



**Lawton Public Schools Board of Education
Regular Meeting
November 19, 2020 5:00 PM
Shoemaker Center Auditorium
753 NW Fort Sill Blvd**

Lawton, Oklahoma 73507

AGENDA

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

1. Call to Order
2. Pledge of Allegiance - Kevin Hime
3. Roll Call to Establish Quorum
4. Board Announcements
5. Special Guests/Special Recognitions - Kevin Hime and Patty Neuwirth
6. Architect and Construction Manager at Risk Update
7. Report of the Superintendent
 - a. Drawing for School Site to Receive Funding for "Curb Appeal" Makeover
 - b. Information Item: "Curb Appeal" Makeover Project Updates:
 - Ridgecrest Elementary
 - Woodland Hills Elementary
 - Pioneer Park Elementary
 - Lincoln Elementary
 - Tomlinson Middle School
 - c. Action Item: Adoption of 2021-2022 LPS Instructional Calendar
 - d. Consideration and action regarding a \$150 bonus/stipend for all current contracted LPS employees.
 - e. Superintendent's Announcement(s)
8. Consent Agenda

(The following matters may be approved in their entirety by the Board upon motion made, seconded and passed by a majority vote of the Board members. However, upon request of any Board member, any one or more matters will be removed from the consent agenda and acted upon separately. Contracts are approved subject to review by the District's legal

counsel. Any or all of the public record items included within the consent agenda, i.e. minutes to be submitted for approval; purchase orders to be submitted for acceptance; financial report; proposed transfer of funds between activity accounts; and fund-raising event listings, may be examined at the Office of the Clerk of the Board of Education at the Shoemaker Center, 753 Fort Sill Blvd., Lawton, OK. An appointment to review records is requested.)

- a. Item(s) Removed from the Consent Agenda for Separate Action
- b. Approval of the Balance of the Consent Agenda
- c. Approval of Item that was Previously Pulled for Separate Action
- d. Approval of the Minutes of the November 2, 2020 Regular Board Meeting
- e. Report of the Purchasing Agent/Encumbrance Clerk - Sheila Relf
 1. Increase, Decrease and Issue Purchase Orders
 2. Gasoline Tabulation
 3. Payroll Encumbrance Purchase Order Numbers
 4. Encumbrances/Partial Payments
- f. Report of the Chief Financial Officer - Lance Gibbs
 1. Treasurer's Report for the Month of October 2020.
 2. Monthly Authorization to Invest
- g. Report of the Activity Fund Custodian - Nancy McQuaide
 1. Activity Fund Transfers, Expenditures, Establishments, and Amendments
- h. Report of the Clerk - Kathy Bentley
 1. Construction Related Contracts/Agreements
 - A. Hunter Mechanical & Controls Inc., CMS HVAC Repair, Fencing, Change Order #1
 2. Contracts / Agreements
 - A. Digi Security Systems, Special Services Door Security System (Brockland)
 - B. Duncan Public Schools, Holiday Tournament, LHS Girls Basketball, December 28-30, 2020
 3. Applications for Sanctioning of Parent Organizations and Booster Clubs
9. Proposed Executive Session to Discuss [Authorized by 25 OKLA.STAT. Section 307 (B)(1) of the Oklahoma Open Meeting Act]:
 - a. The employing, promoting, or receiving resignation(s) of individual certified and support salaried personnel as listed on the Personnel Report.
10. Vote to Convene in Executive Session
11. Vote to Acknowledge Return to Open Session
12. Statement of Executive Session Minutes
13. Superintendent's Personnel Report / Items Discussed in Executive Session
 - a. Approval of Superintendent's Personnel Report
14. New Business - This refers to any matter not known about or which could not have been reasonably foreseen prior to the time of posting of the agenda. Okla. Stat. tit. 25 Sec. 311(A)(9)
15. The next regular board meeting date is Monday, December 14, 2020, at 5:00 p.m., in the Shoemaker Center Auditorium.
16. Setting New Board Meeting Dates
17. Adjournment

Time of Posting: 3:30 p.m.

Date of Posting: May 14, 2021

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

Posted by: _____
Kevin Hime, Superintendent



Lawton Public Schools BOE Update
Prepared on 11/13/20 for the 11/19/20 BOE Meeting

1715A New Eisenhower Middle School:

- Contractors are working outside of school hours to complete the punch list in occupied areas. Demolition of the old building is in progress.
- Design is in progress for the Owner requested revisions to Gore intersections and drainage improvements for EHS.
- Crossland will discuss recently completed, ongoing, and upcoming work.

1715C Whittier Safe Room:

- AIP plans to inspect fine grading and fencing the week of 11/16/20.

1901 Food Service Warehouse Freezer & Refrigerator Replacement:

- Contractor is working on remaining punch list items following the inspection on 10/15/20.

1911 MacArthur High School Auditorium, Gym & Admin HVAC:

- Closeout is awaiting revised O&M manual.

1911B MacArthur High School Gym HVAC:

- Glass material for the infill of the abandoned locker room window units is now planned for delivery on 11/30/20 with installation planned for 12/4/20. Relocation of the weight room mirrors are now planned for 12/3/20.
- AIP will inspect for Substantial Completion after these items are completed.

1914 Central Middle School HVAC Repair:

- Electrical is in progress.
- Fencing and concrete are complete.
- Piping is delayed due to crews out with COVID, now planned for the week of 11/23/20 pending further impact.

1916 Cameron Stadium Field Turf Replacement:

- Contractor is working on remaining punch list items following the inspection on 10/15/20.
- Custom graphic field goal pad wraps are awaiting remastered MacArthur High School logo.

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

- Warehouse: awaiting mfg. warranty inspection then AIP will inspect for Substantial Completion
- MacArthur HS: awaiting mfg. warranty inspection then AIP will inspect for Substantial Completion
- Woodland Hills: awaiting mfg. warranty inspection then AIP will inspect for Substantial Completion
- Pat Henry: standing seam metal coating system is in progress and skylights are awaiting delivery, planned to ship 12/2/20

2003 Ron Stephens Stadium Wall Repair:

- Foundation is in progress.

2004 Lawton High School Gym & Auditorium HVAC:

- The large Auditorium unit is planned for delivery mid-December.
- Gas piping and connections are now planned for the week of 11/16/20.

2005 Tomlinson Middle School Gym HVAC:

- Contractor is awaiting signed PSO easement agreement returned from LPS

Project: LPS Eisenhower Middle School
Date: 19 November 2020

Subject: Eisenhower Middle School Board Update

1. The new Eisenhower Middle School project is 96.64% complete.
2. Recently completed work: Substantial Completion of Auditorium.
3. On-going work: Building Demolition, Punch list in Auditorium, Working on punch list for main building.
4. Up-coming work: Site Utilities, Earthwork, New Entrance Revision, EHS Wrestling Room Demo.

If there are any questions or concerns regarding the current status of the new Eisenhower Middle School, please contact me at (405) 748-5043 or by e-mail at jjacox@crossland.com

Joshua Jacox
Project Manager
Crossland Construction Company Inc.



2021-2022 LPS INSTRUCTIONAL CALENDAR

DRAFT

NOTES

July 21						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

Planned Virtual Day
National Holiday
New Teachers Only
Professional Day
School Holiday
Contract Day

Virtual Day
No School
New Teachers Inservice
Teachers Work -No Students
No School
Work Day

August 21						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

September 21						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

October 21						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

November 21						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

December 21						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

January 22						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

February 22						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28					

March 22						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

April 22						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

May 22						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

June 22						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

July 22						
Su	M	Tu	W	Th	F	Sa

August 22						
Su	M	Tu	W	Th	F	Sa

This Calendar Represents LPS Usage of "Hours" in Lieu of "Days" for Instructional Year
September & February are PTC Months - Check Your School Site Calendar for Specific Dates & Times

- 1st 9 Weeks**
- Aug 3 - 6 - New Teacher Induction
- Aug 6 - GCN Day
- Aug 9 - 11 Professional Days
- Aug 12 - 1st Day of School
- Sept 6 - Labor Day
- Sept 17 - Virtual Day
- Oct 11 - Indigenous People's Day (In Lieu of PTC)
- Oct 18 -22 - Fall Break
- 45 Days Taught + 1 PTC + 3 PD Days**
- 2nd 9 Weeks**
- Nov 11 -Veteran's Day
- Nov 12 - Virtual Day
- Nov 22 - 26 - Thanksgiving Break
- Dec 16 - Last Day of 1st Semester for Students
- Dec 17 - Professional Day
- Dec 20 - 31 - Christmas Break
- 2nd 9 Weeks - 33 Days Taught + 1 PD Day**
- 1st Semester = 78 Days Taught + 4 PD Days + 1 PTC**
- 3rd 9 Weeks**
- Jan 3 - PD Day
- Jan 4 - 1st Day of 2nd Semester for Students
- Jan 17 - MLK Day
- Feb 18 - Virtual Day
- Feb 21 - President's Day (In Lieu of PTC)
- Mar 11 - Last Day of 3rd 9 Weeks
- Mar 14 - 18 - Spring Break
- 3rd 9 Weeks = 47 Days Taught**
- 4th 9 Weeks**
- April 15 - School Holiday
- April 18 - Easter Monday - Virtual Day
- May 19 - Last Day of School for Students
- May 20 - Professional Day
- 4th 9 Weeks = 43 Days Taught**
- 2nd Semester = 90 Days Taught + 1 PTC + 1 PD**
- 168 Days Taught + 2 PTC + 5 PD + 2 Contract**
- TOTAL DAYS = 177**



**Minutes of the Lawton Public Schools
Board of Education Regular Meeting
Held on Monday, November 2, 2020**

The Board of Education of Independent School District I-8, Comanche County, Oklahoma, met on Monday, November 2, 2020 at 5:00 PM in the Shoemaker Center Auditorium, 753 NW Fort Sill Blvd, Lawton, Oklahoma.

CALL TO ORDER, PLEDGE OF ALLEGIANCE AND ROLL CALL

Patty Neuwirth, President, called the meeting to order. Superintendent Kevin Hime, with assistance from MacArthur High School freshman Carson Burd, led the flag salute. Roll call indicated the following board members were present:

Mary Bradley	Present
Zeldon Rice	Present
Carla Clodfelter	Present
Patty Neuwirth	Present
Kelly Edwards	Present

*Col. Rhett Taylor, Ex-Officio, was absent

SPECIAL GUESTS/SPECIAL RECOGNITIONS

There were no special guests or special recognitions.

ARCHITECT AND CONSTRUCTION MANAGER AT RISK UPDATE

Architect Cory Miller of Architects in Partnership, and Project Manager Joshua Jacox of Crossland Construction Company, both presented updates to the written reports provided to the board on the status of the Eisenhower Middle School project and the various projects around the district. Some additional information shared by Mr. Miller was:

- Pat Henry Reroof – metal coating system supplies received and project began today, estimated completion is 7 days pending weather conditions. Skylight delivery projected for December 2.
- Ron Stephens Stadium Wall Repair – demolition still in progress, cleaning and using original stone on the project, will have the addition of a cast-iron gate to be used mostly by maintenance vehicles.

Mr. Jacox also added the following information:

- EMS – demolition to begin Monday, November 9, will take approximately 6 weeks, with parking lot, utilities and football field work to follow, projected date is end of January 2021. Punch list items and building expected to be totally complete in two weeks followed by a final walkthrough.

REPORT OF THE SUPERINTENDENT

- Updated reports from Business Operations and Educational Services were provided to the board, sharing both recent and pending activities in their departments ensuring the board members stay informed about the district functions and initiatives.
- "Curb Appeal" Makeover Project Updates: He noted that he and Dr. Jason James are continuing to meet with Mayor Booker and Lawton City Manager Michael Cleghorn regarding permits and proposed plans for the projects, stating they have a good working relationship.
 - Ridgecrest Elementary
 - Woodland Hills Elementary
 - Pioneer Park Elementary
 - Lincoln Elementary – shared a possible design plan with board members from Architect Gary Armbruster of MA+ Architecture (*See Exhibit A*)
 - Tomlinson Middle School – beginning discussions, proposed removal of existing trees that were planted too close to the building years ago causing cracks in the sidewalks. Plans to replace trees in better locations on the property. Discussions on adding fencing for safety, parking lot and painting upgrades, and removal of old portables on the west side.

SUPERINTENDENT'S ANNOUNCEMENT(S)

- Majority of feedback was positive from parents and staff on the two virtual days (October 27-28) during the recent ice storm, however the district is working diligently on those areas identified that need improvement.
- LPS has partnered with Total Wellness Solutions to develop an onsite wellness testing Hub located at Douglass Learning Center. LPS students and staff will be able to schedule same day flu, strep and Covid19 testing, as well as telemedicine visits and prescriptions as needed.

CONSENT AGENDA

Patty Neuwirth requested the removal of Item 7.g.4., Applications for Sanctioning of Parent Organizations and Booster Clubs for separate action.

Motion Passed: Approval of the balance of the consent agenda passed with a motion by Carla Clodfelter and a second by Mary Bradley. Roll call was:

Mary Bradley	Yes
Zeldon Rice	Yes
Carla Clodfelter	Yes
Patty Neuwirth	Yes
Kelly Edwards	Yes

Motion Passed: Approval of Item 7.g.4. previously pulled for separate consideration passed with a motion by Zeldon Rice and a second by Kelly Edwards. Roll call was:

Mary Bradley	Yes
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Zeldon Rice	Yes
Carla Clodfelter	Yes
Patty Neuwirth	Abstain
Kelly Edwards	Yes

EXECUTIVE SESSION

There was no executive session.

SUPERINTENDENT'S PERSONNEL REPORT

Motion Passed: Motion to approve the Personnel Report as presented passed with a motion by Carla Clodfelter and a second by Kelly Edwards. Roll call was:

Mary Bradley	Yes
Zeldon Rice	Yes
Carla Clodfelter	Yes
Patty Neuwirth	Yes
Kelly Edwards	Yes

NEW BUSINESS

There was no new business.

FUTURE BOARD MEETING DATES

The next regular board meeting date is Thursday, November 19, 2020, at 5:00 p.m., in the Shoemaker Center Auditorium. There were no new board meeting dates set.

BOARD ANNOUNCEMENTS

Superintendent Hime shared that the State Department of Education board meeting was moved to Friday, November 13, 2020, 9:30 a.m., and that he will be sharing with them the success and “flexibility” of the district’s virtual learning platform. He thanked teachers, administrators and staff for a job well done and invited everyone to tune in.

Superintendent Hime and board members will be attending an OSSBA 2020 Town Hall Meeting, Thursday, November 5, 6:00 p.m. – 7:30 p.m. virtually, a change made (due to Covid) from the District 11 meeting they attend annually. *(Note – we received word following the board meeting that this was being cancelled due to internet connection issues following a recent winter ice storm throughout the state)*

ADJOURNMENT

Patty Neuwirth adjourned the meeting at 5:15 p.m.

I, the undersigned clerk of the Board of Education of Lawton Public Schools, District I-8, Comanche County, Oklahoma, do hereby certify that prior notice of this meeting was given to the County Clerk of Comanche County, Oklahoma, listing the time, place, and date of the meeting. I

also certify that at least 24 hours prior to the meeting, notice of the time and place and the agenda were posted in prominent view of the location of the meeting and in all respects Title 25, O.S. (Supp.) both inclusive, have been complied with fully.

Witness my hand and seal of the school district this ____ day of _____, 2020.

School Seal:

Kathy Bentley, Clerk of the Board

Denise Duffy, Minutes Clerk

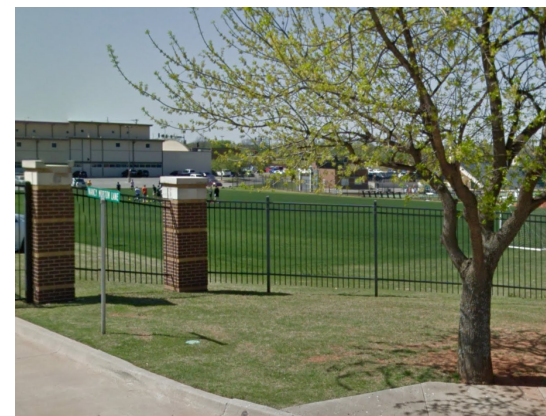
Patty Neuwirth, President



1 SITE PLAN
 SCALE: NOT TO SCALE
 REFER:



OPTION 1: 6' ORNAMENTAL FENCE WITH 2 GATES (APPROX. 880 LINEAR FEET). NEW GATES CAN BE ACCESSED FROM THE OUTSIDE BY THE FIRE DEPARTMENT AND TEACHERS WITH ELECTRONIC LOCKS. (SAMPLE IMAGES)



OPTION 2 & 3: ADD BRICK COLUMNS (17 TOTAL) AND TREES. (SAMPLE IMAGE)



OPTION 4: ADD LANDSCAPE BED AT EAST ENTRY. (SAMPLE IMAGE)



OPTION 5: BRICK ADDED TO BASE OF EXISTING SIGN. (SAMPLE IMAGE)

NOTE:
 MORE SITE INFORMATION & DISCUSSIONS WITH THE CITY OF LAWTON ARE NEEDED ON DRAINAGE & SITE CONSTRAINTS BEFORE AN ACCURATE COST ESTIMATE CAN BE ESTABLISHED.

10/21/20



WWW.MAPLUSARCH.COM
 405.525.8806
 4000 N. CLASSEN BLVD.
 SUITE 100N
 OKLAHOMA CITY - OK 73118
 110 N. MERCEDES DR.
 SUITE 200
 NORMAN - OK 73069

LAWTON PUBLIC SCHOOLS

LINCOLN ELEMENTARY SCHOOL EXTERIOR IMPROVEMENTS

EXHIBIT A

Project: LPS

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Lawton Public Schools
Lawton, Oklahoma

Administrative Services Division
Purchasing Department

PURCHASING SECTION

November 19, 2020

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

Lawton Public Schools
Lawton, Oklahoma

Administrative Services Division
Purchasing Department

Request to Increase Purchase Orders

November 19, 2020

Request permission to increase the following purchase orders:

Comanche Cty Excise & Equal Brd \$260,000.00 to \$286,963.70	Shoemaker – Gibbs Acct. #1-11-100	#21000619
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An increase of \$26,963.70 is due to the cost for reevaluation of the district for Lawton was higher than anticipated.

Lawton Public Schools
Lawton, Oklahoma

Administrative Services Division
Purchasing Department

Request to Issue Purchase Orders and Make Related Encumbrances

November 19, 2020

Shoemaker – Donahue (General Fund) 1-11-511	JAMF
JAMF ipad upgrades district wide.	\$18,231.14

Shoemaker – Gibbs (General Fund) 1-11-100	NAFIS
FY21 membership.	\$8,369.00

Tomlinson Middle – Grandy (General Fund) 1-11-102	Staples
FY21 standing purchase order for office/instructional supplies for LVA for FY21 school year.	\$500.00

Shoemaker – Hornbeck (General Fund) 1-11-105	School Safe ID
School Safe ID system. Sole Source.	\$8,427.95

Shoemaker – James (Sales Tax) 1-26-182	Russell Interiors
Labor and materials to install manual roller shades for Special Services at Brockland. Quotes.	\$12,280.00

Shoemaker – James
(Sales Tax) 1-26-181

DBA Painting & Drywall INC

Labor and materials to
power wash exterior
at Brockland. Quotes.

\$21,950.00

Shoemaker – James
(Bond Fund) 1-32-175

4-D Landscape

Landscaping project
at TMS. Quotes.

\$41,239.92

Shoemaker – James
(Bond Fund) 1-32-175

Sheffield Construction LLC

Labor and materials to
paint exterior doors/garage
doors at TMS. Quotes.

\$84,240.00

Warehouse – McCaig
(Building Fund) 1-21-108

Ford Roofing

Labor & materials to
replace the roof at FFA
portable. Quotes.

\$16,084.00

Shoemaker – Donahue
(General Fund) 1-11-511

Capstone

PebbleGo Data Base for
Elementary sites.

\$16,055.48

Shoemaker – James
(Sales Tax) 1-26-185

Arrow Sign INC

Labor and materials to install
Digital sign at TMS.
Sole Source.

\$49,942.40

Shoemaker – James
(Bond Fund) 1-33-166

Floor-Tech Janitorial LLC

Labor and materials to replace
gym floor at LHS. Quotes.
Cavins Construction damaged
floor and will pay \$19,550.00.

\$4,150.00

Shoemaker – James
(Bond Fund) 1-33-166

Floor-Tech Janitorial LLC

Labor and materials to replace
gym floor at MMS. Quotes.

\$47,481.00

Shoemaker – James
(Bond Fund) 1-33-166

BSN Sports

Wind screens for tennis courts
at EHS. Quotes.

\$8,346.00

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

**DIESEL / GASOLINE TABULATION
ALL OR NONE**

Fuel Type:	Quantity Bid:
#2 Ultra Low Sulfur Diesel	4000
Unleaded Gasoline	4000
BID DATE:	DELIVERY DATE:
10/28/2020	10/28/2020

VENDOR	TIME/DATE	DIESEL	UNLEADED
Glenn Oil Lawton, OK	no response		
Clark Oil Co. Ada, OK			
Carey Johnson Oil Co. Lawton, Ok	10/28/2020	\$ 1.2000	\$ 1.1400
Hooten Oil Co Seminole, Ok			

TABULATION OF ACCEPTED BID			
VENDOR SELECT	<u>Carey Johnson Oil Co.</u>		
FUEL	BID PRICE	GALLONS	TOTAL
DIESEL	\$ 1.2000	3996	\$4,795.20
UNLEADED	\$ 1.1400	4012	\$4,573.68
GRAND TOTAL			\$9,368.88

Lawton Public Schools
Lawton, Oklahoma

Administrative Services Division
Purchasing Department

Payroll Encumbrance Purchase Orders

November 19, 2020

Payroll Encumbrance Purchase Order Numbers:

PO# 21000708 - 21003043
PO# 21003158 - 21003213
PO# 21003326 - 21003351
PO# 21003926 - 21003956
PO# 21003973 - 21003973
PO# 21004076 - 21004084
PO# 21004126 - 21004130

BEGINNING DATE: 10/26/2020
 ENDING DATE: 11/11/2020

**LAWTON PUBLIC SCHOOLS
 PURCHASE ORDER ENCUMBRANCE LIST**

PAGE 1

Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
FUND 11 GENERAL FUNDS						
PROJECT 100 DISTRICT WIDE SERVICES						
SITE 051 DISTRICT WIDE CONTRACTS						
1	FY21 MEMBERSHIP DUES	11/06/20	OASIS	1-11-100-52319-810-000-0000-000-051	2,000.00	21004120
SITE Total 051 DISTRICT WIDE CONTRACTS					2,000.00	
PROJECT Total 100 DISTRICT WIDE SERVICES					2,000.00	
PROJECT 101 ADMINISTRATIVE SERVICES						
SITE 352 COMMUNICATIONS_LYNN CORDES						
1	EST EXP/DRONE PILOT CERTIFICATION/CHICKASHA/NOV 4, 2020	10/30/20	ROWE COLTON	1-11-101-52560-582-000-0000-000-352	53.95	21004067
1	REIMBURSEMENT FOR UNMANNED AIRCRAFT GENERAL CERTIFICATION	11/05/20	ROWE COLTON	1-11-101-52560-810-000-0000-000-352	160.00	21004086
SITE Total 352 COMMUNICATIONS_LYNN					213.95	
PROJECT Total 101 ADMINISTRATIVE SERVICES					213.95	
PROJECT 102 INSTRUCTIONAL SERVICES						
SITE 127 FREEDOM ELEMENTARY						
1	LIBRARY BOOKS PER ATTACHED	11/05/20	CAPSTONE/CAPSTONE CLASSROOM	1-11-102-52220-641-000-0000-000-127	7,434.00	21004111
SITE Total 127 FREEDOM ELEMENTARY					7,434.00	
SITE 148 HUGH BISH ELEMENTARY						
2	TCD 100 PK COLORFUL LONG METAL CAPACITIVE STYLUS	11/05/20	AMAZON.COM	1-11-102-51000-653-100-1050-000-148	49.98	21004097
2	CN OUTLET CLASSROOM HEADPHONES	11/05/20	AMAZON.COM	1-11-102-51000-653-100-1050-000-148	398.00	21004097
SITE Total 148 HUGH BISH ELEMENTARY					447.98	
SITE 530 MACARTHUR MIDDLE SCHOOL						
1	INSTRUMENT REPAIRS/FY21 STAND/BD APVD 11-2-2020	11/05/20	PHILLIPS MUSIC COMPANY	1-11-102-51000-439-100-1195-000-530	750.00	21004106
SITE Total 530 MACARTHUR MIDDLE SCHOOL					750.00	
SITE 705 EISENHOWER SENIOR HIGH SCHOOL						
1	LIBRARY BOOKS PER ATTACHED	11/05/20	AMAZON.COM	1-11-102-52220-641-000-0000-000-705	391.54	21004112
SITE Total 705 EISENHOWER SENIOR HIGH					391.54	

BEGINNING DATE: 10/26/2020
 ENDING DATE: 11/11/2020

**LAWTON PUBLIC SCHOOLS
 PURCHASE ORDER ENCUMBRANCE LIST**

PAGE 2

Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
SITE 715 MACARTHUR SENIOR HIGH SCHOOL						
1	MHS SITE LICENSE RENEWAL FOR ALGEBRA II AND GEOMETRY	10/28/20	KUTA SOFTWARE LLC	1-11-102-51000-653-100-4400-000-715	452.00	21004059
SITE Total 715 MACARTHUR SENIOR HIGH					452.00	
PROJECT Total 102 INSTRUCTIONAL SERVICES					9,475.52	
PROJECT 103 BUSINESS SERVICES						
SITE 383 HUMAN RESOURCES_JEAN HASTINGS						
1	LEXMARK COLOR CARTRIDGE/MAGENTA RETURN PROGRAM	10/28/20	STAPLES BUSINESS ADVANTAGE	1-11-103-52572-611-000-0000-000-383	58.99	21004056
1	LEXMARK YELLOW HIGH YIELD	10/28/20	STAPLES BUSINESS ADVANTAGE	1-11-103-52572-611-000-0000-000-383	98.99	21004056
1	LEXMARK BLACK EXTRA HIGH YIELD	10/28/20	STAPLES BUSINESS ADVANTAGE	1-11-103-52572-611-000-0000-000-383	143.99	21004056
1	LEXMARK MAGENTA HIGH YIELD	10/28/20	STAPLES BUSINESS ADVANTAGE	1-11-103-52572-611-000-0000-000-383	101.99	21004056
SITE Total 383 HUMAN RESOURCES_JEAN					403.96	
PROJECT Total 103 BUSINESS SERVICES					403.96	
PROJECT 105 EDUCATIONAL SERVICES						
SITE 357 STUDENT SERVICES_MARK MATTINGLY						
6	BANKERS BOXS	11/06/20	STAPLES	1-11-105-52112-619-000-0000-000-357	179.94	21004116
1	3 PK MASKING TAPE	11/06/20	STAPLES	1-11-105-52112-619-000-0000-000-357	9.48	21004116
SITE Total 357 STUDENT SERVICES_MARK					189.42	
SITE 375 PROF STAFF DEV_STEPHANIE HIME						
1	REGISTRATION/NCTE/VIRTUAL/NOV 19-22, 2020	10/30/20	PEREZ VANESSA	1-11-105-52573-860-000-0000-000-375	175.00	21004069
25	THE FIRST DAYS OF SCHOOL: HOW TO BE AN EFFECTIVE TEACHER	11/05/20	AMAZON.COM	1-11-105-52213-641-000-0000-000-375	672.00	21004110
SITE Total 375 PROF STAFF DEV_STEPHANIE					847.00	
PROJECT Total 105 EDUCATIONAL SERVICES					1,036.42	
PROJECT 107 MEDIA/TECHNOLOGY SERVCIES						
SITE 399 TECHNOLOGY SERVICES_AJ WATSON						
50	TEAM DELUXE UPGRADE	10/30/20	SCREENCAST-O-MATIC	1-11-107-52230-653-000-0000-000-399	199.00	21004075

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1	STUDENT LICENSE/FY21 STAND/BD APVD 11-2-2020	11/05/20	SEESAW	1-11-107-51000-653-100-1132-000-399	458.30	21004103
5	BD APVD 11-2-2020/SOLE SOURCE/27" IMAC WITH RETINA 5K DISPLAY	11/05/20	APPLE INC	1-11-107-52520-653-000-0000-000-399	15,445.00	21004104
6	BD APVD 11-2-2020/APPLE PENCIL/2ND GEN	11/05/20	APPLE INC	1-11-107-52520-653-000-0000-000-399	714.00	21004104
6	BD APVD 11-2-2020/10.9" IPAD AIR WI-FI + CELLUAR 64GB	11/05/20	APPLE INC	1-11-107-52520-653-000-0000-000-399	4,074.00	21004104
SITE Total 399 TECHNOLOGY SERVICES_AJ					20,890.30	
PROJECT Total 107 MEDIA/TECHNOLOGY					20,890.30	
PROJECT 108 MAINTENANCE SERVICES						
SITE 378 GROUNDS						
12	GROUNDS/TORDON RTU HERBICIDE	11/05/20	SIMPLOT PARTNERS	1-11-108-52630-618-000-0000-000-378	166.44	21004089
SITE Total 378 GROUNDS					166.44	
SITE 380 MAINTENANCE JACK HANNA						
48	BOXES WITH BAIT	10/28/20	LAWTON TERMITE & PEST CONTROL SERVICES	1-11-108-52620-420-000-0000-000-380	720.00	21004055
3	CHECK AND BAIT BOXES TWICE A MONTH FOR THREE MONTHS	10/28/20	LAWTON TERMITE & PEST CONTROL SERVICES	1-11-108-52620-420-000-0000-000-380	675.00	21004055
1	MAINTENANCE OFFICE/INK CARTRIDGES PER ATTACHED	10/30/20	STAPLES	1-11-108-52620-611-000-0000-000-380	174.97	21004054
SITE Total 380 MAINTENANCE JACK HANNA					1,569.97	
PROJECT Total 108 MAINTENANCE SERVICES					1,736.41	
PROJECT 138 CHILD NUTRITION						
SITE 392 CHILD NUTRITION DANIEL GHRAYYEB						
1	CROSBY PARK/QUOTES/80 GAL HOT WATER HEATER	11/05/20	WINSUPPLY LAWTON	1-11-138-53140-651-700-0000-000-392	3,509.48	21004090
SITE Total 392 CHILD NUTRITION DANIEL					3,509.48	
PROJECT Total 138 CHILD NUTRITION					3,509.48	
PROJECT 611 T I - BASIC PROGRAM						
SITE 166 LINCOLN ELEMENTARY						
65	PRIMARY SCHOOL PLANNER	10/30/20	POSITIVE PROMOTIONS	1-11-511-52194-619-494-0000-000-165	96.85	21004073

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1	SHIPPING	10/30/20	POSITIVE PROMOTIONS	1-11-511-52194-619-494-0000-000-165	13.95	21004073
SITE Total 165 LINCOLN ELEMENTARY					110.80	
PROJECT Total 511 T I - BASIC PROGRAM					110.80	
PROJECT 515 T I - SCHOOL SUPPORT						
SITE 710 LAWTON SENIOR HIGH SCHOOL						
3	MERAKI MR86/WIFI RUGGEDIZED OUTDOOR ACCESS POINT/QUOTES	10/30/20	CDW-G CORPORATE OFFICE	1-11-515-51000-653-494-4210-000-710	4,221.84	21004063
3	CISCO MERAKI ENTERPRISE CLOUD CONTROLLER/SUBSCRIPTION LICENSE	10/30/20	CDW-G CORPORATE OFFICE	1-11-515-51000-653-494-4210-000-710	283.53	21004063
6	MERAKI DUAL BAND OMNI ANTENNA	10/30/20	CDW-G CORPORATE OFFICE	1-11-515-51000-653-494-4210-000-710	751.32	21004063
3	CISCO MERAKI WIRELESS ACCESS POINT MOUNTING KIT	10/30/20	CDW-G CORPORATE OFFICE	1-11-515-51000-653-494-4210-000-710	94.62	21004063
7	GOOGLE LICENSES FOR CHROMEBITS	10/30/20	SYMBOLIC INC	1-11-515-51000-653-494-4210-000-710	196.00	21004064
1	CONSULTANT FEE/FY21 STAND/BD APVD 11-2-2020/PD TRAINING	11/05/20	SEL LAUNCHPAD	1-11-515-52213-320-494-0000-000-710	8,000.00	21004093
1	BD APVD 11-2-2020/AUDIO-VISUAL ITEMS PER ATTACHED/QUOTES	11/05/20	AMAZON.COM	1-11-515-51000-653-494-4210-000-710	10,122.85	21004094
1	BD APVD 11-2-2020/TECHNOLOGY ITEMS PER ATTACHED	11/05/20	AMAZON.COM	1-11-515-51000-652-494-4210-000-710	718.83	21004094
SITE Total 710 LAWTON SENIOR HIGH SCHOOL					24,388.99	
PROJECT Total 515 T I - SCHOOL SUPPORT					24,388.99	
PROJECT 518 TITLE I, PART A, SUBPART 2, NEGLECTED, LEA						
SITE 710 LAWTON SENIOR HIGH SCHOOL						
2	OKLAHOMA, OUR HOME	10/30/20	AMAZON.COM	1-11-518-51000-641-429-4210-000-710	18.40	21004066
3	OKLAHOMA, OUR HOME/USED	10/30/20	AMAZON.COM	1-11-518-51000-641-429-4210-000-710	19.83	21004066
SITE Total 710 LAWTON SENIOR HIGH SCHOOL					38.23	
PROJECT Total 518 TITLE I, PART A, SUBPART					38.23	

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Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
PROJECT 532 PART D, SUBPART2, DEL LOC ED AGEN PRG						
SITE 710 LAWTON SENIOR HIGH SCHOOL						
50	CRAYOLA MARKER AND WATERCOLOR PAD	10/30/20	AMAZON.COM	1-11-532-51000-619-429-4210-000-710	287.50	21004074
SITE Total 710 LAWTON SENIOR HIGH SCHOOL					287.50	
PROJECT Total 532 PART D, SUBPART2, DEL					287.50	
PROJECT 615 SPECIAL EDUC STAFF DEVELOPMENT						
SITE 368 SPECIAL SERVICES_CHRIS SHARKEY						
1	REGISTRATION/PREVENTION AND RECOVERY CONFERENCE/VIRTUAL/SHERRY WOOLWINE/NOV 16-18, 2020	10/30/20	OKLAHOMA DEPARTMENT OF MENTAL HEALTH AND	1-11-615-52140-860-239-0000-000-368	180.00	21004072
SITE Total 368 SPECIAL SERVICES_CHRIS					180.00	
PROJECT Total 615 SPECIAL EDUC STAFF					180.00	
PROJECT 621 FLOW THRU, PL 101-476,IDEA/B						
SITE 368 SPECIAL SERVICES_CHRIS SHARKEY						
1	OFFICE SUPPLIES PER ATTACHED	10/30/20	AMAZON.COM	1-11-621-52330-619-239-0000-000-368	98.09	21004070
1	SHIPPING	10/30/20	AMAZON.COM	1-11-621-52330-619-239-0000-000-368	10.00	21004070
23	ANNUAL SUBSCRIPTION TO ULTIMATE SLP/23 USERS	10/30/20	ULTIMATE OFFICE	1-11-621-52330-653-239-0000-000-368	2,503.32	21004071
SITE Total 368 SPECIAL SERVICES_CHRIS					2,611.41	
SITE 705 EISENHOWER SENIOR HIGH SCHOOL						
2	SOLE SOURCE/EVAC+CHAIR 300H	11/05/20	EVAC + CHAIR NORTH AMERICA	1-11-621-51000-651-239-1060-000-705	1,495.00	21004098
1	SHIPPING	11/05/20	EVAC + CHAIR NORTH AMERICA	1-11-621-51000-651-239-1060-000-705	60.00	21004098
SITE Total 705 EISENHOWER SENIOR HIGH					1,555.00	
SITE 715 MACARTHUR SENIOR HIGH SCHOOL						
2	SOLE SOURCE/EVAC+CHAIR 300H	11/05/20	EVAC + CHAIR NORTH AMERICA	1-11-621-51000-651-239-1060-000-715	1,495.00	21004098
1	SHIPPING	11/05/20	EVAC + CHAIR NORTH AMERICA	1-11-621-51000-651-239-1060-000-715	60.00	21004098
SITE Total 715 MACARTHUR SENIOR HIGH					1,555.00	
PROJECT Total 621 FLOW THRU, PL 101-					5,721.41	

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Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
PROJECT 775 DOD/ELEM READING						
SITE 122 EDISON ELEMENTARY						
1	INSTRUCTIONAL BOOKS PER ATTACHED	11/05/20	FOLLETT SCHOOL SOLUTIONS INC	1-11-775-51000-641-100-1132-000-122	967.99	21004114
SITE Total 122 EDISON ELEMENTARY					967.99	
SITE 386 GRANT DIRECTOR_DIANE LANDOLL						
3	PAIRING STEAM WITH STORIES	11/05/20	AMERICAN LIBRARY ASSOCIATION	1-11-775-52212-641-100-1132-000-386	149.97	21004108
1	SHIPPING	11/05/20	AMERICAN LIBRARY ASSOCIATION	1-11-775-52212-641-100-1132-000-386	15.00	21004108
SITE Total 386 GRANT DIRECTOR_DIANE					164.97	
PROJECT Total 775 DOD/ELEM READING					1,132.96	
PROJECT 779 DOD/MCASP HIGH SCHOOL						
SITE 710 LAWTON SENIOR HIGH SCHOOL						
1	INSTRUCTIONAL BOOKS PER ATTACHED	11/05/20	FOLLETT SCHOOL SOLUTIONS INC	1-11-779-51000-641-100-4210-000-710	2,082.98	21004113
SITE Total 710 LAWTON SENIOR HIGH SCHOOL					2,082.98	
PROJECT Total 779 DOD/MCASP HIGH SCHOOL					2,082.98	
PROJECT 786 CONSOLIDATED ADMINISTRATIVE FUNDS						
SITE 358 FEDERAL PROGRAMS_TERESA DONAHUE						
2	TRODAT PRINTY 4750 BLUE/RED REPLACEMENT PADS	11/05/20	AMAZON.COM	1-11-786-52330-619-494-0000-000-358	24.50	21004109
1	BLACK LIQUID INK/NARROW TIP	11/05/20	AMAZON.COM	1-11-786-52330-619-494-0000-000-358	5.99	21004109
SITE Total 358 FEDERAL PROGRAMS_TERESA					30.49	
PROJECT Total 786 CONSOLIDATED					30.49	
FUND Total 11 GENERAL FUNDS					73,239.40	
FUND 21 BUILDING FUND						
PROJECT 108 MAINTENANCE SERVICES						
SITE 380 MAINTENANCE_JACK HANNA						
6	PLUMBING SHOP/ZURN FLUSH VALVES	10/30/20	LAWTON FORT SILL HABITAT FOR HUMANITY IN	1-21-108-52620-618-000-0000-000-380	150.00	21004041
1	LHS/4 TON CONDENSER/SOLE SOURCE	10/30/20	LENNOX INDUSTRIES	1-21-108-52620-651-000-0000-000-380	2,917.00	21004053
2	PIONEER PARK/4 TON HVAC/SOLE SOURCE	10/30/20	LENNOX INDUSTRIES	1-21-108-52620-651-000-0000-000-380	5,902.00	21004060

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1	CUSTODIAL SUPPLIES PER ATTACHED	10/30/20	SOUTHWEST CHEMICAL CO INC	1-21-108-52620-618-000-0000-000-380	2,971.79	21004061
2	BD APVD 11-2-2020/MHS/QUOTES/LABOR & MATLS TO INSTALL 5 TON HVAC SYSTEMS	11/05/20	BILL MILLER AND NOBLE HEAT & AIR	1-21-108-52620-450-000-0000-000-380	10,150.00	21004101
1	PARTS & SUPPLIES/FY21 STAND/BD APVD 6-25-2020	11/05/20	STANDARD SUPPLY & DISTRIBUTING CO INC	1-21-108-52620-618-000-0000-000-380	26,688.72	21004107
12	LOCK SHOP/CLEAR CAULK	11/05/20	LOWE'S HOME IMPROVEMENT WAREHOUSE	1-21-108-52620-618-000-0000-000-380	64.32	21004062
8	LOCK SHOP/FOAM	11/05/20	LOWE'S HOME IMPROVEMENT WAREHOUSE	1-21-108-52620-618-000-0000-000-380	91.12	21004062
8	EMS/JANITOR CARTS	11/05/20	EMPIRE PAPER CO INC	1-21-108-52620-618-000-0000-000-380	1,039.20	21004085

SITE Total 380 MAINTENANCE_JACK HANNA 49,974.15
PROJECT Total 108 MAINTENANCE SERVICES 49,974.15
FUND Total 21 BUILDING FUND 49,974.15

**FUND 26 MUNICIPAL TAX FUND (2015)
 PROJECT 185 GROUNDS REPAIR/RENOVATIONS
 SITE 165 LINCOLN ELEMENTARY**

1	BD APVD 11-2-2020/LINCOLN/QUOTES/LABOR & MATLS TO INSTALL ASPHALT, CONCRETE AND ADA RAMPS	11/05/20	WELLS CONSTRUCTION INC	1-26-185-52630-450-000-0000-000-165	53,773.00	21004100
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SITE Total 165 LINCOLN ELEMENTARY 53,773.00

SITE 373 OPERATIONAL SERVICES_JASON JAMES

1	BID BD APVD 10-15-2020/SHOEMAKER/LABOR & MATLS TO RESURFACE PARKING LOT	11/05/20	T & G CONSTRUCTION INC	1-26-185-52630-450-000-0000-000-373	135,188.04	21004102
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SITE Total 373 OPERATIONAL 135,188.04
PROJECT Total 185 GROUNDS 188,961.04
FUND Total 26 MUNICIPAL TAX FUND (2015) 188,961.04

**FUND 32 BOND FUND (2014)
 PROJECT 175 BOND-CONST & RENOVATIONS
 SITE 381 TRANSPORTATION_JAY HUNT**

1	BD APVD 10-15- 2020/QUOTES/TRANSPORTATION/LABOR & MATLS TO UPGRADE FUEL SYSTEM PER PROPOSAL	10/28/20	TITAN FUEL SYSTEMS LLC	1-32-175-52740-450-000-0000-000-381	77,474.01	21004052
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SITE Total 381 TRANSPORTATION_JAY HUNT 77,474.01

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SITE 705 EISENHOWER SENIOR HIGH SCHOOL						
1	BD APVD 11-2-2020/EHS/QUOTES/LABOR & MATLS TO RENOVATE TRACK BLEACHERS AND DIRTWORK FOR ROAD TO BASEBALL FIELD	11/05/20	CDBL INC	1-32-175-52630-450-819-0000-000-705	210,000.00	21004095
SITE Total 705 EISENHOWER SENIOR HIGH					210,000.00	
PROJECT Total 175 BOND-CONST &					287,474.01	
FUND Total 32 BOND FUND (2014)					287,474.01	
FUND 33 BOND FUND (2017)						
PROJECT 161 BOND-EMS CONSTRUCTION						
SITE 545 EISENHOWER MIDDLE SCHOOL						
1	BD APVD 11-2-2020/EMS/QUOTES/LABOR & MATLS TO CUT & DEMO PARKING AREA AND REPLACE STORM DRAIN SOUTH OF GYM	11/05/20	CDBL INC	1-33-161-52630-450-000-0000-000-545	57,727.00	21004099
SITE Total 545 EISENHOWER MIDDLE SCHOOL					57,727.00	
PROJECT Total 161 BOND-EMS CONSTRUCTION					57,727.00	
PROJECT 163 BOND-TECHNOLOGY (STUDENT/CLASS)						
SITE 399 TECHNOLOGY SERVICES_AJ WATSON						
500	BD APVD 11-2-2020/ADOBE CLOUD LICENSE	11/05/20	DELL MARKETING	1-33-163-52560-530-100-0000-000-399	12,045.00	21004105
SITE Total 399 TECHNOLOGY SERVICES_AJ					12,045.00	
PROJECT Total 163 BOND-TECHNOLOGY					12,045.00	
PROJECT 165 BOND-FURNITURE						
SITE 398 BASEMENT INVENTORY_DAVID MCDERMOTT						
200	BEST RITE MAGNETIC MARKERBOARDS/4 X 4	11/09/20	MERRIFIELD OFFICE & SCHOOL SUPPLY CORP	1-33-165-52520-651-000-0000-000-398	15,195.10	21004122
400	BEST RITE MAGNETIC MARKERBOARDS/4 X 8	11/09/20	MERRIFIELD OFFICE & SCHOOL SUPPLY CORP	1-33-165-52520-651-000-0000-000-398	18,920.00	21004122
SITE Total 398 BASEMENT INVENTORY_DAVID					34,115.10	
SITE 705 EISENHOWER SENIOR HIGH SCHOOL						
200	BEST RITE MAGNETIC MARKERBOARDS/4 X 4	11/09/20	MERRIFIELD OFFICE & SCHOOL SUPPLY CORP	1-33-165-51000-651-100-4000-000-705	5,017.25	21004122
400	BEST RITE MAGNETIC MARKERBOARDS/4 X 8	11/09/20	MERRIFIELD OFFICE & SCHOOL SUPPLY CORP	1-33-165-51000-651-100-4000-000-705	23,320.00	21004122
1	SHIPPING	11/09/20	MERRIFIELD OFFICE & SCHOOL SUPPLY CORP	1-33-165-51000-651-100-4000-000-705	1,685.50	21004122
SITE Total 705 EISENHOWER SENIOR HIGH					30,022.75	

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Qty	DESCRIPTION	PO DATE	VENDOR NAME	ACCOUNT NO	AMOUNT	PO NO
SITE 710 LAWTON SENIOR HIGH SCHOOL						
200	BEST RITE MAGNETIC MARKERBOARDS/4 X 4	11/09/20	MERRIFIELD OFFICE & SCHOOL SUPPLY CORP	1-33-165-51000-651-100-4000-000-710	8,457.65	21004122
400	BEST RITE MAGNETIC MARKERBOARDS/4 X 8	11/09/20	MERRIFIELD OFFICE & SCHOOL SUPPLY CORP	1-33-165-51000-651-100-4000-000-710	45,760.00	21004122
1	SHIPPING	11/09/20	MERRIFIELD OFFICE & SCHOOL SUPPLY CORP	1-33-165-51000-651-100-4000-000-710	1,685.50	21004122
SITE Total 710 LAWTON SENIOR HIGH SCHOOL					55,903.15	
PROJECT 166 BOND-PROGRAMS EQUIPMENT						
SITE 122 EDISON ELEMENTARY						
1	LIBRARY SUPPLIES PER ATTACHED	11/05/20	AMAZON.COM	1-33-166-52220-619-000-0000-000-122	133.97	21004096
1	LIBRARY BOOKS PER ATTACHED	11/05/20	AMAZON.COM	1-33-166-52220-641-000-0000-000-122	103.21	21004096
SITE Total 122 EDISON ELEMENTARY					237.18	
SITE 220 WOODLAND HILLS ELEMENTARY						
1	TRU TOUCH 650RST ULTRA HD LED MULTI TOUCH/QUOTES	10/30/20	PIRAINO CONSULTING INC	1-33-166-52220-653-000-0000-000-220	1,949.00	21004065
1	TRU TOUCH ON BOARD COMPUTER/QUOTES	10/30/20	PIRAINO CONSULTING INC	1-33-166-52220-653-000-0000-000-220	1,249.00	21004065
1	TRU TOUCH STAND MOBILE 550/650/750	10/30/20	PIRAINO CONSULTING INC	1-33-166-52220-653-000-0000-000-220	449.00	21004065
SITE Total 220 WOODLAND HILLS ELEMENTARY					3,647.00	
SITE 705 EISENHOWER SENIOR HIGH SCHOOL						
1	BASEBALL SUPPLIES PER ATTACHED	10/28/20	BSN SPORTS LLC	1-33-166-52199-683-805-3300-000-705	934.96	21004057
1	BASBALL UNIFORMS PER ATTACHED	10/28/20	BSN SPORTS LLC	1-33-166-52199-657-805-3300-000-705	840.00	21004057
1	SHIPPING	10/28/20	BSN SPORTS LLC	1-33-166-52199-683-805-3300-000-705	75.00	21004057
1	WRESTLING SHOES PER ATTACHED	10/28/20	WRESTLINGMART.COM	1-33-166-51000-657-807-3300-000-705	629.93	21004058
SITE Total 705 EISENHOWER SENIOR HIGH					2,479.89	

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SITE 710 LAWTON SENIOR HIGH SCHOOL						
1	CRICUT MAKER	10/30/20	AMAZON.COM	1-33-166-52220-619-000-0000-000-710	369.00	21004068
1	CRICUT TOOL SET	10/30/20	AMAZON.COM	1-33-166-52220-619-000-0000-000-710	13.99	21004068
1	CRICUT ENGRAVING TOOL	10/30/20	AMAZON.COM	1-33-166-52220-619-000-0000-000-710	21.99	21004068
1	CRICUT KNIFE BLADE	10/30/20	AMAZON.COM	1-33-166-52220-619-000-0000-000-710	33.16	21004068
1	CRICUT MAT PACK	10/30/20	AMAZON.COM	1-33-166-52220-619-000-0000-000-710	41.99	21004068
SITE Total 710 LAWTON SENIOR HIGH SCHOOL					480.13	
SITE 715 MACARTHUR SENIOR HIGH SCHOOL						
1	LIBRARY BOOKS PER ATTACHED	11/05/20	AMAZON.COM	1-33-166-52220-641-000-0000-000-715	1,332.63	21004087
1	LIBRARY BOOKS PER ATTACHED	11/05/20	AMAZON.COM	1-33-166-52220-641-000-0000-000-715	1,293.42	21004088
SITE Total 715 MACARTHUR SENIOR HIGH					2,626.05	
PROJECT Total 166 BOND-PROGRAMS					9,470.25	
FUND Total 33 BOND FUND (2017)					199,283.25	
FUND 41 SINKING FUND						
PROJECT 192 JUDGEMENT/AUSTIN						
SITE 050 DISTRICT WIDE SERVICES						
1	RESOLUTION SETTLEMENT	11/06/20	PAMELA SMITH	1-41-192-55200-930-000-0000-000-050	1,750.00	21004117
SITE Total 050 DISTRICT WIDE SERVICES					1,750.00	
PROJECT Total 192 JUDGEMENT/AUSTIN					1,750.00	
FUND Total 41 SINKING FUND					1,750.00	

**LAWTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES
OCTOBER, 2020**

FUND	Beginning Period Balance	Period Revenue	Less Checks Issued/Period	Ending Period Balance
GENERAL FUND (11)	\$ 13,751,735.30	\$ 8,307,026.74	\$ 18,387,260.97	\$ 3,671,501.07
BUILDING LEVY FUND (21)	\$ 602,084.82	\$ 297,874.04	\$ 139,619.23	\$ 760,339.63
MUNICIPAL TAX (25)	\$ 212,798.61	\$ -	\$ 49,691.98	\$ 163,106.63
MUNICIPAL TAX (26)	\$ 3,859,822.29	\$ -	\$ 945,635.19	\$ 2,914,187.10
BOND 2014 (31)	\$ -	\$ -	\$ -	\$ -
BOND (32)	\$ 6,392,091.71	\$ -	\$ 615,992.72	\$ 5,776,098.99
BOND 2017 (33)	\$ 9,011,903.05	\$ 117.84	\$ 857,939.19	\$ 8,154,081.70
LEASE PURCH (34)	\$ 0.29	\$ 0.04	\$ -	\$ 0.33
SINKING (41)	\$ 6,820,727.52	\$ 30,950.29	\$ -	\$ 6,851,677.81
ENDOW (50)	\$ 194,028.72	\$ (1,357.42)	\$ -	\$ 192,671.30
ACTIVITY (60)	\$ 2,275,770.14	\$ 226,646.77	\$ 167,675.47	\$ 2,334,741.44
GIFTS (81)	\$ 5,000.00	\$ -	\$ 3,000.00	\$ 2,000.00
WC (83)	\$ 7,307.83	\$ -	\$ 1,205.69	\$ 6,102.14
				\$ 30,826,508.14



LANCE GIBBS, DISTRICT TREASURER

**Lawton Public School
Account Reconciliation
October, 2020**

Account Name Account #

Bank Balance

Liberty

General Fund	\$	-
General Fund/Sweep Acct	\$	12,507,684.73
Activity Fund	\$	-
Activity Fund/Sweep Acct	\$	554,856.22
	<u>\$</u>	<u>13,062,540.95</u>

OLAP

General Fund	\$	13,904,341.18
Activity Fund	\$	1,833,900.83
	<u>\$</u>	<u>15,738,242.01</u>

BOK

Bond Project Fund	\$	7,542,190.99
Lease Note/Fund	\$	0.33
	<u>\$</u>	<u>7,542,191.32</u>

STIFEL

Endowment Fund	\$	148,195.39
	<u>\$</u>	<u>148,195.39</u>

Total Bank Balances

\$ 36,491,169.67

Outstanding Checks

General Fund/Liberty	\$	4,754,856.07
Activity Fund/Liberty	\$	53,415.61

Total Outstanding Checks

\$ 4,808,271.68

Adjusted Bank Balance

\$ 31,682,897.99

Balance per Balance Sheet

Liberty Cash Accounts-10110

General Fund	11	\$	2,682,525.65
Building Fund	21	\$	760,339.63
Municipal Fund	25	\$	163,106.63
Municipal Fund	26	\$	2,914,187.10
Bond Fund (2004)	31	\$	-
Bond Fund (2014)	32	\$	(238,901.01)
Bond Fund (2017)	33	\$	611,890.71
Lease Fund (2017)	34	\$	-
Sinking Fund	41	\$	851,677.81
Endowment Fund	50	\$	500.00
Activity Fund	60	\$	500,840.61
Gifts Fund	81	\$	2,000.00
Workers Comp Fund	83	\$	6,102.14

\$ 8,254,269.27

Lease Revenue/BOK-10111

Bond Project Fund	33	\$	7,542,190.99
Lease Note Fund	34	\$	0.33

\$ 7,542,191.32

Investment OLAP-10120

General Fund	11	\$	1,845,365.27
Co-Op	12	\$	-
Building Fund	21	\$	-

Municipal Fund	25	\$	-	
Municipal Fund	26	\$	-	
Bond Fund	31	\$	-	
Bond Fund	32	\$	6,015,000.00	
Sinking Fund	41	\$	6,000,000.00	
Endowment Fund	50	\$	43,975.91	
Activity Fund	60	\$	1,833,900.83	
				\$ 15,738,242.01

Investment/Stifel-10114

Endowment Fund	50	\$	148,195.39	
				\$ 148,195.39

Total from Balance Sheets

\$ 31,682,897.99

TRUE

\$ -

**Lawton Public School District
General Fund
Statement of Assets, Liabilities and Equity
October, 2020**

ASSETS

Cash in Bank	\$	7,422,960.19	
Investments	\$	1,845,365.28	
Accounts Receivable	\$	-	
Property Taxes - Current	\$	-	
Property Taxes - Delinquent	\$	-	
Inventory	\$	352,442.96	
Food Service Commodities	\$	154,301.55	
Land	\$	2,946,394.94	
Buildings and Depreciation	\$	56,027,498.47	
Building Improvements	\$	46,380,693.91	
Furniture/Equipment and Depreciation	\$	7,387,464.90	
Construction in Progress	\$	33,385,241.01	
Vehicles and Depreciation	\$	6,656,003.37	
Amounts to be Provided/Comp Bal/Vacation	\$	899,429.84	
Amounts to be Provided/Comp Bal/Sick Leave	\$	678,972.34	
Amounts Available/Lease Purchase	\$	-	
Due to Due From	\$	(23,271.88)	
			\$ 164,113,496.88

TOTAL ASSETS

LIABILITIES AND EQUITY

Accounts Payable	\$	-	
Warrants Payable	\$	4,717,162.66	
Payroll Payable	\$	-	
Payroll Liabilities	\$	853,249.60	
Accrued Compensated Balance/Vacation	\$	899,429.84	
Accrued Compensated Balance/Sick Leave	\$	678,972.34	
Lease Purchase Payable	\$	-	
Total Liabilities			\$ 7,148,814.44

Restricted

Capital Assets (Net)	\$	152,783,296.60	
Food Service Commodities Unbudgeted	\$	154,301.55	
	\$	-	
Unreserved			
Designated Unesignated	\$	4,027,084.29	
	\$	-	\$ 156,964,682.44

Total Equity

			\$ 164,113,496.88
TOTAL LIABILITIES AND EQUITY BALANCE			TRUE



LANCE GIBBS, DISTRICT TREASURER

\$ (0.00)

Lawton Public School District
General Fund
Statement of Revenue and Expenditures and Fund Balance
October, 2020

REVENUES	ANNUAL BUDGET	*CUR MONTH ACTUAL	YTD ACTUAL	REVENUE RECEIVABLE	PERCENT RECEIVED
Ad Valorem (Current)	\$ 14,900,000.00	\$ -	\$ -	\$ 14,900,000.00	0.00%
Ad Valorem (Prior)	\$ 400,000.00	\$ 71,770.30	\$ 457,649.93	\$ (57,649.93)	114.41%
Revenue In-Lieu	\$ 8,400.00	\$ 1,679.15	\$ 1,679.15	\$ 6,720.85	19.99%
Summer School Tuition	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Transfer Fees	\$ 17,500.00	\$ -	\$ -	\$ 17,500.00	0.00%
Other Tuition & Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Interest Earnings	\$ 416,500.00	\$ 1,652.52	\$ 14,326.32	\$ 402,173.68	3.44%
Rental/Facilities	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00	0.00%
Sales of Bldgs	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Sales of Equipment	\$ 6,000.00	\$ 237.60	\$ 587.40	\$ 5,412.60	9.79%
Insurance Loss Recoverie	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Damages to Property	\$ 250.00	\$ -	\$ 968.75	\$ (718.75)	387.50%
Misc Reimbursements	\$ 122,050.00	\$ 24,095.84	\$ 42,766.78	\$ 79,283.22	35.04%
Contributions/Donations	\$ 12,090.55	\$ -	\$ 5,090.55	\$ 7,000.00	42.10%
Insurance Premium	\$ 35,000.00	\$ 1,556.29	\$ 10,523.37	\$ 24,476.63	30.07%
District Contracts	\$ 50,000.00	\$ 156.50	\$ 42,283.80	\$ 7,716.20	84.57%
Refund/Prior Year	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Student Lunch/Brkf/Milk	\$ 823,052.49	\$ -	\$ (3,440.80)	\$ 826,493.29	-0.42%
Adult Lunch/Brkf	\$ 36,622.47	\$ -	\$ -	\$ 36,622.47	0.00%
Other CN Revenue	\$ 424,275.98	\$ 99.80	\$ 424,826.68	\$ (550.70)	100.13%
Local Revenue	\$ 17,264,741.49	\$ 101,248.00	\$ 997,261.93	\$ 16,267,479.56	
County 4 Mill	\$ 1,800,000.00	\$ 8,695.96	\$ 32,113.85	\$ 1,767,886.15	1.78%
County Apportionment	\$ 350,000.00	\$ 40,516.31	\$ 167,153.00	\$ 182,847.00	47.76%
Other Intermediate Rev	\$ -	\$ -	\$ 131,647.76	\$ (131,647.76)	#DIV/0!
County Revenue	\$ 2,150,000.00	\$ 49,212.27	\$ 330,914.61	\$ 1,819,085.39	
Gross Production Tax	\$ 14,000.00	\$ 709.67	\$ 1,788.08	\$ 12,211.92	12.77%
Motor Vehicle Tax	\$ 5,500,000.00	\$ 425,880.34	\$ 1,818,547.38	\$ 3,681,452.62	33.06%
Rural Electric Tax	\$ 40,000.00	\$ 4,068.05	\$ 14,596.22	\$ 25,403.78	36.49%
State Sch Land Earnings	\$ 1,700,000.00	\$ 156,423.68	\$ 679,965.85	\$ 1,020,034.15	40.00%
Vehicle Tax Stamp	\$ 12,000.00	\$ 1,561.24	\$ 4,401.62	\$ 7,598.38	36.68%
Foundation State Aid	\$ 54,611,828.21	\$ 4,915,084.93	\$ 14,745,254.78	\$ 39,866,573.43	27.00%
Educ Flex Benefits	\$ 12,304,384.32	\$ 1,107,394.58	\$ 3,322,183.76	\$ 8,982,200.56	27.00%
Alternative Education	\$ 383,587.92	\$ -	\$ -	\$ 383,587.92	0.00%
Professional Development	\$ 512,825.39	\$ -	\$ -	\$ 512,825.39	0.00%
State Textbook	\$ 624,612.18	\$ -	\$ 624,612.18	\$ -	100.00%
Misc State Revenue	\$ -	\$ -	\$ -	\$ -	#DIV/0!
State Matching	\$ 65,000.00	\$ -	\$ -	\$ 65,000.00	0.00%
State Vocational Progs	\$ 161,133.00	\$ -	\$ 33,828.00	\$ 127,305.00	20.99%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	#DIV/0!
State Revenue	\$ 75,929,371.02	\$ 6,611,122.49	\$ 21,245,177.87	\$ 54,684,193.15	
Title VIII, Impact Aid	\$ 4,750,000.00	\$ -	\$ 989,105.82	\$ 3,760,894.18	20.82%
Title VII-A, Ind Educ	\$ 309,515.88	\$ 53,422.25	\$ 113,738.13	\$ 195,777.75	36.75%
ROTC	\$ 165,000.00	\$ 14,754.24	\$ 44,079.41	\$ 120,920.59	26.71%

Title I, Basic Program	\$ 7,106,170.23	\$ -	\$ 616,925.14	\$ 6,489,245.09	8.68%
Title I, Correctional, Negle	\$ 40,227.49	\$ -	\$ 5,954.60	\$ 34,272.89	14.80%
Title II-D, Tchr/Prin Traini	\$ 88,873.87	\$ -	\$ 88,873.87	\$ -	100.00%
Title III-A, Limited English	\$ 81,416.22	\$ -	\$ 4,473.18	\$ 76,943.04	5.49%
Title IV, 21st Century Sch	\$ 22,016.46	\$ -	\$ 22,016.46	\$ -	100.00%
IDEA-B, Inds with Disabili	\$ 4,239,237.51	\$ 249,785.86	\$ 996,027.11	\$ 3,243,210.40	23.50%
IDEA-B, Preschool	\$ 87,382.78	\$ 5,229.49	\$ 23,521.07	\$ 63,861.71	26.92%
State Personnel Dev Grai	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Title X, Homeless Educ	\$ 84,657.83	\$ -	\$ 12,060.84	\$ 72,596.99	14.25%
Johnson-O'Malley Progra	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Adult Education	\$ 91,599.90	\$ -	\$ 41,199.90	\$ 50,400.00	44.98%
Misc Federal Revenue	\$ 4,816,605.12	\$ 326,757.23	\$ 597,047.91	\$ 4,219,557.21	12.40%
Federal/Lunches	\$ 3,500,000.00	\$ 152,728.88	\$ 152,728.88	\$ 3,347,271.12	4.36%
Federal/Breakfast	\$ 1,600,000.00	\$ -	\$ -	\$ 1,600,000.00	0.00%
Summer Feeding Prog	\$ 217,290.13	\$ 742,766.03	\$ 1,157,529.05	\$ (940,238.92)	532.71%
Child & Adulst Care Food	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
Farm Bill Equip Grant	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Carl Perkins Voc Grant	\$ 145,908.90	\$ -	\$ 46,255.90	\$ 99,653.00	31.70%
Federal Revenue	\$ 27,395,902.32	\$ 1,545,443.98	\$ 4,911,537.27	\$ 22,484,365.05	
Activity Fund Reimbs	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	0.00%
Correcting Entries	\$ -	\$ -	\$ 2,158.47	\$ (2,158.47)	#DIV/0!
Estopped Warrants	\$ -	\$ -	\$ 949.09	\$ (949.09)	0.00%
Non-Revenue	\$ 250,000.00	\$ -	\$ 3,107.56	\$ 246,892.44	
TOTAL REVENUE	\$ 122,990,014.83	\$ 8,307,026.74	\$ 27,487,999.24	\$ 95,502,015.59	

EXPENSES	ANNUAL BUDGET	YTD ENCUMB	*CUR MTH ACTUAL	YTD ACTUAL	BUDGET BALANCE
Salaries	\$ 85,204,818.74	\$ 67,041,806.66	\$ 13,628,635.05	\$ 21,772,938.63	\$ (3,609,926.55)
Benefits	\$ 27,150,661.52	\$ 11,825,169.68	\$ 3,996,589.51	\$ 6,792,590.89	\$ 8,532,900.95
Prof & Tech Services	\$ 916,275.16	\$ 570,269.54	\$ 18,986.83	\$ 256,769.37	\$ 89,236.25
Property Services	\$ 1,140,750.00	\$ 1,067,767.19	\$ 194,655.53	\$ 721,523.13	\$ (648,540.32)
Other Services	\$ 2,461,324.03	\$ 2,053,891.50	\$ (238,303.51)	\$ 2,087,470.70	\$ (1,680,038.17)
Supplies & Materials	\$ 17,507,874.72	\$ 10,404,036.86	\$ 778,984.17	\$ 4,084,292.32	\$ 3,019,545.54
Property	\$ 134,000.00	\$ 5,460.00	\$ -	\$ -	\$ 128,540.00
Other Objects	\$ 413,348.00	\$ 313,069.00	\$ 4,862.00	\$ 60,190.75	\$ 40,088.25
Other Uses of Funds	\$ 382,689.24	\$ -	\$ 2,851.39	\$ 6,865.74	\$ 375,823.50
TOTAL EXPENSES	\$ 135,311,741.41	\$ 93,281,470.43	\$ 18,387,260.97	\$ 35,782,641.53	\$ 6,247,629.45

EXCESS REVENUES OVER EXPENDITURES \$ (10,080,234.23) \$ (8,294,642.29)

FUND BALANCE - July 1, 2020 \$ 12,321,726.58
FUND BALANCE - October 31, 2020 \$ 4,027,084.29
TRUE

INVENTORY BALANCE - October 31, 2020 \$ 352,442.96
CASH FUND BALANCE - October 31, 2020 \$ 4,527,890.93
TRUE

*This column is for information only and is included in the year-to-date actual amounts.

**Lawton Public School District
Building Levy
Statement of Assets, Liabilities and Equity
October, 2020**

ASSETS

Cash in Bank	\$	765,225.78
Property Taxes - Current	\$	-
Property Taxes - Delinquent	\$	-
Investments	\$	-
Interest	\$	-
Amounts Available/Lease Purchase	\$	-

TOTAL ASSETS **\$ 765,225.78**

LIABILITIES AND EQUITY

Warrants Payable	\$	4,886.15
Lease Purchase Payable	\$	-
Int Payable/Lease Purchase	\$	-
Deferred Revenue	\$	-

Total Liabilities \$ 4,886.15

Reserved		
Designated	\$	760,339.63
Undesignated	\$	-

Total Equity \$ 760,339.63

TOTAL LIABILITIES AND EQUITY **\$ 765,225.78**
TRUE



LANCE GIBBS, DISTRICT TREASURER

**Lawton Public School District
Municipal Tax Fund
Statement of Assets, Liabilities and Equity
October, 2020**

ASSETS

Cash in Bank	\$	163,106.63
Property Taxes - Current		
Property Taxes - Delinquent		
Investments	\$	-
Interest		

TOTAL ASSETS **\$ 163,106.63**

LIABILITIES AND EQUITY

Warrants Payable	\$	0.00
Deferred Revenue	\$	-
 Total Liabilities		 \$ 0.00

Reserved		
Designated	\$	163,106.63
Undesignated	\$	-
 Total Equity		 \$ 163,106.63

TOTAL LIABILITIES AND EQUITY **\$ 163,106.63**
TRUE



LANCE GIBBS, DISTRICT TREASURER

**Lawton Public School District
Municipal Tax Fund
Statement of Assets, Liabilities and Equity
October, 2020**

ASSETS

Cash in Bank	\$ 2,944,234.48
Investments	\$ -
Interest	

TOTAL ASSETS **\$ 2,944,234.48**

LIABILITIES AND EQUITY

Warrants Payable	\$ 30,047.38
Deferred Revenue	\$ -

Total Liabilities \$ 30,047.38

Reserved	
Undesignated	\$ 2,914,187.10
	\$ -

Total Equity \$ 2,914,187.10

TOTAL LIABILITIES AND EQUITY **\$ 2,944,234.48**
TRUE



LANCE GIBBS, DISTRICT TREASURER

**Lawton Public School District
Municipal Tax Fund
Statement of Revenue and Expenditures and Fund Balance
October, 2020**

REVENUES	ANNUAL BUDGET	*CUR MONTH ACTUAL	YTD ACTUAL	REVENUE RECEIVABLE	PERCENT RECEIVED
Local Government Unit	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Non-Revenue Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
Estopped Warrants	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	
EXPENSES	ANNUAL BUDGET	YTD ENCUMB	*CUR MTH ACTUAL	YTD ACTUAL	BUDGET BALANCE
Prof & Tech Services	\$ 4,640,082.33	\$ 80,036.83	\$ -	\$ 30,683.52	\$ 4,529,361.98
Property Services	\$ -	\$ 1,784,646.95	\$ 943,468.19	\$ 1,990,608.79	\$ (3,775,255.74)
Other Services	\$ -	\$ 35,283.00	\$ -	\$ 299.67	\$ (35,582.67)
Supplies & Materials	\$ 437,144.70	\$ 18,243.80	\$ 2,167.00	\$ 82,549.94	\$ 336,350.96
Property	\$ 29,940.29	\$ -	\$ -	\$ 88,790.75	\$ (58,850.46)
Other Objects	\$ -	\$ 2.45	\$ -	\$ 47.55	\$ (50.00)
TOTAL EXPENSES	\$ 5,107,167.32	\$ 1,918,213.03	\$ 945,635.19	\$ 2,192,980.22	\$ 995,974.07
EXCESS REVENUES OVER EXPENDITURES			\$ (945,635.19)	\$ (2,192,980.22)	
FUND BALANCE - July 1, 2020			\$ 5,107,167.32		
FUND BALANCE - October 31, 2020			\$ 2,914,187.10		
			TRUE		

*This column is for information only and is included in the year-to-date actual amounts.

**Lawton Public School District
Bond Fund - 32
Statement of Assets, Liabilities and Equity
October, 2020**

ASSETS

Cash in Bank	\$	(238,901.01)
Cash & Equiv (BOK)	\$	-
Investments	\$	6,015,000.00
Interest		

TOTAL ASSETS **\$ 5,776,098.99**

LIABILITIES AND EQUITY

Warrants Payable	\$	(0.00)
Deferred Revenue	\$	-
Total Liabilities		\$ (0.00)
Reserved	\$	-
Designated	\$	5,776,098.99
Undesignated	\$	-
Total Equity		\$ 5,776,098.99

TOTAL LIABILITIES AND EQUITY **\$ 5,776,098.99**
TRUE



LANCE GIBBS, DISTRICT TREASURER

Lawton Public School District
Bond Fund - 32
Statement of Revenue and Expenditures and Fund Balance
October, 2020

REVENUES	ANNUAL BUDGET	*CUR MONTH ACTUAL	YTD ACTUAL	REVENUE RECEIVABLE	PERCENT RECEIVED
Ad Valorem Tax (C) \$	-	\$ -	\$ -	\$ -	0.00%
Ad Valorem Tax (P) \$	-	\$ -	\$ -	\$ -	0.00%
Bond Sales \$	3,140,000.00	\$ -	\$ -	\$ 3,140,000.00	0.00%
Estopped Warrants \$	-	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUE \$	3,140,000.00	\$ -	\$ -	\$ 3,140,000.00	

EXPENSES	ANNUAL BUDGET	YTD ENCUMB	*CUR MTH ACTUAL	YTD ACTUAL	BUDGET BALANCE
Prof & Tech Services \$	315,891.55	\$ 56,922.80	\$ -	\$ 8,735.24	\$ 250,233.51
Property Services \$	11,704.74	\$ 396,031.31	\$ -	\$ 349,033.80	\$ (733,360.37)
Other Services \$	-	\$ 200.00	\$ 298,316.10	\$ 298,316.10	\$ (298,516.10)
Supplies & Material \$	7,500,493.79	\$ -	\$ -	\$ -	\$ 7,500,493.79
Property \$	2,136,389.20	\$ 263,033.29	\$ 317,676.62	\$ 756,576.62	\$ 1,116,779.29
Other Objects \$	364,379.82	\$ 2,351.65	\$ -	\$ 98.35	\$ 361,929.82
TOTAL EXPENSES \$	10,328,859.10	\$ 718,539.05	\$ 615,992.72	\$ 1,412,760.11	\$ 8,197,559.94

**EXCESS REVENUES
OVER EXPENDITURES** \$ (615,992.72) \$ (1,412,760.11)

FUND BALANCE - July 1, 2020 \$ 7,188,859.10
FUND BALANCE - October 31, 2020 \$ 5,776,098.99
TRUE

*This column is for information only and is included in the year-to-date actual amounts.

**Lawton Public School District
Bond Fund - 33
Statement of Assets, Liabilities and Equity
October, 2020**

ASSETS

Cash in Bank	\$	611,890.71
Cash & Equiv (BOK)	\$	7,542,190.99
Investments	\$	-
Interest		

TOTAL ASSETS **\$ 8,154,081.70**

LIABILITIES AND EQUITY

Warrants Payable	\$	(0.00)
Deferred Revenue	\$	-
Total Liabilities		\$ (0.00)
Reserved	\$	-
Designated	\$	8,154,081.70
Undesignated	\$	-
Total Equity		\$ 8,154,081.70

TOTAL LIABILITIES AND EQUITY **\$ 8,154,081.70**
TRUE



LANCE GIBBS, DISTRICT TREASURER

**Lawton Public School District
Bond/Lease Fund - 34
Statement of Assets, Liabilities and Equity
October, 2020**

ASSETS

Cash in Bank	\$	(0.00)
Cash & Equiv (BOK)	\$	0.33
Investments	\$	(0.00)
Interest		
Amounts to be Provided/Lease Note	\$	51,896,432.50

TOTAL ASSETS **\$ 51,896,432.83**

LIABILITIES AND EQUITY

Warrants Payable	\$	-
Deferred Revenue	\$	-
Lease Note Payable 2018	\$	45,370,000.00
Lease Note Int Payable 2018	\$	6,526,432.50

Total Liabilities \$ 51,896,432.50

Reserved	\$	-
Designated	\$	0.33
Undesignated	\$	-

Total Equity \$ 0.33

TOTAL LIABILITIES AND EQUITY **\$ 51,896,432.83**

TRUE



LANCE GIBBS, DISTRICT TREASURER

**Lawton Public School District
Sinking Fund
Statement of Assets, Liabilities and Equity
October, 2020**

ASSETS

Cash in Bank	\$	828,405.93
Investments	\$	6,000,000.00
Due To/From Other Funds	\$	23,271.88
Amounts to be Provided/Judgments/Teachers	\$	-
Amounts to be Provided/Judgments/New	\$	23,271.88
Amounts to be Provided/Bond	\$	28,184,225.00
Amounts Available/Lease Purchase	\$	-

TOTAL ASSETS **\$ 35,059,174.69**

LIABILITIES AND EQUITY

Warrants Payable	\$	-
Judgement Payable/2020	\$	20,503.86
Judgement Interest/2020	\$	2,768.02
Bond Payable 2017	\$	-
Bond Payable 2017B	\$	2,520,000.00
Bond Payable 2018A	\$	2,040,000.00
Bond Payable 2020A	\$	14,380,000.00
Bond Payable 2019A	\$	8,000,000.00
Int Payable 2017	\$	-
Int Payable 2017B	\$	63,125.00
Int Payable 2018A	\$	45,900.00
Int Payable 2019A	\$	575,200.00
Int Payable 2020A	\$	560,000.00

Total Liabilities \$ 28,207,496.88

Reserved		
Designated	\$	6,851,677.81
Undesignated	\$	-

Total Equity \$ 6,851,677.81

TOTAL LIABILITIES AND EQUITY **\$ 35,059,174.69**

TRUE



LANCE GIBBS, DISTRICT TREASURER

**Lawton Public School District
Sinking Fund
Statement of Revenue and Expenditures and Fund Balance
October, 2020**

REVENUES	ANNUAL BUDGET	*CUR MTH ACTUAL	YTD ACTUAL	REVENUE RECEIVABLE	PERCENT RECEIVED
Ad Valorem Tax (Current)	\$ 7,646,500.00	\$ -	\$ -	\$ 7,646,500.00	0.00%
Ad Valorem Tax (Prior Year)	\$ 150,000.00	\$ 30,950.29	\$ 216,561.01	\$ (66,561.01)	144.37%
Revenue in Lieu of Taxes	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
Accrued Interest on Bonds	\$ -	\$ -	\$ -	\$ -	0.00%
Premium on Bonds Sale	\$ -	\$ -	\$ -	\$ -	
Interfund Transfer	\$ -	\$ -	\$ (2,158.47)	\$ 2,158.47	0.00%
TOTAL REVENUE	\$ 7,800,000.00	\$ 30,950.29	\$ 214,402.54	\$ 7,585,597.46	
EXPENSES	ANNUAL BUDGET	YTD ENCUMB	*CUR MTH ACTUAL	YTD ACTUAL	BUDGET BALANCE
Other Objects/Bond Pay	\$ 14,606,575.27		\$ -	\$ 169,300.00	\$ 14,437,275.27
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 14,606,575.27	\$ -	\$ -	\$ 169,300.00	\$ 14,437,275.27
EXCESS REVENUES OVER EXPENDITURES			\$ 30,950.29	\$ 45,102.54	
FUND BALANCE - July 1, 2020			\$ 6,806,575.27		
FUND BALANCE - October 31, 2020			\$ 6,851,677.81		
			TRUE		

*This column is for information only and is included in the year-to-date actual amounts.

**Lawton Public School District
Endowment Fund
Statement of Assets, Liabilities and Equity
October, 2020**

ASSETS

Cash in Bank	\$	500.00	
Accounts Receivable	\$	-	
Investments	\$	43,975.91	
Investment Stifel	\$	148,195.39	
TOTAL ASSETS			\$ 192,671.30

LIABILITIES AND EQUITY

Accounts Payable	\$	-	
Warrants Payable	\$	-	
Total Liabilities			\$ -
Reserved			
Designated	\$	192,671.30	
Undesignated	\$	-	
Total Equity			\$ 192,671.30
TOTAL LIABILITIES AND EQUITY			\$ 192,671.30
			TRUE



LANCE GIBBS, DISTRICT TREASURER

**Lawton Public School District
Endowment Fund
Statement of Revenue and Expenditures and Fund Balance
October, 2020**

REVENUES	ANNUAL BUDGET	*CUR MTH ACTUAL	YTD ACTUAL	REVENUE RECEIVABLE	PERCENT RECEIVED
Interest Earnings	\$ 5,500.00	\$ (1,357.42)	\$ 2,777.11	\$ 2,722.89	50.49%
Contributions/Donations	\$ -	\$ -	\$ -	\$ -	0.00%
Refund Prior Yr Expendit	\$ -	\$ -	\$ -	\$ -	
Fund Transfer	\$ -	\$ -	\$ -	\$ -	0.00%
Estopped Warrants	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUE	\$ 5,500.00	\$ (1,357.42)	\$ 2,777.11	\$ 2,722.89	
EXPENSES	ANNUAL BUDGET	YTD ENCUMB	*CUR MTH ACTUAL	YTD ACTUAL	BUDGET BALANCE
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -
Other Objects/Scholarshi	\$ 194,894.19	\$ 500.00	\$ -	\$ (500.00)	\$ 194,894.19
	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 194,894.19	\$ 500.00	\$ -	\$ (500.00)	\$ 194,894.19
EXCESS REVENUES OVER EXPENDITURES	\$ (194,894.19)	\$ 5,000.00	\$ (1,357.42)	\$ 3,277.11	
FUND BALANCE - July 1, 2020			\$ 189,394.19		
FUND BALANCE - October 31, 2020			\$ 192,671.30		
			TRUE		

*This column is for information only and is included in the year-to-date actual amounts.

**Lawton Public School District
Activity Fund
Statement of Assets, Liabilities and Equity
October, 2020**

ASSETS

Cash in Bank	\$	554,256.22
Cash & Equiv (OLAP)	\$	1,833,900.83
Interest	\$	-

TOTAL ASSETS **\$ 2,388,157.05**

LIABILITIES AND EQUITY

Checks Payable	\$	53,415.61
Accounts Payable	\$	-
Total Liabilities	\$	53,415.61

Reserved		
Designated	\$	2,334,741.44
Undesignated	\$	-
Total Equity		\$ 2,334,741.44

TOTAL LIABILITIES AND EQUITY **\$ 2,388,157.05**
TRUE



LANCE GIBBS, DISTRICT TREASURER

Lawton Public School District
Activity Fund
Statement of Revenue and Expenditures and Fund Balance
October, 2020

REVENUES	*CUR MTH ACTUAL	YTD ACTUAL
District Summer School Tuition	\$ -	\$ -
District Extended School Care	\$ 23,657.30	\$ 53,307.30
District Interest Earnings	\$ 124.78	\$ 732.35
District Commissions	\$ 1,053.76	\$ 3,177.25
District Damages to School Property	\$ -	\$ -
District Lost Textbooks	\$ -	\$ -
District Misc Reimbursements	\$ -	\$ -
Community Services	\$ -	\$ -
District Contributions/Donations	\$ 3,862.90	\$ 19,262.90
District Student Lunch, Bkft, Milk	\$ -	\$ 4,000.00
Athletic Admissions	\$ 22,121.00	\$ 85,929.56
Athletic Advertising/Program Sales	\$ 426.00	\$ 11,964.00
Athletic Concession Sales	\$ 4,784.27	\$ 17,096.33
Athletic Fees/Penalties/Fines	\$ 340.00	\$ 2,045.00
Athletic Supplies/Material Sold to Students	\$ -	\$ -
Athletic Other Revenue	\$ 52,245.82	\$ 83,377.58
School Admissions	\$ -	\$ -
School Concession Sales	\$ 1,142.00	\$ 2,585.30
School Merchandise Purchased/Resale	\$ 43,842.19	\$ 136,851.57
School Student Clubs/Organizations	\$ 22,060.14	\$ 51,701.34
School Student Store Sales	\$ 579.05	\$ 1,346.20
School Other Activity Fund Receipts	\$ 50,395.06	\$ 312,979.15
District Cash/Change	\$ -	\$ -
District Misc Revenue Transferred	\$ -	\$ 600.00
District Insuf Funds/Returned Checks	\$ 12.50	\$ 839.01
	\$ -	\$ -
TOTAL REVENUE	\$ 226,646.77	\$ 787,794.84
EXPENSES	*CUR MTH ACTUAL	YTD ACTUAL
Prof & Tech Services	\$ 15,531.68	\$ 33,319.48
Property Services	\$ 931.68	\$ 2,502.48
Other Services	\$ 10,763.58	\$ 42,139.73
Supplies & Materials	\$ 126,831.09	\$ 263,353.66
Property	\$ -	\$ -
Other Objects	\$ 8,059.00	\$ 27,646.70
Other Uses of Funds	\$ 5,558.44	\$ 26,771.23
TOTAL EXPENSES	\$ 167,675.47	\$ 395,733.28
EXCESS REVENUES OVER EXPENDITURES	\$ 58,971.30	\$ 392,061.56
FUND BALANCE - July 1, 2020		\$ 1,942,679.88
FUND BALANCE - October 31, 2020		\$ 2,334,741.44
		TRUE

*This column is for information only and is included in the year-to-date actual amounts.

**Lawton Public School District
Gifts Fund
Statement of Assets, Liabilities and Equity
October, 2020**

ASSETS

Cash in Bank	\$	4,000.00
Investments	\$	(0.00)
Interest	\$	-

TOTAL ASSETS **\$ 4,000.00**

LIABILITIES AND EQUITY

Warrants Payable	\$	2,000.00
------------------	----	----------

Total Liabilities	\$	2,000.00
-------------------	----	----------

Unreserved		
Designated	\$	2,000.00
Undesignated	\$	-

Total Equity	\$	2,000.00
--------------	----	----------

TOTAL LIABILITIES AND EQUITY **\$ 4,000.00**
TRUE



LANCE GIBBS, DISTRICT TREASURER

Lawton Public School District
Gifts Fund
Statement of Revenue and Expenditures and Fund Balance
October, 2020

REVENUES	ANNUAL BUDGET	*CUR MTH ACTUAL	YTD ACTUAL	REVENUE RECEIVABLE	PERCENT RECEIVED
Interest Earnings	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Contributions/Donations	\$ 23,500.00	\$ -	\$ 4,500.00	\$ 19,000.00	0.00%
Fund Transfer	\$ -	\$ -		\$ -	0.00%
Estopped Warrants	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUE	\$ 23,500.00	\$ -	\$ 4,500.00	\$ 19,000.00	
EXPENSES	ANNUAL BUDGET	YTD ENCUMB	*CUR MTH ACTUAL	YTD ACTUAL	BUDGET BALANCE
Other Objects/Scholarships	\$ 24,000.00	\$ 1,000.00	\$ 3,000.00	\$ 3,000.00	\$ 20,000.00
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 24,000.00	\$ 1,000.00	\$ 3,000.00	\$ 3,000.00	\$ 20,000.00
EXCESS REVENUES OVER EXPENDITURES			\$ (3,000.00)	\$ 1,500.00	
FUND BALANCE - July 1, 2020			\$ 500.00		
FUND BALANCE - October 31, 2020			\$ 2,000.00		
			TRUE		

*This column is for information only and is included in the year-to-date actual amounts.

**Lawton Public School District
Workers Comp Fund
Statement of Assets, Liabilities and Equity
October, 2020**

ASSETS

Cash in Bank	\$	6,862.02
Accounts Receivable	\$	-
Investments	\$	-
Amts Provided/Compensation Balances	\$	164,110.31
Interest	\$	-

TOTAL ASSETS **\$ 170,972.33**

LIABILITIES AND EQUITY

Warrants Payable	\$	759.88
Accured Comp Balance/Old WC Claims	\$	164,110.31
 Total Liabilities		 \$ 164,870.19
 Restricted		
Designated	\$	-
Undesignated	\$	6,102.14

Total Equity \$ 6,102.14

TOTAL LIABILITIES AND EQUITY **\$ 170,972.33**
TRUE



LANCE GIBBS, DISTRICT TREASURER

**Lawton Public School District
Workers Comp Fund
Statement of Revenue and Expenditures and Fund Balance
October, 2020**

REVENUES	ANNUAL BUDGET	*CUR MONTH ACTUAL	YTD ACTUAL	REVENUE RECEIVABLE	PERCENT RECEIVED
Misc Reimbursements		\$ -	\$ -	\$ -	#DIV/0!
Insurance Premium	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
TOTAL REVENUE	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	
EXPENSES	ANNUAL BUDGET	YTD ENCUMB	*CUR MTH ACTUAL	YTD ACTUAL	BUDGET BALANCE
Other Objects/Pr Yr Claim	\$ 34,143.07	\$ 50,000.00	\$ 1,205.69	\$ 8,040.93	\$ (23,897.86)
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 34,143.07	\$ 50,000.00	\$ 1,205.69	\$ 8,040.93	\$ (23,897.86)
EXCESS REVENUES OVER EXPENDITURES			\$ (1,205.69)	\$ (8,040.93)	
FUND BALANCE - July 1, 2020			\$ 14,143.07		
FUND BALANCE - October 31, 2020			\$ 6,102.14		
			TRUE		

*This column is for information only and is included in the year-to-date actual amounts.



DESIGNATION OF
 LAWTON PUBLIC SCHOOLS
 INVESTMENT ACCOUNT

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

November 1, 2020 to June 30, 2021

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

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

As of the opening date of this period,

The district's operating account balance is/was: **\$ 13,062,540.95**

And the balance in the investment accounts are/were: **\$ 15,883,437.40**

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

 Treasurer

INVESTMENT RATES:

Operating Accounts	Rate	Balance
Checking Account	0.01%	\$ <u> .00</u>
Money Market	0.01%	\$ <u> .00</u>
ICS	0.08%	\$ <u> 13,062,540.95</u>
 OLAP – Pooled Investments	0.06%	 \$ <u> 15,738,242.01</u>
 STIFEL-	Variable	 \$ <u> 148,195.39</u>
BOK – Lease Purchase	0.01%	\$ <u> 7,542,191.32</u>

**Lawton Public Schools
Business Operations**

**Report of Activity Fund Custodian
November 19, 2020**

REQUEST PERMISSION TO MAKE THE FOLLOWING ACTIVITY FUND TRANSFERS:

	<u>Acct. Credited</u>	<u>Acct. Debited</u>	<u>Purpose</u>	<u>Amount</u>
1	EHS Tech Now	EHS FCCLA	T-Shirt Art Work	\$100.00
2	EHS Boys Basketball	EHS Girls Basketball	Help with Gym Signs	\$700.00
3	LHS Robotics	LHS African American Club	Face Masks	\$60.00
4	MHS Graduated Seniors	MHS Seniors 2020	Close Seniors 2020 Account	\$4,021.00
5	MHS Wrestling	EMS Wrestling	Tournament Entry 11/7/2020	\$180.00
6	EMS Boys Basketball	EMS All Sports	Help with expenses	\$750.00
7	MHS Boys Soccer	MMS Girls Tennis	Correct Deposit from FY20	\$250.00
8	MHS Girls Soccer	MMS Girls Tennis	Correct Deposit from FY20	\$250.00
9	Edison Library	Almor West Library	Battle of the Books	\$60.00

Lawton Public Schools
Business Operations

Report of the Clerk
November 19, 2020

REQUEST APPROVAL OF THE FOLLOWING CONSTRUCTION-RELATED CONTRACTS:

Hunter Mechanical & Controls Inc	Change Order #1	Sales Tax 2015 (26)
CMS HVAC Repair	Fencing	use \$400 of Contingency
COO Emergency Approval October 30, 2020		

REQUEST APPROVAL OF THE FOLLOWING AGREEMENTS/CONTRACTS:

Digi Security Systems		General Fund (11)
Special Services (Brockland) door security system		
Duncan Public Schools	Holiday Tournament	Activity Fund (60)
LHS Girls Basketball	December 28-30, 2020	

REQUEST APPROVAL OF APPLICATIONS FOR SANCTIONING:

EMS PTSA
EMS Viking Voices Booster Club
EHS Baseball Booster Club

Kathy Bentley

From: Cory Miller <cory.miller@aipok.com>
Sent: Friday, October 30, 2020 11:43 AM
To: Jack Hanna
Cc: Jason James; Kathy Bentley
Subject: LPS Central HVAC - Change Order #1
Attachments: LPS Central MS HVAC - Change Order #1.pdf

*****CAUTION: EXTERNAL EMAIL - Think before you click or open attachments! *****

Jack,

I am attaching Change Order #1 for your approval. This authorizes the net use of \$400.00 from contingency in order to provide a black vinyl fencing system in lieu of the specified galvanized system. The net cost includes a credit of \$450.00 back to contingency for the smaller fencing perimeter, made possible because the water treatment skid was integrated into the indoor equipment and no longer takes up space outside in the equipment yard.

This Change Order will leave \$9,600.00 remaining in contingency.

Thank you,
Cory S. Miller, NCARB
Sr. Project Manager/ Associate



Architects in Partnership

3220 Marshall Avenue | Norman, OK 73072
P: 405.360.1300 x215 | F: 405.360.1431 | C: 405.512.9662
cory.miller@aipok.com
www.aipok.com

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Please consider the environment before printing this email

AIA Document G701™ – 2017

Change Order

PROJECT: (Name and address) Lawton Public Schools - Central Middle School HVAC Repair Lawton, Oklahoma	CONTRACT INFORMATION: Contract For: General Construction Date: May 4, 2020	CHANGE ORDER INFORMATION: Change Order Number: 1 Date: September 29, 2020
OWNER: (Name and address) Lawton Public Schools 753 NW Ft. Sill Blvd. Lawton, Oklahoma 73507	ARCHITECT: (Name and address) Architects in Partnership, LLC 3220 Marshall Avenue Norman, Oklahoma 73072	CONTRACTOR: (Name and address) Hunter Mechanical & Controls, Inc 5305 N. Santa Fe Ave. Oklahoma City, Oklahoma 73118

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Contingency Amount: \$10,000.00

Reduce fencing by approximately 15 LF -\$450.00
Black vinyl in lieu of galvanized fencing system \$850.00


Remaining Contingency Amount: \$9,600.00

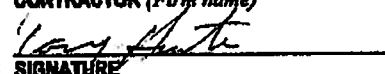
The original Contract Sum was	\$	887,000.00
The net change by previously authorized Change Orders	\$	0.00
The Contract Sum prior to this Change Order was	\$	887,000.00
The Contract Sum will be unchanged by this Change Order in the amount of	\$	0.00
The new Contract Sum including this Change Order will be	\$	887,000.00

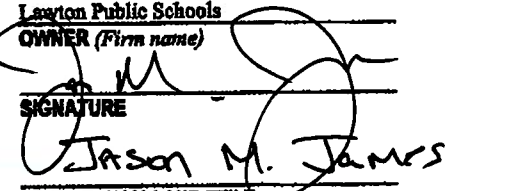
The Contract Time will be unchanged by Zero (0) days.
The new date of Substantial Completion will be September 9, 2020

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that 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.

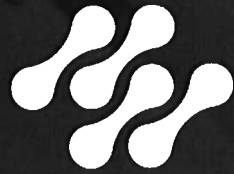
NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Architects in Partnership, LLC
ARCHITECT (Firm name)

SIGNATURE
Cory Miller, Senior Project Manager/Associate
PRINTED NAME AND TITLE
September 29, 2020
DATE

Hunter Mechanical & Controls, Inc.
CONTRACTOR (Firm name)

SIGNATURE
Randy Herrera
PRINTED NAME AND TITLE
10-29-2020
DATE

Lawton Public Schools
OWNER (Firm name)

SIGNATURE
Jason M. James
PRINTED NAME AND TITLE
10-30-20
DATE EMERGENCY APPROVAL

PATTY NEUWIRTH, PRESIDENT
LAWTON BOARD OF EDUCATION



DIGI
SECURITY SYSTEMS

We have prepared a quote for you

**Lawton Public Schools Brockland Door
Hardware & Installation**

Quote # 003998
Version 1

Prepared for:

Lawton Public Schools

Dieter Wolf
dieter.wolf@lawtonps.org

2603 North Shields Blvd.
Moore, OK 73160
www.digiss.com
(405)531-0073



DIGI
SECURITY SYSTEMS

Products

Description	Qty
N9605 TCRNE1 630 Replacement trim sets for Brockland Elementary RHR M812 12AD	2

Subtotal: **\$2,692.30**

Labor/Services

Product Details
Installation Services - Tech

Subtotal: **\$1,078.00**

Special Materials

Product Details
Access-Door-Mat Installation Materials - Access Control Door

Subtotal: **\$80.00**



Lawton Public Schools Brockland Door Hardware & Installation



Prepared by:
**Digi Security Systems -
Oklahoma City**

Matt Jones
918-824-0296
Mattj@digiss.com

Prepared for:
Lawton Public Schools

Corner of NW 63rd and Ferris
Lawton, OK
Dieter Wolf
(580) 357-6900
dieter.wolf@lawtonps.org

Quote Information:

Quote #: 003998

Version: 1
Delivery Date: 09/30/2020
Expiration Date: 12/27/2020

Quote Summary

Description	Amount
Products	\$2,692.30
Labor/Services	\$1,078.00
Special Materials	\$80.00
Subtotal:	\$3,850.30
Shipping:	\$58.33
Total:	\$3,908.63

This quotation does not include applicable taxes unless specifically listed above. Acceptance of this quote or any purchase order generated as a result of this quote indicates acceptance of the Digi standard terms and conditions. The Digi standard terms and conditions can be found at www.digiss.com or a copy may be requested from your Digi representative. This proposal is valid for 30 days. Conduit, back boxes and hangers are excluded from this proposal unless specifically listed above. All 120v work is excluded from this proposal unless specifically listed. Any and all painting and patching is excluded. Asbestos work of any kind is excluded from this proposal. No cost for any required abatement is included in this proposal. Any cancellation or returns may be subject to a restocking fee and other charges, for which the Purchaser shall be responsible.

Digi Security Systems - Oklahoma City

Lawton Public Schools

Signature: _____

Name: Matt Jones

Title: Enterprise Account Manager

Date: 09/30/2020

Signature: _____

Name: PATTY NEUWIRTH, PRESIDENT
LAWTON BOARD OF EDUCATION

Date: _____

Duncan Holiday Tournament

Dec. 28-30, 2020

2020 CONTRACT FOR ATHLETIC CONTESTS (Make in Duplicate)

We, **DUNCAN** Public Schools, party of the first part and _____

Lawton Public Schools, party of the second part, do this
29th (day) of October (month), 2020 (year), contract for games in a

GIRLS / BOYS BASKETBALL TOURNAMENT to be played as follows:

Duncan's Holiday Basketball Tournament

One game on **December 28th, 2020 @ TBA**

One game on **December 29th, 2020 @ TBA**

One game on **December 30th, 2020 @ TBA**

Both parties agree that the rules of the Oklahoma Secondary School Activities Association are a part of this contract and that the suspension or termination of membership in this association of either party shall render this contract null and void. Provided that this contract shall not be binding on either party unless a copy, properly signed, is returned to the party of the first part by **January 18th, 2020.**

Upon signature of this contract, the party of the second part, the party of the second part agrees to pay **\$495** to the party of the first part, in the event of cancellation by the party of the second part.

DUNCAN PUBLIC SCHOOLS By: _____ (Supt., Prin., or A.D.)
Party of the First Part

Lawton **PUBLIC SCHOOLS** By: _____ (Supt., Prin., or A.D.)
Party of the Second Part

LHS

DUNCAN DEMON ATHLETICS
515 North 19th
Duncan, OK 73533(580) 255-4366

PATTY NEUWIRTH, PRESIDENT
LAWTON BOARD OF EDUCATION

Lawton Public Schools
Business Operations

Report of the Clerk
November 19, 2020

REQUEST APPROVAL OF APPLICATIONS FOR SANCTIONING:

EMS PTSA
EMS Viking Voices Booster Club
EHS Baseball Booster Club

APPLICATION FOR SANCTIONING OF PARENT ORGANIZATIONS AND BOOSTER CLUBS

Organization Name Ems PTSA EIN # 23-7123558

Organization's Bank Name Arrest Bank Account # 14062199

Faculty Sponsor's Name Mr. R. Samuels Phone: _____ E-mail: roderick.samuels@lawton.ps.org

Officer's Name	PRESIDENT	VICE PRESIDENT	TREASURER	SECRETARY
Name (Print):	<u>D'Ann Smith</u>	<u>Veronica Ryan</u>	<u>Tiffany Teel</u>	<u>Monika Freitag</u>
Address:	<u>10 NW 60th St. Lawton OK 73505</u>	<u>6921 W. Gore #204, Lawton</u>	<u>6007 SW Park Ave Lawton, OK 73505</u>	<u>6921 W. Gore #308, Lawton</u>
Phone:	<u>580 6788220</u>	<u>580 284-6211</u>	<u>580 574-2387</u>	<u>580 919-7599</u>
Term Expiration:	<u>6/30/2021</u>	<u>5/31/2021 6/30/2021</u>	<u>6/30/2021</u>	<u>6/30/2021</u>

Describe how the organization officers are appointed or elected Nomination or volunteer. If more than 1 candidate for an office, then ballots used. If not, then election held by voice vote at a general member meeting. Officers that wished to continue to serve was voted on.

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

Explain what amount and what the fees and dues cover \$60 per member; covers National & State portion of dues and assist with other expenses, ie paper, postage, ink.

Circle One: PTA Booster

Describe Purpose and Goals of the Organization to show appreciation and support to entire Ems staff, write parents & staff, assist in house students in need, bring spirit and assist unity students, staff, & parents.

Estimated List of Material / Monetary Contributions Concessions \$3000, t-shirts/hoodies \$2500, membership \$150.

Estimated List of Expenses teacher appreciation blafst 500, Founders Day \$150, Reflection \$200, wish lists 500, Dues \$500, Hospitality 800, Grants \$1000

Principal's Recommendation: Approved Denied

Signature of Principal [Signature] Date 10-14-20
Signature of Organization's Officer [Signature] Date 10-14-20

Please attach a copy of the Organization's Standing Rules, By-Laws, Financial Responsibility, Training Verification, Audit Procedure Check List & Audit Report to this Application and submit to Principal.

PROBATION / Finance Dept. Initial / Date

Signature of Clerk of the Board / Date

APPROVED [Signature] / Finance Dept. Initial / Date 10/29/2020

Signature of Clerk of the Board / Date

DENIED / Finance Dept. Initial / Date

Signature of Clerk of the Board / Date

WHITE: Finance Office
YELLOW: Organization
PINK: Principal

Reapplication for sanctioning is required annually

APPLICATION FOR SANCTIONING OF PARENT ORGANIZATIONS AND BOOSTER CLUBS

Organization Name EMS Viking Voices Booster Club EIN # 85-3452640
 Organization's Bank Name Arvest Bank Account # 35104926
 Faculty Sponsor's Name Sahona Littig-Albin Phone: 580-917-2005 E-mail: slittigalbin@lawtonps.org
 Officer's Name: Treasurer ~~VICE PRESIDENT~~ ~~TREASURER~~ SECRETARY
 Name (Print): D'Ann Smith Amarda Hale
 Address: 10 NW 60th St. Lawton, OK 73505 4024 NW Ozmun #A Lawton, OK 73505
 Phone: 580 678 8220 580 581-1894
 Term Expiration: 6/30/20 6/30/20
 Describe how the organization officers are appointed or elected any parent/guardian of choir student may volunteer/serve. Choral Director appointment unless multiple volunteers, then a vote will take place.
 Are dues or fees required to be a member of the organization: Yes No
 Explain what amount and what the fees and dues cover 5.00 per member to support and promote many activities of the Choral Dept. and its students.
 Circle One: PTA Booster
 Describe Purpose and Goals of the Organization Support & promote many activities & programs of EMS Choral Dept. To develop & implement fundraising opportunities that benefit all choral student.
 Estimated List of Material / Monetary Contributions fundraisers \$500, membership \$100
 Estimated List of Expenses Regional/State Choir Competition \$500, misc. materials \$100
 Principal's Recommendation: Approved Denied

Signature of Principal [Signature] Date 10-23-20
 Signature of Organization's Officer [Signature] Date 10-22-20

Please attach a copy of the Organization's Standing Rules, By-Laws, Financial Responsibility, Training Verification, Audit Procedure Check List & Audit Report to this Application and submit to Principal.

PROBATION
 Finance Dept. Initial _____ Date _____
 Signature of Clerk of the Board _____ Date _____

APPROVED [Signature] 10/29/2020
 Finance Dept. Initial _____ Date _____
 Signature of Clerk of the Board _____ Date _____

DENIED
 Finance Dept. Initial _____ Date _____
 Signature of Clerk of the Board _____ Date _____

WHITE: Finance Office
 YELLOW: Organization
 PINK: Principal

Reapplication for sanctioning is required annually

APPLICATION FOR SANCTIONING OF PARENT ORGANIZATIONS AND BOOSTER CLUBS

Organization Name Eisenhower Eagles Baseball Booster Club # 47-4856576

Organization's Bank Name EHS Baseball Booster Club Bank Account # _____

Faculty Sponsor's Name Jay Vermillion Phone: 405-808-4821 E-mail: Jay.vermillion@lawtonps.org

Officer's Name	PRESIDENT	VICE PRESIDENT	TREASURER	SECRETARY
Name (Print):	<u>Robin Harris</u>	<u>Kim Booker</u>	<u>Stephane Elkoun</u>	<u>Karen Cookley</u>
Address:	<u>503 SW 77th St</u>	<u>4632 NW Meadowbrook #127</u>	<u>NW 68th</u>	<u>301 NW 76th</u>
Phone:	<u>691-2021</u>	<u>580-599-595-2289</u>	<u>580 591-6309</u>	<u>580 284 4521</u>
Term Expiration:	<u>20-21</u>	<u>20-21</u>	<u>20-21</u>	<u>20-21</u>

Describe how the organization officers are appointed or elected by Majority vote of members in good standing + present @ Election Meeting According to by Law

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

Explain what amount and what the fees and dues cover NA

Circle One: PTA Booster

Describe Purpose and Goals of the Organization Support EHS in its efforts to have a successful baseball program. Sponsors conduct fundraising events. Assist in funding of EHS Baseball facilities + maintenance

Estimated List of Material / Monetary Contributions Outfield signs - \$8,000.00; Fundraising letters - \$3,000.00; Concession - \$2,000.00

Estimated List of Expenses Player apparel - \$2,000.00; Equipment / field maintenance - \$4,000.00

Principal's Recommendation: Approved Denied

Signature of Principal James Burkley Date 11/3/20
Signature of Organization's Officer Stephane Elkoun Date 11/2/20

Please attach a copy of the Organization's Standing Rules, By-Laws, Financial Responsibility, Training Verification, Audit Procedure Check List & Audit Report to this Application and submit to Principal.

PROBATION
Finance Dept. Initial _____ Date _____
Signature of Clerk of the Board _____ Date _____

APPROVED
Finance Dept. Initial JK Date 11-9-2020
Signature of Clerk of the Board _____ Date _____

DENIED
Finance Dept. Initial _____ Date _____
Signature of Clerk of the Board _____ Date _____

WHITE: Finance Office
YELLOW: Organization
PINK: Principal

Reapplication for sanctioning is required annually

HUMAN RESOURCES

Personnel Report

November 19, 2020

The following RESIGNATIONS have been received:

CERTIFIED

NAME	ASSIGNMENT	END DATE
Bynum, Rachel	Teacher, Cleveland	12-18-2020
Zaki, Minreet	Teacher, Lincoln	11-09-2020

SUPPORT

NAME	ASSIGNMENT	END DATE
Arce, Rosa	Crossing Guard, Pat Henry	10-30-2020
Hillsman, Lyrics	Personal Care Assistant, LHS	11-12-2020
Little, Zachary	Custodian, Lincoln	10-16-2020
Moore, Jacquelyn	Personal Care Assistant, EHS	11-06-2020
Thompson, Ra'Sheena	Cook, 6.75 hour, Whittier	10-16-2020
Witten, Rebecca	Pre-K Assistant, Sullivan Village	10-29-2020

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

SUPPORT

NAME	ASSIGNMENT	START DATE
Banuelos, Tonya	Teacher Assistant, Whittier/Lincoln	10-26-2020
Bell, Elizabeth	Class Size Assistant, Hugh Bish	10-29-2020
Blevins, Della	Class Size Assistant, Eisenhower	10-30-2020
Brewer, LaShanda	Class Size Assistant, Cleveland	11-04-2020
Carroll, Monika	Class Size Assistant, Cleveland	11-06-2020
Colby, Sandi	Class Size Assistant, Whittier	10-27-2020
Collins, Morris	Class Size Assistant, Carriage Hills	10-30-2020
Davis, Yolanda	Secretary, 10 month, Washington	11-16-2020
Knevelbaard, Savannah	Class Size Assistant, Crosby Park	10-28-2020
McCain, Kristen	Personal Care Assistant, Freedom	10-26-2020
Ruiz, Moises	Landscape Worker, Maintenance	11-02-2020
Sanchez, Cinthia	Custodian, Lincoln	11-05-2020
Soliz, Rebekah	Class Size Assistant, Edison	11-04-2020
Stolz, Natalie	Class Size Assistant, Crosby Park	10-29-2020
Stott, Taylor	Class Size Assistant, Carriage Hills	01-04-2021
Weaver, Sadie	Library Assistant, Freedom	11-12-2020
West, Lindsey	Teacher Assistant, Edison	11-04-2020

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