

The City of Durant encourages participation from all its citizens. If participation at any public meeting is not possible due to a disability, notification to the City Clerk at least 48 hours prior to the scheduled meeting is encouraged in order to make the necessary accommodations. The City of Durant may waive the 48-hour rule if interpreters for the deaf (signing) or translation services for limited English proficient (LEP) individuals are not the necessary accommodation.

DURANT DEVELOPMENT AUTHORITY / DDA

6:00 PM

AGENDA

January 12, 2016

**DURANT CITY HALL
300 W. EVERGREEN, DURANT, OK
ROSCOE J. HATFIELD COUNCIL CHAMBERS**

CALL TO ORDER

ROLL CALL

ORDER OF BUSINESS

1. Consent Items

- a. Consider Approval of Minutes of Durant Development Authority Regular Meeting of October 13, 2015

2. Information Items

- a. Durant School District Sales Tax Revenue Disbursements

3. New Business

ADJOURNMENT

CERTIFICATE

This is to certify that in conformity with the Oklahoma Open Meeting Act, public notice of the date, time and place of this meeting was filed with the City Clerk of Durant on the 10th day of November, 2015 and that an agenda of said meeting was posted at the place of such meeting at 5:00 p.m. on the 7th day of January, 2016.

Barbara Lilley, City of Durant



The City of Durant

Office of City Manager

Memorandum

Date: 12/30/2015
To: Mayor and City Council
From: Barbara Lilley, Administrative Assistant
Re: Consider Approval of Minutes of Durant Development Authority Regular Meeting of October 13, 2015

Council Information / Action Requested

The minutes from the October 13, 2015 Regular Meeting of the Durant Development Authority are attached for review and approval.

City Staff Information / Action Follow-up, if Council authorizes this action:

ATTACHMENTS:

Description	Type	Upload Date
Minutes of October 13, 2015	Cover Memo	1/7/2016

**MINUTES OF THE REGULAR SCHEDULED MEETING OF THE DURANT DEVELOPMENT
AUTHORITY OF OCTOBER 13, 2015 AT 4:00 P.M., ROSCOE J. HATFIELD COUNCIL
CHAMBERS, DURANT CITY HALL**

CALL TO ORDER

Meeting was called to order at 8:17 p.m. by Chairman Stewart Hoffman.

ROLL CALL

Present: Trustee Chad Hitchcock	City Attorney Pat Phelps
Trustee Billy L. Orr	Secretary Cynthia Price
Trustee Jerry L. Tomlinson	<i>(*denotes partial attendance)</i>
Vice-Chairman Destry Hawthorne	
Chairman Stewart Hoffman	

Absent: None

Chairman Hoffman stated that they did have a quorum.

ORDER OF BUSINESS

1. Consent Items

- a. Consider Approval of Minutes of the Durant Development Authority Meeting of July 14, 2015

Motion made by Vice-Chairman Hawthorne and seconded by Trustee Hitchcock to approve the consent items as presented.

Aye: Hitchcock, Orr, Tomlinson, Hawthorne, Hoffman

Nay: None Abstain: None

2. Information Items

- a. Durant School District Sales Tax Revenue Disbursements

Information only, no action necessary.

3. New Business

No New Business at this time.

ADJOURNMENT

Motion made by Trustee Hitchcock and seconded by Vice-Chairman Hawthorne to adjourn. Motion carried with the following vote:

Aye: Hitchcock, Orr, Tomlinson, Hawthorne, Hoffman

Nay: None Abstain: None



The City of Durant

Office of City Manager

Memorandum

Date: 1/7/2016
To: Mayor and City Council
From: Barbara Lilley, Executive Assistant
Re: Durant School District Sales Tax Revenue
Disbursements

Council Information / Action Requested

City Staff Information / Action Follow-up, if Council authorizes this action:

ATTACHMENTS:

Description	Type	Upload Date
FB10122A DISBURSEMENTS	Cover Memo	1/7/2016

			FIRST UNITED BANK TRUST ACCOUNT			FBI10122 A		11/30/2015
			DURANT ISD PROJECT FUND SERIES 2009 A					
MONTH			DISB.	DISBURSED	DISBURSED	MONTHLY	STATEMENT	DISBURSED
2009	DEPOSIT	INTEREST	#	VENDOR	AMOUNT	BALANCE	DATE	TO DATE
OCT.	\$ 37,908,883.94	\$ 976.27				\$ 37,909,860.21	10/31/2009	
NOV.		\$ 7,789.69				\$ 37,917,649.90	11/30/2009	
DEC.		\$ 7,978.33		STEELE FREEMAN	\$ 567,985.90	\$ 37,357,642.33	12/08/2009	\$567,985.90
				CLAYCOMB ASSOC.	\$ 20,639.00	\$ 37,337,003.33	12/08/2009	\$588,624.90
				ALPHA TESTING	\$ 873.00	\$ 37,336,130.33	12/08/2009	\$589,497.90
						\$ 37,336,130.33	12/31/2009	\$589,497.90
2010								\$589,497.90
JAN.			14	STEELE FREEMAN	\$ 925,436.91	\$ 36,410,693.42	01/12/2010	\$1,514,934.81
			15	CLAYCOMB ASSOC.	\$ 8,256.00	\$ 36,402,437.42	01/12/2010	\$1,523,190.81
		\$ 7,843.72	16	ALPHA TESTING	\$ 7,575.75	\$ 36,402,705.39	01/12/2010	\$1,530,766.56
						\$ 36,402,705.39	01/31/2010	\$1,530,766.56
								\$1,530,766.56
FEB.			17	ALPHA TESTING	\$ 4,803.50	\$ 36,397,901.89	02/03/2010	\$1,535,570.06
			18	STEELE FREEMAN	\$ 824,163.31	\$ 35,573,738.58	02/03/2010	\$2,359,733.37
		\$ 6,904.81	19	CLAYCOMB ASSOC.	\$ 33,022.00	\$ 35,547,621.39	02/03/2010	\$2,392,755.37
						\$ 35,547,621.39	02/28/2010	\$2,392,755.37
								\$2,392,755.37
MARCH			20	CLAYCOMB ASSOC.	\$ 20,679.00	\$ 35,526,942.39	03/11/2010	\$2,413,434.37
			21	ALPHA TESTING	\$ 11,080.00	\$ 35,515,862.39	03/11/2010	\$2,424,514.37
			22	STEELE FREEMAN	\$ 672,779.36	\$ 34,843,083.03	03/11/2010	\$3,097,293.73
		\$ 7,465.74				\$ 34,850,548.77		\$3,097,293.73
								\$3,097,293.73
APR.			23	STEELE FREEMAN	\$ 654,070.01	\$ 34,196,478.76	04/12/2010	\$3,751,363.74
			24	CLAYCOMB ASSOC.	\$ 20,639.00	\$ 34,175,839.76	04/12/2010	\$3,772,002.74
			25	ALPHA TESTING, INC	\$ 6,010.50	\$ 34,169,829.26	04/12/2010	\$3,778,013.24
		\$ 7,086.48				\$ 34,176,915.74	04/30/2010	\$3,778,013.24
								\$3,778,013.24
MAY			26	ALPHA TESTING, INC	\$ 2,890.50	\$ 34,174,025.24	05/07/2010	\$3,780,903.74
			27	CLAYCOMB ASSOC.	\$ 20,639.00	\$ 34,160,465.02	05/07/2010	\$3,801,542.74
			28	STEELE-FREEMAN	\$ 1,419,880.32	\$ 32,740,584.70	05/07/2010	\$5,221,423.06

MONTH			DISB.	DISBURSED	DISBURSED	MONTHLY	STATEMENT	DISBURSED
2009	DEPOSIT	INTEREST	#	VENDOR	AMOUNT	BALANCE	DATE	TO DATE
		\$ 7,078.78				\$ 32,740,584.70	05/31/2010	\$5,221,423.06
								\$5,221,423.06
JUNE			29	STEELE-FREEMAN	\$ 871,628.18	\$ 31,868,956.52	06/10/2010	\$6,093,051.24
			30	ALPHA TESTING, INC	\$ 6,319.50	\$ 31,869,272.21	06/10/2010	\$6,099,370.74
			31	CLAYCOMB ASSOC.	\$ 20,640.00	\$ 31,848,632.21	06/10/2010	\$6,120,010.74
		\$ 6,635.19				\$ 31,848,632.21	06/30/2010	\$6,120,010.74
								\$6,120,010.74
JULY			32	CLAYCOMB ASSOC.	\$ 20,639.00	\$ 31,827,993.21	07/14/2010	\$6,140,649.74
			33	ALPHA TESTING, INC	\$ 6,234.50	\$ 31,821,758.71	07/14/2010	\$6,146,884.24
			34	STEELE-FREEMAN	\$ 1,575,729.44	\$ 30,246,029.27	07/14/2010	\$7,722,613.68
		\$ 6,696.41		BANK FEES	\$ 3,255.00	\$ 30,249,470.68	07/31/2010	\$7,725,868.68
								\$7,725,868.68
AUGUST			35	STEELE-FREEMAN	\$ 1,942,965.08	\$ 28,312,635.63	08/10/2010	\$9,668,833.76
			36	CLAYCOMB ASSOC.	\$ 20,639.00	\$ 28,291,996.63	08/10/2010	\$9,689,472.76
			37	ALPHA TESTING	\$ 6,160.50	\$ 28,285,836.13	08/20/2010	\$9,695,633.26
		\$ 6,130.03	38	HIGH-TECH-TRONIC	\$ 1,420.00	\$ 28,284,416.13	08/20/2010	\$9,697,053.26
						\$ 28,284,416.13		\$9,697,053.26
SEPT.			39	ALPHA TESTING	\$ 7,535.50	\$ 28,276,880.63	09/03/2010	\$9,704,588.76
			40	STEELE-FREEMAN	\$ 1,816,209.83	\$ 26,465,210.02	09/15/2010	\$11,520,798.59
			41	HIGH-TECH-TRONIC	\$ 120.00	\$ 26,465,090.02	09/15/2010	\$11,520,918.59
			42	CLAYCOMB ASSOC.	\$ 20,640.00	\$ 26,448,765.55	09/15/2010	\$11,541,558.59
		\$ 4,539.22	43	ALPHA TESTING	\$ 5,614.75	\$ 26,443,150.80	09/22/2010	\$11,547,173.34
						\$ 26,443,150.80		\$11,547,173.34
OCTOBER		\$ 4,315.53	44	STEELE-FREEMAN	\$ 1,866,474.00	\$ 24,576,676.80	09/30/2010	\$13,413,647.34
			45	CLAYCOMB ASSOC.	\$ 20,639.00	\$ 24,556,037.80	10/01/2010	\$13,434,286.34
			46	ALPHA TESTING	\$ 5,218.50	\$ 24,550,819.30	10/12/2010	\$13,439,504.84
NOV.			47	CLAYCOMB ASSOC.	\$ 20,639.00	\$ 24,530,180.30	11/01/2010	\$13,460,143.84
		\$ 3,869.17	48	STEELE FREEMAN	\$ 1,579,381.50	\$ 22,954,667.97	11/02/2010	\$15,039,525.34
			49	ALPHA TESTING	\$ 3,255.50	\$ 22,951,412.47	11/30/2010	\$15,042,780.84
DEC.								

MONTH			DISB.	DISBURSED	DISBURSED	MONTHLY	STATEMENT	DISBURSED
2009	DEPOSIT	INTEREST	#	VENDOR	AMOUNT	BALANCE	DATE	TO DATE
			50	CLAYCOMB ASSOC.	\$ 20,639.00	\$ 22,930,773.47	12/01/2010	\$15,063,419.84
		\$ 3,854.22	51	STEELE FREEMAN	\$ 1,919,243.67	\$ 21,015,384.02	12/11/2010	\$16,982,663.51
				BANK FEES	\$ 2,750.00	\$ 21,012,634.02	12/26/2010	\$16,985,413.51
2011								
JAN			52	ALPHA TESTING	\$ 1,570.00	\$ 21,011,064.02	12/17/2010	\$16,986,983.51
			53	CLAYCOMB ASSOC.	\$ 20,640.00	\$ 20,990,424.02	01/01/2011	\$17,007,623.51
			54	ALPHA TESTING	\$ 7,614.00	\$ 20,982,810.02	01/12/2011	\$17,015,237.51
		\$ 4,094.02	55	STEELE FREEMAN	\$ 1,887,827.06	\$ 19,099,076.98	01/03/2011	\$18,903,064.57
FEB			56	CLAYCOMB ASSOC.	\$ 20,636.00	\$ 19,078,440.98	02/01/2011	\$19,923,700.57
		\$ 3,789.40	57	STEELE-FREEMAN	\$ 1,365,977.83	\$ 17,716,252.55	02/07/2011	\$21,289,678.40
			58	ALPHA TESTING	\$ 3,682.50	\$ 17,712,570.05	02/16/2011	\$21,293,360.90
MARCH			59	STEELE-FREEMAN	\$ 1,783,938.83	\$ 15,928,631.22	03/08/2011	\$23,077,299.73
			60	CLAYCOMB ASSOC	\$ 20,639.00	\$ 15,907,992.22	03/11/2011	\$23,097,938.73
		\$ 2,781.83	61	ALPHA TESTING	\$ 1,909.00	\$ 15,908,862.05	03/14/2011	\$23,099,847.73
APRIL			62	CLAYCOMB ASSOC.	\$ 8,256.00	\$ 15,900,606.05	04/12/2011	\$23,108,103.73
			63	STEELE-FREEMAN	\$ 1,551,728.96	\$ 14,348,877.09	04/12/2011	\$24,659,832.69
			64	NETD	\$ 6,390.00	\$ 14,342,487.09	04/26/2011	\$24,666,222.69
			*65	ACE TRANFER/STOR	\$ 6,390.00	\$ 14,336,097.09	04/26/2011	\$24,674,317.90
		\$ 2,478.24	66	ALPHA TESTING	\$ 777.00	\$ 14,337,798.33	04/26/2011	\$24,675,094.90
MAY			67	CLAYCOMB ASSOC.	\$ 8,256.00	\$ 14,329,542.33	05/11/2011	\$24,683,350.90
			68	STEELE-FREEMAN	\$ 1,764,855.17	\$ 12,564,687.16	05/11/2011	\$26,448,206.07
	FEES	\$ 2,750.00	69	ACE TRANSFER/STOR	\$ 1,350.00	\$ 12,560,587.16	05/19/2011	\$26,449,556.07
			70	ACE TRANSFER/STOR	\$ 6,053.73	\$ 12,554,533.43	05/19/2011	\$26,455,609.80
			71	WIRESPRING	\$ 1,630.00	\$ 12,552,903.43	05/19/2011	\$26,457,239.80
		\$ 2,279.92	72	ALPHA TESTING	\$ 1,540.00	\$ 12,553,643.35	05/14/2011	\$26,458,779.80
JUNE			73	B & H PHOTO	\$ 396.00	\$ 12,553,247.35	05/27/2011	\$26,459,175.80
			74	B.SEW INN	\$ 3,140.00	\$ 12,550,107.35	06/09/2011	\$26,462,315.80

MONTH			DISB.	DISBURSED	DISBURSED	MONTHLY	STATEMENT	DISBURSED
2009	DEPOSIT	INTEREST	#	VENDOR	AMOUNT	BALANCE	DATE	TO DATE
			75	DELL	\$ 12,807.91	\$ 12,537,299.44	06/09/2011	\$26,475,123.71
	FEES	\$ 2,750.00	76	AMSAN	\$ 2,434.50	\$ 12,532,114.94	06/09/2011	\$26,477,558.21
			77	FLINN SCIENTIFIC	\$ 3,986.01	\$ 12,528,128.93	06/09/2011	\$26,481,544.22
			78	STEELE FREEMAN	\$ 751,915.41	\$ 11,776,213.52	06/16/2011	\$27,233,459.63
			79	CLAYCOMB ASSOC.	\$ 8,255.00	\$ 11,767,958.52	06/28/2011	\$27,241,714.63
			80	DELL MARKETING	\$ 79,578.03	\$ 11,688,380.49	06/28/2011	\$27,162,136.60
			81	LOWE'S	\$ 49,258.26	\$ 11,639,122.23	06/28/2011	\$27,211,394.86
		\$ 2,027.93	82	ALPHA TESTING	\$ 2,155.50	\$ 11,638,994.66	06/28/2011	\$27,213,550.36
JULY			83	LOCKE SUPPLY CO	\$ 278.75	\$ 11,638,715.91	06/27/2011	\$27,213,829.11
			84	ADVANCED MEDIA	\$ 21,112.59	\$ 11,617,603.32	07/06/2011	\$27,234,941.70
			85	ACE TRANS & STORE	\$ 14,273.65	\$ 11,603,329.70	06/29/2011	\$27,249,215.35
			86	J & D METAL	\$ 514.60	\$ 11,602,815.07	07/07/2011	\$27,249,729.95
			87	MUELLER, INC	\$ 704.16	\$ 11,602,110.91	07/05/2011	\$27,250,434.11
			88	ISCO	\$ 118,300.00	\$ 11,483,810.91	06/27/2011	\$27,368,734.11
			89	HIGH-TECH-TRONIC	\$ 10,296.00	\$ 11,473,514.91	07/06/2011	\$27,379,030.11
		\$ 1,826.52	90	STEELE-FREEMAN	\$ 2,022,543.85	\$ 9,452,797.58	06/30/2011	\$29,401,573.96
AUGUST			91	J & D METAL	\$ 364.00	\$ 9,452,433.58	07/18/2011	\$29,401,937.96
			92	CLAYCOMB	\$ 91,340.00	\$ 9,361,093.58	07/14/2011	\$29,493,277.96
			93	ALPHA TESTING	\$ 3,200.00	\$ 9,357,893.58	07/07/2011	\$29,496,477.96
			94	LOCKE SUPPLY	\$ 337.62	\$ 9,357,555.96	07/27/2011	\$29,496,815.58
			95	R & B FOAM INSUL.	\$ 8,700.00	\$ 9,348,855.96	07/12/2011	\$29,505,515.58
			96	CHICKASAW TELE.	\$ 27,633.18	\$ 9,321,222.78	07/19/2011	\$29,533,148.76
			97	CHICKASAW TELE.	\$ 18,955.13	\$ 9,302,267.65	07/19/2011	\$29,552,103.09
			98	HIGH TECH TRONIC	\$ 9,639.00	\$ 9,292,628.65	07/13/2011	\$29,561,742.89
			99	ISCO	\$ 118,300.00	\$ 9,174,328.65	07/27/2011	\$29,680,042.89
			100	APPLE INC.	\$ 2,565.00	\$ 9,171,763.65	08/03/2011	\$29,682,607.89
			101	HIGH TECH TRONIC	\$ 5,760.00	\$ 9,166,003.65	08/02/2011	\$29,688,367.89
			102	HIGH TECH TRONIC	\$ 600.00	\$ 9,165,403.65	08/08/2011	\$29,688,967.89
			103	LANLYNX	\$ 2,352.94	\$ 9,163,050.71	07/20/2011	\$29,691,320.83
			104	DELL	\$ 5,145.36	\$ 9,157,905.35	08/02/2011	\$29,696,466.19

MONTH			DISB.	DISBURSED	DISBURSED	MONTHLY	STATEMENT	DISBURSED
2009	DEPOSIT	INTEREST	#	VENDOR	AMOUNT	BALANCE	DATE	TO DATE
			105	DELL	\$ 5,145.36	\$ 9,152,759.99	08/02/2011	\$29,701,611.55
			106	DELL	\$ 3,644.63	\$ 9,149,115.36	08/03/2011	\$29,705,256.18
			107	DELL	\$ 1,864.73	\$ 9,147,250.63	08/01/2011	\$29,707,120.91
			108	DELL	\$ 361.79	\$ 9,146,888.84	08/02/2011	\$29,707,482.70
			109	DELL	\$ 166.46	\$ 9,146,722.38	08/02/2011	\$29,707,649.16
			110	RB CONSTRUCTION	\$ 8,000.00	\$ 9,138,722.38	07/13/2011	\$29,715,649.16
		DUPLIC.	99	ISCO CORRECTION	\$ 118,300.00	\$ 9,257,022.38	08/15/2011	\$29,597,349.16
	INTEREST	\$ 1,581.67	111	LOWES' HOME IM	\$ 5,442.79	\$ 9,251,579.59	08/18/2011	\$29,602,791.95
	WATER FOUNT	\$ 3,671.00				\$ 9,256,832.26	08/30/2011	
SEPT.		.	112	STEELE-FREEMAN	\$ 2,153,554.52	\$ 7,103,277.74	07/31/2011	\$31,756,346.47
		.	113	HADDOCK	\$ 2,588.75	\$ 7,100,688.99	08/25/2011	\$31,758,935.21
		.	114	FLINN SCIENTIFIC	\$ 8,469.44	\$ 7,092,219.55	08/24/2011	\$31,767,404.65
		.	115	FLINN SCIENTIFIC	\$ 2,787.65	\$ 7,089,431.90	08/15/2011	\$31,770,192.30
		.	116	CABLEWHOLESale	\$ 494.21	\$ 7,088,937.69	08/15/2011	\$31,770,686.51
		.	117	CABLEWHOLESale	\$ 34.42	\$ 7,088,903.27	09/02/2011	\$31,770,720.93
		.	118	SHERMAN DOOR	\$ 2,680.00	\$ 7,086,223.27	06/21/2011	\$31,773,400.93
		.	119	TACONY CORP	\$ 2,950.97	\$ 7,083,272.30	08/25/2011	\$31,776,351.90
		.	120	OZONE WINDOW	\$ 1,200.00	\$ 7,082,072.30	08/26/2011	\$31,777,551.90
		.	121	HIGH-TECH-TRONIC	\$ 27,294.90	\$ 7,054,777.40	08/15/2011	\$31,804,846.80
		.	122	ACE TRANSFER & ST	\$ 1,705.21	\$ 7,053,072.19	04/04/2011	\$31,806,552.01
		.	123	CABLEWHOLESale	\$ 1,125.25	\$ 7,051,946.94	08/11/2011	\$31,807,677.26
		.	124	DELL	\$ 648.14	\$ 7,051,298.80	08/09/2011	\$31,808,204.41
		.	125	ADVANCED MEDIA	\$ 361.29	\$ 7,050,937.51	08/12/2011	\$31,808,565.70
		.	126	JACK WHITBY PIANO	\$ 42,600.00	\$ 7,008,337.51	08/16/2011	\$31,851,165.70
		.	127	CLAYCOMB ASSOC	\$ 4,295.00	\$ 7,004,042.51	08/12/2011	\$31,855,463.70
		.	128	INTERIOR SYSTEMS	\$ 1,800.00	\$ 7,002,242.51	07/29/2011	\$31,857,263.70
		.	129	DAKTRONICS	\$ 82,000.00	\$ 6,920,242.51	09/07/2011	\$31,939,263.70
			130	CABLEWHOLESale	\$ 34.94	\$ 6,920,207.57	09/02/2011	\$31,939,298.12
		.	131	CHICKASAW TEL	\$ 30,877.16	\$ 6,889,330.41	08/12/2011	\$31,970,175.28
		.	132	AMERICAN ACESS.	\$ 500.00	\$ 6,888,830.41	08/08/2011	\$31,970,675.28
		.	133	FLINN SCIENTIFIC	\$ 3,788.37	\$ 6,885,042.04	08/29/2011	\$31,974,463.62
		.	134	ROGERS ATHLETIC	\$ 5,054.00	\$ 6,879,988.04	08/02/2011	\$31,979,517.62

MONTH			DISB.	DISBURSED	DISBURSED	MONTHLY	STATEMENT	DISBURSED
2009	DEPOSIT	INTEREST	#	VENDOR	AMOUNT	BALANCE	DATE	TO DATE
		.	135	ALPHA TESTING	\$ 5,639.50	\$ 6,874,348.54	06/30/2011	\$31,985,157.12
		.	136	ALPHA TESTING	\$ 4,128.00	\$ 6,870,220.54	07/31/2011	\$31,989,285.12
		.	137	HIGH-TECH-TRONIC	\$ 24,929.00	\$ 6,845,291.54	05/01/2011	\$32,014,214.12
		.	138	HIGH-TECH-TRONIC	\$ 68.00	\$ 6,845,223.54	08/19/2011	\$32,014,282.12
		.	139	SUPERIOR LEG DRIVE	\$ 4,570.00	\$ 6,840,653.54	09/21/2011	\$32,018,852.12
		.	140	SUPERIOR LEG DRIVE	\$ 4,570.00	\$ 6,836,083.54	09/21/2011	\$32,023,422.12
		.	141	STEELE-FREEMAN	\$ 1,916,686.14	\$ 4,919,397.40	08/31/2011	\$33,940,108.26
		.	142	MARKERTEK.COM	\$ 3,207.38	\$ 4,916,190.02	07/28/2011	\$33,943,315.64
		.	143	THE BLIND PLACE	\$ 8,941.00	\$ 4,907,249.02	09/10/2011	\$33,952,256.64
		.	144	THE BLIND PLACE	\$ 1,492.00	\$ 4,905,757.02	09/10/2011	\$33,954,198.64
		.	145	ACE TRANSFER & ST	\$ 4,812.79	\$ 4,900,944.23	09/07/2011	\$33,959,011.43
		.	146	ACE TRANSFER & ST	\$ 26,171.40	\$ 4,874,772.83	09/08/2011	\$33,985,182.83
		.	147	ACE TRANSFER & ST	\$ 488.69	\$ 4,874,284.14	09/07/2011	\$33,985,671.52
		.	148	ACE TRANSFER & ST	\$ 14,677.45	\$ 4,859,606.69	09/08/2011	\$34,000,348.97
		.	149	B & H PHOTO	\$ 6,966.86	\$ 4,852,639.83	08/25/2011	\$34,007,315.83
		.	150	B & H PHOTO	\$ 429.00	\$ 4,852,210.83	08/25/2011	\$34,007,744.83
		.	151	B & H PHOTO	\$ 460.00	\$ 4,851,750.83	08/25/2011	\$34,008,204.83
		.	152	DELL	\$ 2,291.36	\$ 4,849,459.47	09/01/2011	\$34,010,496.19
		.	153	DELL	\$ 639.39	\$ 4,848,820.08	09/02/2011	\$34,008,844.22
		.	154	DELL	\$ 2,685.08	\$ 4,846,135.00	09/06/2011	\$34,011,529.30
		.	155	DELL	\$ 459.74	\$ 4,845,675.26	09/13/2011	\$34,011,989.04
		.	156	RADIANT COMM.	\$ 1,071.63	\$ 4,844,603.63	09/22/2011	\$34,013,060.67
		.	157	HIGH-TECH-TRONIC	\$ 4,919.00	\$ 4,839,684.63	09/20/2011	\$34,017,979.67
		.	158	TEXOMA JANITOR	\$ 17,480.82	\$ 4,822,203.81	09/14/2011	\$34,035,460.49
			*	CORRECTION 144	\$ 450.00	\$ 4,821,753.81	09/28/2011	\$34,305,910.49
	INTEREST	\$ 1,130.16						
	VOIDED CK	\$ 34.94		CORRECT BALANCE	\$ 40,816.00	\$ 4,822,918.94		
OCTOBER		.	159	CLAYCOMB	\$ 93,101.00	\$ 4,729,817.94	10/05/2011	\$34,399,011.49
		.	160	STEELE-FREEMAN	\$ 353,396.74	\$ 4,376,421.20	09/30/2011	\$34,752,408.23
		.	161	JOHNSON-BURKS	\$ 35.31	\$ 4,376,385.89	10/07/2011	\$34,752,443.54
		.	162	JOHNSON-BURKS	\$ 2,105.96	\$ 4,374,279.93	07/22/2011	\$34,754,549.50
		.	163	JOHNSON-BURKS	\$ 1,233.88	\$ 4,373,046.05	07/27/2011	\$34,755,783.38

MONTH			DISB.	DISBURSED	DISBURSED	MONTHLY	STATEMENT	DISBURSED
2009	DEPOSIT	INTEREST	#	VENDOR	AMOUNT	BALANCE	DATE	TO DATE
		.	164	JOHNSON-BURKS	\$ 87.54	\$ 4,372,958.51	07/19/2011	\$34,755,870.92
		.	165	HEARTLAND SEAT	\$ 16,621.00	\$ 4,356,337.51	10/03/2011	\$34,772,491.92
		.	166	CABLEWHOLESALE	\$ 297.42	\$ 4,356,040.09	10/03/2011	\$34,772,789.34
	FEES	\$ 2,750.00				\$ 4,353,290.09	10/31/2011	
	INTEREST	\$ 798.69				\$ 4,354,088.78	10/31/2011	
NOV.		.	167	LANLYNX	\$ 3,527.47	\$ 4,350,516.31	10/05/2011	\$34,776,361.81
		.	168	LANLYNX	\$ 2,607.86	\$ 4,347,908.45	10/03/2011	\$34,778,969.67
		.	169	LOWE'S	\$ 1,281.52	\$ 4,346,626.93	08/07/2011	\$34,780,251.19
		.	170	IMAGE MAKER 4U	\$ 4,167.00	\$ 4,342,459.93	09/02/2011	\$34,784,418.19
		.	171	LANLYNX	\$ 1,559.96	\$ 4,340,899.97	10/10/2011	\$34,785,978.15
		.	172	INDECO SALES	\$ 14,968.00	\$ 4,325,931.97	10/05/2011	\$34,800,946.15
		.	173	INDECO SALES	\$ 21,840.00	\$ 4,304,091.97	10/07/2011	\$34,822,786.15
		.	174	RUSTIN CONCRETE	\$ 545.30	\$ 4,303,546.67	10/19/2011	\$34,823,331.45
		.	175	Apple, INC	\$ 27,486.00	\$ 4,276,060.67	11/09/2011	\$34,850,817.45
		.	176	DAV STUDIOS	\$ 25,900.00	\$ 4,250,160.67	11/09/2011	\$34,876,717.45
		.	177	DELL	\$ 929.03	\$ 4,249,231.64	11/03/2011	\$34,877,646.48
		.	178	B&H PHOTO	\$ 3,098.00	\$ 4,246,133.64	10/20/2011	\$34,880,744.48
		.	179	MARSHALL'S MUSIC	\$ 50,000.00	\$ 4,196,133.64	10/31/2011	\$34,930,744.48
		.	180	ROGERS ATHLETIC	\$ 5,036.00	\$ 4,191,097.64	07/01/2011	\$34,935,780.48
		.	181	ROGERS ATHLETIC	\$ 121,874.97	\$ 4,069,222.67	10/07/2011	\$35,057,655.45
		.	182	ROGERS ATHLETIC	\$ 5,550.00	\$ 4,063,672.67	10/19/2011	\$35,063,205.45
		.	183	DAKTRONICS	\$ 780.00	\$ 4,062,892.67	11/04/2011	\$35,063,985.45
		.	184	MARKERTECK.COM	\$ 2,733.40	\$ 4,060,159.27	11/02/2011	\$35,066,718.85
		.	185	MARKERTECK.COM	\$ 2,056.58	\$ 4,058,102.69	10/27/2011	\$35,068,775.43
		.	186	BT CONFERENCING	\$ 7,927.87	\$ 4,050,174.82	08/10/2011	\$35,076,703.30
		.	187	HIGH-TECH TRONICS	\$ 19,524.00	\$ 4,030,650.82	10/12/2011	\$35,096,227.30
		.	188	MIDWEST BIO	\$ 12,100.00	\$ 4,018,550.82	10/28/2011	\$35,108,327.30
		.	189	LOCKE SUPPLY	\$ 487.34	\$ 4,018,063.48	11/15/2011	\$35,108,814.64
		.	190	LANLYNX	\$ 6,898.08	\$ 4,011,165.40	10/06/2011	\$35,115,712.72
		.	191	FLINN SCIENTIFIC	\$ 6,370.10	\$ 4,004,795.30	11/08/2011	\$35,122,082.82
		.	192	FLINN SCIENTIFIC	\$ 1,025.23	\$ 4,003,770.07	09/02/2011	\$35,123,108.05

MONTH			DISB.	DISBURSED	DISBURSED	MONTHLY	STATEMENT	DISBURSED
2009	DEPOSIT	INTEREST	#	VENDOR	AMOUNT	BALANCE	DATE	TO DATE
			193	FLINN SCIENTIFIC	\$ 1,436.45	\$ 4,002,333.62	09/09/2011	\$35,124,544.50
			194	OKLAHOMA REST.	\$ 668.50	\$ 4,001,665.12	08/26/2011	\$35,125,213.00
	INTEREST	\$ (108.15)				\$ 4,001,556.97		
	MAINT FEE	\$ (2,750.00)				\$ 3,998,851.97		
DEC		.	195	MARKERTECK.COM	\$ 2,115.00	\$ 3,996,736.97	11/21/2011	\$35,127,328.00
		.	196	HIGH-TECH TRONIC	\$ 714.65	\$ 3,996,022.32	10/21/2011	\$35,128,042.65
		.	197	HIGH-TECH TRONIC	\$ 11,036.03	\$ 3,984,986.29	11/21/2011	\$35,139,078.68
		.	198	STEELE-FREEMAN	\$ 259,423.19	\$ 3,725,563.10	11/04/2011	\$35,398,501.87
		.	199	SCHOOL SPECIALITY	\$ 893,811.94	\$ 2,831,751.16	12/02/2011	\$36,292,313.81
		.	200	LANLYNX	\$ 1,918.78	\$ 2,829,832.38	11/17/2011	\$36,294,232.56
		.	201	B & H PHOTO	\$ 665.90	\$ 2,829,166.48	11/11/2011	\$36,294,898.46
		.	202	RUSTIN CONCRETE	\$ 242.40	\$ 2,828,924.08	11/16/2011	\$36,295,140.86
		.	203	BILLINGS CONST.	\$ 1,570.00	\$ 2,827,354.08	12/11/2011	\$36,296,710.86
		.	204	ROGERS ATHLETIC	\$ 24,057.73	\$ 2,803,296.35	11/23/2011	\$36,320,768.59
		.	205	STEELE-FREEMAN	\$ 93,908.44	\$ 2,709,387.91	11/30/2011	\$39,034,920.96
		.	206	B & H PHOTO	\$ 3,739.14	\$ 2,705,648.77	11/16/2011	\$39,038,660.10
		.	207	B & H PHOTO	\$ 1,579.00	\$ 2,704,069.77	11/16/2011	\$39,040,209.10
		.	208	CHICKASAW TELE	\$ 183,707.90	\$ 2,520,361.87	12/09/2011	\$39,223,917.00
		.	209	LOCKE SUPPLY	\$ 129.01	\$ 2,520,232.86	12/01/2011	\$39,224,046.01
		.	210	LOCKE SUPPLY	\$ 205.05	\$ 2,520,027.81	12/02/2011	\$39,224,251.06
		.	211	LOCKE SUPPLY	\$ 323.16	\$ 2,519,704.65	12/13/2011	\$39,224,574.22
		.	212	LOCKE SUPPLY	\$ 41.78	\$ 2,519,662.87	12/13/2011	\$39,224,616.00
	INTEREST	\$ 497.98				\$ 2,519,164.89		
	BALANCE 12/31					\$ 2,520,160.88		
2012								
Jan-12		.	213	JOHN DEERE LAND	\$ 259.53	\$ 2,519,901.35	11/27/2011	\$39,224,875.53
		.	214	SCHOOL SPECIALITY	\$ 400,000.00	\$ 2,119,901.35	01/19/2012	\$39,624,875.53
	INTEREST	\$ 408.32				\$ 2,120,309.67	01/31/2012	
Feb-12		.	215	DELL MARKETING	\$ 5,008.46	\$ 2,115,301.21	01/26/2012	\$39,629,883.99

MONTH			DISB.	DISBURSED	DISBURSED	MONTHLY	STATEMENT	DISBURSED
2009	DEPOSIT	INTEREST	#	VENDOR	AMOUNT	BALANCE	DATE	TO DATE
		.	216	HIGH-TECH-TRONIC	\$ 59.85	\$ 2,115,241.36	12/05/2011	\$39,629,893.84
		.	217	HIGH-TECH-TRONIC	\$ 59.85	\$ 2,115,181.51	01/16/2012	\$39,629,953.69
		.	218	LOCKE'S SUPPLY	\$ 162.03	\$ 2,115,019.48	12/27/2011	\$39,630,115.72
		.	219	NTSB FILING & STOR	\$ 1,349.00	\$ 2,113,670.48	01/16/2012	\$39,628,766.72
		.	220	MARKERTEK.COM	\$ 344.07	\$ 2,113,326.41	11/11/2011	\$39,629,110.79
		.	221	COOPER CABINET	\$ 3,915.00	\$ 2,109,411.41	12/23/2011	\$39,633,025.79
		.	222	DAKTRONICS	\$ 4,159.80	\$ 2,105,251.61	12/21/2011	\$39,637,185.59
		.	223	INDECO SALES, INC	\$ 954.00	\$ 2,104,297.61	02/08/2012	\$39,638,139.59
	INTEREST	\$ 336.75				\$ 2,104,634.36	02/29/2012	
12-Mar		.	224	ROGERS ATHLETIC	\$ 265.00	\$ 2,104,369.36	03/21/2012	\$39,638,404.59
		.	225	DAKTRONICS, INC	\$ 2,250.00	\$ 2,102,119.36	03/09/2012	\$39,640,654.59
		.	226	SCHOOL SPECIALITY	\$ 29,116.97	\$ 2,073,002.39	10/28/2011	\$39,669,771.56
		.	227	SCHOOL SPECIALITY	\$ 6,566.00	\$ 2,066,436.39	11/09/2011	\$39,676,337.56
		.	228	SCHOOL SPECIALITY	\$ 9,360.00	\$ 2,057,076.39	12/15/2011	\$39,685,697.56
		.	229	SCHOOL SPECIALITY	\$ 480.00	\$ 2,056,596.39	01/03/2012	\$39,686,177.56
		.	230	SCHOOL SPECIALITY	\$ 6,501.04	\$ 2,050,095.35	02/17/2012	\$39,692,678.60
		.	231	SCHOOL SPECIALITY	\$ 493,811.94	\$ 1,556,283.41	09/12/2011	\$40,186,490.54
	INTEREST	\$ 351.49				\$ 1,556,634.90		
12-Apr		.	232	LYNLYNX	\$ 45.00	\$ 1,556,589.90	04/02/2012	\$40,186,535.54
	INTEREST	\$ 255.88				\$ 1,556,845.78	04/30/2012	
May-12		.	233	STEELE-FREEMAN	\$ 39,455.25	\$ 1,517,390.53	04/24/2012	\$40,225,990.79
		.	234	STEELE-FREEMAN	\$ 1,091,471.41	\$ 425,919.12	04/24/2012	\$41,317,462.20
	INTEREST	\$ 159.10				\$ 426,078.22	05/31/2012	
Jun-12		.	235	LANLYNX	\$ 24,975.00	\$ 401,103.22	06/26/2012	\$41,342,437.20
		.	236	EWING IRRIGATION	\$ 4,648.20	\$ 396,455.02	06/26/2012	\$41,347,085.40
	MNGT FEE				\$ 2,750.00	\$ 393,705.02	06/30/2012	\$41,349,835.40
	INTEREST	\$ 28.97				\$ 393,773.99	06/30/2012	
12-Jul			237	WILHELM CONST.	\$ 2,775.00	\$ 390,998.99	07/25/2012	\$41,347,060.40

MONTH			DISB.	DISBURSED	DISBURSED	MONTHLY	STATEMENT	DISBURSED
2009	DEPOSIT	INTEREST	#	VENDOR	AMOUNT	BALANCE	DATE	TO DATE
	INTEREST	\$ 92.16				\$ 391,091.15		
	CONTRIBUTION	\$ 177,579.26		LANLYNX E-RATE		\$ 568,670.41	07/31/2012	
12-Aug			238	ISCO	\$ 3,280.00	\$ 565,390.41	08/07/2012	\$41,350,340.40
			239	STEELE-FREEMAN	\$ 755,480.75	\$ (190,090.34)	08/07/2012	\$42,105,821.15
	ADD TO ACCT	\$ 200,000.00				\$ 9,909.66		
	ERATE	\$ 274,954.51				\$ 284,864.17		
	INTEREST	\$ 58.20				\$ 284,922.37		
	REIM. STEEL FR	\$ 3,280.00		4 MONITORS DAM.		\$ 288,202.37		
09/24/2012			240	EWING IRRIGATION	\$ 792.41	\$ 287,409.96	09/26/2012	\$42,106,613.56
			241	J & I MFG	\$ 2,462.18	\$ 284,947.78	09/26/2012	\$42,109,075.74
	INTEREST	\$ 47.27				\$ 284,995.05		
10/31/2012	INTEREST	\$ 48.41				\$ 285,043.46	10/30/2012	
11/30/2012	INTEREST	\$ 60.76				\$ 285,104.22		
	MNGT FEE				\$ 2,750.00	\$ 282,354.22	11/30/2012	
12/11/2012	ADMIN FEE				\$ 2,750.00	\$ 279,604.22		
	INTEREST	\$ 62.18				\$ 279,666.40	12/30/2012	
2013								
01/22/2013	REIM ERATE	\$ 4,603.71		BT CONFERENCING		\$ 284,270.11		\$42,113,679.45
	INTEREST	\$ 62.25				\$ 284,332.36	01/31/2013	
02/28/2013	INTEREST	\$ 57.46						
02/01/2013	REFUND	\$ 3,213.00		APPLE, INC		\$ 287,602.82	02/28/2013	\$42,116,892.45
03/31/2013	INTEREST	\$ 63.73				\$ 287,666.55	03/31/2013	
04/30/2013	INTEREST	\$ 45.85				\$ 287,712.40	04/30/2013	
	Erate Correct	\$ 274,954.51				\$ 12,757.89		

MONTH			DISB.	DISBURSED	DISBURSED	MONTHLY	STATEMENT	DISBURSED
2009	DEPOSIT	INTEREST	#	VENDOR	AMOUNT	BALANCE	DATE	TO DATE
05/28/2013	Erate Correction	\$ 178,142.34				\$ 190,900.23	05/28/2013	
05/31/2013	INTEREST	\$ 6.49				\$ 190,906.72	05/31/2013	
05/31/2013	ADMIN FEE				\$ 2,750.00	\$ 188,156.72	05/31/2013	
							06/24/2013	
06/30/2013	ACCOUNT FEES				\$ 2,750.00	\$ 185,406.72	06/30/2013	
06/30/2013	INTEREST	\$ 32.53				\$ 185,439.25	06/30/2013	
07/30/2013	INTEREST	\$ 33.13				\$ 185,472.38	07/30/2013	
08/30/2013	INTEREST	\$ 33.16				\$ 185,505.54	08/30/2013	
09/30/2013	INTEREST	\$ 32.00				\$ 185,537.54	09/30/2013	
10/30/2013	INTEREST	\$ 33.20				\$ 185,570.74	10/30/2013	
11/30/2013	INTEREST	\$ 31.99				\$ 185,602.73	11/30/2013	
	ADMIN FEE				\$ 2,750.00	\$ 182,852.73		
12/31/2013	INTEREST	\$ 32.40				\$ 182,885.13		
12/31/2013	ACCOUNT FEES				\$ 2,750.00	\$ 180,135.13	12/31/2013	
01/31/2014	INTEREST	\$ 32.20				\$ 180,167.33	01/31/2014	
02/28/2014	INTEREST	\$ 29.06				\$ 180,196.39	02/28/2014	
03/31/2014	INTEREST	\$ 32.19				\$ 180,228.58	03/31/2014	
04/30/2014	INTEREST	\$ 31.30				\$ 180,259.88	04/30/2014	
05/31/2014	INTEREST				\$ 2,750.00	\$ 177,542.08	05/31/2014	

MONTH			DISB.	DISBURSED	DISBURSED	MONTHLY	STATEMENT	DISBURSED
2009	DEPOSIT	INTEREST	#	VENDOR	AMOUNT	BALANCE	DATE	TO DATE
06/30/2014	INTEREST	\$ 27.43			\$ 2,750.00	\$ 174,819.51	06/30/2014	
07/31/2014	INTEREST	\$ 31.31				\$ 174,850.82	07/31/2014	
08/31/2014	INTEREST	\$ 31.39				\$ 174,882.21	08/31/2014	
09/30/2014	INTEREST	\$ 30.61				\$ 174,912.82	09/30/2014	
10/31/2014	INTEREST	\$ 31.54				\$ 174,944.36	10/31/2014	
11/30/2014	INTEREST	\$ 30.40				\$ 174,974.76	11/30/2014	
	ADMIN FEE				\$ 2,750.00	\$ 172,224.76	11/30/2014	
12/31/2014	INTEREST	\$ 31.11				\$ 172,255.87	12/31/2014	
	ADMIN FEE				\$ 2,750.00	\$ 169,505.87	12/30/2014	
01/31/2015	INTEREST	\$ 31.00				\$ 169,536.87	01/31/2015	
02/28/2015	INTEREST	\$ 27.48				\$ 169,564.35	02/28/2015	
02/17/2014	STROKMASTER TENN			correction	\$ 13,468.50	\$ 156,095.85		\$42,130,360.95
03/31/2015	INTEREST	\$ 28.51				\$ 156,124.36	03/31/2015	
04/30/2015	INTEREST	\$ 27.19				\$ 156,151.55	04/30/2015	
05/31/2015	INTEREST	\$ 28.03				\$ 156,179.58	05/31/2015	
	ADMIN FEE				\$ 2,750.00	\$ 153,429.58	05/31/2015	
06/30/2015	INTEREST	\$ 26.54				\$ 153,456.12	06/30/2015	
07/31/2015	INTEREST	\$ 27.41				\$ 153,483.53	07/31/2015	
08/31/2015	INTEREST	\$ 27.39				\$ 153,510.92	08/31/2015	
09/30/2015	INTEREST	\$ 26.53				\$ 153,537.45	09/30/2015	
10/31/2015	INTEREST	\$ 27.39				\$ 153,564.84	10/31/2015	
11/30/2015	INTEREST	\$ 27.18				\$ 153,592.02	11/30/2015	
11/30/2015	ADMIN FEE				\$ 2,750.00	\$ 150,842.02	11/30/2015	