

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: Shompson Educational furnishings
Address: 1400 S. Fritz Ave. Suite 160 Edmond, OK 73003
Federal Tax ID # 274505553
Amount: \$ 1,627.68
Purpose of Payment: Desk + Chairs for new building
at Southwest Elementary.
Inv # 347.

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 - Davis

Requisition Paid: Date: 12-15-11

Balance in Payment Fund after payment: \$ 593,445.⁸²



1400 S Fretz Ave Suite 160
Edmond, OK 73003

855.522.9095 405-285-0323 Fax: 405.562.1289

Invoice

Date	Invoice No
12/12/2011	347

Account No. 46921

Bill To:

Clinton Public Schools
PO BOX 729
Clinton, OK 73601-0729

Ship To:

Southwest Elementary School
Attn: Pauleta Hunter
1903 Opal St
Clinton, OK 73601

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	County
17	Net 30	ELB	12/12/2011			Custer

QTY	Stock No.	Description	Price Each	BO	Amount
12	SC125	Scholar Craft Stack Chair 15 1/2" - Chrome Frame , Navy in color	20.89	0	250.68
12	SC1560FB	Master Scholar Study Desk, Light Oak Tops, chrome Inserts, Black Frame	91.00	0	1,092.00
1	Freight	Freight/Shipping Charges	285.00		285.00

Please include Account No. on check and remit to:

Thompson Educational Furnishings
1400 S Fretz, Ste 160
Edmond, OK 73003

Total \$1,627.68

admin@thompsoneducationalfurnishings.com

www.thompsoneducationalfurnishings.com

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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: Murray Womble, Inc.

Address: P.O. Box 1795 Okwasso, OK 74055-1795

Federal Tax ID # 73-0955436

Amount: \$ 14,915.00

Purpose of Payment: New lockers for new practice gym
at Clinton High School.

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: 12-14-11

Balance in Payment Fund after payment: \$ _____

DEC/12/2011/MON 04:25 PM Clinton Admin
JUN/16/2011/THU 04:55 PM

FAX No. 580-323-1800
FAX No.

P. 006
P. 001/001

BUILDERS HARDWARE

INVOICE

SPECIALITY PRODUCTS



MURRAY WOMBLE, Inc.

REMIT TO: P.O. BOX 1795 OWASSO, OK 74085-1795
FED. I.D. # 73-0955436 (918) 272-6977
OKLAHOMA LOCKSMITH LICENSE NUMBER: OK/1492

INVOICE NUMBER: 0230150-IN
INVOICE DATE: 6/16/2011

ORDER NUMBER:
ORDER DATE:
CUSTOMER NO: CLIPUB
CUSTOMER P.O.: 4 RSB

Sold To:

Clinton Public School
Attn:Accounts Payable
P.O. Box 729
Clinton, OK 73601

Ship To:

Clinton Public School
Attn:Accounts Payable
P.O. Box 729
Clinton, OK 73601

SALESPERSON:	SHIP VIA	F.O.B.	TERMS	SHIP DATE	FILE NUMBER
JS			Net 30	6/16/2011	111-16
QTY	DESCRIPTION		PRICE	AMOUNT	
65.00	12x12x36 Republic HDV, Double Tier Locker Frames w/ Z-Base and Flat Top		229.46	14,915.00	

Net Invoice: 14,916.00
Less Discount: 0.00
Freight: 0.00
Sales Tax: 0.00
Invoice Total: 14,915.00

*Del. 7/10/11
to ~~W. Practice~~
W. Practice
at
CHS*

Donna Knight

PAST DUE BALANCES ARE SUBJECT TO 1.5% CHARGE, ANNUAL PERCENTAGE RATE OF 18%.

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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: \$ 105,262.60

Purpose of Payment: Package C - App # 9 to Dec 5, 2011
Project # 1004 C

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

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INDEPENDENT SCHOOL DISTRICT NO. 99,
CUSTER COUNTY, OKLAHOMA

By: Ker - [Signature]

Requisition Paid: Date: 12-9-11

Balance in Payment Fund after payment: \$ 669,988.⁵⁶

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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: Autcom Okla- Automatic Dose Co., Inc.

Address: P.O. Box 18736 Oklahoma City, OK 73154

Federal Tax ID # 73-1053050

Amount: \$ 115,560.00

Purpose of Payment: Quattro Designer Series Auditorium
Chairs for Clinton Middle School Auditorium.
Inv. # 11026

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

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INDEPENDENT SCHOOL DISTRICT NO. 99,
CUSTER COUNTY, OKLAHOMA

By: Ker - Harris

Requisition Paid: Date: 12-2-11

Balance in Payment Fund after payment: \$ 115,251.¹⁶

Fed I.D. NO. 73-1053050
State NO. 1359

Oklahoma Automatic Door Co., Inc.

127 N.E. 37TH STREET, Oklahoma City, OK Tel: 405-424-4633 Fax: 405-424-5025

INVOICE

Remit Payment To: P.O. Box 18736
Oklahoma City, OK
73154

Invoice # :11026
Date :18 OCT 2011
Account :CL7143CW
Page No. :1

Customer:

Clinton Public Schools
2130 Gary Blvd
Clinton, OK 73601

Ship To

Clinton Public Schools
Clinton Middle School
1001 Orient Ave.
Clinton, OK 73601

CL7143CW

Salesperson: CHRIS WILSON Customer Order #: 5 RBF Terms: Due Upon Receipt
Sales Order: 9861 Customer Job # :

Order	Ship	B/O	Description	Price	Extension
			Following File 7143CW Clinton Middle School Auditorium Refer to Hussey Quote# Q149151-1		
642	642		Quattro Designer Series Auditorium Chairs, Nostalgic End Standards with Cast Logos		
1	0	1	Installation of Auditorium Chairs		

*No. Installation Charge
on this invoice
Per Andy by phone
11-30-11*

Product Sub-Total \$115,560.00
NO TAX-OKLAHOMA \$.00

Invoice Total \$115,560.00

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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: Okla. Automatic Door Co., Inc.

Address: P.O. Box 18736 Okla. City, OK 73194

Federal Tax ID # 73-1053050

Amount: \$ 20,371.17

Purpose of Payment: Power Operated Bleachers for
new practice gym at CHS
Inv # 11010

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

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INDEPENDENT SCHOOL DISTRICT NO. 99,
CUSTER COUNTY, OKLAHOMA

By: Kev - Davis

Requisition Paid: Date: 12-2-11

Balance in Payment Fund after payment: \$ _____

Fed I.D. NO. 73-1053050
State NO. 1359

Oklahoma Automatic Door Co., Inc.

127 N.E. 37TH STREET, Oklahoma City, OK Tel: 405-424-4633 Fax: 405-424-5025

INVOICE

Remit Payment To: P.O. Box 18736
Oklahoma City, OK
73154

Invoice # :11010
Date :17 OCT 2011
Account :CL7142CW
Page No. :1

Customer:

Clinton Public Schools
2130 W. Gary Blvd
Clinton, OK 73601

Ship To

Clinton Public Schools
New Practice Gym
2130 W. Gary Blvd.
Clinton, OK 73601

CL7142CW

Salesperson: Chris Wilson Customer Order #: 3 REV. BOND FUND TERMS: Due Upon Receipt
Sales Order: 9790 Customer Job # :

Order	Ship	B/O	Description	Price	Extension
	0		Following File 7142CW		
	0		Clinton Public Schools New Practice Gym		
	0		Refer to Hussey Quote # Q147141		
1	1		Bank of MAXAM26 Power Operated Bleachers		
1	0	1	Installation		
1	0	1	Freight		

*No. Installation Charge
on this invoice
Per Cindy by phone 11-30-11*

Product Sub-Total	\$20,371.17
NO TAX-OKLAHOMA	\$.00
Invoice Total	\$20,371.17

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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: Auto Concepts & Cellular & C

Address: P.O. Box 157 Clinton, OK 73601

Federal Tax ID # 020616504

Amount: \$ 1,050.00

Purpose of Payment: Setting windows in new cafeteria
at Southwest Elementary

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INDEPENDENT SCHOOL DISTRICT NO. 99,
CUSTER COUNTY, OKLAHOMA

By: [Signature]

Requisition Paid: Date: 12-2-11

Balance in Payment Fund after payment: \$ _____

**AUTO CONCEPTS & CELLULAR LLC
P.O. BOX 157
CLINTON, OK 73601
580-323-1122**

Fed. ID# 020616504

Customer's Order No.		Date	
		10/14/11	
Name <i>Southwest Elementary School</i>			
Address			
Phone No.			
SOLD BY	CASH	C.O.D.	PAID OUT
Quantity	DESCRIPTION	PRICE	AMOUNT
	<i>Tint Cafeteria Windows</i>		<i>1050.00</i>
		SUB TOTAL	
		TAX	
		TOTAL	

Paulita Hunt

ALL claims and returned goods **MUST** be accompanied by this bill

Rec'd by _____ **THANK YOU**