN THIS AREA



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The next 6 questions ask about drinking alcohol. This includes drinking beer, wine, wine coolers, and liquor such as rum, gin, vodka, or whiskey. For these questions, drinking alcohol does not include drinking a few sips of wine for religious purposes.

41. During your life, on how many days have you had at least one drink of alcohol?
- (A) 0 days
 - (B) 1 or 2 days
 - (C) 3 to 9 days
 - (D) 10 to 19 days
 - (E) 20 to 39 days
 - (F) 40 to 99 days
 - (G) 100 or more days
42. How old were you when you had your first drink of alcohol other than a few sips?
- (A) I have never had a drink of alcohol other than a few sips
 - (B) 8 years old or younger
 - (C) 9 or 10 years old
 - (D) 11 or 12 years old
 - (E) 13 or 14 years old
 - (F) 15 or 16 years old
 - (G) 17 years old or older
43. During the past 30 days, on how many days did you have at least one drink of alcohol?
- (A) 0 days
 - (B) 1 or 2 days
 - (C) 3 to 5 days
 - (D) 6 to 9 days
 - (E) 10 to 19 days
 - (F) 20 to 29 days
 - (G) All 30 days
44. During the past 30 days, on how many days did you have 5 or more drinks of alcohol in a row, that is, within a couple of hours?
- (A) 0 days
 - (B) 1 day
 - (C) 2 days
 - (D) 3 to 5 days
 - (E) 6 to 9 days
 - (F) 10 to 19 days
 - (G) 20 or more days

45. During the past 30 days, what is the largest number of alcoholic drinks you had in a row, that is, within a couple of hours?
- (A) I did not drink alcohol during the past 30 days
 - (B) 1 or 2 drinks
 - (C) 3 drinks
 - (D) 4 drinks
 - (E) 5 drinks
 - (F) 6 or 7 drinks
 - (G) 8 or 9 drinks
 - (H) 10 or more drinks
46. During the past 30 days, how did you usually get the alcohol you drank?
- (A) I did not drink alcohol during the past 30 days
 - (B) I bought it in a store such as a liquor store, convenience store, supermarket, discount store, or gas station
 - (C) I bought it at a restaurant, bar, or club
 - (D) I bought it at a public event such as a concert or sporting event
 - (E) I gave someone else money to buy it for me
 - (F) Someone gave it to me
 - (G) I took it from a store or family member
 - (H) I got it some other way

The next 3 questions ask about marijuana use. Marijuana also is called grass or pot.

47. During your life, how many times have you used marijuana?
- (A) 0 times
 - (B) 1 or 2 times
 - (C) 3 to 9 times
 - (D) 10 to 19 times
 - (E) 20 to 39 times
 - (F) 40 to 99 times
 - (G) 100 or more times
48. How old were you when you tried marijuana for the first time?
- (A) I have never tried marijuana
 - (B) 8 years old or younger
 - (C) 9 or 10 years old
 - (D) 11 or 12 years old
 - (E) 13 or 14 years old
 - (F) 15 or 16 years old
 - (G) 17 years old or older

49. During the past 30 days, how many times did you use marijuana?

- (A) 0 times
- (B) 1 or 2 times
- (C) 3 to 9 times
- (D) 10 to 19 times
- (E) 20 to 39 times
- (F) 40 or more times

The next 10 questions ask about other drugs.

50. During your life, how many times have you used any form of cocaine, including powder, crack, or freebase?

- (A) 0 times
- (B) 1 or 2 times
- (C) 3 to 9 times
- (D) 10 to 19 times
- (E) 20 to 39 times
- (F) 40 or more times

51. During your life, how many times have you sniffed glue, breathed the contents of aerosol spray cans, or inhaled any paints or sprays to get high?

- (A) 0 times
- (B) 1 or 2 times
- (C) 3 to 9 times
- (D) 10 to 19 times
- (E) 20 to 39 times
- (F) 40 or more times

52. During your life, how many times have you used heroin (also called smack, junk, or China White)?

- (A) 0 times
- (B) 1 or 2 times
- (C) 3 to 9 times
- (D) 10 to 19 times
- (E) 20 to 39 times
- (F) 40 or more times

53. During your life, how many times have you used methamphetamines (also called speed, crystal, crank, or ice)?

- (A) 0 times
- (B) 1 or 2 times
- (C) 3 to 9 times
- (D) 10 to 19 times
- (E) 20 to 39 times
- (F) 40 or more times

54. During your life, how many times have you used ecstasy (also called MDMA)?

- (A) 0 times
- (B) 1 or 2 times
- (C) 3 to 9 times
- (D) 10 to 19 times
- (E) 20 to 39 times
- (F) 40 or more times

55. During your life, how many times have you used synthetic marijuana (also called K2, Spice, fake weed, King Kong, Yucatan Fire, Skunk, or Moon Rocks)?

- (A) 0 times
- (B) 1 or 2 times
- (C) 3 to 9 times
- (D) 10 to 19 times
- (E) 20 to 39 times
- (F) 40 or more times

56. During your life, how many times have you taken steroid pills or shots without a doctor's prescription?

- (A) 0 times
- (B) 1 or 2 times
- (C) 3 to 9 times
- (D) 10 to 19 times
- (E) 20 to 39 times
- (F) 40 or more times

57. During your life, how many times have you taken a prescription drug (such as OxyContin, Percocet, Vicodin, codeine, Adderall, Ritalin, or Xanax) without a doctor's prescription?

- (A) 0 times
- (B) 1 or 2 times
- (C) 3 to 9 times
- (D) 10 to 19 times
- (E) 20 to 39 times
- (F) 40 or more times

58. During your life, how many times have you used a needle to inject any illegal drug into your body?

- (A) 0 times
- (B) 1 time
- (C) 2 or more times

59. During the past 12 months, has anyone offered, sold, or given you an illegal drug on school property?

- (A) Yes
- (B) No

The next 9 questions ask about sexual behavior.

60. Have you ever had sexual intercourse?
- (A) Yes
 - (B) No
61. How old were you when you had sexual intercourse for the first time?
- (A) I have never had sexual intercourse
 - (B) 11 years old or younger
 - (C) 12 years old
 - (D) 13 years old
 - (E) 14 years old
 - (F) 15 years old
 - (G) 16 years old
 - (H) 17 years old or older
62. During your life, with how many people have you had sexual intercourse?
- (A) I have never had sexual intercourse
 - (B) 1 person
 - (C) 2 people
 - (D) 3 people
 - (E) 4 people
 - (F) 5 people
 - (G) 6 or more people
63. During the past 3 months, with how many people did you have sexual intercourse?
- (A) I have never had sexual intercourse
 - (B) I have had sexual intercourse, but not during the past 3 months
 - (C) 1 person
 - (D) 2 people
 - (E) 3 people
 - (F) 4 people
 - (G) 5 people
 - (H) 6 or more people
64. Did you drink alcohol or use drugs before you had sexual intercourse the last time?
- (A) I have never had sexual intercourse
 - (B) Yes
 - (C) No

65. The last time you had sexual intercourse, did you or your partner use a condom?
- (A) I have never had sexual intercourse
 - (B) Yes
 - (C) No
66. The last time you had sexual intercourse, what one method did you or your partner use to prevent pregnancy? (Select only one response.)
- (A) I have never had sexual intercourse
 - (B) No method was used to prevent pregnancy
 - (C) Birth control pills
 - (D) Condoms
 - (E) An IUD (such as Mirena or ParaGard) or implant (such as Implanon or Nexplanon)
 - (F) A shot (such as Depo-Provera), patch (such as Ortho Evra), or birth control ring (such as NuvaRing)
 - (G) Withdrawal or some other method
 - (H) Not sure
67. During your life, with whom have you had sexual contact?
- (A) I have never had sexual contact
 - (B) Females
 - (C) Males
 - (D) Females and males
68. Which of the following best describes you?
- (A) Heterosexual (straight)
 - (B) Gay or lesbian
 - (C) Bisexual
 - (D) Not sure

The next 2 questions ask about body weight.

69. How do you describe your weight?
- (A) Very underweight
 - (B) Slightly underweight
 - (C) About the right weight
 - (D) Slightly overweight
 - (E) Very overweight
70. Which of the following are you trying to do about your weight?
- (A) Lose weight
 - (B) Gain weight
 - (C) Stay the same weight
 - (D) I am not trying to do anything about my weight

PLEASE DO NOT WRITE IN THIS AREA



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The next 9 questions ask about food you ate or drank during the past 7 days. Think about all the meals and snacks you had from the time you got up until you went to bed. Be sure to include food you ate at home, at school, at restaurants, or anywhere else.

71. During the past 7 days, how many times did you drink 100% fruit juices such as orange juice, apple juice, or grape juice? (Do not count punch, Kool-Aid, sports drinks, or other fruit-flavored drinks.)
- Ⓐ I did not drink 100% fruit juice during the past 7 days
 - Ⓑ 1 to 3 times during the past 7 days
 - Ⓒ 4 to 6 times during the past 7 days
 - Ⓓ 1 time per day
 - Ⓔ 2 times per day
 - Ⓕ 3 times per day
 - Ⓖ 4 or more times per day
72. During the past 7 days, how many times did you eat fruit? (Do not count fruit juice.)
- Ⓐ I did not eat fruit during the past 7 days
 - Ⓑ 1 to 3 times during the past 7 days
 - Ⓒ 4 to 6 times during the past 7 days
 - Ⓓ 1 time per day
 - Ⓔ 2 times per day
 - Ⓕ 3 times per day
 - Ⓖ 4 or more times per day
73. During the past 7 days, how many times did you eat green salad?
- Ⓐ I did not eat green salad during the past 7 days
 - Ⓑ 1 to 3 times during the past 7 days
 - Ⓒ 4 to 6 times during the past 7 days
 - Ⓓ 1 time per day
 - Ⓔ 2 times per day
 - Ⓕ 3 times per day
 - Ⓖ 4 or more times per day
74. During the past 7 days, how many times did you eat potatoes? (Do not count french fries, fried potatoes, or potato chips.)
- Ⓐ I did not eat potatoes during the past 7 days
 - Ⓑ 1 to 3 times during the past 7 days
 - Ⓒ 4 to 6 times during the past 7 days
 - Ⓓ 1 time per day
 - Ⓔ 2 times per day
 - Ⓕ 3 times per day
 - Ⓖ 4 or more times per day
75. During the past 7 days, how many times did you eat carrots?
- Ⓐ I did not eat carrots during the past 7 days
 - Ⓑ 1 to 3 times during the past 7 days
 - Ⓒ 4 to 6 times during the past 7 days
 - Ⓓ 1 time per day
 - Ⓔ 2 times per day
 - Ⓕ 3 times per day
 - Ⓖ 4 or more times per day
76. During the past 7 days, how many times did you eat other vegetables? (Do not count green salad, potatoes, or carrots.)
- Ⓐ I did not eat other vegetables during the past 7 days
 - Ⓑ 1 to 3 times during the past 7 days
 - Ⓒ 4 to 6 times during the past 7 days
 - Ⓓ 1 time per day
 - Ⓔ 2 times per day
 - Ⓕ 3 times per day
 - Ⓖ 4 or more times per day
77. During the past 7 days, how many times did you drink a can, bottle, or glass of soda or pop, such as Coke, Pepsi, or Sprite? (Do not count diet soda or diet pop.)
- Ⓐ I did not drink soda or pop during the past 7 days
 - Ⓑ 1 to 3 times during the past 7 days
 - Ⓒ 4 to 6 times during the past 7 days
 - Ⓓ 1 time per day
 - Ⓔ 2 times per day
 - Ⓕ 3 times per day
 - Ⓖ 4 or more times per day
78. During the past 7 days, how many glasses of milk did you drink? (Count the milk you drank in a glass or cup, from a carton, or with cereal. Count the half pint of milk served at school as equal to one glass.)
- Ⓐ I did not drink milk during the past 7 days
 - Ⓑ 1 to 3 glasses during the past 7 days
 - Ⓒ 4 to 6 glasses during the past 7 days
 - Ⓓ 1 glass per day
 - Ⓔ 2 glasses per day
 - Ⓕ 3 glasses per day
 - Ⓖ 4 or more glasses per day

79. During the past 7 days, on how many days did you eat breakfast?
- (A) 0 days
 - (B) 1 day
 - (C) 2 days
 - (D) 3 days
 - (E) 4 days
 - (F) 5 days
 - (G) 6 days
 - (H) 7 days

The next 5 questions ask about physical activity.

80. During the past 7 days, on how many days were you physically active for a total of at least 60 minutes per day? (Add up all the time you spent in any kind of physical activity that increased your heart rate and made you breathe hard some of the time.)
- (A) 0 days
 - (B) 1 day
 - (C) 2 days
 - (D) 3 days
 - (E) 4 days
 - (F) 5 days
 - (G) 6 days
 - (H) 7 days

81. On an average school day, how many hours do you watch TV?
- (A) I do not watch TV on an average school day
 - (B) Less than 1 hour per day
 - (C) 1 hour per day
 - (D) 2 hours per day
 - (E) 3 hours per day
 - (F) 4 hours per day
 - (G) 5 or more hours per day

82. On an average school day, how many hours do you play video or computer games or use a computer for something that is not school work? (Count time spent on things such as Xbox, PlayStation, an iPod, an iPad or other tablet, a smartphone, YouTube, Facebook or other social networking tools, and the Internet.)
- (A) I do not play video or computer games or use a computer for something that is not school work
 - (B) Less than 1 hour per day
 - (C) 1 hour per day
 - (D) 2 hours per day
 - (E) 3 hours per day
 - (F) 4 hours per day
 - (G) 5 or more hours per day

83. In an average week when you are in school, on how many days do you go to physical education (PE) classes?
- (A) 0 days
 - (B) 1 day
 - (C) 2 days
 - (D) 3 days
 - (E) 4 days
 - (F) 5 days

84. During the past 12 months, on how many sports teams did you play? (Count any teams run by your school or community groups.)
- (A) 0 teams
 - (B) 1 team
 - (C) 2 teams
 - (D) 3 or more teams

The next 5 questions ask about other health-related topics.

85. Have you ever been tested for HIV, the virus that causes AIDS? (Do not count tests done if you donated blood.)
- (A) Yes
 - (B) No
 - (C) Not sure
86. When was the last time you saw a dentist for a check-up, exam, teeth cleaning, or other dental work?
- (A) During the past 12 months
 - (B) Between 12 and 24 months ago
 - (C) More than 24 months ago
 - (D) Never
 - (E) Not sure
87. Has a doctor or nurse ever told you that you have asthma?
- (A) Yes
 - (B) No
 - (C) Not sure
88. On an average school night, how many hours of sleep do you get?
- (A) 4 or less hours
 - (B) 5 hours
 - (C) 6 hours
 - (D) 7 hours
 - (E) 8 hours
 - (F) 9 hours
 - (G) 10 or more hours

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89. During the past 12 months, how would you describe your grades in school?

- Ⓐ Mostly A's
- Ⓑ Mostly B's
- Ⓒ Mostly C's
- Ⓓ Mostly D's
- Ⓔ Mostly F's
- Ⓕ None of these grades
- Ⓖ Not sure

**This is the end of the survey.
Thank you very much for your help.**

If you are using this questionnaire as a header sheet, please fill in this oval.

SCHOOL ID										CLASS ID		
0	0	0	0	0	0	0	0	0	0	0	0	0
1	1	1	1	1	1	1	1	1	1	1	1	1
2	2	2	2	2	2	2	2	2	2	2	2	2
3	3	3	3	3	3	3	3	3	3	3	3	3
4	4	4	4	4	4	4	4	4	4	4	4	4
5	5	5	5	5	5	5	5	5	5	5	5	5
6	6	6	6	6	6	6	6	6	6	6	6	6
7	7	7	7	7	7	7	7	7	7	7	7	7
8	8	8	8	8	8	8	8	8	8	8	8	8
9	9	9	9	9	9	9	9	9	9	9	9	9

PLEASE DO NOT WRITE IN THIS AREA



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MEMO

To: Sean McDaniel, Superintendent
From: Jeff Woodard, Director of Bonds/Construction
Date: October 28, 2014
Re: County Line Elementary Change Order #11

JW 10/28/14

Respectfully request that the Board discuss, consider, and/or act upon approval of the following change order from Timberlake Construction for the County Line Elementary:

*Deduct to the Owner Contract to return the remaining Owner Contingency

This will be a net DECREASE to the contingency of **\$2,279.96**



AIA Document G701™ – 2001

Change Order

PROJECT <i>(Name and address):</i> County Line Elementary 9201 SW 59th Street Mustang, OK 73064	CHANGE ORDER NUMBER: 011 DATE: 10-27-14	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 <i>(Name and address):</i> 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)
Deduct to the Owner Contract to return the remaining Owner Contingency.

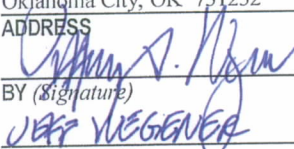
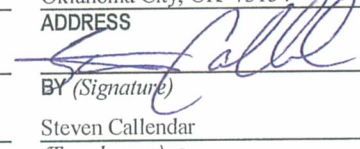
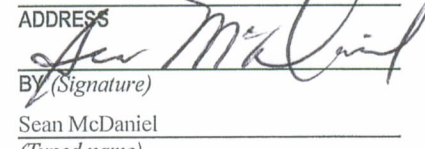
The original Contract Sum was	\$ 13,357,361.32
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 13,357,361.32
The Contract Sum will be decreased by this Change Order in the amount of	\$ 2,279.96
The new Contract Sum including this Change Order will be	\$ 13,355,081.36

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>LWPB Architects</u> ARCHITECT <i>(Firm name)</i>	<u>Timberlake Construction Co., Inc.</u> CONTRACTOR <i>(Firm name)</i>	<u>Mustang Public Schools</u> OWNER <i>(Firm name)</i>
5909 NW Expressway, Suite 600, Oklahoma City, OK 731232 ADDRESS	PO Box 18297 Oklahoma City, OK 73154 ADDRESS	906 S Heights Drive, Mustang, OK 73064 ADDRESS
 BY <i>(Signature)</i>	 BY <i>(Signature)</i>	 BY <i>(Signature)</i>
Jeff Wegener <i>(Typed name)</i>	Steven Callendar <i>(Typed name)</i>	Sean McDaniel <i>(Typed name)</i>
10/20/14 DATE	10/27/14 DATE	10/31/14 DATE

AIA[®] Document G701[™] – 2001

Change Order

PROJECT (Name and address):	CHANGE ORDER NUMBER: 010	OWNER: <input checked="" type="checkbox"/>
County Line Elementary 9201 SW 59th Street Mustang, OK 73064	DATE: 10-25-14	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 <\$90,438.28> as follows:

1. PC#055 - Install 10 foot black vinyl chain link fence - \$5,224.24.
2. PC #056R1 - Dryer duct through the roof laundry in D121 - \$247.64.
3. PC #057 - Add 275 SF of concrete sidewalk to North entry - \$1,468.38.
4. PC #058 - Strip and wax all VCT /linoleum floors - \$8,116.16.
5. PC #059R1 - Install shunt trip breaker & additional wiring for Trunion Kettle - \$949.70.
6. PC #060 - Install hose reel with sprayer in kitchen - \$907.72.
7. PC #062 - Cost recap of testing allowance - \$35,012.60.
8. PC #065 - Add 30 LF of sidewalk at Sanderling Road - \$897.05.
9. PC #66 - Costs for the remediation of the slab - \$38,093.01.
10. PC #063R1 - Credit for PVC plastic p-traps in lieu of chrome plated brass - \$<2,000.00>.
11. PC #068 - Additional ornamental iron fence - \$1,521.78.

The original Contract Sum was	\$ 13,357,361.32
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 13,357,361.32
The Contract Sum will be unchanged by this Change Order in the amount of	\$ 0.00
The new Contract Sum including this Change Order will be	\$ 13,357,361.32

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.

LWPB Architects
 ARCHITECT (Firm name)
 5909 NW Expressway, Suite 600,
 Oklahoma City, OK 731232
 ADDRESS

 BY (Signature)
 JEFF WEGENER
 (Typed name)
 10/28/14
 DATE

Timberlake Construction Co., Inc.
 CONTRACTOR (Firm name)
 PO Box 18972
 Oklahoma City, OK 73154
 ADDRESS

 BY (Signature)
 Steven Callendar
 (Typed name)
 10/27/14
 DATE

Mustang Public Schools
 OWNER (Firm name)
 906 S Heights Drive, Mustang, OK 73064
 ADDRESS

 BY (Signature)
 Sean McDaniel
 (Typed name)
 10/30/14
 DATE

County Line Elementary
Contingency Reconciliation Log
10/27/2014

Proposed Change	Owner Change Order	Description	Amount
		Total Declared Contingency	\$300,000.00
PC #1	1	Relocate AT&T Line	(7,347.00)
PC #2	1	Credit for Cast Iron v. PVC	21,330.00
PC #3	1	Credit from ACME Brick	2,000.00
PC #4	1	ASI #003, Add sinks @ A, Door Sidelights	(14,722.00)
PC #5	1	Upgrade EIFS Mesh to 20 oz	(20,098.00)
		EIFS Allowance	25,000.00
PC #7	2	Extend ONG line to jobsite	(982.00)
PC #8R1	2	Revise Civil after city review, incl/\$25K allowance	(15,711.18)
PC #10	2	Switch Generator and Transformer location	(1,570.08)
PC #11	3	Additional Structural Steel detailing costs	(2,077.00)
PC #12	3	Pier casing recap	(41,061.58)
PC #13	3	Pier depths recap	(50,254.65)
PC #14	4	Add for concrete @ Door D125 Sidelight	(548.91)
PC #15R1	4	PR #004 Added electrical, sink @ Nurses Station	(5,522.02)
PC #009r1	5	Add Upper Cabinets a@ Cubbies	(2,522.81)
PC #016	5	Credit for changing Model # of Hand Dryers	1,560.00
PC #017	5	Add one section of ornamental fence btwn D & B	(1,014.52)
PC #018	5	Revise Stamped and Colored Concrete at Entries	(854.33)
PC #019a	5	Add Self Adhesive Flashing @ Window Jambs	(1,746.04)
PC #020	5	Add Back Concrete @ West and South Parking	(5,380.16)
PC #022	5	Change Asphalt Paving @ West Parking to Concrete	(17,027.92)
PC #023	5	Add 2" Irrigation Meter and Backflow Preventor	(9,175.06)
PC #024	5	Credit for Relocation of Sewer Line	1,221.38
PC #025	5	Add to Pour Bump Outs @ Dormers	(2,686.88)
PC #038	6	Install stud wall on top of safe room lid	(1,022.00)
PC #032	6	Provide add'l glazing & signage film	(670.65)
PC #028R1	6	Rotate and relocate doors	(313.97)
PC #033	6	Delete retractable goal power / equipment	1,289.00
PC #034	6	decrease stage curtain & valance	500.00
PC #027	6	Delete one ice machine in kitchen	3,821.00
PC #040	6	Credit for irrigation sleeves not used	1,846.56
PC #039	6	Add rubber base to corridor	(2,582.22)
PC #037	6	Change gym flooring	(8,853.00)
PC #036	6	Resilient channels with sound insulation padding	(1,750.31)
PC #035	6	Modifications per RFP #017	(1,871.80)
PC #029R1	6	Provide V-groove gypsum board control joints	(3,776.15)
PC #021	7	Deduct for changes to separation walls	604.00
PC #041R1	7	Credit for stainless steel frm @ roll up counter	928.00
PC #042	7	Add sidewalk to east side of bus loop	(6,396.81)
PC #043	7	Move all drain trap primers	(2,142.22)
PC #044	7	Cut off roof drain pipe/install ells & lambs tongue	(633.90)
PC #045	7	Change condensate drains from copper to PVC	8,356.00
PC #046	8	Add dry eraser boards	(1,956.42)
PC #047	8	Change fire extinguisher cabinets to rolled edges	(323.58)
PC #048	8	Add irrigation system	(30,435.60)
PC #049	8	Change beams and stub columns	(2,571.54)
PC #050B	8	Changes per RFP #20	(1,145.68)
PC #051	8	Add piping & insulation per RFP #019	(3,299.86)
PC #052	8	Add additional letter to monument sign	(371.63)
PC #053	9	Walktalker Cork Board	(2,563.00)
PC #054	9	Playground excavation & pipe, filter, tie in	(2,755.22)
PC #055	10	10 foot black vinyl chain link fence	(5,224.24)
PC #056R1	10	Dryer duct through the roof of laundry room.	(247.64)
PC #057	10	275 SF of concrete sidewalk	(1,468.38)
PC #058	10	Strip and wax VCT & linolium floors	(8,116.16)
PC #059R1	10	Shunt trip breaker & additional wiring for Trunion Kettle	(949.70)
PC #060	10	Hose reel with sprayer	(907.72)
PC #062	10	Recap of testing allowance	(35,012.60)
PC #065	10	30 LF of sidewalk	(897.05)
PC #066	10	Remediation of the concrete slab	(38,093.01)
PC #063R1	10	PVC p-traps in lieu of chrom plated brass	2,000.00
PC #068	10	Additional ornamental iron fence	(1,521.78)

Total Remaining Contingency

1

\$2,279.96

✓

TIMBERLAKE CONSTRUCTION COMPANY, INC.

TCI JOB # 1325
County Line Elementary
PROPOSED CHANGE SUMMARY

DATE: 8/16/14

PROPOSED CHANGE # 055

CHANGE DESCRIPTION: Cost proposal to supply and install 10 foot black vinyl chain link fence at the outdoor basketball court.

ADDITIONAL TIME REQUESTED DUE TO THIS CHANGE:

#	ITEM CODE	DESCRIPTION	MATERIAL	LABOR	SUB	EQUIPMENT	TOTALS
1		Five Star Fence			\$4,892.00		\$4,892.00
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
CATEGORY TOTALS			\$0.00	\$0.00	\$4,892.00	\$0.00	\$4,892.00
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	\$43.05	N/A	\$43.05
SUBTOTALS			\$0.00	\$0.00	\$4,935.05	\$0.00	\$4,935.05
					0.2400% SUB LIABILITY		\$11.84
					0.8300% BONDS		\$40.96
					4.0000% OH&P		\$197.40
					0.3200% Safety		\$15.79
					0.2200% Shop Dray		\$10.86
					0.2500% Cleanup		\$12.34
TOTAL CHANGE ORDER							\$5,224.24

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



TIMBERLAKE CONSTRUCTION COMPANY, INC.

TCI JOB # 1325
County Line Elementary
PROPOSED CHANGE SUMMARY

DATE: 9/29/14

PROPOSED CHANGE # 056R1

CHANGE DESCRIPTION: Cost proposal to supply and install a dryer duct through the roof for the owner supplied laundry in room D121. Not on drawings. Owner to pay material cost only, labor and additional roofing charges to be paid by Allen Consulting.

ADDITIONAL TIME REQUESTED DUE TO THIS CHANGE:

#	ITEM CODE	DESCRIPTION	MATERIAL	LABOR	SUB	EQUIPMENT	TOTALS
1		Air Conditioning Services			\$231.89		\$231.89
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
CATEGORY TOTALS			\$0.00	\$0.00	\$231.89	\$0.00	\$231.89
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	\$2.04	N/A	\$2.04
SUBTOTALS			\$0.00	\$0.00	\$233.93	\$0.00	\$233.93
					0.2400% SUB LIABILITY		\$0.56
					0.8300% BONDS		\$1.94
					4.0000% OH&P		\$9.36
					0.3200% Safety		\$0.75
					0.2200% Shop Dray		\$0.51
					0.2500% Cleanup		\$0.58
TOTAL CHANGE ORDER							\$247.64

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

Craig Yadon

From: Heath McKee <hmckee@acimep.com>
Sent: Friday, September 26, 2014 4:32 PM
To: Craig Yadon
Subject: FW: FW: Prairie View Proposed Changes (PC's)

Categories: Green Category

Here is the email I sent to Jeff.

Heath

From: Heath McKee [mailto:hmckee@acimep.com]
Sent: Thursday, September 25, 2014 11:55 AM
To: 'Woodard, Jeff'
Cc: Wayne Allen; 'Jeff Wegener'
Subject: RE: FW: Prairie View Proposed Changes (PC's)

No problem Jeff. Thanks.

Looks like Labor is 480.00, markup is 25% (\$120.00) for a total of \$600 plus \$110 for roofing makes a grand total of \$710.00

If you agree with that we will write a check to Timberlake for that amount.

Heath

From: Woodard, Jeff [mailto:WoodardJ@mustangps.org]
Sent: Thursday, September 25, 2014 10:27 AM
To: Heath McKee
Subject: RE: FW: Prairie View Proposed Changes (PC's)

Heath, sorry just read this email.

I will agree for the school to pay for the materials only. When I talked with the contractor he told me it would have been very easy to install vent if it had been in the dwgs from the start. He said it was very difficult after the fact to install. I believe they had to go thru the roof after it was installed.

Thanks,

Jeff Woodard

Director of Bonds/Construction



woodardj@mustangps.org

405-376-7342

From: Heath McKee [mailto:hmckee@acimep.com]
Sent: Monday, September 22, 2014 10:30 AM

✓

TIMBERLAKE CONSTRUCTION COMPANY, INC.

TCI JOB # 1325
County Line Elementary
PROPOSED CHANGE SUMMARY

DATE: 8/24/14

PROPOSED CHANGE # 057

CHANGE DESCRIPTION: Cost proposal to form, place and pour approximately 275 SF of concrete sidewalk from the North entry to about midcourt of the outdoor basketball court for ADA access. The first 26 feet shall be held down 2" for a rubber topping to be applied "by others".

ADDITIONAL TIME REQUESTED DUE TO THIS CHANGE:

#	ITEM CODE	DESCRIPTION	MATERIAL	LABOR	SUB	EQUIPMENT	TOTALS
1		Connelly Paving Co.			\$1,375.00		\$1,375.00
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
CATEGORY TOTALS			\$0.00	\$0.00	\$1,375.00	\$0.00	\$1,375.00
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	\$12.10	N/A		\$12.10
SUBTOTALS			\$0.00	\$0.00	\$1,387.10	\$0.00	\$1,387.10
				0.2400%	SUB LIABILITY		\$3.33
				0.8300%	BONDS		\$11.51
				4.0000%	OH&P		\$55.48
				0.3200%	Safety		\$4.44
				0.2200%	Shop Dray		\$3.05
				0.2500%	Cleanup		\$3.47
TOTAL CHANGE ORDER							\$1,468.38

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

Connelly Paving Company
P.O. Box 75450
Oklahoma City, OK 73147-0450

Phone (405) 943-8388 * Fax (405) 946-5621

INVOICE

NO. 11569

INVOICE DATE: 8/20/14

Job Name: Mustang P.S. Add'l
Sidewalk

Job ID: 20144911

Mustang Public Schools
906 S. Heights Dr.
Jeff Woodard woodardj@mustangps.org
Mustang, OK 73064

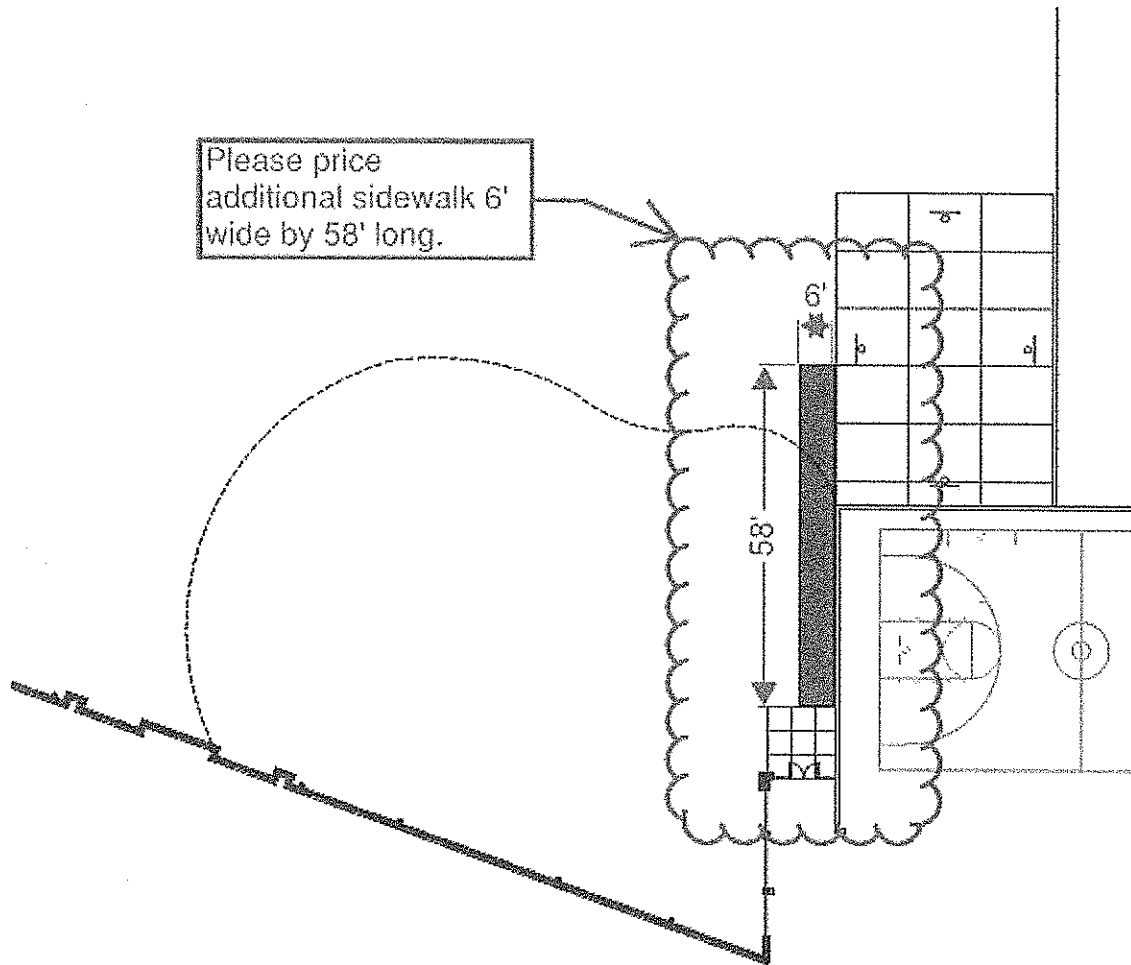
Estimate 1 & Final:

Additional 275 SF of concrete sidewalk and hold down walk for County Line Elementary.

Total Due: _____ \$1,375.00

PLEASE PAY ON INVOICE - WE DO NOT SEND STATEMENTS

TOTAL DUE	1,375.00
------------------	-----------------



Please provide this price ASAP.

Thanks!

Cale Lopp

Assistant Project Manager

Timberlake Construction Co., Inc.

P.O. Box 18297

Oklahoma City, OK 73154

405-840-2521 office

405-570-0611 cell

405-840-5469 fax

clopp@timberlakeconstruction.com

www.timberlakeconstruction.com



TIMBERLAKE
Construction

--

Andy Connelly
connellypaving.com

TIMBERLAKE CONSTRUCTION COMPANY, INC.

TCI JOB # 1325
County Line Elementary
PROPOSED CHANGE SUMMARY

DATE: 8/24/14

PROPOSED CHANGE # 058

CHANGE DESCRIPTION: Cost proposal to strip and wax all VCT and linolium floors.

ADDITIONAL TIME REQUESTED DUE TO THIS CHANGE:

#	ITEM CODE	DESCRIPTION	MATERIAL	LABOR	SUB	EQUIPMENT	TOTALS
1		Tovar Maintenance, Inc.			\$7,600.00		\$7,600.00
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
CATEGORY TOTALS			\$0.00	\$0.00	\$7,600.00	\$0.00	\$7,600.00
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	\$66.88	N/A		\$66.88
SUBTOTALS			\$0.00	\$0.00	\$7,666.88	\$0.00	\$7,666.88
				0.2400%	SUB LIABILITY		\$18.40
				0.8300%	BONDS		\$63.64
				4.0000%	OH&P		\$306.68
				0.3200%	Safety		\$24.53
				0.2200%	Shop Dray		\$16.87
				0.2500%	Cleanup		\$19.17
TOTAL CHANGE ORDER							\$8,116.16

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

TOVAR MAINTENANCE INC.
 9013 PEBBLE LN.
 OKLAHOMA CITY OK 73132

INVOICE NO.
 INVOICE DATE 8/19/14
 CUSTOMER ORDER NUMBER

Invoice

SOLD TO: Timberlake Construction
 SHIP TO:
 Attn: Craig
 SALESPERSON: Jorge Tovar
 SHIPPED VIA: TERMS: F.O.B.:

QTY ORDERED	QTY SHIPPED	DESCRIPTION	UNIT	AMOUNT
	JOB #	— Mustang Prairie Valley Elem.		
		Strip and wax floors	sq ft 38,000	
			@ .20¢	\$ 7,600
		<i>(C.O. TO MPS)</i>		
	1325	→	Subtotal	<u>\$ 7,600.00</u>
	DUNK	C.O.		
		Clean Kitchen quarry	sq ft 2,905	
			@ .25¢	
	1325	→	Subtotal	<u>\$ 726.25</u>
CODE:	701-034 G			
		Clean Gym Floor	sq ft 5,130	
			@ .20¢	
CODE:	1325	→	Subtotal	<u>\$ 1,026.00</u>
	701-027 S			
		— Mustang Valley Elem.		
		Clean Gym Floor	sq ft 5,000	
		& Restroom Ceramic Tile	@ .20¢	
	1417	→	Subtotal	<u>\$ 1,000.00</u>
CODE:	701-027 S			
		Grand total		<u>\$ 10,452.25</u>

\$ 10,352.50

TIMBERLAKE CONSTRUCTION COMPANY, INC.

TCI JOB # 1325
County Line Elementary
PROPOSED CHANGE SUMMARY

DATE: 8/24/14

PROPOSED CHANGE # 059R1

CHANGE DESCRIPTION: Cost proposal to install a 480V 20A 3ph shunt trip breaker and additional wiring for the Trunion Kettle. The equipment schedule on sheet E2.4 and Panel 'K' on sheet E4.1 both indicate this to be a 120V 5A 1 phase breaker which is what was installed in the panel. Owner to only pay for materials, contractor to cover the additional labor.

ADDITIONAL TIME REQUESTED DUE TO THIS CHANGE:

#	ITEM CODE	DESCRIPTION	MATERIAL	LABOR	SUB	EQUIPMENT	TOTALS
1		Tri-State Industrial Group			\$889.30		\$889.30
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
		CATEGORY TOT.		0.00	\$889.30	\$0.00	\$889.30
	0.0000%	SALES TAX			N/A	\$0.00	\$0.00
	38.4400%	LABOR BURDEN		0.00	N/A	N/A	\$0.00
	0.8800%	SUB BONDS			\$7.83	N/A	\$7.83
		SUBTOTALS		1.00	\$897.13	\$0.00	\$897.13
					10% SUB LIABILITY		\$2.15
				0.8300%	BONDS		\$7.45
				4.0000%	OH&P		\$35.89
				0.3200%	Safety		\$2.87
				0.2200%	Shop Dray		\$1.97
				0.2500%	Cleanup		\$2.24
		TOTAL CHANGE ORDER					\$949.70

*C.O. TO TRI-STATE
For \$ 580.70*

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

TIMBERLAKE CONSTRUCTION COMPANY, INC.

TCI JOB # 1325
County Line Elementary
PROPOSED CHANGE SUMMARY

DATE: 8/24/14

PROPOSED CHANGE # 059

CHANGE DESCRIPTION: Cost proposal to install a 480V 20A 3ph shunt trip breaker and additional wiring for the Trunion Kettle. The equipment schedule on sheet E2.4 and Panel 'K' on sheet E4.1 both indicate this to be a 120V 5A 1 phase breaker which is what was installed in the panel.

ADDITIONAL TIME REQUESTED DUE TO THIS CHANGE:

#	ITEM CODE	DESCRIPTION	MATERIAL	LABOR	SUB	EQUIPMENT	TOTALS
1		Tri-State Industrial Group			\$1,470.00		\$1,470.00
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
CATEGORY TOTALS			\$0.00	\$0.00	\$1,470.00	\$0.00	\$1,470.00
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	\$12.94	N/A		\$12.94
SUBTOTALS			\$0.00	\$0.00	\$1,482.94	\$0.00	\$1,482.94
					0.2400% SUB LIABILITY		\$3.56
					0.8300% BONDS		\$12.31
					4.0000% OH&P		\$59.32
					0.3200% Safety		\$4.75
					0.2200% Shop Dray		\$3.26
					0.2500% Cleanup		\$3.71
TOTAL CHANGE ORDER							\$1,569.84

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

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TIMBERLAKE CONSTRUCTION

1325



CHANGE ORDER

PROJECT (Name and address):
County Line Elem

CHANGE ORDER NUMBER 4

DATE: 7/29/14

TO: Contractor (Name and address):
Timberlake Construction

PROJECT NUMBER: TIMB0249EC10013
PO DATE:
PO#:

CONTRACT FOR: County Line

THE CONTRACT IS CHANGED AS FOLLOWS:

Task	Units	Lot Sum
Install 3p 20A 480V shunt trip breaker and wiring for range. Print E2.4 (E805) called for 1 phase 120v 5A.		
		Total: \$1,470.00

The original Contract Sum was:	
The net change by previous authorized Change Orders:	
The Contract Sum prior to this Change Order was:	
The new Contract Sum will be increased by this Change Order in the amount of:	
The new Contract Sum including this Change Order will be:	

The Contract Time will be changed by Two (2) days.	N/A
The date of Substantial Completion as of the date of this Change Order therefore is unchanged.	N/A

NOTE: This Change Order does not include changes in the Contract Sum or Contract Time 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.

CONTRACTOR
Tri-State Electrical Contractors, Inc.
7608 N. Harvey Ave.
Oklahoma City, OK 73116

Owner:
Mustang Public Schools

BY (Signature)

Cory Green
(Type name & Title)

BY (Signature)

Craig Yaden
(Type name & Title)

DATE

DATE

	Description	Quantity	Unit	Net Cost	Total Material	Total Hours
1	3/4" CONDUIT - EMT	30C		24.99	7.50	1.06
2	3/4" CONN COMP STL - EMT	2C		249.42	4.99	0.26
3	3/4" COUPLING COMP STL - EMT	3C		287.82	8.63	0.27
4	1/2 OR 3/4" SNAP CLOSE CLIP - BTM MNT ON 1/4" FLNG HNGR	3C		113.08	3.39	0.25
5	1/2 OR 3/4" CONDUIT + BOX SUPPORT - BTM MNT ON 1/4" FLNG	1C		382.02	3.82	0.09
6	#12 THHN BLACK	30M		128.48	3.85	0.15
7	#12 THHN WHITE	130M		259.91	33.79	0.67
8	#12 THHN BROWN	100M		259.91	25.99	0.52
9	#12 THHN ORANGE	100M		259.91	25.99	0.52
10	#12 THHN YELLOW	100M		259.91	25.99	0.52
11	#12 THHN GREEN	30M		128.48	3.85	0.15
12	4x 1 1/2" SQ BOX COMB KO	1C		38.89	0.39	0.23
13	4" SQ BLANK COVER	1C		18.45	0.18	0.03
14	#8x 1/2" WAFER HEAD SHEET MTL SCREW	2C		3.82	0.08	0.03
15	3P 20A 480V BQD SHUNT	1E		660.00	660.00	1.10
Totals		534			808.45	5.83

Modified (\$)	Modified (%)	Final Pricing
808.45		Database Material (Extension)
67.71	8.375	Material Tax
876.16		Material Total
459.90		Direct Labor
459.90		Labor Total
		General Expenses
1,336.06		Total Cost
		Database Material Overhead
		Labor Overhead
		Total Overhead
		Database Material Markup
		Labor Markup
133.61	10.000	Adjustment Markup
133.61	10.000	Total Markup
0.33	0.022	Adjustment #1
1,470.00		Selling Price
1,470.00		Final Price

TIMBERLAKE CONSTRUCTION COMPANY, INC.

TCI JOB # 1325
County Line Elementary
PROPOSED CHANGE SUMMARY

DATE: 9/17/14

PROPOSED CHANGE # 060

CHANGE DESCRIPTION: Provide and install a hose reel with sprayer (T&S Brass Model B-7232-01) in the kitchen dishwashing station at the request of Tammi Bales.

ADDITIONAL TIME REQUESTED DUE TO THIS CHANGE:

#	ITEM CODE	DESCRIPTION	MATERIAL	LABOR	SUB	EQUIPMENT	TOTALS
1		Chicago Faucet Shoppe	\$699.99	\$150.00			\$849.99
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
CATEGORY TOTALS			\$699.99	\$150.00	\$0.00	\$0.00	\$849.99
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	\$7.48	N/A		\$7.48
SUBTOTALS			\$699.99	\$150.00	\$7.48	\$0.00	\$857.47
				0.2400%	SUB LIABILITY		\$2.06
				0.8300%	BONDS		\$7.12
				4.0000%	OH&P		\$34.30
				0.3200%	Safety		\$2.74
				0.2200%	Shop Dray		\$1.89
				0.2500%	Cleanup		\$2.14
TOTAL CHANGE ORDER							\$907.72

SPECIAL NOTES AND COMMENTS ABOUT THIS CHANGE:
Special notes and comments about this change: NONE

Additional time requested due to this change: 0 Days

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Home Improvement > All Plumbing > Fixture Parts & Components > Part #: B-7232-01

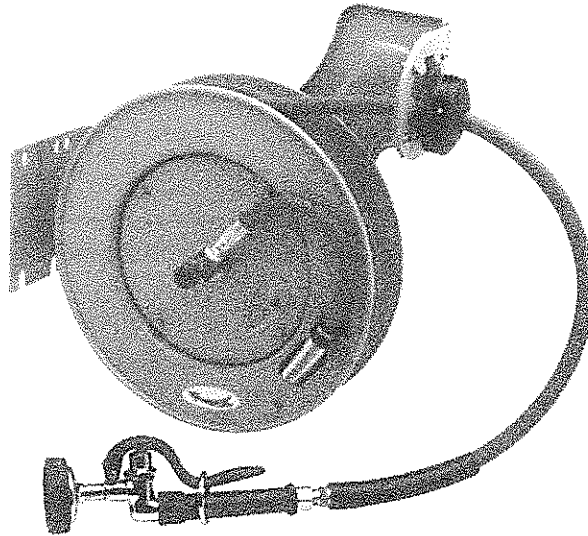
SKU #: TBZ1283

T&S Brass Open Hose Reel Epoxy Coated Steel (View all from T&S Brass)

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\$699.99

List Price: \$1,165.50
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Free Shipping
Special Order- - Ships by Mon (9/22)

Qty: 1

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Product Details Specifications Product Q&A Shipping & Returns

T&S Brass Open Hose Reel Epoxy Coated Steel

FEATURES:

- Open hose reel
- 0.38" ID with spray valve
- UL listed
- Coated steel construction

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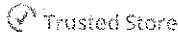
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Item:	Shipping:	Quantity:	Price:
 T&S Brass Open Hose Reel Epoxy Coated Steel SKU #: TB21253	Ships by Mon (9/22) <input checked="" type="radio"/> Free! - UPS/FedEx Ground <input type="radio"/> UPS/FedEx Next Day Delivery <input type="radio"/> UPS/FedEx 2 Day Delivery <input type="radio"/> UPS/FedEx 3 Day Delivery What do these options mean?	1 Update Cart Save for Later Remove	\$699.99

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BBB Rating: A+
09/24/16/2014
[Click for Review](#)



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Estimated Shipping:	Free!
Tax:	\$0.00
Estimated Total:	\$699.99
You Save:	\$455.51 (40%)

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or



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BBB Rating: A+
09/24/16/2014
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T&S BRASS AND BRONZE WORKS, INC.
 2 Saddleback Cove / P.O. Box 1088
 Travelers Rest, SC 29690



Model No.
B-7232-01

REG. #A2601
 SO #5001

Item No.

Travelers Rest, SC: 800-476-4103 Simi Valley, CA: 800-423-0150 Fax: 864-834-3518 www.tsbrass.com

This Space for Architect/Engineer Approval

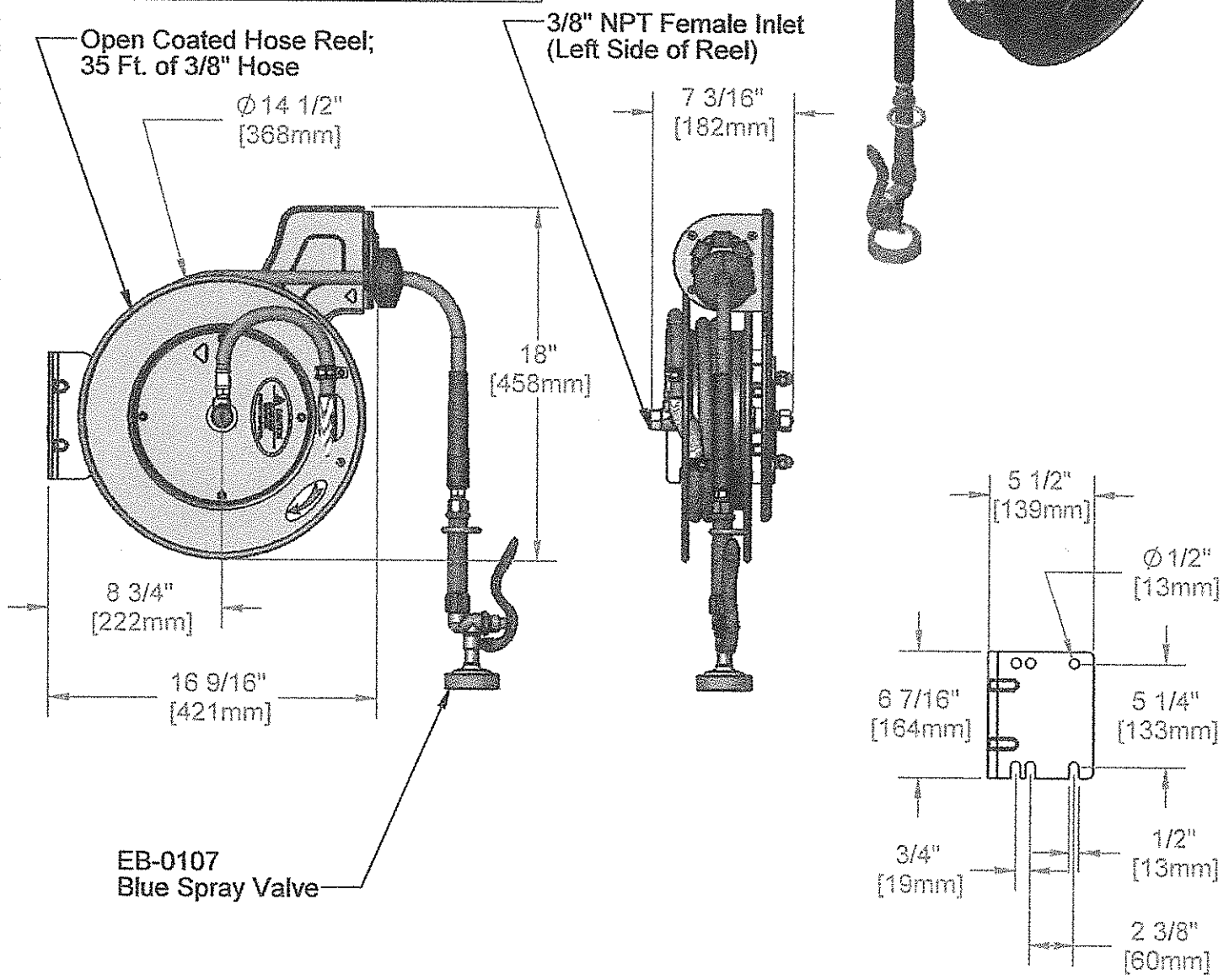
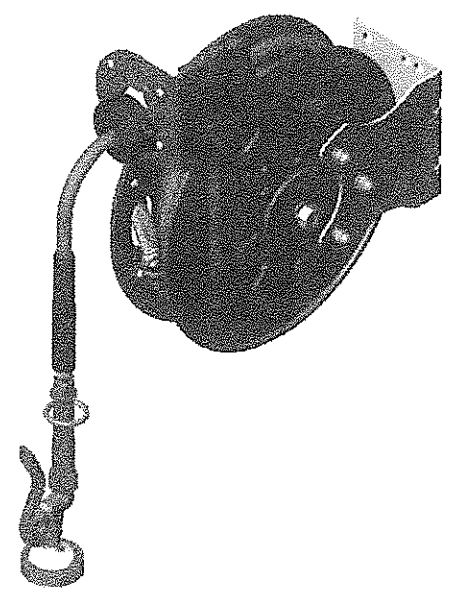
Job Name _____ Date _____

Model Specified _____ Quantity _____

Customer/Wholesaler _____

Contractor _____

Architect/Engineer _____



Product Specifications:

3/8" x 35 Ft. Open Coated Reel
 EB-0107 Blue Spray Valve

Drawn JRM	Checked DHL	Approved JHB
--------------	----------------	-----------------

Scale: 1:8 Date: 221

12/19/07



T&S BRASS AND BRONZE WORKS, INC.
 2 Saddleback Cove / P.O. Box 1088
 Travelers Rest, SC 29690



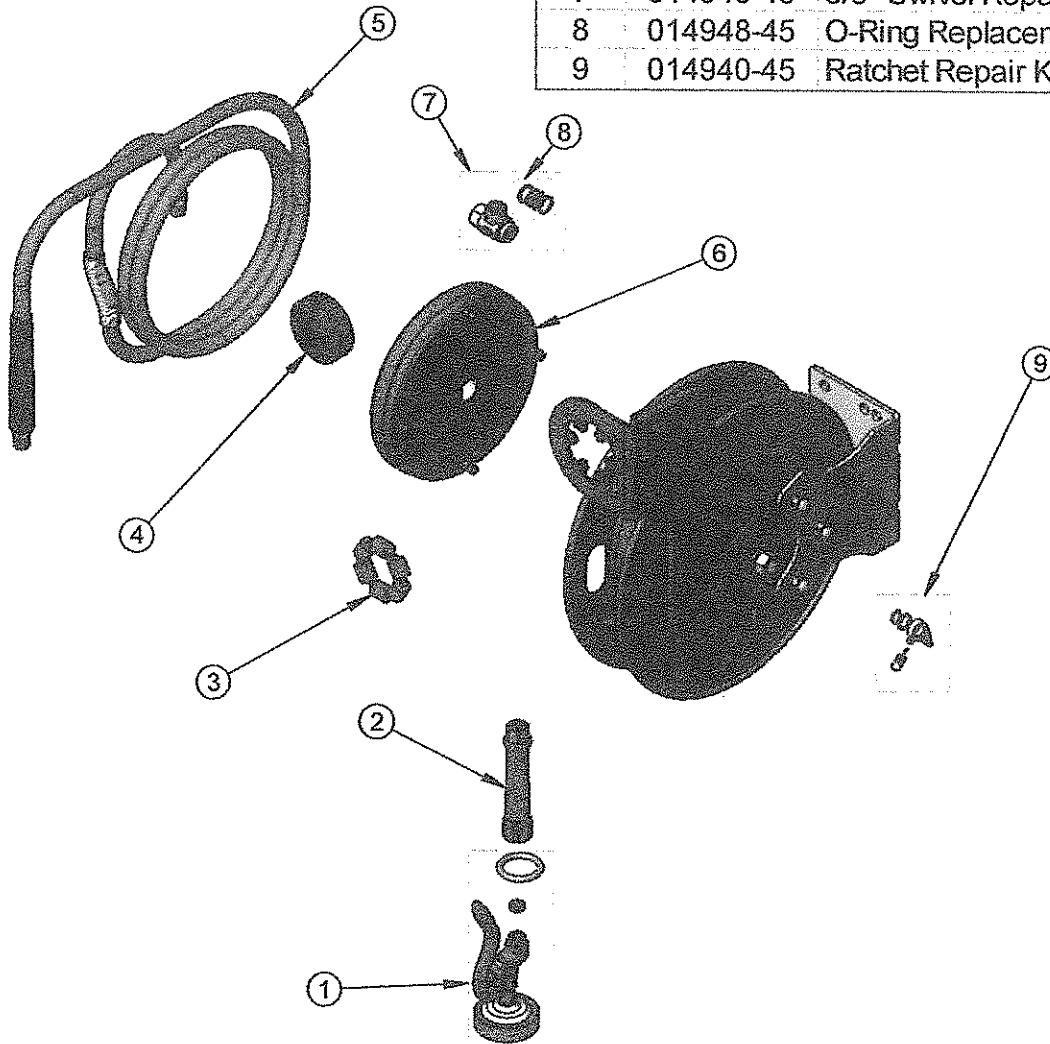
REG. #A2601
 ISO #19001

Model No.
B-7232-01

Item No.

Travelers Rest, SC: 800-476-4103 Simi Valley, CA: 800-423-0150 Fax: 864-834-3518 www.tsbrass.com

ITEM NO.	SALES NO.	DESCRIPTION
1	EB-0107	Hi-Flow Blue Spray Valve
2	012504-40	Blue Handle Grip
3	014938-45	Roller Assembly Repair Kit
4	014949-45	Hose Stop Repair Kit
5	014941-45	3/8" x 35' Hose Replacement Kit
6	014932-45	Small Spring Assembly
7	014946-45	3/8" Swivel Repair Kit
8	014948-45	O-Ring Replacement Kit
9	014940-45	Ratchet Repair Kit



Product Specifications:

3/8" x 35 Ft. Open Coated Reel
 EB-0107 Blue Spray Valve

Drawn Checked Approved

JRM

DHL

JHB

Scale:

1:8

Date: 222

12/19/07

TIMBERLAKE CONSTRUCTION COMPANY, INC.

TCI JOB # 1325
County Line Elementary
PROPOSED CHANGE SUMMARY

DATE: 9/17/14

PROPOSED CHANGE # 062

CHANGE DESCRIPTION: Cost recap of the testing Allowance. \$40,000 was budgeted initially. Attached are actual invoices for services rendered.

ADDITIONAL TIME REQUESTED DUE TO THIS CHANGE:

#	ITEM CODE	DESCRIPTION	MATERIAL	LABOR	SUB	EQUIPMENT	TOTALS
1		TCI			\$32,785.92		\$32,785.92
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
CATEGORY TOTALS			\$0.00	\$0.00	\$32,785.92	\$0.00	\$32,785.92
0.0000%	SALES TAX	\$0.00	N/A	N/A	N/A	\$0.00	\$0.00
38.4400%	LABOR BURDEN	N/A	\$0.00	N/A	N/A	N/A	\$0.00
0.8800%	SUB BONDS	N/A	N/A	\$288.52	N/A	N/A	\$288.52
SUBTOTALS			\$0.00	\$0.00	\$33,074.44	\$0.00	\$33,074.44
				0.2400%	SUB LIABILITY		\$79.38
				0.8300%	BONDS		\$274.52
				4.0000%	OH&P		\$1,322.98
				0.3200%	Safety		\$105.84
				0.2200%	Shop Dray		\$72.76
				0.2500%	Cleanup		\$82.69
TOTAL CHANGE ORDER							\$35,012.60

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

#1325

Mail Payment To:

METCO
P.O. Box 270418
Oklahoma City, Oklahoma 73137-0418

Fed Id 73-1656133

Mail To: Timberlake Construction Co.

P.O. Box 18297
Oklahoma City, Oklahoma 73154
Mr. Craig Yadon

<u>Customer No.</u>	<u>Purchase Order</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Page No.</u>	<u>File No.</u>	<u>Project Name</u>
465		9/6/2013	3836	01	OCR-13070	Proposed Mustang County Line Elementary School Mustang, Oklahoma

To Assure Proper Credit To Your Account, Please Return Remittance Copy With Check Made Payable To Midwest Engineering & Testing Corporation.

<u>Date</u>	<u>Report No.</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
6/18/2013	0001	Field Technician	2	39.80	79.60
6/21/2013	0001	Senior Field Technician	2	49.35	98.70
6/24/2013	0001	Senior Field Technician	4	49.35	140.00
6/27/2013	0001	Senior Field Technician	2.5	49.35	123.38
6/28/2013	0001	Field Technician	2.5	39.80	99.50
6/29/2013	0001	Field Technician	3	39.80	119.40
6/29/2013	0001	Senior Field Technician	3	49.35	148.05
7/1/2013	0001	Senior Field Technician	2	49.35	98.70
7/2/2013	0001	Field Technician	2.5	39.80	99.50
7/2/2013	0001	Field Technician	2	39.80	79.60
7/3/2013	0001	Field Technician	2	39.80	79.60
7/3/2013	0001	Field Technician	2	39.80	79.60
7/3/2013	0001	Field Technician	2	39.80	79.60

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MIDWEST ENGINEERING & TESTING CORPORATION

7/3/2013	0001	Field Technician	2	39.80	79.60
7/5/2013	0001	Field Technician	2.5	39.80	99.50
7/6/2013	0001	Field Technician	4	39.80	159.20
7/9/2013	0001	Field Technician	2	39.80	79.60
7/9/2013	0001	Field Technician	2	39.80	79.60
7/10/2013	0001	Field Technician	2	39.80	79.60
7/10/2013	0001	Field Technician	2	39.80	79.60
7/11/2013	0001	Field Technician	2.5	39.80	99.50
7/12/2013	0001	Senior Field Technician	2	49.35	98.70
7/13/2013	0001	Senior Field Technician	4.5	49.35	222.08
7/22/2013	0001	Senior Field Technician	3	49.35	148.05
7/25/2013	0001	Field Technician	2	39.80	79.60
8/3/2013	0001	Senior Field Technician	2	49.35	98.70
8/5/2013	0001	Senior Field Technician	2	49.35	98.70
8/6/2013	0001	Senior Field Technician	4.5	49.35	222.08
8/7/2013	0001	Field Technician	2	39.80	99.50
8/7/2013	0001	Field Technician	2	39.80	99.50
8/8/2013	0001	Field Technician	3	39.80	79.60
8/8/2013	0001	Field Technician	2	39.80	79.60
8/20/2013	0001	Senior Field Technician	10	49.35	493.50
8/21/2013	0001	Senior Field Technician	9.5	49.35	468.83
8/22/2013	0001	Senior Field Technician	9	49.35	444.15
8/23/2013	0001	Senior Field Technician	2	49.35	98.70
8/26/2013	0001	Senior Field Technician	9	49.35	444.15
8/27/2013	0001	Senior Field Technician	10	49.35	493.50
8/28/2013	0001	Senior Field Technician	2.5	49.35	123.38

METCO
MIDWEST ENGINEERING & TESTING CORPORATION

8/28/2013	0001	Senior Field Technician	9	49.35	444.15
8/29/2013	0001	Senior Field Technician	9.5	49.35	468.83
8/30/2013	0001	Senior Field Technician	6.5	49.35	320.78
8/30/2013	0001	Field Technician	3	39.80	119.40
8/30/2013	0001	Field Technician	3.5	39.80	139.30
8/31/2013	0001	Senior Field Technician	2.5	49.35	123.38
9/6/2013	001	Moisture Density (Proctor)	4	168.00	672.00
9/6/2013	001	PI & -200	57	76.90	438.33
9/6/2013	001	Density Tests	168	36.00	6048.00
9/6/2013	0001	Concrete Cylinder Making	80	16.00	1280.00
9/6/2013	0001	Project Manager	10	69.00	690.00
9/6/2013	0001	Engineer, Reports Review & Site Visits	25.4	98.00	2489.20
9/6/2013	0001	Transportation	51	39.00	1989.00

Terms: Net 30 Days. A Service Charge of 1.25% Per Month, Which is an Annual Percentage Rate of 15% Will be Added to All Past Due Accounts

<i>Analysis of Your Account →</i>	<u>Current Month</u>	<u>30-60 Days</u>	<u>60 Days/Over</u>	<u>Pay This Amount</u>
	\$21,196.12			\$21,196.12



MIDWEST ENGINEERING & TESTING CORPORATION

RECEIVED NOV 05 2013

Mail Payment To:

METCO
P.O. Box 270418
Oklahoma City, Oklahoma 73137-0418

Fed Id 73-1656133

Mail To: Mr. Craig Yadon
Timberlake Construction Co., Inc.
P.O. Box 18297
Oklahoma City, Oklahoma 73154

Customer No.	Purchase Order	Invoice Date	Invoice Number	File No.	Project Name
465		11/1/2013	3966	OCR-13070	Proposed Mustang County Line Elementary School Oklahoma City, Oklahoma

To Assure Proper Credit To Your Account, Please Return Remittance Copy With Check Made Payable To Midwest Engineering & Testing Corporation.

Date	Report No.	Description	Quantity	Unit Cost	Amount
9/3/2013	0001	Senior Field Technician	7.5	49.35	370.13
9/3/2013	0001	Transportation	1	39.00	39.00
9/3/2013	0001	Field Technician	2	39.80	79.60
9/3/2013	001	Concrete Cylinders Making	6	17.00	102.00
9/3/2013	0001	Transportation	1	39.00	39.00
9/4/2013	0001	Senior Field Technician	9	49.35	444.15
9/4/2013	0001	Transportation	1	39.00	39.00
9/4/2013	0001	Field Technician	3.5	39.80	139.30
9/4/2013	001	Concrete Cylinders Making	10	16.00	160.00
9/4/2013	0001	Transportation	1	39.00	39.00
9/4/2013	0001	Field Technician	2	39.80	79.60
9/4/2013	001	Density Tests	5	36.00	180.00
9/4/2013	0001	Transportation	1	39.00	39.00
9/5/2013	0001	Senior Field Technician	9	49.35	444.15
9/5/2013	001	Concrete Cylinders Making	5	16.00	80.00
9/5/2013	0001	Transportation	1	39.00	39.00
9/5/2013	0001	Field Technician	2	39.80	79.60
9/5/2013	001	Density Tests	5	36.00	180.00
9/5/2013	0001	Transportation	1	39.00	39.00
9/6/2013	0001	Senior Field Technician	8	49.35	394.80
9/6/2013	001	Concrete Cylinders Making	1	16.00	16.00
9/6/2013	0001	Transportation	1	39.00	39.00
9/6/2013	0001	Field Technician	2	39.80	79.60
9/6/2013	001	Density Tests	5	36.00	180.00
9/6/2013	0001	Transportation	1	39.00	39.00
9/7/2013	0001	Field Technician	2	39.80	79.60
9/7/2013	0001	Transportation	1	39.00	39.00
9/9/2013	0001	Field Technician	2	39.80	79.60

Terms: Net 30 Days. A service charge of 1.25% per month, which is an annual percentage rate of 15% will be added to all past due accounts

Total Amount Due

Pay This Amount

Thank you for your business.

227

METCO

MIDWEST ENGINEERING & TESTING CORPORATION

Mail Payment To:

METCO
P.O. Box 270418
Oklahoma City, Oklahoma 73137-0418

Fed Id 73-1656133

Mail To: Mr. Craig Yadon
Timberlake Construction Co., Inc.
P.O. Box 18297
Oklahoma City, Oklahoma 73154

Customer No.	Purchase Order	Invoice Date	Invoice Number	File No.	Project Name
465		11/1/2013	3966	OCR-13070	Proposed Mustang County Line Elementary School Oklahoma City, Oklahoma

To Assure Proper Credit To Your Account, Please Return Remittance Copy With Check Made Payable To Midwest Engineering & Testing Corporation.

Date	Report No.	Description	Quantity	Unit Cost	Amount
9/9/2013	001	Density Tests	5	36.00	180.00
9/9/2013	0001	Transportation	1	39.00	39.00
9/9/2013	0001	Senior Field Technician	8.5	49.35	419.48
9/9/2013	001	Concrete Cylinders Making	5	16.00	80.00
9/9/2013	0001	Transportation	1	39.00	39.00
9/10/2013	0001	Senior Field Technician	10	49.35	493.50
9/10/2013	001	Concrete Cylinders Making	5	16.00	80.00
9/10/2013	0001	Transportation	1	39.00	39.00
9/10/2013	0001	Field Technician	3	39.80	119.40
9/10/2013	001	Density Tests	5	36.00	180.00
9/10/2013	0001	Transportation	1	39.00	39.00
9/11/2013	0001	Senior Field Technician	9.5	49.35	468.83
9/11/2013	001	Concrete Cylinders Making	10	16.00	160.00
9/11/2013	0001	Transportation	1	39.00	39.00
9/11/2013	0001	Field Technician	2	39.80	79.60
9/11/2013	001	Density Tests	4	36.00	144.00
9/11/2013	0001	Transportation	1	39.00	39.00
9/12/2013	0001	Field Technician	2	39.80	79.60
9/12/2013	001	Density Tests	5	36.00	180.00
9/12/2013	0001	Transportation	1	39.00	39.00
9/12/2013	0001	Senior Field Technician	9.5	49.35	468.83
9/12/2013	001	Concrete Cylinders Making	5	16.00	80.00
9/12/2013	0001	Transportation	1	39.00	39.00
9/13/2013	0001	Field Technician	2	39.80	79.60
9/13/2013	001	Concrete Cylinders Making	5	16.00	80.00
9/13/2013	0001	Transportation	1	39.00	39.00
9/13/2013	0001	Field Technician	3	39.80	119.40
9/13/2013	001	Concrete Cylinders Making	10	16.00	160.00

Terms: Net 30 Days. A service charge of 1.25% per month, which is an annual percentage rate of 15% will be added to all past due accounts

Total Amount Due

Pay This Amount

Thank you for your business.

228

METCO

MIDWEST ENGINEERING & TESTING CORPORATION

Mail Payment To:

METCO
P.O. Box 270418
Oklahoma City, Oklahoma 73137-0418

Fed Id 73-1656133

Mail To: Mr. Craig Yadon
Timberlake Construction Co., Inc.
P.O. Box 18297
Oklahoma City, Oklahoma 73154

Customer No.	Purchase Order	Invoice Date	Invoice Number	File No.	Project Name
465		11/1/2013	3966	OCR-13070	Proposed Mustang County Line Elementary School Oklahoma City, Oklahoma

To Assure Proper Credit To Your Account, Please Return Remittance Copy With Check Made Payable To Midwest Engineering & Testing Corporation.

Date	Report No.	Description	Quantity	Unit Cost	Amount
9/13/2013	0001	Transportation	1	39.00	39.00
9/14/2013	0001	Field Technician	2	39.80	79.60
9/14/2013	0001	Transportation	1	39.00	39.00
9/16/2013	0001	Senior Field Technician	7.5	49.35	370.13
9/16/2013	001	Concrete Cylinders Making	5	16.00	80.00
9/16/2013	0001	Transportation	1	39.00	39.00
9/17/2013	0001	Senior Field Technician	5.5	49.35	271.43
9/17/2013	001	Concrete Cylinders Making	5	16.00	80.00
9/17/2013	0001	Transportation	1	39.00	39.00
9/17/2013	0001	Senior Field Technician	3.5	49.35	172.73
9/17/2013	0001	Transportation	1	39.00	39.00
9/18/2013	0001	Senior Field Technician	6.5	49.35	320.78
9/18/2013	001	Concrete Cylinders Making	5	16.00	80.00
9/18/2013	0001	Transportation	1	39.00	39.00
9/19/2013	0001	Senior Field Technician	8.5	49.35	419.48
9/19/2013	001	Concrete Cylinders Making	5	16.00	80.00
9/19/2013	0001	Transportation	1	39.00	39.00
9/20/2013	0001	Senior Field Technician	1	49.35	49.35
9/20/2013	001	Concrete Cylinders Making	5	16.00	80.00
9/20/2013	0001	Transportation	1	39.00	39.00
9/21/2013	0001	Field Technician	2	39.80	79.60
9/21/2013	0001	Transportation	1	39.00	39.00
9/23/2013	0001	Senior Field Technician	5	49.35	246.75
9/23/2013	001	Concrete Cylinders Making	5	16.00	80.00
9/23/2013	0001	Transportation	1	39.00	39.00
9/24/2013	0001	Senior Field Technician	2	49.35	98.70
9/24/2013	0001	Transportation	1	39.00	39.00
9/24/2013	0001	Field Technician	6	39.80	238.80

Terms: Net 30 Days. A service charge of 1.25% per month, which is an annual percentage rate of 15% will be added to all past due accounts

Total Amount Due

Pay This Amount

Thank you for your business.

229

METCO
MIDWEST ENGINEERING & TESTING CORPORATION

Mail Payment To:

METCO
P.O. Box 270418
Oklahoma City, Oklahoma 73137-0418

Fed Id 73-1656133

Mail To: Mr. Craig Yadon
Timberlake Construction Co., Inc.
P.O. Box 18297
Oklahoma City, Oklahoma 73154

Customer No.	Purchase Order	Invoice Date	Invoice Number	File No.	Project Name
465		11/1/2013	3966	OCR-13070	Proposed Mustang County Line Elementary School Oklahoma City, Oklahoma

To Assure Proper Credit To Your Account, Please Return Remittance Copy With Check Made Payable To Midwest Engineering & Testing Corporation.

Date	Report No.	Description	Quantity	Unit Cost	Amount
9/24/2013	001	Concrete Cylinders Making	10	16.00	160.00
9/24/2013	0001	Transportation	1	39.00	39.00
9/25/2013	0001	Senior Field Technician	2.5	49.35	123.38
9/25/2013	001	Concrete Cylinders Making	5	16.00	80.00
9/25/2013	0001	Transportation	1	39.00	39.00
9/26/2013	0001	Senior Field Technician	2.5	49.35	123.38
9/26/2013	001	Concrete Cylinders Making	5	16.00	80.00
9/26/2013	0001	Transportation	1	39.00	39.00
9/27/2013	0001	Field Technician	7	39.80	278.60
9/27/2013	001	Concrete Cylinders Making	10	16.00	160.00
9/27/2013	0001	Transportation	1	39.00	39.00
9/27/2013	0001	Field Technician	7	39.80	278.60
9/27/2013	001	Concrete Cylinders Making	15	16.00	240.00
9/27/2013	0001	Transportation	1	39.00	39.00
9/27/2013	0001	Senior Field Technician	2	49.35	98.70
9/27/2013	0001	Transportation	1	39.00	39.00
9/27/2013	0001	Field Technician	2	39.80	79.60
9/27/2013	001	Density Tests	1	36.00	36.00
9/27/2013	0001	Transportation	1	39.00	39.00
9/30/2013	0001	Field Technician	2	39.80	79.60
9/30/2013	0001	Transportation	1	39.00	39.00
10/2/2013	0001	Senior Field Technician	4	49.35	197.40
10/2/2013	001	Concrete Cylinders Making	10	16.00	160.00
10/2/2013	0001	Transportation	1	39.00	39.00
10/3/2013	0001	Field Technician	2	39.80	79.60
10/3/2013	001	Concrete Cylinders Making	5	16.00	80.00
10/3/2013	0001	Transportation	1	39.00	39.00
10/3/2013	0001	Senior Field Technician	3.5	49.35	172.73

Terms: Net 30 Days. A service charge of 1.25% per month, which is an annual percentage rate of 15% will be added to all past due accounts

Total Amount Due	Pay This Amount
-------------------------	------------------------

Thank you for your business.

230

METCO

MIDWEST ENGINEERING & TESTING CORPORATION

Mail Payment To:

METCO
P.O. Box 270418
Oklahoma City, Oklahoma 73137-0418

Fed Id 73-1656133

Mail To: Mr. Craig Yadon
Timberlake Construction Co., Inc.
P.O. Box 18297
Oklahoma City, Oklahoma 73154

Customer No.	Purchase Order	Invoice Date	Invoice Number	File No.	Project Name
465		11/1/2013	3966	OCR-13070	Proposed Mustang County Line Elementary School Oklahoma City, Oklahoma

To Assure Proper Credit To Your Account, Please Return Remittance Copy With Check Made Payable To Midwest Engineering & Testing Corporation.

Date	Report No.	Description	Quantity	Unit Cost	Amount
10/3/2013	001	Concrete Cylinders Making	5	16.00	80.00
10/3/2013	0001	Transportation	1	39.00	39.00
10/4/2013	0001	Senior Field Technician	6	49.35	296.10
10/4/2013	001	Density Tests	10	36.00	360.00
10/4/2013	001	Concrete Cylinders Making	10	16.00	160.00
10/4/2013	0001	Transportation	1	39.00	39.00
10/5/2013	0001	Field Technician	2	39.80	79.60
10/5/2013	0001	Transportation	1	39.00	39.00
10/8/2013	0001	Senior Field Technician	3.5	49.35	172.73
10/8/2013	001	Concrete Cylinders Making	10	16.00	160.00
10/8/2013	0001	Transportation	1	39.00	39.00
10/9/2013	0001	Field Technician	2	39.80	79.60
10/9/2013	0001	Transportation	1	39.00	39.00
10/10/2013	0001	Senior Field Technician	2	49.35	98.70
10/10/2013	0001	Transportation	1	39.00	39.00
10/10/2013	0001	Field Technician	2.5	39.80	99.50
10/10/2013	001	Concrete Cylinders Making	10	16.00	160.00
10/10/2013	0001	Transportation	1	39.00	39.00
10/11/2013	0001	Field Technician	3.5	39.80	139.30
10/11/2013	001	Concrete Cylinders Making	10	16.00	160.00
10/11/2013	0001	Transportation	1	39.00	39.00
10/11/2013	0001	Field Technician	2	39.80	79.60
10/11/2013	001	Concrete Cylinders Making	5	16.00	80.00
10/11/2013	0001	Transportation	1	39.00	39.00
10/12/2013	0001	Field Technician	2	39.80	79.60
10/12/2013	0001	Transportation	1	39.00	39.00
10/17/2013	0001	Field Technician	3	39.80	119.40
10/17/2013	001	Concrete Cylinders Making	5	16.00	80.00

Terms: Net 30 Days. A service charge of 1.25% per month, which is an annual percentage rate of 15% will be added to all past due accounts

Total Amount Due	Pay This Amount
-------------------------	------------------------

Thank you for your business.

231

METCO
MIDWEST ENGINEERING & TESTING CORPORATION

Mail Payment To:

METCO
P.O. Box 270418
Oklahoma City, Oklahoma 73137-0418

Fed Id 73-1656133

Mail To: Mr. Craig Yadon
Timberlake Construction Co., Inc.
P.O. Box 18297
Oklahoma City, Oklahoma 73154

Customer No.	Purchase Order	Invoice Date	Invoice Number	File No.	Project Name
465		11/1/2013	3966	OCR-13070	Proposed Mustang County Line Elementary School Oklahoma City, Oklahoma

To Assure Proper Credit To Your Account, Please Return Remittance Copy With Check Made Payable To Midwest Engineering & Testing Corporation.

Date	Report No.	Description	Quantity	Unit Cost	Amount
10/17/2013	0001	Transportation	1	39.00	39.00
10/18/2013	0001	Field Technician	2	39.80	79.60
10/18/2013	0001	Transportation	1	39.00	39.00
10/21/2013	0001	Senior Field Technician	2	49.35	98.70
10/21/2013	0001	Transportation	1	39.00	39.00
10/22/2013	0001	Field Technician	4	39.80	159.20
10/22/2013	001	Concrete Cylinders Making	10	16.00	160.00
10/22/2013	0001	Transportation	1	39.00	39.00
10/23/2013	0001	Senior Field Technician	2	49.35	98.70
10/23/2013	0001	Transportation	1	39.00	39.00
10/24/2013	0001	Field Technician	3.5	39.80	139.30
10/24/2013	001	Concrete Cylinders Making	20	16.00	320.00
10/24/2013	0001	Transportation	1	39.00	39.00
10/24/2013	0001	Senior Field Technician	2	49.35	98.70
10/24/2013	0001	Transportation	1	39.00	39.00
10/25/2013	0001	Field Technician	2	39.80	79.60
10/25/2013	001	Concrete Mortar	1	145.00	145.00
10/25/2013	0001	Transportation	1	39.00	39.00
10/25/2013	0001	Field Technician	2	39.80	79.60
10/25/2013	001	Concrete Cylinders Making	5	16.00	80.00
10/25/2013	0001	Transportation	1	39.00	39.00
10/26/2013	0001	Field Technician	2	39.80	79.60
10/26/2013	0001	Transportation	1	39.00	39.00
10/29/2013	0001	Senior Field Technician	2	49.35	98.70
10/29/2013	0001	Transportation	1	39.00	39.00
10/30/2013	0001	Field Technician	2	39.80	79.60
10/30/2013	001	Concrete Grout	1	130.00	130.00
10/30/2013	0001	Transportation	1	39.00	39.00

Terms: Net 30 Days. A service charge of 1.25% per month, which is an annual percentage rate of 15% will be added to all past due accounts

Total Amount Due

Pay This Amount

Thank you for your business.

232

METCO

MIDWEST ENGINEERING & TESTING CORPORATION

Mail Payment To:

METCO
 P.O. Box 270418
 Oklahoma City, Oklahoma 73137-0418

Fed Id 73-1656133

Mail To: Mr. Craig Yadon
 Timberlake Construction Co., Inc.
 P.O. Box 18297
 Oklahoma City, Oklahoma 73154

Customer No.	Purchase Order	Invoice Date	Invoice Number	File No.	Project Name
465		11/1/2013	3966	OCR-13070	Proposed Mustang County Line Elementary School Oklahoma City, Oklahoma

To Assure Proper Credit To Your Account, Please Return Remittance Copy With Check Made Payable To Midwest Engineering & Testing Corporation.

Date	Report No.	Description	Quantity	Unit Cost	Amount
11/1/2013	001	Concrete Cylinders Testing	159	12.00	1,908.00
11/1/2013	0001	Project Manager	4	69.00	276.00
11/1/2013	0001	Engineer, Reports Review & Site	44.1	98.00	4,321.80

Terms: Net 30 Days. A service charge of 1.25% per month, which is an annual percentage rate of 15% will be added to all past due accounts

Total Amount Due \$25,489.54

Pay This Amount

\$25,489.54

Thank you for your business.

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MIDWEST ENGINEERING AND TESTING CORPORATION

#1325

Mail Payment To:

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P.O. Box 270418
Oklahoma City, Oklahoma 73137-0418

Fed Id 73-1656133

Mail To: Mr. Craig Yadon
Timberlake Construction Co., Inc.
P.O. Box 18297
Oklahoma City, Oklahoma 73154

Customer No.	Purchase Order	Invoice Date	Invoice Number	File No.	Project Name
465		12/23/2013	4050	OCR-13070	Proposed Mustang County Line Elementary School Oklahoma City, Oklahoma

To Assure Proper Credit To Your Account, Please Return Remittance Copy With Check Made Payable To Midwest Engineering & Testing Corporation.

Date	Report No.	Description	Quantity	Unit Cost	Amount
10/31/2013	0001	Field Technician	2	39.80	79.60
10/31/2013	0001	Transportation	1	39.00	39.00
11/4/2013	0001	Field Technician	4	39.80	159.20
11/4/2013	001	Concrete Cylinders Making	20	16.00	320.00
11/4/2013	0001	Transportation	1	39.00	39.00
11/4/2013	0001	Field Technician	2	39.80	79.60
11/4/2013	001	Concrete Grout	1	130.00	130.00
11/4/2013	0001	Transportation	1	39.00	39.00
11/5/2013	0001	Field Technician	2	39.80	79.60
11/5/2013	0001	Transportation	1	39.00	39.00
11/8/2013	0001	Field Technician	3.5	39.80	139.30
11/8/2013	001	Concrete Grout	1	130.00	130.00
11/8/2013	001	Concrete Mortar	1	145.00	145.00
11/8/2013	0001	Transportation	1	39.00	39.00
11/9/2013	0001	Field Technician	2	39.80	79.60
11/9/2013	0001	Transportation	1	39.00	39.00
11/12/2013	0001	Senior Field Technician	2	49.35	98.70
11/12/2013	0001	Transportation	1	39.00	39.00
11/14/2013	0001	Field Technician	5	39.80	199.00
11/14/2013	001	Concrete Cylinders Making	20	16.00	320.00
11/14/2013	0001	Transportation	1	39.00	39.00
11/15/2013	0001	Field Technician	2	39.80	79.60
11/15/2013	001	Transportation	1	39.00	39.00
11/20/2013	0001	Structural Steel Inspection	4	85.00	340.00
11/20/2013	0001	Transportation	1	39.00	39.00
11/20/2013	0001	Senior Field Technician	2	49.35	98.70
11/20/2013	0001	Transportation	1	39.00	39.00
11/21/2013	0001	Field Technician	4	39.80	159.20

Terms: Net 30 Days. A service charge of 1.25% per month, which is an annual percentage rate of 15% will be added to all past due accounts

Total Amount Due

Pay This Amount

HAPPY HOLIDAYS!

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METCO

MIDWEST ENGINEERING AND TESTING CORPORATION

Mail Payment To:

METCO
P.O. Box 270418
Oklahoma City, Oklahoma 73137-0418

Fed Id 73-1656133

Mail To: Mr. Craig Yadon
Timberlake Construction Co., Inc.
P.O. Box 18297
Oklahoma City, Oklahoma 73154

Customer No.	Purchase Order	Invoice Date	Invoice Number	File No.	Project Name
465		12/23/2013	4050	OCR-13070	Proposed Mustang County Line Elementary School Oklahoma City, Oklahoma

To Assure Proper Credit To Your Account, Please Return Remittance Copy With Check Made Payable To Midwest Engineering & Testing Corporation.

Date	Report No.	Description	Quantity	Unit Cost	Amount
11/21/2013	001	Concrete Cylinders Making	15	16.00	240.00
11/21/2013	0001	Transportation	1	39.00	39.00
11/21/2013	0001	Senior Field Technician	3	49.35	148.05
11/21/2013	001	Concrete Cylinders Making	5	16.00	80.00
11/21/2013	0001	Transportation	1	39.00	39.00
11/22/2013	0001	Field Technician	2	39.80	79.60
11/22/2013	0001	Transportation	1	39.00	39.00
11/26/2013	0001	Senior Field Technician	2.5	49.35	123.38
11/26/2013	001	Concrete Grout	1	130.00	130.00
11/26/2013	0001	Transportation	1	39.00	39.00
11/27/2013	0001	Field Technician	2	39.80	79.60
11/27/2013	0001	Transportation	1	39.00	39.00
12/4/2013	0001	Senior Field Technician	2	49.35	98.70
12/4/2013	001	Concrete Cylinders Making	5	16.00	80.00
12/4/2013	0001	Transportation	1	39.00	39.00
12/5/2013	0001	Structural Steel Inspection	4	85.00	340.00
12/5/2013	0001	Transportation	1	39.00	39.00
12/5/2013	0001	Field Technician	2	39.80	79.60
12/5/2013	0001	Transportation	1	39.00	39.00
12/11/2013	0001	Field Technician	2	39.80	79.60
12/11/2013	001	Concrete Grout	1	130.00	130.00
12/11/2013	0001	Transportation	1	39.00	39.00
12/12/2013	0001	Senior Field Technician	3.5	49.35	172.73
12/12/2013	001	Concrete Cylinders Making	5	16.00	80.00
12/12/2013	001	Concrete Grout	1	130.00	130.00
12/12/2013	0001	Transportation	1	39.00	39.00
12/13/2013	0001	Field Technician	2	39.80	79.60
12/13/2013	0001	Transportation	1	39.00	39.00

Terms: Net 30 Days. A service charge of 1.25% per month, which is an annual percentage rate of 15% will be added to all past due accounts

Total Amount Due

Pay This Amount

HAPPY HOLIDAYS!

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METCO

MIDWEST ENGINEERING AND TESTING CORPORATION

Mail Payment To:

METCO
P.O. Box 270418
Oklahoma City, Oklahoma 73137-0418

Fed Id 73-1656133

Mail To: Mr. Craig Yadon
Timberlake Construction Co., Inc.
P.O. Box 18297
Oklahoma City, Oklahoma 73154

Customer No.	Purchase Order	Invoice Date	Invoice Number	File No.	Project Name
465		12/23/2013	4050.	OCR-13070	Proposed Mustang County Line Elementary School Oklahoma City, Oklahoma

To Assure Proper Credit To Your Account, Please Return Remittance Copy With Check Made Payable To Midwest Engineering & Testing Corporation.

Date	Report No.	Description	Quantity	Unit Cost	Amount
12/16/2013	0001	Structural Steel Inspection	4	85.00	340.00
12/16/2013	0001	Transportation	1	39.00	39.00
12/18/2013	0001	Senior Field Technician	2	49.35	98.70
12/18/2013	0001	Transportation	1	39.00	39.00
11/8/2013	001	Concrete Cylinders Testing	21	12.00	252.00
12/23/2013	0001	Project Manager	2	69.00	138.00
12/23/2013	0001	Engineer, Reports Review & Site	5.7	98.00	558.60

Terms: Net 30 Days. A service charge of 1.25% per month, which is an annual percentage rate of 15% will be added to all past due accounts

Total Amount Due \$7,111.26

Pay This Amount

\$7,111.26

HAPPY HOLIDAYS!

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MIDWEST ENGINEERING AND TESTING CORPORATION

RECEIVED JAN 13 2014

Mail Payment To:

METCO
P.O. Box 270418
Oklahoma City, Oklahoma 73137-0418

Fed Id 73-1656133

Mail To: Mr. Craig Yadon
Timberlake Construction Co., Inc.
P.O. Box 18297
Oklahoma City, Oklahoma 73154

Customer No.	Purchase Order	Invoice Date	Invoice Number	File No.	Project Name
465		1/9/2014	4098	OCR-13070	Proposed Mustang County Line Elementary School Oklahoma City, Oklahoma

To Assure Proper Credit To Your Account, Please Return Remittance Copy With Check Made Payable To Midwest Engineering & Testing Corporation.

Date	Report No.	Description	Quantity	Unit Cost	Amount
12/19/2013	0001	Field Technician	2	39.80	79.60
12/19/2013	001	Concrete Cylinders Making	5	16.00	80.00
12/19/2013	0001	Transportation	1	39.00	39.00
12/20/2013	0001	Field Technician	2	39.80	79.60
12/20/2013	0001	Transportation	1	39.00	39.00
12/30/2013	0002	Structural Steel Inspection	4	85.00	340.00
12/30/2013	0001	Transportation	1	39.00	39.00
12/30/2013	0001	Senior Field Technician	2	49.35	98.70
12/30/2013	0001	Transportation	1	39.00	39.00
12/31/2013	0001	Field Technician	2	39.80	79.60
12/31/2013	001	Concrete Cylinders Making	5	16.00	80.00
12/31/2013	0001	Transportation	1	39.00	39.00
1/2/2014	0001	Field Technician	2	39.80	79.60
1/2/2014	0001	Transportation	1	39.00	39.00
1/7/2014	001	Concrete Cylinders Testing	84	12.00	1,008.00
1/9/2014	0001	Engineer, Reports Review & Site	12.3	98.00	1,205.40

Terms: Net 30 Days. A service charge of 1.25% per month, which is an annual percentage rate of 15% will be added to all past due accounts

Total Amount Due \$10,475.76

Pay This Amount

\$3,364.50

Thank you for your business.

METCO

MIDWEST ENGINEERING AND TESTING CORPORATION

Mail Payment To:

METCO
P.O. Box 270418
Oklahoma City, Oklahoma 73137-0418

Fed Id 73-1656133

Mail To: Mr. Craig Yadon
Timberlake Construction Co., Inc.
P.O. Box 18297
Oklahoma City, Oklahoma 73154

Customer No.	Purchase Order	Invoice Date	Invoice Number	File No.	Project Name
465		1/9/2014	4098	OCR-13070	Proposed Mustang County Line Elementary School Oklahoma City, Oklahoma

To Assure Proper Credit To Your Account, Please Return Remittance Copy With Check Made Payable To Midwest Engineering & Testing Corporation.

Date	Report No.	Description	Quantity	Unit Cost	Amount
12/19/2013	0001	Field Technician	2	39.80	79.60
12/19/2013	001	Concrete Cylinders Making	5	16.00	80.00
12/19/2013	0001	Transportation	1	39.00	39.00
12/20/2013	0001	Field Technician	2	39.80	79.60
12/20/2013	0001	Transportation	1	39.00	39.00
12/30/2013	0002	Structural Steel Inspection	4	85.00	340.00
12/30/2013	0001	Transportation	1	39.00	39.00
12/30/2013	0001	Senior Field Technician	2	49.35	98.70
12/30/2013	0001	Transportation	1	39.00	39.00
12/31/2013	0001	Field Technician	2	39.80	79.60
12/31/2013	001	Concrete Cylinders Making	5	16.00	80.00
12/31/2013	0001	Transportation	1	39.00	39.00
1/2/2014	0001	Field Technician	2	39.80	79.60
1/2/2014	0001	Transportation	1	39.00	39.00
1/7/2014	001	Concrete Cylinders Testing	84	12.00	1,008.00
1/9/2014	0001	Engineer, Reports Review & Site	12.3	98.00	1,205.40

Terms: Net 30 Days. A service charge of 1.25% per month, which is an annual percentage rate of 15% will be added to all past due accounts

Total Amount Due \$10,475.76

Pay This Amount

\$3,364.50

Thank you for your business.

Mail Payment To:

METCO
P.O. Box 270418
Oklahoma City, Oklahoma 73137-0418

#1325

Fed Id 73-1656133

Mail To: Mr. Craig Yadon
Timberlake Construction Co., Inc.
P.O. Box 18297
Oklahoma City, Oklahoma 73154

Customer No.	Purchase Order	Invoice Date	Invoice Number	File No.	Project Name
465		1/27/2014	4133	OCR-13070	Proposed Mustang County Line Elementary School Oklahoma City, Oklahoma

To Assure Proper Credit To Your Account, Please Return Remittance Copy With Check Made Payable To Midwest Engineering & Testing Corporation.

Date	Report No.	Description	Quantity	Unit Cost	Amount
1/10/2014	0001	Field Technician	2	39.80	79.60
1/10/2014	002	moisture Density (Treated Proct	2	168.00	336.00
1/10/2014	002	PI & -200	2	76.90	153.80
1/10/2014	0001	Transportation	1	39.00	39.00
1/14/2014	0001	Field Technician	2	39.80	79.60
1/14/2014	002	Density Tests	4	36.00	144.00
1/14/2014	0001	Transportation	1	39.00	39.00
1/15/2014	0002	Structural Steel Inspection	4	85.00	340.00
1/15/2014	0002	Transportation	1	39.00	39.00
1/15/2014	0001	Field Technician	2	39.80	79.60
1/15/2014	001	Density Tests	7	36.00	252.00
1/15/2014	0001	Transportation	1	39.00	39.00
1/22/2014	0001	Field Technician	5.5	39.80	218.90
1/22/2014	001	Concrete Cylinders Making	10	16.00	160.00
1/22/2014	0001	Transportation	1	39.00	39.00
1/23/2014	0001	Field Technician	2	39.80	79.60
1/23/2014	0001	Transportation	1	39.00	39.00
1/16/2014	001	Concrete Cylinders Testing	6	12.00	72.00
1/30/2014	0001	Engineer, Reports Review & Site	1.8	98.00	176.40

Terms: Net 30 Days. A service charge of 1.25% per month, which is an annual percentage rate of 15% will be added to all past due accounts

Total Amount Due \$5,770.00

Pay This Amount

\$2,405.50

Thank you for your business.



Professional Service Industries, Inc.
www.psiusa.com

OKLAHOMA CITY CS DEPT
OKLAHOMA CITY, OK 73129-5647
(405) 632-8800
Federal ID 37-0962090

RECEIVED FEB 10 2014

TIMBERLAKE CONST. COMPANY
7613 NORTH CLASSEN
BOX 18297
OKLAHOMA CITY OK 73154

TIMBERLAKE CONST. COMPANY
7613 NORTH CLASSEN
BOX 18297
OKLAHOMA CITY OK 73154

Customer #	Purchase Order	PSI Project Number	Date	Invoice #	Page
536438		05461072	01/31/14	00270550	0001

Project: COUNTYLINE ELEMENTARY SCHOOL

Date	Work Order Nbr	Description	Quantity	Unit Cost	Amount
01/28/14	05461072-1	INSPECTOR, UT LEVEL II (HR) <i>(MOMENT CONNECTIONS @ MAIN)</i>	8.00	100.00	800.00
Invoice Total:					\$800.00
Balance Due:					\$800.00

TERMS: NET 30 DAYS. A SERVICE CHARGE OF 1.5% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18% WILL BE ADDED TO ALL PAST DUE ACCOUNTS.

To assure proper credit to your account, please return with your check made payable to PSI.

Please mail remittance to:

Customer #	Invoice #	Project Number	Amount Enclosed
536438	00270550	05461072	

Professional Service Industries, Inc.
7192 Solutions Center
Chicago, IL 60677-7001

METCO

MIDWEST ENGINEERING & TESTING CORPORATION

Mail Payment To:

METCO
P.O. Box 270418
Oklahoma City, Oklahoma 73137-0418

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Fed Id 73-1656133

Mail To: Mr. Craig Yador
Timberlake Construction Co., Inc.
P.O. Box 18297
Oklahoma City, Oklahoma 73154

#1325

Customer No.	Purchase Order	Invoice Date	Invoice Number	File No.	Project Name
465		3/17/2014	4204	OCR-13070	Proposed Mustang County Line Elementary School Oklahoma City, Oklahoma

To Assure Proper Credit To Your Account, Please Return Remittance Copy With Check Made Payable To Midwest Engineering & Testing Corporation.

Date	Report No.	Description	Quantity	Unit Cost	Amount
1/15/2014	0001	Structural Steel Inspection	4	85.00	340.00
1/15/2014	0001	Transportation	1	39.00	39.00
1/30/2014	0001	Field Technician	3	39.80	119.40
1/30/2014	001	Concrete Cylinders Making	5	16.00	80.00
1/30/2014	0001	Transportation	1	39.00	39.00
1/31/2014	0001	Field Technician	2	39.80	79.60
1/31/2014	0001	Transportation	1	39.00	39.00
2/1/2014	0001	Structural Steel Inspection	4	85.00	340.00
2/1/2014	0001	Transportation	1	39.00	39.00
2/3/2014	0001	Structural Steel Inspection	4	85.00	340.00
2/3/2014	0001	Transportation	1	39.00	39.00
2/17/2014	0001	Field Technician	3	39.80	119.40
2/17/2014	001	Concrete Cylinders Making	5	16.00	80.00
2/17/2014	0001	Transportation	1	39.00	39.00
2/18/2014	0001	Structural Steel Inspection	4	85.00	340.00
2/18/2014	0001	Transportation	1	39.00	39.00
2/18/2014	0001	Field Technician	6.5	39.80	258.70
2/18/2014	001	Concrete Cylinders Making	15	16.00	240.00
2/18/2014	0001	Transportation	1	39.00	39.00
2/18/2014	0002	Special Inspection Letter	1	200.00	200.00
2/19/2014	0001	Field Technician	2	39.80	79.60
2/19/2014	0001	Transportation	1	39.00	39.00
2/21/2014	0001	Field Technician	5	39.80	199.00
2/21/2014	001	Concrete Cylinders Making	10	16.00	160.00
2/21/2014	0001	Transportation	1	39.00	39.00
2/22/2014	0001	Field Technician	4.5	39.80	179.10
2/22/2014	001	Concrete Cylinders Making	10	16.00	160.00
2/22/2014	0001	Transportation	1	39.00	39.00

Terms: Net 30 Days. A service charge of 1.25% per month, which is an annual percentage rate of 15% will be added to all past due accounts

Total Amount Due	Pay This Amount
-------------------------	------------------------

Thank you for your business.

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MIDWEST ENGINEERING & TESTING CORPORATION

Mail Payment To:

METCO
P.O. Box 270418
Oklahoma City, Oklahoma 73137-0418

Fed Id 73-1656133

Mail To: Mr. Craig Yadon
Timberlake Construction Co., Inc.
P.O. Box 18297
Oklahoma City, Oklahoma 73154

Customer No.	Purchase Order	Invoice Date	Invoice Number	File No.	Project Name
465		3/17/2014	4204	OCR-13070	Proposed Mustang County Line Elementary School Oklahoma City, Oklahoma

To Assure Proper Credit To Your Account, Please Return Remittance Copy With Check Made Payable To Midwest Engineering & Testing Corporation.

Date	Report No.	Description	Quantity	Unit Cost	Amount
2/24/2014	0001	Field Technician	8	39.80	318.40
2/24/2014	001	Concrete Cylinders Making	15	16.00	240.00
2/24/2014	0001	Transportation	1	39.00	39.00
2/25/2014	0001	Field Technician	5	39.80	199.00
2/25/2014	001	Concrete Cylinders Making	10	16.00	160.00
2/25/2014	0001	Transportation	1	39.00	39.00
2/26/2014	0001	Field Technician	2	39.80	79.60
2/26/2014	0001	Transportation	1	39.00	39.00
3/1/2014	0001	Field Technician	2	39.80	79.60
3/1/2014	001	Concrete Cylinders Making	5	16.00	80.00
3/1/2014	0001	Transportation	1	39.00	39.00
3/4/2014	0001	Field Technician	2	39.80	79.60
3/4/2014	0001	Transportation	1	39.00	39.00
3/11/2014	0001	Field Technician	6	39.80	238.80
3/11/2014	001	Concrete Cylinders Making	10	16.00	160.00
3/11/2014	0001	Transportation	1	39.00	39.00
3/12/2014	0001	Field Technician	2	39.80	79.60
3/12/2014	0001	Transportation	1	39.00	39.00
3/13/2014	0001	Field Technician	6.5	39.80	258.70
3/13/2014	001	Concrete Cylinders Making	10	16.00	160.00
3/13/2014	0001	Transportation	1	39.00	39.00
3/14/2014	0001	Field Technician	2	39.80	79.60
3/14/2014	0001	Transportation	1	39.00	39.00
3/18/2014	0001	Field Technician	5	39.80	199.00
3/18/2014	001	Concrete Cylinders Making	10	16.00	160.00
3/18/2014	0001	Transportation	1	39.00	39.00
3/18/2014	001	Concrete Cylinders Testing	43	12.00	516.00
3/18/2014	0001	Engineer, Reports Review & Site	8.1	98.00	793.80

Terms: Net 30 Days. A service charge of 1.25% per month, which is an annual percentage rate of 15% will be added to all past due accounts

Total Amount Due \$8,015.50

Pay This Amount

\$8,015.50

Thank you for your business.

242

Midwest Engineering & Testing Corporation P.O. Box 270418 Oklahoma City, OK 73137-0418 Phone 405/681-6737 Fax 405/681-6743

METCO

MIDWEST ENGINEERING AND TESTING CORPORATION

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Mail Payment To:

METCO
P.O. Box 270418
Oklahoma City, Oklahoma 73137-0418

Fed Id 73-1656133

Mail To: Mr. Craig Yadon
Timberlake Construction Co., Inc.
P.O. Box 18297
Oklahoma City, Oklahoma 73154

#1325

Customer No.	Purchase Order	Invoice Date	Invoice Number	File No.	Project Name
465		7/29/2014	4424	OCR-13070	Proposed Mustang County Line Elementary School Oklahoma City, Oklahoma

To Assure Proper Credit To Your Account, Please Return Remittance Copy With Check Made Payable To Midwest Engineering & Testing Corporation.

Date	Report No.	Description	Quantity	Unit Cost	Amount
3/19/2014	0001	Field Technician	2	39.80	79.60
3/19/2014	0001	Transportation	1	39.00	39.00
3/29/2014	0001	Senior Field Technician	4	49.35	197.40
3/29/2014	001	Density Tests	3	36.00	108.00
3/29/2014	002	Extraction & Gradation	1	150.00	150.00
3/29/2014	001	Density Tests	3	36.00	108.00
3/29/2014	0001	Transportation	1	39.00	39.00
4/18/2014	0001	Senior Field Technician	2	49.35	98.70
4/18/2014	0001	Transportation	1	39.00	39.00
4/28/2014	0001	Field Technician	2	39.80	79.60
4/28/2014	002	moisture Density (Treated Proct	2	168.00	336.00
4/28/2014	002	PI & -200	2	76.90	153.80
4/28/2014	0001	Transportation	1	39.00	39.00
4/30/2014	0001	Field Technician	2	39.80	79.60
4/30/2014	001	Density Tests	6	36.00	216.00
4/30/2014	0001	Transportation	1	39.00	39.00
5/6/2014	0001	Field Technician	6	39.80	238.80
5/6/2014	001	Concrete Cylinders Making	10	16.00	160.00
5/6/2014	0001	Transportation	1	39.00	39.00
5/7/2014	0001	Field Technician	2	39.80	79.60
5/7/2014	001	Concrete Cylinders Making	5	16.00	80.00
5/7/2014	0001	Transportation	1	39.00	39.00
5/9/2014	0001	Field Technician	2	39.80	79.60
5/9/2014	0001	Transportation	1	39.00	39.00
6/4/2014	CC194-CC219	Concrete Cylinders Testing	64	12.00	768.00
7/25/2014	0001	Project Manager	2	69.00	138.00
7/25/2014	0001	Engineer, Reports Review & Site	9.6	98.00	940.80

Terms: Net 30 Days. A service charge of 1.25% per month, which is an annual percentage rate of 15% will be added to all past due accounts

Total Amount Due \$12,419.00

Pay This Amount

\$4,403.50

Thank you for your business.

✓

TIMBERLAKE CONSTRUCTION COMPANY, INC.

TCI JOB # 1325
County Line Elementary
PROPOSED CHANGE SUMMARY

DATE: 9/22/14

PROPOSED CHANGE # 065

CHANGE DESCRIPTION: Add approximately 30 LF of 48" wide sidewalk to tie in to the residential sidewalk next to Sanderling Road which was not in the original scope of work.

ADDITIONAL TIME REQUESTED DUE TO THIS CHANGE:

#	ITEM CODE	DESCRIPTION	MATERIAL	LABOR	SUB	EQUIPMENT	TOTALS
1		Connelly Paving			\$840.00		\$840.00
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
CATEGORY TOTALS			\$0.00	\$0.00	\$840.00	\$0.00	\$840.00
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	\$7.39	N/A	\$7.39
SUBTOTALS			\$0.00	\$0.00	\$847.39	\$0.00	\$847.39
			0.2400% SUB LIABILITY				\$2.03
			0.8300% BONDS				\$7.03
			4.0000% OH&P				\$33.90
			0.3200% Safety				\$2.71
			0.2200% Shop Dray				\$1.86
			0.2500% Cleanup				\$2.12
TOTAL CHANGE ORDER							\$897.05

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

Craig Yadon

From: James A. Connelly III <andy@connellypaving.com>
Sent: Monday, September 22, 2014 12:18 PM
To: Craig Yadon
Subject: Fwd: county line connecting sidewalk

craig,

see below.

----- Forwarded message -----

From: James A. Connelly III <andy@connellypaving.com>
Date: Mon, Sep 22, 2014 at 12:17 PM
Subject: county line connecting sidewalk
To: Cale Lopp <clopp@timberlakeconstruction.com>

The cost will be \$840 for a 4' x 30' sidewalk per your request.

Thanks
Andy

--
Andy Connelly
connellypaving.com

--
Andy Connelly
connellypaving.com



TIMBERLAKE CONSTRUCTION COMPANY, INC.

TCI JOB # 1325
County Line Elementary
PROPOSED CHANGE SUMMARY

DATE: 9/22/14

PROPOSED CHANGE #066

CHANGE DESCRIPTION: Actual costs to: 1. Shot blast the gymnasium slab surface due to high relative humidity (92%) in the concrete slab on grade. 2. Cost of RH tests administered by an independent testing lab (Terracon). 3. Credit for the RH tests required by the specifications. 4. Cost to remediate the concrete slab on grade surface in order to meet the recommended RH% for each type of flooring. 5. Cost of 5000cfm Desiccant de-humidifier for 3 weeks.

ADDITIONAL TIME REQUESTED DUE TO THIS CHANGE:

#	ITEM CODE	DESCRIPTION	MATERIAL	LABOR	SUB	EQUIPMENT	TOTALS	
1		Ardor Solutions (Bead Blast Gym Floor)			\$2,529.00		\$2,529.00	
2		Terracon Testing (Independent RH tests)			\$4,647.60		\$4,647.60	
3		Bentley Flooring's RH Testing Credit			(\$1,900.00)		(\$1,900.00)	
4		Bentley Flooring Remediation (Carpet, VCT, Lino)			\$21,504.00		\$21,504.00	
5		Polygon (Desiccant Dehumidifier)			\$8,889.83		\$8,889.83	
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	
		CATEGORY TOTAL			\$0.00	\$35,670.43	\$0.00	\$35,670.43
	0.0000%	SALES TAX			N/A	\$0.00	\$0.00	\$0.00
	38.4400%	LABOR BURDEN			\$0.00	N/A	N/A	\$0.00
	0.8800%	SUB BONDS			\$313.90	N/A	N/A	\$313.90
		SUBTOTALS			\$0.00	\$35,984.33	\$0.00	\$35,984.33
					2400%	SUB LIABILITY		\$86.36
					3300%	BONDS		\$298.67
					1000%	OH&P		\$1,439.37
					3200%	Safety		\$115.15
					2200%	Shop Dray		\$79.17
					2500%	Cleanup		\$89.96
		TOTAL CHANGE						\$38,093.01

Terra-Max
(405) 943-7746

*JEFF W. IS
GOOD w/
Pricing.*

WWW.TERRAMAROK.COM

SPECIAL NOTES AND COMMENTS
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



Ardor, LLC
9502 S. Eastern Avenue
Oklahoma City, OK 73160
Phone: (405) 799-4030 Fax: (405) 799-4604

INVOICE

Invoice #: 14160 Your PO #:
Invoice Date: 8/19/14 Customer #: 540
Due Date: 8/19/14 Work Order #:
Terms: Due On Receipt

Job: (14-123) Mustang County Line Elem

Sold To: Timberlake Construction Co., Inc.
PO Box 18297
Oklahoma City, OK 73154

Page 1 of 1

Quantity	Item ID	Description	Unit Price	Unit Name	Amount
5,058		Shotblast	0.50	Sf	2,529.00

It has been a pleasure doing business with you. Thank You!

Subtotal: 2,529.00
Tax: 0.00
Other: 0.00
Shipping: 0.00

Total: \$2,529.00

Thank You

Terracon

INVOICE

RECEIVED AUG 1-3 2014

4701N Stiles Ave.
Oklahoma City, OK 73105
405-525-0453

#1325

Project Mgr: Aron Hancock

Project: County Line Elementary
9201 SW 59th Street
Oklahoma City, OK

To: Timberlake Construction Co
Attn: Cale Lopp
7613 N. Classen Blvd.
Oklahoma City, OK 73116

REMIT TO:	
Invoice Number: T549268	
Terracon Consultants, Inc. PO Box 843358 Kansas City, MO 64184-3358	
Federal E.I.N.: 42-1249917	

Project Number:	03141157
Billed to Date:	\$4,647.60
Invoice Date:	8/08/2014
Services Through:	7/26/2014

Date	Report	Description of Services	Quantity	Rate	Total
6/30/14	03141157.0001	Relative Humidity (RH) Test Sleeves, each	15.00	\$40.00	\$600.00
6/30/14	03141157.0001	Level IV (Specialized Testing), per hour	3.00	\$68.00	\$204.00
6/30/14	03141157.0001	Mileage	45.00	\$0.670	\$30.15
7/11/14	03141157.0002	Relative Humidity (RH) Test Sleeves, each	50.00	\$40.00	\$2,000.00
7/11/14	03141157.0002	Level IV (Specialized Testing), per hour	8.00	\$68.00	\$544.00
7/11/14	03141157.0002	Level IV (Specialized Testing), per hour	7.00	\$68.00	\$476.00
7/11/14	03141157.0002	Level IV (Specialized Testing), per hour - OT	0.50	\$102.00	\$51.00
7/11/14	03141157.0002	Mileage	45.00	\$0.670	\$30.15
7/11/14	03141157.0002	Mileage	45.00	\$0.670	\$30.15
7/14/14	03141157.0003	Level IV (Specialized Testing), per hour	3.00	\$68.00	\$204.00
7/14/14	03141157.0003	Mileage	45.00	\$0.670	\$30.15
7/26/14	Project Management	Project Manager, per hour Period Ending 7/26/2014	4.00	\$112.00	\$448.00

Invoice Total **\$4,647.60**

Flooring Remediation
 Bentley's Flooring
 County Line Elementary School

Description	Sq. Feet	Unit Cost/SF	Extension
Carpet Tile			
Lok Dots by Shaw		\$0.13	
Area A	10,294		
Area B	1,501		
Area C	8,392		
Area D	793		
Total	20,980	\$0.13	\$2,727.40
VCT			
Spray Lok 6500 Premium		\$0.81	
Area A	1,522		
Area B RH% < 90%	N/A		
Area C	2,612		
Area D RH% < 90%	N/A		
Total	4,134	\$0.81	\$3,348.54
Linoleum			
XL Dryseal 95			
Total All Corridors	11,718	\$1.14	\$13,358.52
Subtotal			\$19,434.46
10% P&OH			\$1,943.45
Total			\$21,377.91



INVOICE

Sold To:

TIMBERLAKE CONSTRUCTION
9201 SW 59TH ST
Oklahoma City, OK 73179

Ship To:

TIMBERLAKE CONSTRUCTION
9201 SW 59TH ST
Oklahoma City, OK 73179

ATTN:

Customer No. 1601176
Date Due August 30, 2014
Payment Terms 30 Days Net
Claim No/Policy

Invoice Number 201402444
Date July 31, 2014
Job No. 33968
Customer PO

Table with columns: Qty, Description, Billing Period (From, To), Price. Includes line items for Polygon Equipment, Mgmt and Technical Staff, Freight, and Polygon Supply. Summary rows for Subtotal, City Sales Tax, State Sales Tax, Total Sales Tax, and Total Amount.

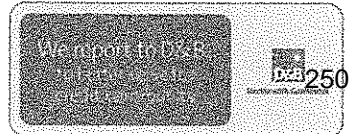
Invoices left outstanding past agreed upon terms are subject to a 1.5% finance charge compounded monthly. If customer's account is referred to any agency or attorney for collection then Customer agrees to reimburse Polygon for all fees and costs associated with collection, including but not limited to collection agency fees, attorney's fees, lien placements and removal fees, and/or lien foreclosure costs. The obligation for such payments shall survive the termination of this agreement.

Corporate Info:
Polygon US Corporation
15 Sharpners Pond Road
Building F
North Andover, MA 01845
WWW.POLYGONGROUP.US

Payment Info:
US Postal/Overnight
Polygon US Corporation
15 Sharpners Pond Road Bldg F
North Andover, MA 01845
ATTN: Accounts Receivable

Billing Inquiries:
Phone: 1-800-ICAN DRY
1-800-422-6379
Email: US_ARINFO@polyongroup.com

Federal Tax Id:
27-289 2115
Duns Number:
96-500-4935



Craig Yadon

From: Brad Welch <brad.welch@polygongroup.com>
Sent: Tuesday, June 24, 2014 4:19 PM
To: Cale Lopp; Craig Yadon
Subject: Polygon Quote
Attachments: Polygon Estimate for Timberlake Construction.pdf

Gentlemen,

Please find your estimate for services attached below.

Just to clarify, this estimate includes DH rental, cable / ducting, fan rentals, freight & labor for first and last phases. Phase changes and/or relocation required by Polygon will have onsite only labor time added to this at applicable rates.

Please review at your convenience and feel free to contact me with any questions. I look forward to the opportunity of partnering to assist your needs!

Brad Welch
Project Manager

Polygon US Corporation
3250 Story Road West
Irving, Tx. 75038
Office: (214)260-7735
Mobile: (949)230-2190
brad.welch@polygongroup.com
www.polygongroup.us

GSA Contract Holder GS-10F-0027U
Striving on Responsive, Reliable, Positive Solutions

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Cale Lopp
 Timberlake Construction
 9201 SW 59th St
 Oklahoma City, OK 73179

06/24/2014

Dear Cale,

Thank you for the opportunity to provide the following equipment rental estimate.

Polygon specializes in climate-control and dehumidification services for various industrial applications. Polygon's services are used by many industrial contractors and end-users to reduce weather delays, insure better coatings and reduce down-time. The services provided are equipment intensive and involve the use of various climate control equipment and fully-trained technicians.

Polygon has offices in 15 countries and services the U.S. and Canada from its headquarters in North Andover, MA and 24 local offices in major cities.

The servicing office for this project is at:	3250 Story Rd. West Ste. 100, Irving, TX 75038
Our phone number is:	800-422-6379
Our fax number is:	972-869-1341

We offer the following description of equipment, services and cost estimate for your job.

Polygon proposes the following Scope of Work:

RFQ provided for Cale Lopp with Timberlake Construction. Cale requested temporary Dehumidification install for assisted slab drying at his newly constructed school in Oklahoma City, OK. The school is made up of (4) areas at 79,000 sqft total. Polygon will design for conditioning one wing / area at a time @ 170,000 cuft each. Applicable changes can be made to address two wings / areas at a time upon request. Electrical power is available onsite.

Polygon will provide:

- (1) 5000cfm Desiccant Dehumidifier equipped with 90' powercable & 50ft supply ducting standard
- Temporary "Layflat" Poly tubing for designated air distribution
- Airmover Fans for adequate circulation coverage
- Delivery, Install, Shutdown, Removal performed by Polygon Technicians

Services provided by Polygon will include delivery, start-up and calibration of all Polygon equipment. This includes one trip to the job site and assumes customer will be prepared for installation upon our arrival. Also provided by Polygon will be on-site training on basic equipment operation (approx. 30 minutes) and a four hour response time on all service calls. Polygon will dismantle and remove all Polygon equipment from site at completion of project.

Timberlake will provide:

- Electrical power available for Dehumidifier onsite consisting of - 480v / 3ph / 107 FLA each
- Electrical power available for Airmovers onsite consisting of - 110v / 1ph / 4 FLA each
- Electrician to perform connections of Polygon bare end power cable to house panel
- Adequate laydown & placement area for equipment
- Forklift availability in event unit is needed to be dismantled from trailer
- Adequate entry point for supply ducting at nearest location
- Monitoring / Control of onsite equipment operation (Airmovers) critical for accelerated performance

Customer may be billed for labor required to repair or relocate equipment or duct work after the initial start-up. Changes in scope or duration of project will require a written change order authorization from the customer. Any additional costs associated with such changes must be included in the change order authorization.

** Applicable technician fee will apply for returning to relocate equipment per phase in addition to these charges above. This rate is \$98 hr of onsite time Mon - Fri. / \$147 hr onsite time Sat - Sun.

Total Estimated Cost:
(Plus any applicable sales tax)

	Weekly	Monthly
Discount Applied to this Estimate	\$261.75	\$785.40
Total for the First Week or Month	\$4,438.25	\$8,269.60
Total for Each Week or Month Thereafter	\$1,915.25	\$5,746.60

Estimated Fuel Consumption (Fuel is not included in estimate)

Type	Gals/Hr	Hrs/Day	Gals/Week	Gals/Month
Diesel			0	0
Gas			0	0
Total Estimated Fuel				

Our records indicate the following Bill To and Ship To information. Please notify us of any changes.

Bill To	Ship To
Cale Lopp Timberlake Construction 9201 SW 59th St Oklahoma City, OK 73179 405-570-0611 (Phone) clopp@timberlakeconstruction.com (E-Mail)	Cale Lopp Timberlake Construction 9201 SW 59th St Oklahoma City, OK 73179 405-570-0611 (Phone) clopp@timberlakeconstruction.com (E-Mail)

Sincerely,

Brad Welch
Project Manager

Customer: Timberlake Construction Start Date: 06/30/2014 Project Duration: 28 days

Project Description: Timberlake - Slab Drying

RENTAL NOTES:

1. Rental Period begins on the date of shipment and ends when the equipment is received at Polygon's facility. Minimum rental period is ONE (1) WEEK and is prorated thereafter. Each following consecutive week will begin by charging 1/3 of the quoted weekly rate each day until the weekly rate for that week has been reached. The total of daily and weekly rental charges will not exceed the monthly rate quoted herein for each consecutive 28 day period beginning on the first day of rent.
2. All invoices are NET 30 DAYS with zero percent (0%) retention, pending credit review. Invoices left outstanding for 30 days or longer are subject to a 1.5% finance charge compounded monthly. If customer's account is referred to any agency or attorney for collection then Customer agrees to reimburse Polygon for all fees and costs associated with collection, including but not limited to collection agency fees, attorney's fees, lien placement and removal fees, and/or lien foreclosure costs. The obligation for such payments shall survive the termination of this agreement.
Initials: _____
3. FREIGHT CHARGES ARE ESTIMATED at the time estimate is delivered. Common carrier shipping expenses will be billed at actual cost plus 10% and 15%. When delivery or retrieval of equipment is accomplished with Polygon personnel and vehicle, the following charges will apply with a \$100 minimum: Car/Van/Pick-up truck - \$.75/mile, round-trip; Box truck, Pick-up truck and trailer or towing a generator - \$1.50/mile, round-trip
4. Start-up of dehumidifiers by Polygon personnel is required. If customer chooses to start equipment without Polygon's assistance a Release Waiver must be signed and any costs incurred for repair, adjustment or calibration as a result will be charged to customer's account. Customer is expected to perform minor routine maintenance to equipment.
5. Crane or forklift for loading and unloading of equipment is the responsibility of the customer unless specified otherwise.
6. Fuel, power supply and electrical connections supplied by customer unless specified otherwise. IF GENERATOR IS REQUIRED, CUSTOMER IS RESPONSIBLE FOR CHANGING OIL AND FUEL FILTERS IN GENERATOR EVERY 250 HOURS OF OPERATION.
7. This proposal is good 60 Days from the date proposal is dated.
8. Sales tax will be added to all rental charges. Labor rates and travel expenses will be billed at the rate quoted herein.

JURISDICTION, VENUE AND GOVERNING LAW

The Parties hereby irrevocably consent to the personal jurisdiction of the Courts of the Commonwealth of Massachusetts and the United States District Court for the District of Massachusetts in connection with any action or proceeding arising out of or relating to this Contract, any document or instrument delivered pursuant to this Contract, or breach of this Contract or any such document or instrument. The Parties also hereto consent that the appropriate venue for any action brought under this Contract shall be one of the following: 1) the Essex County Superior Court; 2) the Lawrence District Court; or 3) the United States District Court for the District of Massachusetts sitting in Boston, Massachusetts. This Contract shall be governed by and interpreted in accordance with the laws of the Commonwealth of Massachusetts, with no allowance or provision for any possible conflict of law analysis or application.

NO CONSEQUENTIAL DAMAGES

No party shall in any action or proceeding or otherwise assert any claim for consequential damages against any other party to this Contract on account of any loss, cost, damage or expense which such party may suffer or incur because of any act or omission of any other party to this Contract or its agents or employees in the performance of a party's obligations under this Contract, or any other cause of action (including negligence) arising out of or related to truncations in connection with the Contract, or otherwise, and each party expressly waives any such claims.

LIMITED LIABILITY

Any subsequent liability claim(s) arising from the work performed by Polygon and/or their subcontractors shall be limited to and not to exceed the value of this contract.

We appreciate the opportunity to offer this rental estimate for your project. We look forward to working with you on it. If you have any questions concerning this, please call me. If everything is acceptable and you wish to proceed with the rental, please sign below and fax to our office.

Work Authorization

I hereby authorize Polygon to perform temporary drying and other services described in the Cost Proposal Summary/Cost Estimate/Description of Services forms dated 06/24/2014. Work will conclude on/about 07/27/2014.

Polygon

Signed
Brad Welch
Print Name

Project Manager
Title

Accepted By: Timberlake Construction
Company Name _____

Signed _____
PROJECT MANAGER
Title
7/3/14
Date

Concrete Floor Relative Humidity Test



Client Name: Timbertake Construction
 Project Name: County Line Elementary
 Location: 9201 SW 59th

Project No.: 3141157
 Report No.: 0001A
 Date: June 30, 2014

Test Method: In general accordance with ASTM F 2170-11

Reviewed by: Aron Hancock

Test Procedure: Determining relative humidity in concrete floor slabs using in situ Probes

Department Manager

- Structure open to outside weather environment during the test period.
- Structure closed to outside weather environment during the test period.
- Climate control in operation.
- Climate control not in operation.

Test No.	Location	Test Start Date & Time	Test Stop Date & Time	Air Relative Humidity (%) Initial / Final	Air Temp. (°F) Initial / Final	Concrete Relative Humidity (%)
11	South Classroom between CG and CH	6/27/14 6:00 PM	7/11/2014 14:50 PM	62/55.7	68/69.4	90
12	North Classroom between CG and CH	6/27/14 6:08 PM	7/11/2014 14:52 PM	66/55.4	67/69.9	96
13	Corridor 138 (West)	6/27/14 6:15 PM	7/11/2014 14:53 PM	68/56.1	67/71.0	93
14	Classroom C106	6/27/14 6:20 PM	7/11/2014 14:55 PM	71/54.8	69/71.0	94
15	Corridor C138 (East)	6/27/14 6:25 PM	7/11/2014 15:00 PM	70/56.0	69/73.1	90

6/30
89
95
92
94
93

	Exterior Weather Conditions	
	Temperature (F)	Relative Humidity (%)
Start	89.1	35.4
During		
Stop	91.3	59

Depth from top of slab (40%) (in.): **1 5/8"**

Age of Concrete Slab at time of testing: Nov. 2013

	Interior Weather Conditions	
	Temperature (F)	Relative Humidity (%)
Start	67.8 - 73.1	50.4 - 57.0
During	67.8 - 73.1	50.4 - 57.0
Stop	67.8 - 73.1	50.4 - 57.0

Concrete Floor Relative Humidity Test



Client Name: Timberlake Construction
 Project Name: County Line Elementary
 Location: 9201 SW 59th

Project No.: 3141157
 Report No.: 0001A
 Date: June 30, 2014

Test Method: In general accordance with ASTM F 2170-11

Reviewed by: Aron Hancock

Test Procedure: Determining relative humidity in concrete floor slabs using in situ Probes

Department Manager

- Structure open to outside weather environment during the test period.
- Structure closed to outside weather environment during the test period.
- Climate control in operation.
- Climate control not in operation.

Test No.	Location	Test Start Date & Time	Test Stop Date & Time	Air Relative Humidity (%) Initial / Final	Air Temp. (°F) Initial / Final	Concrete Relative Humidity (%)
1	6' E of Vestibule C135	6/27/14 4:50 PM	7/11/2014 14:15 PM	74/53.7	81/69.9	92
2	Classroom C130 NE Corner	6/27/14 5:00 PM	7/11/2014 14:20 PM	72/57.0	70/69.8	**ER
3	Classroom C132 SE Corner	6/27/14 5:10 PM	7/11/2014 14:28 PM	62/52.3	70/69.4	90
4	Classroom West of Jan C126	6/27/14 5:20 PM	7/11/2014 14:30 PM	65/53.0	69/68.7	91
5	South Classroom between CC and CD	6/27/14 5:30 PM	7/11/2014 14:35 PM	66/54.2	69/68.7	91
6	Corridor C137 (West)	6/27/14 5:35 PM	7/11/2014 14:39 PM	63/54.3	69/69.0	93
7	Corridor C137 (East)	6/27/14 5:50 PM	7/11/2014 14:41 PM	62/54.8	70/69.4	90
8	Classroom C127 NE Corner	6/27/14 5:52 PM	7/11/2014 14:43 PM	65/56.0	68/69.6	88
9	Classroom C116 SW Corner	6/27/14 5:56 PM	7/11/2014 14:45 PM	69/50.4	69/68.1	90
10	Classroom C113 NE Corner	6/27/14 5:58 PM	7/11/2014 14:48 PM	65/53.7	69/67.8	91

6/3
95
-
90
92
90
93
91
89
91
92

**ER - There was a error with the probe.

Note: This RH probes read on this date were initially place on 6-27-2014.

The second reading was at the request of Cafe Lopp with Timberlake Construction.

	Exterior Weather Conditions	
	Temperature (F)	Relative Humidity (%)
Start	89.1	35.4
During		
Stop	91.3	59%

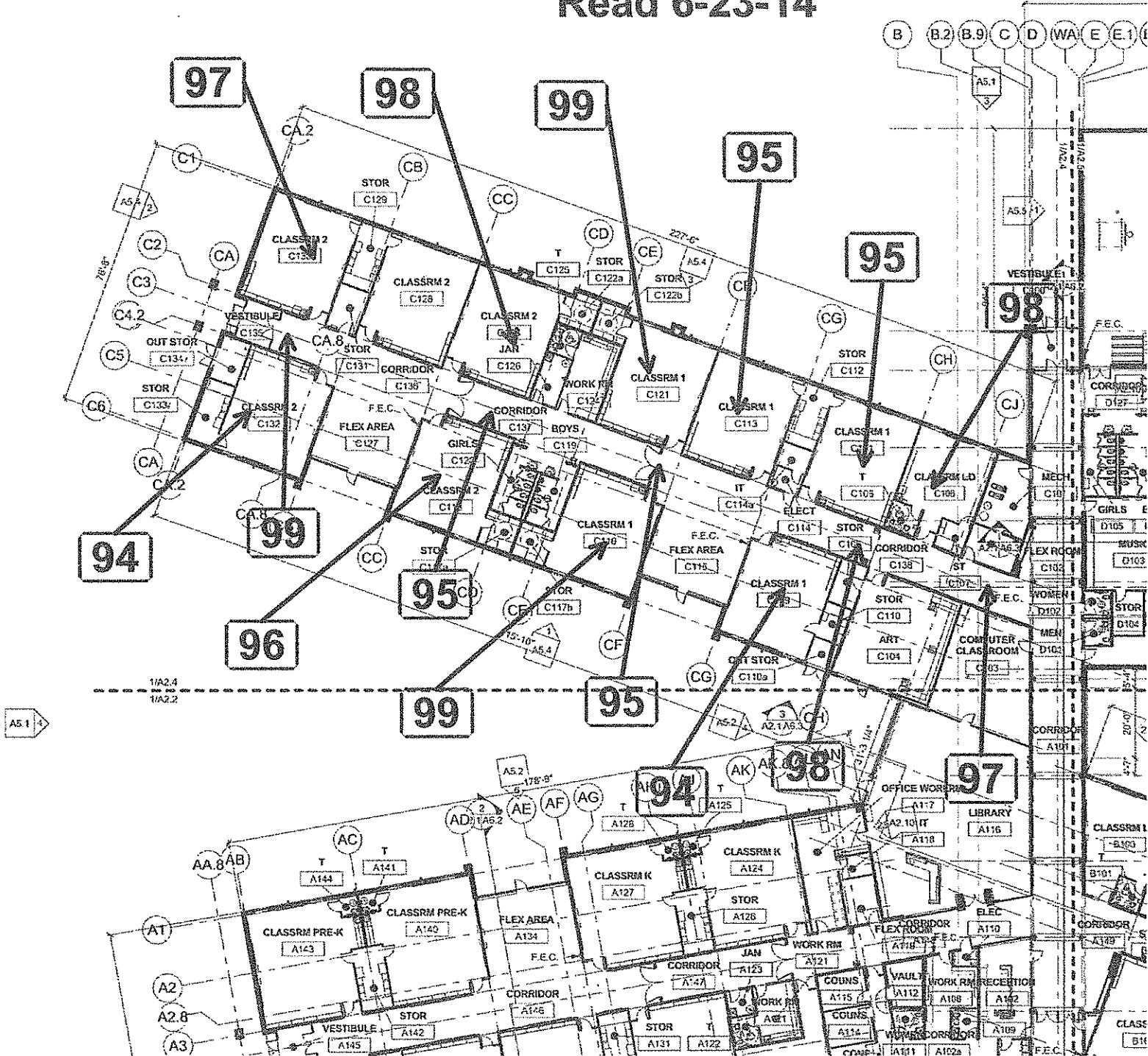
Depth from top of slab (40%) (in.): 1 5/8"

Age of Concrete Slab at time of testing: Nov. 2013

	Interior Weather Conditions	
	Temperature (F)	Relative Humidity (%)
Start	67.8 - 73.1	50.4 - 57.0
During	67.8 - 73.1	50.4 - 57.0
Stop	67.8 - 73.1	50.4 - 57.0

BENTLEY'S

Read 6-23-14



Customer Name: County Line Elementary

Customer Address:

Customer Address:

Customer Address:

Job Info: 1

Telephone #1: 1

Telephone #2:

File Name: T:\2. Soft Flooring Jobs Folder\Steven Bentley Job Folder\County Line Elementary - Mustang PS\County Line Elementary BID MASTER 2-24-14.f

6-27 10:08
89% 68°

6-25 9:08 am
89% 70°

6-26 8-30
88% 69°

6-24 1:00 pm
83% 74°

6-24 11:20 am
84% 74°

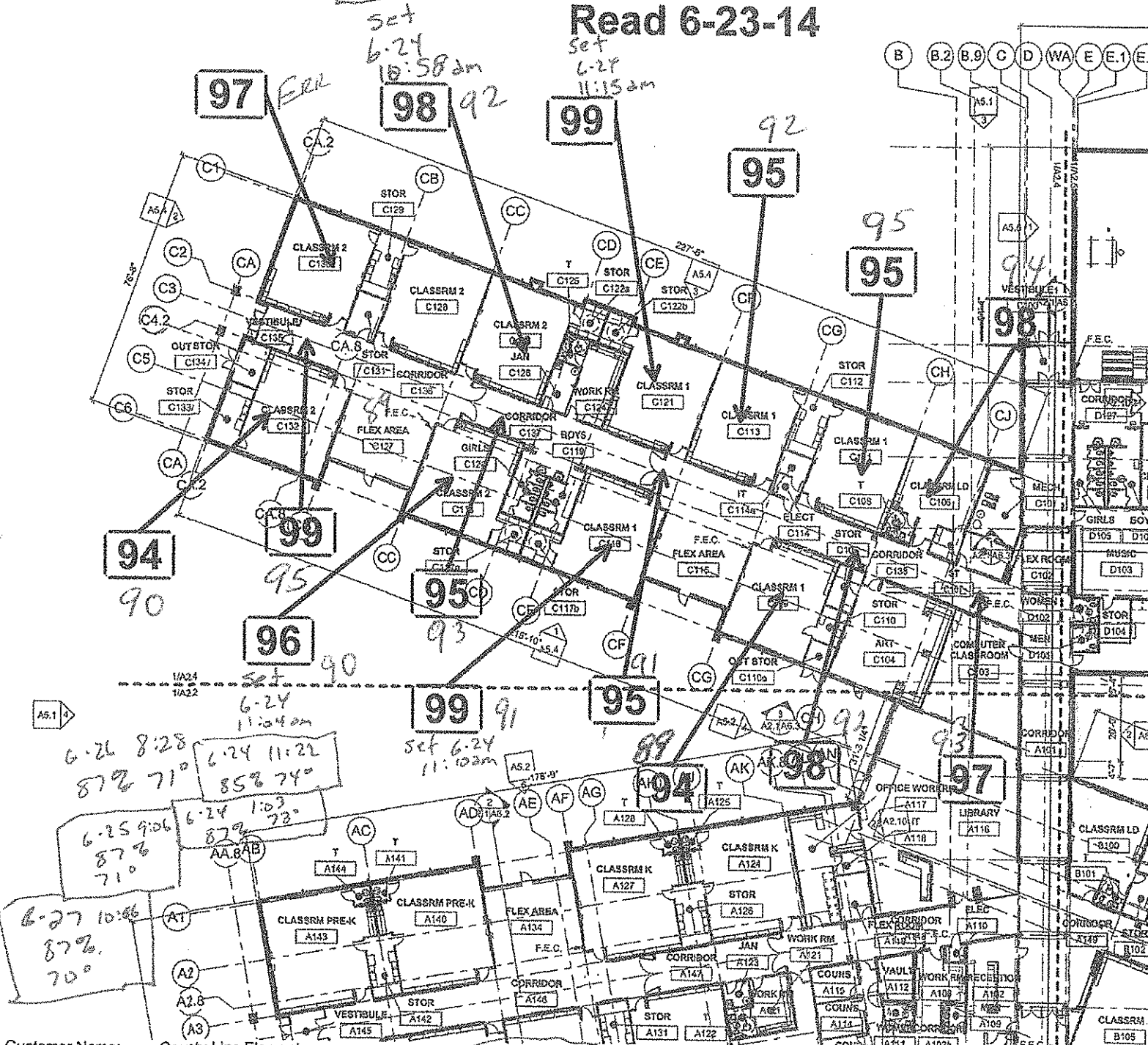
6-27 10:11 93% 69°

6-26 - no reading

6-25 8:58 am
92% 72°

6-24 1:04
90% 74°

Read 6-23-14



Customer Name:
Customer Address:
Customer Address:
Customer Address:
Job Info: 1
Telephone #1: 1
Telephone #2:
File Name:

County Line Elementary

T:\2. Soft Flooring Jobs Folder\Steven Bentley Job Folder\County Line Elementary - Mustang PS\County Line Elementary BID MASTER 2-24-14.fir

READ RH TESTS REPORT

Report Number: 03141157.0003
Service Date: 07/14/14
Report Date: 07/18/14

Terracon
4701 N Stiles Ave.
Oklahoma City, OK 73105
405-525-0453

Client

Timberlake Construction Co
Attn: Cale Lopp
7613 N. Classen Blvd.
Oklahoma City, OK 73116

Project

County Line Elementary
9201 SW 59th Street
Oklahoma City, OK

Project Number: 03141157

A Terracon technician was on site for the placement and data collection of the in place relative humidity of concrete at the areas designated by the client. Results of those tests are attached.

Services:

Terracon Rep.: Arthur Schrock

Reported To:

Contractor:

Report Distribution:

(1) Timberlake Construction Co,
clopp@timberlakeconstruction.com

Reviewed By:



Aron P. Hancock

Department Manager, CMET

The tests were performed in general accordance with applicable ASTM, AASHTO, or DOT test methods. This report is exclusively for the use of the client indicated above and shall not be reproduced except in full without the written consent of our company. Test results transmitted herein are only applicable to the actual samples tested at the location(s) referenced and are not necessarily indicative of the properties of other apparently similar or identical materials.

Concrete Floor Relative Humidity Test



Client Name: Timberlake Construction
 Project Name: County Line Elementary
 Location: 9201 SW 59th Street
Oklahoma City, OK

Project No.: 3141157
 Report No.: .0003
 Date: July 14, 2014

Test Method: In general accordance with ASTM F 2170-11

Reviewed by: Aron P Hancock
 Project Manager

Test Procedure: Determining relative humidity in concrete floor slabs using in situ Probes

- Structure open to outside weather environment during the test period.
- Structure closed to outside weather environment during the test period.
- Climate control in operation.
- Climate control not in operation.

Test No.	Location	Test Start Date & Time	Test Stop Date & Time	Air Relative Humidity (%) Initial / Final	Air Temp. (°F) Initial / Final	Concrete Relative Humidity (%)
1	(A WING) Corridor West End	7/11/14 10:55 AM	7/14/14 1:45 PM	49.5/4.0	79.5/86.7	92
2	A-151	7/11/14 11:12 AM	7/14/14 1:46 PM	63.8/36.7	70.8/82.4	91
3	A-154	7/11/14 11:19 AM	7/14/14 1:47 PM	64.5/40.5	69.8/80.2	89
4	A-143	7/11/14 11:25 AM	7/14/14 1:48 PM	64.7/14.3	70.8/77.0	85
5	A-138	7/11/14 11:30 AM	7/14/14 1:50 PM	68.2/42.6	70.7/74.4	89
6	A-140	7/11/14 11:34 AM	7/14/14 1:51 PM	66.9/50.3	70.3/71.4	91
7	A-135	7/11/14 11:38 AM	7/14/14 1:53 PM	71.4/47.1	70.5/71.0	92
8	Corridor at Accent PT2A and PT2B	7/11/14 11:42 AM	7/14/14 1:55 PM	63.9/54.3	69.6/73.2	91
9	A-127	7/11/14 11:53 AM	7/14/14 1:56 PM	65.2/53.4	69.8/71.7	90
10	A-129	7/11/14 11:56 AM	7/14/14 1:58 PM	67.5/50.1	70.3/69.0	88

	Exterior Weather Conditions	
	Temperature (F)	Relative Humidity (%)
Start	89.6	34.7
During		
Stop	91.8	64.3

Depth from top of slab (40%) (in.): 1 5/8"

Age of Concrete Slab at time of testing: Nov. 2013

	Interior Weather Conditions	
	Temperature (F)	Relative Humidity (%)
Start		
During		
Stop		

Concrete Floor Relative Humidity Test



Client Name: Timberlake Construction
 Project Name: County Line Elementary
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- Climate control not in operation.

Test No.	Location	Test Start Date & Time	Test Stop Date & Time	Air Relative Humidity (%) Initial / Final	Air Temp. (°F) Initial / Final	Concrete Relative Humidity (%)
11	Saferoom	7/11/14 12:02 PM	7/14/14 2:01 PM	66.9/56.6	69.4/74.3	92
12	A-124	7/11/14 12:07 PM	7/14/14 2:02 PM	67.1/51.1	69.6/76.1	90
13	A-120	7/11/14 12:10 PM	7/14/14 2:04 PM	68.8/46.5	70.5/80.2	89
14	Office A-117	7/11/14 12:14 PM	7/14/14 2:06 PM	64.3/48.7	70.5/77.1	92
15	A-118	7/11/14 12:17 AM	7/14/14 2:07 PM	65.4/47.5	69.6/77.0	90
16	A-108	7/11/14 12:25 PM	7/14/14 2:08 PM	63.4/47.3	67.6/75.5	89
17	A-107	7/11/14 12:28 PM	7/14/14 2:09 PM	66.5/46.5	67.8/74.6	99
18	A-103	7/11/14 12:38 PM	7/14/14 2:11 PM	69.5/46.7	69.0/73.2	88
19	A-102	7/11/14 12:42 PM	7/14/14 2:13 PM	67.7/53.7	69.2/72.3	90
20	Corridor East End	7/11/14 1:02 PM	7/14/14 2:15 PM	62.0/51.0	68.9/72.1	95

	Exterior Weather Conditions	
	Temperature (F)	Relative Humidity (%)
Start	89.6	34.7
During		
Stop	91.8	61.3

Depth from top of slab (40%) (in.): 1 5/8"

Age of Concrete Slab at time of testing: Nov. 2013

	Interior Weather Conditions	
	Temperature (F)	Relative Humidity (%)
Start		
During		
Stop		

Concrete Floor Relative Humidity Test



Client Name: Timberlake Construction
 Project Name: County Line Elementary
 Location: 9201 SW 59th Street
Oklahoma City, OK

Project No.: 3141157
 Report No.: .0003
 Date: July 14, 2014

Test Method: In general accordance with ASTM F 2170-11

Reviewed by: Aron P Hancock

Test Procedure: Determining relative humidity in concrete floor slabs using in situ Probes

Project Manager

- Structure open to outside weather environment during the test period.
- Structure closed to outside weather environment during the test period.
- Climate control in operation.
- Climate control not in operation.

Test No.	Location	Test Start Date & Time	Test Stop Date & Time	Air Relative Humidity (%) Initial / Final	Air Temp. (°F) Initial / Final	Concrete Relative Humidity (%)
21	A-116 South	7/11/14 1:07 PM	7/14/14 2:17 PM	60.3/50.5	68.5/72.1	91
22	A-116 North	7/11/14 1:09 PM	7/14/14 2:18 PM	59.08/51.3	68.7/72.1	93
23	Corridor 101 South	7/11/14 1:14 PM	7/14/14 2:20 PM	63.2/53.8	69.8/72.5	86
24	Corridor 101 Center	7/11/14 1:19 PM	7/14/14 2:23 PM	57.8/61.8	71.4/72.6	92
25	Corridor North	7/11/14 1:26 PM	7/14/14 2:25 PM	55.5/56.4	71.7/72.8	92
26	D WING D-103	7/11/14 1:35 PM	7/14/14 2:29 PM	55.8/55.0	71.9/73.7	90
27	D-127	7/11/14 1:40 PM	7/14/14 2:31 PM	50.4/52.9	70.7/72.6	91
28	Ramp D111	7/11/14 1:50 PM	7/14/14 2:33 PM	57.3/61.1	71.7/71.7	89
29	North Dining	7/11/14 1:52 PM	7/14/14 2:34 PM	57.7/53.0	71.7/70.5	89
30	North Half Dining	7/11/14 1:54 PM	7/14/14 2:39 PM	57.7/53.0	71.7/70.5	89

	Exterior Weather Conditions	
	Temperature (F)	Relative Humidity (%)
Start		
During		
Stop		

Depth from top of slab (40%) (in.):

Age of Concrete Slab at time of testing:

	Interior Weather Conditions	
	Temperature (F)	Relative Humidity (%)
Start		
During		
Stop		

Concrete Floor Relative Humidity Test



Client Name: Timberlake Construction
 Project Name: County Line Elementary
 Location: 9201 SW 59th Street
Oklahoma City, OK

Project No.: 3141157
 Report No.: .0003
 Date: July 14, 2014

Test Method: in general accordance with ASTM F 2170-11

Reviewed by: Aron P Hancock
 Project Manager

Test Procedure: Determining relative humidity in concrete floor slabs using in situ Probes

- Structure open to outside weather environment during the test period.
- Structure closed to outside weather environment during the test period.
- Climate control in operation.
- Climate control not in operation.

Test No.	Location	Test Start Date & Time	Test Stop Date & Time	Air Relative Humidity (%) Initial / Final	Air Temp. (°F) Initial / Final	Concrete Relative Humidity (%)
31	South Half Dining	7/11/14 1:57 PM	7/14/14 2:36 PM	57.7/60.3	71.7/71.4	90
32	South Dining	7/11/14 2:00 PM	7/14/14 2:42 PM	57.7/54.2	71.7/71.5	87
33	Platform D-109	7/11/14 2:04 PM	7/14/14 2:43 PM	57.7/56.0	71.7/70.5	82
34	D-100	7/11/14 2:15 PM	7/14/14 2:45 PM	58.1/62.2	71.6/71.2	88
35	B WING B-100	7/11/14 2:24 PM	7/14/14 2:46 PM	59.5/59.6	70.3/72.3	90
36	Corridor 132 by Archway	7/11/14 2:32 PM	7/14/14 2:48 PM	61.6/73.9	70.1/72.1	88
37	B-105	7/11/14 2:37 PM	7/14/14 2:50 PM	59.9/52.8	69.4/71.9	89
38	B-103	7/11/14 2:42 PM	7/14/14 2:51 PM	62.5/53.1	70.1/72.1	88
39	B-108	7/11/14 2:49 PM	7/14/14 2:52 PM	61.1/51.3	70.1/70.8	88
40	B-110	7/11/14 2:57 PM	7/14/14 2:54 PM	62.0/55.9	71.6/71.2	88

	Exterior Weather Conditions	
	Temperature (F)	Relative Humidity (%)
Start		
During		
Stop		

Depth from top of slab (40%) (in.):

Age of Concrete Slab at time of testing:

	Interior Weather Conditions	
	Temperature (F)	Relative Humidity (%)
Start		
During		
Stop		

Concrete Floor Relative Humidity Test



Client Narr Timberlake Construction
 Project Na County Line Elementary
 Location: 9201 SW 59th Street
Oklahoma City, OK

Project No.: 3141157
 Report No.: .0003
 Date: July 14, 2014

Test Meth: In general accordance with ASTM F 2170-11

Reviewed by: Aron P Hancock
 Project Manager

Test Proci: Determining relative humidity in concrete floor slabs using in situ Probes

- Structure open to outside weather environment during the test period.
- Structure closed to outside weather environment during the test period.
- Climate control in operation.
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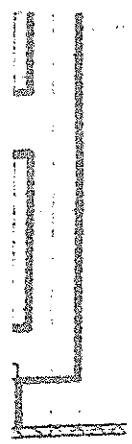
Test No.	Location	Test Start Date & Time	Test Stop Date & Time	Air Relative Humidity (%) Initial / Final	Air Temp. (°F) Initial / Final	Concrete Relative Humidity (%)
41	B-115	7/11/14 3:06 PM	7/14/14 2:55 PM	61.5/54.2	72.1/71.9	87
42	Corridor 132 by Bathroom	7/11/14 3:22 PM	7/14/14 2:56 PM	66.9/56.7	72.6/72.3	87
43	B-117	7/11/14 3:30 PM	7/14/14 2:58 PM	60.8/56.4	72.3/71.9	87
44	B-112	7/11/14 3:36 PM	7/14/14 2:59 PM	60.1/58.2	72.3/71.7	87
45	B-125	7/11/14 3:40 PM	7/14/14 3:01 PM	59.1/58.1	70.3/71.0	90
46	B-126	7/11/14 3:44 PM	7/14/14 3:02 PM	58.3/65.3	70.1/70.8	90
47	Corridor 132 East End	7/11/14 3:46 PM	7/14/14 3:03 PM	60.1/61.4	69.9/70.7	89
48	B-123	7/11/14 3:48 PM	7/14/14 3:04 PM	60.6/60.0	70.3/71.0	86
49	B-121	7/11/14 3:52 PM	7/14/14 3:05 PM	59.4/65.1	69.9/70.8	90
50	C-103	7/11/14 4:00 PM	7/14/14 3:06 PM	58.0/60.4	70.9/71.6	90

	Exterior Weather Conditions	
	Temperature (F)	Relative Humidity (%)
Start		
During		
Stop		

Depth from top of slab (40%) (in.):

Age of Concrete Slab at time of testing:

	Interior Weather Conditions	
	Temperature (F)	Relative Humidity (%)
Start		
During		
Stop		



W5

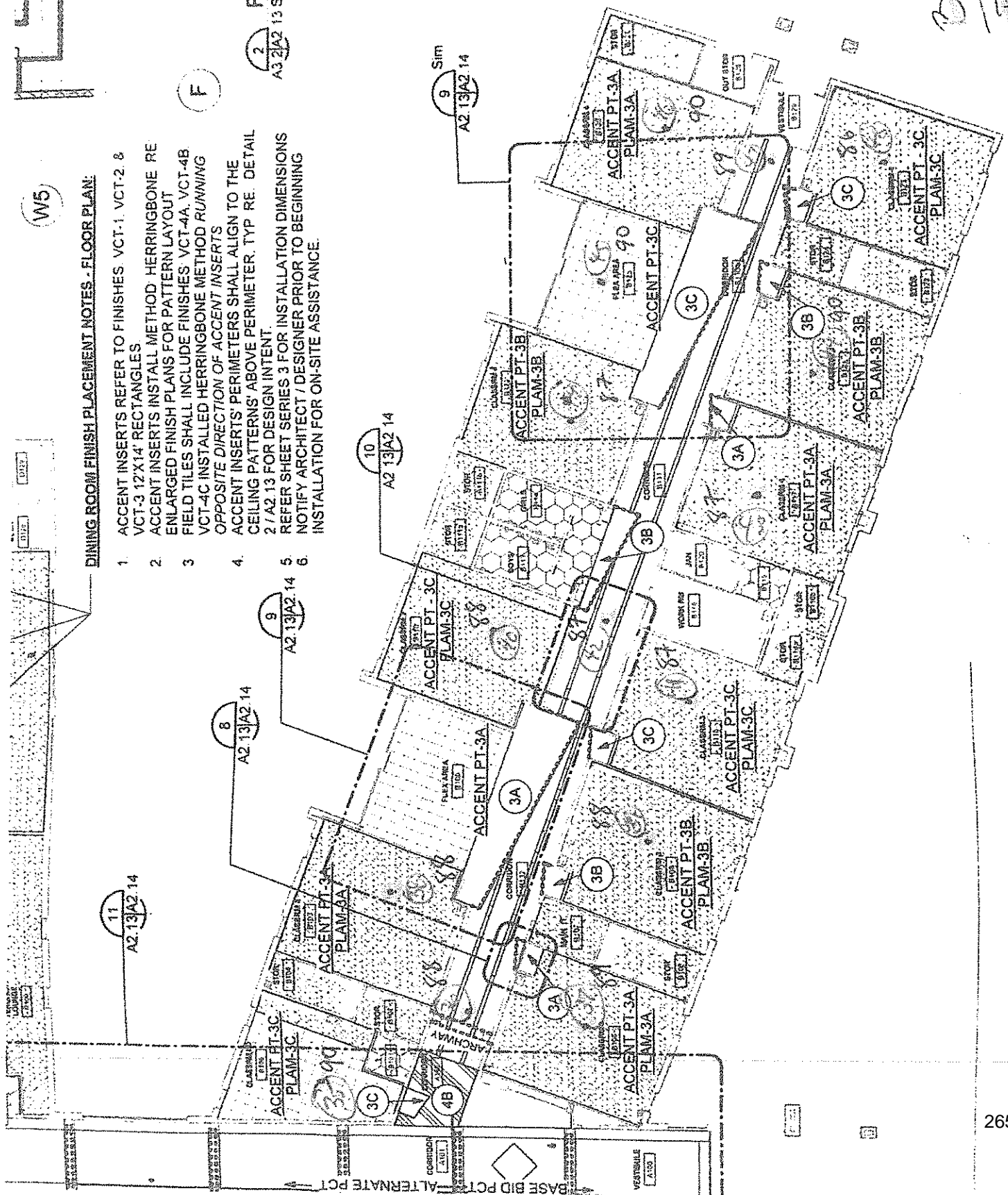
DINING ROOM FINISH PLACEMENT NOTES - FLOOR PLAN:

1. ACCENT INSERTS REFER TO FINISHES VCT-1, VCT-2, & VCT-3 12X14' RECTANGLES
2. ACCENT INSERTS INSTALL METHOD HERRINGBONE RE ENLARGED FINISH PLANS FOR PATTERN LAYOUT
3. FIELD TILES SHALL INCLUDE FINISHES VCT-4A, VCT-4B VCT-4C INSTALLED HERRINGBONE METHOD RUNNING OPPOSITE DIRECTION OF ACCENT INSERTS
4. ACCENT INSERTS' PERIMETERS SHALL ALIGN TO THE CEILING PATTERNS' ABOVE PERIMETER, TYP RE. DETAIL 2 / A2 13 FOR DESIGN INTENT.
5. REFER SHEET SERIES 3 FOR INSTALLATION DIMENSIONS
6. NOTIFY ARCHITECT / DESIGNER PRIOR TO BEGINNING INSTALLATION FOR ON-SITE ASSISTANCE.

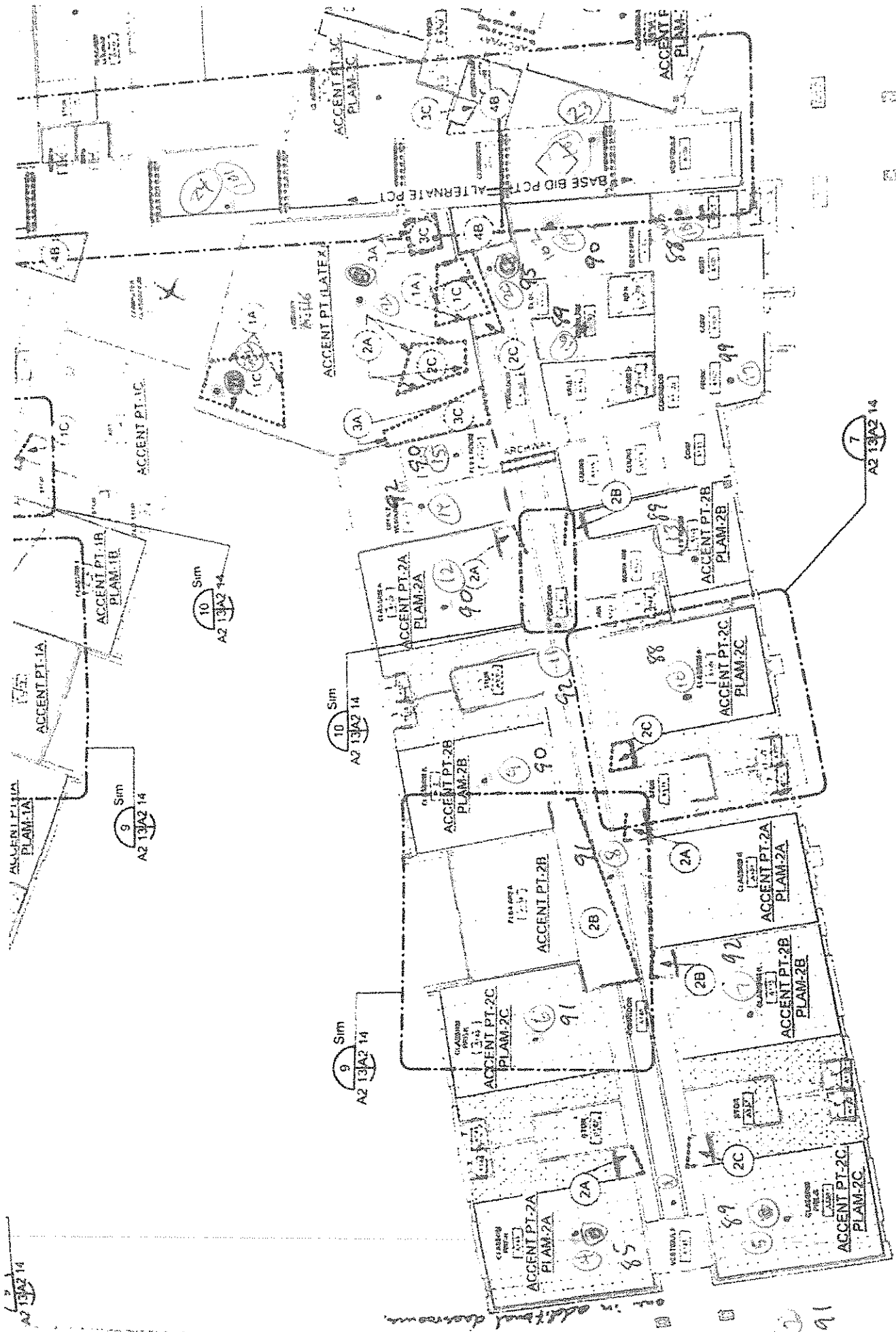
F
F.2

2 FINISH CEILING PLA
A2 13A2 13 SCALE 1/8" = 1'-0"

- 1.
- 2.
- 3.
- 4.



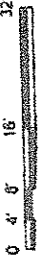
Bringing
Blue



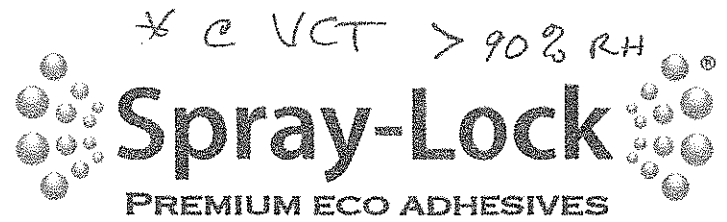
*A-wing
green*

COMPOSITE FINISH PLAN - FLOORING & CEILINGS

A1 11A2 13 SCALE: 1/16" = 1'-0"



Approved Vinyl Composition Tile Spray Adhesive



PRODUCT CHARACTERISTICS

Spray-Lock® 9500 Platinum is a versatile spray adhesive naturally suited for adhering approved Vinyl Composition Tile (VCT) in commercial and residential applications.

Spray-Lock® 9500 Platinum uses 80% less adhesive compared to trowel applied bucket adhesive. 9500 Platinum's instant shear strength allows for all traffic without any adhesive indentation, displacement or movement associated with heavy weight-bearing loads.

Spray-Lock® 9500 Platinum is a non-toxic, 0.020 g/ml VOC product that allows occupation of space as soon as installation is complete.

ADVANTAGES

- Use 80% less adhesive
- Allows all traffic immediately
- 0.020 g/ml VOC content
- Non-Toxic, water-based adhesive
- No need to shut down HVAC
- Easy water cleanup while adhesive is still wet
- Non-flammable
- High moisture and pH resistance

SUITABLE SUBSTRATES

Spray-Lock® 9500 Platinum bonds approved Vinyl Composition Tile (VCT) to the following properly prepared smooth, flat, dust-free substrates:

- Concrete
- Underlayment grade plywood
- Metal
- Fiberglass
- Existing VCT

TECHNICAL CHARACTERISTICS

Spray-Lock® 9500 Platinum provides immediate shear strength after installation allowing instant access to finished floor.

Spray-Lock® 9500 Platinum is solvent free, emits no harmful fumes and contains 0.020 g/ml VOC (Volatile Organic Compounds) in content. According to EPA Test Method 8260B.

Spray-Lock® 9500 Platinum uses non-ozone-depleting HFC propellant.

Spray-Lock® 9500 Platinum withstands 10 lbs. of vapor emissions, 93% RH and 12 pH.

TECHNICAL DATA

Chemical Type	Water-based Acrylic Blend
Appearance	Milky white frost bubbles
Odor	Sweet mild odor
Flash point	Will not burn
NFPA 704 Flammability Rating	0 (Non Flammable)
Shelf life	3 years if unopened
Open time	2 Hours
Dry time	Once adhesive is dry to touch (10-20 minutes)
VOC content	0.020 g/ml calculated per EPA Test Method 8260B
Foot traffic allowance	Immediately
Heavy machinery allowance	Immediately
Resistance to moisture	Excellent: 10 lbs. / 1000 sq.ft. or 93% RH / 12pH
Underfloor heating systems	Yes
Storage	Do not subject to freezing temperatures



COVERAGE GUIDE

UPSIDE DOWN AEROSOL

Vinyl Composition Tile (VCT)

170 - 190 sq.ft.

LOKDOTS™ OVERVIEW

Lok* Dots™
by Shaw

LokDots™ is a pressure sensitive adhesive system used for installing EcoWorx carpet tile. This non-toxic and odorless system provides an alternative to wet adhesive, virtually eliminating the issue of VOCs (Volatile Organic Compounds), and providing ease and versatility of installation.

Application

An intuitive system that allows for flexible installation, LokDots are applied using a durable, lightweight handheld applicator with triggerless design that is ergonomically safe and intended for repetitive use. Floor preparation is limited to clearing dust and debris.

Features and Benefits

A simple solution for even the most complicated installations:

- Efficient installation, increasing productivity and reducing costs
- Durable applicator requires no maintenance and little training
- Product can be installed at 12 pH, up to 10 pounds and 95% relative humidity; save on remediation in high moisture applications
- Ideal for use in occupied space, system eliminates the mess, curing time and odors of wet adhesives allowing immediate occupancy
- Can be installed over concrete, VCT, VAT, cutback, raised access floors, pressure sensitive and multipurpose adhesive, wood
- Offers easy removal, it releases easily – no scraping or sanding over

Proven Performance

- More than 70,000 yards installed
- Installed in education, healthcare, corporate, and government applications

Notice – For best results review the following guidelines prior to installation. Shaw will not be responsible for improper installation and failure to follow these guidelines may result in limiting warranty coverage.

These installation procedures are intended for indoor use to assist in the installation Shaw modular carpet under most job conditions. Specific questions regarding installation not covered within must be referred to **Shaw Installation Services Department at 1.800.471.7429**. Any variance from these procedures will become the responsibility of the installer and not the manufacturer. Additional information regarding LokDots can be found at www.LokDots.com

Site Testing and Conditioning

The installation is not to begin until the HVAC system is operational and the following conditions are maintained. Maintain the temperature of the installation site, carpet, and LokDots between a minimum temperature of 65° F and a maximum temperature of 95° F for 24 hours before installation. Do not begin the installation if the carpet tile, room or subfloor temperature is below 60°F. The LokDots will not apply properly when the carpet tile or the subfloor are below 60° F. The installation sites' relative humidity should not exceed 65%. Maintain these conditions for 24 hours prior to, during and permanently afterwards. LokDots should not be stored at temperatures exceeding 120° F. LokDots are freeze-thaw stable, and must be allowed to acclimate to site conditions of 60° F prior to application.

Moisture Requirements -- Moisture testing must be performed. Shaw requires the use of the following test methods:

Relative Humidity (RH) ASTM F-2170 results should be below 95%. or the

Anhydrous Calcium Chloride ASTM F-1869 results should not exceed 10.0 lbs. per 1000 square feet per 24 hours (2.27 kg/92.9m²/24 hours).

Shaw recognizes the relative humidity (RH) test as the qualifying standard. Do not begin the installation if an unacceptable moisture level is detected or visual moisture is present. If excessive moisture is present, the general contractor or building owner must be advised and a decision made if the installation is to begin. Shaw Industries will not be responsible for any moisture related installation failures if these guidelines are not strictly followed. Carpet tiles and LokDots are not intended to be a moisture barrier against hydrostatic pressure in concrete.

pH Requirements -- Test the concrete for alkalinity prior to beginning the installation. Check the concrete for surface pH at several locations. **A reading below 5.0 or above 12.0 requires corrective measures.** Specific information on the correct method of neutralizing low or high pH is available through Shaw Technical Services Department.

Floor Preparation

All substrates must be structurally sound, clean, level and dry. The floor must be smooth and level reducing any remaining adhesive ridges in order for the LokDots to bond the carpet tile securely to the subfloor. The substrate should be clean and free of dust, dirt, oil, grease, paint, curing agents, concrete sealers, loosely bonded toppings, loose particles, and any other substance or condition that may prevent or reduce the adhesion of LokDots. Depressions and cracks must be filled with a liquid latex additive cement based patching compound and all protrusions leveled.

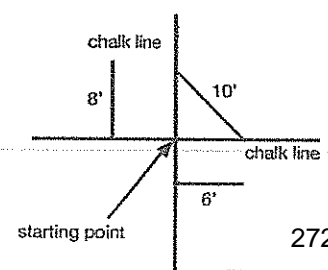
NOTE: Do not sand or scrape Vinyl Asbestos Tile (VAT) without proper attention to abatement procedures and precautions in accordance with all state and local codes. Shaw Industries makes no claims as to the acceptability of this procedure as a mitigation method in lieu of asbestos removal; and accepts no responsibility if any loose asbestos containing floorings are affected upon removal of a Shaw Industries modular carpet installation. **CAUTION:** Outback asphaltic adhesive or any other non-approved adhesives must never be allowed to come into contact with new adhesives. Installation failure could result and we would advise sealing the outback with a sealer such as Shaw 9000. If this situation arises, contact Shaw Industries Technical Services Department at 1.800.471.7429.

- Existing Non Active Multipurpose Adhesive — existing ridges must be removed. All debris must be thoroughly swept or vacuumed and damp mopped.
- Existing Active Multipurpose Adhesive — existing ridges must be removed and eliminate the remaining tack of the adhesive with use of Shaw 6200.
- Existing Pressure Sensitive Adhesive — LokDots can be installed over existing pressure sensitive adhesive provided that the adhesive surface is smooth and level.
- New Concrete — Dusting / Powdering — will interfere with the adhesion of LokDots. It is advised to damp mop the subfloor.
- Gypcrete — we would advise to prime the surface with a paint roll application of liquid latex such as Shaw 9050.
- VCT / VAT — all tiles must be secure to the subfloor.
- Wood Subfloors — must be Wood Association Approved and primed with a paint roll application of liquid latex such as Shaw 9050.
- Raised Access Flooring — All panels must be smooth, level, secure and free of any material that will affect the adhesive bond. Carpet tiles must be installed offset from access panel seams. Gaps between panels must not exceed 1/16" (1.6mm).

For additional information or technical bulletins regarding these subfloors or others please contact 1.800.471.7429

Site Layout

- The starting point in a modular installation must be as near to the center of the room as possible and must be positioned to utilize the largest perimeter cut module size.



- Snap a chalk line parallel to one major wall bisecting the starting point. It may be necessary to offset the center chalk line to assure perimeter modules will be at least half size.
- A second chalk line must be snapped from the starting point at 90° to the first line. This can be accomplished using a 3-4-5, 6-8-10, or larger triangle, depending on the room size. Meters or feet may be used to lay out the triangle in these proportions. See Figure 1

LokDots Applicator

Slide leader liner into slots.
Spin several revolutions until
liner is tightly wrapped
around rewind spool.

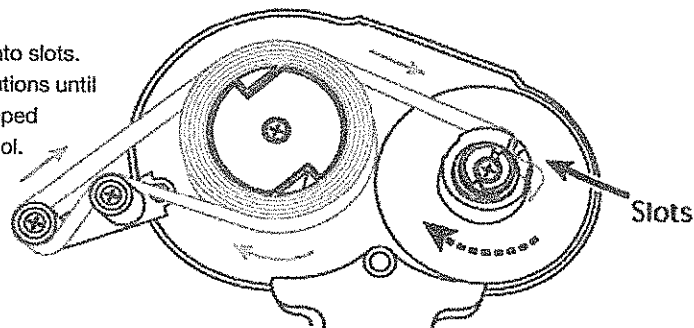


Figure 2

Loading

- Open cover and place LokDots roll onto the larger applicator wheel so that it unwinds in a clockwise direction. Use the bar in the center of the wheel to lock into place.
- Pull leader liner forward winding over the first roller and under the second roller. Pull tightly over top of roll.
- Thread the leader liner through the slots on the smaller dispenser wheel to secure. Turn smaller wheel clockwise for several revolutions. Close cover. See Figure 2

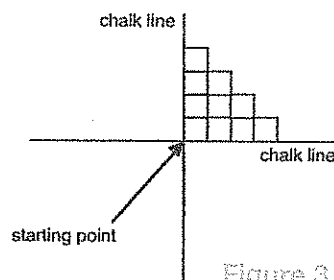
Use of applicator

- Place the nose roller on the back of the tile in the area for adhesive.
- Using a slow, controlled application speed, pull the dispenser toward you. Apply the amount of adhesives that fit the application as featured in Figure 4.

Applicator Troubleshooting

- The applicator came apart. The dispenser is very robust. If the cover separates from the dispenser when dropped, snap it back on!
- Removing adhesive from carpet face or other material. Using a few dots, blot the adhesive stuck to the undesired surface to pull the adhesive up. Dots can also be removed from the face of the carpet by freezing the dot with ice then removing the adhesive. Rubbing alcohol may also be applied to release adhesive.
- The liner is wrapping back around on itself. The liner usually wraps back on itself if the used release liner doesn't remain tight. To ensure that the liner has tension during application, thread the used liner through the slot in the take up wheel.

Installation



- Begin the installation by installing by carton / pallet. Each module has directional arrows on the backing (numbers within the arrows are for manufacturing purposes and are not related to installation) These arrows allow for one-directional or multi-directional installation. Some styles may be large scale or linear in design and require quarter turning. If you are unsure about whether or not your product requires a quarter turned installation, please 1.877.502.7429 regarding Shaw Contract products and 1.800.241.4101 regarding Patcraft products.

- Installation must begin at the intersection of two chalk lines. Installation must continue until completed in one quadrant, then proceed to an adjoining quadrant until all four quadrants are completed. Larger areas may require chalk lines bisecting the original four quadrants. See Figure 3
- Install modules using the pyramid technique. This allows multiple alignment checks. If the edges do not align and the misalignment increases with progression of the installation, the source of the problem must be identified and corrected. See Figure 3
- Carpet tiles come in various sizes. Shaw's Ecoworx tiles are offered in 24" squares or 18" x 36" rectangles. Both have directional arrows on the back of the tile. This facilitates the installation method which is based on the requirements of the product, or the preference of the customer. See Figure 4
- Apply LokDots adhesive tabs to the back of each tile in the pattern shown in Figure 4. We recommend starting approx 2" from the edge of the tile and moving down the tile perpendicular to the directional arrows. We recommend applying adhesive tabs in a series of 3 tabs in each corner, and in the middle for 24" tiles for an average of 15 per tile. The 18 x 36 tiles has 3 rows in the middle due to its longer length for a total of 21 tabs per tile.
- Slide modules into position to prevent yarn from being trapped between the modules. Trapped yarn will adversely affect the appearance of the installation and will cause alignment problems.

- Modules must fit snugly, but not be compressed. Press the entire surface of the tile to ensure adhesion. Check for fit by measuring the length of ten full modules after installation. The measurement must not be less than, or exceed by more than 1/4 inch, the length of the modules being multiplied by ten. For example: if 24" X 24" modules are being installed, the measurement should be between 240 and 240 1/4 inches.

LokDots is a pressure sensitive adhesive. It is very important to roll the entire installation with a 75 lb or greater roller to assure the proper adhesion of LokDots to the substrate.

LokDots Application

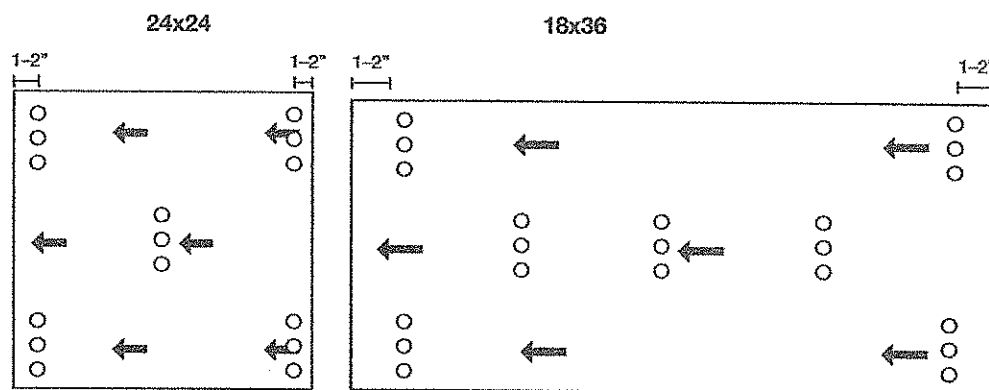


Figure 4

Directional arrows are featured on the back of the tile. Numbers within the arrows are for manufacturing purposes and are not related to installation.

Flatwire Cable Systems

Flatwire cable systems must be centered under the modular tiles for better seam quality.

Cutting Techniques

- A performance feature of LokDots is its ability to secure the perimeter and any cut tiles in the installation. For ease of installation to secure the perimeter, LokDots may be applied to the floor to facilitate cutting the tile from the face side. We recommend properly securing the perimeter as well as field cuts as this prevents shifting over the life of the installation.
- Modules may be cut by measuring and cutting from the back using a straight edge. Care must be taken to assure the arrows are pointing in the correct direction. Once cut, dots may be applied to the trimmed module then put into place.
- Modules may also be cut by letting them cover up the wall and cutting with a cushion back wall trimmer or similar tool. **DO NOT COMPRESS!**

Post Installation Care

- Use plywood over the carpet when heavy objects are moved within 24 hours after installation.
- Protective chair mats under chairs with casters are recommended and will prevent excessive wear to the face of the carpet.
- A non-staining building material paper must be placed over the carpet to protect it when additional construction activity is to take place. **Do not use plastic sheeting as it will trap moisture.**

SHAW INSTALLATION SERVICES

131 Old Mill Road
Cartersville, GA 30120
1.800.471.7429

XL Brands

Driseal

PENETRATING CONCRETE SEALER

QUICK DRYING 4 HOURS/SAME DAY INSTALL • SINGLE COAT ROLLER APPLICATION
CONCRETE MOISTURE SEALER • PENETRATING SYSTEM • 90% RH AND 11 pH

Driseal is an aqueous acrylic polymer that can be used on porous concrete substrates as a penetrating and film-forming sealer to protect against moisture readings up to 90% in-situ Relative Humidity (RH) and pH of 11.0. **Driseal** is a non-flammable aqueous emulsion which dries to a clear film that is alkali and water-resistant. **Driseal** contains XL Brands' MicroSept™ Antimicrobial System for exceptional resistance to mold and bacteria, and is Carpet & Rug Institute (CRI) Green Label Plus approved.

As a concrete floor sealer, use **Driseal** to protect the flooring installation from high moisture and alkalinity. Prior to applying **Driseal**, moisture testing of concrete slabs is required to be performed in strict accordance with the latest version of ASTM F2170 to determine in-situ RH. RH testing is the specified method of moisture testing due to the proven reliability of the test and the information it provides. However, in the event of any installation warranty claim, XL Brands reserves the right to perform other testing as deemed necessary to determine the causes. Refer to the current **Driseal** warranty for complete information.

Note: **Driseal** is not guaranteed or recommended for use where hydrostatic pressure exists, and must not be used on below-grade subfloors. Test procedures as well as substrate preparations must conform to applicable current CRI 104 and ASTM F710 guidelines. Concrete slabs must be constructed with a permanent moisture vapor retarder as described in Specification ASTM E 1745 installed directly below the slab.

Substrate preparation, moisture and alkalinity testing must comply with appropriate CRI and ASTM F710 industry standards, and floor-covering manufacturer's guidelines. The installation site must be acclimated with HVAC in operation. The floor and room temperature, as well as the **Driseal**, should be between 65°–95° F, and the humidity between 10%–65% for 48 hours prior to, during, and after the testing and installation. Patching of substrate should be done following all manufacturers' application and curing instructions after applying **Driseal**.

Before applying **Driseal**, the concrete substrate must be completely free of dust, dirt, paint, oil, curing or release agents (either topically applied or admixed into the concrete before it is poured), sealers, adhesives or anything that would prevent a proper bonding directly to the concrete. Excessively hard concrete surfaces may need to be abraded to achieve porosity.

Driseal cannot be used if chemical or solvent cleaners or adhesive removers have been used. The concrete must also be tested for porosity by placing a quarter-sized bead of water on the surface to observe absorption. If the water is not absorbed within 15 minutes, do not proceed with the installation. **Driseal** cannot serve as a moisture barrier if applied over non-porous substrates, or over old adhesive residues. If old adhesive residue is present, it must be removed by sanding or bead-blasting to render the substrate surface porous. A bond test must be performed to test for absorption by rolling **Driseal** over a 1–2 square feet test area. After the minimum 4 hour drying period, use a putty knife to test the surface. If the **Driseal** can be scraped off, it has not penetrated sufficiently, and the substrate will require further sanding or sandblasting. **Driseal** is not recommended for use in conjunction with polyurethane-based adhesives.

STOP: Due to the many additives being used in or on concrete slabs it is critical that the bond test be performed. Some treatments will repel any sealer or adhesive. If usage instructions are not completely followed, **DO NOT USE THIS PRODUCT.**

To help ensure proper adhesive bond for installations where a potential moisture vapor emission problem may exist, apply **Driseal** on porous concrete with a 3/8" nap roller as an even coat over the entire surface of the floor. Make certain to keep the application roller wet with material. Only one coat is required, at an application rate of 35–40 square yards per gallon. Allow **Driseal** to dry for a minimum of 4 hours, to the appearance of a clear film. To clean up while wet, use soapy water. Dry residues may require the use of a solvent remover. Containers must be kept tightly closed when not in use.

Shelf Life:

1 year from date of manufacture in unopened container

This product is not photochemically reactive as defined by California Rules 102 and 443. VOC content is below that established by California SCAQMD Rule 1168.

Craig Yadon

From: Robert Renshaw
Sent: Tuesday, July 22, 2014 4:17 PM
To: Craig Yadon
Cc: Gary Sweeney; Cale Lopp
Subject: Fwd: County Line Elementary - Flooring
Attachments: image001.jpg; ATT00001.htm; XL Driseal 95 7-22-14.pdf; ATT00002.htm

I don't remember the square footage, but direct Steven to order the pads and send Jeff a PCO for all floor moisture remediation.

Robert Renshaw
Sr. V.P. Of Operations
Timberlake Construction Co., Inc.
Sent from my iPhone

Begin forwarded message:

From: Steven Bentley <s.bentley@bentleyflooring.com>
Date: July 22, 2014 at 3:05:52 PM CDT
To: Cale Lopp <clopp@timberlakeconstruction.com>
Cc: "chris@bentleyflooring.com" <chris@bentleyflooring.com>, Craig Yadon <craigy@timberlakeconstruction.com>, Gary Sweeney <garys@timberlakeconstruction.com>, Robert Renshaw <Robert@timberlakeconstruction.com>
Subject: Re: County Line Elementary - Flooring

All,

I wanted to update you on what I have found to help us with the moisture issue in regards to the Linoleum in the corridors.

I have attached the product info of a new product made by XL which is a very experienced and large manufacturers of glue's, etc. It is called XI Driseal 95. This product requires us to scarify the concrete using special diamond pads on a buffer. Then we apply one coat and its ready to install after 4 hrs. This product is very exciting since it will take us to 95%, is much more reasonable in price, and if planned correctly will not impact or schedule.

The cost to complete this process including materials and labor is \$1.14/sf. We can have the diamond wheels in a week once we order.

Let me know what else I need to do.

Thanks,
Steven



On Tue, Jul 22, 2014 at 8:24 AM, Steven Bentley <s.bentley@bentleyflooring.com> wrote:
Cale,

I just finished meeting with my team. According to our records we have worked 5 days in wing C (tues, wed, thurs, fri & sat), Monday we worked in wing A. Half the team will spend today and possibly some of tomorrow am in wing C to finish the closets and smaller rooms. The other half will continue to work in Wing A.

We have an additional team of 3 heading that direction to knock out the base and should be finished in a couple of days so they can proceed to wing A.

As our in house installers free up in between jobs we will send them out to assist in anyway possible.

Also, if we need a change in the game plan or you have issues, please feel free to speak with any of the Hamilton's. They will do everything they can to accommodate you/us.

I am still waiting on the Henry high moisture glue info. I will get you info ASAP.

Thanks,
Steven

Steven Bentley | President | Bentley Flooring
Te: 405-235-6471 | Cell: 405-812-7262 | Fax: 405-235-1855 | s.bentley@bentleyflooring.com | www.bentleyflooring.com
3844 N.W. 8th Street, Oklahoma City, OK 73107



On Mon, Jul 21, 2014 at 11:20 AM, Cale Lopp <clopp@timberlakeconstruction.com> wrote:

Steven and Chris,

Per our original meeting discussions we were looking at 3-4 days per wing for VCT and Carpet. At the rate you are laying floor right now we are falling behind. We believe it will be close to 7 days before you finish Carpet and VCT in 'C' wing. We don't have 7 days per wing, and 'B' and 'D' wings will be slower because they are all VCT.

279

You also need to be placing base as you go from room to room, this is an additional time factor. You must finish each wing as you lay, we cannot go back after the fact and have you lay base, or finish an area.

None of this includes Linoleum, which will take additional time. We all understood the moisture concerns, but we also all understood that this was going to put us in a time crunch, we do not have extra days.

The only solution we see at this point is more men. We must see more men on site tomorrow.

This is your notice that we have fallen behind on the flooring.

Thanks

Cale Lopp

Assistant Project Manager

Timberlake Construction Co., Inc.

P.O. Box 18297

Oklahoma City, OK 73154

405-840-2521 office

405-570-0611 cell

405-840-5469 fax

clopp@timberlakeconstruction.com

www.timberlakeconstruction.com

Craig Yadon

From: Steven Bentley <s.bentley@bentleyflooring.com>
Sent: Tuesday, July 15, 2014 8:24 AM
To: Gary Sweeney
Cc: Cale Lopp; Robert Renshaw; Craig Yadon
Subject: Re: County Line Spraylock Pricing

Guys,

Based off the Terracon Moisture Tests read 7-11-14 and my conversation with Craig, here is what I propose.

Lets use LokDots in the classrooms. We have installed many jobs using this method with no issues.

Carpet Tile @ Classrooms in Wing C = 990sy @ \$1.18/sy or \$.13/sf for a total of \$1,168.00 to use LokDots. This includes the deduct for the glue originally ordered which is one of the items we stock so I can credit your job.

Lets use SprayLock Platinum for the Raffia Tile. This will cover us on the reading up to 93%.

Raffia Tile @ Classrooms/Other Areas in Wing C = 3405sf @ \$.81/sf = \$2,758.00.

I think we should hold off on installing in rooms C111 (96%RH) and C106 (94% RH) until these readings come down to the acceptable levels.

Please confirm these prices and I will get the glue headed that way.

Thanks,
Steven

Steven Bentley | President | Bentley Flooring
Te: 405-235-6471 | Cell: 405-812-7262 | Fax: 405-235-1855 | s.bentley@bentleyflooring.com | www.bentleyflooring.com
3844 N.W. 8th Street, Oklahoma City, OK 73107



On Mon, Jul 14, 2014 at 7:44 AM, Steven Bentley <s.bentley@bentleyflooring.com> wrote:
Please let me know the moisture results ASAP so we can get pricing approved and adhesive systems ordered.

Thanks,
Steven

Steven Bentley | President | Bentley Flooring
Te: 405-235-6471 | Cell: 405-812-7262 | Fax: 405-235-1855 | s.bentley@bentleyflooring.com | www.bentleyflooring.com



On Mon, Jul 14, 2014 at 7:31 AM, Gary Sweeney <garys@timberlakeconstruction.com> wrote:

Thank you

From: Steven Bentley [mailto:s.bentley@bentleyflooring.com]
Sent: Monday, July 14, 2014 7:31 AM
To: Gary Sweeney
Cc: Cale Lopp; Robert Renshaw; Craig Yadon

Subject: Re: County Line Spraylock Pricing

Yes Gary, we will be bringing materials today.

Steven Bentley | President | Bentley Flooring

Te: [405-235-6471](tel:405-235-6471) | Cell: [405-812-7262](tel:405-812-7262) | Fax: [405-235-1855](tel:405-235-1855) | s.bentley@bentleyflooring.com | www.bentleyflooring.com

3844 N.W. 8th Street, Oklahoma City, OK 73107



On Mon, Jul 14, 2014 at 6:58 AM, Gary Sweeney <garys@timberlakeconstruction.com> wrote:

Yes, we had Terracon set test in A, B & D as well we moved the dehumidifier into building A and running.

Steven we have been talking about you delivering VCT & Carpet for 2 weeks, I suspect that this time it will happen.

From: Steven Bentley [mailto:s.bentley@bentleyflooring.com]
Sent: Saturday, July 12, 2014 8:08 AM
To: Cale Lopp
Cc: Robert Renshaw; Craig Yadon; Gary Sweeney

Subject: Re: County Line Spraylock Pricing

Cale,

We will begin moving material there Monday.

Please forward official results when you can so we can proceed with ordering the glue.

What is the status of the next wing. Have you set tests there yet?

Thanks,
Steven

Steven Bentley | President | Bentley Flooring

Te: [405-235-6471](tel:405-235-6471) | Cell: [405-812-7262](tel:405-812-7262) | Fax: [405-235-1855](tel:405-235-1855) | s.bentley@bentleyflooring.com | www.bentleyflooring.com

3844 N.W. 8th Street, Oklahoma City, OK 73107



On Fri, Jul 11, 2014 at 4:52 PM, Cale Lopp <clopp@timberlakeconstruction.com> wrote:

We took the readings today. I will have the official results report Monday, on average they were 90 and 91. We had a couple of readings that were 93, and 95. They generally went down 1 or 2 points from the original terracon readings.

We still need to see carpet and VCT on site. Looking at the readings we should be able to move forward with the glue that gives us a 93 RH rating.

Thanks!

Cale Lopp Assoc. AIA

Project Engineer

Timberlake Construction Co., Inc.

P.O. Box 18297

Oklahoma City, OK 73154

405-840-2521 office

405-570-0611 cell

405-840-5469 fax

denise@timberlakeconstruction.com

www.timberlakeconstruction.com

On Jul 11, 2014, at 12:09 PM, "Steven Bentley" <s.bentley@bentleyflooring.com> wrote:

Sounds good, let me know when you can.

On Friday, July 11, 2014, Robert Renshaw <Robert@timberlakeconstruction.com> wrote:

All,

Weren't we going to test this afternoon which would tell us which Spraylock product to order?

Robert

From: Steven Bentley [<mailto:s.bentley@bentleyflooring.com>]
Sent: Friday, July 11, 2014 9:18 AM
To: Cale Lopp; Craig Yadon; Robert Renshaw
Subject: Re: County Line Spraylock Pricing

Guys,

I need an answer on this so I can get it ordered.

Thanks,

Steven

Steven Bentley | President | Bentley Flooring

Te: [405-235-6471](tel:405-235-6471) | Cell: [405-812-7262](tel:405-812-7262) | Fax: [405-235-1655](tel:405-235-1655) | s.bentley@bentleyflooring.com | www.bentleyflooring.com

3844 N.W. 8th Street, Oklahoma City, OK 73107



On Wed, Jul 9, 2014 at 9:40 AM, Steven Bentley <s.bentley@bentleyflooring.com> wrote:

Guys,

Here is what I have found:

Linoleum: There is no option for a spay adhesive from either Armstrong or Spraylock. We are stuck with the 85% RH requirements for Armstrong's 780 SV Adhesive. I have contacted Armstrong's technical support for other options besides the bead blasting (\$5.75/sf), but I was told by the rep that there is no other option. I would suggest

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scarifying at least corridor C if the tests are not coming down like we would like in the corridors. This will run \$.33/sf at 3450sf = \$1139.00. Scarifying opens the concrete to let it breath and doesn't require floor prep afterwards.

VCT (Raffia):

Spraylock 6500 (90% RH) = \$.28/sf @ 3405sf = \$954.00

Sparylock 6500 Platinum (93% RH) = \$.81 @ 3405sf = \$2758.00

Carpet Tile:

Spraylock 9500 (90% RH) = \$.22/sf @ 8895sf = \$1957.00

Spraylock 9500 Platinum (93% RH) = \$.56/sf @ 8895sf = \$4982.00


Let me know as soon as you know the readings so I can order the glue.

Thanks,
Steven

Steven Bentley | President | Bentley Flooring

Te: [405-235-6471](tel:405-235-6471) | Cell: [405-812-7262](tel:405-812-7262) | Fax: [405-235-1855](tel:405-235-1855) | s.bentley@bentleyflooring.com | www.bentleyflooring.com

3844 N.W. 8th Street, Oklahoma City, OK 73107



Tel: [405-235-6471](tel:405-235-6471) | Cell: [405-812-7262](tel:405-812-7262) | Fax: [405-235-1855](tel:405-235-1855) | s.bentley@bentleyflooring.com | www.bentleyflooring.com

3844 N.W. 8th Street, Oklahoma City, OK 73107



TIMBERLAKE CONSTRUCTION COMPANY, INC.

TCI JOB # 1325
County Line Elementary
PROPOSED CHANGE SUMMARY

DATE: 9/17/14

PROPOSED CHANGE # 063R1

CHANGE DESCRIPTION: Credit for using PVC plastic p-traps in lieu of chrome plated brass.

ADDITIONAL TIME REQUESTED DUE TO THIS CHANGE:

#	ITEM CODE	DESCRIPTION	MATERIAL	LABOR	SUB	EQUIPMENT	TOTALS
1		Orcutt Mechanical			(\$2,000.00)		(\$2,000.00)
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
CATEGORY TOTALS			\$0.00	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)
0.0000%	SALES TAX	\$0.00	N/A	N/A	N/A	\$0.00	\$0.00
38.4400%	LABOR BURDEN	N/A	\$0.00	N/A	N/A	N/A	\$0.00
0.8800%	SUB BONDS	N/A	N/A	\$0.00	N/A	N/A	\$0.00
SUBTOTALS			\$0.00	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)
				0.2400%	SUB LIABILITY		\$0.00
				0.8300%	BONDS		\$0.00
				4.0000%	OH&P		\$0.00
				0.3200%	Safety		\$0.00
				0.2200%	Shop Dray		\$0.00
				0.2500%	Cleanup		\$0.00
TOTAL CHANGE ORDER							(\$2,000.00)

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

TIMBERLAKE CONSTRUCTION COMPANY, INC.

TCI JOB # 1325
County Line Elementary
PROPOSED CHANGE SUMMARY

DATE: 10-22-14

PROPOSED CHANGE #068

CHANGE DESCRIPTION: Cost of additional Ornamental Iron fence that was required based on the actual layout of the sidewalk at the east end of the fencing that ties in to the dumpster wall (see Attachment "B") and the need to extend the west end of this same fence run to west of the aluminum storefront window (see Attachment "A").

ADDITIONAL TIME REQUESTED DUE TO THIS CHANGE:

#	ITEM CODE	DESCRIPTION	MATERIAL	LABOR	SUB	EQUIPMENT	TOTALS
1		Superior Fence			\$1,425.00		\$1,425.00
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
CATEGORY TOTALS			\$0.00	\$0.00	\$1,425.00	\$0.00	\$1,425.00
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	\$12.54	N/A		\$12.54
SUBTOTALS			\$0.00	\$0.00	\$1,437.54	\$0.00	\$1,437.54
				0.2400%	SUB LIABILITY		\$3.45
				0.8300%	BONDS		\$11.93
				4.0000%	OH&P		\$57.50
				0.3200%	Safety		\$4.60
				0.2200%	Shop Dray		\$3.16
				0.2500%	Cleanup		\$3.59
TOTAL CHANGE ORDER							\$1,521.78

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

405.616.9203 3313 S. Byers
Superior
FENCE
CONSTRUCTION, INC.
Access Control
INC # 1954
www.superiorfenceok.com

P.O. Box 892928
Oklahoma City, OK 73189
(405) 616-9203 Phone
(405) 616-9204 Fax
www.superiorfenceok.com

Estimate

Date	Estimate #
8/29/2014	17448

Name / Address
Timberlake Construction 7613 N. Classen Blvd. OKC, OK 73116 840-2521 off 840-5469 fax Cale Lopp clopp@timberlakeconstruction.c

Ship To
County Line Elementary Mustang, OK

Rep
Monte

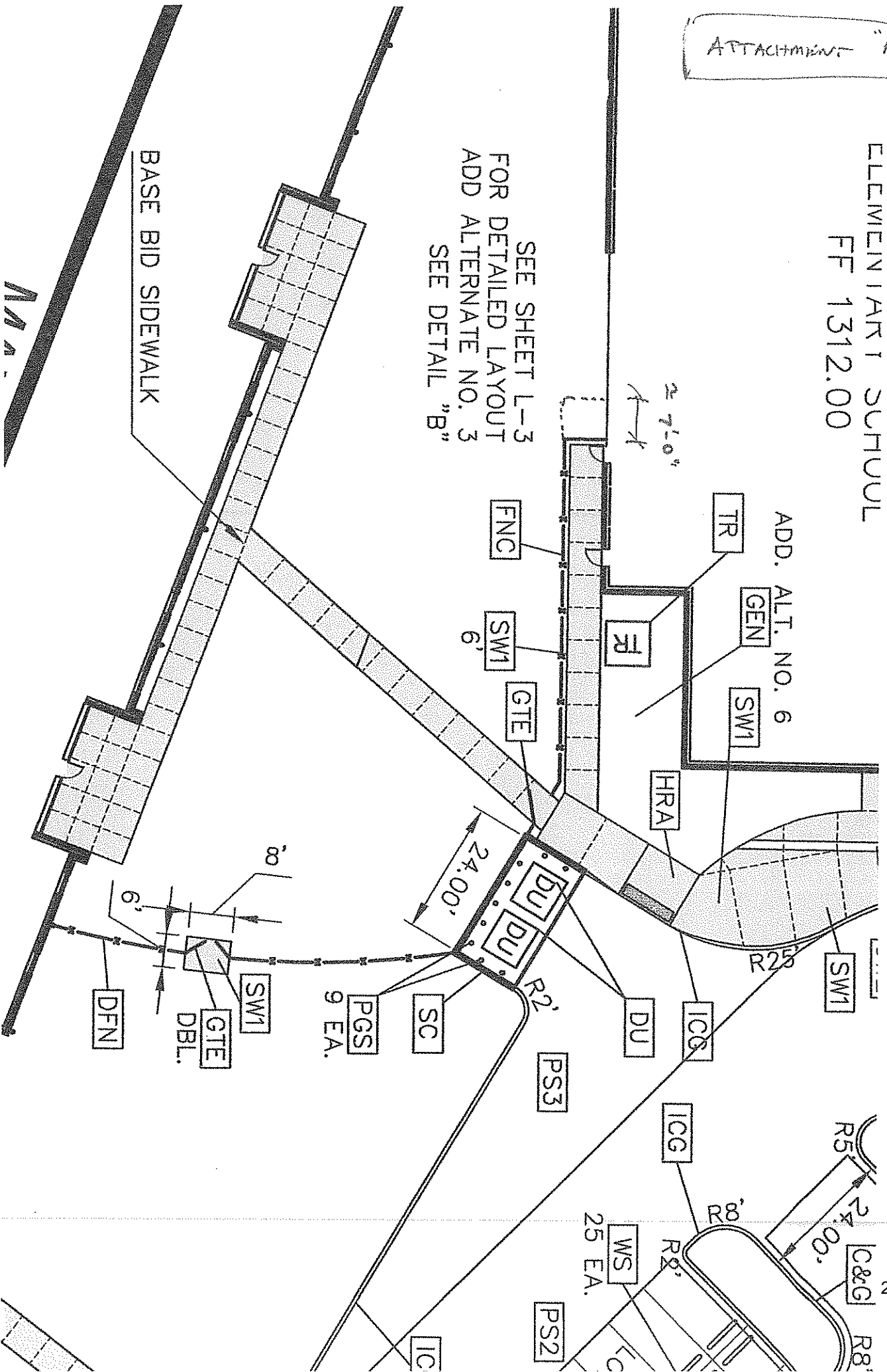
Description	Total
CHANGE ORDER	1,425.00
15' Additional fence and added cost of 5% price increases on 74' of fence and 1 - 6' walk gate with panic bar. add 2 - flanged posts	313.00 80.00

Proposed By: <u>Monte</u>	Total	1,505.00
Date: _____		

This proposal may be withdrawn by Superior Fence Construction Inc. if not accepted within 14 days. The above prices, specifications and conditions are satisfactory and accepted. Superior Fence Construction Inc. is hereby authorized to perform the work as specifies: **LOCATING LINES DOES NOT INCLUDE** sprinkler lines, french drains, or utility drops to the home, therefore Superior Fence Construction Inc. **WILL NOT BE RESPONSIBLE FOR ALL SAID LINES.** All balances due upon completion. **NOTICE TO OWNER:** you are hereby notified that any person performing labor on your property or furnishing materials for the construction, repair, or improvements of your property will be entitled to put a lien against your property, if they are not paid in full. This lien can be enforced by the sale of your property. Above prices are based on normal digging conditions. **ALL CREDIT CARD PAYMENTS WILL HAVE A 3% FEE THAT WILL BE ADDED TO YOUR BILL.**
Accepted: _____ Date: _____

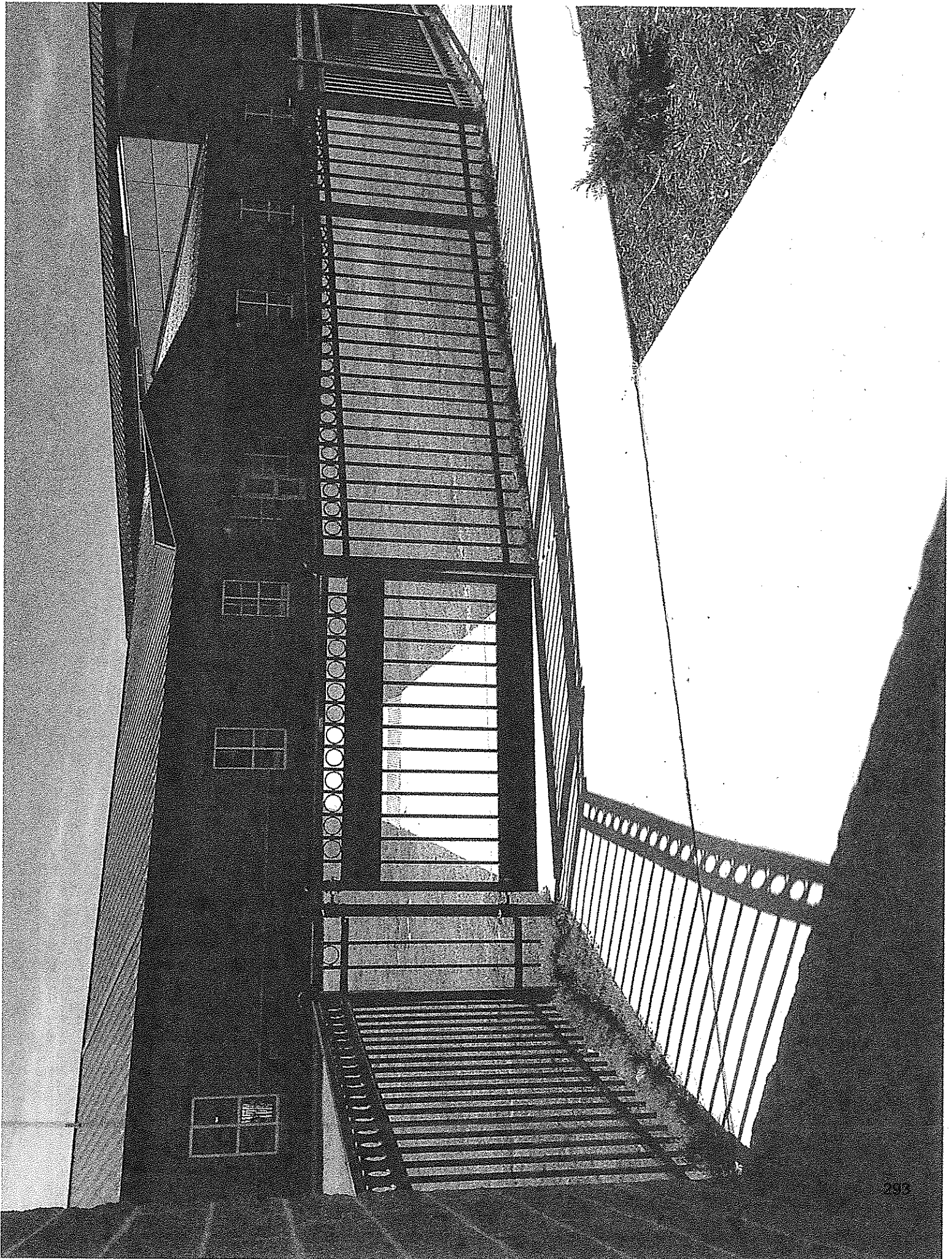
ELEMENT PART 207000
FF 1312.00

SEE SHEET L-3
FOR DETAILED LAYOUT
ADD ALTERNATE NO. 3
SEE DETAIL "B"





ATTORNEY'S OFFICE



MEMO

To: Sean McDaniel, Superintendent *SM 10/27/14*
From: Jeff Woodard, Director of Bonds/Construction
Date: October 24, 2014
Re: Event Center Change Order #1

Respectfully request that the Board discuss, consider, and/or act upon approval of the following change order from Timberlake Construction for the HS Event Center:

*PC#001- cost for increased pier drilling depth - \$55,842.76

This will be a net DECREASE to the contingency of **\$55,842.76**

MEMO

To: Sean McDaniel, Superintendent
From: Jeff Woodard, Director of Bonds/Construction
Date: October 24, 2014
Re: Event Center Change Order #1

JW
10/24/14

Respectfully request that the Board discuss, consider, and/or act upon approval of the following change order from Timberlake Construction for the HS Event Center:

*PC#001- cost for increased pier drilling depth - \$55,842.76

This will be a net DECREASE to the contingency of **\$55,842.76**

AIA Document G701™ – 2001

Change Order

PROJECT <i>(Name and address):</i> Mustang High School Event Center 921 S. Snyder Drive Mustang, Oklahoma 73064	CHANGE ORDER NUMBER: 001 DATE: 10-21-14	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 <i>(Name and address):</i> 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 \$55,842.76 as follows:

1. PC #001 - Cost for increased pier drilling depth.

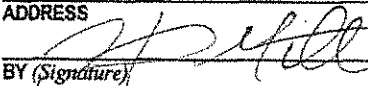


The original Guaranteed Maximum Price was	\$ 11,229,395.58
The net change by previously authorized Change Orders	\$ 0.00
The Guaranteed Maximum Price prior to this Change Order was	\$ 11,229,395.58
The Guaranteed Maximum Price will be unchanged by this Change Order in the amount of	\$ 0.00
The new Guaranteed Maximum Price including this Change Order will be	\$ 11,229,395.58

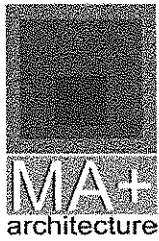
The Contract Time will be unchanged by Zero (0) days.

The date of Substantial Completion as of the date of this Change Order therefore is 8-1-15

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 <i>(Firm name)</i>	<u>Timberlake Construction Co., Inc.</u> CONTRACTOR <i>(Firm name)</i>	<u>Mustang Public Schools</u> OWNER <i>(Firm name)</i>
4000 North Classe, Suite 100N, Oklahoma City, OK. 73118 ADDRESS	PO Box 18297 Oklahoma City, OK. 73154 ADDRESS	906 S Heights Drive, Mustang, OK. 73064 ADDRESS
 BY <i>(Signature)</i>	 BY <i>(Signature)</i>	 BY <i>(Signature)</i>
Justin Mitchell <i>(Typed name)</i>	Robert Renshaw, Jr. <i>(Typed name)</i>	Sean McDaniel <i>(Typed name)</i>
10/29/2014 DATE	10/29/14 DATE	DATE



Paul B. Meyer, AIA / Partner
Gary L. Armbruster, AIA / Partner
Heath Tate, AIA
Marcia A. Gallant, AIA
Kathryn M. Byers, IIDA
Justin Mitchell, AIA

September 25, 2014

Jeff Woodard
Director of Bonds/Construction
Mustang Public Schools

Re: Mustang Event Center Proposed Change Order 1 Recommendation

Mr. Woodard:

The Proposed Change Order Request 1 was received from Timberlake Construction on the above referenced project on September 9th, 2014. Attached to this letter is a copy of the request received.

This proposed change order request was generated due to overages in the pier depth in excess of the depth noted in the geotechnical report and plans.

MA+ Architecture reviewed the contractor's proposal, finds the cost addition fair, and recommends approval of the proposed change order request 1.

Respectfully,

A handwritten signature in black ink, appearing to read "Justin Mitchell".

Justin Mitchell, AIA, NCARB



July 31, 2014

Via Email

**Timberlake Construction
7313 N. Classen Blvd.
Oklahoma City, Ok 73116**

Attn: Steve Wild

RE: Mustang Event Center Mustang, Oklahoma

We wish to provide you with this Change Order Request for the work outlined below for the above referenced project. The following information was gathered from the final pier log information completed on 7/29/2014. If any work items have been left from the information outlined below please notify Lithko of these items.

Foundation Pier Adds.....ADD \$52,269.20

SCOPE OF WORK:

- 1. 18" Piers adds \$60.00/LF
- 2. 24" Piers adds \$73.00/LF
- 3. 36" Piers adds \$110.00/LF
- 4. 48" Piers adds \$162.00/LF
- 5. P&P Bond

EXCLUSIONS

- 1. This change proposal includes only work covered in "SCOPE OF WORK" outlined above. Lithko reserves the right to quote any subsequent added work required by this change request.

Sincerely,
Lithko Contracting, Inc.

Brandon McDaniel

DRILLED SHAFT OBSERVATION REPORT

Report Number: 03141077.0014
Service Date: 07/21/14
Report Date: 07/21/14

Terracon
4701 N Stiles Ave.
Oklahoma City, OK 73105
405-525-0453

Client

Timberlake Construction Co
Attn: Steven Wild
7613 N. Classen Blvd
Oklahoma City, OK 73154

Project

Mustang H.S. Event Center
906 S. Heights Drive
Mustang, OK

Project Number: 03141077

A Terracon representative was on-site during drilled pier installation on the referenced date. The technician observed Spencer Enterprises Inc. drill 2 – 48” piers and 21 – 24” piers. The drilled piers consisted of straight augered shafts, drilled to the minimum depths indicated on the project foundation plan. Following drilling to design depth the piers were checked by Terracon for conformance to the project plans.

Visual observation of each pier included the recording of the pier designation, the pier location, noting the soil conditions encountered and observing the cleanliness of the pier excavation after drilling.

Reinforcing steel placement for the drilled shafts was observed on the referenced date. The reinforcing steel was observed for proper placement, bar size, cleanliness, and lap lengths. The reinforcing steel was determined to be in accordance with the project specifications.

Field testing was performed for concrete placed for the shafts installed on the referenced date. The testing included casting of one set of five test cylinders (4”x8”) once per 50 yards. The test results have been summarized and provided under separate cover at the time of compressive strength testing under Terracon Report No. 03141077.0013.

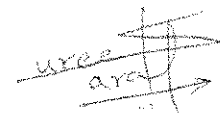
Based on our observations of the piers installed on this date, it is our opinion that the drilled piers were installed in general compliance with the project plans and specifications. A summary of the field installation data for each shaft installed on this date is attached.

Services:

Terracon Rep.: James Burkett
Reported To: Sheldon Lambrecht with Timberlake
Contractor:
Report Distribution:

(1) Timberlake Construction Co,
stevenw@timberlakeconstruction.com

(1) Timberlake Construction Co, Emailed



Reviewed By:

Sureel Saraf
Staff Materials Engineer

The tests were performed in general accordance with applicable ASTM, AASHTO, or DOT test methods. This report is exclusively for the use of the client indicated above and shall not be reproduced except in full without the written consent of our company. Test results transmitted herein are only applicable to the actual samples tested at the location(s) referenced and are not necessarily indicative of the properties of other apparently similar or identical materials.

Mustang High School Event Center Event Center Pad	3141077	0.0014 James Burkett	7/21/2014
Concrete Information:			
Pier #: 73, 22	Air Content: 6.50%	Method of Water Removal: <input checked="" type="checkbox"/> Pump <input type="checkbox"/> Bucket <input type="checkbox"/> Displacement <input type="checkbox"/> Auger	
Mix PSI: 3500	Set #: 1		
Mix Number: 3628S	Concrete Temp: 84°F		
Cylinders Made: Yes (5)	Sample Time: 10:30		
Concrete Slump: 5.0"	Batch Time: 9:44		
Truck Number: 712	Accum. Yards: 10 / 50		
Misc. Pier Information:			
Design Allowable Pressure: 20,000 psf			
Side Friction: 2,000 psi			
Bearing Material Description: Reddish Brown Shale / Sandstone			

DRILLED SHAFT OBSERVATION REPORT

Report Number: 03141077.0015
Service Date: 07/22/14
Report Date: 07/22/14

Terracon
4701 N Stiles Ave.
Oklahoma City, OK 73105
405-525-0453

Client

Timberlake Construction Co
Attn: Steven Wild
7613 N. Classen Blvd
Oklahoma City, OK 73154

Project

Mustang H.S. Event Center
906 S. Heights Drive
Mustang, OK

Project Number: 03141077

A Terracon representative was on-site during drilled pier installation on the referenced date. The technician observed Spencer Enterprises Inc. drill 10-36" piers, and 9-18" piers. The drilled piers consisted of straight augered shafts, drilled to the minimum depths indicated on the project foundation plan. Following drilling to design depth the piers were checked by Terracon for conformance to the project plans.

Visual observation of each pier included the recording of the pier designation, the pier location, noting the soil conditions encountered and observing the cleanliness of the pier excavation after drilling.

Reinforcing steel placement for the drilled shafts was observed on the referenced date. The reinforcing steel was observed for proper placement, bar size, cleanliness, and lap lengths. The reinforcing steel was determined to be in accordance with the project specifications.

Field testing was performed for concrete placed for the shafts installed on the referenced date. The testing included casting of one set of five test cylinders (4"x8") once per 50 yards. The test results have been summarized and provided under separate cover at the time of compressive strength testing under Terracon Report No. 03141077.0016.

Based on our observations of the piers installed on this date, it is our opinion that the drilled piers were installed in general compliance with the project plans and specifications. A summary of the field installation data for each shaft installed on this date is attached.

Services:

Terracon Rep.: James Burkett
Reported To: Sheldon Lambrecht with Timberlake
Contractor:
Report Distribution:

(1) Timberlake Construction Co,
stevenw@timberlakeconstruction.com

(1) Timberlake Construction Co, Emailed



Reviewed By: _____

Sureel Saraf
Staff Materials Engineer

The tests were performed in general accordance with applicable ASTM, AASHTO, or DOT test methods. This report is exclusively for the use of the client indicated above and shall not be reproduced except in full without the written consent of our company. Test results transmitted herein are only applicable to the actual samples tested at the location(s) referenced and are not necessarily indicative of the properties of other apparently similar or identical materials.

Mustang High School Event Center Event Center Pad													3141077.002			7/22/2014		
Report No.:													James Burkett					
Pier #	Gridline Location	Pier Centered on Staked Location Y/N	Pier Diameter	Minimum Recommended Penetration	Actual Penetration	Pier Plumbness Y/N	Depth to Rock	Total Depth Drilled	Casing Used Y/N	Amount of Water, If Applicable	Cage Length	Vertical Steel Qty & Size	Horizontal Steel Qty & Size	Concrete Ticket #	Solid Tremie, Pump Truck or Free Fall	Concrete Placed Same Day as Drilled Y/N		
30	C-4	Y	36"	3'0"	3'2"	Y	14'0"	17'2"	N		14'8"	14-#8	#4 @ 12 OC	1407273	Free Fall	Y		
36	F.1-4	Y	36"	3'0"	3'5"	Y	14'0"	17'5"	N	2	14'11"	14-#8	#4 @ 12 OC	1407273	Free Fall	Y		
51	H.9-4	Y	36"	3'0"	3'4"	Y	13'6"	16'10"	N		14'7"	14-#8	#4 @ 12 OC	1407275	Free Fall	Y		
60	M-4	Y	36"	3'0"	3'4"	Y	13'6"	16'10"	N	3	14'8"	14-#8	#4 @ 12 OC	1202183	Free Fall	Y		
44	G-3	Y	36"	3'0"	3'0"	Y	14'0"	17'0"	N		14'8"	14-#8	#4 @ 12 OC	1407275	Free Fall	Y		
34	E.2-2	Y	36"	3'0"	3'6"	Y	13'6"	17'0"	N		14'6"	14-#8	#4 @ 12 OC	1407278	Free Fall	Y		
53	J.8-2	Y	36"	3'0"	3'4"	Y	14'0"	17'4"	N		14'8"	14-#8	#4 @ 12 OC	1407278	Free Fall	Y		
46	H-2	Y	36"	3'0"	3'0"	Y	13'6"	16'6"	N		14'0"	14-#8	#4 @ 12 OC	2301817	Free Fall	Y		
47	H-3	Y	36"	3'0"	3'0"	Y	14'0"	17'0"	N	1'	14'6"	14-#8	#4 @ 12 OC	2301817	Free Fall	Y		
43	G-2	Y	36"	3'0"	3'6"	Y	13'6"	17'0"	N		14'6"	14-#8	#4 @ 12 OC	2301817	Free Fall	Y		
58	M.1-2.7	Y	18"	2'0"	2'5"	Y	14'0"	16'5"	N		13'10"	5-#6	#4 @ 12 OC	1202183	Free Fall	Y		
59	L-2.7	Y	18"	2'0"	2'5"	Y	14'0"	16'5"	N		13'9"	5-#6	#4 @ 12 OC	1202183	Free Fall	Y		
281	P.5-8.5	Y	18"	2'0"	2'6"	Y	13'6"	16'0"	N	1'	13'5"	5-#6	#4 @ 12 OC	1202183	Free Fall	Y		
284	P.6-7	Y	18"	2'0"	2'4"	Y	14'0"	16'4"	N	1'	13'10"	5-#6	#4 @ 12 OC	1202183	Free Fall	Y		
278	P.7-7.5	Y	18"	2'0"	2'5"	Y	14'0"	16'5"	N	1'	13'10"	5-#6	#4 @ 12 OC	1202183	Free Fall	Y		
285	P.6-8	Y	18"	2'0"	2'2"	Y	13'0"	15'0"	N		12'10"	5-#6	#4 @ 12 OC	1202183	Free Fall	Y		
282	P.5-6.5	Y	18"	2'0"	2'2"	Y	13'0"	15'0"	N		12'10"	5-#6	#4 @ 12 OC	1202183	Free Fall	Y		
50	J.3-1	Y	18"	2'0"	2'6"	Y	13'0"	15'6"	N		12'8"	5-#6	#4 @ 12 OC	1202187	Free Fall	Y		
38	F.1-1.1	Y	18"	2'0"	2'6"	Y	13'0"	15'6"	N		12'10"	5-#6	#4 @ 12 OC	1202187	Free Fall	Y		

Mustang High School Event Center Event Center Pad	3141077	0.0015 James Burkett	7/22/2014
Concrete Information:			
Pier #: 30, 36 Mix PSI: 3500 Mix Number: 3628S Cylinders Made: Yes (5) Concrete Slump: 4.5" Truck Number: 518	Air Content: 5.30% Set #: 1 Concrete Temp: 86 F Sample Time: 9:35 Batch Time: 8:50 Accum. Yards: 10/70	Method of Water Removal: <input checked="" type="checkbox"/> Pump <input type="checkbox"/> Bucket <input type="checkbox"/> Displacement <input type="checkbox"/> Auger	36
Pier #: 34, 44 and 53 Mix PSI: 3500 Mix Number: 3628S Cylinders Made: Yes (5) Concrete Slump: 4.0" Truck Number: 202	Air Content: 5.30% Set #: 2 Concrete Temp: 88 F Sample Time: 10:55 Batch Time: 9:38 Accum. Yards: 30/70	Method of Water Removal: <input checked="" type="checkbox"/> Pump <input type="checkbox"/> Bucket <input type="checkbox"/> Displacement <input type="checkbox"/> Auger	47
Pier #: _____ Mix PSI: _____ Mix Number: _____ Cylinders Made: _____ Concrete Slump: _____ Truck Number: _____	Air Content: _____ Set #: _____ Concrete Temp: _____ Sample Time: _____ Batch Time: _____ Accum. Yards: _____	Method of Water Removal: <input checked="" type="checkbox"/> Pump <input type="checkbox"/> Bucket <input type="checkbox"/> Displacement <input type="checkbox"/> Auger	281
Pier #: _____ Mix PSI: _____ Mix Number: _____ Cylinders Made: _____ Concrete Slump: _____ Truck Number: _____	Air Content: _____ Set #: _____ Concrete Temp: _____ Sample Time: _____ Batch Time: _____ Accum. Yards: _____	Method of Water Removal: <input checked="" type="checkbox"/> Pump <input type="checkbox"/> Bucket <input type="checkbox"/> Displacement <input type="checkbox"/> Auger	284
Misc. Pier Information:			
Design Allowable Pressure: 20,000 psf _____ _____ Side Friction: 2,000 psf _____ _____ Bearing Material Description: Reddish Brown Shale / Sandstone _____ _____	Method of Water Removal: <input type="checkbox"/> Pump <input type="checkbox"/> Bucket <input type="checkbox"/> Displacement <input type="checkbox"/> Auger	Pier _____	Method of Water Removal: <input type="checkbox"/> Pump <input type="checkbox"/> Bucket <input type="checkbox"/> Displacement <input type="checkbox"/> Auger
Method of Water Removal: <input type="checkbox"/> Pump <input type="checkbox"/> Bucket <input type="checkbox"/> Displacement <input type="checkbox"/> Auger	Pier _____	Method of Water Removal: <input type="checkbox"/> Pump <input type="checkbox"/> Bucket <input type="checkbox"/> Displacement <input type="checkbox"/> Auger	Pier _____
Method of Water Removal: <input type="checkbox"/> Pump <input type="checkbox"/> Bucket <input type="checkbox"/> Displacement <input type="checkbox"/> Auger	Pier _____	Method of Water Removal: <input type="checkbox"/> Pump <input type="checkbox"/> Bucket <input type="checkbox"/> Displacement <input type="checkbox"/> Auger	Pier _____
Method of Water Removal: <input type="checkbox"/> Pump <input type="checkbox"/> Bucket <input type="checkbox"/> Displacement <input type="checkbox"/> Auger	Pier _____	Method of Water Removal: <input type="checkbox"/> Pump <input type="checkbox"/> Bucket <input type="checkbox"/> Displacement <input type="checkbox"/> Auger	Pier _____

DRILLED SHAFT OBSERVATION REPORT

Report Number: 03141077.0018
Service Date: 07/23/14
Report Date: 07/23/14

Terracon
4701 N Stiles Ave.
Oklahoma City, OK 73105
405-525-0453

Client

Timberlake Construction Co
Attn: Steven Wild
7613 N. Classen Blvd
Oklahoma City, OK 73154

Project

Mustang H.S. Event Center
906 S. Heights Drive
Mustang, OK

Project Number: 03141077

A Terracon representative was on-site during drilled pier installation on the referenced date. The technician observed Spencer Enterprises Inc. drill 7 - 18" piers and 4-48" piers. The drilled piers consisted of straight augered shafts, drilled to the minimum depths indicated on the project foundation plan. Following drilling to design depth the piers were checked by Terracon for conformance to the project plans.

Visual observation of each pier included the recording of the pier designation, the pier location, noting the soil conditions encountered and observing the cleanliness of the pier excavation after drilling.

Reinforcing steel placement for the drilled shafts was observed on the referenced date. The reinforcing steel was observed for proper placement, bar size, cleanliness, and lap lengths. The reinforcing steel was determined to be in accordance with the project specifications.

Field testing was performed for concrete placed for the shafts installed on the referenced date. The testing included casting of one set of five test cylinders (4"x8") once per 50 yards. The test results have been summarized and provided under separate cover at the time of compressive strength testing under Terracon Report No. 03141077.0017.

Based on our observations of the piers installed on this date, it is our opinion that the drilled piers were installed in general compliance with the project plans and specifications. A summary of the field installation data for each shaft installed on this date is attached.

Services:

Terracon Rep.: James Burkett

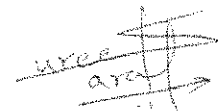
Reported To: Sheldon Lambrecht with Timberlake

Contractor:

Report Distribution:

(1) Timberlake Construction Co,
stevenw@timberlakeconstruction.com

(1) Timberlake Construction Co, Emailed



Reviewed By: _____

Sureel Saraf

Staff Materials Engineer

The tests were performed in general accordance with applicable ASTM, AASHTO, or DOT test methods. This report is exclusively for the use of the client indicated above and shall not be reproduced except in full without the written consent of our company. Test results transmitted herein are only applicable to the actual samples tested at the location(s) referenced and are not necessarily indicative of the properties of other apparently similar or identical materials.

Mustang High School Event Center Event Center Pad		3141077 0.0018 James Burkett	7/23/2014
Concrete Information:			
Pier #: 287,280,277, 286,279 Mix PSI: 3500 Mix Number: 3628S Cylinders Made: 5 Concrete Slump: 4.75" Truck Number: 504	Air Content: 5.80% Set #: 1 Concrete Temp: 89°F Sample Time: 12:39 Batch Time: 11:50 Accum. Yards: 20 / 40	Method of Water Removal: <input checked="" type="checkbox"/> Pump <input type="checkbox"/> Bucket <input type="checkbox"/> Displacement <input type="checkbox"/> Auger	279
Additional Pier Comments:			
Pier #: _____ Mix PSI: _____ Mix Number: _____ Cylinders Made: _____ Concrete Slump: _____ Truck Number: _____ Air Content: _____ Set #: _____ Concrete Temp: _____ Sample Time: _____ Batch Time: _____ Accum. Yards: _____ Method of Water Removal: <input type="checkbox"/> Pump <input type="checkbox"/> Bucket <input type="checkbox"/> Displacement <input type="checkbox"/> Auger			
Pier #: _____ Mix PSI: _____ Mix Number: _____ Cylinders Made: _____ Concrete Slump: _____ Truck Number: _____ Air Content: _____ Set #: _____ Concrete Temp: _____ Sample Time: _____ Batch Time: _____ Accum. Yards: _____ Method of Water Removal: <input type="checkbox"/> Pump <input type="checkbox"/> Bucket <input type="checkbox"/> Displacement <input type="checkbox"/> Auger			
Pier #: _____ Mix PSI: _____ Mix Number: _____ Cylinders Made: _____ Concrete Slump: _____ Truck Number: _____ Air Content: _____ Set #: _____ Concrete Temp: _____ Sample Time: _____ Batch Time: _____ Accum. Yards: _____ Method of Water Removal: <input type="checkbox"/> Pump <input type="checkbox"/> Bucket <input type="checkbox"/> Displacement <input type="checkbox"/> Auger			
Misc. Pier Information:			
Design Allowable Pressure: 20,000 psf			
Side Friction: 2,000 psi			
Bearing Material Description: Reddish Brown Shale / Sandstone			

DRILLED SHAFT OBSERVATION REPORT

Report Number: 03141077.0019
Service Date: 07/24/14
Report Date: 07/24/14

Terracon
4701 N Stiles Ave.
Oklahoma City, OK 73105
405-525-0453

Client

Timberlake Construction Co
Attn: Steven Wild
7613 N. Classen Blvd
Oklahoma City, OK 73154

Project

Mustang H.S. Event Center
906 S. Heights Drive
Mustang, OK

Project Number: 03141077

A Terracon representative was on-site during drilled pier installation on the referenced date. The technician observed Spencer Enterprises Inc. drill 18 - 24" piers and 3-48". The drilled piers consisted of straight augered shafts, drilled to the minimum depths indicated on the project foundation plan. Following drilling to design depth the piers were checked by Terracon for conformance to the project plans.

Visual observation of each pier included the recording of the pier designation, the pier location, noting the soil conditions encountered and observing the cleanliness of the pier excavation after drilling.

Reinforcing steel placement for the drilled shafts was observed on the referenced date. The reinforcing steel was observed for proper placement, bar size, cleanliness, and lap lengths. The reinforcing steel was determined to be in accordance with the project specifications.

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Based on our observations of the piers installed on this date, it is our opinion that the drilled piers were installed in general compliance with the project plans and specifications. A summary of the field installation data for each shaft installed on this date is attached.

Services:

Terracon Rep.: James Burkett
Reported To: Sheldon Lambrecht with Timberlake
Contractor:
Report Distribution:

(1) Timberlake Construction Co,
stevenw@timberlakeconstruction.com

(1) Timberlake Construction Co, Emailed



Reviewed By: _____

Sureel Saraf
Staff Materials Engineer

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DRILLED SHAFT OBSERVATION REPORT

Report Number: 03141077.0022
Service Date: 07/25/14
Report Date: 07/27/14

Terracon
4701 N Stiles Ave.
Oklahoma City, OK 73105
405-525-0453

Client

Timberlake Construction Co
Attn: Steven Wild
7613 N. Classen Blvd
Oklahoma City, OK 73154

Project

Mustang H.S. Event Center
906 S. Heights Drive
Mustang, OK

Project Number: 03141077

A Terracon representative was on-site during drilled pier installation on the referenced date. The technician observed Spencer Enterprises Inc. drill 7 - 48", 10 - 36" and 1 - 24" piers. The drilled piers consisted of straight augered shafts, drilled to the minimum depths indicated on the project foundation plan. Following drilling to design depth the piers were checked by Terracon for conformance to the project plans.

Visual observation of each pier included the recording of the pier designation, the pier location, noting the soil conditions encountered and observing the cleanliness of the pier excavation after drilling.

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Field testing was performed for concrete placed for the shafts installed on the referenced date. The testing included casting of one set of five test cylinders (4"x8") once per 50 yards. The test results have been summarized and provided under separate cover at the time of compressive strength testing under Terracon Report No. 03141077.0021.

Based on our observations of the piers installed on this date, it is our opinion that the drilled piers were installed in general compliance with the project plans and specifications. A summary of the field installation data for each shaft installed on this date is attached.

Services:

Terracon Rep.: James Burkett

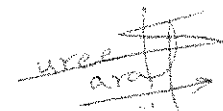
Reported To: Sheldon Lambrecht with Timberlake

Contractor:

Report Distribution:

(1) Timberlake Construction Co,
stevenw@timberlakeconstruction.com

(1) Timberlake Construction Co, Emailed



Reviewed By: _____

rvwl: aph

Sureel Saraf

Staff Materials Engineer

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Mustang High School Event Center Event Center Pad	3141077 0.0022 James Burkett Additional Pier Comments:	Pier #: Mix PSI: Mix Number: Cylinders Made: Concrete Slump: Truck Number:	Air Content: 4.60% Set #: 1 Concrete Temp: 67 Sample Time: 8:52 Batch Time: 7:54 Accum. Yards: 10/90	Method of Water Removal: Method of Water Removal: Method of Water Removal: Method of Water Removal: Method of Water Removal:	<input type="checkbox"/> Pump <input type="checkbox"/> Bucket <input type="checkbox"/> Displacement <input type="checkbox"/> Auger <input type="checkbox"/> Pump <input type="checkbox"/> Bucket <input type="checkbox"/> Displacement <input type="checkbox"/> Auger <input type="checkbox"/> Pump <input type="checkbox"/> Bucket <input type="checkbox"/> Displacement <input type="checkbox"/> Auger <input type="checkbox"/> Pump <input type="checkbox"/> Bucket <input type="checkbox"/> Displacement <input type="checkbox"/> Auger <input type="checkbox"/> Pump <input type="checkbox"/> Bucket <input type="checkbox"/> Displacement <input type="checkbox"/> Auger	Pier #: Mix PSI: Mix Number: Cylinders Made: Concrete Slump: Truck Number:	Air Content: 4.80% Set #: 2 Concrete Temp: 85 Sample Time: 11:18 Batch Time: 11:58 Accum. Yards: 60/90	Method of Water Removal: Method of Water Removal: Method of Water Removal: Method of Water Removal:	<input type="checkbox"/> Pump <input type="checkbox"/> Bucket <input type="checkbox"/> Displacement <input type="checkbox"/> Auger <input type="checkbox"/> Pump <input type="checkbox"/> Bucket <input type="checkbox"/> Displacement <input type="checkbox"/> Auger <input type="checkbox"/> Pump <input type="checkbox"/> Bucket <input type="checkbox"/> Displacement <input type="checkbox"/> Auger <input type="checkbox"/> Pump <input type="checkbox"/> Bucket <input type="checkbox"/> Displacement <input type="checkbox"/> Auger	Pier #: Mix PSI: Mix Number: Cylinders Made: Concrete Slump: Truck Number:	Air Content: Set #: Concrete Temp: Sample Time: Batch Time: Accum. Yards:	Method of Water Removal: Method of Water Removal: Method of Water Removal:	<input type="checkbox"/> Pump <input type="checkbox"/> Bucket <input type="checkbox"/> Displacement <input type="checkbox"/> Auger <input type="checkbox"/> Pump <input type="checkbox"/> Bucket <input type="checkbox"/> Displacement <input type="checkbox"/> Auger <input type="checkbox"/> Pump <input type="checkbox"/> Bucket <input type="checkbox"/> Displacement <input type="checkbox"/> Auger	Misc. Pier Information: Design Allowable Pressure: 20,000 psf Side Friction: 2,000 psf Bearing Material Description: Reddish Brown Shale/Sandstone
--	--	---	---	--	--	---	---	--	--	---	--	--	--	---

DRILLED SHAFT OBSERVATION REPORT

Report Number: 03141077.0024
Service Date: 07/28/14
Report Date: 07/28/14

Terracon
4701 N Stiles Ave.
Oklahoma City, OK 73105
405-525-0453

Client

Timberlake Construction Co
Attn: Steven Wild
7613 N. Classen Blvd
Oklahoma City, OK 73154

Project

Mustang H.S. Event Center
906 S. Heights Drive
Mustang, OK

Project Number: 03141077

A Terracon representative was on-site during drilled pier installation on the referenced date. The technician observed Spencer Enterprises Inc. drill 12-48", 5-36" and 2-18" piers. The drilled piers consisted of straight augered shafts, drilled to the minimum depths indicated on the project foundation plan. Following drilling to design depth the piers were checked by Terracon for conformance to the project plans.

Visual observation of each pier included the recording of the pier designation, the pier location, noting the soil conditions encountered and observing the cleanliness of the pier excavation after drilling.

Reinforcing steel placement for the drilled shafts was observed on the referenced date. The reinforcing steel was observed for proper placement, bar size, cleanliness, and lap lengths. The reinforcing steel was determined to be in accordance with the project specifications.

Field testing was performed for concrete placed for the shafts installed on the referenced date. The testing included casting of one set of five test cylinders (4"x8") once per 50 yards. The test results have been summarized and provided under separate cover at the time of compressive strength testing under Terracon Report No. 03141077.0023.

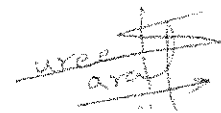
Based on our observations of the piers installed on this date, it is our opinion that the drilled piers were installed in general compliance with the project plans and specifications. A summary of the field installation data for each shaft installed on this date is attached.

Services:

Terracon Rep.: James Burkett
Reported To: Sheldon Lambrecht with Timberlake
Contractor:
Report Distribution:

(1) Timberlake Construction Co,
stevenw@timberlakeconstruction.com

(1) Timberlake Construction Co, Emailed



Reviewed By:

rvwl: aph

Sureel Saraf

Staff Materials Engineer

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Job Name: Mustang High School Event Center Location: Event Center Pad		Job Number: 03141077 Report No.: 0024		Date: 07/28/2014 Technician: James Burkett	
Concrete Information:					
Pier #: 109, 106, 105 Mix PSI: 3500 Mix Number: 3628S Cylinders Made: 5 Concrete Slump: 3 Truck Number: 714	Air Content: 5.40% Set #: 1 Concrete Temp: 86 Sample Time: 9:15 Batch Time: 8:07 Accum. Yards: 10/120	Method of Water Removal: <input type="checkbox"/> Pump <input type="checkbox"/> Bucket <input type="checkbox"/> Displacement <input type="checkbox"/> Auger			
Pier #: 73, 76 Mix PSI: 3500 Mix Number: 3628S Cylinders Made: 5 Concrete Slump: 3.25 Truck Number: 202	Air Content: 6.00% Set #: 2 Concrete Temp: 87 Sample Time: 14:58 Batch Time: 14:02 Accum. Yards: 60/120	Method of Water Removal: <input type="checkbox"/> Pump <input type="checkbox"/> Bucket <input type="checkbox"/> Displacement <input type="checkbox"/> Auger			
Pier #: 85, 87 Mix PSI: 3500 Mix Number: 3628S Cylinders Made: 5 Concrete Slump: 4.5 Truck Number: 1000	Air Content: 5.80% Set #: 3 Concrete Temp: 88 Sample Time: 17:09 Batch Time: 16:22 Accum. Yards: 110/120	Method of Water Removal: <input type="checkbox"/> Pump <input type="checkbox"/> Bucket <input type="checkbox"/> Displacement <input type="checkbox"/> Auger			
Misc. Pier Information:					
Design Allowable Pressure: 20,000 psf					
Side Friction: 2,000 psi					
Bearing Material Description: Reddish Brown Shale/Sandstone					
Method of Water Removal: <input type="checkbox"/> Pump <input type="checkbox"/> Bucket <input type="checkbox"/> Displacement <input type="checkbox"/> Auger					
Method of Water Removal: <input type="checkbox"/> Pump <input type="checkbox"/> Bucket <input type="checkbox"/> Displacement <input type="checkbox"/> Auger					
Method of Water Removal: <input type="checkbox"/> Pump <input type="checkbox"/> Bucket <input type="checkbox"/> Displacement <input type="checkbox"/> Auger					
Method of Water Removal: <input type="checkbox"/> Pump <input type="checkbox"/> Bucket <input type="checkbox"/> Displacement <input type="checkbox"/> Auger					

DRILLED SHAFT OBSERVATION REPORT

Report Number: 03141077.0028
Service Date: 07/29/14
Report Date: 07/29/14

Terracon
4701 N Stiles Ave.
Oklahoma City, OK 73105
405-525-0453

Client

Timberlake Construction Co
Attn: Steven Wild
7613 N. Classen Blvd
Oklahoma City, OK 73154

Project

Mustang H.S. Event Center
906 S. Heights Drive
Mustang, OK

Project Number: 03141077

A Terracon representative was on-site during drilled pier installation on the referenced date. The technician observed Spencer Industries Inc. drill 10 - 18" piers. The drilled piers consisted of straight augered shafts, drilled to the minimum depths indicated on the project foundation plan. Following drilling to design depth the piers were checked by Terracon for conformance to the project plans.

Visual observation of each pier included the recording of the pier designation, the pier location, noting the soil conditions encountered and observing the cleanliness of the pier excavation after drilling.

Reinforcing steel placement for the drilled shafts was observed on the referenced date. The reinforcing steel was observed for proper placement, bar size, cleanliness, and lap lengths. The reinforcing steel was determined to be in accordance with the project specifications.

Field testing was performed for concrete placed for the shafts installed on the referenced date. The testing included casting of one set of five test cylinders (4"x8") once per 50 yards. The test results have been summarized and provided under separate cover at the time of compressive strength testing under Terracon Report No. 03141077.0027

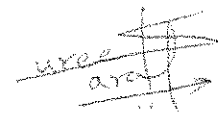
Based on our observations of the piers installed on this date, it is our opinion that the drilled piers were installed in general compliance with the project plans and specifications. A summary of the field installation data for each shaft installed on this date is attached.

Services:

Terracon Rep.: James Burkett
Reported To: Sheldon Lambrecht with Timberlake
Contractor:
Report Distribution:

(1) Timberlake Construction Co,
stevenw@timberlakeconstruction.com

(1) Timberlake Construction Co, Emailed



Reviewed By: _____

Sureel Saraf
Staff Materials Engineer

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Mustang Public Schools

2014 – 2015

ANNUAL BUDGET

November 10th, 2014

ANNUAL BUDGET GUIDE

2014 – 2015

Prepared by:

Jon Dotson

Chief Financial Officer

Presented to the Board of Education

November 10th, 2014

Mustang Public Schools Administration Office
906 South Heights
Mustang, Oklahoma 73064

Mustang Public School District

Board of Education

Chad Fulton, President

Dr. Jim Davis, Vice President

Amanda Strassle, Clerk

Jeff Landrith, Member

Mike Kessler, Member

Superintendent of Schools

Dr. Sean McDaniel

Mustang Public Schools
Canadian County, Oklahoma

Executive Budget Summary

Mustang Public Schools

Budget Summary

Nov. 10th, 2014

General Fund – The FY14 budget year, ending June 30th, 2014 showed a sharp decline in the general fund balance from \$4.5 million to \$1.7 million, a decrease of \$2.8 million, leaving the District with a fund balance of 3% of total new revenue. This practice of deficit spending was the result of hiring teachers and support personnel to cover the increase in student enrollment. Beginning with FY15, an Efficiency Plan was adopted to cut expenditures in several areas. Stopping the practice of deficit spending depends on the balance of two critical factors. In FY15, the sum of increased revenue and reduced expenditures must reach or exceed \$2.8 million.

General Fund revenue increases by \$2.1 million in FY15. Along with the implementation of the Efficiency Plan, which reduces spending, the decline in the fund balance will be slight. The projection is for the fund balance to decrease by \$402,011. This is a success, when considering the costs associated with educating 500 additional students each year. The goal of ending deficit spending is very difficult, especially in a one year time frame. The full implementation of the Efficiency Plan will be an ongoing process for the next 24-36 months. **The financial goal of Mustang School is to stop the practice of deficit spending!**

A key element that will help the general fund stabilize in the next two fiscal years will be attaining a proper percentage of salary costs compared to total new revenue. In FY14, the District's percentage was 94.7%. In FY15, the percentage is 91.1%. The recommendation is to achieve a percentage of 88% in the next two budget years. This will be accomplished by allowing time for revenue to increase and fitting our salary costs to the recommended percentage. This philosophy, if followed closely, will allow the District to increase and maintain the general fund balance to an acceptable level of 8% in the next few years.

Efficiency Plan – The department and school site budgets have been cut significantly within the Plan. School Principals have relied more on activity funds to purchase needed supplies. Our Parent-Teacher Organizations and teacher sponsors have been active in fund raising. Our community is very active in assisting our schools financially. Textbook, HVAC equipment, and technology equipment purchases have been redirected to bond funds when permissible.

Revenue – The revenue picture in FY15 has several sources to track. State Aid, based on student enrollment, is 43% of the District's revenue. This component is subject to change with Oklahoma's economy. The initial allocation in August showed an increase in the state aid factors, a very promising indicator. However, several budget experts have predicted that schools will experience a reduction in the factors in January. I have built in a \$20 factor reduction to the District's state aid to account for this possibility. Ad valorem, or proceeds from property taxes, accounts for 26% of the District's revenue. This component has increased by 7.68% this fiscal year, to a total of approximately \$15 million. The millage applied to the general fund is 36.31 mills. Ad valorem, our local revenue, is very reliable and its growth is dependent on the overall value of the School District. Canadian County and specifically

Mustang School District is one of the fastest growing regions of the state. A property tax analysis is included in the appendix section of this guide.

Another revenue source that is showing a strong collection for the first four months of the fiscal year is gross production. This source relies on taxes paid on the production of crude oil and natural gas at the well head. Collections year-to-date are \$362,000 higher than FY14. Gross production, along with vehicle tags, rural electric, and school land interest comprise the sources referred to as state dedicated revenue. The year-to-date collections of these sources are \$460,000 above the same time last year. These collections are strong so far and hopefully will continue throughout the year.

Child Nutrition – Expenses exceeded revenue by \$193,448 in FY14, which reduced the fund balance to \$249,578. The State Department of Education recommends a minimum fund balance of \$400,000 in the child nutrition fund. (10% of total new revenue) Strategies are in place to increase the child nutrition fund balance in FY15.

One important strategy is to reduce the percentage of salary costs compared to total new revenue. Last year, personnel costs were 54% of new revenue. In FY15, a very conservative approach was utilized in the hiring of additional staff, even with opening a new elementary kitchen. The child nutrition director was able to freeze additional hiring while the District's enrollment grew by 500 students. This conservative approach allowed the percentage of salary compared to new revenue to reduce to 50%. This factor alone will allow revenue to exceed expenditures in FY15.

Last year, A La Carte food expenses exceeded the revenue generated. A La Carte meals do not have the reimbursement component of regular student meals, so it is important to price them accurately. A La Carte meal prices were increased to cover the cost of the meals and preparation. Revenue collected in the child nutrition fund is \$75,000 higher than last year at this time.

Building Fund – The fund balance in building fund on June 30th, 2013 was \$1,095,615. On June 30th, 2014 the fund balance was \$291,882, a reduction of \$803,733. The reason for this reduction was the result of a strategy to ease the burden on the general fund. Salary expenses totaling \$700,000 were shifted from the general fund to the building fund. This shift, while necessary and prudent for FY14, is not possible in FY15. Expenses will be matched to available new revenue this budget year. A recommended minimum fund balance for building fund is \$200,000 or 10% of new revenue. There is no penalty for a large fund balance in building fund, prompting schools, if possible, to allow the balance to grow. Hopefully, the District will be in a position to increase the balance in the building fund in future budget years.

The primary source of revenue in the building fund is the 5.19 mills that is assessed property owners in our school district. This will result in \$2,156,386 of new revenue, 75% of which will be received in January, 2015. Building fund is used to pay for utility costs at our building sites and a small percentage of the salaries of our maintenance employees.

Activity Fund – Activity funds are utilized to receipt revenue from donations and student fund raisers. Subsequently, the revenue is used to pay for activities that students enjoy in their clubs and extra-curricular activities. The revenue also helps fill the gap when appropriated funds do not stretch far enough to provide educational materials. Mustang Schools maintains approximately 200 sub-accounts for student activities. The balances in each account range from a few hundred dollars to several

thousand dollars. In FY14, the total balance in combined activity funds ranged from \$1.1 million in September, 2013 to \$893,000 in June, 2014. Our sponsors, coaches, and parent-teacher organizations are very active in raising money for our students.

Bond Funds – The patrons of Mustang School have strongly supported bond issues for school plant improvements. School buildings have been totally remodeled with bond funds. Two new elementary buildings have been constructed, with the most recent, Prairie View, opening this school year. A huge expansion and renovation took place at the High School campus within the last three years. Several smaller projects have also begun, ranging from renovated gymnasiums at elementary sites to a planned JROTC Building and a baseball practice facility. The new Mustang Event Center will be a beautiful centerpiece on the High School campus, with completion expected in the Fall of 2015.

When a bond issue is passed, bond fund accounts are established to make construction payments. Bond funds are numbered according to the year they were approved. For example, Bond Fund 34 would be associated with a bond issue passed by voters in 2014.

Sinking Fund – The sinking fund provides the mechanism for the collection of taxes and the bi-annual re-payment of interest and principal on the approved bond issues. The sinking fund millage is 27.27 in FY15. If all taxes are paid on time, a calculation can be made: Mustang's net assessed valuation (\$416,996,183) multiplied by .02727 (27.27 mills) resulting in \$11,371,486 collected in the sinking fund in FY15. Payments are made in January and June this fiscal year and succeeding years that a bond issue is in effect. A spreadsheet showing payment schedules of Mustang School's bond issues is found in the appendix section. These payments are made from the sinking fund.

General Fund Section

Documents:

Estimated Revenue, with projected fund balance

Historical data for State Aid, Enrollment, and Ad Valorem

Chart showing revenue sources by percentage

Expenditure Budget by function

Budget analysis showing payroll vs. non-payroll expenses

Chart showing expenditures by percentage

Mustang School District
FY15 Estimated Revenue
11-10-14

Local Revenue (1000)

1110 Ad Valorem Current	14,891,053	(7.56% growth)
1120 Ad Valorem Prior	250,000	
1230 Summer School	18,000	
1310 Interest	6,000	
1400 Rentals	80,000	
1500 Misc refunds	200,000	
1600 Other local sources	60,000	
Total	15,505,053	

Intermediate Revenue (2000)

2100 4 mill levy	1,812,646
2200 Mortgage tax	400,000
Total	2,212,646

State Revenue (3000)

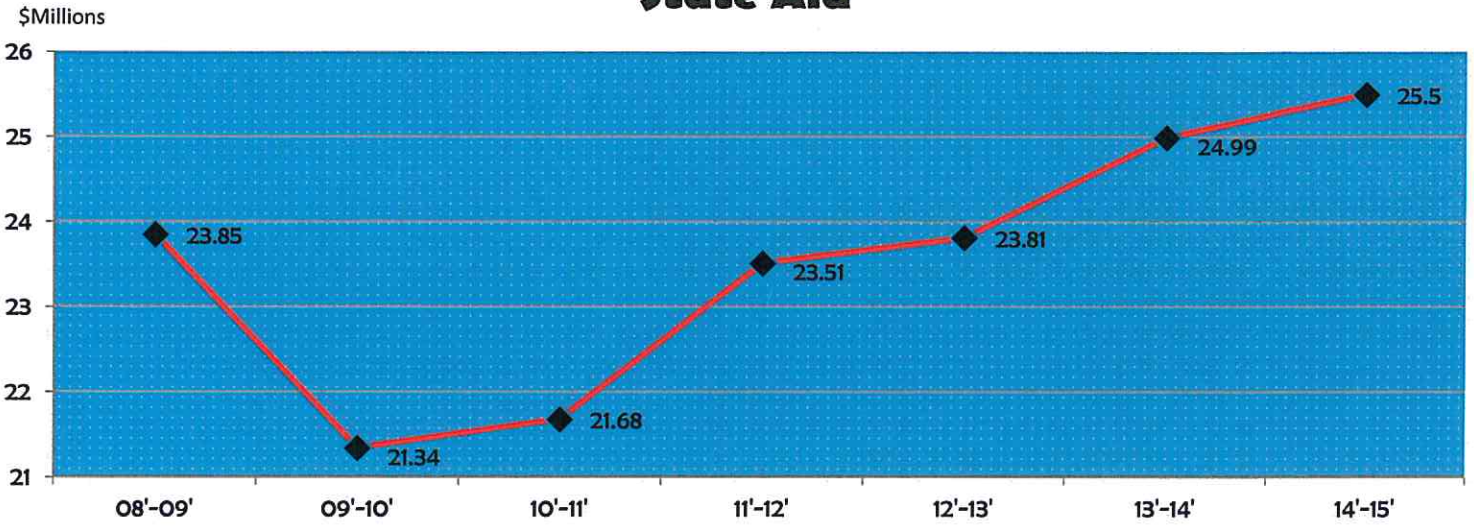
3110 Gross Production	2,179,290	(130%)
3120 Auto license	2,557,000	(100%)
3130 REA	141,000	
3140 School land	1,334,254	(100%)
3150 Vehicle tax stamps	11,000	
3210 State Aid	25,413,470	(\$20 factor reduction)
3250 FBA in lieu	5,021,593	
3310 Alt Ed	70,000	
3411 Staff Dev	62,791	
3412 Nat'l Board Cert	155,000	
3415 Reading Suff	74,000	
3420 Textbooks	486,595	
3470 Adv Placement	25,000	
3690 Other misc state rev	132,000	
3811 Career tech	33,440	
3812 Career tech assistance	87,680	
3892 Career tech lottery	15,000	
Total	37,799,113	

Federal Revenue (4000)

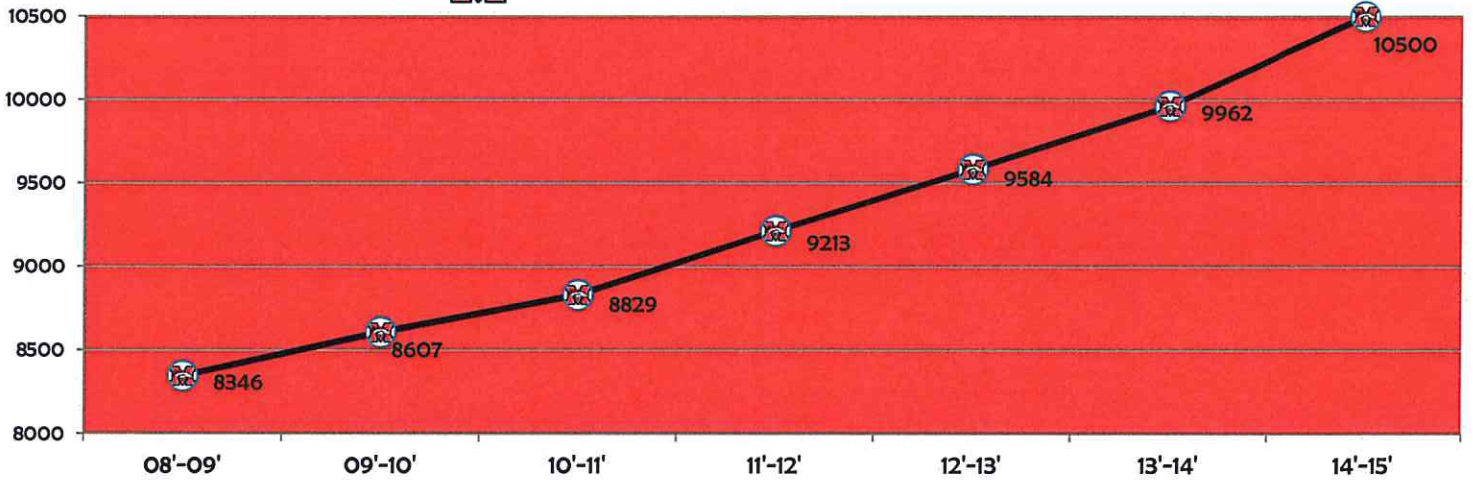
4140 Title VII Native American	260,000
4210 Title 1	685,900
4271 Title 11 part A	117,633
4273 Math/Science	40,000
4280 Title III (571)	11,000
4281 Title III (572)	35,942

4310 IDEA (621)	1,724,686
4340 IDEA pre-school (641)	54,132
4617 Rehab services	2,000
4689 Other Misc rev.	98,000
4821 Carl Perkins	103,000
Total	3,132,293
5160 Activity Fund reim.	60,000
6200 Interfund transfer	150,000
Total Revenue	\$58,859,105
Expenditures	\$59,261,116
Deficit	\$402,011 (subtracted from fund balance)
Fund balance (6-30-14)	\$1,739,589
Fund balance (6-30-15)	\$1,337,578

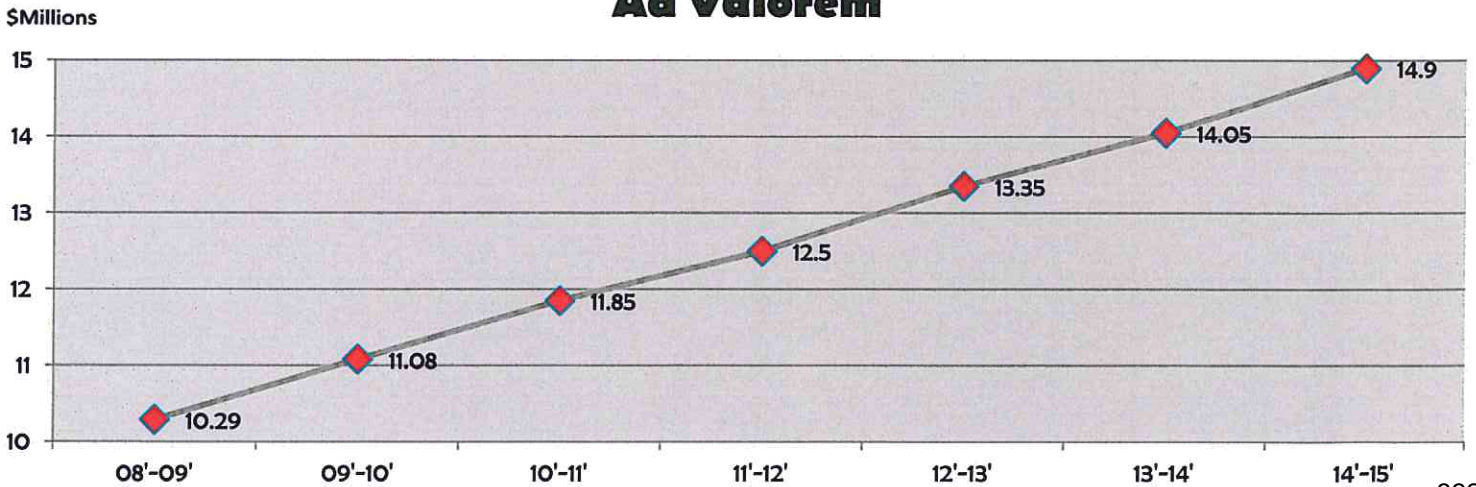
State Aid



Student Enrollment

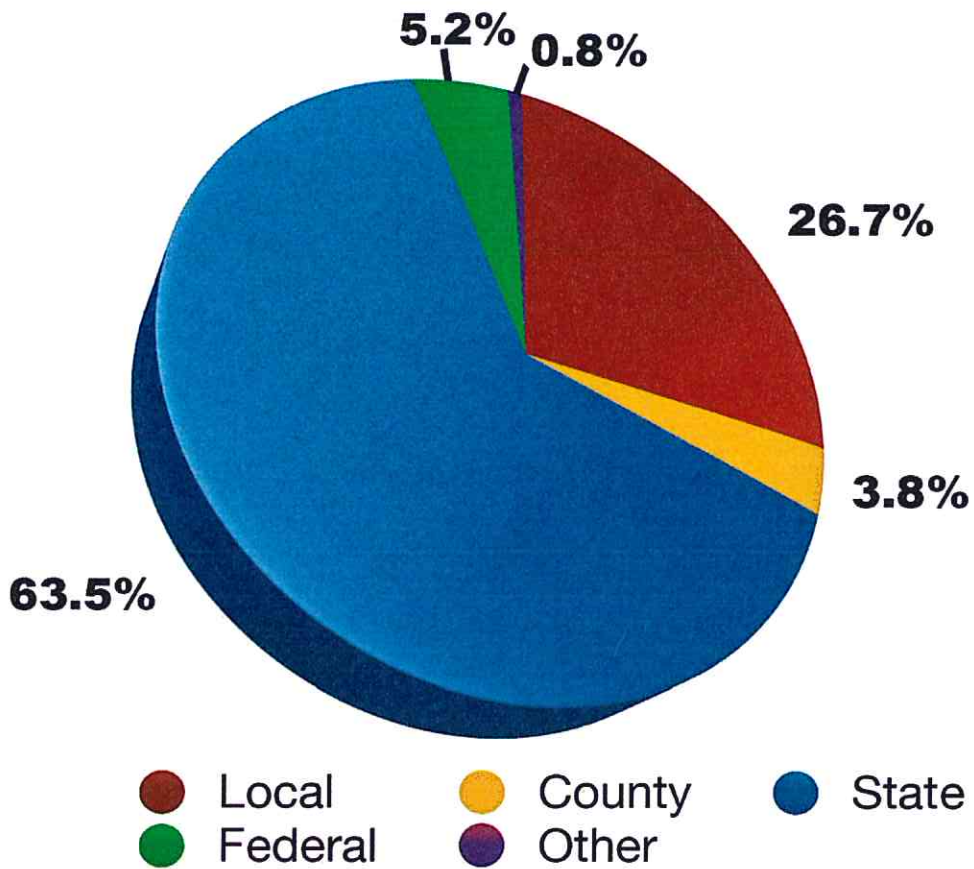


Ad Valorem



**MUSTANG PUBLIC SCHOOLS
GENERAL FUND BUDGET
2014-15**

**REVENUE PROJECTION
BY SOURCE**



**FY15 General Fund Expenditure Budget
Mustang Public School**

Fund 11

1000	INSTRUCTION	37,311,589
2000	SUPPORT SERVICES	
2100	Students	4,777,450
2200	Instructional Staff	2,477,450
2300	General Administration	1,614,496
2400	School Administration	4,286,710
2500	Central Services	1,842,817
2600	Maintenance/Operations	4,306,325
2700	Transportation	2,644,401
Total		\$59,261,116

Mustang Public School Budget Analysis

2014-15

INCOME BUDGET: \$58,859,105

PAYROLL BUDGET: 91.10% \$53,618,500

NON PAYROLL EXPENDITURE BUDGET: 9.59% \$5,642,616

**TOTAL EXPENDITURE BUDGET: =====
\$59,261,116**

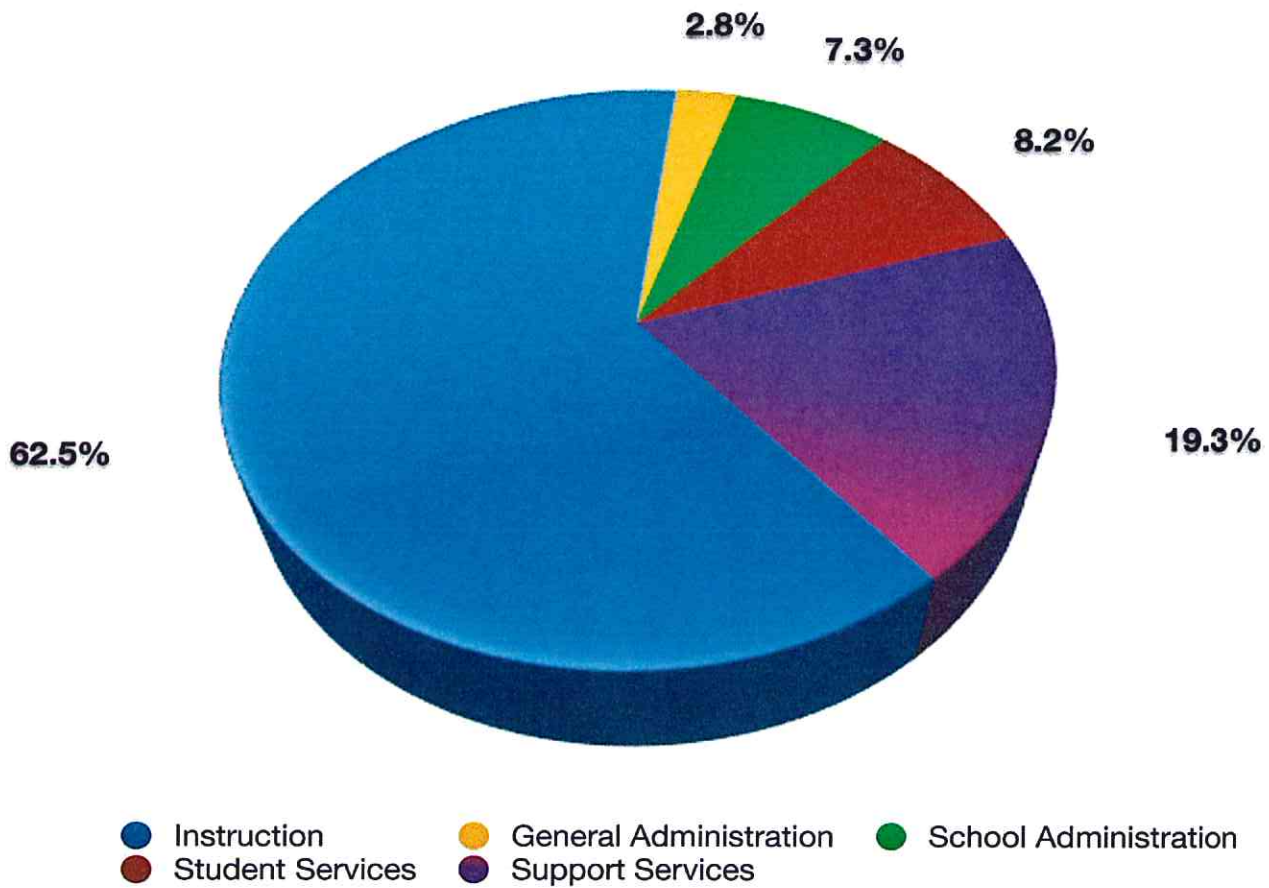
**TOTAL BUDGET INCOME MINUS TOTAL EXPENDITURES: -0.68% =====
(\$402,011)**

Add/Subtract from **FUND BALANCE \$ (402,011.00)**
=====

Previous Year's Fund Balances	2014-15	\$ 1,739,589.04
	2013-14	\$ 4,573,861.63
	2012-13	\$ 7,248,548.67
	2011-12	\$ 7,637,197.49
	2010-11	\$ 3,638,091.80
	2009-10	\$ 3,920,510.77
	2008-09	\$ 3,543,743.63

**MUSTANG PUBLIC SCHOOLS
GENERAL FUND BUDGET
2014-15**

**EXPENDITURES
BY FUNCTION**



Child Nutrition Fund

Documents:

Estimated revenue, with projected fund balance

Expenditure budget by function codes

FY15 Child Nutrition Revenue Budget
Mustang Public School

1710	Student Meals	2,058,059	
1720	A La Carte	13,135	
1730	Adult Meals	38,255	
3250	Flex Benefit	256,655	
3720	State Matching	60,208	
4710	Federal (Lunches)	1,303,627	
4720	Federal (Breakfasts)	257,888	
6110	Fund Balance	249,578	
	Total	\$4,237,405	
	Expenditures	\$3,902,000	
	Fund Balance (6-30-15)	<u>\$ 335,405</u>	increase of \$85,827 from FY14

FY15 Child Nutrition Expenditure Budget
Mustang Public School

Fund 22

3110	A La Carte Food Purchases	12,500
3120	Food Preparation and Dispensing	1,777,500
3130	Food and Supply Delivery	91,850
3140	Other Related Expenses	307,800
3150	Reimbursable Food Purchases	1,665,750
3155	Adult Meal Purchases	38,200
3180	Nutritional Staff Development	500
3190	Other Child Nutrition Programs	1500
5200	Fund Transfer	6400
Total		\$3,902,000

Building Fund

Documents:

Estimated revenue, with projected fund balance

Expenditure budget by function codes

FY15 Building Fund Revenue Budget
Mustang Public Schools

1110	Ad Valorem (Current Year)	2,125,011
1120	Ad Valorem (Prior Years)	30,000
1311	Interest Earnings	1,375
6110	Fund Balance	291,882
Total	Revenue	\$2,448,268
	Expenditures	\$2,238,256
	Fund Balance (6-30-15)	<u>\$ 210,012</u> decreased \$81,870 from FY14

FY15 Building Fund Expenditure Budget
Mustang Public School

Fund 21

2520	Warehouse Distribution	48,500
2541	Planning Services	72,000
2620	Operation of Buildings	1,947,756
2630	Care & Upkeep of Grounds	170,000
Total		\$2,238,256

Appendix

Documents:

Supplemental budgets, processes and procedures

Mustang School District Property Tax Analysis

Schedule of Bond Payments

Supplemental Budgets

Our District's expenses in each appropriated fund will exceed the auditor's revenue estimate. This is a routine practice for a growing school. As soon as the increased revenue is received, a supplemental revenue budget will be filed for each fund. Below are the timelines and criteria for the supplements.

General Fund:

The Expenditure Budget exceeds the Estimate of Needs Revenue by \$1.35 million. This requires the District to submit a supplemental budget request after the state aid mid-term adjustment in January, 2015.

EON Revenue	\$57,154,063
Projected actual	\$58,859,105
Difference	\$ 1,705,042 (collecting more than the estimate)

Child Nutrition:

The Expenditure Budget exceeds the EON revenue estimate by \$196,912. A budget supplement may be filed when the federal breakfast and lunch reimbursements exceed the auditor's estimate. The time frame for this process is May, 2015. The projected revenue is shown below:

Auditor's estimate	\$3,455,500
Projected Actual	\$3,987,827
Difference	\$ 532,327 (collecting more than the estimate)

If possible, the District will "charge back" utilities from the general fund to CN in June, 2015. This will increase the balance in the general fund.

Building Fund:

The Expenditure Budget exceeds the EON by \$199,742. A supplemental budget will be filed when the actual revenue exceeds the estimate. (May, 2015) The District's actual ad valorem revenue and the auditor's estimate are shown below:

Auditor's estimate	\$1,967,876
Projected actual	\$2,156,386
Difference	\$ 188,510 (collecting more than the estimate)

Note: The fund balance in the building fund is \$291,882. The District will maintain \$210,000 and utilize any excess to cover burdens in the general fund.

MUSTANG PUBLIC SCHOOLS

PROPERTY TAX ANALYSIS (CANADIAN COUNTY PROPERTY OWNERS)

Historical	Tax Year Beginning July 1,	Mill Levies By Taxing Entity					Total Taxes Paid			
		School District	City of Mustang	Canadian County	Vo-Tech	Total	Real Property Assessed Value:			
							\$50,000	\$75,000	\$100,000	\$150,000
	1989	50.15	15.58	15.50	13.00	94.23	\$471.15	\$753.84	\$1,036.53	\$1,601.91
	1990	49.97	12.91	15.50	13.00	91.38	\$456.90	\$731.04	\$1,005.18	\$1,553.46
	1991	48.99	19.19	15.50	13.00	96.68	\$483.40	\$773.44	\$1,063.48	\$1,643.56
	1992	62.86	12.27	15.50	13.00	103.63	\$518.15	\$829.04	\$1,139.93	\$1,761.71
	1993	59.54	12.10	15.50	15.00	102.14	\$510.70	\$817.12	\$1,123.54	\$1,736.38
	1994	59.79	20.60	15.50	15.00	110.89	\$554.45	\$887.12	\$1,219.79	\$1,885.13
	1995	53.42	15.64	15.50	15.00	99.56	\$497.80	\$796.48	\$1,095.16	\$1,692.52
	1996	56.91	19.47	15.50	15.00	106.88	\$534.40	\$855.04	\$1,175.68	\$1,816.96
	1997	54.78	14.66	15.50	15.00	99.94	\$499.70	\$799.52	\$1,099.34	\$1,698.98
	1998	56.73	13.48	15.50	15.00	100.71	\$503.55	\$805.68	\$1,107.81	\$1,712.07
	1999	60.16	8.57	16.11	15.60	100.44	\$502.20	\$803.52	\$1,104.84	\$1,707.48
	2000	68.08	7.59	16.11	15.60	107.38	\$536.90	\$859.04	\$1,181.18	\$1,825.46
	2001	66.07	6.83	16.11	15.60	104.61	\$523.05	\$836.88	\$1,150.71	\$1,778.37
	2002	65.68	5.99	16.11	15.60	103.38	\$516.90	\$827.04	\$1,137.18	\$1,757.46
	2003	65.64	5.39	16.11	15.60	102.74	\$513.70	\$821.92	\$1,130.14	\$1,746.58
	2004	64.40	4.51	16.11	15.60	100.62	\$503.10	\$804.96	\$1,106.82	\$1,710.54
	2005	58.58	1.39	16.11	15.60	91.68	\$458.40	\$733.44	\$1,008.48	\$1,558.56
	2006	67.34	1.60	16.11	15.60	100.65	\$503.25	\$805.20	\$1,107.15	\$1,711.05
	2007	66.80	4.22	16.11	15.60	102.73	\$513.65	\$821.84	\$1,130.03	\$1,746.41
	2008	66.96	2.40	16.11	15.60	101.07	\$505.35	\$808.56	\$1,111.77	\$1,718.19
	2009	66.47	2.09	16.11	15.60	100.27	\$501.35	\$802.16	\$1,102.97	\$1,704.59
	2010	65.20	1.94	16.11	15.60	98.85	\$494.25	\$790.80	\$1,087.35	\$1,680.45
	2011	65.07	1.81	16.11	15.60	98.59	\$492.95	\$788.72	\$1,084.49	\$1,676.03
	2012	65.25	2.91	16.11	15.60	99.87	\$499.35	\$798.96	\$1,098.57	\$1,697.79
	2013	66.30	2.72	16.11	15.60	100.73	\$503.65	\$805.84	\$1,108.03	\$1,712.41
	2014	69.08	2.72	16.11	15.60	103.51	\$517.56	\$828.10	\$1,138.63	\$1,759.70
	Average	61.55	8.41	15.88	15.06	100.89	\$504.45	\$807.13	\$1,109.80	\$1,715.14

PROJECTED TOTAL PROPERTY TAXES (including projected previously approved bonds)

Projected	Tax Year Beginning July 1,	Mill Levies By Taxing Entity					Total Taxes Paid			
		School District	City of Mustang	Canadian County	Vo-Tech	Total	Real Property Assessed Value:			
							\$50,000	\$75,000	\$100,000	\$150,000
	2015	68.19	2.72	16.11	15.60	102.62	\$513.10	\$820.96	\$1,128.82	\$1,744.53
	2016	67.76	2.72	16.11	15.60	102.19	\$510.94	\$817.51	\$1,124.07	\$1,737.20
	2017	67.61	2.72	16.11	15.60	102.04	\$510.18	\$816.29	\$1,122.40	\$1,734.61
	2018	67.57	2.72	16.11	15.60	102.00	\$510.02	\$816.03	\$1,122.04	\$1,734.06
	2019	64.36	2.72	16.11	15.60	98.79	\$493.97	\$790.35	\$1,086.73	\$1,679.49
	2020	64.41	2.72	16.11	15.60	98.84	\$494.22	\$790.75	\$1,087.28	\$1,680.35
	2021	64.39	2.72	16.11	15.60	98.82	\$494.10	\$790.56	\$1,087.02	\$1,679.94
	2022	64.34	2.72	16.11	15.60	98.77	\$493.85	\$790.17	\$1,086.48	\$1,679.10
	2023	64.26	2.72	16.11	15.60	98.69	\$493.44	\$789.51	\$1,085.58	\$1,677.71
	2024	59.16	2.72	16.11	15.60	93.59	\$467.94	\$748.71	\$1,029.47	\$1,591.00
	2025	53.30	2.72	16.11	15.60	87.73	\$438.63	\$701.81	\$964.99	\$1,491.34
	2026	49.13	2.72	16.11	15.60	83.56	\$417.79	\$668.47	\$919.15	\$1,420.50
	2027	44.25	2.72	16.11	15.60	78.68	\$393.41	\$629.45	\$865.50	\$1,337.59
	2028	41.50	2.72	16.11	15.60	75.93	\$379.65	\$607.44	\$835.23	\$1,290.81
	Average	60.02	2.72	16.11	15.60	94.45	\$472.23	\$755.57	\$1,038.91	\$1,605.59

- Notes:
- 1) This schedule applies only to taxpayers located in the City of Mustang & Mustang Schools.
 - 2) Assumes \$1,000 homestead exemption.
 - 3) School District levy includes 36.31 mill general fund levy and 5.19 mill building fund levy.
 - 4) Assumes levies for City, County and Vo-tech remain at 2013-14 levels.
 - 5) Assumes the assessment ratio for real property remains at 12%.
 - 6) Assumes interest rates on proposed bonds as shown within this analysis.
 - 7) Assumes annual growth in Net Assessed Property valuations as within this analysis.

MUSTANG PUBLIC SCHOOLS
SCHEDULE OF BOND PAYMENTS (As of August 5, 2014)

DUE	BOND ISSUE	PRINCIPAL	INTEREST	TOTAL	PER DATE TOTAL
12/1/2014	2010		30,300.00	30,300.00	\$167,383.75
12/1/2014	2011		28,177.50	28,177.50	
12/1/2014	2012		67,856.25	67,856.25	
12/1/2014	2013		41,050.00	41,050.00	
6/1/2015	2010	3,030,000	30,300.00	3,060,300.00	\$10,091,333.75
6/1/2015	2011	1,705,000	28,177.50	1,733,177.50	
6/1/2015	2012	2,855,000	67,856.25	2,922,856.25	
6/1/2015	2013	2,050,000	41,050.00	2,091,050.00	
6/1/2015	2014		283,950.00	283,950.00	
12/1/2015	2011		15,390.00	15,390.00	238,177.50
12/1/2015	2012		50,012.50	50,012.50	
12/1/2015	2013		30,800.00	30,800.00	
12/1/2015	2014		141,975.00	141,975.00	
6/1/2016	2011	1,710,000	15,390.00	1,725,390.00	10,908,177.50
6/1/2016	2012	2,855,000	50,012.50	2,905,012.50	
6/1/2016	2013	2,050,000	30,800.00	2,080,800.00	
6/1/2016	2014	4,055,000	141,975.00	4,196,975.00	
12/1/2016	2012		28,600.00	28,600.00	160,712.50
12/1/2016	2013		20,550.00	20,550.00	
12/1/2016	2014		111,562.50	111,562.50	
6/1/2017	2012	2,860,000	28,600.00	2,888,600.00	9,125,712.50
6/1/2017	2013	2,050,000	20,550.00	2,070,550.00	
6/1/2017	2014	4,055,000	111,562.50	4,166,562.50	
12/1/2017	2013		10,300.00	10,300.00	91,450.00
12/1/2017	2014		81,150.00	81,150.00	
6/1/2018	2013	2,060,000	10,300.00	2,070,300.00	6,206,450.00
6/1/2018	2014	4,055,000	81,150.00	4,136,150.00	
12/1/2018	2014		40,600.00	40,600.00	40,600.00
6/1/2019	2014	4,060,000	40,600.00	4,100,600.00	4,100,600.00
		39,450,000	1,680,597.50	41,130,597.50	41,130,597.50



MUSTANG PUBLIC SCHOOLS
Mustang, Oklahoma

Memo

To: Mustang Public Schools Board of Education and Dr. Sean McDaniel
From: Jon Dotson, Chief Financial Officer
Date: 11/10/2014
RE: Supplemental Appropriation

SMC
11-7-14

Please discuss, consider, and/or act upon the Supplemental Appropriation Form for the general fund in the amount of \$608,876.36.

REQUEST FOR APPROVAL OF STATE AID AND/OR FEDERAL FUNDS FOR SCHOOLS

General FUND

S.A.&I. 307 (2006)

School District No. I-069

To the County Clerk of Canadian County, State of Oklahoma:

We, the undersigned, duly qualified and acting officers of the Governing Board of the aforementioned school district of said County and State hereby certify that the notice of approval of the following State and/or Federal funds has been received and is currently on file in the school's business office:

1. <u>Foundation Aid (Increased Allocation)</u>	\$ <u>60,690.00</u>
2. <u>Flexible Benefit Allocations (Increased Allocation)</u>	<u>363,632.36</u>
3. <u>Ace Remediation (Not Included in Original Allocation)</u>	<u>76,654.00</u>
4. <u>Title I (Increased Allocation)</u>	<u>107,900.00</u>
5. _____	_____
6. _____	_____
7. _____	_____
Total	\$ <u><u>608,876.36</u></u>

We further certify that these funds are in addition to and in excess of the State and/or Federal funds previously appropriated for the school district. We, therefore, request that the school's appropriations be increased by the following amounts:

PURPOSE OR ITEM OF APPROPRIATION	Prior Approved Appropriations	Requested Application Of Funds	Current Approved Appropriations	Added By County Clerk
1. Current Expense	57,154,063.56	608,876.36	57,762,939.92	608,876.36
2. Interest Reserve	0.00	0.00	0.00	0.00
3. Grand Total	57,154,063.56	608,876.36	57,762,939.92	608,876.36

Submitted, by order of the Board, this _____ th day of _____, 2014

President of the Board

Clerk

CERTIFICATE OF COUNTY CLERK

STATE OF OKLAHOMA, COUNTY OF Canadian, ss:

I, the duly qualified and acting County Clerk in and for the said County and State, do hereby certify that I have added the requested amounts to the appropriations of the school district in the manner requested by the School's Board of Education.

Done at _____ Oklahoma, this _____ day of _____, 2014.

County Clerk

(SEAL)

By _____ Deputy

MEMO

To: Sean McDaniel, Superintendent *SM*
From: Jeff Woodard, Director of Bonds/Construction *10/27/14*
Date: October 24, 2014
Re: Approval of water easement for land on SW 44th St.

Respectfully request that the Board discuss, consider, and/or act upon approval of the utility easement for property at SW 44th St. provided by the city of Oklahoma City.



214 East Main
 Oklahoma City, OK 73104
 405.787.6270 / 405.787.6276
 www.craftontull.com

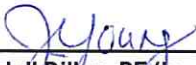
Letter of Transmittal

Date: October 14, 2014
To: Mike Allen
Address: A & T Development
 11508 Country Drive
 Oklahoma City, OK 73170
Telephone #:
RE: Mustang Ridge Sec. 1
Project #: 13613100

The following items are being transmitted: Attached; Other; For your use/ Records

NO. OF COPIES:	DATE:	DESCRIPTION:
3		Mustang School Water Easement Document

Remarks: Mike, please provide to Mustang Schools with instructions that the City of Oklahoma City will require three (3) original documents. One the Mustang School approval/ signature is obtained, the three originals need to come back to us for further processing.
 Thank you,

Signed: 

 Kendall Dillon, PE/ly
 VP - Project Manager

Copies to:

PERMANENT EASEMENT

KNOW ALL MEN BY THESE PRESENTS THAT MUSTANG PUBLIC SCHOOLS its successors, and assigns (collectively "Grantor") for and in consideration of Ten Dollars and other good and valuable consideration, receipt of which is hereby acknowledged, does hereby grant and convey unto the CITY OF OKLAHOMA CITY, a municipal corporation, and its public trusts (collectively "Grantees") this Permanent Easement over, under, across, through and to the following described property situated in CANADIAN County, Oklahoma, shown on Attachment "A" ("Subject Property") for the use of the Grantees for the purpose of constructing, operating, maintaining, repairing, expanding, and replacing public facilities including streets, sidewalks, storm sewer, paving, drainage, and traffic control and Oklahoma City water and wastewater systems and associated facilities, connections, utilities, and appurtenances thereto (collectively "Street and Utility Systems") and including the right of ingress and egress through Grantor's property to and from the Subject Property and all right, title and interest in and to any soil, earthen material, fixture, and appurtenances within the boundaries of the Subject Property, incidentally removed during the use of this Permanent Easement.

THIS EASEMENT IS MADE SUBJECT TO THE FOLLOWING:

- 1. Grantor agrees that no building or other similar structure shall be erected on, over or under the Subject Property.
2. Grantor agrees that Grantees will not maintain, repair or replace Grantor's improvements, including but not limited to fencing, landscaping, driveways and parking areas whenever it becomes necessary to move or remove improvements, due to any operation, maintenance, replacement, expansion, or repair of the Street and Utility Systems.
3. This Permanent Easement does not create an obligation upon the Grantees to construct, operate, maintain, replace, expand or repair these Street and Utility Systems, or provide services or functions.
4. The Grantees do not own the creek, river, lake, detention pond, drainage canal, if any, on or adjacent to the Subject Property and are not legally responsible nor does this Permanent Easement create an obligation upon the Grantees for changes, alterations and modifications to any part or parts of the Subject Property described herein, in the past, present or future, which may be affected in any manner by any change or changes in the course of the creek or waterway, by any accretion or erosion, or evulsion, or alluvion or combination thereof, touching or concerning any part of said Subject Property.

This Permanent Easement shall be perpetual and exclusive to Grantees and shall run in favor of the respective parties, hereto, their successors and assigns.

MUSTANG PUBLIC SCHOOLS

Dated this ___ day of _____, 20__.

By: _____
Name/Title: _____

STATE OF OKLAHOMA, COUNTY OF _____, SS.

This instrument was acknowledged before me on this ___ day of _____, 20__ by _____, as _____ of _____.

My Commission Expires: _____
My Commission No. _____

Notary Public

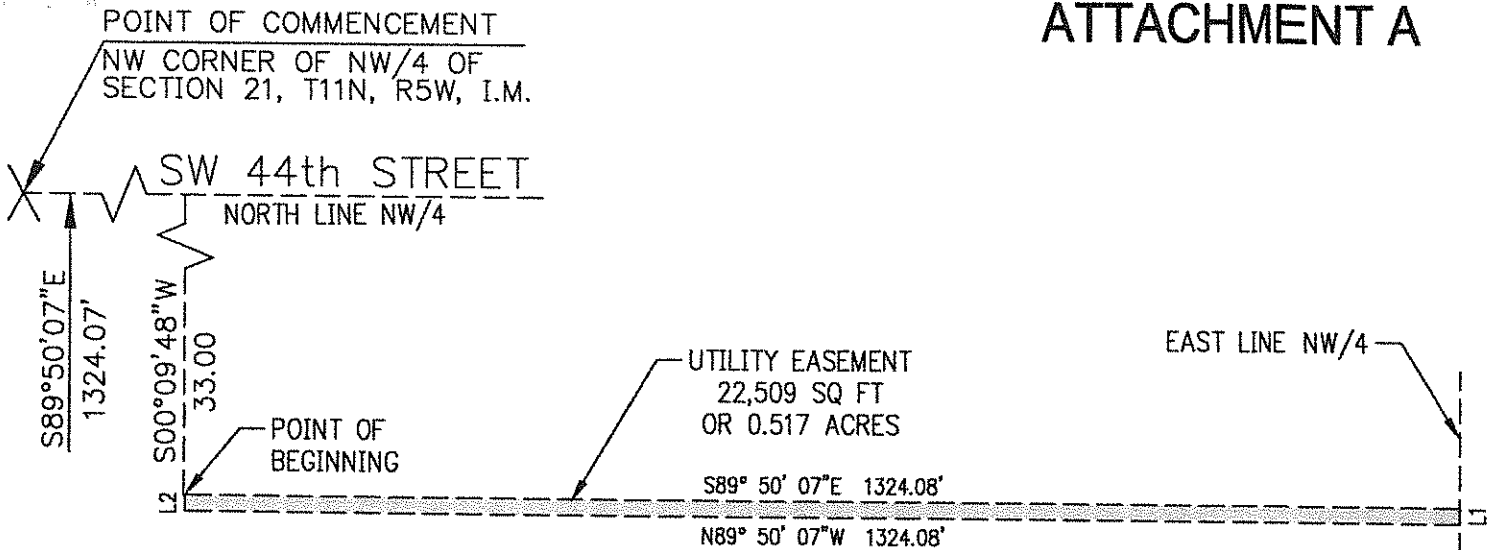
ACCEPTED by The City of Oklahoma City
this ___ day of _____, 20__.

REVIEWED for form and legality

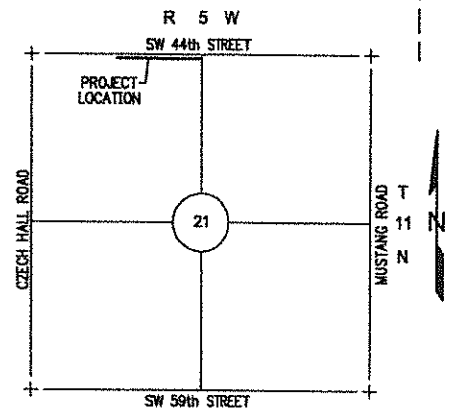
City Clerk

Assistant Municipal Counselor

ATTACHMENT A



Line Table		
Line #	Length	Direction
L1	17.00'	S00° 10' 54\"/>



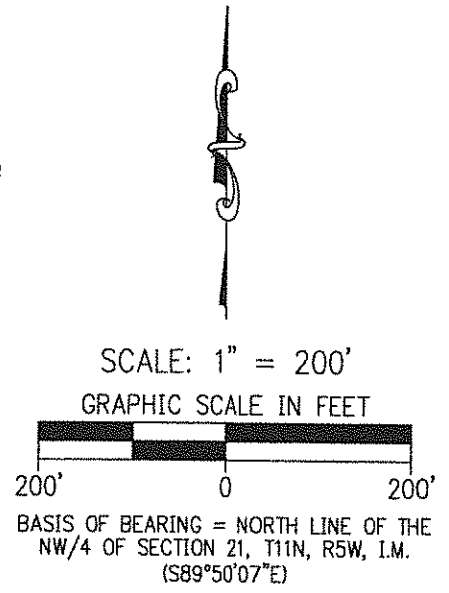
LOCATION MAP
SCALE: 1" = 3000'

LEGAL DESCRIPTION

A tract of land situate within the Northwest Quarter (NW/4) of Section Twenty-one (21), Township Eleven North (T11N), Range Five West (R5W) of the Indian Meridian (I.M.), Oklahoma City, Canadian County, Oklahoma, being more particularly described as follows:

Commencing at the Northwest corner of said NW/4; thence S89°50'07"E along the North line of said NW/4 a distance of 1324.07 feet; thence S00°09'48"W a distance of 33.00 feet to the POINT OF BEGINNING; thence S89°50'07"E a distance of 1324.08 feet to a point on the East line of said NW/4; thence S00°10'54"E along said East line a distance of 17.00 feet; thence N89°50'07"W a distance of 1324.08 feet; thence N00°09'48"W a distance of 17.00 feet to the POINT OF BEGINNING;


Said tract contains 22,509 Square Feet or 0.517 Acres more or less.



JL Whitey

 Jennifer L. Whitey, RPLS 1517
 10/10/14
 Date



OFFSITE WATERLINE EASEMENT	
 Crafton Tull architecture engineering surveying 214 E. Main Oklahoma City, Oklahoma 73104 405.787.6270 405.787.6276 f www.craftontull.com	SHEET NO.: 1 of 1 352 DATE: 10/10/14 PROJECT NO.: 13613100
<small>CERTIFICATE OF AUTHORIZATION: CA 973 (P&S) EXPIRES 6/30/2014</small>	

BID OPENING RESULTS

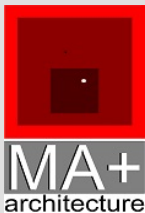
-PRELIMINARY-



Mustang JROTC Training Center Mustang, Oklahoma

Timberlake Construction Co. – Construction Manager
P.O. Box 18297
Oklahoma City, OK 73154

November 10, 2014
Project No. 1426



MA+ architecture, L.L.C.

4000 Classen Center, Suite 100N
Oklahoma City, Oklahoma 73118
Voice: 405-525-8806 Fax: 405-525-8807

Exhibit C

11/7/2014



Mustang JROTC Training Center

Item	Description	Base Bid	Alternate #1 (Exterior Drill Space Paving)	TOTAL: Base Bid + Alternates
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Division 1	General Conditions	\$120,000.00	\$0.00	\$120,000.00
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Bid Package 1	Earthwork	\$44,326.00	\$0.00	\$44,326.00
Bid Package 2	Site Utilities	\$49,480.00	\$0.00	\$49,480.00
Bid Package 3	Site Concrete & Asphalt Pavement	\$18,480.00	\$12,000.00	\$30,480.00
Bid Package 4	Building Concrete	\$95,678.00	\$0.00	\$95,678.00
Bid Package 5	Masonry	\$166,200.00	\$0.00	\$166,200.00
Bid Package 6	Steel Fabrication	\$63,580.00	\$0.00	\$63,580.00
Bid Package 7	Steel Erection	\$32,500.00	\$0.00	\$32,500.00
Bid Package 8	General Trades	\$36,702.00	\$0.00	\$36,702.00
Bid Package 9	Roofing & Sheetmetal	\$69,225.00	\$0.00	\$69,225.00
Bid Package 10	Joint Sealers & Waterproofing	\$6,840.00	\$0.00	\$6,840.00
Bid Package 11	Hollow Metal Doors & Frames	\$2,270.00	\$0.00	\$2,270.00
Bid Package 12	Wood Doors	\$2,763.00	\$0.00	\$2,763.00
Bid Package 13	Glass & Glazing	\$25,495.00	\$0.00	\$25,495.00
Bid Package 14	Hardware	\$14,351.00	\$0.00	\$14,351.00
Bid Package 15	Drywall & Acoustical Ceilings	\$67,080.00	\$0.00	\$67,080.00
Bid Package 16	Ceramic Tile	\$15,940.00	\$0.00	\$15,940.00
Bid Package 17	Paintings & Coatings	\$30,345.00	\$0.00	\$30,345.00
Bid Package 18	Visual Display Boards	\$1,016.00	\$0.00	\$1,016.00
Bid Package 19	Toilet Compartments	\$2,141.00	\$0.00	\$2,141.00
Bid Package 20	Accordion Folding Partitions	\$6,457.00	\$0.00	\$6,457.00
Bid Package 21	Wall & Corner Guards	\$800.00	\$0.00	\$800.00
Bid Package 22	Identification Devices	\$4,409.00	\$0.00	\$4,409.00
Bid Package 23	Fire Protection Cabinets & Accessories	\$475.00	\$0.00	\$475.00
Bid Package 24	Toilet & Bath Accessories	\$569.17	\$0.00	\$569.17
Bid Package 25	Fire Suppression	\$18,900.00	\$0.00	\$18,900.00
Bid Package 26	Plumbing	\$56,000.00	\$0.00	\$56,000.00
Bid Package 27	HVAC	\$119,630.00	\$0.00	\$119,630.00
Bid Package 28	Electrical	\$109,264.00	\$0.00	\$109,264.00
Division 1	Surveying	\$10,000.00	\$0.00	\$10,000.00

Sub Total		\$1,190,916.17	\$12,000.00	\$1,202,916.17
Profit & OH	Fee @ 4%	\$47,636.65		\$48,116.65
Insurance	Builders Risk and Bond	\$11,208.41		\$11,223.39
Sub Total	Total w/o CONTINGENCY	\$1,249,761.23		\$1,262,256.20

Contingency		\$48,367.97		\$48,367.97
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Total	Total w/ CONTINGENCY	\$1,298,129.20		\$1,310,624.17
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**BID OPENING RESULTS
-PRELIMINARY-**

BID PACKAGE OVERVIEW

Division 1 – General Conditions

- | | |
|-------------------------------|--|
| 1. Project Superintendent | 11. Project Sign |
| 2. Project Manager | 12. Safety Compliance |
| 3. Office Supplies | 13. Mock-Ups |
| 4. Project Telecommunications | 14. Clean-Up |
| 5. Temporary Electric | 15. Geotechnical / Concrete /
Steel / Masonry Testing
Services |
| 6. Temporary Water | 16. Small Tools & Equipment |
| 7. Temporary Restrooms | 17. Warranty |
| 8. Dumpster Removal | 18. Punchlist |
| 9. Trucks | |
| 10. Truck Fuel | |

Bid Package 1 – Earthwork

- | | |
|--------------------------------|------------------------|
| 1. Topsoil Removal | 4. Backfilling |
| 2. Site Earthwork Cuts & Fills | 5. Topsoil Replacement |
| 3. Rough Grading | |

Bid Package 2 – Site Utilities

- | | |
|--|--------------------------|
| 1. Water Distribution (Domestic &
Fire) | 2. Storm Sewer System |
| | 3. Sanitary Sewer System |

Bid Package 3 – Site Concrete

- | | |
|--------------------|---|
| 1. Sidewalks | 4. Outside Drill Space / Detention
Area Paving |
| 2. Curbs & Gutters | 5. Exterior Stairs |
| 3. Concrete Paving | |

Bid Package 4 – Building Concrete

- | | |
|-----------------------------|---|
| 1. Spread Footings | 4. Building Slab-On-Grade
Forming, Placement & Finishing |
| 2. Strip Footings | 5. Equipment Pads |
| 3. Building Pad Preparation | |



Bid Package 5 – Masonry

1. Split-Face CMU Block
2. King-Size Brick
3. Back-Up Block
4. Installation of Door & Window Lintels

Bid Package 6 – Steel Fabrication

1. Structural Steel Fabrication
2. Steel Joist Fabrication
3. Steel Deck
4. Roof Access Ladder Fabrication
5. Masonry Lintel Fabrication

Bid Package 7 – Steel Erection

1. Structural Steel Erection
2. Steel Joist Erection
3. Steel Deck Installation
4. Roof Access Ladder Installation
5. Structural Welding
6. Erection Hoisting

Bid Package 8 – General Trades

1. Selective Demolition
2. Site Cleanup
3. Slab Sod
4. Under-Slab Termite Treatment
5. Stair Handrails
6. Fences & Gates
7. Door & Frame Installation
8. Access Panel Installation
9. Site Signage Installation
10. Wall & Corner Guard Installation
11. Visual Display Board Installation
12. Toilet Partition Installation
13. Toilet Accessory Installation
14. Interior Signage Installation

Bid Package 9 – Roofing & Sheetmetal

1. TPO Roof
2. Roof Hatch
3. Metal Wall / Soffit Panels
4. Downspouts

Bid Package 10 – Joint Sealers & Waterproofing

1. Slab-On-Grade Joint Sealant
2. Top-Of-Wall Sealant
3. Dissimilar Material Sealant
4. Window Sill Sealant

Bid Package 11 – Hollow Metal Doors & Frames

1. Hollow Metal Doors
2. Hollow Metal Frames



Bid Package 12 – Wood Doors

- 1. Wood Doors
- 2. Wood Door Glass

Bid Package 13 – Glass & Glazing

- 1. Aluminum Framed Storefronts
- 2. Glass
- 3. Glazing
- 4. Restroom Mirrors

Bid Package 14 – Hardware

- 1. Aluminum Framed Door Hardware
- 2. Wood Door Hardware
- 3. Hollow Metal Door Hardware
- 4. ADA Hardware

Bid Package 15 – Drywall & Acoustical Ceilings

- 1. Cold-Formed Metal Framing
- 2. Drywall
- 3. Concrete Backer Board
- 4. Acoustical Ceiling Grid & Tile
- 5. Wood Blocking

Bid Package 16 – Ceramic Tile & Carpet

- 1. Ceramic Tile
- 2. Carpet
- 3. Floor-To-Floor Transitions
- 4. Resilient Base

Bid Package 17 – Paintings & Coatings

- 1. Block-Fill Masonry
- 2. Paint
- 3. Tape, Bed & Wall Texture
- 4. Beauty Caulking

Bid Package 18 – Visual Display Boards

- 1. Visual Display Boards

Bid Package 19 – Toilet Compartments

- 1. Toilet Compartments

Bid Package 20 – Accordion Folding Partition

- 1. Accordion Folding Partition Material
- 2. Accordion Folding Partition Installation
- 3. Partition Support Structure



Bid Package 21 – Wall & Corner Guards

1. Wall & Corner Guards

Bid Package 22 – Identification Devices

1. Interior Wayfinding Signage
2. Exterior Building Signage

Bid Package 23 – Fire Extinguisher Cabinets & Accessories

1. Fire Extinguisher Cabinets
2. Fire Extinguishers

Bid Package 24 – Toilet & Bath Accessories

1. Toilet Paper Dispenser
2. Sanitary Napkin Disposal
3. Grab Bars
4. Mop Shelf

Bid Package 25 – Fire Suppression

1. Sprinkler Piping
2. Fire Pumps
3. Hose Connections
4. Sprinkler Heads

Bid Package 26 – Plumbing

1. Lavatories
2. Toilets
3. Water Heaters
4. Interior Water Distribution
5. Interior Sanitary Distribution
6. Drinking Fountains

Bid Package 27 – HVAC

1. Ductwork
2. Heating Equipment
3. Air Conditioning Equipment
4. Testing & Balancing of HVAC
5. HVAC Piping
6. BAS System

Bid Package 28 – Electrical

1. Underground Conduit & Wiring
2. Interior Conduit & Wiring
3. Interior Lighting
4. Exterior Lighting
5. Fire Alarm System
6. Communication Systems
7. Public Address & Intercom Systems

Earthwork	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5	Bidder #6	Bidder #7	Apparent Low Bid Amount
Name	C Watts	Wesley	Shockley					
Location	Oklahoma City							
Base Bid Amount	\$68,700.00	\$135,827.00	\$44,326.00					\$44,326.00
Alternate #1	\$400.00	\$4,226.00						

Site Utilities	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5	Bidder #6	Bidder #7	Apparent Low Bid Amount
Name	Mallett	Young						
Location								
Base Bid Amount	\$50,000.00	\$49,480.00						\$49,480.00
Alternate #1								

Site Concrete & Asphalt Pavement	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5	Bidder #6	Bidder #7	Apparent Low Bid Amount
Name	Pedros	CEI	Connelly	Cantera				
Location								
Base Bid Amount	\$18,480.00	\$33,450.00	\$38,600.00	\$20,861.00				\$18,480.00
Alternate #1	\$12,000.00	\$22,200.00	\$15,600.00	\$14,640.00				

Building Concrete	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5	Bidder #6	Bidder #7	Apparent Low Bid Amount
Name	Pedros	Cantera	CEI					
Location								
Base Bid Amount	\$95,678.00	\$112,562.00	\$115,475.00					\$95,678.00
Alternate #1	\$12,000.00							

Masonry	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5	Bidder #6	Bidder #7	Apparent Low Bid Amount
Name	MCR	Hanson	HH	C&N				
Location								
Base Bid Amount	\$166,200.00	\$200,940.00	\$239,780.00	\$183,000.00				\$166,200.00
Alternate #1								

Steel Fabrication	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5	Bidder #6	Bidder #7	Apparent Low Bid Amount
Name	Regency							
Location								
Base Bid Amount	\$63,580.00							\$63,580.00
Alternate #1								

Steel Erection	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5	Bidder #6	Bidder #7	Apparent Low Bid Amount
Name	Integrity	NuDawn						
Location								
Base Bid Amount	\$32,500.00	\$41,860.00						\$32,500.00
Alternate #1								

General Trades	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5	Bidder #6	Bidder #7	Apparent Low Bid Amount
Name	Timberlake	Myers Ramsey						
Location								
Base Bid Amount	\$36,702.00	\$44,000.00						\$36,702.00
Alternate #1								

Roofing & Sheetmetal	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5	Bidder #6	Bidder #7	Apparent Low Bid Amount
Name	Robbins	Oklahoma	Mr. Roof	Universal	Standard Roof	Mid America		
Location								
Base Bid Amount	\$72,184.55	\$86,630.00	\$90,344.00	\$69,225.00	\$101,385.00	\$98,555.00		\$69,225.00
Alternate #1								

Joint Sealers & Waterproofing	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5	Bidder #6	Bidder #7	Apparent Low Bid Amount
Name	Red Sea	Professional	Bone Dry	Chamberlain				
Location								
Base Bid Amount	\$10,740.00	\$6,840.00	\$6,960.00	\$7,879.00				\$6,840.00
Alternate #1								

Hollow Metal Doors & Frames	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5	Bidder #6	Bidder #7	Apparent Low Bid Amount
Name	CBS	Piper Weatherfor	Texoma					
Location								
Base Bid Amount	\$2,690.00	\$2,800.00	\$2,270.00					\$2,270.00
Alternate #1								

Wood Doors	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5	Bidder #6	Bidder #7	Apparent Low Bid Amount
Name	Texoma	Piper	CBS					
Location								
Base Bid Amount	\$2,763.00	\$3,300.00	\$4,030.00					\$2,763.00
Alternate #1								

Glass & Glazing	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5	Bidder #6	Bidder #7	Apparent Low Bid Amount
Name	Binswanger	Avenue C	Alred	Accent Glass				
Location								
Base Bid Amount	\$32,960.00	\$25,495.00	\$25,924.00	\$27,200.00				\$25,495.00
Alternate #1								

Hardware	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5	Bidder #6	Bidder #7	Apparent Low Bid Amount
Name	Texoma	Piper	CBS	Door Controls				
Location								
Base Bid Amount	\$17,433.00	\$17,500.00	\$17,470.00	\$14,351.00				\$14,351.00
Alternate #1								

Drywall & Acoustical Ceilings	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5	Bidder #6	Bidder #7	Apparent Low Bid Amount
Name	Timberlake In	Wiljo						
Location								
Base Bid Amount	\$87,700.00	\$67,080.00						\$67,080.00
Alternate #1								

Ceramic Tile	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5	Bidder #6	Bidder #7	Apparent Low Bid Amount
Name	Bentley	Bryans	Floorco					
Location								
Base Bid Amount	\$15,940.00	\$17,415.00	\$19,816.00					\$15,940.00
Alternate #1								

Paintings & Coatings	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5	Bidder #6	Bidder #7	Apparent Low Bid Amount
Name	JS Blast	JD's Painting	Wiljo					
Location								
Base Bid Amount	\$67,500.00	\$45,580.00	\$30,345.00					\$30,345.00
Alternate #1								

Visual Display Boards	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5	Bidder #6	Bidder #7	Apparent Low Bid Amount
Name	Texoma	YI						
Location								
Base Bid Amount	\$1,016.00	\$1,520.00						\$1,016.00
Alternate #1								

Toilet Compartments	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5	Bidder #6	Bidder #7	Apparent Low Bid Amount
Name	Piper	Texoma	Direct	Sustainable	Commercial	YI	CBS	
Location								
Base Bid Amount	\$2,600.00	\$2,141.00	\$2,300.00	\$3,189.17	\$2,345.00	\$2,396.00	\$2,680.00	\$2,141.00
Alternate #1				Read \$3189				

Accordion Folding Partitions	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5	Bidder #6	Bidder #7	Apparent Low Bid Amount
Name	Burgess	Best						
Location								
Base Bid Amount	\$8,200.00	\$6,457.00						\$6,457.00
Alternate #1								

Wall & Corner Guards	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5	Bidder #6	Bidder #7	Apparent Low Bid Amount
Name	Texhoma							
Location								
Base Bid Amount	\$800.00							\$800.00
Alternate #1								

Identification Devices	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5	Bidder #6	Bidder #7	Apparent Low Bid Amount
Name	Arch Sign							
Location								
Base Bid Amount	\$4,409.00							\$4,409.00
Alternate #1								

Fire Protection Cabinets & Accessories	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5	Bidder #6	Bidder #7	Apparent Low Bid Amount
Name	Texhoma	Automatic Fire	Piper	YI	CBS	Comercial Glass		
Location								
Base Bid Amount	\$1,366.00	\$689.00	\$650.00	\$695.00	\$475.00	\$1,500.00		\$475.00
Alternate #1								

Toilet & Bath Accessories	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5	Bidder #6	Bidder #7	Apparent Low Bid Amount
Name	Texhoma	Piper	Sustaniable	CBS	Commercial	YI		
Location								
Base Bid Amount	\$1,754.00	\$2,200.00	\$569.17	\$1,365.00	\$2,985.00	\$3,796.00		\$569.17
Alternate #1								

Fire Suppression	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5	Bidder #6	Bidder #7	Apparent Low Bid Amount
Name	Advanced	All American	Mac Sys	Premier				
Location								
Base Bid Amount	\$18,900.00	\$26,000.00	\$27,563.00	\$24,650.00				\$18,900.00
Alternate #1								

Plumbing	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5	Bidder #6	Bidder #7	Apparent Low Bid Amount
Name	Mallett	Lieber	Waggoners	Zamco				
Location								
Base Bid Amount	\$80,000.00	\$67,000.00	\$84,793.00	\$56,000.00				\$56,000.00
Alternate #1								

HVAC	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5	Bidder #6	Bidder #7	Apparent Low Bid Amount
Name	Lieber	Waggoners	Yarbrough					
Location								
Base Bid Amount	\$166,000.00	\$156,771.00	\$119,630.00					\$119,630.00
Alternate #1								

Electrical	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5	Bidder #6	Bidder #7	Apparent Low Bid Amount
Name	Tri State	Bass	J Curry	Total				
Location								
Base Bid Amount	\$119,700.00	\$141,605.00	\$109,264.00	\$120,000.00				\$109,264.00
Alternate #1								



AIA[®] Document A133[™] – 2009 Exhibit A

Guaranteed Maximum Price Amendment

for the following PROJECT:

(Name and address or location)

Mustang JROTC Training Center
121 W Forster
Mustang, OK 73064

THE OWNER:

(Name, legal status and address)

Mustang Public Schools
906 S Heights Drive
Mustang, OK 73064

THE CONSTRUCTION MANAGER:

(Name, legal status and address)

Timberlake Construction Co., Inc.
PO Box 18297
Oklahoma City, OK 73154

ARTICLE A.1

§ A.1.1 Guaranteed Maximum Price

Pursuant to Section 2.2.6 of the Agreement, the Owner and Construction Manager hereby amend the Agreement to establish a Guaranteed Maximum Price. As agreed by the Owner and Construction Manager, the Guaranteed Maximum Price is an amount that the Contract Sum shall not exceed. The Contract Sum consists of the Construction Manager's Fee plus the Cost of the Work, as that term is defined in Article 6 of this Agreement.

§ A.1.1.1 The Contract Sum is guaranteed by the Construction Manager not to exceed One Million Two Hundred Ninety-Eight Thousand One Hundred Twenty-Nine Dollars and Twenty Cents (\$ 1,298,129.20), subject to additions and deductions by Change Order as provided in the Contract Documents.

§ A.1.1.2 **Itemized Statement of the Guaranteed Maximum Price.** Provided below is an itemized statement of the Guaranteed Maximum Price organized by trade categories, allowances, contingencies, alternates, the Construction Manager's Fee, and other items that comprise the Guaranteed Maximum Price.
(Provide below or reference an attachment.)

See Exhibit "C"

§ A.1.1.3 The Guaranteed Maximum Price is based on the following alternates, if any, which are described in the Contract Documents and are hereby accepted by the Owner:
(State the numbers or other identification of accepted alternates. If the Contract Documents permit the Owner to accept other alternates subsequent to the execution of this Amendment, attach a schedule of such other alternates showing the amount for each and the date when the amount expires.)

See Exhibit "C"

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

AIA Document A201[™]-2007, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

Init.

§ A.1.1.4 Allowances included in the Guaranteed Maximum Price, if any:
(Identify allowance and state exclusions, if any, from the allowance price.)

Item	Price (\$0.00)
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§ A.1.1.5 Assumptions, if any, on which the Guaranteed Maximum Price is based:

§ A.1.1.6 The Guaranteed Maximum Price is based upon the following Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
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§ A.1.1.7 The Guaranteed Maximum Price is based upon the following Specifications:
(Either list the Specifications here, or refer to an exhibit attached to this Agreement.)

See Exhibit: B

Section	Title	Date	Pages
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§ A.1.1.8 The Guaranteed Maximum Price is based upon the following Drawings:
(Either list the Drawings here, or refer to an exhibit attached to this Agreement.)

See Exhibit B

Number	Title	Date
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§ A.1.1.9 The Guaranteed Maximum Price is based upon the following other documents and information:
(List any other documents or information here, or refer to an exhibit attached to this Agreement.)

ARTICLE A.2

§ A.2.1 The anticipated date of Substantial Completion established by this Amendment:

The Construction Manager shall achieve Substantial Completion of the entire Work not later than August 01, 2015.

OWNER (Signature)



CONSTRUCTION MANAGER (Signature)

Sean McDaniel, Superintendent
(Printed name and title)

Robert Renshaw Jr., Sr. Vice President of Operations
(Printed name and title)

MUSTANG ROTC TRAINING CENTER
PROJECT #1426

EXHIBIT B

DIVISION 0 – BIDDING REQUIREMENTS AND CONTRACT FORMS – VOLUME 1

00000.....	PROJECT MANUAL COVER PAGE.....	1
00001.....	TABLE OF CONTENTS.....	5
00010.....	SOLICITATION FOR BIDS.....	2
00100.....	INSTRUCTIONS TO BIDDERS.....	3
00130.....	BID FORM.....	2
00140.....	QUALIFICATION OF BIDDERS.....	1
00160.....	AFFIDAVIT OF BIDDER.....	1
00161.....	TOBACCO FREE AFFIDAVIT.....	1
00162.....	SEX OFFENDERS AFFIDAVIT.....	1
00163.....	AFFIDAVIT OF NON-COLLUSION.....	1
00164.....	BUSINESS RELATIONSHIP AFFIDAVIT.....	1
00170.....	SUBCONTRACTOR'S CHECK LIST FOR BID SUBMITTAL.....	1
00210.....	SUBCONTRACT AGREEMENT FORM.....	1
00211.....	SUBCONTRACT DOCUMENT.....	15
00220.....	SUBCONTRACT AFFIDAVIT OF NON PAYMENT FOR PROCUREMENT.....	1
00224.....	DRUG FREE AFFIDAVIT.....	1
00230.....	PAYMENT APPLICATION CHECK LIST.....	1
00250.....	SALES TAX AGENCY AGREEMENT.....	2
00300.....	PERFORMANCE BOND.....	1
00350.....	STATUTORY BOND.....	1
00375.....	DEFECT BOND.....	1
00450.....	SUBSTITUTION REQUEST FORM.....	1
00700.....	GENERAL CONDITIONS.....	40
00800.....	SUPPLEMENTARY CONDITIONS.....	1
00801.....	REQUEST FOR INFORMATION PROTOCOL.....	2
00802.....	REQUEST FOR INFORMATION FORM.....	2

DIVISION 1 – GENERAL REQUIREMENTS – VOLUME 1

01010.....	SUMMARY OF WORK (BID PACKAGES).....	71
01015.....	ALTERNATES.....	1
01020.....	GEOTECHNICAL REPORTS.....	25
01100.....	SUMMARY.....	2
01200.....	PRICE AND PAYMENT PROCEDURES.....	2
01300.....	ADMINISTRATIVE REQUIREMENTS.....	4
01325.....	CONSTRUCTION PROGRESS SCHEDULE.....	2
01400.....	QUALITY REQUIREMENTS.....	3
01425.....	REFERENCE STANDARDS.....	1
01500.....	TEMPORARY FACILITIES AND CONTROLS.....	3
01510.....	TEMPORARY UTILITIES.....	1
01525.....	FIELD OFFICES.....	2
01565.....	SECURITY MEASURES.....	1
01600.....	PRODUCT REQUIREMENTS.....	3
01700.....	EXECUTION REQUIREMENTS.....	8
01780.....	CLOSEOUT SUBMITTALS.....	5

MUSTANG ROTC TRAINING CENTER
PROJECT #1426

EXHIBIT B

DIVISION 02 – CIVIL SPECIFICATIONS – VOLUME 1

INDEX OF CIVIL SPECIFICATIONS	1
02230..... SITE CLEARING	5
02260..... EXCAVATION SUPPORT AND PROTECTION	4
02300..... EARTHWORK.....	14
02630..... STORM DRAINAGE.....	3
02751..... CEMENT CONCRETE PAVING.....	4
02764..... PAVEMENT JOINT SEALANTS.....	3

DIVISION 3 – CONCRETE – VOLUME 1

03300..... CAST-IN-PLACE CONCRETE	13
---	----

DIVISION 4 – MASONRY – VOLUME 1

04220..... CONCRETE UNIT MASONRY	11
04810..... UNIT MASONRY ASSEMBLIES.....	7

DIVISION 5 – METALS – VOLUME 1

05120..... STRUCTURAL STEEL	8
05210..... STEEL JOIST FRAMING	6
05310..... STEEL DECKING.....	4
05400..... COLD-FORMED METAL FRAMING	6
05500..... METAL FABRICATIONS.....	5

DIVISION 6 – WOOD AND PLASTICS – VOLUME 1

06100..... ROUGH CARPENTRY.....	2
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DIVISION 7 – THERMAL AND MOISTURE PROTECTION – VOLUME 1

07190..... WATER REPELLENTS	3
07212..... BOARD AND BATT INSULATION.....	3
07216..... FOAMED-IN-PLACE INSULATION	2
07250..... WEATHER BARRIERS.....	3
07260..... VAPOR BARRIER	2
07410..... METAL WALL PANELS	3
07540..... THERMOPLASTIC MEMBRANE ROOFING	6
07620..... SHEET METAL FLASHING AND TRIM	3
07720..... ROOF ACCESSORIES	2
07900..... JOINT SEALERS.....	4

DIVISION 8 – DOORS AND WINDOWS – VOLUME 1

08110..... HOLLOW METAL DOORS AND FRAMES.....	3
08211..... FLUSH WOOD DOORS.....	3
08310..... ACCESS DOORS AND PANELS.....	1
08410..... ALUMINUM-FRAMED STOREFRONTS.....	5
08710..... HARDWARE.....	7
08800..... GLAZING	4

MUSTANG ROTC TRAINING CENTER
PROJECT #1426

EXHIBIT B

DIVISION 9 – FINISHES – VOLUME 1

09260.....	GYPSUM BOARD ASSEMBLIES.....	5
09300.....	TILE.....	4
09500.....	SUSPENDED ACOUSTICAL CEILINGS.....	3
09685.....	CARPET TILE.....	3
09900.....	PAINTS AND COATINGS.....	6

DIVISION 10 – SPECIALTIES – VOLUME 1

10100.....	VISUAL DISPLAY BOARDS.....	2
10170.....	PLASTIC TOILET COMPARTMENTS.....	2
10220.....	ACCORDION FOLDING PARTITIONS.....	2
10260.....	WALL AND CORNER GUARDS.....	1
10400.....	IDENTIFICATION DEVICES.....	3
10523.....	FIRE EXTINGUISHERS, CABINETS AND ACCESSORIES.....	2
10800.....	TOILET AND BATH ACCESSORIES.....	2
10813.....	ELECTRIC HAND DRYERS.....	2

DIVISION 11 – NOT USED

DIVISION 12 – NOT USED

DIVISION 13 – NOT USED

DIVISION 14 – NOT USED

DIVISION 15 – MECHANICAL SYSTEMS – VOLUME 2

15010.....	GENERAL PROVISIONS MECHANICAL.....	3
15020.....	SPECIAL CONDITIONS MECHANICAL.....	6
15049.....	SUBMITTALS.....	2
15050.....	BASIC MATERIALS & METHODS.....	1
15060.....	PIPE AND PIPE FITTINGS.....	7
15100.....	VALVES.....	2
15120.....	PIPING SPECIALTIES.....	3
15125.....	WALL HYDRANTS AND HOSE BIBS.....	1
15155.....	MOTOR STARTERS.....	2
15183.....	REFRIGERANT PIPING.....	5
15190.....	PIPING AND EQUIPMENT IDENTIFICATION SYSTEM.....	2
15240.....	VIBRATION ISOLATION AND EXPANSION COMPENSATION.....	3
15250.....	MECHANICAL INSULATION.....	3
15300.....	FIRE-PROTECTION – AUTOMATIC SPRINKLER SYSTEM.....	6
15400.....	GENERAL PLUMBING.....	3
15425.....	GAS FIRED WATER HEATERS.....	2
15440.....	PLUMBING FIXTURES.....	3
15450.....	ELECTRIC WATER COOLER.....	1
15630.....	ELECTRIC MOTORS.....	3
15700.....	MINI-SPLIT SYSTEMS.....	8
15770.....	PACKAGED ROOFTOP UNITS.....	4
15870.....	POWER ROOF VENTILATORS.....	2
15880.....	AIR DISTRIBUTION DEVICES.....	1
15890.....	METAL DUCTWORK.....	5
15897.....	FLEXIBLE DUCTWORK.....	2

MUSTANG ROTC TRAINING CENTER
PROJECT #1426

EXHIBIT B

15898.....	TESTING & BALANCING – MECHANICAL SYSTEMS	4
15975.....	DIRECT DIGITAL CONTROL ENERGY MANAGEMENT SYSTEM	30

DIVISION 16 – ELECTRICAL SYSTEMS – VOLUME 2

16010.....	BASIC ELECTRICAL REQUIREMENTS.....	5
16049.....	ELECTRICAL TEMPORARY FACILITIES	2
16100.....	ELECTRICAL RACEWAYS	8
16120.....	CABLE, WIRE AND CONNECTORS	3
16130.....	ELECTRICAL BOXES AND FITTINGS	5
16140.....	WIRING DEVICES.....	4
16195.....	ELECTRICAL IDENTIFICATION	3
16452.....	ELECTRICAL GROUNDING.....	2
16460.....	TRANSFORMERS	3
16470.....	PANELBOARDS.....	3
16476.....	ENCLOSED SAFETY & DISCONNECT SWITCHES.....	3
16477.....	FUSES	2
16515.....	INTERIOR LIGHTING	4
16721.....	DIGITAL, ADDRESSABLE FIRE ALARM SYSTEMS	12
16741.....	COMMUNICATION RACEWAY SYSTEMS.....	1
16760.....	PUBLIC ADDRESS AND INTERCOM SYSTEMS.....	14

Exhibit B Drawing Log

General

G001 Cover Sheet
G100 Code Sheet

Civil

C1.0 Removal Plan
C2.0 Site Layout Plan
C3.0 Utility Layout Plan
C4.0 Grading and Drainage Plan
C4.1 Stormwater Detention
C4.2 Drainage Area Map
C4.3 Plan & Profile
C5.0 Erosion Control Plan
C5.1 SWPPP
C6.0 ADA Site & Pavement Details
C7.0 Sewer, Water, & Drainage Details

Architectural

A101 Architectural Site Plan
A111 Floor Plan
A121 Reflected Ceiling Plan
A131 Floor Finish Plan
A141 Roof Plan
A201 Building Elevations
A210 Interior Elevations
A301 Building Sections
A311 Wall Sections
A312 Wall Sections
A401 Enlarged Floor Plan
A501 Details
A502 Details
A503 Details
A601 Schedules, Signage, Frame, DR & Wall Types

Structural

S1 00 General Notes
S1 02 Typical Foundation Details
S1 03 Typical Steel Details
S1 04 Typical CMU Details
S1 05 Typical Light Gage Steel Details
S1 06 Typical Steel Joist Details
S101 General Notes
S201 Foundation Plan
S301 Framing Plan
S401 Framing Elevations
S501 Foundation Sections

	S601	Framing Sections
	S602	Framing Sections
Mechanical		
	M000	Mechanical Legend
	M200	Underfloor Plumbing Plan
	M210	Abovefloor Plumbing Plan
	M300	Mechanical Floor Plan
	M310	Mechanical Roof Plan
	M400	Schedules
	M500	Details
	M510	Details
	M600	Fire Protection Plan
	M601	Fire Protection Details
Electrical		
	E1 .0	Electrical Legend Plan
	E1 .1	Electrical Site plan
	E2.0	Electrical Lighting Plan
	E3.0	Electrical Power Plan
	E4.0	Electrical Details Plan



TIMBERLAKE Construction

Mustang JROTC Training Center

Item	Description	Base Bid	Alternate #1 (Exterior Drill Space Paving)	TOTAL: Base Bid + Alternates
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Division 1	General Conditions	\$120,000.00	\$0.00	\$120,000.00
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Bid Package 1	Earthwork	\$44,326.00	\$0.00	\$44,326.00
Bid Package 2	Site Utilities	\$49,480.00	\$0.00	\$49,480.00
Bid Package 3	Site Concrete & Asphalt Pavement	\$18,480.00	\$12,000.00	\$30,480.00
Bid Package 4	Building Concrete	\$95,678.00	\$0.00	\$95,678.00
Bid Package 5	Masonry	\$166,200.00	\$0.00	\$166,200.00
Bid Package 6	Steel Fabrication	\$63,580.00	\$0.00	\$63,580.00
Bid Package 7	Steel Erection	\$32,500.00	\$0.00	\$32,500.00
Bid Package 8	General Trades	\$36,702.00	\$0.00	\$36,702.00
Bid Package 9	Roofing & Sheetmetal	\$69,225.00	\$0.00	\$69,225.00
Bid Package 10	Joint Sealers & Waterproofing	\$6,840.00	\$0.00	\$6,840.00
Bid Package 11	Hollow Metal Doors & Frames	\$2,270.00	\$0.00	\$2,270.00
Bid Package 12	Wood Doors	\$2,763.00	\$0.00	\$2,763.00
Bid Package 13	Glass & Glazing	\$25,495.00	\$0.00	\$25,495.00
Bid Package 14	Hardware	\$14,351.00	\$0.00	\$14,351.00
Bid Package 15	Drywall & Acoustical Ceilings	\$67,080.00	\$0.00	\$67,080.00
Bid Package 16	Ceramic Tile	\$15,940.00	\$0.00	\$15,940.00
Bid Package 17	Paintings & Coatings	\$30,345.00	\$0.00	\$30,345.00
Bid Package 18	Visual Display Boards	\$1,016.00	\$0.00	\$1,016.00
Bid Package 19	Toilet Compartments	\$2,141.00	\$0.00	\$2,141.00
Bid Package 20	Accordion Folding Partitions	\$6,457.00	\$0.00	\$6,457.00
Bid Package 21	Wall & Corner Guards	\$800.00	\$0.00	\$800.00
Bid Package 22	Identification Devices	\$4,409.00	\$0.00	\$4,409.00
Bid Package 23	Fire Protection Cabinets & Accessories	\$475.00	\$0.00	\$475.00
Bid Package 24	Toilet & Bath Accessories	\$569.17	\$0.00	\$569.17
Bid Package 25	Fire Suppression	\$18,900.00	\$0.00	\$18,900.00
Bid Package 26	Plumbing	\$56,000.00	\$0.00	\$56,000.00
Bid Package 27	HVAC	\$119,630.00	\$0.00	\$119,630.00
Bid Package 28	Electrical	\$109,264.00	\$0.00	\$109,264.00
Division 1	Surveying & Testing	\$10,000.00	\$0.00	\$10,000.00

Sub Total		\$1,190,916.17	\$12,000.00	\$1,202,916.17
Profit & OH	Fee @ 4%	\$47,636.65		\$48,116.65
Insurance	Builders Risk and Bond	\$11,208.41		\$11,223.39
Sub Total	Total w/o CONTINGENCY	\$1,249,761.23		\$1,262,256.20

Contingency		\$48,367.97		\$48,367.97
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Total	Total w/ CONTINGENCY	\$1,298,129.20		\$1,310,624.17
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Oklahoma School Assurance Group

Mr. Sean McDaniel
Mustang School District
906 South Heights Drive
Mustang, OK 73064-3542

November 7, 2014

NOV 10 2014 4:11:01

RE: Board Authorized Voting Representative
Oklahoma School Assurance Group

Dear Mr. McDaniel,

From time to time, the Oklahoma School Assurance Group undergoes voting processes that require membership participation. Annually, OSAG has an election process for a replacement board of trustee position. On occasion, the OSAG Agreement is updated, requiring membership approval.

In order for district members of OSAG to participate in voting processes, we must have a board authorized voting representative on file for your district. The authorized voting representative we have on file for Mustang School District is as follows:

Name of Voting Representative: Jim Burkey
Job Position Title: Director of Bond Projects/Construction

Without this information, any vote cast by your district is invalid, and cannot be counted toward any OSAG voting circumstance.

No action is needed if the representative and job position title listed above are correct. If representative information has changed, or needs corrected, please complete the enclosed form indicating an authorized voting representative for your district. This representative **MUST BE APPROVED** by your district's board of trustees!! **Please state the job title of the voting representative in the blank provided, NOT A PERSONAL NAME.** This eliminates the need to repeat this form should personnel changes occur in the future.

Please feel free to contact our office with any questions you have regarding the enclosure at 800-699-5905.

Sincerely,

Tina J. Wamsley
OSAG Secretary

P.O. Box 18858, Oklahoma City, Oklahoma 73154
Telephone 405-879-0213 / 800-699-5905 Facsimile 405-842-0051
www.okschoolassurancegroup.org

Schedule A
November 10,2014

Last Name	First Name		SITE/ASSIGNMENT	EFFECTIVE
Resignations				
Ball	D'Angela		Trails/Crosswalk Guard & Noon Supervisor	10/24/2014
Coffey	Kasey		Lakehoma/4.0 Cafe Assistant	10/20/2014
Gray	Rosie		Lakehoma/4.0 Cafe Assistant	9/30/2014
Johnson	James		Transportation/Bus Driver	11/3/2014
Keel	Jake		High School/Spec Ed TA	11/14/2014
Perkins	Robert		High School/Asst. Boys Basketball Coach	10/30/2014
Scott	Pam		High School/Site Secretary	12/19/2014
Unruh	Rebecca		High School/PM Custodian	10/22/2014
Witter	Venessa		MVE/3.5 Cafe Assistant	10/13/2014
Wuertz	Whitni		High School/Algebra	10/23/2014
Last Name	First Name	New Position/Replacing	To: Site/Assignment	Effective
Employment				
Open		New Position	PVE/Spec Ed TA	2014-2015
Awbrey	Cody	Replacing Fred Bost	CRI/6th Science	9/1/2014
Curtess	Deborah	Replacing Melissa Langguth	High School/4.0 Cafe assistant	10/27/2014
Dockery	Toni	Replacing Sarah Dodson	Trails/PM Custodian	10/13/2014
Ridinger	Melanie	Replacing Gina Johnson	Cent/Spec Ed TA	11/3/2014
Scagnetti	Amanda	Replacing Venessa Witter	MVE/4.0 Cafe Assistant	11/5/2014
Spaan	Wendy	New Position	MHI/Spec Ed Para	10/20/2014
Taylor	Staci	Replacing Brenda Madison	Cent/Spec Ed TA	10/13/2014
Tovar	Maria		Child Nutrition Substitute	10/24/2014
Tovar	Maria	Replacing Kasey Coffey	LE/4.0 Cafe Assistant	10/31/2014
Whitener	Ronda	Replacing Patricia Henthorn	MMS/3.0 Cafe Assistant	10/23/2014
Winters	Joyce	Replacing D'Angela Ball	Trails/Crosswalk Guard	10/31/2014
Young	Jimmy	Replacing Carson Working	General Maintenance Dept/Grounds Crew	11/11/2014
Last Name	First Name	From: Site/Assignment	To: Site/Assignment	Effective
Reassignments				
Woodard	Jeff	Admin/Bonds & Construction	Admin/Chief Operations Officer	11/11/2014
Burchill	Akemi	High School/5.0 Cafe Assistant	High School/6.5 Cafe Assistant	8/8/2014
Curtess	Deborah	High School/4.0 Cafe Assistant	LE/4.0 Cafe Assistant	10/30/2014
Johnson	Gina	Cent/Spec Ed TA	Cent/Nurse Assistant	11/3/2014
Last Name	First Name	Assignment	Site	Effective
Extra-Duty/Supplemental:				
Hurst	Trenton	Assistant 7th Boys Basketball Coach	MNMS	2014-2015
Larson	Dana	Assistant Girls Basketball Coach	MNMS	2014-2015
McDonald	Terre	Vocal Music	Lakehoma Elementary	2014-2015
Miller	Cherie	Special Olympic Head Coach	District	2014-2015
Reyes	Allison	Math Data Analysis	Trails Elementary	2014-2015

Schedule B
November 10, 2014

Support Substitutes - \$7.25 per hour		
Brown, Natalie	Galloway, Jayme	LeGrand, Rachel
Coffey, Kasey	Garrett, Shecoeta	Markwell, Jennifer
Collier, Yolanda	Glenn, Holly	Perry, Donella
Driskill, Heather	Hammock, Brooke	Trammell, Candice
Erickson, Pamela	Head, Chasity	Willett, Ann
Frost, Kimberly	Lee, Addison	Wood, Nita
Non-Certified/Non-Degreed Substitutes at \$60 per day		
Brown, Natalie	Driskill, Heather	Head, Chasity
Coffey, Kasey	Erickson, Pamela	Lee, Addison
Collier, Yolanda	Galloway, Jayme	Markwell, Jennifer
Croninger, Cynthia	Garrett, Shecoeta	
Delgado-Daugherty, Kevin	Hammock, Brooke	
Non-Certified/Degreed Substitutes at \$60 per day		
Burk, Diana	Frost, Kimberly	Trammell, Candice
Connor, Mary	Glenn, Holly	
Certified Substitutes at \$70 per day		
Dargan, Althea	Maczko, Janice	Wood, Nita
Langham, Cindy	Perry, Donella	
LeGrand, Rachel	Willett, Ann	

Article XVII – Evaluation Procedures

During the first week of school the Superintendent, or his/her designee, will hold a meeting(s) for the purpose of orienting a new teacher to the evaluation procedure.

Probationary teachers shall be evaluated at least twice yearly, once during the fall semester and once during the spring semester.

Career teachers shall be evaluated once every year prior to May 1 of that year. ~~except as otherwise provided by law.~~ **Career teachers scoring an overall score of 3.8 or higher (superior or highly effective) on their previous year's evaluation may be evaluated once every two years if mutually agreed upon by both the teacher and the evaluator.** For the purpose of the evaluation, each certified employee shall be observed in the performance of his/her assigned duties. Evaluation procedures will follow the guidelines of the TLE. Prior to each formal observation, the evaluator shall contact the certified employee to set a date and time for the observation. A pre-observation conference shall be held if either the evaluator or the certified employee so desires.

Selection of the teacher evaluation system will be a collaborative effort between the Board, the Administration and the MEA.

A copy of the completed evaluation report form shall be given to the certified employee within (15) working days of the conclusion of the final formal observations conference. An evaluation conference will be either held or scheduled at that time.

The District shall make every reasonable effort to give all necessary support and assistance to teachers with respect to maintenance of an appropriate learning environment in the classroom.

OKLAHOMA REAL ESTATE COMMISSION

This is a legally binding Contract; if not understood, seek advice from an attorney

OKLAHOMA UNIFORM CONTRACT OF SALE OF REAL ESTATE
COMMERCIAL IMPROVED

CONTRACT DOCUMENTS. The Contract is defined as this document with the following attachment(s):
(check as applicable)

Financing Supplement
Exhibit

Supplement

PARTIES. THE CONTRACT is entered into between:

Jimmy D. and Ramona L. Cooper, H&W "Seller," and
Mustang Public Schools "Buyer"

The Parties' signatures at the end of the Contract, which includes any attachments or documents incorporated by reference, with delivery to their respective Brokers, if applicable, will create a valid and binding Contract, which sets forth their complete understanding of the terms of the Contract. This agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, successors and permitted assigns. The Contract shall be executed by original signatures of the parties or by signatures as reflected on separate identical Contract counterparts (carbon, photo, fax or other electronic copy). The parties agree that as to all aspects of this transaction involving documents an electronic signature shall have the same force and effect as an original signature pursuant to the provisions of the Uniform Electronic Transactions Act, 12A, Oklahoma Statutes, Section 15-101 et seq. All prior verbal or written negotiations, representations and agreements are superseded by the Contract, which may only be modified or assigned by a further written agreement of Buyer and Seller.

Seller agrees to sell and convey by General Warranty Deed, and Buyer agrees to accept such deed and buy the Property described herein, on the following terms and conditions:

The Property shall consist of the following described real estate located in Canadian County, Oklahoma.

1. LEGAL DESCRIPTION. Lots 1 and 2 Block 2 Silver Add'n.

817 & 819 S. Mustang Rd. Mustang 73064
Property Address City Zip

Together with all fixtures and improvements, and all appurtenances, subject to existing zoning ordinances, plat or deed restrictions, utility easements serving the Property, including all mineral rights owned by Seller unless expressly reserved by Seller in the Contract and excluding mineral rights previously reserved or conveyed of record (collectively referred to as "the Property")

2. PURCHASE PRICE, EARNEST MONEY AND SOURCE OF FUNDS. This is a CASH TRANSACTION unless a Financing Supplement is attached. The Purchase Price is \$ 207,000 payable by Buyer as follows: Buyer has paid \$ as earnest money on execution of the Contract, and Buyer shall pay the balance of the purchase price and Buyer's closing costs at Closing. Upon execution of the Contract, the earnest money shall be deposited in the trust account of Old Republic Title or if left blank, the Listing Broker's trust account, as part payment of the purchase price and/or closing costs.

3. CLOSING, FUNDING AND POSSESSION. The Closing process includes execution of documents, delivery of deed and receipt of funds by Seller and shall be completed on or before ("Closing Date") or not later than days (five [5] days if left blank) thereafter caused by a delay of the Closing process, or such later date as may be necessary in the Title Evidence Paragraph. Possession shall be transferred upon conclusion of Closing process unless otherwise provided below:

In addition to costs and expenses otherwise required to be paid in accordance with terms of the Contract, Buyer shall pay Buyer's Closing fee, Buyer's recording fees, and all other expenses required from Buyer. Seller shall pay documentary stamp tax required, Seller's Closing fee, Seller's recording fees, if any, and all other expenses required from Seller. Funds required from Buyer and Seller at Closing shall be either cash, cashier's check or wire transfer.

4. **TIME PERIODS SPECIFIED IN CONTRACT.** Time periods for Investigations, Inspections and Reviews and Financing Supplement Agreement shall commence on N/A (Time Reference Date), regardless of the date the Contract is signed by Buyer and Seller. The day after the Time Reference Date shall be counted as day one (1). If left blank, the Time Reference Date shall be the third day after the last date of signatures of the parties.

5. **INVESTIGATIONS, INSPECTIONS AND REVIEWS.**

- A. The Buyer agrees and acknowledges that Seller, Seller's Broker and their licensed associates, are not experts regarding the condition of the Property. No representations, warranties, or guarantees regarding the condition of the Property, or environmental hazards, are expressed or implied except as may be specified by Seller in the additional provisions in Paragraph 11.
- B. Buyer shall have N/A days (ten [10] days if left blank) after the Time Reference Date to complete any investigations, inspections, and reviews. Seller shall have water, gas and electricity turned on and serving the Property for the Buyer's inspections, and through the date of possession or Closing, whichever occurs first. If required by ordinance, Seller, or Seller's Broker, if applicable, shall deliver to Buyer, in care of Buyer's Broker, if applicable, within five (5) days after the Time Reference Date any written notices affecting the Property.
- C. Buyer, at Buyer's expense, shall have the right to enter upon the Property, together with Buyer's representative(s), independent contractor(s) and/or any other person Buyer deems qualified, to conduct any and all investigations, inspections, tests, studies and reviews. Excepting only the negligence of Seller or a condition caused or permitted by Seller, Buyer shall indemnify, protect, defend and hold Seller harmless from and against any and all claims, demands, losses, liabilities, costs, fees and expenses (including attorney's and consultant's fees) arising out of or related to Buyer's entry onto the Property in connection with any testing or investigation performed pursuant to this Contract. Buyer's investigations, inspections and reviews may include, but may not be limited to, the following:
- 1) **Flood, Storm Water Run-off, Storm Sewer Back-up or Water History**
 - 2) **Environmental Risks.** Including, but not limited to soil, air, water, hydrocarbon, chemical, carbon, asbestos, mold, radon gas and lead-based paint
 - 3) **Roof.** Structural members, roof decking, coverings and related components
 - 4) **Structural Inspection**
 - 5) **Use of Property.** Property use restrictions, building restrictions, easements, restrictive covenants, zoning ordinances and regulations
 - 6) **Square Footage/Acreage.** Buyer shall not rely on any quoted square footage and/or acreage and shall have the right to measure the Property.
- D. **EQUIPMENT.** Within N/A days (ten [10] if left blank) from the Time Reference Date of this Contract, Buyer, at Buyer's expense, shall have the right to inspect all fixtures and equipment relating to plumbing, heating and cooling, electrical systems and any other equipment or systems and shall report any item not in normal working order, in writing, to Seller, in care of Seller's Broker, if applicable, including a copy of the estimated cost to repair such items. If the total estimated cost to Seller of such repairs and replacement required by this paragraph exceeds \$ 0, Seller shall have the option to cancel and terminate this Contract within forty-eight (48) hours of being advised of such estimate unless Buyer agrees, in writing, to pay repair and replacement costs in excess of such amount.
- E. **WOOD DESTROYING INSECTS INSPECTION.** Within N/A days (ten [10] if left blank) from the Time Reference Date of this Contract, Buyer shall have the right to have the Property inspected by Buyer's choice of a licensed exterminating company and deliver to Seller, in care of Seller's Broker, if applicable, an infestation report. The expense of such report shall be the Buyer's expense. In the event the report shows visible infestation or visible damage, Seller agrees, at Seller's expense, to treat and/or repair same, provided the estimated cost to cure such infestation or damage does not exceed \$ 0. If the estimated cost exceeds such amount, Seller shall have the option to cancel and terminate this Contract within forty-eight (48) hours of being advised of such estimate unless Buyer agrees, in writing, to pay any costs in excess of such amount.
- F. **BUYER'S RIGHT TO CANCEL.** If, upon Buyer's investigation, inspections and reviews, the Buyer determines that the Property is not suitable for Buyer's intended use, the Buyer may cancel and terminate this Contract and receive a refund of the earnest money by delivering written notice to the Seller, in care of Seller's Broker, if applicable, as provided in Paragraph 17 within twenty-four (24) hours of the expiration of the time period specified in this provision.
6. **RISK OF LOSS.** Until transfer of Title or transfer of possession, risk of loss to the Property, ordinary wear and tear excepted, shall be upon Seller; after transfer of Title or transfer of possession, risk of loss shall be upon Buyer. (Parties are advised to address insurance coverage regarding transfer of possession prior to Closing.)
7. **NON-FOREIGN SELLER.** Seller represents that at the time of acceptance of this contract and at the time of Closing, Seller is not a "foreign person" as such term is defined in the Foreign Investments in Real Property Tax Act of 1980 (26 USC Section 1445(f) et. Sec) ("FIRPTA"). If either the sales price of the property exceeds \$300,000.00 or the buyer does not intend to use the property as a primary residence then, at the Closing, and as a condition thereto, Seller shall furnish to Buyer an affidavit, in a form and substance acceptable to Buyer, signed under penalty of perjury containing Seller's United States Social Security and/or taxpayer identification numbers and a declaration to the effect that Seller is not a foreign person within the meaning of Section "FIRPTA."

8. **ACCEPTANCE OF PROPERTY.** Buyer, upon accepting Title or transfer of possession of the Property, shall be deemed to have accepted the Property in its then condition. No warranties, expressed or implied, by Sellers, or Seller's Broker and/or their associated licensees, with reference to the condition of the Property, shall be deemed to survive the Closing.

9. **TITLE EVIDENCE.** Seller shall furnish Buyer title evidence covering the Property. Such title evidence shall be in the form of:
(check one or both)

- SURFACE RIGHTS ABSTRACT (A below)
 TITLE INSURANCE COMMITMENT AND SURVEY (B below)

A. SURFACE RIGHTS ABSTRACT

- 1) Seller, at Seller's expense, within thirty (30) days prior to Closing Date, agrees to make available to Buyer the following (collectively referred to as "the Title Evidence"):
 - a) A complete surface-rights-only Abstract of Title, last certified to a date subsequent to the **Time Reference Date**, by an Oklahoma licensed and bonded abstract company; and
 - b) A current Uniform Commercial Code Search Certificate
- 2) **LAND OR BOUNDARY SURVEY.** Seller agrees that Buyer, at (check one) Buyer's Seller's expense, may have a licensed surveyor enter upon the Property to perform a Land or Boundary (Pin Stake) Survey that shall then be considered as part of the Title Evidence.
- 3) **BUYER TO EXAMINE TITLE EVIDENCE.**
 - a) Buyer shall have ten (10) days after receipt to examine the Title Evidence and to deliver Buyer's objections to Title to Seller or Seller's Broker, if applicable. In the event the Title Evidence is not made available to Buyer within ten (10) days prior to Closing Date, said Closing Date shall be extended to allow Buyer the ten (10) days from receipt to examine the Title Evidence.
 - b) Buyer agrees to accept Title subject to: (i) utility easements serving the Property, (ii) building and use restrictions of record, (iii) set back and building lines, (iv) zoning regulations, and (v) reserved and severed mineral rights, which shall not be considered objections for requirements of Title.
- 4) **SELLER TO CORRECT ISSUES WITH TITLE (IF APPLICABLE); POSSIBLE CLOSING DELAY.** Upon receipt by Seller, or in care of Seller's Broker, if applicable, of any Title requirements reflected in an Attorney's Title Opinion or Title Insurance Commitment, based upon the standard of marketable title set out in the Title Examination Standards of the Oklahoma Bar Association, the parties agree to the following:
 - a) Seller, at Seller's expense, shall make reasonable efforts to obtain and/or execute all documents necessary to cure Title requirements identified by Buyer; and
 - b) Delay Closing Date for _____ days [thirty (30) days if left blank], or a longer period as may be agreed upon in writing, to allow Seller to cure Buyer's Title requirements. In the event Seller cures Buyer's objection prior to the delayed Closing Date, Buyer and Seller agree to close within five (5) days of notice of such cure. In the event that Title requirements are not cured within the time specified in this Paragraph, the Buyer may cancel the Contract and receive a refund of the earnest money.

B. TITLE INSURANCE COMMITMENT AND SURVEY

- 1) Seller, at Buyer's Seller's expense (check one), (including the cost of pre-closing abstracting and Title examiner's report) within 10 days after prior to closing shall furnish Buyer a Commitment for title insurance from a title insurance company acceptable to Buyer (the "Title Commitment"). The Title Commitment covering the Property shall be addressed to the Buyer and bind the title company to issue to Buyer, at closing, an American Land Title Association (ALTA) standard form Owner's Policy of Title Insurance (the "Title Policy"), in the amount of the purchase price. The Title Commitment shall set forth the status of the Title to the Property, showing and having attached copies of all liens, claims, encumbrances, easements, rights-of-way, encroachments, reservations, restrictions and any other matters affecting the Property.
- 2) Seller, at Buyer's Seller's expense (check one), within _____ days after N/A, shall furnish Buyer five (5) copies of a survey of the Property, prepared by a licensed surveyor, dated or updated no more than six (6) months prior to the **Time Reference Date** (the "Survey"). The Survey shall show:
 - a) The boundary lines, dimensions and area of the land indicated thereon,
 - b) The location of all fences, buildings, driveways, monuments, and other improvements located within the boundary lines,
 - c) The location of all setback lines
 - d) The location of all easements, alleys, streets, roads, rights-of-way, and other matters of record affecting such land, together with the instrument, book and page number indicated,
 - e) If the Property is un-platted, a metes and bounds description of the Property,

- f) The scale, the North direction, the beginning point, distance to the nearest intersecting street, and point of reference from which the Property is measured, and
- g) If the Property is located in (i) a floodway, (ii) a 100-year flood plain, (iii) a "flood prone area" as defined by the United States Department of Housing and Urban Development (HUD), pursuant to the U.S. Flood Disaster Protection Act of 1973, as amended, or (iv) an area classified by the Federal Emergency Management Agency (FEMA) as having special flood hazards, reflected by Flood Insurance Rate Map covering the area in which the Property is situated; and shall identify the portion of the Property located in such floodway, 100-year flood plain, flood prone area, or flood hazard area. Such Survey shall be in a form sufficient to permit the Title Company issuing the Title Policy to remove printed survey exception from the policy.
- 3) The legal description of the Property contained in the Survey, if different from the description contained in this Contract, once approved by Buyer and Seller, shall be substituted for the description of the Property and the Contract shall be deemed amended by the substitution of the legal description of the Property contained in the Survey without the necessity of the parties executing any further amendment to the Contract.
- 4) Buyer shall have ten (10) days from the receipt of both the Commitment for Title Insurance and the Survey referred to above to examine the same and specify to Seller, in care of Seller's Broker, if applicable, in writing, those matters which Buyer finds objectionable. No matter in the Title Commitment shall be construed as a valid objection to title under this Contract unless it is so construed under the Title Examination Standards of the Oklahoma Bar Association, where applicable. In case of valid objections to the title in the Title Commitment, Seller shall have thirty (30) days, or such additional time as may be agreed to, in writing, by Seller and Buyer, to make reasonable efforts to cure or remove such objections. If Buyer, or Buyer's Broker, if applicable, does not deliver to Seller, in care of Seller's Broker, if applicable, a written notice specifying those items to which Buyer objects within ten (10) days after the receipt by Buyer of the information referred to above, then all of the items reflected in the Title Commitment and Survey shall be considered to be acceptable to Buyer. If such valid objections cannot be satisfied within the time stipulated in this Paragraph, the earnest money shall be refunded to the Buyer, Buyer shall return the abstract to Seller, and this Contract shall be of no further force and effect.
- 5) On the date of closing of this transaction, as provided in the Contract, Seller shall furnish to Buyer a copy of the Title Commitment, fully marked and initialed by the title company issuing the Owner's Title Policy, which marked Title Commitment, shall reflect the exceptions and provisions to be contained in the Owner's Title policy upon issuance thereof. The Title Commitment shall commit to issue to Buyer an owner's policy of title insurance, covering all of the Property, in the sum of the purchase price, and written on an American Land Title Association (ALTA) Owner's Policy form or its equivalent, and, except for the objections Buyer has agreed to waive showing only the standard printed exceptions and exclusions contained in the said ALTA form of Owner's Title Policy. The premium charged by the Title Company and post closing abstracting expense of providing such Title Policy shall be borne by:
- (check one) Buyer Seller
- 6) The Title Commitment shall permit deletion of the Survey exceptions, at Buyer's sole cost and expense. Additional extended coverage, including waiver of the standard exceptions and an ALTA standard zoning endorsement, which reflects the zoning classification of the Property, shall also be provided by Seller, at Buyer's request, and costs for such extended coverage in excess of the base policy premium shall be reimbursed to Seller by Buyer at closing.
- 7) Seller shall make reasonable efforts, at Seller's sole cost and expense, to cure or remove objections identified in the Survey. If Seller fails to cause all of the objections to be removed or cured prior to the closing date, or if Seller, or Seller's Broker, if applicable, notifies Buyer, in care of Buyer's Broker, if applicable, of Seller's decision not to cure or remove some, or all, of the objections, Buyer's sole remedy shall be to:
- a) Terminate this Contract by giving Seller, in care of Seller's Broker, if applicable, written notice thereof, which notice must be given within five (5) days after Seller, or Seller's Broker, if applicable, notifies Buyer, in care of Buyer's Broker, if applicable, of Seller's decision not to cure or remove the objections; in which event, the earnest money, together with all interest earned thereon, shall be returned to the Buyer, and neither party shall have any further rights, duties, or obligations hereunder; or
- b) Elect to purchase the Property subject to the Buyer's objections not so removed or cured; in which event, the objections not removed or cured shall be deemed acceptable to Buyer.
- 8) Notwithstanding anything to the contrary contained in this Contract, in the event the transaction contemplated by this Contract does not close for any reason except Seller's failure to cure or remove a title objection described in the Survey or wrongful refusal to close, **Buyer shall be responsible for the payment of the cost of the Survey.** Upon closing, any existing Abstract(s) of Title, owned by Seller, shall become the property of Buyer.

10. TAXES, ASSESSMENTS AND PRORATIONS.

- A. General ad valorem taxes for the current calendar year shall be prorated through the date of closing, if certified. However, if the amount of such taxes has not been fixed, the proration shall be based upon the rate of levy for the previous calendar year and the most current assessed value available at the time of Closing.
- B. The following items shall be paid by Seller at Closing: (i) Documentary Stamps; (ii) all utility bills, actual or estimated; (iii) all taxes other than general ad valorem taxes which are or may become a lien against the Property; and (iv) any labor, materials, or other expenses related to the Property, incurred prior to Closing which is or may become a lien against the Property.
- C. At Closing all leases, if any, shall be assigned to Buyer and security deposits, if any, shall be transferred to Buyer. Prepaid rent and lease payments shall be prorated through the date of Closing.
- D. If applicable, membership and meters in utility districts to include, but not limited to, water, sewer, ambulance, fire, garbage, shall be transferred at no cost to Buyer at Closing.
- E. If the property is subject to a mandatory Homeowner's Association, dues and assessments, if any, based on most recent assessment, shall be prorated through the date of Closing.
- F. All governmental and municipal special assessments against the property (matured or not matured), not to include Homeowner's Association special assessments, whether or not payable in installments, shall be paid in full by Seller at Closing.

11. ADDITIONAL PROVISIONS.

*Contingent upon OK MAP's funds approval by OKC MAP's board.
Funds made available to Mustang Schools approx. Dec 23rd.*

12. TAX DEFERRED EXCHANGE 1031. In conformance with Section 1031 of the Internal Revenue Code, it may be the intention of the Seller or Buyer or both to effect a tax-deferred exchange. Either the Seller or Buyer or both may assign his/her rights in the contract to a Qualified Intermediary for the purpose of effecting a tax-deferred exchange. The parties agree to cooperate and execute the necessary documents to allow either or both parties to effect such exchange at no additional cost or liability to the other party. However, any warranties that may be expressed in this contract shall remain and be enforceable between the parties executing this document.

13. MEDIATION. Any dispute arising with respect to the Contract shall first be submitted to a dispute resolution mediation system servicing the area in which the Property is located. Any settlement agreement shall be binding. In the event an agreement is not reached, the parties may pursue legal remedies as provided by the Contract.

14. BREACH AND FAILURE TO CLOSE.

- A. **UPON BREACH BY SELLER.** If the Buyer performs all of the obligations of Buyer, and if, within five (5) days after the date specified for Closing under Paragraph 3, Seller fails to convey the Title or fails to perform any other obligations of the Seller under this Contract, then Buyer shall be entitled to either cancel and terminate this Contract, return the abstract to Seller and receive a refund of the earnest money, or pursue any other remedy available at law or in equity, including specific performance.
- B. **UPON BREACH BY BUYER.** If, after the Seller has performed Seller's obligation under this Contract, and if, within five (5) days after the date specified for Closing under Provision 3, the Buyer fails to provide funding, or to perform any other obligations of the Buyer under this Contract, then the Seller may, at Seller's option, cancel and terminate this Contract and retain all sums paid by the Buyer, but not to exceed 5% of the purchase price as liquidated damages, or pursue any other remedy available at law or in equity, including specific performance.

15. INCURRED EXPENSES AND RELEASE OF EARNEST MONEY.

- A. **INCURRED EXPENSES.** Buyer and Seller agree that any expenses, incurred on their behalf, shall be paid by the party incurring such expenses and shall not be paid from earnest money.
- B. **RELEASE OF EARNEST MONEY.** In the event a dispute arises prior to the release of earnest money held in escrow, the escrow holder shall retain said earnest money until one of the following occur:
 - 1) A written release is executed by Buyer and Seller agreeing to its disbursement;
 - 2) Agreement of disbursement is reached through Mediation;
 - 3) Interpleader or legal action is filed, at which time the earnest money shall be deposited with the Court Clerk; or
 - 4) The passage of thirty (30) days from the date of final termination of the Contract has occurred and options 1), 2) or 3) above has not been exercised; Broker escrow holder, at Broker's discretion, may disburse earnest money. Such disbursement may be made only after fifteen (15) days written notice to Buyer and Seller at their last known address stating the escrow holder's proposed disbursement.

16. DELIVERY OF ACCEPTANCE OF OFFER OR COUNTEROFFER. The Buyer and Seller authorize their respective Brokers, if applicable, to receive delivery of an accepted offer or counteroffer.

17. NOTICE. Any notice provided for herein shall be given in writing, sent by (a) personal delivery, (b) United States mail, postage prepaid, or (c) by facsimile, to the Escrow Agent, with copies to the other parties, addressed as follows:

To Escrow/Closing Agent:

c/o _____

Phone: _____

FAX: _____

Buyers: _____

Sellers: _____

c/o _____

c/o _____

Phone: _____

Phone: _____

FAX: _____

FAX: _____

or such other address as shall hereafter be designated in writing. Any such notice shall be deemed to have been given upon receipt by the Escrow Agent.

18. BROKER RELATIONSHIP DISCLOSURE/COMMISSION. Buyer acknowledges and confirms that the Broker providing brokerage services to the Buyer has described and disclosed their duties and responsibilities to the Buyer prior to the Buyer signing this Contract.

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

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

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

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

Seller's Name (Print) _____

Seller's Name (Print) _____

Seller's Signature _____

Seller's Signature _____

On this Date: _____

On this Date: _____

It is further acknowledged and agreed by the parties that the Buyer Seller (check one) will pay the Listing Broker a commission equal to _____ of the purchase price at Closing for services rendered in this real estate transaction.

19. EXECUTION BY PARTIES.

AGREED TO BY BUYER:

AGREED TO BY SELLER:

On this Date: _____

On this Date: _____

Buyer's Name (Print) _____

Seller's Name (Print) _____

Buyer's Signature _____

Seller's Signature _____

Buyer's Name (Print) _____

Seller's Name (Print) _____

Buyer's Signature _____

Seller's Signature _____

TERMINATION OF OFFER. The above Offer shall automatically terminate on _____ at 5:00 p.m., unless withdrawn prior to acceptance or termination.

EARNEST MONEY RECEIPT AND INSTRUCTIONS

Receipt of \$ _____ Check Cash as earnest money Deposit, to be deposited in accordance with the terms and conditions of PURCHASE PRICE, EARNEST MONEY AND SOURCE OF FUNDS Provision. Broker(s) acknowledges receipt of earnest money and Listing Broker, if applicable, shall deposit said funds in accordance with Paragraph 2 of this Contract. If deposited in an escrow account other than the Listing Broker, the Listing Broker, if applicable, shall provide a copy of receipt to the Selling Broker.

Date: _____ None
Selling Broker/Associate Signature _____
Selling Broker/Associate (PRINT NAME) _____
Company Name _____
Address _____
Phone _____

Date: _____ None
Listing Broker/Associate Signature _____
Listing Broker/Associate (PRINT NAME) _____
Company Name _____
Address _____
Phone _____

MEMO

To: Sean McDaniel, Superintendent *JMV*
From: Jeff Woodard, Director of Bonds/Construction *10/28/14*
Date: October 28, 2014
Re: Approval of MAPS request for property supplement

Respectfully request that the Board discuss, consider, and/or act upon the approval of the MAPS request supplement for purchase of property at 817/819 S. Mustang Road for school use.

**APPLICATION FOR FUNDING
OCMAPS PROGRAM FOR SUBURBAN SCHOOL
IMPROVEMENTS**

Real Estate Purchase Supplement

Project Title
Mustang High School
 Name of School Building/Facility
817/819 S. Mustang Rd., Mustang, OK 73064
 Address/Location of School Building/Facility
328
 Number of Oklahoma City Resident Students Enrolled at Facility
Jeff Woodard
 Project Contact
906 S. Heights Dr., Mustang, OK 73064
 Address
405-376-7342 / 405-376-7901
 Phone/Fax
woodardj@mustangp.org
 Email
January 1, 2015
 Estimated Project Start Date
January 1, 2016
 Estimated Project Completion Date

BOARD OF EDUCATION APPROVAL

The above referenced project has been approved by the Board of Education, _____ School District, on this _____ day of _____, 20____.

By: _____
 President, Board of Education

APPLICATION SUBMITTAL

**OCMAPS Trust Secretary
 c/o City Clerk's Office
 200 N. Walker, 2nd Floor
 Oklahoma City, OK 73102**

ATTEST

 Secretary, OCMAPS Trust

ATTEST

 City Clerk

REVIEWED FOR FORM AND LEGALITY:

School District	<u>Mustang</u>
Original	<input checked="" type="checkbox"/>
Amended	<input type="checkbox"/>
City Project No.	_____

\$ 74,000
 Total Project Cost Estimate
 \$ 74,000
 OCMAPS Funding Requested
N/A
 Source of Funds, If Request Is Less Than Total Project Cost

The undersigned Architect, Engineer or qualified professional certifies the attached, itemized Cost Estimate is a reasonable amount to complete the public school project.

By: Jeff Woodard

Subscribed and sworn to before me this 29th day of October, 2014

Notary Public Ashli R. Miller
 Comm. Expiration/Comm. #: Commission # 09005848 Expires 07/17/17

BONDED INDEBTEDNESS

As of this date the School District's percentage of voter-authorized bonded indebtedness is 83.9%. This percentage is equal to or greater than the bonded indebtedness limitation of 50% and therefore complies with the requirements of the August 28, 2001 Memorandum of Understanding, Section 3, I., and any amendments.

By: _____
 President, Board of Education

Subscribed and sworn to before me this _____ day of _____, 20____.

Notary Public _____

Comm. Expiration/Comm. #: _____

APPROVAL

 Chairman, OCMAPS Trust / Date

CONCURRENCE

 Mayor, The City of Oklahoma City / Date

 Assistant Municipal Counselor

DESCRIPTION OF THE PROJECT: (USE ADDITIONAL PAGES IF NEEDED.)

The Mustang Public School District is requesting OCMAPS funds to purchase property in anticipation of future growth at Mustang High School. The .4 MOL acres across the street from the school is available, so the district plans to purchase the land for a future school facility as the district continues to grow.