

EXHIBIT "D"

REQUISITION FOR PAYMENT
(Submit in Quadruplicate)

TO: BancFirst
Oklahoma City, Oklahoma

Please make the following payment from the Improvement Fund of Clinton Public Works Authority in your custody under Clinton Public Works Authority Series 2010 Bond Indenture, dated July 1, 2010:

Payee: Circle S. Paving Co., Inc.

Address: P.O. Box 817 Clinton, OK 73601

Federal Tax ID # 730967218

Amount: \$ 16,748.45

Purpose of Payment: Asphalt for new parking lot for
new building at Southwest Elementary
Dw. # 7216 - Date 9-7-11

It hereby is certified that the foregoing payment is for a purpose specified in Section 2 of Article II of said Indenture.

Please indicate on the accompanying copies of this Requisition the date of payment, etc., as provided below and return two copies to the Authority and one to the District.

INDEPENDENT SCHOOL DISTRICT NO. 99,
CUSTER COUNTY, OKLAHOMA

By: Ker - [Signature]

Requisition Paid: Date: 9-13-11

Balance in Payment Fund after payment: \$ 2,788,416.¹⁷

Rev. Bond Fund

Invoice

Circle S Paving Co. Inc.
 P.O. Box 817
 Clinton, OK 73601

Date	Invoice #
9/7/2011	7216

Bill To
Clinton Public Schools PO Box 729 Clinton, OK 73601

P.O. No.	Terms	Project
SW parking	Net 30	

Item	Qty	Description	Rate	Amount
3/4 Crusher ...	272.29	3/4 Crusher Run	17.00	4,628.93
C Plant	216.42	Type C Asphalt (Plant)	56.00	12,119.52

Thank you for your business.	Total	\$16,748.45
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873500029

TO: BancFirst
Oklahoma City, Oklahoma

Please make the following payment from the Improvement Fund of Clinton Public Works Authority in your custody under Clinton Public Works Authority Series 2010 Bond Indenture, dated July 1, 2010:

Payee: Joe D. Hall, General Contractors

Address: P.O. Box 100 Elk City, OK 73648

Federal Tax ID # 73-1512380

Amount: \$ 865,075.45

Purpose of Payment: Package C, App. # 5 to August 22, 2011
Project # 1004C

It hereby is certified that the foregoing payment is for a purpose specified in Section 2 of Article II of said Indenture.

Please indicate on the accompanying copies of this Requisition the date of payment, etc., as provided below and return two copies to the Authority and one to the District.

INDEPENDENT SCHOOL DISTRICT NO. 99,
CUSTER COUNTY, OKLAHOMA

By: Ker - Idine

Requisition Paid: Date: 9-12-11

Balance in Payment Fund after payment: \$ 2,805,164.62

20110909-25

9/12

EXHIBIT "D"

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(Submit in Quadruplicate)

TO: BancFirst
Oklahoma City, Oklahoma

Please make the following payment from the Improvement Fund of Clinton Public Works Authority in your custody under Clinton Public Works Authority Series 2010 Bond Indenture, dated July 1, 2010:

Payee: Pro-Presenters, Inc.

Address: P.O. Box 60174 Norman, OK 73070

Federal Tax ID # 20-4941411

Amount: \$ 2,950.00

Purpose of Payment: Relocation of projectors & smartboards
at Southwest & Washington Elementaries.

It hereby is certified that the foregoing payment is for a purpose specified in Section 2 of Article II of said Indenture.

Please indicate on the accompanying copies of this Requisition the date of payment, etc., as provided below and return two copies to the Authority and one to the District.

INDEPENDENT SCHOOL DISTRICT NO. 99,
CUSTER COUNTY, OKLAHOMA

By: [Signature]

Requisition Paid: Date: 8-31-11

Balance in Payment Fund after payment: \$ 3,670,215.

Pro Presenters, Inc

Billing Office
 PO Box 6174
 Norman, OK 73070

405-364-5400 FEIN: 20-4941411



PRO-PRESENTERS
 Professional Audio and Video

info@propresenters.com

Invoice

Date	Invoice #
8/10/2011	4709

Bill To
Clinton Public Schools PO Box 729 Clinton, OK 73601-0729

Ship To
Clinton Public Schools Attn: Donna Knight 2130 Gary Blvd Clinton, OK 73601-0729

P.O. No.	Terms	Ship Date	Ship Via
7 <i>Reloc. Job</i>	Net 30	8/9/2011	Best Way

Description	Qty	Rate	Amount
Labor: Projector Relocation at SES	1	250.00	250.00
Labor: SMART Labor Relocation at WES	6	450.00	2,700.00

Thank You for your Business! PO is now complete	Subtotal	\$2,950.00
	Sales Tax (3.5%)	\$0.00
	Total	\$2,950.00

Donna Knight

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TO: BancFirst
Oklahoma City, Oklahoma

Please make the following payment from the Improvement Fund of Clinton Public Works Authority in your custody under Clinton Public Works Authority Series 2010 Bond Indenture, dated July 1, 2010:

Payee: Markham Restaurant Supply Co.
Address: P.O. Box 6356 1420 B. Fresno Fort Smith, AR 72906
Federal Tax ID # 71-0693025
Amount: \$ 50,935.00
Purpose of Payment: Milk Cooler boxes, Dispenser tray, +
sewing counter lines for cafeterias.
Inv. # 068505 - 15,385.00 Inv. # 068507 - 35,550.00

It hereby is certified that the foregoing payment is for a purpose specified in Section 2 of Article II of said Indenture.

Please indicate on the accompanying copies of this Requisition the date of payment, etc., as provided below and return two copies to the Authority and one to the District.

INDEPENDENT SCHOOL DISTRICT NO. 99,
CUSTER COUNTY, OKLAHOMA

By: Ker - Idina

Requisition Paid: Date: 8-30-11

Balance in Payment Fund after payment: \$ 3,673,163.⁰⁰



MARKHAM RESTAURANT SUPPLY CO.

www.markhamrs.com
 P.O. BOX 6356/420 S. FRESNO
 FORT SMITH, AR 72936

INVOICE

Phone 479-782-3233
 Fax 479-782-3433

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Sold To

CLINTON PUBLIC SCHOOLS
 2130 GARY BOULEVARD
 CLINTON OK 73601

Ship To

CLINTON PUBLIC SCHOOLS
 2130 GARY BOULEVARD
 CLINTON OK 73601

Customer # 0004636	Order Date 08/09/2011	Sales Order # 068505	Reference	Customer P/O # JASON JAMES	Ship Via OUR TRUCK	Salesman GW
Invoice # 068505	Invoice Date 08/18/2011	Ship Date 08/15/11	Freight Terms PREPAID& ADL	Job Number CLINTON	Terms NET 30 DAYS	

LN	QNTY ORD	QNTY SHIP	QNTY B/O	PRODUCT NUMBER	DESCRIPTION	UOM	NET PRICE	EXTENSION
					***** Invoice Message ***** ADD ON ITEMS *****			
1	1	1		BEVA-ST58N-W	School Milk Cooler, norma temp, 58" long, dual access, white exterior, galvanized interior, with s/s doors, flat top carton capacities, (1368) 1/3 qt., (1539) 1/2 pt., case capacities, (16) 13" x 13" x 11"	Ea	0.00	\$0.00
2	1	1		CONREF-MC5D	MILK COOLER SERIAL #14862451	Ea	0.00	\$0.00
3	2	2		SP	PRICE FOR ABOVE: 60" DOUB SIDED MILK COOLERS.	Ea	3450.00	\$6900.00
4	1	1		BEVA-SM49N-W	School Milk Cooler, norma temp, 49" long, single access, white exterior, galvanized interior, with s/s door, flat top carton capacities, (1220) 1/3 qt, (1280) 1/2 pt., case capacities, (12) 13" x 13" x 11" 49" SINGLE SIDED MILK COOLER. SERIAL #9605382	Ea	2768.00	\$2768.00
5	1	1		DEL-TT2-1418	Shelleymatic« Dispenser, Tray, open frame mobile design, dual self-elevating tray platforms, for 14" x 18" trays	Ea	1977.00	\$1977.00

[CONTINUED]



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CLINTON PUBLIC SCHOOLS
 2130 GARY BOULEVARD
 CLINTON OK 73601

Ship To

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 CLINTON OK 73601

Customer # 0004636	Order Date 08/09/2011	Sales Order # 068505	Reference	Customer P/O # JASON JAMES	Ship Via OUR TRUCK	Salesman GW
Invoice # 068505	Invoice Date 08/18/2011	Ship Date 08/15/11	Freight Terms PREPAID& ADD	Job Number CLINTON	Terms NET 30 DAYS	

LN	QNTY ORD	QNTY SHIP	QNTY E/O	PRODUCT NUMBER	DESCRIPTION	UOM	NET PRICE	EXTENSION
6	1	1		SP	(1) LOT OF LAMINATE TO AD EXISTING COUNTER, AND TRAY SLIDE ADDED TO COOKS SIDE OF NEW COUNTER.	Ea	3740.00	\$3740.00

Merchandise	15,385.00
Freight	0.00
Misc Charges	0.00
Sub Total	15,385.00
Taxable	0.00
Tax (002)	0.00
TOTAL	\$15,385.00

Customer Copy

Pay By 09/17/2011



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 2130 GARY BOULEVARD
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Ship To
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 2130 GARY BOULEVARD
 CLINTON OK 73601

Customer # 0004636	Order Date 07/27/2011	Sales Order # 068507	Reference	Customer P/O # 29	Ship Via OUR TRUCK	Salesman GW
Invoice # 068507	Invoice Date 08/18/2011	Ship Date 08/15/11	Freight Terms PREPAID& ADD	Job Number	Terms NET 30 DAYS	

LN	QTY ORD	QTY SHIP	QTY B/O	PRODUCT NUMBER	DESCRIPTION	UOM	NET PRICE	EXTENSION
					***** Invoice Message ***** ITEMS FOR P.O. #29 *****			
1	3	3		SERVING COUNTER	SERVING COUNTER THE FOLLOWING ITEMS ARE INCLUDED IN THIS PRICE.	Ea	11850.00	\$35550.00
2	2	2		SP	CASHIER STANDS	Ea	0.00	\$0.00
3	1	1		HAT-GRSDS-24D	Glo-Ray* Merchandising Warmer, counter model, 10 rods, pass thru design, with 2-tier, forward-slanted shelves, stainless/aluminum construction, 24" long, 1155 watts, w/4" legs	Ea	0.00	\$0.00
4	1	1		HAT-GRHDH-2PD	120 v/SERIAL# 9073371130 Glo-Ray* Heated Display C countertop, glass front design, 2-part dual shelf, humidity with 3 qt. capacity, stainless steel and aluminum, 1560w, with 4" legs	Ea	0.00	\$0.00
5	2	2		NEM-6102A	120V/SERIAL #9073361130 Countertop Round Cooker/Warmer, 7 qt., heavy duty stainless steel construction, adjustable thermostat, 120v/60/lph, 1050 watts, 8.8 amps, 6' cord.	Ea	0.00	\$0.00

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Customer # 0004636	Order Date 07/27/2011	Sales Order # 068507	Reference	Customer P/O # 29	Ship Via OUR TRUCK	Salesman GW
Invoice # 068507	Invoice Date 08/18/2011	Ship Date 08/15/11	Freight Terms PREPAID& ADD	Job Number	Terms NET 30 DAYS	

LN	QNTY ORD	QNTY SHIP	QNTY E/O	PRODUCT NUMBER	DESCRIPTION	UOM	NET PRICE	EXTENSION
6	1	1		B-0208	NEMA 5-15P FAUCET	Ea	0.00	\$0.00
7	1	1		APW-BM-30D	Hot Food Well Unit, Built Bottom mount Electric, wet or dry operation, sgl. 12" x 20" pan, thermostatic controls, stainless pan, uninsulated, with drain 36" UL WELL W/DR208/240, 1200/1600.	Ea	0.00	\$0.00
8	1	1		APW-W-3V	Food Warmer, Countertop, Electric, one 12" x 20" pan opening, wet and dry operation, thermostatic controls, "W" shaped, low resistance heating element, stainless steel construction SERIAL #802521008176	Ea	0.00	\$0.00
9	1	1		APW-HDC-4	Hot Food Display Case, counter-top design, with revolving four shelf pizza rack, holds up to 18" dia deep pans, glass front, sides and back, hinged glass door, stainless steel construction, 120v, 1300w, 14 amps	Ea	0.00	\$0.00
10	1	1		HAT-GRSDS-36D	Glo-Ray Merchandising War counter model, 14 rods, pass thru design, with 2-tier, forward-slanted shelves, stainless/aluminum	Ea	0.00	\$0.00

[CONTINUED]



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Customer # 0004636	Order Date 07/27/2011	Sales Order # 068507	Reference	Customer PIO # 29	Ship Via OUR TRUCK	Salesman GW
Invoice # 068507	Invoice Date 08/18/2011	Ship Date 08/15/11	Freight Terms PREPAID& ADI	Job Number	Terms NET 30 DAYS	

LN	QTY ORD	QTY SHIP	QTY B/O	PRODUCT NUMBER	DESCRIPTION	UOM	NET PRICE	EXTENSION
					construction, 36" long, 1810 watts, w/4" legs SERIAL #33382190652			

Customer Copy

Pay By 09/17/2011

Merchandise	35,550.00
Freight	0.00
Misc Charges	0.00
Sub Total	35,550.00
Taxable	0.00
Tax (002)	0.00
TOTAL	\$35,550.00