



Sharon-Mutual Public Schools  
Board of Education Special Meeting  
Sunday, August 30, 2020 5:00 PM  
High School, 210 S Maple, Mutual, OK 73853

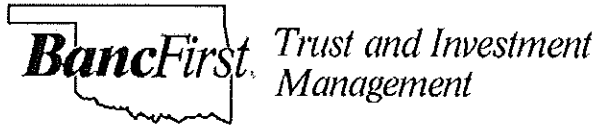
1. CALL MEETING TO ORDER

2. Board to consider and take action on approving PO #1 (\$1500.00 for Rental Payment) and PO #2 (\$786,750.00 for Acquisition Payment) to be paid out of the Building Bond Fund to Bancfirst for Lease Revenue Bonds Series 2013.

3. ADJOURNMENT

The agenda was posted on August 26, 2020 at 4:45 pm on the front door of the Cafeteria and Administration Building, 210 S. Maple Street, Mutual, Ok; and on the front doors of the Elementary school, 210 S. 3rd Street, Sharon, Ok. It can also be found on the School Districts website at <https://www.smps.k12.ok.us/>

*Vicki Harzman*  
Vicki Harzman, Superintendent's Secretary



Tammy Engles  
Vice President  
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July 7, 2020

Sharon-Mutual Public Schools  
Attn: Superintendent  
210 S Maple St  
Mutual, OK 73853

RE: Woodward County Educational Facilities Authority Educational Facilities Lease Revenue Bonds Series 2013 (Sharon-Mutual Public Schools Project)

Dear Mr. Thompson:

Principal and/or Interest payments are due to the bondholders September 1, 2020 . To ensure adequate funds are on deposit for the payment to the bondholders your Rental & Acquisition payments are due on or before August 20, 2020 .

Rental Payment	\$1,500.00
Acquisition Payment	\$786,750.00
Total Payment	\$788,250.00

Funds should be forwarded to the Trust Department as follows:

Mailing instructions:

BancFirst  
P O Box 26883  
Attn: Corporate Trust  
Oklahoma City, Ok 73126-0883

Wire/ACH instructions:

BancFirst  
ABA 103003632  
Account # 90127240  
Further Credit to: Sharon-Mutual PS 2013  
Attn: Corporate Trust

If you need further information or we can be of any assistance please don't hesitate to contact me at 405-270-4772.

Respectfully,

Tammy Engles  
Vice President

Control No. 800298

Email: Jessica Mouser - jemouser@smps.k12.ok.us