Norman Public Schools
Minutes of the Regular Meeting of the Board of Education

Administrative Services Center
131 South Flood Avenue
Norman, Oklahoma 73069

Monday, June 13, 2022

The meeting was called to order at 6:00 PM

Call to Order and Establish a Quorum
Attendance Taken at 6:00 PM. **Present:** Cindy Nashert, Dirk O'Hara, Alex Ruggiers, Linda Sexton, Chad Vice. Present: 5.

Pledge of Allegiance
The Pledge of Allegiance was led by President Cindy Nashert.

Special Agenda Items

Awards Presentations

Mathcounts Competition Series State Competition
Presented by Melissa Hunt and Jamie Rentzel
Anika Dehadrai - 1st Place Team (and 17th individually)
Jamal Williamson - 1st Place Team (and 10th individually)
Joy Yang - 1st Place Team
Sophia Zhao - 1st Place Team
William Kempf - 1st Place Team
Melody Chen - 2nd Place Individual Scorer and 1st Place Team (National qualifier)
Miranda Huang - 3rd Place Individual Scorer and 1st Place Team (National qualifier)

Athletic Awards
Presented by T.D. O'Hara
Norman North High School
Norman North Boys Golf - OSSAA - State Champions
Leyton Kyle - OSSAA - Individual State Runner Up - Boys Golf
Leyton Kyle - OCA - Golf - All State
Jake Hopper - OCA - Golf - All State
Blaine Bruton - OCA - Golf - All State
Norman North Boys Soccer - OSSAA - State Champions
Nick Dionisio - OSCA - Soccer - All State
Bond Blackman - OSCA - Soccer - All State
Carter Higgins - OSCA - Soccer - All State
Norman North Girls Soccer - OSSAA - State Runner-Up
Becca Tweedy - OSCA - Soccer - All State
Londyn Furnish - OSCA - Soccer - All State
Norman North Girls Track - OSSAA - State Academic Champions
Rylee Bottom - OCA - Slow Pitch Softball - All State

Norman High School
Devon Alexander - Track - 100 Meter Dash - State Runner Up
Jenna Cabbiness - OSCA - Soccer - All State
Dylan Garn - OSCA - Soccer - All State
Quinn Swatek - OSCA - Soccer - All State
Carson Wright - OCA - Golf - All State

Public Communications
Stephen Ellis spoke on the topic of the Norman Public Schools Policy Manual and bylaw issues.
Cynthia Rogers spoke on the topic of SRO's, Sodexo and Norman Public Schools contracts.

Disposition of Routine Business by Consent Action

Motion to accept the purchase orders and approve the consent docket items A - L as listed below and in the agenda.
This motion, made by Chad Vice and seconded by Alex Ruggiers, Passed.
Cindy Nashert: Yea, Dirk O'Hara: Yea, Alex Ruggiers: Yea, Linda Sexton: Yea, Chad Vice: Yea

Purchase Orders (Encumbrances and/or bills to be paid for fiscal year 2021-2022)
Purchase Orders #22008251 - #22008725
General Fund- $387,220.37
Building Fund- $0
Child Nutrition Fund- $923,063.06
Bond Funds- $290,965.79
Sinking Funds- $0
Trust Funds- $7,381,222.18
School Activity Fund- $162,523.41

Minutes for the Regular Meeting of the Board of Education on May 9, 2022 and the Special Meeting of the Board of Education on May 23, 2022

Purchase Requests
1. (1,440) plastic tote boxes for district wide use from Fastenal Company in the amount of $31,624.80.
2. Net Spinner Replacement for Playground Equipment for Truman Elementary from GameTime in the amount of $34,247.99.
3. (25) Vectra Ergo Chairs for district wide use from Copelin Contract LLC in the amount of $16,500.00.
4. Data Cabling for Concessions at Irving Middle School and Whittier Middle School from Wade Electric in the amount of $45,735.00.
5. Security Access Control Units at Norman High School and Irving Middle School Soccer Fields from Digi Security System LLC in the amount of $44,127.57.
6. Security Access Control Units at Transportation from Digi Security System LLC in the amount of $19,379.51.
7. Security Access Control Units at Administrative Services Center from Digi Security System LLC in the amount of $21,601.47.
8. Security Access Control Units at Instructional Services Center from Digi Security System LLC in the amount of $20,300.47.
9. Renew service of "MIFI" Hotspot Contract from Verizon Wireless in the amount of $60,000.00.
10. Renew service of T-Mobile Hotspot Contract from T-Mobile USA Inc in the amount of $90,000.00.
11. (24) Science Tables for Norman North and Norman High from Krueger International Inc in the amount of $16,100.30.
12. Remind Software Agreement for Norman North High School from Remind101 Inc in the amount of $11,411.92.
13. 2022-2023 total estimated expenditures for textbooks and related instructional materials amount of approximately $1,600,000.00 (this amount includes, but not limited to the items above) to expedite the ordering process as the school year progresses. This is only an estimate. If new classrooms and/or teachers and/or students are added, more instructional materials may need to be added. Shipping is not included.

Treasurer's Report for the period through May 31, 2022

Investment Report (presented for information only)
1. Bank of Oklahoma Funds

Certified Personnel Report and Recommendations - See Attachment "A" (posted with the agenda)

Attached to the posted agenda and these minutes as Attachment A.

Support Personnel Report and Recommendations - See Attachment "B" (posted with the agenda)
Attached to the posted agenda and these minutes as Attachment B.

Agreements, Contracts and Renewals for Fiscal Year 2022-2023

SUPERINTENDENT'S OFFICE (Dr. Nick Migliorino)
1. Representation Agreement between The Rieger Law Group, PLLC and Norman Public Schools
2. Engagement Letter from Rosenstein, Fist & Ringold for Legal Services
3. Agreement with Triumph Team LLC and Norman Public Schools for executive coaching and consulting services regarding the district's long-term Strategic Plan

EDUCATIONAL SERVICES (Stephanie Williams)
1. Agreement between Norman Public Schools and Diligent Corporation for Policy Services with BoardDocs

EDUCATIONAL SERVICES - COUNSELING & STUDENT ADVOCACY (Kitrena Hime)
1. Services Agreement with Bethesda, Inc.
2. Agreement for Mental Health Therapeutic Clinical Services with Central Oklahoma Community Mental Health Center (COCMHC)
3. Agreement Between Assistance League of Norman and the Norman Public Schools for Operation School Bell

BUSINESS SERVICES (Brenda Burkett)
1. Agreement with Constellation Newenergy - Gas Division, LLC.
2. Integrated Register Systems, Inc. for InTouch Receipting Software
3. Merchant Services Agreement with Payrix Solutions Inc. LLC for Child Nutrition On-line Payments
4. Pension Solutions Third-Party Administration expense proposal for Norman Public Schools Single Vendor 403(b) Plan.
5. Consent Form from Rally House for Sale of Product at Local Retailers

OPERATIONAL SERVICES (Justin Milner)
1. Emergency Preparedness and Response Memorandum of Understanding between the Board of Regents of the University of Oklahoma and Norman Public Schools
2. Amendment to the On-Call Services Agreement between MA+ Architecture and Norman Public Schools
3. Agreement for Services between FacilityONE and Norman Public Schools
4. Agreement with the Center for Children and Families, Inc. - Boys & Girls Club of Norman
5. Agreement for Professional Services Between JPA Consulting, LLC and Norman Public Schools
6. Interlocal Agreement between Norman Public Schools and the City of Norman for the Operation of a School Resource Officer Program and related approval of Amendment No. 1 to the Interlocal Agreement
7. Online Facilities Rental Storefront Agreement between Norman Public Schools and Facilitron, Inc.
8. Amendment to the Agreement for Custodial and Grounds Services between Norman Public Schools and Sodexo Management, Inc.

PERSONNEL SERVICES (Holly Nevels)
1. Agreement with Curalinc Employee Assistance Program

TECHNOLOGY SERVICES (Dr. Peter Liesenfeld)
1. Agreement with Gaggle.net, Inc. for Gaggle Safety Management for Google email and drive for all student's district wide
2. Ratify Contract with Wade Electric for Electrical Services for District Wide Use ITB 2022004
3. Ratify Contract with Wade Electric for Network Cabling for District Wide Use ITB 2022004
4. Agreement between Norman Public Schools and Seesaw for district wide subscription
5. Subscription College and Career Readiness Platform for Norman High from Schoolinks Inc

ALTERNATIVE EDUCATION (Paul Tryggestad)
1. Agreement between Norman Public Schools and Imagine Learning (ExpandED) for internet-based learning management software as a service for Summer School

OPERATIONAL SERVICES - HEALTH SERVICES (Beth Roberson)
1. Virtual Care Services Agreement between Norman Public Schools and Norman Regional Hospital Authority

Open Transfer Law (Senate Bill 783)
The new open transfer law (Senate Bill 783) requires that each school site's grade level capacity be approved by the Board of Education prior to the first day of January, April, July and October of each school year. The superintendent, or designee, shall determine the criteria to be used in determining grade capacity for each school site based on current enrollment and staffing. The recommended capacity numbers can be found at: https://www.normanpublicschools.org/Page/3407

Activity Fund Raising Reports with Proposed Events
1. Norman North High School - Norman North Courtyard

Renewal of the lease-purchase for the fiscal year ending June 30, 2023, as required under the provisions of the Sublease Agreement dated June 1, 2019, by and between the District and the Cleveland County Educational Facilities Authority
On June 5, 2019, the Cleveland County Educational Facilities Authority (the "Authority") completed the issuance of $117,550,000 Lease Revenue Bonds on behalf of the Norman Public Schools. As a requirement of the Lease Revenue Bond issuance, the School District agreed to lease certain of its property to the Authority during the six year term of the Lease Revenue Bonds. In addition, the School District has agreed to sublease the same property from the Authority so that the School District can operate the facilities during the lease term and to complete the improvements authorized by the voters at the February 12, 2019 bond election. The Sublease Agreement dated June 1, 2019, and executed by the School District requires that the lease-purchase be renewed annually by the School District during the term of the Lease Revenue Bonds. Non-renewal of the lease-purchase by the School District is considered an "event of default" under the terms of the 2019 Lease Revenue Bonds.

Financial Advisory Services Contract with BOK Financial Securities, Inc. – a contract for Financial Advisor-Consultant services connected with general obligation bonds

Additional Agenda Items

Board's consideration and decision regarding appeal by Stephen Ellis of denial of his request for records
Presented by Karen Long, General Counsel

I move that the Board of Education approve and uphold the superintendents decision to deny records to Dr. Steven Ellis on the basis of their identity as student education records. This motion, made by Chad Vice and seconded by Dirk O'Hara, Passed.
Alex Ruggiers: Nay, Cindy Nashert: Yea, Dirk O'Hara: Yea, Linda Sexton: Yea, Chad Vice: Yea

Proposals for District Insurance
Presented by Brenda Burkett
Proposal presented for the district's insurance followed by consideration, motion and vote related to the district workers compensation, property and liability insurance

Motion to approve the premium amounts for the district's insurance as presented. This motion, made by Chad Vice and seconded by Dirk O'Hara, Passed.
Cindy Nashert: Yea, Dirk O'Hara: Yea, Alex Ruggiers: Yea, Linda Sexton: Yea, Chad Vice: Yea

2021-2022 Amended Budget
Presented by Brenda Burkett

Motion to approve the 2021-2022 amended budget pursuant to the School District Budget Act (Okla. Stat. 70 §5-150-161). This motion, made by Chad Vice and seconded by Dirk O'Hara, Passed.
Cindy Nashert: Yea, Dirk O'Hara: Yea, Alex Ruggiers: Yea, Linda Sexton: Yea, Chad Vice: Yea

2022-2023 Proposed Budget - Public Hearing
(The purpose of the Public Hearing is to consider and receive public comment regarding the District's proposed budget. Comments shall be limited to 3 minutes per speaker.)
Presented by Brenda Burkett

1. Explanation of 2022-2023 proposed district budget
2. Comments and questions by Superintendent and Board Members
3. Receive Public Hearing comments
4. Comments and questions by Superintendent and Board Members
5. Action on Budget: Vote to approve or not approve the 2022-2023 Proposed Budget pursuant to the School District Budget Act (Okla. Stat. 70 §5-150-161)

Motion to approve the 2022-2023 Proposed Budget. This motion, made by Chad Vice and seconded by Dirk O'Hara, Passed.
Cindy Nashert: Yea, Dirk O'Hara: Yea, Alex Ruggiers: Yea, Linda Sexton: Yea, Chad Vice: Yea

New Business: New business 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 § 311(A)(9).
There was no new business presented at this meeting.

Administrative Staff Reports

Board of Education Reports

Vote to go into executive session to discuss:
1. Candidates for the following positions, after which the Board will return to open session to vote concerning appointments to these positions. Pursuant to executive session authority: 25 O.S. Section 307(B)(1) and (B)(7).
   a. Assistant Principal at Washington Elementary School
   b. Director of Professional Learning and Development

8:12 PM Motion to go into executive session to discuss personnel candidates as listed on the agenda. Pursuant to executive session authority: 25 OKLA. STAT. § Section 307(B)(1) and (B)(7). This motion, made by Chad Vice and seconded by Dirk O'Hara, Passed.
Cindy Nashert: Yea, Dirk O'Hara: Yea, Alex Ruggiers: Yea, Linda Sexton: Yea, Chad Vice: Yea

Vote to Return to Open Session

8:38 PM Motion to return to open session. This motion, made by Chad Vice and seconded by Dirk O'Hara, Passed.
Cindy Nashert: Yea, Dirk O'Hara: Yea, Alex Ruggiers: Yea, Linda Sexton: Yea, Chad Vice: Yea

Statement of the Executive Session Minutes
Cindy Nashert stated that the Board convened in executive session for the purpose of discussing candidates for the position of Assistant Principal at Washington Elementary School and the Director of Professional Learning and Development. The Board was joined in executive session by Superintendent Dr. Nick Migliorino, Associate Superintendent Holly Nevels and Director of Educational Services Holly McKinney and General Counsel Karen Long. No other matters were discussed and no votes were taken while in this closed session. This concludes the minutes of the executive session.

Vote regarding the employment, hiring, appointment and naming of the candidates for the following positions:
a. Assistant Principal at Washington Elementary School
b. Director of Professional Learning and Development

Dr. Nick Migliorino made the recommendation to hire Sheri Bennett as the Assistant Principal at Washington Elementary School. Motion to hire Sheri Bennett as the Assistant Principal at Washington Elementary School. This motion, made by Chad Vice and seconded by Dirk O'Hara, Passed.
Cindy Nashert: Yea, Dirk O'Hara: Yea, Alex Ruggiers: Yea, Linda Sexton: Yea, Chad Vice: Yea
Dr. Nick Migliorino made the recommendation to hire Sarah Seymore as the Director of Professional Learning and Development. Motion to hire Sarah Seymore as the Director of Professional Learning and Development. This motion, made by Chad Vice and seconded by Dirk O'Hara, Passed.
Cindy Nashert: Yea, Dirk O'Hara: Yea, Alex Ruggiers: Yea, Linda Sexton: Yea, Chad Vice: Yea

Adjournment

8:40 PM Motion to adjourn. This motion, made by Chad Vice and seconded by Dirk O'Hara, Passed.
Cindy Nashert: Yea, Dirk O'Hara: Yea, Alex Ruggiers: Yea, Linda Sexton: Yea, Chad Vice: Yea

_____
Cindy Nashert, Board of Education President

_____
Cathy Sasser, Board Clerk

(Seal)

EXPENDITURE DIMENSIONS

FUND	PROJECT	FUNCTION	OBJECT	PROGRAM	SUBJECT	JOB CLASS	SITE
11 general	0000 non-categorical	51000 instruction	100 salaries	0100 regular	0000 non sub	100 official-admin	001 ASC
12 co-op	0001-0299 distr categorical	52000 support serv	200 benefits	0200 special	1000-2399 elem	200 prof educational	002 DCC
21 building	0301-0399 state prog	52200 sup serv instruct staff	300 prof/tech serv	0300 vocational	2400-5799 sec	300 prof other	050 dist wide
22 child nutrition	0401-0499 vocational	52300 sup serv gen adm	400 property serv	0400 other instr	8000 career tech	400 paraprofessional	055 central kitchen
30-39 bond	0501-0799 federal	52400 sup serv sch adm	500 oth purch serv	0500 continuing ed	9000 career majors	500 technical	087 video res
41 sinking	0801-0999 school activity	52500 central services	600 supplies	0600 community		600 office/clerical	088 curr ctr
61 student act		52600 oper/maint	700 property/equip	0800 athletic		700 crafts and trades	089 spec serv
80 trust/insurance		52700 student transp	800 other	0900 co/extracurricular		800 operative	090 PDC
		53100 child nutrition	900 oth uses of funds			900 laborer	092 ISC
		54000 facilities & construction				950 service work	094 warehouse
		55100 debt serv					095 maintenance
		53000 clearing acct					096 transp
		55400 indirect cost					107 Lakeview
		55500 private, non-profit					110 Adams
		57100 scholarships					112 Cleveland
		57200 student aid					115 Jackson
		57300 staff awards					120 Jefferson
		57400 worker comp					122 Kennedy
							125 Lincoln
							130 Madison
							135 McKinley
							140 Eisenhower
							145 Wilson
							150 Monroe
							151 Reagan
							153 Roosevelt
							155 Truman
							160 Washington
							165 Truman Primary
							170 Dimensions Elem
							500 Irving
							501 Alcott
							502 Longfellow
							504 Whittier
							705 NHS
							710 NNHS
							740 Dimensions Sec

Memorandum

To: Cathy Sasser, Clerk of the Board

From: Janine Warren

Date: June 13, 2022

Re: Purchase Order History (Board Meeting 6/13/22)

Report Period: 5/03/22 to 6/06/22

Fiscal Year 22:

Purchase Orders: #22008251 - #22008725

General Fund	$	387,220.37
Building Fund		-
Child Nutrition		923,063.06
Bond Funds		290,965.79
Sinking Funds		-
Trust Funds		7,381,222.18
School Activity Fund		162,523.41

NORMAN PUBLIC SCHOOLS - LIVE

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 05/03/2022 TO 06/06/2022 CURRENT YEAR POs

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Line Description
DETAILS FOR ACCOUNT: 11.0003.51000.653.0100.0000.000.710. COMPUTERS							
22008410	001	000820	VERNIER SOFTWARE & TECHNOLOGY	05/10/22	460.00	460.00	COL-BTA COLORMETER
22008410	002	000820	VERNIER SOFTWARE & TECHNOLOGY	05/10/22	18.00	18.00	ESTIMATED FREIGHT
					478.00	478.00	
DETAILS FOR ACCOUNT: 11.0006.52199.449.0430.0000.000.740. OTHER RENTALS OR LEASE SERVICE							
22008702	001	010463	FACTOR 110 LLC	06/02/22	69.00	69.00	20 EXTRA CHAIRS FOR SENIOR CELEBR
					69.00	69.00	
DETAILS FOR ACCOUNT: 11.0007.51000.322.0239.0000.000.155. INSTRUCTIONAL SERVICES							
22008654	001	007693	LOGAN, BOBBY A	05/27/22	700.00	700.00	CONTRACTED INTERPRETER SERVICES F
					700.00	700.00	
DETAILS FOR ACCOUNT: 11.0008.52317.354.0000.0000.000.001. GEN COUNSEL-BOARD REPR							
22008576	001	011770	RIEGER LAW GROUP LLC	05/20/22	14,000.00	14,000.00	TO PROVIDE LEGAL SERVICES/REPRESE
					14,000.00	14,000.00	
DETAILS FOR ACCOUNT: 11.0008.52317.582.0000.0000.000.001. OUT OF DISTRICT TRAVEL							
22008506	001	013401	LONG, KAREN	05/17/22	1,200.00	1,200.00	REIMBURSE OUT OF DISTRICT TRAVEL
					1,200.00	1,200.00	
DETAILS FOR ACCOUNT: 11.0008.52573.583.0000.0000.000.001. INSERV TRAIN-OUT OF ST TRAVEL							
22008339	001	001886	JOURNEY HOUSE TRAVEL INC	05/05/22	683.20	683.20	AIRFARE FOR DR. MIGLIORINO TO ATT
					683.20	683.20	
DETAILS FOR ACCOUNT: 11.0009.52340.582.0000.0000.000.001. OUT OF DISTRICT TRAVEL							
22008362	001	013454	MARRIOTT HOTEL SERVICES INC	05/09/22	836.00	836.00	HORIZONS CONFERENCE HOTEL RESERVA
					836.00	836.00	
DETAILS FOR ACCOUNT: 11.0019.52340.616.0000.0000.000.050. FIRST AID SUPPLIES							
22008655	001	010801	DEPARTMENT OF HEALTH AND HUMA	05/27/22	180.00	180.00	CLIA LAB FEES
					180.00	180.00	
DETAILS FOR ACCOUNT: 11.0020.52212.530.0251.0000.000.705. COMMUNICATION SERVICES							
22008564	001	012200	JP MORGAN CHASE BANK NA	05/19/22	970.00	970.00	TUITION FOR AP ECONOMICS SUMMER I
					970.00	970.00	
DETAILS FOR ACCOUNT: 11.0020.52213.860.0251.0000.000.088. INST SF TRAIN-STAFF REG & TUIT							
22008606	001	004363	FREIHOFER, BETH	05/24/22	50.00	50.00	REFUND OF REGISTRATION PAID TO UN
22008616	001	008618	O'CONNOR, JILLIAN	05/25/22	50.00	50.00	REFUND OF REGISTRATION PAID TO NS
					100.00	100.00	
DETAILS FOR ACCOUNT: 11.0028.52530.550.0000.0000.000.001. PRNT/PUB/DUP-PRINTING & BINDIN							
22008445	001	500000	AMAZON.COM	05/12/22	125.00	125.00	5 X DOCUGARD BLUE CHECKS #4517
					125.00	125.00	
DETAILS FOR ACCOUNT: 11.0029.52620.423.0000.0000.000.050. BUILD OP-DISPOSAL SERV							
22008627	001	000841	WASTE MANAGEMENT OF RECYCLE A	05/25/22	3,000.00	3,000.00	SERVICE FOR RECYCLING PAPER
					3,000.00	3,000.00	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 05/03/2022 TO 06/06/2022 CURRENT YEAR POs

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 11.0029.52620.424.0000.0000.000.050. BUILD OP-EXTERMINATION SERV							
22008618	001	011913	TERMINIX INTERNATIONAL CO LLC	05/25/22	20,000.00	20,000.00	PEST CONTROL SERVICE
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 11.0029.52620.438.0000.0000.000.050. BUILD OP-OTH BUILDING SERV							
22008398	001	013349	ISEC INCORPORATED	05/10/22	18,456.00	18,456.00	36 FUME HOODS AND PREVENTATIVE MA
22008567	001	010085	TOPPS POWDER COATING LLC	05/19/22	1,000.00	1,000.00	POWDER COATING ITEMS FOR THE WELD
22008720	001	000565	PANCO INC	06/03/22	2,500.00	2,500.00	HVAC SERVICE/REPAIRS FOR THE DIST
					21,956.00	21,956.00	
DETAILS FOR ACCOUNT: 11.0029.52620.438.0000.0000.000.095. BUILD OP-OTH BUILDING SERV							
22008676	001	013258	NATIONAL RECREATION AND PARK	05/27/22	200.00	200.00	TEST FOR PLAYGROUND INSPECTIONS
					200.00	200.00	
DETAILS FOR ACCOUNT: 11.0029.52620.438.0000.0000.000.710. BUILD OP-OTH BUILDING SERV							
22008365	001	013200	ALPHA OMEGA WOODWORKS LLC	05/09/22	3,900.00	3,900.00	RIGHT SIDE CABINETS - HPL CLAD BA
22008365	002	013200	ALPHA OMEGA WOODWORKS LLC	05/09/22	3,900.00	3,900.00	CENTER CABINETS - CASEWORK BETWEE
					7,800.00	7,800.00	
DETAILS FOR ACCOUNT: 11.0029.52620.439.0000.0000.000.095. BUILD OP-OTH EQUIP & VEH SERV							
22008625	001	000574	MEDLEY MATERIAL HANDLING COMP	05/25/22	3,000.00	2,559.45	QUOTE 16-2206 REPAIR ON LIFTS 7/1
					3,000.00	2,559.45	
DETAILS FOR ACCOUNT: 11.0029.52620.445.0000.0000.000.095. BUILD OP-UNIFORM SERV							
22008624	001	004682	CLEAN THE UNIFORM	05/25/22	1,500.00	1,500.00	RENTAL OF UNIFORMS 7/1/21 - 6/30/
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 11.0029.52620.618.0000.0000.000.050. BUILD OP-CLEAN & MAINT SUP							
22008255	001	005162	EARTHSMART CONTROLS LLC	05/03/22	9,000.00	9,000.00	SERVICE/REPAIR
22008256	001	013107	CHARQUENO, SALOME	05/03/22	8,000.00	5,375.00	SERVICE FOR CONCRETE WORK
22008261	001	000127	UNITED REFRIGERATION INC	05/03/22	9,000.00	39.59	HVAC SUPPLIES
22008264	001	002104	DECKER INC - DECKER EQUIPMEN	05/03/22	1,000.00	405.68	MISC SUPPLIES
22008265	001	011717	SERVICE LIGHTING & ELECTRICAL	05/03/22	750.00	750.00	ELECTRICAL SUPPLIES
22008363	001	000507	AMERICAN WATERWORKS SUPPLY IN	05/09/22	750.00	750.00	PLUMBING SUPPLIES
22008428	001	001427	METRO TURF OPE	05/11/22	3,000.00	2,356.51	MOWER/TRACTOR SUPPLIES
22008429	001	010305	WAGGONERS MECHANICAL SERVICES	05/11/22	1,000.00	1,000.00	MISC. SERVICE
22008430	001	013439	ROBERT BOWLES	05/11/22	1,000.00	1,000.00	SERVICE
22008546	001	000371	LOWE'S HOME CENTERS INC	05/18/22	2,000.00	1,678.00	MISC SUPPLIES
22008566	001	000371	LOWE'S HOME CENTERS INC	05/19/22	2,000.00	2,000.00	MISC SUPPLIES
22008623	001	013215	AIR PRODUCTS SUPPLY CO	05/25/22	2,500.00	309.49	SUPPLIES
22008626	001	000127	UNITED REFRIGERATION INC	05/25/22	9,000.00	9,000.00	HVAC SUPPLIES
22008678	001	013215	AIR PRODUCTS SUPPLY CO	05/27/22	2,000.00	2,000.00	SUPPLIES
22008679	001	000311	SPEC BUILDING MATERIALS	05/27/22	2,000.00	2,000.00	ROOFING SUPPLIES
22008717	001	000127	UNITED REFRIGERATION INC	06/03/22	4,000.00	4,000.00	HVAC SUPPLIES
22008718	001	000433	LOCKE SUPPLY COMPANY	06/03/22	1,000.00	1,000.00	MISC SUPPLIES
					58,000.00	42,664.27	
DETAILS FOR ACCOUNT: 11.0029.52620.618.0000.0000.000.095. BUILD OP-CLEAN & MAINT SUP							
22008269	001	002845	OKLAHOMA JANITORIAL SUPPLY	05/03/22	750.00	670.00	MISC SUPPLIES
					750.00	670.00	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 05/03/2022 TO 06/06/2022 CURRENT YEAR POs

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 11.0029.52620.618.0000.0000.000.710. BUILD OP-CLEAN & MAINT SUP							
22008301	001	001269	BSN SPORTS	05/03/22	1,625.00	1,625.00	8'X16' CANOPY SHADE/GREEN
22008301	002	001269	BSN SPORTS	05/03/22	162.50	162.50	FREIGHT
22008620	001	013471	ENCORE COMMERCIAL PRODUCTS IN	05/25/22	4,124.45	4,124.45	11- CONCRETE BOLLARD WITH THREE R
22008620	002	013471	ENCORE COMMERCIAL PRODUCTS IN	05/25/22	1,568.82	1,568.82	SHIPPING
					7,480.77	7,480.77	
DETAILS FOR ACCOUNT: 11.0029.52620.653.0000.0000.000.095. BUILD OP-COMPUTERS							
22008619	001	500000	AMAZON.COM	05/25/22	200.00	200.00	MISC. SUPPLIES FOR COMPUTER
					200.00	200.00	
DETAILS FOR ACCOUNT: 11.0029.52620.810.0000.0000.000.095. BUILD OP-DUES AND FEES							
22008547	001	001041	HENDRICKS, JOSHUA CLARK	05/18/22	75.00	50.00	REIBURSEMENT FOR LICENSE
22008719	001	012807	BROWN, CLIFTON	06/03/22	66.00	66.00	REIBURSEMENT FOR CONTINUING EDUCA
					141.00	116.00	
DETAILS FOR ACCOUNT: 11.0030.52530.611.0000.0000.000.092. PRNT/PUB/DUP-PAPER SUPPLIES							
22008360	001	013352	TIMBER CREEK PAPER INC	05/09/22	331.75	331.75	40FT VINYL #3960 $155.65 50FT VIN
					331.75	331.75	
DETAILS FOR ACCOUNT: 11.0034.52580.860.0000.0000.000.002. STAFF REGISTRATION & TUITION							
22008411	001	013451	HOT SPRINGS SCHOOL DISTRICT #	05/10/22	2,500.00	2,500.00	BLANKET P-CARD JUNE CONFERENCE RE
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 11.0041.52571.337.0000.0000.000.001. OTH PROFESSIONAL SERVICES							
22008657	001	013488	MORPHO USA, INC.	05/27/22	8,000.00	8,000.00	FINGERPRINTING FOR EMPLOYEES WITH
					8,000.00	8,000.00	
DETAILS FOR ACCOUNT: 11.0043.52340.657.0000.0000.000.096. UNIFORMS							
22008325	001	004682	CLEAN THE UNIFORM	05/05/22	1,000.00	1,000.00	UNIFORM CLEANING SERVICES FOR MEC
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 11.0043.52740.439.0000.0000.000.096. VEH SERV-OTH EQUIP & VEH SERV							
22008323	001	008265	T & W TIRE LLC	05/05/22	5,000.00	5,000.00	TIRE ALIGNMENT & SERVICES
22008324	001	010948	WESTERN MARKETING	05/05/22	1,000.00	1,000.00	BULK FLUIDS FOR BUSES
22008646	001	008265	T & W TIRE LLC	05/27/22	10,500.00	10,500.00	TIRES, ALIGNMENTS & SERVICES
22008663	001	008265	T & W TIRE LLC	05/27/22	5,500.00	5,500.00	TIRES, ALIGNMENTS AND SERVICES
					22,000.00	22,000.00	
DETAILS FOR ACCOUNT: 11.0043.52740.612.0000.0000.000.096. VEH SERV-AUTO AND BUS SUPPLIES							
22008390	001	001253	FIRESTONE COMPLETE AUTO CARE	05/09/22	1,000.00	1,000.00	TIRES, ALIGNMENTS & SERVICES
22008648	001	001253	FIRESTONE COMPLETE AUTO CARE	05/27/22	1,000.00	1,000.00	TIRES, ALIGNMENTS & SERVICES
22008671	001	001253	FIRESTONE COMPLETE AUTO CARE	05/27/22	1,500.00	1,500.00	TIRES, ALIGNMENTS AND SERVICES
22008723	001	000336	MIDWEST BUS SALES INC	06/03/22	1,500.00	1,500.00	BUS PARTS, REPAIRS & SERVICES
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 11.0043.52740.623.0000.0000.000.096. VEH SERV-DIESEL							
22008544	001	011003	OZARK MOUNTAIN ENERGY INC	05/18/22	26,000.00	26,000.00	FUEL
22008645	001	011003	OZARK MOUNTAIN ENERGY INC	05/27/22	30,000.00	30,000.00	FUEL
22008721	001	011003	OZARK MOUNTAIN ENERGY INC	06/03/22	30,000.00	30,000.00	FUEL
22008725	001	011003	OZARK MOUNTAIN ENERGY INC	06/03/22	4,100.00	4,100.00	FUEL
					90,100.00	90,100.00	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 11.0044.52573.860.0000.0000.000.001. INSERV TRAIN-STAFF REG & TUITI							
22008456	001	000734	OKLAHOMA STATE SCHOOL BOARDS	05/12/22	100.00	100.00	TITLE IX TRAINING - VIRTUAL ON MA
					100.00	100.00	
DETAILS FOR ACCOUNT: 11.0045.51000.322.0100.0000.000.740. INSTRUCTIONAL SERVICES							
22008674	001	013321	IMAGINE LEARNING LLC	05/27/22	15,000.00	15,000.00	JUNE SUMMER SCHOOL DIGITAL LIBRA
22008674	002	013321	IMAGINE LEARNING LLC	05/27/22	45,000.00	45,000.00	JUNE SUMMER SCHOOL IS TEACHING S
					60,000.00	60,000.00	
DETAILS FOR ACCOUNT: 11.0367.51000.641.0427.1132.000.050. BOOKS							
22008696	001	000528	COPELIN'S OFFICE CENTER	06/02/22	150.00	150.00	Copelin's Summer School Supplies
					150.00	150.00	
DETAILS FOR ACCOUNT: 11.0367.51000.641.0427.1132.000.120. BOOKS							
22008329	001	500000	AMAZON.COM	05/05/22	698.75	698.75	25 COPIES OF A FRESH LOOK AT PHON
					698.75	698.75	
DETAILS FOR ACCOUNT: 11.0511.51000.673.0429.2200.000.502. PORTABLE DEVICES							
22008326	001	008989	BLACKHAWK INCORPORATED	05/05/22	672.00	672.00	MATH TESTING **EL233SB** 150 CALC
					672.00	672.00	
DETAILS FOR ACCOUNT: 11.0511.52573.860.0429.0000.000.500. STAFF REGISTRATION & TUITION							
22008341	001	001325	CCOSA	05/05/22	419.00	419.00	TITLE ONE-CCOSA CONFERENCE 1 ADMI
					419.00	419.00	
DETAILS FOR ACCOUNT: 11.0552.51000.653.0498.0000.000.740. TECH RELATED SUPPLIES							
22008683	001	001257	GLYNLYON INC	05/31/22	20,000.00	20,000.00	ODYSSEYWARE LICENSES FOR SUMMER S
22008694	001	001257	GLYNLYON INC	06/02/22	4,500.00	4,500.00	45 LINCENSES FOR SUMMER SCHOOL QU
22008695	001	001257	GLYNLYON INC	06/02/22	5,000.00	5,000.00	50 LICENSES FOR ODYSSEYWARE FOR T
					29,500.00	29,500.00	
DETAILS FOR ACCOUNT: 11.0561.52199.619.0429.0000.000.092. STUDENT SUPP-GEN OFFICE SUPPLI							
22008251	001	004451	B SEW INN LLC	05/03/22	255.92	255.92	TOTES 8 QTY BABY LOCK COLL TOTES/
					255.92	255.92	
DETAILS FOR ACCOUNT: 11.0621.51000.323.0239.0000.000.705. STUDENT SERVICES							
22008431	001	011634	NEWVIEW OKLAHOMA INC	05/11/22	1,500.00	650.00	ORIENTATION AND MOBILITY TRAINING
					1,500.00	650.00	
DETAILS FOR ACCOUNT: 11.0621.51000.653.0239.0000.000.501. TECH RELATED SUPPLIES							
22008550	001	500000	AMAZON.COM	05/18/22	39.98	39.98	(2) SNUG KIDS EAR PROTECTION - NO
					39.98	39.98	
DETAILS FOR ACCOUNT: 11.0621.52720.513.0239.0000.000.089. VEH OP-STUD TRANS OUTSIDE AGEN							
22008545	001	012438	BLODGETT, KIMBERLY	05/18/22	600.00	147.40	MILEAGE REIMBURSEMENT OVERAGE ON
					600.00	147.40	
DETAILS FOR ACCOUNT: 11.0628.51000.322.0239.1060.000.705. INSTRUCTIONAL SERVICES							
22008701	001	013294	CARLTON ANNE COOK WALKER, ATT	06/02/22	3,360.00	3,360.00	CONSULTATION & TVI SERVICES @ $20
					3,360.00	3,360.00	

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DETAILS FOR ACCOUNT: 11.0723.52132.657.0000.0000.000.050. UNIFORMS							
22008298	001	500000	AMAZON.COM	05/03/22	1,500.00	1,500.00	JACKETS FOR COVID-19 UNIFORMS
22008299	001	000591	B&C APPAREL LLC	05/03/22	500.00	500.00	EMBROIDERY FOR COVID UNIFORMS FOR
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 11.0793.51000.810.0442.5400.000.088. DUES AND FEES							
22008709	001	730005	UNIVERSITY OF OKLAHOMA	06/02/22	80.00	80.00	ENTRY FEE TO SAM NOBLE MUSEUM ON
22008711	001	007232	OKLAHOMA CITY NATIONAL MEMORI	06/02/22	112.00	112.00	ENTRY FEE TO OKC MEMORIAL AND MUS
22008712	001	008676	CITY OF PONCA CITY - MARLAND	06/02/22	85.00	85.00	ENTRY FEE TO MARLAND MANSION ON J
22008713	001	013501	SPIRO MOUNDS DEVELOPMENT ASSO	06/02/22	64.00	64.00	ENTRY FEE TO SPIRO MOUNDS ARCHAEO
22008714	001	013500	PIONEER WOMAN MUSEUM ADVISORY	06/02/22	64.00	64.00	ENTRY FEE TO PIONEER WOMAN MUSEUM
					405.00	405.00	
DETAILS FOR ACCOUNT: 11.0796.52573.860.0000.0000.000.050. STAFF REGISTRATION & TUITION							
22008558	001	013478	NATIONAL ASSOCIATION FOR THE	05/19/22	699.00	699.00	NAECHY CONFERENCE REGISTRATION OC
					699.00	699.00	
DETAILS FOR ACCOUNT: 11.1002.52573.860.0277.0000.000.090. STAFF REGISTRATION & TUITION							
22008338	001	000215	LEARNING SCIENCES INTERNATION	05/05/22	5,500.00	5,500.00	TLE RECERTIFICATION TRAINING REQU
					5,500.00	5,500.00	
DETAILS FOR ACCOUNT: 11.1135.00000.032.0000.0000.000.000. SCIENCE WAREHOUSE INVENTORY							
22008457	001	500001	AMAZON MARKETPLACE	05/13/22	5,000.00	1,394.86	SCIENCE MATERIALS FOR AMPLIFY KIT
22008503	001	000257	BLICK ART MATERIALS	05/16/22	1,400.00	745.96	PLASTALINA MODELING CLAY FOR NEW
					6,400.00	2,140.82	
DETAILS FOR ACCOUNT: 11.1144.53300.619.0000.0000.000.001. GENERAL OFFICE SUPPLIES							
22008707	001	001225	WALMART STORES INC	06/02/22	250.00	250.00	SUPPLIES AND MATERIALS FOR SUMMER
					250.00	250.00	
DETAILS FOR ACCOUNT: 11.1165.51000.681.0441.1050.000.500. COCURRICULAR SUPPLIES							
22008508	001	013467	MASTERY CODING INC	05/17/22	1,200.00	1,200.00	SUMMER ENRICHMENT CLASS FOR MIDDL
					1,200.00	1,200.00	
DETAILS FOR ACCOUNT: 11.2020.52212.530.0251.0000.000.710. COMMUNICATION SERVICES							
22008562	001	012200	JP MORGAN CHASE BANK NA	05/19/22	970.00	970.00	TUITION FOR AP ECONOMICS SUMMER I
					970.00	970.00	
DETAILS FOR ACCOUNT: 11.2020.52620.421.0251.0000.000.705. CUSTODIAL SERVICES							
22008444	001	000062	SODEXO MANAGEMENT INC	05/11/22	100.00	100.00	CUSTODIAL SERVICES RENDERED OF SE
					100.00	100.00	
DETAILS FOR ACCOUNT: 11.2020.52620.421.0251.0000.000.710. CUSTODIAL SERVICES							
22008444	001	000062	SODEXO MANAGEMENT INC	05/11/22	100.00	100.00	CUSTODIAL SERVICES RENDERED OF SE
					100.00	100.00	
TOTALS FOR FUND: 11 GENERAL FUND					387,220.37	365,777.31	

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DETAILS FOR ACCOUNT: 22.0000.53120.651.0700.0000.000.055. APPLIANCES/FURN/FIXTURES							
22008401	001	008617	DOUGLAS FOOD STORES, INC	05/10/22	34,552.98	34,552.98	CRES COR MODEL #103UA13D CABINET,
22008402	001	006283	OKLAHOMA RESTAURANT SUPPLY LL	05/10/22	45,863.16	45,863.16	ACCUTEMP MODEL #E62401D060 STEAME
					80,416.14	80,416.14	
DETAILS FOR ACCOUNT: 22.0000.53120.731.0700.0000.000.055. APPLIANCES/FURNITURE/FIXTURES							
22008520	001	006283	OKLAHOMA RESTAURANT SUPPLY LL	05/18/22	104,494.92	104,494.92	ACCUTEMP MODEL #E62401D060 DBL, C
					104,494.92	104,494.92	
DETAILS FOR ACCOUNT: 22.0385.53120.570.0700.0000.000.055. FOOD SERVICE MANAGEMENT							
22008405	001	000062	SODEXO MANAGEMENT INC	05/10/22	650,000.00	650,000.00	CHILD NUTRITION SERVICES FOR 21-2
					650,000.00	650,000.00	
DETAILS FOR ACCOUNT: 22.0385.53190.673.0700.0000.000.055. PORTABLE DEVICES							
22008400	001	001233	INFINITE CAMPUS INC	05/10/22	67,160.00	67,160.00	935KY405W00L33 TERMINAL 15" CORE
22008400	002	001233	INFINITE CAMPUS INC	05/10/22	7,960.00	7,960.00	ARTFITT964-POSX 5 YEAR OVERNIGHT
22008400	003	001233	INFINITE CAMPUS INC	05/10/22	9,441.00	9,441.00	93DHN015100L33-TABLET W/ DOCK AND
22008400	004	001233	INFINITE CAMPUS INC	05/10/22	3,591.00	3,591.00	ZAE-TBL-WARRANTY-1YR WARRANTY EXT
					88,152.00	88,152.00	
TOTALS FOR FUND: 22 CHILD NUTRITION FUND					923,063.06	923,063.06	
DETAILS FOR ACCOUNT: 30.0133.52620.456.0000.0000.000.112. PAINTING AND GLAZING SERVICES							
22008568	005	003108	VECTOR CONCEPTS INC	05/19/22	8,460.00	8,460.00	NEW LOGO REINSTALL/GAMELINE REPAI
					8,460.00	8,460.00	
DETAILS FOR ACCOUNT: 30.0133.52620.456.0000.0000.000.125. PAINTING AND GLAZING SERVICES							
22008568	004	003108	VECTOR CONCEPTS INC	05/19/22	5,085.00	5,085.00	GAMELINES REPAINT LINCOLN ELEM.
					5,085.00	5,085.00	
DETAILS FOR ACCOUNT: 30.0133.52620.456.0000.0000.000.135. PAINTING AND GLAZING SERVICES							
22008568	003	003108	VECTOR CONCEPTS INC	05/19/22	9,556.81	9,556.81	NEW LOGO REINSTALL/GAMELINE REPAI
					9,556.81	9,556.81	
DETAILS FOR ACCOUNT: 30.0133.52620.456.0000.0000.000.153. PAINTING AND GLAZING SERVICES							
22008568	002	003108	VECTOR CONCEPTS INC	05/19/22	8,762.00	8,762.00	LOGO REPAINT/ FAMELINES REPAINT R
					8,762.00	8,762.00	
DETAILS FOR ACCOUNT: 30.0133.52620.456.0000.0000.000.155. PAINTING AND GLAZING SERVICES							
22008568	001	003108	VECTOR CONCEPTS INC	05/19/22	7,750.00	7,750.00	LOGO REPAINT/ GAMELINES REPAINT N
					7,750.00	7,750.00	
DETAILS FOR ACCOUNT: 30.0256.52580.452.0000.0000.000.112. ELECTRICAL SYSTEMS SERVICES							
22008404	001	000541	WADE ELECTRIC	05/10/22	9,400.00	9,400.00	MISCELLANEOUS MATERIAL INSTALL 4
22008404	002	000541	WADE ELECTRIC	05/10/22	6,230.00	6,230.00	LABOR-1 JOURNEYMAN ELECTRICIAN
22008404	003	000541	WADE ELECTRIC	05/10/22	6,230.00	6,230.00	LABOR-1 ELECTRICIAN APPRENTICE
					21,860.00	21,860.00	

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DETAILS FOR ACCOUNT: 30.0256.52580.452.0000.0000.000.120. ELECTRICAL SYSTEMS SERVICES							
22008305	001	000541	WADE ELECTRIC	05/04/22	5,645.00	5,645.00	MISCELLANEOUS MATERIAL AT ADMIN R
					5,645.00	5,645.00	
DETAILS FOR ACCOUNT: 30.0256.52580.452.0000.0000.000.500. ELECTRICAL SYSTEMS SERVICES							
22008302	001	000541	WADE ELECTRIC	05/03/22	4,194.00	4,194.00	MISCELLANEOUS MATERIAL INSTALL TH
22008302	002	000541	WADE ELECTRIC	05/03/22	2,937.00	2,937.00	LABOR JOURNEYMAN
22008302	003	000541	WADE ELECTRIC	05/03/22	2,937.00	2,937.00	LABOR APPRENTICE
					10,068.00	10,068.00	
DETAILS FOR ACCOUNT: 30.0256.52580.452.0000.0000.000.502. ELECTRICAL SYSTEMS SERVICES							
22008306	001	000541	WADE ELECTRIC	05/04/22	5,460.00	5,460.00	MISCELLANEOUS MATERIAL INSTALL TH
					5,460.00	5,460.00	
DETAILS FOR ACCOUNT: 30.0256.52580.452.0000.0000.000.710. ELECTRICAL SYSTEMS SERVICES							
22008304	001	000541	WADE ELECTRIC	05/04/22	1,690.00	1,690.00	MISCELLANEOUS MATERIAL PROVIDE AN
					1,690.00	1,690.00	
DETAILS FOR ACCOUNT: 30.0256.52580.653.0000.0000.000.050. TECH RELATED SUPPLIES							
22008573	001	001423	GRAYBAR ELECTRIC COMPANY INC	05/20/22	844.76	844.76	2- RK630WALVS
22008666	001	005090	UNITED SYSTEMS INC	05/27/22	1,291.96	1,291.96	ACCELTEX ENCLOSURES
22008666	002	005090	UNITED SYSTEMS INC	05/27/22	1,001.32	1,001.32	ACCELTEX OMNI ANTENNAS
22008666	003	005090	UNITED SYSTEMS INC	05/27/22	190.80	190.80	ARINA AP MOUNTING BRACKETS
22008666	004	005090	UNITED SYSTEMS INC	05/27/22	328.70	328.70	USI SERVICES AND SHIPPING
22008667	001	001250	SYNERGY DATACOM SUPPLY INC	05/27/22	1,500.00	1,500.00	BLANKET GENERAL SUPPLIES FIBER JU
					5,157.54	5,157.54	
TOTALS FOR FUND: 30 BOND FUND-REC'D 2010					89,494.35	89,494.35	
DETAILS FOR ACCOUNT: 31.0136.54720.332.0000.0000.000.050. ARCHITECTURAL SERVICES							
22008434	001	005808	MA+ ARCHITECTURE LLC	05/11/22	31,300.00	31,300.00	BASIC SERVICES TO PERFORM AN ASSE
22008593	001	000439	LWPB PC	05/24/22	30,000.00	30,000.00	BASIC SERVICES TO PERFORM AN ASSE
22008647	001	013483	CWA GROUP PLLC	05/27/22	35,000.00	35,000.00	FACILITIES ASSESSMENT FOR FUTURE
					96,300.00	96,300.00	
DETAILS FOR ACCOUNT: 31.0136.54720.459.0000.0000.000.050. OTHER CONSTRUCTION SERVICES							
22008592	001	011277	MANHATTAN CONSTRUCTION COMPAN	05/24/22	42,240.00	42,240.00	FACILITIES ASSESSMENT ANF PRECONS
					42,240.00	42,240.00	
DETAILS FOR ACCOUNT: 31.0284.52199.657.0834.3330.000.500. UNIFORMS							
22008577	001	000288	VARSITY SPIRIT FASHIONS AND S	05/20/22	1,348.00	1,348.00	POMS FOR IMS CHEER SQUAD
					1,348.00	1,348.00	
DETAILS FOR ACCOUNT: 31.0285.51000.651.0100.3021.000.050. APPLIANCES/FURN/FIXTURES							
22008458	001	500001	AMAZON MARKETPLACE	05/13/22	500.00	500.00	QTY 10 ARMLESS SWIVEL DESK CHAIRS
					500.00	500.00	
DETAILS FOR ACCOUNT: 31.0285.51000.652.0100.0000.000.107. AUDIOVISUAL							
22008496	001	001657	MUSICIAN'S FRIEND INC	05/16/22	470.00	470.00	BLX 288/PG58 DUAL CHANNEL WIRELES
					470.00	470.00	

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DETAILS FOR ACCOUNT: 31.0285.51000.655.0100.0000.000.050. INSTRUMENTS							
22008505	001	010258	WOODWIND & BRASSWIND INC	05/17/22	2,500.00	2,500.00	QTY 4- SOUSAPHONE CASES WITH WHEE
					2,500.00	2,500.00	
TOTALS FOR FUND: 31 BOND FUND-REC'D 2011					143,358.00	143,358.00	
DETAILS FOR ACCOUNT: 32.0137.52580.653.0000.0000.000.050. TECH RELATED SUPPLIES							
22008549	001	500000	AMAZON.COM	05/18/22	9,180.00	9,180.00	BLANKET MACBOOK SCREEN FOR REPAIR
22008703	001	500000	AMAZON.COM	06/02/22	9,180.00	9,180.00	BLANKET MACBOOK SCREEN FOR REPAIR
22008704	001	500000	AMAZON.COM	06/02/22	9,180.00	9,180.00	BLANKET MACBOOK SCREEN FOR REPAIR
					27,540.00	27,540.00	
TOTALS FOR FUND: 32 BOND FUND-REC'D 2012					27,540.00	27,540.00	
DETAILS FOR ACCOUNT: 39.0280.52580.652.0000.0000.000.002. AUDIOVISUAL							
22008621	001	000300	BEST BUY STORES LP	05/25/22	638.99	638.99	SAMSUNG TV 55" AND MOUNT
22008622	001	000300	BEST BUY STORES LP	05/25/22	2,401.93	2,401.93	75" TV AND MOUNT
22008668	001	000300	BEST BUY STORES LP	05/27/22	638.99	638.99	SAMSUNG TV 55" AND MOUNT
22008669	001	000300	BEST BUY STORES LP	05/27/22	638.99	638.99	SAMSUNG TV 55" AND MOUNT
22008670	001	000300	BEST BUY STORES LP	05/27/22	5,206.76	5,206.76	75" SAMSUN TV AND MOUNT
					9,525.66	9,525.66	
DETAILS FOR ACCOUNT: 39.0280.52580.653.0000.0000.000.002. TECH RELATED SUPPLIES							
22008300	002	000743	DELL COMPUTER CORP	05/03/22	1,515.96	1,515.96	OPTIPLEX 3090 SMALL FORM FACTOR
22008300	003	000743	DELL COMPUTER CORP	05/03/22	1,213.96	1,213.96	OPTIPLEX 3090 MIRCO
22008426	001	013277	MATTERHACKERS, INC	05/11/22	749.00	749.00	MATTER AND FORM 3D SCANNER V2 AND
					3,478.92	3,478.92	
DETAILS FOR ACCOUNT: 39.0280.52580.673.0000.0000.000.002. PORTABLE DEVICES							
22008300	001	000743	DELL COMPUTER CORP	05/03/22	1,643.94	1,643.94	OPTIPLEX 3080 MICRO
22008427	001	000123	VERIZON WIRELESS	05/11/22	2,999.97	2,999.97	3 CELLULAR TABLETS FOR INFRASTRUC
					4,643.91	4,643.91	
DETAILS FOR ACCOUNT: 39.0284.51000.657.0801.3330.000.705. UNIFORMS							
22008580	001	001269	BSN SPORTS	05/20/22	11,270.00	11,270.00	WHITE FOOTBALL PANTS
					11,270.00	11,270.00	
DETAILS FOR ACCOUNT: 39.0284.51000.681.0100.3300.000.050. COCURRICULAR SUPPLIES							
22008677	001	001269	BSN SPORTS	05/27/22	1,654.95	1,654.95	NHS WEIGHT ROOM EQUIPMENT
					1,654.95	1,654.95	
TOTALS FOR FUND: 39 BOND FUND-REC'D 2009					30,573.44	30,573.44	
DETAILS FOR ACCOUNT: 61.0801.51000.657.0100.3330.000.705. INSTRUCTION-UNIFORMS							
22008682	001	001269	BSN SPORTS	05/31/22	12,996.00	12,996.00	JERSEY - 198 @ $31.75 PANTS - 115
					12,996.00	12,996.00	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 61.0815.51000.343.0800.3300.000.705. INSTR-GAME OFFICIALS SERVICES							
22008437	001	001823	GAME OFFICIALS FOR BLANKET EN	05/11/22	75.00	75.00	BOYS SOCCER REGIONAL VS WESTMOORE
					75.00	75.00	
DETAILS FOR ACCOUNT: 61.0815.51000.345.0800.3300.000.705. INSTR-OTH COMP EVENTS OFFICIAL							
22008662	001	000424	OKLAHOMA SECONDARY SCHOOL ACT	05/27/22	670.00	670.00	NET INCOME DUE TO OSSAA FOR SOCCE
					670.00	670.00	
DETAILS FOR ACCOUNT: 61.0816.52199.682.0800.0000.000.500. REFRESHMENTS/AWARDS/GIFTS							
22008291	001	000513	PETERS, VINCENT - SOONER TROP	05/03/22	700.00	700.00	SPRING TROPHIES, MEDALS, AWARDS B
					700.00	700.00	
DETAILS FOR ACCOUNT: 61.0819.51000.810.0100.3330.000.705. INSTRUCTION-DUES AND FEES							
22008665	001	000424	OKLAHOMA SECONDARY SCHOOL ACT	05/27/22	1,515.00	1,515.00	OSSAA PARTICIPATION FEES FOR ALL
					1,515.00	1,515.00	
DETAILS FOR ACCOUNT: 61.0819.52199.657.0800.0000.000.504. UNIFORMS							
22008691	001	001269	BSN SPORTS	06/02/22	1,540.00	1,540.00	GAMETIME JERSEY (WHITE) SOFTBALL
22008691	002	001269	BSN SPORTS	06/02/22	61.60	61.60	SHIPPING
22008716	001	001269	BSN SPORTS	06/02/22	11,300.00	11,300.00	CLONE RUNBACK FOOTBALL JERSEYS
22008716	002	001269	BSN SPORTS	06/02/22	791.00	791.00	SHIPPING
					13,692.60	13,692.60	
DETAILS FOR ACCOUNT: 61.0819.52199.682.0800.0000.000.502. REFRESHMENTS/AWARDS/GIFTS							
22008638	001	008836	DENTON, MICHAEL - DENTON VISU	05/26/22	640.00	640.00	SPORTS BANNERS BOYS CONNECTING BI
					640.00	640.00	
DETAILS FOR ACCOUNT: 61.0819.52199.682.0819.0000.000.003. REFRESHMENTS/AWARDS/GIFTS							
22008452	001	012779	RAISING CANES RESTARANTS LLC	05/12/22	500.00	197.36	FOOD FOR PHYSICAL NIGHT
22008572	001	000513	PETERS, VINCENT - SOONER TROP	05/20/22	250.00	250.00	MS COACH OF THE YEAR
					750.00	447.36	
DETAILS FOR ACCOUNT: 61.0819.52573.860.0800.0000.000.003. STAFF REGISTRATION & TUITION							
22008570	001	011239	OKLAHOMA INTERSCHOLASTIC ATHL	05/20/22	300.00	300.00	ENTRY FEE FOR AD CONFERENCE
					300.00	300.00	
DETAILS FOR ACCOUNT: 61.0824.52199.682.0900.0000.000.705. REFRESHMENTS/AWARDS/GIFTS							
22008690	001	013472	WILDWOOD CHURCH	06/02/22	200.00	200.00	DONATION FOR USE OF WILDWOOD CHUR
					200.00	200.00	
DETAILS FOR ACCOUNT: 61.0824.52199.682.0900.0000.000.710. REFRESHMENTS/AWARDS/GIFTS							
22008524	001	013472	WILDWOOD CHURCH	05/18/22	200.00	200.00	DONATION FOR USE OF WILDWOOD CHUR
					200.00	200.00	
DETAILS FOR ACCOUNT: 61.0827.52199.682.0900.0000.000.740. REFRESHMENTS/AWARDS/GIFTS							
22008681	002	000513	PETERS, VINCENT - SOONER TROP	05/31/22	150.00	150.00	PLAQUE FOR THE TRANQUILITY GARDEN
					150.00	150.00	
DETAILS FOR ACCOUNT: 61.0827.52199.683.0430.0000.000.740. EXTRA CURRICULAR SUPPLIES							
22008680	001	000371	LOWE'S HOME CENTERS INC	05/31/22	40.00	40.00	SAND FOR SUPER KIDS DAY FOR THE D
					40.00	40.00	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 61.0827.52340.682.0900.0000.000.001. REFRESHMENTS/AWARDS/GIFTS							
22008507	001	012841	NORMAN REGIONAL HEALTH FOUNDA	05/17/22	517.80	517.80	ANNUAL BANQUET - AMBASSADOR SPONS
					517.80	517.80	
DETAILS FOR ACCOUNT: 61.0827.52410.615.0900.0000.000.502. BLANK FILMS/VIDEOS/AUDIOTAPE							
22008613	001	003608	CHICKASAW PERSONAL COMMUNICAT	05/24/22	65.00	65.00	WALKIE BATTERY AND REPAIR/TALLEY
					65.00	65.00	
DETAILS FOR ACCOUNT: 61.0827.52410.656.0900.0000.000.504. MACHINERY							
22008602	001	000237	ACCO BRANDS CORPORATION	05/24/22	380.99	380.99	ULTIMA 65 LAMINATOR, 4 ROLLS EZ 1
					380.99	380.99	
DETAILS FOR ACCOUNT: 61.0830.52199.683.0900.0000.000.705. EXTRA CURRICULAR SUPPLIES							
22008649	001	000285	JOSTENS INC	05/27/22	3,000.00	857.82	BLANKET PO FOR GRADUATION 2022 RE
					3,000.00	857.82	
DETAILS FOR ACCOUNT: 61.0840.51000.810.0100.8000.000.705. INSTRUCTION-DUES AND FEES							
22008554	001	012200	JP MORGAN CHASE BANK NA	05/19/22	500.00	500.00	TULSA STATE FAIR LIVESTOCK NOMINA
					500.00	500.00	
DETAILS FOR ACCOUNT: 61.0846.52199.682.0900.0000.000.705. REFRESHMENTS/AWARDS/GIFTS							
22008552	001	000591	B&C APPAREL LLC	05/19/22	300.00	300.00	(28) TSHIRTS IN VARIOUS SIZES @ $
					300.00	300.00	
DETAILS FOR ACCOUNT: 61.0846.52720.583.0900.0000.000.710. OUT OF STATE TRAVEL							
22008664	001	007813	CRAWFORD, LORI	05/27/22	540.00	540.00	BLANKET PO PER DIEM FOR 9 DAYS FO
22008673	001	011308	MORGAN RUSSELL	05/27/22	540.00	540.00	PER DIEM FOR 9 DAYS FOR NSDA NATI
					1,080.00	1,080.00	
DETAILS FOR ACCOUNT: 61.0846.53200.670.0900.0000.000.710. ENTERPRISE-MDSE-PURCH FOR RESA							
22008539	001	000591	B&C APPAREL LLC	05/18/22	500.00	177.00	LOST GIRL SPRING PLAY SHIRTS
22008540	001	000591	B&C APPAREL LLC	05/18/22	500.00	80.00	STAGECRRAFT CREW SHIRTS
					1,000.00	257.00	
DETAILS FOR ACCOUNT: 61.0866.51000.619.0100.1050.000.112. INSTR-GENERAL OFFICE SUPPLIES							
22008424	001	000389	OFFICE DEPOT	05/11/22	300.00	179.40	MISCELLANEOUS OFFICE SUPPLIES
					300.00	179.40	
DETAILS FOR ACCOUNT: 61.0866.51000.619.0100.1050.000.150. INSTR-GENERAL OFFICE SUPPLIES							
22008441	001	011356	MASCOT JUNCTION INC - THOMPSO	05/11/22	1,500.00	1,500.00	FLAG, POSTERS, BANNERS NEW TO PRO
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 61.0866.51000.681.0100.1050.000.125. INSTR-COCURRICULAR SUPPLIES							
22008692	001	000024	GREENWOOD PUBLISHING GROUP IN	06/02/22	62.00	62.00	MY WRITING BOOKS PACKAGE 18PACK
22008692	002	000024	GREENWOOD PUBLISHING GROUP IN	06/02/22	7.00	7.00	SHIPPING
					69.00	69.00	
DETAILS FOR ACCOUNT: 61.0866.51000.681.0430.0000.000.740. COCURRICULAR SUPPLIES							
22008316	001	500001	AMAZON MARKETPLACE	05/04/22	250.00	250.00	STEAMER $54.99, CLOTHING GARMENT
					250.00	250.00	

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DETAILS FOR ACCOUNT: 61.0866.51000.682.0100.0000.000.710. REFRESHMENTS/AWARDS/GIFTS							
22008372	001	000082	NSS LLC	05/09/22	1,143.00	1,143.00	PLAQUES FOR NN SENIOR AWARDS NIGH
					1,143.00	1,143.00	
DETAILS FOR ACCOUNT: 61.0866.51000.810.0900.0000.000.150. DUES AND FEES							
22008367	001	000283	HEYDAY ENTERTAINMENT LLC	05/09/22	1,280.00	1,280.00	DUES AND FEES
					1,280.00	1,280.00	
DETAILS FOR ACCOUNT: 61.0866.52199.619.0900.0000.000.140. STUDENT SUPP-GEN OFFICE SUPPLI							
22008327	001	500001	AMAZON MARKETPLACE	05/05/22	300.00	300.00	FILE FOLDERS FOR SCHOOL
					300.00	300.00	
DETAILS FOR ACCOUNT: 61.0866.52199.619.0900.0000.000.740. STUDENT SUPP-GEN OFFICE SUPPLI							
22008551	001	500001	AMAZON MARKETPLACE	05/19/22	75.00	75.00	KYODOLED LARGE STEEL KEY LOCK MAI
					75.00	75.00	
DETAILS FOR ACCOUNT: 61.0866.52199.682.0900.0000.000.160. REFRESHMENTS/AWARDS/GIFTS							
22008498	001	000513	PETERS, VINCENT - SOONER TROP	05/16/22	25.00	25.00	24" TROPHY
					25.00	25.00	
DETAILS FOR ACCOUNT: 61.0866.52199.682.0900.0000.000.710. REFRESHMENTS/AWARDS/GIFTS							
22008535	001	000485	BETTY LOU'S FLOWERS & GIFTS	05/18/22	100.00	100.00	BLANKET FOR FLOWERS FOR SENIOR RE
					100.00	100.00	
DETAILS FOR ACCOUNT: 61.0866.52199.682.0900.0000.000.740. REFRESHMENTS/AWARDS/GIFTS							
22008502	001	500001	AMAZON MARKETPLACE	05/16/22	412.05	412.05	END OF THE YEAR GAMES / FUN FOR K
22008611	001	010413	PARTY CITY CORPORTATION - PAR	05/24/22	60.00	60.00	2 BALLOON BOUQUETS FOR SENIOR CEL
					472.05	472.05	
DETAILS FOR ACCOUNT: 61.0866.52199.683.0900.0000.000.500. STUD SUPP-EXTRA CURRICULAR SUP							
22008706	001	001269	BSN SPORTS	06/02/22	142.18	142.18	RIVING OUTSIDE BASKETBALL RIM
					142.18	142.18	
DETAILS FOR ACCOUNT: 61.0866.52199.810.0430.0000.000.740. DUES AND FEES							
22008640	001	000509	NORMAN BOWLING CENTER	05/26/22	455.00	455.00	BOWLING FOR STUDENTS/STAFF AT $7.
					455.00	455.00	
DETAILS FOR ACCOUNT: 61.0866.52410.337.0900.0000.000.120. OTH PROFESSIONAL SERVICES							
22008284	001	013445	LUSK, RANDY	05/03/22	170.00	170.00	JEFFERSON ALL SCHOOL PHOTO
					170.00	170.00	
DETAILS FOR ACCOUNT: 61.0866.52410.539.0100.1050.000.107. OTHER COMMUNICATION SERVICES							
22008345	001	500000	AMAZON.COM	05/06/22	200.00	200.00	CASE OF 10 WALKIE TALKIES SO ALL
					200.00	200.00	
DETAILS FOR ACCOUNT: 61.0866.52410.619.0900.0000.000.112. PRINC OFF-GEN OFFICE SUPPLIES							
22008705	001	500000	AMAZON.COM	06/02/22	75.00	75.00	LABELS FOR DYMO PRINTER VISITOR S
					75.00	75.00	
DETAILS FOR ACCOUNT: 61.0866.52410.619.0900.0000.000.705. PRINC OFF-GEN OFFICE SUPPLIES							
22008650	001	001188	WESTCO LAMINATING SERVICES	05/27/22	200.00	200.00	BLANKET PO FOR COPY ROOM SUPPLIES
					200.00	200.00	

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DETAILS FOR ACCOUNT: 61.0866.52410.651.0900.0000.000.107. APPLIANCES/FURN/FIXTURES							
22008594	001	500000	AMAZON.COM	05/24/22	250.00	250.00	MOBILE SIT/STAND DESK FOR LAPTOP
					250.00	250.00	
DETAILS FOR ACCOUNT: 61.0866.52410.682.0866.0000.000.115. PRINC OFF-AWARDS/GIFTS/DECOR							
22008693	001	000513	PETERS, VINCENT - SOONER TROP	06/02/22	185.00	185.00	JACKSON - AWARDS - YEAR END
					185.00	185.00	
DETAILS FOR ACCOUNT: 61.0866.52410.682.0900.0000.000.500. REFRESHMENTS/AWARDS/GIFTS							
22008542	001	012200	JP MORGAN CHASE BANK NA	05/18/22	450.00	450.00	IRVING LUNCHEON FOR STAFF- SANDWI
22008543	001	012200	JP MORGAN CHASE BANK NA	05/18/22	500.00	104.07	LUNCHEON FOR STAFF
					950.00	554.07	
DETAILS FOR ACCOUNT: 61.0866.52720.513.0900.0000.000.710. VEH OP-STUD TRANS OUTSIDE AGEN							
22008368	001	012200	JP MORGAN CHASE BANK NA	05/09/22	2,500.00	2,330.13	BLANKET PO USE OF CREDIT CARD TO
					2,500.00	2,330.13	
DETAILS FOR ACCOUNT: 61.0870.52199.682.0900.0000.000.710. REFRESHMENTS/AWARDS/GIFTS							
22008384	001	008985	OKLAHOMA PIZZA COMPANY LLC -	05/09/22	71.91	71.91	9-PIZZAS 5-PEPPORNI & 4-CHEESE 7
22008517	001	011435	MAULDIN, NICK - CHICK FIL A	05/18/22	50.00	50.00	GIFT CARDS ($10) EACH PLAYING GAM
					121.91	121.91	
DETAILS FOR ACCOUNT: 61.0877.51000.810.0100.0000.000.500. INSTRUCTION-DUES AND FEES							
22008492	001	000467	OKLAHOMA CITY ZOOLOGICAL TRUS	05/16/22	2,127.50	2,127.50	7TH GRADE FIELD TRIP- ZOO TRIP SU
					2,127.50	2,127.50	
DETAILS FOR ACCOUNT: 61.0877.52199.682.0900.0000.000.500. REFRESHMENTS/AWARDS/GIFTS							
22008515	001	008985	OKLAHOMA PIZZA COMPANY LLC -	05/18/22	400.00	400.00	50 PIZZAS FOR 8TH GRADE DANCE
22008516	001	001232	SAM'S EAST INC	05/18/22	200.00	42.38	8TH GRADE DANCE REFRESHMENTS
					600.00	442.38	
DETAILS FOR ACCOUNT: 61.0878.51000.641.0100.1050.000.125. INSTRUCTIONAL-BOOKS							
22008722	001	500001	AMAZON MARKETPLACE	06/03/22	180.00	180.00	SUPPLIES AS NEEDED FOR SCHOOL USE
					180.00	180.00	
DETAILS FOR ACCOUNT: 61.0880.52199.682.0900.0000.000.705. REFRESHMENTS/AWARDS/GIFTS							
22008555	001	003907	RUDY'S TEXAS BAR-B-Q LLC	05/19/22	134.40	134.40	MEAT FROM RUDY'S FOR SENIOR PICNI
					134.40	134.40	
DETAILS FOR ACCOUNT: 61.0881.41970.000.0900.0000.000.705. STUDENT CLUBS AND ORGANIZATION							
22008699	001	013496	MARRONE, ISAAC	06/02/22	15.00	15.00	GRADUATION STOLE REIMBURSEMENT FO
					15.00	15.00	
DETAILS FOR ACCOUNT: 61.0881.52199.682.0900.0000.000.710. REFRESHMENTS/AWARDS/GIFTS							
22008534	001	000645	NATIONAL ASSOCIATION OF SECON	05/18/22	385.00	385.00	NATIONAL HONOR SOCIETY MEMEBERSHI
					385.00	385.00	
DETAILS FOR ACCOUNT: 61.0882.52199.614.0900.0000.000.710. TESTING SUPPLIES & MATERIALS							
22008484	001	007006	MARKETING AND BUSINESS ADMINS	05/13/22	600.00	600.00	A.S.K. MARKETING TESTS FOR EOI TE
					600.00	600.00	

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DETAILS FOR ACCOUNT: 61.0882.52199.682.0900.0000.000.710. REFRESHMENTS/AWARDS/GIFTS							
22008286	001	012792	AWARDS UNLIMITED	05/03/22	108.42	108.42	BLANKET PO FOR 15 MEDALS FOR DECA
22008379	001	012779	RAISING CANES RESTARANTS LLC	05/09/22	800.00	800.00	BLANKET PO FOR DECA BANQUET MAY
22008381	001	000360	DECA INC	05/09/22	213.37	213.37	BLANKET PO FOR 17 DECA STOLES FOR
22008477	001	012779	RAISING CANES RESTARANTS LLC	05/13/22	212.46	212.46	BLANKET PO FOR ADDITIONAL FUNDS F
					1,334.25	1,334.25	
DETAILS FOR ACCOUNT: 61.0882.53200.670.0900.0000.000.710. ENTERPRISE-MDSE-PURCH FOR RESA							
22008262	001	012744	JONES TSHIRTS INC	05/03/22	500.00	500.00	BLANKET PO FOR SHIRTS FOR NORTH-H
22008386	001	000751	BEN E KEITH FOODS INC	05/09/22	1,500.00	16.52	BLANKET PO FOR ITEMS SOLD TO NORT
22008581	001	000751	BEN E KEITH FOODS INC	05/23/22	1,500.00	1,500.00	BLANKET PO FOR ITEMS SOLD TO NORT
22008685	001	001232	SAM'S EAST INC	05/31/22	2,500.00	1,501.39	BLANKET PO FOR ITEMS FOR NORTH ST
					6,000.00	3,517.91	
DETAILS FOR ACCOUNT: 61.0884.51000.810.0100.2800.000.705. INSTRUCTION-DUES AND FEES							
22008285	001	000424	OKLAHOMA SECONDARY SCHOOL ACT	05/03/22	2,000.00	1,500.00	REF PO 22005499 ENTRY FEES FOR ST
					2,000.00	1,500.00	
DETAILS FOR ACCOUNT: 61.0884.51000.810.0100.3000.000.710. INSTRUCTION-DUES AND FEES							
22008687	001	000424	OKLAHOMA SECONDARY SCHOOL ACT	05/31/22	1,300.00	1,300.00	BLANKET PO FOR ADDITIONAL FUNDS F
					1,300.00	1,300.00	
DETAILS FOR ACCOUNT: 61.0884.52199.425.0900.0000.000.710. STUDENT SUPP-LAUNDRY SERVICES							
22008686	001	000502	WALDEN CLEANERS & LAUNDRY INC	05/31/22	1,000.00	1,000.00	PO FOR DRY CLEANING 21-22 BAND UN
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 61.0886.51000.682.0100.3330.000.710. INSTR-AWARDS/GIFTS/DECOR							
22008383	001	001280	HENRY SCHEIN INC	05/09/22	795.00	795.00	GATORADE HIGH SCHOOL PERFORMANCE
					795.00	795.00	
DETAILS FOR ACCOUNT: 61.0891.52199.611.0900.0000.000.710. STUDENT SUPP-PAPER SUPPLIES							
22008519	001	500001	AMAZON MARKETPLACE	05/18/22	1,606.68	1,606.68	BLANKET PO 4-SCHOOL SMALL PAPER R
					1,606.68	1,606.68	
DETAILS FOR ACCOUNT: 61.0891.52199.619.0900.0000.000.710. STUDENT SUPP-GEN OFFICE SUPPLI							
22008389	001	000382	HOME DEPOT USA INC	05/09/22	376.56	376.56	BLANKET PO FOR 4-120FT. 16/2SJTW
					376.56	376.56	
DETAILS FOR ACCOUNT: 61.0891.52199.652.0900.0000.000.710. AUDIOVISUAL							
22008523	001	500001	AMAZON MARKETPLACE	05/18/22	5,000.00	5,000.00	BLANKET PO FOR 20 APOLLO OVERHEAD
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 61.0891.52199.682.0900.0000.000.710. REFRESHMENTS/AWARDS/GIFTS							
22008587	001	011435	MAULDIN, NICK - CHICK FIL A	05/23/22	185.00	185.00	BLANKET PO FOR 5 CHICK-FIL-A CHIC
					185.00	185.00	
DETAILS FOR ACCOUNT: 61.0891.52199.683.0900.0000.000.710. STUD SUPP-EXTRA CURRICULAR SUP							
22008388	001	001232	SAM'S EAST INC	05/09/22	899.80	899.80	BLANET PO FOR 10 LIFEFIMT 8FT COM
22008518	001	500001	AMAZON MARKETPLACE	05/18/22	900.00	900.00	2-5FT ADJUSTABLE PLATFORM MOBILE
					1,799.80	1,799.80	

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DETAILS FOR ACCOUNT: 61.0891.53200.670.0900.0000.000.710. ENTERPRISE-MDSE-PURCH FOR RESA							
22008528	001	000591	B&C APPAREL LLC	05/18/22	1,166.00	1,166.00	10 SPUD IS COMING SHORT SLEEVE SM
					1,166.00	1,166.00	
DETAILS FOR ACCOUNT: 61.0896.52199.641.0900.0000.000.135. BOOKS							
22008273	001	001382	COUGHLAN COMPANIES LLC - CAPS	05/03/22	1,600.00	1,600.00	LIBRARY BOOKS FROM BOOKFAIR $
					1,600.00	1,600.00	
DETAILS FOR ACCOUNT: 61.0896.52199.683.0900.0000.000.710. EXTRA CURRICULAR SUPPLIES							
22008656	001	500001	AMAZON MARKETPLACE	05/27/22	167.52	167.52	3-GIBSON HOLDERS 12-PAKE $18.99 E
					167.52	167.52	
DETAILS FOR ACCOUNT: 61.0896.53200.670.0900.0000.000.500. ENTERPRISE-MDSE-PURCH FOR RESA							
22008700	001	001239	SCHOLASTIC BOOK FAIRS	06/02/22	1,891.38	1,891.38	BOOK FAIR
					1,891.38	1,891.38	
DETAILS FOR ACCOUNT: 61.0905.52199.682.0900.0000.000.710. REFRESHMENTS/AWARDS/GIFTS							
22008378	001	005811	MU ALPHA THETA NATIONAL HIGH	05/09/22	30.00	30.00	MU ALPHA THETA NATIONAL HONOR COR
					30.00	30.00	
DETAILS FOR ACCOUNT: 61.0911.52199.682.0900.0000.000.500. REFRESHMENTS/AWARDS/GIFTS							
22008675	001	000513	PETERS, VINCENT - SOONER TROP	05/27/22	350.00	350.00	IRVING MUSIC NOTE TROPHIES AND AW
					350.00	350.00	
DETAILS FOR ACCOUNT: 61.0943.52199.881.0900.0000.000.705. DONATIONS							
22008697	001	013461	SEED SEWING INC	06/02/22	46,500.00	46,500.00	DONATION FROM ALL TIGERPALOOZA FU
					46,500.00	46,500.00	
DETAILS FOR ACCOUNT: 61.0943.52410.682.0900.0000.000.107. REFRESHMENTS/AWARDS/GIFTS							
22008425	001	000513	PETERS, VINCENT - SOONER TROP	05/11/22	50.00	50.00	UPDATING PLAQUES FOR TOY AND SOT
					50.00	50.00	
DETAILS FOR ACCOUNT: 61.0953.51000.682.0100.4000.000.710. INSTR-AWARDS/GIFTS/DECOR							
22008290	001	013441	THE HONORS PROGRAM LLC	05/03/22	300.00	300.00	BLANKET PO FOR GRADUATION HONOR C
					300.00	300.00	
DETAILS FOR ACCOUNT: 61.0953.51000.810.0100.4000.000.705. INSTRUCTION-DUES AND FEES							
22008314	001	000270	NATIONAL FORENSIC LEAGUE	05/04/22	1,200.00	295.00	NATIONALS ENTRY FEES SPEECH AND D
					1,200.00	295.00	
DETAILS FOR ACCOUNT: 61.0953.51000.810.0100.4000.000.710. INSTRUCTION-DUES AND FEES							
22008479	001	000270	NATIONAL FORENSIC LEAGUE	05/13/22	1,205.00	1,205.00	BLANKET PO FOR NATIONAL ENTREY FE
					1,205.00	1,205.00	
DETAILS FOR ACCOUNT: 61.0953.52720.515.0900.0000.000.710. VEH OP-STUD OUT OF DIST LODGE							
22008529	001	013462	AL J SCHNEIDER COMPANY	05/18/22	8,000.00	8,000.00	HOTEL ROOMS FOR NATIONALS JUNE 11
					8,000.00	8,000.00	
DETAILS FOR ACCOUNT: 61.0956.51000.681.0100.0000.000.004. COCURRICULAR SUPPLIES							
22008274	001	002259	HAL LEONARD LLC	05/03/22	125.00	104.05	CLASSROOM SUPPLIES- ESSENTIAL ELE
22008561	001	500001	AMAZON MARKETPLACE	05/19/22	200.00	200.00	MUSIC IN MOTION SUPPLIES- DANCE R
					325.00	304.05	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 05/03/2022 TO 06/06/2022 CURRENT YEAR POs

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 61.0956.52199.683.0100.1055.000.004. EXTRA CURRICULAR SUPPLIES							
22008608	001	000759	PENDER'S MUSIC COMPANY	05/24/22	2,900.00	2,900.00	SHEET MUSIC FOR ALL CITY 5TH GRAD
22008609	001	000337	SENSENEY MUSIC INC	05/24/22	2,900.00	2,900.00	SHEET MUSIC FOR ALL CITY 5TH GRAD
22008610	001	000125	JW PEPPER & SON INC	05/24/22	2,900.00	2,900.00	SHEET MUSIC FOR ALL CITY 5TH CHOR
					8,700.00	8,700.00	
DETAILS FOR ACCOUNT: 61.0956.52213.682.0271.0000.000.004. REFRESHMENTS/AWARDS/GIFTS							
22008359	001	010903	DCT OF OKLAHOMA INC - PAPA JO	05/06/22	600.00	600.00	REFRESHMENTS FOR BOE EVENT WEEK M
					600.00	600.00	
DETAILS FOR ACCOUNT: 61.0956.52213.860.0100.1170.000.004. STAFF REGISTRATION & TUITION							
22008321	001	730006	UNIVERSITY OF OKLAHOMA	05/04/22	1,600.00	1,600.00	LEVEL 2 KODALY CONFERENCE SUMMER
22008349	001	013452	LUBBOCK INDEPENDENT SCHOOL DI	05/06/22	800.00	800.00	LEVEL 1 KODALY CONFERENCE REGISTR
					2,400.00	2,400.00	
DETAILS FOR ACCOUNT: 61.0957.52199.682.0900.0000.000.710. REFRESHMENTS/AWARDS/GIFTS							
22008288	001	013442	VOLARE LLC	05/03/22	204.00	204.00	9 PIZZA'S FOR SENIOR DINNER - COS
22008370	001	008985	OKLAHOMA PIZZA COMPANY LLC -	05/09/22	239.70	239.70	30 PIZZA FOR DENFORMADON DAY - MA
22008376	001	000082	NSS LLC	05/09/22	659.00	659.00	BLANLET PO FOR DEN SENIOR GIFTS -
22008481	001	001232	SAM'S EAST INC	05/13/22	211.56	211.56	BLANKET PO FOR PICNIC ON THE LAWN
					1,314.26	1,314.26	
DETAILS FOR ACCOUNT: 61.0957.52199.683.0900.0000.000.710. STUD SUPP-EXTRA CURRICULAR SUP							
22008371	001	500001	AMAZON MARKETPLACE	05/09/22	234.53	234.53	BLANKET PO FOR ONE EACH -2 PACK P
					234.53	234.53	
DETAILS FOR ACCOUNT: 61.0957.52199.810.0900.0000.000.710. STUDENT SUPPORT-DUES AND FEES							
22008482	001	001671	NATIONAL ASSOCIATION OF STUDE	05/13/22	95.00	95.00	MEMBERSHIP FOR NATSTUCO ORDER #9
					95.00	95.00	
DETAILS FOR ACCOUNT: 61.0969.51000.320.0100.3000.000.710. INSTR-PROF EDUCATION SERVICES							
22008684	001	011382	MARSH, KERRY	05/31/22	100.00	100.00	VIRTUAL CLINIC FEE
					100.00	100.00	
DETAILS FOR ACCOUNT: 61.0969.51000.346.0100.3000.000.710. TECHNOLOGY RELATED TECHNICAL S							
22008533	001	000319	HORTON, PAT - HORTON PRODUCTI	05/18/22	300.00	300.00	VIDEOGRAPHS - NORMAN NORTH CHOIR
22008653	001	013477	YOON, ADELIN	05/27/22	125.00	125.00	MOSTLY MOZART ORCHESTRA MAY 22, 2
					425.00	425.00	
DETAILS FOR ACCOUNT: 61.0969.51000.425.0100.3000.000.710. INSTRUCT-LAUNDRY SERVICES							
22008530	001	000502	WALDEN CLEANERS & LAUNDRY INC	05/18/22	1,000.00	1,000.00	ANNUAL CLEANING OF UNIFOMRS.
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 61.0969.52199.682.0900.0000.000.705. REFRESHMENTS/AWARDS/GIFTS							
22008485	001	007378	NEW YORK & DELI	05/13/22	300.00	300.00	PIZZA FOR END OF THE YEAR PARTY O
					300.00	300.00	
DETAILS FOR ACCOUNT: 61.0976.51000.681.0100.0000.000.004. COCURRICULAR SUPPLIES							
22008499	001	010280	MICHAELS STORES INC	05/16/22	1,000.00	1,000.00	ART SUPPLIES FOR ALCOTT VISUAL AR
					1,000.00	1,000.00	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 05/03/2022 TO 06/06/2022 CURRENT YEAR POs

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 61.0976.51000.681.0900.0000.000.004. COCURRICULAR SUPPLIES							
22008358	001	000585	GILLIAM MUSIC COMPANY	05/06/22	650.00	650.00	CASON GRANT- 1/2 SIZE EASTMAN CE
					650.00	650.00	
DETAILS FOR ACCOUNT: 61.0976.52213.860.0271.0000.000.004. STAFF REGISTRATION & TUITION							
22008320	001	013437	MUSIC WORKSHOPS LLC	05/04/22	2,925.00	2,925.00	TEACHER REGISTRATIONS FOR WORLD M
					2,925.00	2,925.00	
DETAILS FOR ACCOUNT: 61.1864.51000.619.0100.1050.000.140. GENERAL OFFICE SUPPLIES							
22008412	001	500001	AMAZON MARKETPLACE	05/11/22	300.00	83.19	ITEMS FOR COUNSELORS OFFICE TO HE
					300.00	83.19	
DETAILS FOR ACCOUNT: 61.1874.52199.810.0900.0000.000.705. DUES AND FEES							
22008556	001	012200	JP MORGAN CHASE BANK NA	05/19/22	320.00	320.00	REGISTRATION FEE FOR GABRIELLA FE
					320.00	320.00	
DETAILS FOR ACCOUNT: 61.1887.51000.810.0900.1195.000.004. DUES AND FEES							
22008639	001	000283	HEYDAY ENTERTAINMENT LLC	05/26/22	1,000.00	1,000.00	FIELD TRIP FOR SUMMER BAND STUDEN
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 61.1892.51000.681.0900.1050.000.150. COCURRICULAR SUPPLIES							
22008366	001	500001	AMAZON MARKETPLACE	05/09/22	500.00	121.88	CLASSROOM SUPPLIES: ART, PAINT, G
					500.00	121.88	
DETAILS FOR ACCOUNT: 61.1898.52199.881.0900.0000.000.705. DONATIONS							
22008652	001	011766	CHARITY GLOBAL INC	05/27/22	400.00	400.00	DONATION TO 2022 CAMPAIN TO HELP
					400.00	400.00	
DETAILS FOR ACCOUNT: 61.1904.53200.670.0800.0000.000.005. CONCESSIONS							
22008451	001	001232	SAM'S EAST INC	05/12/22	2,500.00	2,500.00	CONCESSIONS BLANKET FOR SAMS
					2,500.00	2,500.00	
TOTALS FOR FUND: 61 SCHOOL ACTIVITY FUND					162,523.41	153,988.60	
DETAILS FOR ACCOUNT: 81.0046.52199.880.0000.0000.000.050. STUDENT AID PAYMENTS							
22008281	001	001225	WALMART STORES INC	05/03/22	150.00	150.00	WALMART GIFT CARDS FOR NORMAN HIG
22008296	001	001225	WALMART STORES INC	05/03/22	300.00	300.00	WALMART CARDS FOR IMS STUDENTS
22008333	001	001225	WALMART STORES INC	05/05/22	200.00	200.00	WALMART GIFT CARDS FOR MADISON ST
22008436	001	001225	WALMART STORES INC	05/11/22	100.00	100.00	WALMART GIFT CARDS FOR KENNEDY ST
22008560	001	001225	WALMART STORES INC	05/19/22	100.00	100.00	WALMART GIFT CARD FOR JACKSON ELE
22008607	001	001225	WALMART STORES INC	05/24/22	100.00	100.00	WALMART GIFT CARD FOR JEFFERSON S
22008689	001	001225	WALMART STORES INC	06/01/22	200.00	200.00	BMO WALMART GIFT CARD FOR FAMILIE
					1,150.00	1,150.00	
DETAILS FOR ACCOUNT: 81.8022.52490.656.0000.0000.000.504. MACHINERY							
22008602	001	000237	ACCO BRANDS CORPORATION	05/24/22	2,171.43	2,171.43	ULTIMA 65 LAMINATOR, 4 ROLLS EZ 1
					2,171.43	2,171.43	

OPEN PURCHASE ORDERS BY ACCOUNT

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DATE RANGE: 05/03/2022 TO 06/06/2022 CURRENT YEAR POs

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DETAILS FOR ACCOUNT: 81.8022.52490.682.0000.0000.000.050. REFRESHMENTS/AWARDS/GIFTS							
22008563	001	000527	MASSIVE GRAPHICS INC	05/19/22	259.00	259.00	22 SOFT BELLA TEE AT $11.50 EACH
22008579	001	000509	NORMAN BOWLING CENTER	05/20/22	133.25	133.25	June 7, 2022 10:00-12:00 staff ac
					392.25	392.25	
DETAILS FOR ACCOUNT: 81.8022.52490.682.0000.0000.000.089. REFRESHMENTS/AWARDS/GIFTS							
22008297	001	013444	THE MEATING PLACE LLC	05/03/22	350.00	350.00	SPECIAL SERVICES APPRECIATION LUN
					350.00	350.00	
DETAILS FOR ACCOUNT: 81.8022.52490.682.0000.0000.000.096. REFRESHMENTS/AWARDS/GIFTS							
22008346	001	000513	PETERS, VINCENT - SOONER TROP	05/06/22	300.00	300.00	ELEVATING EDUCATORS DRIVER & MONI
22008391	001	001225	WALMART STORES INC	05/09/22	500.00	4.77	ELEVATING EDUCATORS END OF YEAR A
22008397	001	001225	WALMART STORES INC	05/10/22	500.00	418.14	ELEVATING EDUCATORS END OF YEAR A
22008442	001	000513	PETERS, VINCENT - SOONER TROP	05/11/22	250.00	250.00	ELEVATING EDUCATORS 25 YEARS OF S
					1,550.00	972.91	
DETAILS FOR ACCOUNT: 81.8022.52490.682.0000.0000.000.120. REFRESHMENTS/AWARDS/GIFTS							
22008628	001	012726	MAEGAN MCELHANEY	05/25/22	184.00	184.00	CHARCUTERIE FOR STAFF EOY CELEBRA
22008698	001	000604	OKLAHOMA CITY BAKERY INC	06/02/22	66.84	66.84	BAGELS FOR STAFF LAST DAY.
					250.84	250.84	
DETAILS FOR ACCOUNT: 81.8022.52490.682.0000.0000.000.125. REFRESHMENTS/AWARDS/GIFTS							
22008629	001	007092	CHARLESTON'S RESTAURANT	05/26/22	539.00	539.00	STAFF APPRECIATION END OF YEAR CE
					539.00	539.00	
DETAILS FOR ACCOUNT: 81.8022.52490.682.0000.0000.000.502. REFRESHMENTS/AWARDS/GIFTS							
22008553	001	012200	JP MORGAN CHASE BANK NA	05/19/22	249.66	249.66	STAFF APPRECIATION - 2022 CHASE--
					249.66	249.66	
DETAILS FOR ACCOUNT: 81.8022.52490.682.0000.0000.000.705. REFRESHMENTS/AWARDS/GIFTS							
22008493	001	003301	WAYFAIR LLC	05/16/22	1,000.00	1,000.00	DECOR TO HELP MAKE-OVER THE 500 H
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 81.8022.52490.682.0000.0000.000.740. REFRESHMENTS/AWARDS/GIFTS							
22008578	001	003652	MINICK MATERIALS COMPANY INC	05/20/22	835.00	835.00	GARDEN / ROCKS SUPPLIES TO MAKE A
22008681	001	000513	PETERS, VINCENT - SOONER TROP	05/31/22	125.00	125.00	PLAQUE FOR THE TRANQUILITY GARDEN
					960.00	960.00	
TOTALS FOR FUND: 81 GIFT FUND					8,613.18	8,036.09	
DETAILS FOR ACCOUNT: 86.8019.54720.332.0000.0000.000.093. ARCHITECTURAL SERVICES							
22008513	003	011847	COONTZ ROOFING INC	05/18/22	656,500.00	656,500.00	PAC REROOF
					656,500.00	656,500.00	
DETAILS FOR ACCOUNT: 86.8019.54720.332.0000.0000.000.115. ARCHITECTURAL SERVICES							
22008356	001	012450	CRAWFORD ROOFING INC	05/06/22	677,609.00	561,115.25	JACKSON ELEMENTARY
					677,609.00	561,115.25	

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DETAILS FOR ACCOUNT: 86.8019.54720.332.0000.0000.000.140. ARCHITECTURAL SERVICES							
22008513	001	011847	COONTZ ROOFING INC	05/18/22	166,000.00	166,000.00	EISENHOWER REROOF
					166,000.00	166,000.00	
DETAILS FOR ACCOUNT: 86.8019.54720.332.0000.0000.000.155. ARCHITECTURAL SERVICES							
22008513	002	011847	COONTZ ROOFING INC	05/18/22	230,500.00	230,500.00	TRUMAN REROOF
					230,500.00	230,500.00	
DETAILS FOR ACCOUNT: 86.8019.54720.332.0000.0000.000.501. ARCHITECTURAL SERVICES							
22008435	001	011741	SUPER ROOFS AND SHEET METAL I	05/11/22	879,500.00	879,500.00	ALCOTT EMERGENCY REROOF
					879,500.00	879,500.00	
DETAILS FOR ACCOUNT: 86.8019.54720.332.0000.0000.000.705. ARCHITECTURAL SERVICES							
22008354	001	011847	COONTZ ROOFING INC	05/06/22	1,194,500.00	1,194,500.00	NORMAN HIGH SCHOOL
					1,194,500.00	1,194,500.00	
DETAILS FOR ACCOUNT: 86.8019.54720.332.0000.0000.000.710. ARCHITECTURAL SERVICES							
22008354	002	011847	COONTZ ROOFING INC	05/06/22	3,568,000.00	3,568,000.00	NORMAN NORTH HIGH SCHOOL
					3,568,000.00	3,568,000.00	
TOTALS FOR FUND: 86 INSURANCE RECOVERY					7,372,609.00	7,256,115.25	

Grand Totals: 9,144,994.81 8,997,946.10

** END OF REPORT - Generated by Janine Warren **

Norman Public Schools
Minutes of the Regular Meeting of the Board of Education

Nancy O'Brian Center for Performing Arts
Multipurpose Room
1801 Stubbeman Ave.
Norman, OK 73069

Monday, May 9, 2022

The meeting was called to order at 6:00 PM
Call to Order and Establish a Quorum
Attendance Taken at 6:00 PM. **Present:** Cindy Nashert, Dirk O'Hara, Alex Ruggiers, **Absent:** Linda Sexton, Chad Vice. Present: 3, Absent: 2.
Pledge of Allegiance
The Pledge of Allegiance was led by President Cindy Nashert.

Special Agenda Items
Awards Presentations

Norman Leadership Academy
Presented by Dr. Scott Beck

Tarek Aissaoui	Rebecca Grimes	Barbara Kinast
Kari Bates	Brent Hartsook	Jon Lowry
Gina Bolding	Chris Housman	Julia Prise
Jami Burnes	Sarah Janco	Kelsey Randall
Kerry Friesen		

Academic Awards
Presented by Dr. Scott Beck
Irving Middle School

Oklahoma Technology Student Association
Sponsors: Deidra Martin and Jane Purcell
2nd Place Coding Oklahoma TSA Competition (National Qualifier) and
3rd Place Technical Design TSA Competition
Joshua DeAlba Pasencia Bryan Hagedorn
2nd Place Rube Goldberg TSA Competition
James Auletta Zachary Brocato
Xavier Brocato Koen Das

Oklahoma Writer's Project Write to Win Contest
2022 Young Writer's Anthology Publishers
Sponsors: Kelsey Friesen and Sarah Seymore
Aliyah Keller Mavis Talley

Whittier Middle School

The Oklahoma Council of Teachers of English Young Writers Contest
2022 Young Writers Anthology Publishers
Sponsors: Leah Esker and Sarah Seymore
Brianna Fleming Lydia Steely Stella Lawson
Daniel Liu Addi Aga Bianca Barbaro
Izzy Cuellar

Norman North High School
Science Olympiad State Tournament Second Place
Sponsors: Matt McCoy, John White and Jeff Patterson
Sara Huang Elias Sikavitsas Star Newton
Mackenzie Bolino Kristina Calvin Sydney Austin

Grace Qi	Audrey Zhou	Olivia Caudill
Catherine Dunsworth	Sayre Schaefer	Ray Hoggard
Aly Anderson	Kate Xue	Matthew Ha
Bryan Joo	Gracie Farley	Heather Liu

Scholastic Art and Writing 2021
Sponsors: Pamela Pittman-Adkins and Sarah Seymore
Kaleb Allnutt - Gold Key, Silver Key, 2 Honorable Mentions
Audrey Zhou - Honorable Mention
Grace Escoe - 2 Honorable Mentions
Sid Johnson - Silver Key, Honorable Mention
Madyson King - Honorable Mention
Cordelia Amundson - Honorable Mention
Jonah Buyten - Honorable Mention
Evelyn Combs - Silver Key
Laurel Whaley - Silver Key
Maddie Wheeling - Silver Key

The Oklahoma Summer Arts Institute
OSAI creative writing scholarship
Evelyn Combs

National History Bowl and Bee
Sponsor: Twyla Hart and Jane Purcell
Daniel Giani and Elias Sikavitsas placed 5th in the Upper Bracket of the National History Bowl
Elias Sikavitsas made it to the quarter-finals in the National History Bee

US and German Government Divisions
Sponsors: Elliott Holland and Janet Gorton
Andy Wang - CBYX Scholarship
Bryson Hoyle - CBYX Scholarship Waiting List

Oklahoma State Department of Education
Oklahoma Seal of Biliteracy
Sponsors: Darcy Pippins, Deanna Roach and Janet Gorton
Norman North High School

Syed Aslam	Yi Pu Huo
Damon Hinchey	Xingyu Liu
Athor Martinez	Langxi Luo
Luz Velasco-Serna	Wenqiang Sun
Nicole Prada	Jamie Zheng

Norman High School

Natalie Patison	Elisabeth Millington
Lilleean Quiros	Quinn Swatek
Connor Goodson	

Norman High School
Sponsors: Sara Doolittle and Sarah Seymore
Oklahoma Council of Teachers of English
Allison Houchin - Winner in Poetry
Will Madden - Winner in Personal Narrative
Meghan Thomale - Winner in Expository Writing

Oklahoma Summer Arts Institute
Yunsu Kim - Writing Workshop

R. Daryl Fisher Awards
Yunsu Kim - Honorable Mention
Mary Ann Livingood - Honorable Mention
Emily Runyan - First Place

Oklahoma Writer's Project Write to Win Contest
Cole Eberle - Winner in Fiction
Yunsu Kim - Winner in Descriptive Paragraph
Will Madden - Winner in Poetry

Kallan McKinney - Winner in Memoir/Personal Narrative
Sydney Pierce - Winner in Memoir/Personal Narrative
Emily Runyan - Winner in Fiction

Scholastic Art and Writing Awards - National
Miranda Thai - Silver Key

Scholastic Art and Writing Awards - Regional
Yuna Jang - Honorable Mention
Gillian Kelley - Silver Key
Zachary Kernal - Gold Key, 2 Silver Key
Yunsu Kim - Gold Key
Mary Ann Livingood - Gold Key, Silver Key, Honorable Mention
Will Madden - 2 Silver Key, Honorable Mention
Kallan McKinney - Honorable Mention
Izzy Richichi - Honorable Mention
Erik Rundstrom - Silver Key
Emily Runyan - Silver Key, Honorable Mention
Eli Schrems - Silver Key
Aidan Sison - Silver Key
Cherish Smith - 2 Honorable Mention
Keira Smith - Honorable Mention
Audrey Sondag - Silver Key
Miranda Thai - Gold Key
Jacquelyn Vaughn - Honorable Mention

Oklahoma Summer Arts Institute
Kallan McKinney - Accepted to Writing Program
Yunsu Kim - Accepted to Writing Program
Will Madden - Accepted to Writing Program
Cole Eberle - Accepted to Film Program

Norman North High School DECA Winners
Presented by Dr. Scott Beck, Dr. Kimberly Garrett and Jamie Wilson
Natalie Pennell - DECA State Officer VP position
Natalie Pennell - Community Giving Project - 1st Place
Mackenzie Bolino - Human Resources Management - 1st Place
Grace Qi - Food Marketing - 1st Place
Brady Fisher - Personal Financial Literacy - 1st Place
Sohail Hami - Business Law and Ethics Team #1 - 1st Place
Osman Sandhu - Business Law and Ethics Team #1 - 1st Place
Brooklyn Rhodes - Sales Project Team #1 - 1st Place
Madeline Yates - Sales Project Team #1 - 1st Place
Kelsey Smith - Sports & Entertainment Business Operations Research Team #1 - 1st Place
Aaliyah Malone - Sports & Entertainment Business Operations Research Team #1 - 1st Place
Sarah Shuman - Personal Financial Literacy - 2nd Place
Rewdan Tucci - Quick Serve Restaurant Management - 2nd Place
Dylan Carlson - Business Services Marketing - 3rd Place
Logan Davis - Marketing Communications - 3rd Place
Jed Files - Restaurant & Food Service Management - 3rd Place
Gabby Garza - Hospitality Services Team #1 - 3rd Place
Selene Regalado - Hospitality Services Team #1 - 3rd Place
Aiden Russell - Sports & Entertainment Marketing Team #1 - 3rd Place
Jesse Flores - Sports & Entertainment Marketing Team #1 - 3rd Place
Taran Flynn - Business Finance - 3rd Place
Tasia Bunker - Hotel and Lodging Management - 4th Place
Isaiah Neff - Hospitality Services Team #2 - 4th Place
Gavin Williams - Hospitality Services Team #2 - 4th Place
Maddox Thacker - Personal Financial Literacy - 4th Place
Jaida McGeisey - Restaurant & Food Service Management - 5th Place
Eric McMullan - Sports & Entertainment Marketing - 5th Place
Wyatt Kelly - Marketing Communications - 6th Place
Colby Pearce - Sports & Entertainment Marketing - 6th Place
Ady Hall - Retail Merchandising - 7th Place
Nathan Smith - Human Resources Management - 7th Place

Declan Berryhill - Human Resources Management - 8th Place

Fine Arts Awards

Presented by Dr. Brad Benson

State Superintendent's Award for Arts Excellence
Claire Connor Stevens - Art
Bailey Rogers - Art
Shakhzoda Abdumajitiva - Art
Zach Kernal - Art
Jayson Gorton - Choir

Oklahoma Summer Arts Institute
Maxine Daves - Acting
Audrey Sondag - Chorus
Connor Willis - Chorus
Aubrey Leidner - Chorus
Adrian Clements - Orchestra
Penelope Cline - Orchestra
Elizabeth Rathgeb Brown - Orchestra
Miranda Thai - Orchestra
Patrick Thai - Orchestra
Eric Geng - Orchestra
Ethan Li - Orchestra
Eva Chapman - Photography

Oklahoma Music Educators Association
Memphis Cook - Orchestra
Miranda Thai - Orchestra
Penelope Cline - Orchestra
Elizabeth Rathgeb-Brown - Orchestra
Evelyn Combs - Orchestra
Eric Geng - Orchestra
Kalizibe Okoya - Orchestra
Leyton Kyle - Orchestra

OSSAA Orchestra
Symphonic Orchestra - State Sweepstakes Award - Norman North High School
Symphonic Orchestra - State Sweepstakes Award - Norman High School

Keith Awards State Strings
Eden Bales - 2nd Place

Oklahoma Music Educators Association
Andrew Travis - Wind Symphony

Oklahoma Music Educators Association
Adam Hutcherson - Jazz Ensemble
Josh Riester - Jazz Ensemble
Hunter Peterson - Jazz Ensemble

Oklahoma Music Educators Association
Adam Hutcherson - Symphonic Band
Grace Chang - Symphonic Band
Sophia Hopkins - Symphonic Band
Keaton Anderson - Symphonic Band
Olivia Friedemann - Symphonic Band

Oklahoma Choir Directors Association
Kiran Morton - Junior High Mixed Chorus
Noah Hughes - Junior High Mixed Chorus
Ty Birden - Junior High Mixed Chorus
James William Clark - Junior High Mixed Chorus
Alexis Gregg - Junior High Treble Chorus
Alice Walters - Junior High Treble Chorus
Nicole Barrientos-Lopez - Junior High Treble Chorus
Sydney Ross - Junior High Treble Chorus

Oklahoma Music Educators Association
Shulagna Nath - Children's Chorus
Grace Grigor - Children's Chorus
Karli Barrett - Children's Chorus
Faith Watson - Children's Chorus

Oklahoma Music Educators Association
Connor Willis - Mixed Choir
Nico Bagajewicz - Mixed Choir
Psalms Ambos - Mixed Choir
Stephanie Farnsworth - Mixed Choir
Mason Smith - Mixed Choir

Oklahoma Music Educators Association
MK Lee - Jazz Choir
Mason Smith - Jazz Choir

Oklahoma Music Educators Association
Elisa Gregg - Treble Choir
Bethany Fielding - Treble Choir

Oklahoma Music Educators Association
MK Lee - Jazz Quartet

OSSAA 6A Choir Contest
Norman North High School Choir -Sweepstakes Accent Award

OSSAA 6A-E Choir Contest
Norman North High School Choir - Sweepstakes Award

Scholastic Art
Emily Runyan - Honorable Mention
Patrick Thai - Honorable Mention
Ella Stejskal - Silver Key
Emily Runyan - Silver Key

University of Science and Arts of Oklahoma Innovations 2022
Emily Runyan - 2 Awards of Merit
Leah Crowson - Award of Merit
Mary Ann Morris - Award of Merit
Ella Stejskal - Award of Merit
Antonia Hayman - Award of Merit
Claire Stevens - Best of Show
Bailey Rogers - Merit Award
Shakhzoda Abdumajitiva - Merit Award
Zach Kernal - Merit Award
Cetani Lenker - Merit Award

Young Talent in Oklahoma
Emily Runyan - 2 Works Selected
Claire Stevens - 2 Works Selected
Claire Stevens - Honorable Mention
Antonia Hayman - Merit Award
Antonia Hayman - Work Selected
Mary Ann Morris - Work Selected
Shakhzoda Abdumajitiva - Work Selected
Zach Kernal - Work Selected
Cetani Lenker - Work Selected
Darbie Patrick - Work Selected
Patricia Tomte - Work Selected
Trinity Fender - Work Selected
Kolby Timmons - Work Selected

OSSAA Speech and Debate State
Leon Shepkaru - Lincoln Douglas State Finalist

Tuqa Alibadi - Lincoln Douglas State Finalist
Grant Goering - Public Forum State Finalist
Ridwan Siddique - Public Forum State Finalist
Alexander Papavassiliou - Public Forum State Finalist
Mary Brockhaus - Public Forum State Finalist
Leon Shepkaru - International Extemp State Finalist
Grant Goering - United States Extemp State Finalist
Tuqa Alibadi - United States Extemp State Finalist
Mary Brockhaus - United States Extemp State Finalist

Oklahoma Speech and Debate Contest
Raegan Pratt - Dramatic Interpretation Finalist
Zoe Hamilton - Humorous Duet Finalist
Gracie Farley - Humorous Duet Finalist
Gracie Farley - Humorous Interpretation Finalist
Nicole Gilkey - Standard Oratory Finalist

National Speech and Debate Association
Leon Shepkaru - Congress House of Representatives National Qualifier
Grant Goering - Congress House of Representatives National Qualifier
Noah Brown - Congress Senate National Qualifier
Sullivan Ho - Extemp Debate National Qualifier
Audrey Zhou - International Extemp National Qualifier
Tuqa Alibadi - Lincoln Douglas Debate National Qualifier
Leon Shepkaru - Lincoln Douglas Debate National Qualifier
Abigail Smartt - Poetry National Qualifier
Mary Brockhaus - Public Forum Debate National Qualifier
Alexander Papavassiliou - Public Forum Debate National Qualifier
Ridwan Siddique - Public Forum Debate National Qualifier
Grant Goering - Public Forum Debate National Qualifier
Elianna Huang - United States Extemp National Qualifier
Elias Sikavitsas - United States Extemp National Qualifier
Sydney Janda - World Schools Debate National Qualifier
Sophia Marrone - World Schools Debate National Qualifier

National Speech and Debate Association Academic
Leon Shepkaru - All-American
Audrey Zhou - All-American

National Speech and Debate Association
Audrey Zhou - National Student of the Year

OSSAA Speech and Debate
Norman North High School Speech and Debate - 2nd Place Academic Achievement Award
Norman North High School Speech and Debate - Speech and Debate State Runner-Up

National Speech and Debate Association
Norman North High School Speech and Debate - Debate Sweepstakes

Phi Beta Mu National Music Organization
Jared VanVickle - Outstanding Young Band Director Award

Athletic Awards

Presented by T.D. O'Hara

Norman High School
Cheer
Cheer - State Runner-Up
Girls Basketball
Mikayla Parks - All State
Jaki Rollins - All State
Girls Wrestling
Wrestling - Academic State Champions
Norman North High School
NCA
Varsity Cheer - National Champions
Cheer

Kennedy Hammer - All State
Sidney Stice - All State
Pom
Varsity Pom - 6A Large Jazz State Champs
Varsity Pom - Intermediate Ensemble State Champs
Varsity Pom - 6A Mix State Runner Up
Varsity Pom - Varsity Mix National Runner Up
JV Pom - JV Jazz State Champions - OSDTDA
JV Pom - JV Pom State Runner Up- OSDTDA
JV Pom - JV Pom National Champions - NDA
JV Pom - JV Jazz National Champions - NDA
JV Pom - JV Grand National Champions - NDA
JV Pom - JV Academic State Champions - OSDTDA
Cadyn Duncan - Senior Duo State Champ, OSDTDA All State
Carsen Coggins - Senior Duo State Champ, OSDTDA All State
Avery Eshelman - OSDTDA - All State
Isabel Tinsley - Senior Solo State Runner Up
Swimming
Jadie Brister - 200IM - State Runner Up
Reed Clymer - All State
Hannah Agee - All State
Boys Basketball
Kevin Overton - All State
Wrestling
Devin Jansing - All State

Oklahoma Education Award (OEA) Kate Frank Award
Presented by Holly McKinney
Amanda Kordeliski, Director of Librarians and Instructional Technology, was awarded the OEA Kate Frank Award for rendering outstanding and significant service to advancing the cause of member welfare, rights and professionalism.

Years of Service Awards
Presented by Holly Nevels

15 Years of Service
Dragg, Candace, Alcott Middle School
Hills, Sue, Alcott Middle School
Hooker, Roger, Alcott Middle School
Monnard, Scott, Alcott Middle School
Smith, Misti, Cleveland Elementary
Benda, Shannon, Dimensions
Hutchison, Anne, Dimensions
Thomas, Steven, Eisenhower Elementary
Fleming, Tama, Irving Middle School
Dalton, Martin, Jackson Elementary
Rylko, Elizabeth, Jackson Elementary
Burbridge, Julie, Jefferson Elementary
Graves, Kathryn, Jefferson Elementary
Lytle, Aqua, Jefferson Elementary
Hardesty, Amy, Kennedy Elementary
Franklin, Sherry, Lincoln Elementary
Porter, Marcy, Longfellow Middle School
Wang, Luping, Madison Elementary
Walsdorf Grady, Michelle, McKinley Elementary
White, Roberta, McKinley Elementary
Adair, Melissa, Norman High
Cortest, Katherine, Norman High
Davis, Erin, Norman High
Edgar, Deana, Norman High
Robbins, Kathy, Norman North High
Combs, Erin, Roosevelt Elementary
Ferguson, Christi, Special Services
Moren, Billy, Special Services
Adams, Sara, Truman Elementary
Toquinto, Tiffany, Truman Elementary
Kemp, Michelle, Truman Primary
Karns, Kara, Washington Elementary
Lewis, Bethany, Washington Elementary
Robb, Nicole, Washington Elementary
Stewart, Macey, Washington Elementary
Bishop, Sarah, Wilson Elementary

20 Years of Service
Beals, Le Roy, Central Services
Day-Kemper, Tracy, Cleveland Elementary
Danner, Lisa, Jackson Elementary
Birden, Teresa, McKinley Elementary
Liesenfeld, Leslie, McKinley Elementary
Sullivan, Christina, Monroe Elementary
Gibson, Tracy, Norman High
Moore, Vanessa, Norman North
Washington, Christy, Special Services
Harjo, Lucyann, Indian Ed
Boyer, Karen, Truman Primary

25 Years of Service

Daniels, Jamie, Cleveland Elementary
Nicholson, Kent, Dimensions
Austin, Jeff, Madison Elementary
Geren, Michelle, Norman North High
Masson, Rossana, Norman North High
Usry, Janet, Reagan Elementary
Lopez, Ruben, Special Services
Fisher, Christine, Technology Services
Nelson, Lee, Technology Services
Brawner, Cathy, Transportation
McReynolds, Georgina, Transportation
Heidel, Mary, Whittier Middle School
Pierce, Lajuana, Whittier Middle School
Gonzales, Tim, Wilson Elementary

30 Years of Service

Lockwood, Debra, Adams Elementary
Morris, Dana, Administrative Services
Andexler, Eric, Alcott Middle School
Patterson, Jeffrey, Curriculum
Henke, Murray, Jackson Elementary
Trenary, B William, McKinley Elementary
Nolan, John, Norman North High
Queen, Donna, Norman North High
Nunn, Roger, PDC - Music
D Agostino, Amy, Roosevelt Elementary
Hartman, Kristi, Roosevelt Elementary
Coleman, John, Whittier Middle School
York, Beth, Wilson Elementary

35 Years of Service

Maloney, Susan, Adams Elementary
Campbell, Janice, Cleveland Elementary
Grady, Andrea, Jackson Elementary

40 Years of Service

Warren, Judith, Cleveland Elementary
Wolfe, Marilyn, Dimensions

Public Communications

There were no Public Communications at this meeting.

Disposition of Routine Business by Consent Action

Motion to accept the purchase orders and approve the consent docket as listed below and in the agenda. This motion, made by Dirk O'Hara and seconded by Alex Ruggiers, Passed.
Linda Sexton: Absent, Chad Vice: Absent, Cindy Nashert: Yea, Dirk O'Hara: Yea, Alex Ruggiers: Yea

Purchase Orders (Encumbrances and/or bills to be paid for fiscal year 2021-2022)

Purchase Orders #22007316 - #22008250
General Fund- $1,898188.73
Building Fund- $40,000.00
Child Nutrition Fund- $15,000.00
Bond Funds- $25,046,619.57
Sinking Funds- $0
Trust Funds- $21,598.80
School Activity Fund- $191,731.59

Minutes for the Regular Meeting of the Board of Education on April 11, 2022 and the Special Meeting on April 25, 2022

Purchase Requests

1. CAT6 cabling for NE Pod for Cleveland Elementary School from Wade Electric in the amount of $21,860.00.
2. Terminals and tablets with warranties for district wide use from Infinite Campus in the amount of $85,109.00.
3. Gym Logo and Gamelines repaint for Truman Elementary, Roosevelt Elementary, McKinley Elementary, and Lincoln Elementary from Vector Concepts in the amount of $30,057.00.
4. (6) Boilerless, Convection Steamers for district wide use from Oklahoma Restaurant Supply in the amount of $43,679.22.
5. (14) Enclosed Food Cabinets for district wide use from Douglas Food Stores in the amount of $34,552.98.
6. (6) Double Boilerless Convection Steamersfor district wide use from TriMark Marlinn in the amount of $86,792.64.
7. Certification and Maintenance on 36 Fume Hoods for district wide use from ISEC Incorporated in the amount of $18,456.00.
8. Access Control Unit for Central Services from Digi Security Systems LLC in the amount of $52,305.57.
9. Additional Cameras for Central Services from Digi Security Systems LLC in the amount of $20,650.68.
10. Light and Sound Upgrades for the Nancy O'Brian Center from Full Compass Systems LTD in the amount of $75,635.98.

11. Odysseyware K-12 Comprehensive Software for district wide use from Imagine Learning LLC in the amount of $20,000.00.
12. Educational software maintenance program Identity Automation in the amount of $35,626.92
13. Educational software maintenance program Achieve3000 in the amount of $43,630.00
14. Educational software maintenance program Infinite Campus in the amount of $206,767.62
15. Educational software maintenance program SoftChoice in the amount of $95,715.20
16. Educational software maintenance program Derivita in the amount of $37,090.00
17. Educational software maintenance program Verizon in the amount of $88,000.00
18. Educational software maintenance program Coughlan Companies in the amount of $18,705.60
19. Educational software maintenance program EBSCO in the amount of $14,334.00
20. Educational software maintenance program Ellevation in the amount of $16,087.50
21. Educational software maintenance program ExploreLearning in the amount of $18,260.85
22. Educational software maintenance program Learning Sciences International in the amount of $50,400.00
23. Educational software maintenance program Imagine Learning in the amount of $20,400.00
24. Educational software maintenance program Instructure Inc in the amount of $81,249.50
25. Educational software maintenance program Newsela Inc in the amount of $57,499.20
26. Educational software maintenance program School Status in the amount of $50,000.00
27. Educational software maintenance program Overdrive in the amount of $24,000.00
28. Educational software maintenance program Pioneer Library System in the amount of $33,707.43
29. Educational software maintenance program Seesaw Learning Inc in the amount of $47,917.90
30. Educational software maintenance program Scholastic in the amount of $16,538.00
31. Educational software maintenance program Turnitin LLC in the amount of $16,454.00
32. Educational software maintenance program Swift Education Systems in the amount of $11,000.00
33. Educational software maintenance program Teachware in the amount of $12,500.00
34. Educational software maintenance program Oklahoma Copier Solutions in the amount of $18,000.00
35. Educational software maintenance program United Systems in the amount of $15,013.64
36. Educational software maintenance program United Systems in the amount of $109,836.00

Treasurer's Report for the period through April 30, 2022

Investment Report (presented for information only)
1. Bank of Oklahoma Funds

Certified Personnel Report and Recommendations - See Attachment "A" (posted with the agenda)
Attached to the posted agenda and these minutes as Attachment A.

Support Personnel Report and Recommendations - See Attachment "B" (posted with the agenda)
Attached to the posted agenda and these minutes as Attachment B.

Agreements, Contracts and Renewals for Fiscal Year 2022-2023

SUPERINTENDENT'S OFFICE (Dr. Nick Migliorino)
1. Ratify the Health Services Agreement by and Between the Norman Public Schools and the Norman Regional Hospital Authority for Fiscal Year 2022-2023 to provide a Health Services Program to students in the Norman Public Schools
2. CCOSA District Level Legal Services Program Agreement for 2022-2023

EDUCATIONAL SERVICES - MEDIA SERVICES (Amanda Kordeliski)
1. Library Automation Services Agreement with Pioneer Library System

ATHLETICS (T.D. O'Hara)
1. Sports Medicine and Athletic Training Services Subscription Agreement with Norman Regional Hospital Authority d/b/a Norman Regional Health System

OPERATIONAL SERVICES - SPECIAL SERVICES (Gayla Mears)
1. Agreement for Educational Services with Central Oklahoma Youth Services Company, LLC (COYSCO) at Cornerstone Adolescent Group Home, Lighthouse Adolescent Group Home, and Lighthouse S.O.
2. Agreement for Educational Services with J. D. McCarty Center
3. Team Member Agreement Project SearchTM Coordination with Oklahoma Department of Rehabilitation Services, Embassy Suites Norman, Dale Rogers Training Center and the Board of Regents of the University of Oklahoma's National Center for Disability Education and Training
4. Agreement for Vision Related Services with NewView Oklahoma

5. School Staffing Agreement between SHC Services, Inc d/b/a Supplemental Health Care and Norman Public Schools
6. Agreement for Assistive Technology Services with Ashleigh Moon (remainder of SY22)
7. Agreement for Assistive Technology Services with Ashleigh Moon
8. Agreement for Educational Services with the Oklahoma Department of Mental Health and Substances Abuse Services at the Children's Recovery Center (CRC)
9. Agreement for Collaboration with Central Oklahoma Community Mental Health Center (COCMHC)
10. Tech-Now Site Agreement between Tech-Now Inc and NPS to establish and support a Tech-Now Oklahoma High School Tech program for students with disabilities (an in-school program).
11. Agreement for Educational Services with Community Works, LLC at Cleveland County Regional Juvenile Detention Center
12. Agreement for Educational Services with the County Sheriff of Cleveland County, Oklahoma (F.Dwayne Beggs Detention Center)
13. Speech-Language Services Contract - Meredith Westmoreland
14. Agreement for Behavioral Consultation and Evaluation Services with Nicolle Carr.
15. MOU Agreement with Blindness Education and Advocacy Resources (BEAR Advocacy) for Educational Consulting Services and Assistive Technology Consultation Services
16. Special Services Agreement with Crossroads Youth & Family Services, Inc Head Start/Early Head Start (Crossroads HS/EHS)

ALTERNATIVE EDUCATION (Paul Tryggestad)
1. Agreement for Educational Services with Crossroads Youth and Family Services, Inc. and Junior League of Norman, Inc. at Baby Steps
2. Agreement between Norman Public Schools and Imagine Learning (ExpandED) for internet-based learning management software as a service

TECHNOLOGY SERVICES (Dr. Peter Liesenfeld)
1. Vote to approve or disapprove Resolution for Schools and Libraries Universal Services (E-Rate) for 2022-2023 This resolution authorizes filing of the Form 471 applications for funding year 2022-2023 and the payment of the applicant's share upon approval of funding and receipt of services
2.Ratify OU Data Center Services contract to support the partnership between the University of Oklahoma and NPS Technology Services to support data center as a service
3. Ratify Agreement with Pinnacle PrinterLogic for Printer Administration Solutions District Wide
4. Ratify Agreement with Pinnacle for Anti-Virus Software for District Wide Use
5.Ratify Contract with Digi Security Systems for Installation and Maintenance of Security Items
6.United Systems, Inc. Dell Switch Support Renewal
7.United Systems Aruba Mobility Master Virtual License renewal for district wide use
8. Kellogg & Sovereign® Consulting, LLC 3rd Filling window Fee Schedule for FCC's Emergency Connectivity Fund

BUSINESS SERVICES (Brenda Burkett)
1. Food Service Management Contract Amendment between Norman Public Schools and Sodexo Management, Inc.
2. Tyler Technologies, Inc. Software as a Service (SaaS) Agreement
3. FrontLine Technologies Group LLC dba Frontline Education Master Services Agreement for Software and Services

OPERATIONAL SERVICES (Justin Milner)
1. Agreement for Services between Walker Companies and Norman Public Schools
2. Property Management Agreement with Touchstone Management
3. Memorandum of Agreement between Bethel Baptist Church and Norman Public Schools for the use of facilities/equipment as an emergency evacuation site for students
4. Agreement Between Norman Public Schools and the Cleveland County Sheriff's Office for a School Resource Officer at Dimensions Academy
5. Memorandum of Sublease Agreement and Ground Lease Agreement between Oklahoma Electric Cooperative and Norman Public Schools

Facilities Management
1. Agreement for Services between Velocity EHS and Norman Public Schools
2. Clifford Power Planned Maintenance Agreement
3. Clean Uniform Company Service Agreement
4. Fire Alarm Inspection Agreement with The Alarm Group, Inc.

Transportation

1. Midwest Bus Sales Service Agreement

Activity Fund Raising Reports with Proposed Events
1. Eisenhower Elementary School - Running Club
2. Eisenhower Elementary School - Hatch Donations
3. Eisenhower Elementary School -Counselor Donations
4. Whittier Middle School - Technology Student Association
5. Irving Middle School - Solar Club Food Sales
6. Irving Middle School - Solar Club Dunk Tank
7. Norman High School - Slow Pitch Soft Ball
8. Irving Middle School - Cheerleaders

Substance Abuse Prevention and Treatment Block Grant Contract for Treatment Services or Other Integrated Services between State of Oklahoma Department of Mental Health and Substance Abuse Services (ODMHSAS) and Norman Public Schools

Amendment to Lease-Purchase Agreement between the District and Arvest Bank for the Triad Center located at 101 Triad Village Drive

Approval of 2021-2022 Adjunct Instructor
1. Julie Williams to be an adjunct instructor for 1 hour a day of Health/Nutrition Class at Irving Middle School for the 2021-2022 school year.
2. Brandy Laney to be an adjunct instructor for Physical Science at Alcott Middle School for the 2021-2022 school year.

Change Order No. 1 for NHS Band and Orchestra Building HVAC Replacement Project (2019 Bond Issue)

Additional Agenda Items

Proposed New Policy 2014 - Equal Opportunity Education Scholarship Tax Credit Availability
Presented by Dr. Nick Migliorino and Justin Milner
For purposes of the Oklahoma Equal Opportunity Education Scholarship Act ("Act" or "EOESTC") Norman Public Schools establishes policy regarding donations made to the school district or the Norman Public Schools Foundation which may be eligible for a tax credit.

Proposed Increase in Meal Prices beginning with the 2022-2023 School Year
Presented by Brenda Burkett
Legal compliance with action required to alter school lunch pricing. The Board will be requested to approve a $.10 price increase for school lunches for 2022-23.
Motion to approve a $.10 price increase for school lunches for 2022-23 school year. This motion, made by Dirk O'Hara and seconded by Alex Ruggiers, Passed.
Linda Sexton: Absent, Chad Vice: Absent, Cindy Nashert: Yea, Dirk O'Hara: Yea, Alex Ruggiers: Yea

Graduation Cohort Annual Report
Presented by Dr. Scott Beck
The Annual Graduation Cohort Report was presented for the Board to review and to discuss.

Renewal/Continued Employment of all Support Staff currently on a Support Employee Contract
Presented by Holly Nevels
Motion to approve the continued employment for the 2022-23 school year of all support staff currently on a Support Employee Contract. This motion, made by Dirk O'Hara and seconded by Alex Ruggiers, Passed.
Linda Sexton: Absent, Chad Vice: Absent, Cindy Nashert: Yea, Dirk O'Hara: Yea, Alex Ruggiers: Yea

New Business: New business 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 § 311(A)(9).
There was no new business presented at this meeting.

Vote to go into executive session to discuss the following employment matters after which the Board will return to open session to vote concerning one or more of these items. Executive session authority: 25 OKLA. STAT. § Section 307(B)(1) and (7).
1. Candidates for the position of Assistant Principal at Cleveland Elementary School
2. Candidates for the position of Assistant Principal at Kennedy Elementary School

7:59 PM Motion to go into executive session to discuss personnel candidates as listed on the agenda. Pursuant to executive session authority: 25 OKLA. STAT. § Section 307(B)(1) and (7). This motion, made by Dirk O'Hara and seconded by Alex Ruggiers, Passed.

Linda Sexton: Absent, Chad Vice: Absent, Cindy Nashert: Yea, Dirk O'Hara: Yea, Alex Ruggiers: Yea

Vote to Return to Open Session

8:22 PM Motion to return to open session. This motion, made by Dirk O'Hara and seconded by Alex Ruggiers, Passed.

Linda Sexton: Absent, Chad Vice: Absent, Cindy Nashert: Yea, Dirk O'Hara: Yea, Alex Ruggiers: Yea

Statement of the Executive Session Minutes

Cindy Nashert stated that the Board convened in executive session for the purpose of discussing candidates for the position of Assistant Principal at Cleveland Elementary School and Kennedy Elementary School. The Board was joined in executive session by Superintendent Dr. Nick Migliorino, Associate Superintendent Holly Nevels, Karen Long and Director of Educational Services Holly McKinney. No other matters were discussed and no votes were taken while in this closed session. This concludes the minutes of the executive session.

Vote regarding the employment, hiring, appointment and naming of the candidates for the following positions:

Dr. Nick Migliorino made the recommendation to hire Jennifer Crowe as the Assistant Principal Intern at Cleveland Elementary School . Motion to hire Jennifer Crowe as the Assistant Principal Intern at Cleveland Elementary School. This motion, made by Dirk O'Hara and seconded by Alex Ruggiers, Passed.

Linda Sexton: Absent, Chad Vice: Absent, Cindy Nashert: Yea, Dirk O'Hara: Yea, Alex Ruggiers: Yea

Dr. Nick Migliorino made the recommendation to hire Miranda Stewart as the Assistant Principal at Kennedy Elementary School. Motion to hire Miranda Stewart as the Assistant Principal at Kennedy Elementary School. This motion, made by Dirk O'Hara and seconded by Alex Ruggiers, Passed.

Linda Sexton: Absent, Chad Vice: Absent, Cindy Nashert: Yea, Dirk O'Hara: Yea, Alex Ruggiers: Yea

Adjournment

8:24 PM Motion to adjourn. This motion, made by Dirk O'Hara and seconded by Alex Ruggiers, Passed.

Linda Sexton: Absent, Chad Vice: Absent, Cindy Nashert: Yea, Dirk O'Hara: Yea, Alex Ruggiers: Yea

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Dr. Dan Snell, Board of Education President

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Cathy Sasser, Board Clerk

(Seal)

Norman Public Schools
Minutes of the Special Meeting of the Board of Education

Administrative Services Center
131 South Flood Avenue
Norman, Oklahoma 73069

Monday, May 23, 2022

The meeting was called to order at 5:00 PM

Call to Order and Establish a Quorum

Attendance Taken at 5:00 PM. **Present:** Cindy Nashert, Dirk O'Hara, Alex Ruggiers, Chad Vice, **Absent:** Linda Sexton. Present: 4, Absent: 1.

Pledge of Allegiance

The Pledge of Allegiance was led by President Cindy Nashert.

Disposition of Routine Business by Consent Action

Motion to approve the consent docket items A-E as listed below and in the agenda. This motion, made by Chad Vice and seconded by Dirk O'Hara, Passed.
Linda Sexton: Absent, Cindy Nashert: Yea, Dirk O'Hara: Yea, Alex Ruggiers: Yea, Chad Vice: Yea

Certified Personnel Report and Recommendations - See Attachment "A" (posted with the agenda)

Attached to the posted agenda and these minutes as Attachment A.

Support Personnel Report and Recommendations - See Attachment "B" (posted with the agenda)

Attached to the posted agenda and these minutes as Attachment B.

Purchase Requests

1. Facilities Assessment for Future Bonds for district wide use from LWPB PC in the amount of $30,000.00
2. Facilities Assessment for Future Bonds for district wide use from Manhattan Construction Company in the amount of $42,240.00
3. Facilities Assessment for Future Bonds for district wide use from CWA Group in the amount of $35,000.00

Agreements, Contracts and Renewals for Fiscal Year 2022-2023

EDUCATIONAL SERVICES (Holly McKinney)

1. Derivita Software as a Service Agreement for 2022-23 student software license.
2. Peachjar contract for Unlimited Use Service for Automated Email Distribution of Flyers via School-Specific Web Pages
3. Thought Exchange Professional Software for district wide use from Fulcrum Management Solutions, Inc.

DISTRICT SERVICES (Wes Moody)

1. Scoreboard Marketing Agreement with Metro Radio Group, LLC
2. Radio Broadcasting Agreement with Metro Radio Group, LLC dlb/a KREF SportsTalk 1400

Agreement between Norman Public Schools and Imagine Learning (ExpandED) for internet-based learning management software as a service for Summer School

Additional Agenda Items

Superintendent's Amended Recommendation for the dismissal of career teacher Richard Cavett.

Motion to acknowledge receipt of the Superintendent's Amended Recommendation for the dismissal of Richard Cavett, set Mr. Cavett's hearing on June 17, 2022, at 8:30 AM, at the NPS Administration Building Conference Room A, and direct the Superintendent to provide a copy of his Amended Recommendation to Mr. Cavett or his attorneys. This motion, made by Chad Vice and seconded by Dirk O'Hara, Passed.
Linda Sexton: Absent, Cindy Nashert: Yea, Dirk O'Hara: Yea, Alex Ruggiers: Yea, Chad Vice: Yea

Adjournment

5:04 PM Motion to adjourn. This motion, made by Chad Vice and seconded by Dirk O'Hara, Passed.
Linda Sexton: Absent, Cindy Nashert: Yea, Dirk O'Hara: Yea, Alex Ruggiers: Yea, Chad Vice: Yea

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Cindy Nashert, Board of Education President

_____
Cathy Sasser, Board Clerk

(Seal)

Norman Public Schools
Purchase Request

Purchase Request 1 **Meeting Date: June 13th, 2022**

1. **Item: 1,440 Plastic Tote Boxes**

2. **Location: District Wide**

3. **State of Oklahoma Contract: SW0817-NVP**

4. **Purchase Fund: General – Science Inventory**

5. **Fastenal Company**
   Norman, OK 73069
   $31,624.80

6.

Description	QTY	Unit Price	Total Price
Red Tote 27x17x12 W/Lid	300	$17.67	$5,301.00
Blue Tote 27x17x12 W/Lid	300	$17.67	$5,301.00
Orange Tote 27x17x12 W/Lid	300	$20.77	$6,231.00
Black Tote 27x17x12 W/Lid	180	$17.67	$3,180.60
Yellow Tote 27x17x12 W/Lid	180	$17.67	$3,180.60
Gray Tote 27x17x12 W/Lid	180	$17.67	$3,180.60
"Property of NPS" stamp	1	$750.00	$750.00
Shipping and Handling	1	$4,500.00	$4,500.00
		TOTAL	$31,624.80

7. **It is recommended that the district purchase 1,440 plastic tote boxes for district wide use from Fastenal Company in the amount of $31,624.80.**

Norman Public Schools
Purchase Request

Purchase Request 2 **Meeting Date: June 13th, 2022**

1. **Item: Net Spinner Replacement for Playground Equipment**

2. **Location: Truman Elementary**

3. **OMNIA Contract: 2017001134**

4. **Purchase Fund: Lease Revenue**

5. **GameTime**
   Charlotte, NC 28224
   $34,247.99

6.

Description	QTY	Unit Price	Total Price
GameTime VistaTree Top 4	1	$19,305.00	$19,305.00
Installation	1	$8,405.00	$8,405.00
Material Surcharge	1	$2,857.14	$2,857.14
Freight	1	$4,260.00	$4,260.00
Discount	1	($579.15)	($579.15)
		TOTAL	$34,247.99

7. **It is recommended that the district purchase Net Spinner Replacement for Playground Equipment for Truman Elementary from GameTime in the amount of $34,247.99.**

Norman Public Schools
Purchase Request

Purchase Request 3 **Meeting Date: June 13th, 2022**

1. **Item: 25 Vectra Ergo Chairs**

2. **Location: District Wide**

3. **OU Furniture Contract #R-22000-22**

4. **Purchase Fund: Bond Fund**

5. **Copelin Contract LLC**
   Norman, OK 73072
   $16,500.00

6.

Description	QTY	Unit Price	Total Price
Vectra Ergo Chairs	25	$653.00	$16,325.00
Assembly / Delivery / Installation	1	$175.00	$175.00
		TOTAL	$16,500.00

7. **It is recommended that the district purchase 25 Vectra Ergo Chairs for district wide use from Copelin Contract LLC in the amount of $16,500.00.**

Norman Public Schools
Purchase Request

Purchase Request 4 **Meeting Date: June 13th, 2022**

1. **Item: Data Cabling for Concessions**

2. **Location: Irving Middle School and Whittier Middle School**

3. **A. Specifications Sent: N/A** **A-1. Vendors Queried: N/A**
   B. Bid Opening Date: N/A **B-1. Vendors Responding: N/A**

4. **Purchase Fund: Bond**

5. **Wade Electric**
   Norman, OK 73069
   $45,735.00

6.

Description	Location	Price
Data Cabling for Concessions	Irving Middle School	$9,890.00
Data Cabling for Concessions	Whittier Middle School	$11,855.00
PVC Pathways for Concessions	Whittier Middle School	$23,990.00
	TOTAL	$45,735.00

7. **It is recommended that the district purchase Data Cabling for Concessions at Irving Middle School and Whittier Middle School from Wade Electric in the amount of $45,735.00.**

Norman Public Schools
Purchase Request

Purchase Request 5 **Meeting Date: June 13th, 2022**

1. **Item: Security Access Control Units**

2. **Location: Norman High School and Irving Middle School Soccer Fields**

3. **Statewide Contact: SW1048D**

4. **Purchase Fund: Lease Revenue**

5. **Digi Security Systems LLC**
   Tulsa, OK 74147
   $44,127.57

6. **It is recommended that the district purchase Security Access Control Units at Norman High School and Irving Middle School Soccer Fields from Digi Security System LLC in the amount of $44,127.57.**

Norman Public Schools
Purchase Request

Purchase Request 6 **Meeting Date: June 13th, 2022**

1. **Item: Security Access Control Units**

2. **Location: Transportation**

3. **Statewide Contact: SW1048D**

4. **Purchase Fund: Lease Revenue**

5. **Digi Security Systems LLC**
   Tulsa, OK 74147
   $19,379.51

6. **It is recommended that the district purchase Security Access Control Units at Transportation from Digi Security System LLC in the amount of $19,379.51.**

Norman Public Schools
Purchase Request

Purchase Request 7 **Meeting Date: June 13th, 2022**

1. **Item: Security Access Control Units**

2. **Location: Administrative Services Center**

3. **Statewide Contact: SW1048D**

4. **Purchase Fund: Lease Revenue**

5. **Digi Security Systems LLC**
   Tulsa, OK 74147
   $21,601.47

6. **It is recommended that the district purchase Security Access Control Units at Administrative Services Center from Digi Security System LLC in the amount of $21,601.47.**

Norman Public Schools
Purchase Request

Purchase Request 8 **Meeting Date: June 13th, 2022**

1. **Item: Security Access Control Units**

2. **Location: Instructional Services Center**

3. **Statewide Contact: SW1048D**

4. **Purchase Fund: Lease Revenue**

5. **Digi Security Systems LLC**
   Tulsa, OK 74147
   $20,300.47

6. **It is recommended that the district purchase Security Access Control Units at Instructional Services Center from Digi Security System LLC in the amount of $20,300.47.**

Norman Public Schools
Purchase Request

Purchase Request 9 **Meeting Date: June 13th, 2022**

1. **Item: Verizon "MIFI" Hotspot Contract**

2. **Location: District Wide**

3. **Statewide Contract SW1012V**

4. **Purchase Fund: General Fund – ESSERF / CARES ACT**

5. **Verizon Wireless**
   Alpharetta, GA 30004
   $60,000.00

6.

Description	QTY	Cost per Unit	Time	Total
MIFI Hot Spot	600	$10 per Month	10 Months	$60,000.00

7. **It is recommended that the district renew service of "MIFI" Hotspot Contract from Verizon Wireless in the amount of $60,000.00.**

Norman Public Schools
Purchase Request

Purchase Request 10 **Meeting Date: June 13th, 2022**

1. **Item: Hotspot Contract**

2. **Location: District Wide**

3. **Statewide Contract SW1012T**

4. **Purchase Fund: General Fund – ESSERF / CARES ACT**

5. **T Mobile USA Inc**
   Bellevue, WA 99006
   $90,000.00

6.

Description	QTY	Cost per Unit	Time	Total
T Mobile Hot Spot	376	$20 per Month	12 Months	$90,240.00
Discount				($240.00)
			TOTAL	$90,000.00

7. **It is recommended that the district renew service of T-Mobile Hotspot Contract from T-Mobile USA Inc in the amount of $90,000.00.**

Norman Public Schools
Purchase Request

Purchase Request 11 **Meeting Date: June 13th, 2022**

1. **Item: 24 Science Tables**

2. **Location: Norman North and Norman High**

3. **Sourcewell Contract #121919-KII**

4. **Purchase Fund: Lease Revenue**

5. **Krueger International Inc**
   Green Bay, WI 53408
   $16,100.30

6.

Description	QTY	Unit Price	Total Price
Science Tables	24	$609.86	$14,636.64
Estimated Materials Surcharge	1	$1,463.66	$1,463.66
		TOTAL	$16,100.30

7. **It is recommended that the district purchase 24 Science Tables for Norman North and Norman High from Krueger International Inc in the amount of $16,100.30.**

Norman Public Schools
Purchase Request

Purchase Request 12 **Meeting Date: June 13th, 2022**

1. **Item: Remind Software Agreement**

2. **Location: Norman North High School**

3. **A. Specifications Sent: N/A** **A-1. Vendors Queried: N/A**
   B. Bid Opening Date: N/A **B-1. Vendors Responding: N/A**

4. **Purchase Fund: General – Technology Services Center**

5. **Remind101 Inc**
   <u>San Ramon, CA 94583</u>
   $11,411.92

6. **It is recommended that the district purchase Remind Software Agreement for Norman North High School from Remind101 Inc in the amount of $11,411.92.**

Norman Public Schools
Purchase Request

Purchase Request 13 **Meeting Date: June 13th, 2022**

1. **Item: Textbooks & Instructional Materials for 2022-2023**

2. **A. Specifications Sent: n/a** **A-1. Vendors Queried: n/a**

   B. Bid Opening Date: n/a **B-1. Vendors Responding: n/a**

3. **Purchase Fund: Bond & General**

Purchase school district requirements of district-adopted textbooks, digital texts, instructional software and materials from various sources including state-adopted books from state book depositories at the state-adopted price and other textbook, software, and book vendors as needed.

Expenditures for the 2022-2023 school year will include instructional materials for PreK-5 English Language Arts, 6-12 Computer Science, instructional materials from past adoptions and out-of-cycle adoptions, instructional materials for new classes and classrooms, and other instructional material needs at sites. These materials may include print and digital books, kits, software, technologies, and online subscriptions used for student instruction.

Even though textbooks/related instructional materials are exempt from bidding procedures, Board policy requires that multiples of the same item in excess of $10,000 shall be made only upon prior approval by the Board of Education.

This figure is an estimate and does not include shipping. Approximate amount is as follows:

Pre-K ELA on state adopted list for one year	$113,500
ELA K-5 on state adopted list for life of adoption	$1,089,600.00
Computer Science 9-12-One year	$9,800
Science Consumables recurring cost	$90,000
Other Elementary fine arts materials Elementary Music-One year	$33,320
Previously adopted materials and consumable materials for middle schools	$5,000
Previously adopted materials and consumable materials for elementary schools	$253,780

Previously adopted materials and consumable materials for high schools	$5,000

Vendors may include, but are not limited to Thompson School Book, Archway, Quaver, Big Ideas, Davis, Command, Houghton-Mifflin, McGraw-Hill, Holt, Prentice Hall, B.E. Publishing, Heinemann, Cengage, Delta, Carolina Biological, Follett, Cheng & Tsui, EMC Publishing, Wayside Publishing, Pearson, Gibbs-Smith, Amsco, Bolchazy-Carducci, Capstone, Perfection Learning, NPS duplicating services, Leon Schram, Skylight Publishing, Goodheart-Wilcox, The Children's Health Market, Teacher's Discovery, TRPS Publishing, Communican & Baylor Briefs, Prepd, Teachware, Black Cat Publishing, OK Dept. of Career Tech, Teacher's Discovery, Amazon, OU Press, TCI, Command Performance Language Institute and Vista Higher Learning, Applause Learning, Learning Without Tears, PrepD/Ian Panchevre, iCEV, Gale, Savvas/Pearson, BFW, Stemscopes, Savvas, Learning Without Tears, CodeHS,

Therefore, it is recommended that the Board approve the 2022-2023 total estimated expenditures for textbooks and related instructional materials in the amount of approximately$1,600,000.00 (this amount includes, but not limited to the items above) to expedite the ordering process as the school year progresses. This is only an estimate. If new classrooms and/or teachers and/or students are added, more instructional materials may need to be added. Shipping is not included.

Norman School District
General Fund
Statement of Assets, Liabilities and Fund Balance
May 31, 2022

ASSETS		
Cash in Bank	$24,893,129.02	
Accounts Receivable	197,919.56	
Property Taxes - Current	2,435,641.47	
Property Taxes - Delinquent	0.00	
Prepaids	0.00	
Interest	0.00	
Inventory	230,552.16	
TOTAL ASSETS		**$27,757,242.21**
LIABILITIES AND FUND BALANCE		
Accounts Payable	762,465.44	
Deferred Revenue	2,465,470.36	
Total Liabilities		$3,227,935.80
Fund Balance (June 30, 2021)	$10,103,306.67	
Excess Revenue over Expenditures	$14,425,999.74	
Fund Balance, End of Period		$24,529,306.41
TOTAL LIABILITIES AND FUND BALANCE		**$27,757,242.21**

Norman School District
General Fund
Statement of Revenue and Expenditures
May 31, 2022

REVENUES	ANNUAL BUDGET	*CURRENT MONTH ACTUAL	YEAR-TO-DATE ACTUAL	REVENUE RECEIVABLE
Ad Valorem Tax	$40,321,988.00	$235,260.12	$40,280,885.21	41,102.79
Local	2,138,021.50	217,223.13	1,564,951.91	573,069.59
Intermediate	4,722,000.00	120,377.95	4,576,875.39	145,124.61
State	70,218,793.88	6,277,208.50	63,271,419.70	6,947,374.18
Federal	17,478,479.52	1,248,199.29	10,880,448.54	6,598,030.98
Fund Transfer	0.00	0.00	0.00	0.00
TOTAL REVENUE	**$134,879,282.90**	**$8,098,268.99**	**$120,574,580.75**	**$14,304,702.15**
EXPENSES				
Local	$103,091,628.81	$8,641,879.12	$81,170,044.63	
State	15,112,677.17	1,156,076.75	11,316,218.32	
Federal	17,617,878.51	1,073,638.00	13,662,318.06	
TOTAL EXPENSES	**$135,822,184.49**	**$10,871,593.87**	**$106,148,581.01**	
EXCESS REVENUE OVER EXPENDITURES	**($942,901.59)**		**$14,425,999.74**	

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

Norman School District
Building Fund
Statement of Assets, Liabilities and Fund Balance
May 31, 2022

ASSETS		
Cash in Bank	2,904,108.41	
Accounts Receivable	0.00	
Property Taxes - Current	340,693.26	
Property Taxes - Delinquent	0.00	
Investments	0.00	
Accrued Interest	0.00	
TOTAL ASSETS		**$3,244,801.67**
LIABILITIES AND FUND BALANCE		
Accounts Payable	$11,927.78	
Deferred Revenue	351,911.28	
Total Liabilities		$363,839.06
Fund Balance (June 30, 2021)	$947,239.60	
Excess Revenue over Expenditures	$1,933,723.01	
Fund Balance, End of Period		$2,880,962.61
TOTAL LIABILITIES AND FUND BALANCE		**$3,244,801.67**

Norman School District
Building Fund
Statement of Revenue and Expenditures
May 31, 2022

REVENUES	ANNUAL BUDGET	*CURRENT MONTH ACTUAL	YEAR-TO-DATE ACTUAL	REVENUE RECEIVABLE
Ad Valorem Tax	$5,739,694.00	$33,586.24	$5,748,347.79	($8,653.79)
Other Taxes	$36,590.00	$80.79	$36,336.77	$253.23
Interest	$2,110.74	$0.00	$147.14	$1,963.60
Interfund Transfer	$42,500.00	$0.00	$0.00	$42,500.00
State	$0.00	$0.36	$0.36	($0.36)
TOTAL REVENUE	**$5,820,894.74**	**$33,667.39**	**$5,784,832.06**	**$36,062.68**
EXPENSES				
Local	$5,850,899.88	$131,088.93	$3,851,109.05	
TOTAL EXPENSES	**$5,850,899.88**	**$131,088.93**	**$3,851,109.05**	
EXCESS REVENUE OVER EXPENDITURES	**($30,005.14)**		**$1,933,723.01**	

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

Norman School District
Child Nutrition Fund
Statement of Assets, Liabilities and Fund Balance
May 31, 2022

ASSETS		
Cash in Bank	$3,615,365.91	
Accounts Receivable	0.00	
Inventory	0.00	
TOTAL ASSETS		**$3,615,365.91**
LIABILITIES AND FUND BALANCE		
Accounts Payable	$0.00	
Deferred Revenue	$178,020.53	
Total Liabilities		$178,020.53
Fund Balance (June 30, 2021)	$1,807,201.12	
Excess Revenue over Expenditures	$1,630,144.26	
Fund Balance, End of Period		$3,437,345.38
TOTAL LIABILITIES AND FUND BALANCE		**$3,615,365.91**

Norman School District
Child Nutrition Fund
Statement of Revenue and Expenditures
May 31, 2022

REVENUES	ANNUAL BUDGET	*CURRENT MONTH ACTUAL	YEAR-TO-DATE ACTUAL	REVENUE RECEIVABLE
Student Meals	$99,495.65	$86,437.61	$257,940.44	($158,444.79)
Federal Reimbursement	5,147,294.91	947,024.48	6,746,151.16	(1,598,856.25)
State Reimbursement	55,691.06	28,842.26	57,684.52	(1,993.46)
Other Local	2,000.00	0.00	222.20	1,777.80
Interfund Transfer	51,523.60	0.00	0.00	51,523.60
TOTAL REVENUE	**$5,356,005.22**	**$1,062,304.35**	**$7,061,998.32**	**($1,705,993.10)**
EXPENSES				
Local	$5,289,757.98	$757,992.52	$5,431,854.06	
TOTAL EXPENSES	**$5,289,757.98**	**$757,992.52**	**$5,431,854.06**	
EXCESS REVENUE OVER EXPENDITURES	**$66,247.24**		**$1,630,144.26**	

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

Norman School District
Bond Fund
Statement of Assets, Liabilities and Fund Balance
May 31, 2022

ASSETS		
Cash in Bank	$16,339,843.05	
Investments	0.00	
Accrued Interest	0.00	
Receivables	0.00	
TOTAL ASSETS		**$16,339,843.05**
LIABILITIES AND FUND BALANCE		
Accounts Payable	$184,057.94	
Total Liabilities		$184,057.94
Fund Balance (June 30, 2021)	$16,400,335.90	
Excess Expenditures over Revenue	($244,550.79)	
Fund Balance, End of Period		$16,155,785.11
TOTAL LIABILITIES AND FUND BALANCE		**$16,339,843.05**

Norman School District
Bond Fund
Statement of Revenue and Expenditures
May 31, 2022

REVENUES	ANNUAL BUDGET	*CURRENT MONTH ACTUAL	YEAR-TO-DATE ACTUAL	REVENUE RECEIVABLE
Local	$32,000,000.00	$0.00	$32,000,000.00	$0.00
Interest	$150,000.00	$0.00	$40,431.40	$109,568.60
TOTAL REVENUE	**$32,150,000.00**	**$0.00**	**$32,040,431.40**	**$109,568.60**
EXPENSES				
Local	$46,807,553.96	$25,097,322.47	$32,284,982.19	
Fund Transfer	0.00	0.00	0.00	
TOTAL EXPENSES	**$46,807,553.96**	**$25,097,322.47**	**$32,284,982.19**	
EXCESS EXPENDITURES OVER REVENUE	**($14,657,553.96)**		**($244,550.79)**	

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

Norman School District
Sinking Fund
Statement of Assets, Liabilities and Fund Balance
May 31, 2022

ASSETS		
Cash in Bank	$22,813,184.74	
Accounts Receivable	0.00	
Investments	0.00	
Accrued Interest	0.00	
Property Taxes - Current	2,976,307.45	
Property Taxes - Delinquent	0.00	
TOTAL ASSETS		**$25,789,492.19**
LIABILITIES AND FUND BALANCE		
Accounts Payable	$0.00	
Deferred Revenue	2,984,071.81	
Escrow Account	0.00	
Total Liabilities		$2,984,071.81
Fund Balance (June 30, 2021)	$22,161,989.34	
Excess Revenue over Expenditures	$643,431.04	
Fund Balance, End of Period		$22,805,420.38
TOTAL LIABILITIES AND FUND BALANCE		**$25,789,492.19**

Norman School District
Sinking Fund
Statement of Revenue and Expenditures
May 31, 2022

REVENUES	ANNUAL BUDGET	*CURRENT MONTH ACTUAL	YEAR-TO-DATE ACTUAL	REVENUE RECEIVABLE
Ad Valorem Tax	$30,271,736.00	$177,358.99	$30,471,174.32	($199,438.32)
Premium on Bonds Sold	$721,252.00	$0.00	$721,252.00	$0.00
Interest	42,500.00	0.00	3,127.82	39,372.18
State	0.00	1.90	1.90	(1.90)
Fund Transfer	(42,500.00)	0.00	0.00	(42,500.00)
TOTAL REVENUE	**$30,992,988.00**	**$177,360.89**	**$31,195,556.04**	**($202,568.04)**
EXPENSES				
Local	$30,552,125.00	$0.00	$30,552,125.00	
Fund Transfer	0.00	0.00	0.00	
TOTAL EXPENSES	**$30,552,125.00**	**$0.00**	**$30,552,125.00**	
EXCESS REVENUE OVER EXPENDITURES	**$440,863.00**		**$643,431.04**	

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

Norman School District
Student Activity Fund
Statement of Assets, Liabilities and Fund Balance
May 31, 2022

ASSETS		
Cash in Bank	$2,812,304.34	
Accounts Receivable	1,807.07	
TOTAL ASSETS		**$2,814,111.41**
LIABILITIES AND FUND BALANCE		
Accounts Payable	$122,006.40	
Total Liabilities		$122,006.40
Fund Balance (June 30, 2021)	$2,400,371.36	
Excess Revenue over Expenditures	$291,733.65	
Fund Balance, End of Period		$2,692,105.01
TOTAL LIABILITIES AND FUND BALANCE		**$2,814,111.41**

Norman School District
Student Activity Fund
Statement of Revenue and Expenditures
May 31, 2022

REVENUES	ANNUAL BUDGET	*CURRENT MONTH ACTUAL	YEAR-TO-DATE ACTUAL	REVENUE RECEIVABLE
Local	$3,000,000.00	$277,389.01	$2,455,519.68	544,480.32
TOTAL REVENUE	**$3,000,000.00**	**$277,389.01**	**$2,455,519.68**	**$544,480.32**
EXPENSES				
Local	$3,000,000.00	$344,240.53	$2,163,786.03	
TOTAL EXPENSES	**$3,000,000.00**	**$344,240.53**	**$2,163,786.03**	
EXCESS REVENUE OVER EXPENDITURES	**$0.00**		**$291,733.65**	

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

Norman School District
Trust and Agency Funds
Statement of Assets, Liabilities and Fund Balance
May 31, 2022

ASSETS		
Cash in Bank	$10,607,542.86	
Accounts Receivable	$180,562.18	
TOTAL ASSETS		**$10,788,105.04**
LIABILITIES AND FUND BALANCE		
Accounts Payable	$185,924.44	
Total Liabilities		$185,924.44
Fund Balance (June 30, 2021)	$737,102.53	
Excess Revenue over Expenditures	9,865,078.07	
Fund Balance, End of Period		$10,602,180.60
TOTAL LIABILITIES AND FUND BALANCE		**$10,788,105.04**

Norman School District
Trust and Agency Funds
Statement of Revenue and Expenditures
May 31, 2022

REVENUES	ANNUAL BUDGET	*CURRENT MONTH ACTUAL	YEAR-TO-DATE ACTUAL	REVENUE RECEIVABLE
Local	$30,673,801.73	$942,385.00	$11,548,675.31	$19,125,126.42
Fund Transfer	0.00	0.00	0.00	$0.00
TOTAL REVENUE	**$30,673,801.73**	**$942,385.00**	**$11,548,675.31**	**$19,125,126.42**
EXPENSES				
Local	$30,673,801.73	$155,625.38	$1,683,597.24	
Fund Transfer	0.00	0.00	0.00	
TOTAL EXPENSES	**$30,673,801.73**	**$155,625.38**	**$1,683,597.24**	
EXCESS REVENUE OVER EXPENDITURES	**$0.00**		**$9,865,078.07**	

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

2021-2022 INVESTMENT INFORMATION
BANK OF OKLAHOMA INSURED CASH SWEEP

MONTH	ACCOUNT	BALANCE	INTEREST EARNED	INTEREST RATE
July	Demand	23,255,699.59	591.73	0.03%
July	Savings	28,530,052.56	832.69	0.03%
August	Demand	20,256,222.42	522.83	0.03%
August	Savings	28,530,778.60	726.04	0.03%
September	Demand	20,256,721.54	499.12	0.03%
September	Savings	28,531,481.65	703.05	0.03%
October	Demand	10,257,028.55	307.01	0.03%
October	Savings	28,532,207.72	726.07	0.03%
November	Demand	10,257,281.29	252.74	0.03%
November	Savings	18,532,791.59	583.87	0.03%
December	Demand	14,257,571.76	290.47	0.03%
December	Savings	18,533,263.22	471.63	0.03%
January	Demand	71,258,533.93	962.17	0.03%
January	Savings	18,533,734.83	471.61	0.03%
February	Demand	62,260,378.88	1,844.95	0.03%
February	Savings	18,534,160.92	426.09	0.03%
	JP MORGAN MONEY MARKET			
March	Money Market	110,801,310.91	5,245.41	0.22%
April	Money Market	104,826,339.12	25,028.21	0.29%
May	Money Market	80,884,986.77	58,647.65	0.72%

for consent agenda
6-13-22

ATTACHMENT A

Norman Public Schools
Norman, Oklahoma
Certified Personnel Report

6/13/2022

LEAVE OF ABSENCE				
NAME	**RETURNING/LEAVING**	**ASSIGNMENT**	**SITE**	**EFFECTIVE DATE**
PHILLIPS, DIANA	LEAVING	FOURTH GRADE TEACHER	LINCOLN ELEMENTARY	6/1/2022
MARTINEZ, RHONDA	LEAVING	MUSIC TEACHER	JEFFERSON ELEMENTARY	4/17/2022
NAME	**NEW/REPLACEMENT**	**ASSIGNMENT**	**SITE**	**EFFECTIVE DATE**
BLEVINS, LILY	TEMP TO REGULAR	FIFTH GRADE TEAHER	MONROE ELEMENTARY	8/11/2022
DORSEY, BETTY	TEMP TO REHIRE	MATH TEACHER	NORMAN NORTH	8/11/2022
HERRIN, NIKKI	TEMP TO REHIRE	ENGLISH TEACHER	NORMAN NORTH	8/11/2022
TASSEY, BAILEY	TEMP TO REHIRE	ART TEACHER	IRVING MIDDLE	8/11/2022
RESIGNATIONS:				
BECK, SCOTT	RESIGNATION	EXECUTIVE DIRECTOR SECONDARY EDUCATION	ADMINISTRATIVE SERVICE CENTER	6/30/2022
CRAWFORD, LORI	RESIGNATION	SPEECH AND DRAMA	NORMAN NORTH	6/1/2022
DECRAY, PAIGE	RESIGNATION	FIFTH GRADE TEACHER	MONROE ELEMENTARY	6/1/2022
DRAGG, CANDACE	RESIGNATION	COUNSELOR	ALCOTT MIDDLE	6/10/2022
DUNAWAY, BRIANNA	RESIGNATION	THIRD GRADE TEACHER	MADISON ELEMENTARY	6/1/2022
FRANKLIN, SHERRY	RESIGNATION	SECOND GRADE TEACHER	LINCOLN ELEMENTARY	6/1/2022
GUESS, KALEIGH	RESIGNATION	ELEMENTARY MUSIC TEACHER	MCKINLEY ELEMENTARY	6/1/2022
HEAVNER, BETH	RESIGNATION	SOCIAL STUDIES TEACHER	IRVING MIDDLE	6/1/2022
HOOKER, ROGER	RESIGNATION	COMPUTER TEACHER	ALCOTT MIDDLE	6/1/2022
HUGHES, SAGAN	RESIGNATION	PRE K TEACHER	EISENHOWER ELEMENTARY	6/1/2022
KEE, MICHAEL	RESIGNATION	SOCIAL STUDIES	WHITTIER MIDDLE	6/1/2022
KNAPP, SARA	RESIGNATION	K-2 AUTISM TEACHER	ROOSEVELT ELEMENTARY	6/1/2022
LOWERY, STEPHANIE	RESIGNATION	ASSISTANT PRINCIPAL	WASHINGTON ELEMENTARY	6/10/2022
LIESENFELD, PETE	RESIGNATION	CHIEF TECHNOLOGY OFFICER	ADMINISTRATIVE SERVICE CENTER	6/21/2022
ROBERTSON, CASEY	RESIGNATION	SPED TEACHER	NORMAN HIGH	6/1/2022
SALA-RUTHERFORD, KATHY	RESIGNATION	SECOND GRADE TEACHER	WASHINGTON ELEMENTARY	6/1/2022
SPARKS, MELISSA	RESIGNATION	MATH TEACHER	IRVING MIDDLE	6/1/2022
SUMMERS, SAM	RESIGNATION	ASSISTANT PRINCIPAL	LONGFELLOW MIDDLE	6/17/2022
THOMSON, SEAN	RESIGNATION	SPED SOCIAL STUDIES TEACHER	NORMAN HIGH	6/1/2022
WOOD, SUSAN	RESIGNATION	PRE K MUSIC AND MOVEMENT	WILSON ELEMENTARY	6/1/2022

Respectfully Submitted,

Superintendent

ATTACHMENT B

Norman Public Schools
Norman, Oklahoma
Support Personnel Report

6/13/2022

RECOMMENDATIONS/ TEMPORARY EMPLOYMENT

NAME	NEW/REPLACEMENT	ASSIGNMENT	SITE	EFFECTIVE DATE
BLAKELY, KRISTINE	REPLACEMENT	SECRETARY TO EXPAND ED DIRECTOR	EXPAND ED	7/1/2022
BELTZ,AMANDA	REPLACEMENT	SECRETARY TO ATHLETIC DIRECTOR	CURRICULUM CENTER	6/1/2022
CAYA, HEIDI	REHIRE	PERSONNEL SPECIALIST	ADMINISTRATIVE SERVICE CENTER	6/2/2022
CHER-AIME, JEFFERY	REPLACEMENT	RESOURCE TEACHER ASSISTANT	IRVING MIDDLE	8/15/2022
FRAZIER, DELORIS	REPLACEMENT	ATTENDANCE SECRETARY	KENNEDY ELEMENTARY	7/28/2022
HARMONING, KARYN	REPLACEMENT	SPED TEACHER ASSISTANT	EISENHOWER ELEMENTARY	8/15/2022
JACKSON, MALIAYA	REPLACEMENT	SPED TEACHER ASSISTANT	MONROE ELEMENTARY	8/15/2022
L'HOMMEDIEU, CAYLEIGH	REPLACEMENT	ATTENDANCE SECRETARY	MONROE ELEMENTARY	7/28/2022
LONG, KAREN	REHIRE	GENERAL COUNSEL	ADMINISTRATIVE SERVICE CENTER	7/1/2022
MEISENHEMIER, SAVANNAH	REPLACEMENT	SPED TEACHER ASSISTANT	LINCOLN ELEMENTARY	8/15/2022
NAUMAN, SAVANNAH	NEW	RESOURCE TEACHER ASSISTANT	EISENHOWER ELEMENTARY	8/15/2022
TAYLOR, NICHOLAS	REPLACEMENT	PLUMBING APPRENTICE	CENTRAL SERVICE CENTER	5/26/2022
VEAL, MACKENZIE	REPLACEMENT	RESOURCE TEACHER ASSISTANT	LINCOLN ELEMENTARY	8/15/2022
UDY, LISA	REPLACEMENT	ATTENDANCE SECRETARY	NORMAN NORTH	7/28/2022
WOLF, LEAH	REPLACEMENT	RESOURCE TEACHER ASSISTANT	TRUMAN PRIMARY	8/15/2022

RESIGNATIONS:

NAME		ASSIGNMENT	SITE	EFFECTIVE DATE
COX, AMY	RESIGNATION	RESOURCE TEACHER ASSISTANT	JACKSON ELEMENTARY	5/27/2022
GREESON, CARLA	RESIGNATION	PRINCIPAL SECRETARY	ALCOTT MIDDLE	6/10/2022
KEE, ANDREA	RESIGNATION	SECRETARY TO GUIDANCE AND COUNSELING	ADMINISTRATIVE SERVICE CENTER	5/31/2022

Respectfully Submitted,

Superintendent

*Worked Prior to Board Approval

ROSENSTEIN, FIST & RINGOLD

ATTORNEYS AT LAW

JOHN G. MOYER, JR.
JERRY L. ZIMMERMAN
FREDERICK J. HEGENBART
ERIC P. NELSON
JOHN E. PRIDDY
BRYAN K. DRUMMOND
KENT B. RAINEY
ERIC D. WADE
SAMANTHIA S. MARSHALL
BRIAN J. KUESTER

M. SCOTT MAJOR
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525 SOUTH MAIN, SUITE 700
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3030 NW EXPRESSWAY, SUITE 200
OKLAHOMA CITY, OKLAHOMA 73112
(405) 521-0202

C.H. ROSENSTEIN (1893-1990)
HENRY L. FIST (1893-1976)
DAVID L. FIST (1931-2008)
A.F. RINGOLD (1931-2021)

OF COUNSEL
ADAM S. BREIPOHL
EMILY C. KRUKOWSKI
ALISON A. VERRET

May 16, 2022

VIA ELECTRONIC MAIL
Dr. Nicholas Migliorino, Superintendent
Norman School District
nickm@norman.k12.ok.us

Re: RFR ENGAGEMENT LETTER - LEGAL SERVICES FOR 2022-2023

Dear Dr. Migliorino:

This letter is intended to establish the terms and conditions of this firm's representation of Norman Independent School District No. 29 of Cleveland County Oklahoma ("District"). This agreement must be approved by the Board pursuant to an agenda item at a duly called meeting of the Board.

Legal services rendered by this law firm are on an "as needed" basis and encompass work requested to be performed by the Superintendent or the Board of Education. A schedule of the current billing rates of our shareholders, associates, legal assistants, law clerks and interns is attached. This schedule is subject to change from time to time when the firm implements a general change of rates of its education clients, or to reflect additional experience or expertise gained by the firm's professional staff. In addition, newly hired professional staff may be added. The billing rates for new professionals will be set based upon their experience. The firm will provide an updated schedule of billing rates upon request at any time.

The firm will provide the District a monthly statement for legal services rendered which will fully set out what services were provided and how much time was spent in performing them. In addition, you will be provided with a monthly statement of cash advanced on behalf of the District. This will include funds expended on the District's behalf for copying, LexisNexis computer time, travel expenses and the like.

From time to time, it may be possible for an associate of this firm to provide part of the legal services needed by the District. Since associate time is billed at a lower hourly rate than mine, such may represent a lower expense to the District. Of course, I will monitor all work performed by associates.

On or about the 15th of each month, the District will receive an invoice for services rendered the previous month along with a statement of cash advanced. If you have any questions regarding any invoice which you receive, please call it to my attention immediately.

I trust that the above will be to your satisfaction. If this is the case and following approval by the Board, I would ask that the person designated by the Board execute this copy of the letter and return it to me for our file. Another copy with my original signature should be maintained for the District's file.

This agreement may be terminated at any time without cause by either party upon written notice to the other. This agreement shall be deemed renewed on July 1 of each year unless one of the parties advises the other on or before June 30 that it wishes to withhold ratification and/or to terminate the Agreement.

If you have any questions regarding the above or wish to discuss the terms further, please do not hesitate to contact me.

Kind Regards,

Samanthia S. Marshall
ROSENSTEIN, FIST & RINGOLD

Signature: _____
President of the Board of Education

SSM/cnw

Enclosure: 2021 RFR Rate Sheet (Currently in Effect)
2022 RFR Rate Sheet (Effective 7/1/2022)

ROSENSTEIN FIST & RINGOLD

Education Law
2021 Billing Rates

Years of Practice as Attorney:

30+ Years	$260
25-29 Years	$235
20-24 Years	$225
15-19 Years	$215
10-14 Years	$180
6-9 Years	$155
3-5 Years	$145
0-2 Years	$135
Law Clerks	$ 85
Paralegals	$100

ROSENSTEIN FIST & RINGOLD

Governmental
2022 Billing Rates
Effective July 1, 2022

Years of Practice as Attorney:

30+ Years	$300
25-29 Years	$270
20-24 Years	$260
15-19 Years	$250
10-14 Years	$210
6-9 Years	$180
3-5 Years	$165
0-2 Years	$155
Law Clerks	$100
Paralegals	$115

Billing rates may increase on July 1 of each subsequent year to adjust for inflation as determined by the previous year's Social Security Cost of Living Adjustment. Any increases will be made in $5.00 per hour increments rounded to the nearest $5.00.

ROSENSTEIN FIST & RINGOLD

Schedule of Reimbursed Expenses

Telephone - Long Distance	Free (no charge)
Facsimile - Incoming	Free (no charge)
Facsimile - Outgoing	$1.00 per page for local calls and $2.00 per page for long distance calls (all other long distance charges are waived)
Travel	At actual cost (mileage billed at IRS approved rates)
Delivery-Postage	At actual cost
Photocopying	.20 cents per page
Secretarial Overtime	Only upon request of client and then only at actual cost
Cash Advances	At actual cost up to $500; expenditures over $500 are sent directly to client for payment
Computer Assisted Research (Westlaw)	At actual cost

RIEGER
LAW GROUP
PLLC

FIRM/CLIENT ENGAGEMENT AND
REPRESENTATION AGREEMENT

Date: Nov 30, 2021 *Referred by:* _____

Client identification – please list all client names (including spouses, co-owners, etc.):

NORMAN PUBLIC SCHOOLS
NICK MIGLIORINO, SUPERINTENDENT

If Client(s) is a company, please list all associated legal entities, and all officers/titles:

JUSTIN MILNER, ASSOC. SUPERINTENDENT
HOLLY NEVELS, ASSOC. SUPERINTENDENT
BRENDA BURKETT, CFO

Client's primary postage mailing address and street address:

131 S. FLOOD AVE.
NORMAN, OK 73069

Client's text and mobile phone numbers:

405-779-6652 (Nick) 405-613-9470 (Justin)

May we text confidential legal messages to the above text numbers? Yes X No ___

Client email addresses:

NICKM@NORMAN.K12.OK.US JMILNER@NORMAN.K12.OK.US

May we email confidential legal correspondence to this address(s)? Yes X No ___
May we email your invoices for legal fees to this address(s)? Yes X No ___

List all known opposing/adverse persons or entities:

Briefly describe what you wish us to do for you at this time:

GENERAL REPRESENTATION

You have asked THE RIEGER LAW GROUP, PLLC (the "**Firm**") to represent you in connection with legal matters, whether it is counseling, transactions, litigation, and/or other general legal issues important to you. Upon signature and return of this letter by you, and affirmative acceptance by Sean Paul Rieger, through proceeding with the work, the Firm agrees to represent you CONDITIONAL upon these terms and conditions:

1. *Fee for Legal Services.* The Firm's fees for legal services rendered will be calculated based on the Firm's hourly rates, as you agree may be adjusted from time to time, for the attorneys and support staff that work on the matter in any way. The hourly rates set by the Firm do not include the expenses described in paragraph 2 below. Currently, the hourly rate set by the Firm for each attorney is as follows:

Sean Paul Rieger:	$245/hour	21-year atty	(2000)
Kendra Streeter	$235/hour	18-year atty	(2003)
Keith Barrett	$200/hour	11-year atty	(2010)
Daniel Sadler:	$170/hour	9-year atty	(2012)
Gunner Joyce	$160/hour	3-year atty	(2018)

For legal clerks, the hourly rate is $95 per hour, each billed to the tenth of an hour increments. Currently, the hourly rate set by the Firm for the Firm's office support staff services is $95 per hour, billed to the tenth of an hour increments. Unlike most law firms, we rarely charge for paralegal or legal assistant staff time, and rarely charge for consumables of copies and such. Instead, additionally, each amount of labor invoiced will have a flat labor/administrative/consumable fee of three percent (3%) added to it, which will help to offset expenses incurred in your matters, such as legal assistant time, copying, printing, Westlaw research, etc. At times, the Firm reserves the right to employ and/or contract additional attorneys, law clerks, support staff, or contract support when necessary to effectively represent your interest. Such person's time will be billed at the respective same rates. The Firm's minimum billing time for any one file/matter/case/transaction is one full hour. The Firm's minimum billing time entry for any one action will be at least two-tenths of one hour (12 minutes); therefore, every phone call, email, fax, text, meeting, letter, etc., may be charged for at least two-tenths of one hour each. We appreciate the contact we have with our clients, and we do not seek to discourage that. However, please understand that every contact redirects the attorney or staff member's attention and focus to your matter and thus must be billed accordingly. The Firm reserves the right to adjust the hourly rates and fees upward at any time, such as but not limited to, annually. You understand that in no way does the Firm estimate or convey to you what the total amount of fees will be for handling your matter, as it is impossible to speculate as to what amount of time will be needed to handle your issues. The Firm retains the flexibility and sole right to assign which attorneys and staff members they wish to handle the matter.

2. *Expenses.* During the course of the Firm's representation of your matters, it may be necessary for the Firm to incur additional more significant and specifically related expenses, including, but not limited to, postage, overnight or expedited delivery services, courier service, mileage/travel expenses, photocopying, graphics and exhibits development, phone charges, court or government filing fees, deposition fees, expert witness fees, contract labor fees, consultant fees, and other expenses. In addition, the Firm may, with your consent, engage accountants, investigators, appraisers, and/or experts in various locales and areas of expertise to assist in the Firm's representation. You agree to reimburse the Firm, or upon the Firm's request you agree to promptly pay directly, any such expenses incurred in relation to your matters. Such expenses will be charged in an amount equal to that incurred by the Firm. Mileage may be charged at the federal IRS rate per mile for transportation expenses incurred for business purposes (as changed by the IRS from time to time), for any vehicular travel outside of the boundaries of Cleveland County, Oklahoma. Internal copies of documents for large print jobs may be charged at five cents (5¢) a page.

3. *Statements.* The Firm's fees for legal services together with all expenses are due at our offices in Norman, OK, strictly within thirty (30) days of your receipt of a statement. Such statements ordinarily will be mailed or emailed to you on a roughly monthly interval. If you are paid any settlement or award in this matter, the Firm may first deduct all amounts owed to the Firm from the settlement award and then transmit the remainder, if any, to you.

4. *Interest.* Any amounts not received by the Firm within thirty (30) days after your receipt of our statement will accrue interest at the rate of at least twelve percent (12%) per annum, or the maximum legally allowed interest rate,

whichever is lesser, calculated to the day based on a 365-day year. You agree to pay all such interest, and the Firm shall have the right to collect such interest even if the Firm has accepted payments that do not include such interest.

5. *Retainer and Clients' Trust Account.* The Firm may choose to require an Initial Billing Advance in any amount up to $10,000, as a standing security deposit for your timely payment of fees in all matters, together with a signed copy of this letter, as a condition precedent to the Firm's acceptance of the engagement upon the terms and conditions herein expressed. The Firm reserves the right to require you to replenish the Initial Billing Advance at any time that it is drawn upon to pay outstanding amounts due. The Firm reserves the right to not begin any work on your matters until these items are received in full. The Initial Billing Advance acts as security deposit for the Client's promise to pay the fees owed, and will be deposited in the Clients' Trust Account maintained by the Firm. The Initial Billing Advance is *NOT* used to pay the Client's regular monthly invoices unless the Client becomes delinquent in their payment of an invoice. The Client shall continue to pay all monthly invoices timely in addition to, and independent of, the Initial Billing Advance, which shall remain in the Client's Trust Account until the end of the representation. However, in the event that you become late in making any payment on amounts due for fees or expenses, you hereby authorize the Firm, without any further notice to you, to withdraw from the Initial Billing Advance, and such other sum(s), if any, received from you, or on your behalf, which are deposited to the Clients' Trust Account, such amounts as are necessary to pay the Firm's statements for services rendered and costs and expenses incurred. The Initial Billing Advance may be applied to your last bill from the Firm and any unearned balance remaining of your Initial Billing Advance in the Clients' Trust Account at the termination of the Firm's representation, if any, will be refunded to you.

6. *Additional Billing Advances (and Trial Billing Advances).* The Firm reserves the right to require from time to time, as a condition to continuing the representation of you, additional advances by you to our Clients' Trust Account in such amounts as the Firm determines in its sole and absolute discretion necessary to maintain a balance adequate to cover future services (such as services to be rendered in connection with trial and trial preparation, advocacy of zoning items, or other advocacy matters, as these types of services can reach very large sums). You agree to pay such additional advances as may be requested within thirty (30) days after your receipt of a statement for such an advance.

7. *Continuing Agreement; Declination of Representation; Termination.* This Agreement shall be deemed to be a continuing agreement in that if at any time the Firm advises or represents you in connection with any matters other than those set forth above, said representation in connection with such other matters shall be upon the same terms, conditions, provisions, and fee arrangements as those expressed herein, unless a separate arrangement is made in writing with respect thereto. You consent to allow the Firm to consult, or associate with, another attorney and/or law firm regarding your legal problem/case. Either party may terminate the Firm's services and representation under this Agreement at any time, upon written notice to the other party sent to the other party at its last known address (may be sent via email, text, fax, or letter). A few non-exhaustive examples of when this representation agreement may be immediately terminated by the Firm include instances such as, but not limited to:

a) Failure on your part to remain current with the payment of all fees and expense owed (current within 30 days of the date payment is due);
b) Failure on your part to provide payment of an additional billing advance upon request of the Firm when the Firm deems it reasonably necessary;
c) The Firm becoming aware of any potential conflict of interest that our representation of you results in;
d) A failure on your part to provide timely and accurate information to the Firm as requested by the Firm and as needed in your representation;
e) The Firm becoming aware that you have been dishonest in representing any relevant fact to the Firm;
f) The attorney-client relationship between us deteriorating to a point that renders our working together uncomfortable and unproductive.
g) The client persists in a course of action involving the lawyer's services that the lawyer reasonably believes is criminal or fraudulent;
h) The client has used the lawyer's services to perpetrate a crime or fraud;
i) The client insists upon taking action that the lawyer considers repugnant or with which the lawyer has a fundamental disagreement;

j) The client fails substantially to fulfill an obligation to the lawyer regarding the lawyer's services and has been given reasonable warning that the lawyer will withdraw unless the obligation is fulfilled;

k) The representation will result in an unreasonable financial burden on the lawyer or has been rendered unreasonably difficult by the client; and/or

l) Other good cause for withdrawal exists.

You will remain liable for all fees and expenses incurred up to the date of withdrawal or the Firm's receipt of written notice from you of termination. You further agree that in the event of failure to pay, that the Firm may place a lien on your real property for payment of services due. You agree that you hereby consent to the Firm proceeding with any zoning matters in the future under the representation of any other clients of the Firm, even where you may own property within the notice radius of the zoning matter, and that such representation by the Firm shall not be considered by you as a conflict of interest.

8. *Withdrawal; No Waiver.* You agree that if within thirty (30) days after you receive a statement or notice from the Firm, you fail to make any payment, whether for legal services, expenses or billing advance, the Firm may, at its sole option and discretion, absolutely terminate all or any part of our representation, withhold further legal services, and withdraw from all litigation, if any, and you agree to cooperate and perform all acts necessary to assist the Firm's withdrawal. In such event, the Firm shall have no further responsibility to advise you or represent you in any manner.

9. *No Estimate of Fees; No Warranty of Results.* You agree and understand that absolutely no representations, assurances, warranties, estimates, predictions, expectations, or guarantees, have been provided by the Firm regarding the amount of fees, time involved, outcome, results, or any consequences connected with the representation, and that there are no implied or expressed warranties given of any kind. You agree and understand that the inherent nature of legal work, such as but not limited to, litigation, zoning and land use, governmental approvals and issuances, and transactional services, is that there is no possible way for the Firm to predict or estimate what the result will be of the Firm's work. Consequently, the risk of not obtaining the desired result falls upon you only, and thus you understand and accept the possibility that your desired end result may not ever be realized. Furthermore, you understand and agree that even if the end result of the Firm's services is not what you desired, you will still be responsible for all fees and expenses charged under this agreement and incurred by the Firm on your behalf. YOU UNDERSTAND THAT WE ARE ***NOT*** AGREEING TO REPRESENT YOU ON A CONTINGENCY BASIS AND THAT YOUR OBLIGATION TO PAY US LEGAL FEES DOES ***NOT*** CHANGE WHETHER WE WIN OR LOSE OR WHETHER WE ACHIEVE THE RESULT YOU DESIRED. Additionally, as it concerns civil litigation, you understand and acknowledge that:

a) You may be in civil litigation for many months or years before there is any resolution to the case, and then any outcome may be appealed by the other party for additional months or years thereafter.

b) A large majority of lawsuits end in settlement without going to trial, thus the Client should consider compromise settlement positions that might be acceptable, and typically the earlier a litigant settles then the less expense incurred in extended litigation and attorneys' fees.

c) You may spend substantial sums of money in attorneys' fees, depositions, expert witness fees, and/or other litigation expenses in civil district court litigation. It is common for civil litigation to cost tens of thousands of dollars, or even more for multiparty litigation.

d) You may not ever collect on a successful judgment, as a judgment is only worth whatever the party that owes it is able to pay from their non-exempt assets, if they have any.

e) You may not receive an award for reimbursement of your attorneys' fees, as such an award is up to the Judge's sole discretion and sometimes, they decide that either no attorney fees should be awarded to the winning party, or they award less than the amount spent.

f) Civil lawsuits are inherently risky as it is difficult to predict what a random jury or judge will decide after hearing the evidence that is allowed to be presented.

g) If the lawsuit is unsuccessful, you may be required to pay the attorneys' fees and court costs of the opposing parties if the Judge decides as such.

h) Most civil lawsuits are slow in going through the process, as it is easy for the opposing party to delay the case through motions and discovery.

10. *Cooperation; Ownership of Work Product; Disposal of Closed Files.* You agree to keep the Firm advised as to how you may be contacted at all times, and agree to cooperate in the representation and to appear upon reasonable notice at our offices, other designated meeting places, and/or any courts in which various matters may be pending, and to comply with all reasonable requests of this Firm in connection with the representation, including your prompt response to request for information from you by the Firm or its attorneys. You agree to be thorough and honest in all representations of facts that you make to the Firm in regard to the specifics of your matters. You understand that the Firm will control the scheduling of the representation consistent with its schedule and availability. The Firm's entire work product is hereby copyrighted, and all copies will be owned by the Firm. Copies of all documentation related to the matter(s) subject hereto coming into the Firm's possession or control may be made and retained by the Firm. The Firm shall have no obligation to retain any file that has not been worked for more than two (2) years. You agree that the Firm may act upon your oral authorization with respect to matters requiring your consent or direction.

11. *Liability for Fees; Disputes Regarding Agreement or Fees.* As a signator to this document, regardless of whether your signature is in a representative capacity or as an individual, You agree to be individually and personally and, where more than one person or entity are involved, jointly and severally, responsible and liable for payment of all of the fees and expenses incurred pursuant to this Agreement, including, but not limited to, all fees and expenses which may be incurred in connection with the representation of any partnership, joint venture, corporation, trust, or other entity or person other than yourself. Unless the Firm otherwise agrees in writing, the Firm will first look solely to each signator to pay our fees and expenses. If you have made, or hereafter make, arrangements with another person or entity to pay our fees and expenses, it will be your responsibility, and not the Firm's, to collect any amounts from the third party. You will be expected to pay our fees and expenses timely even if the third party delays, fails or refuses to pay. Likewise, if you have set a limit on the amount of fees and expenses the third party will have to bear, the Firm is not bound by that limit unless the Firm so agrees in writing.

12. *Miscellaneous.* This Agreement supersedes all prior agreements between the Firm and you relating to the matters covered by this Agreement. This Agreement contains the entire agreement between you and the Firm. This Agreement shall be binding upon and shall benefit the parties hereto and their respective heirs, executors, administrators, representatives, successors, and permitted assigns. This Agreement may only be modified by a written agreement signed by you and the Firm. You consent and agree to the Firm listing you as a client on marketing material of the Firm, such as but not limited to marketing fliers, website, and social media. You agree and consent to the Firm using third party shredding companies to discard and destroy documents related to your matters that are no longer needed. YOU UNDERSTAND THAT YOU HAVE THE OPPORTUNITY TO ENGAGE US OR ANY OTHER ATTORNEY(S) ELSEWHERE OF YOUR CHOOSING, OR NO ATTORNEY(S) AT ALL, AND THAT WE WOULD ***NOT*** HAVE AGREED TO REPRESENT YOU UNDER ANY TERMS DIFFERENT THAN HEREIN.

If this letter correctly reflects the agreement and understanding between you and the Firm, please sign where indicated below and return it to me, together with any Initial Billing Advance specified above. You understand that time is of the essence with regard to this Agreement and the Firm shall have absolutely no obligation to represent you in any way, and will not begin to represent you in any way, until the Initial Billing Advance and this signed letter are received by the Firm.

Rieger Law Group PLLC
136 Thompson Drive
Norman, OK 73069-5245
405.310.5274 Phone
sp@riegerllc.com email address

Agreed by: _____
Sean Paul Rieger, Manager
Attorney at Law

Date: 12.14, 2021

ACCEPTANCE OF TERMS

I, and/or we, have read and understand the above terms and provisions, and hereby agree to be bound by them with respect to the representation by the Firm. The Firm may proceed with representation of me and/or us pursuant to the terms in this Agreement. Each represented client, individual and entity, much consent by signing below:

Authorized client signature:

_____ Date: Dec 6, 2021

Printed Name: Nick Michiorino

Authorized client signature:

_____ Date: December 6, 2021

Printed Name: Daniel Snell

Title: Board President

Authorized client signature:

_____ Date: _____, 2021

Printed Name: _____

Title: _____

Authorized client signature:

_____ Date: _____, 2021

Printed Name: _____

Title: _____

Authorized client signature:

_____ Date: _____, 2021

Printed Name: _____

Title: _____

Tuesday, June 7, 2022

Dr. Migliorino-

It has been a pleasure collaborating with your team. I am excited to continue our work together during the 2022-2023 Norman Public Schools academic year. This proposal outlines our understanding on how to best move our strategic consulting relationship forward. If you have any questions or concerns you would like to discuss further, please let me know.

Engagement:

Rennie Cook, by and through Triumph Team LLC, will provide strategic consulting and services to the Norman Public School district. The engagement will run from July 1, 2022 – June 30th, 2023. The engagement will include the following:

- Monthly attendance of a cabinet meeting
- Monthly, 45-60 minutes, consulting/coaching sessions with **up to ten (10)** district leaders identified and approved by the superintendent. These engagements will include Altitude Training (leadership development), powered by GiANT, for each participant. These sessions will be coordinated at a mutually agreed upon time with each respective cabinet member.
- Quarterly meetings with each (5) school board members
- One full-day strategic planning preparation session with the cabinet
- One strategic planning retreat for two-days with the cabinet and school board

Other engagements and service are outside the scope of this agreement.

Scope of Discussions:

Per our historical practice, you are comfortable with Triumph Team having conversations about the operations of the school system, the work and team dynamics with your current employees, and the opportunities and barriers to advance the success of the district.

If consulting/coaching conversations begin to discuss other aspects of a person's life (e.g., marriage, fatherhood, health, wellness, work/life balance), they understand that – beyond a certain level of inquiry – these domains are outside the expertise of The Triumph Team. The Triumph Team does not offer, nor has expertise in, counseling services.

Our consulting/coaching conversations are confidential. The sponsor of the engagement agrees they have no right to know the content of the individual conversations. However, they do have the right to confirm participation and engagement of their team members in the coaching process. Triumph will hold confidential all information about Norman Public Schools gathered through any part of this engagement.

Benefits:

Our strategic consulting relationship will continue to assist the district in defining and achieving success. Our executive coaching services will continue to develop team member's potential, dramatically improve performance, and enhance their executive skills. The process includes the development of personal leadership skills, setting better goals, reaching goals faster, making better decisions and improving communications and the team culture.

For the executive, they will see clear and measurable results that could include:

- fast-track, customized, leadership development
- enhanced strategic planning skills
- better decision making
- improved goal setting and increased velocity to goal achievement
- the ability to inspire and motive their teams, including across geographically dispersed locations
- confident and convincing communication
- improved working relationships

Benefits for the organization are likely to include:

- improved management, leadership, and coaching
- more creativity, empowerment and ownership unleashed in the organization
- underpinning effective implementation of organizational change through supporting teams and individuals
- greater commitment from recipients to internal coaching
- higher retention rate of key people because they feel valued

Investment:

The investment for this engagement is $58,000 for the 2022-2023 academic year. The investment breakdown is as follows:

Strategic Coaching and Consulting	Billed quarterly at $10,250	$41,000
Annual Strategic Planning & Retreat	Billed at the end of retreat	$9000
Strategic Retreat Meeting Expenses (at cost)	Max allowance billed after retreat	$3000
Strategic Retreat Food/Bev/Lodging and travel (at cost)	Max allowance billed after retreat	$5000
TOTAL		**$58,000**

Termination:

You have acknowledged that the consulting/coaching process requires a commitment and that issues might come up that makes the continuation of this agreement unfeasible. If for any reason you feel this relationship should end, a 90-day notice is writing is required.

Your Responsibilities:

You agree to the following:

1. The engagement is important to you. Your staff is committed to achieving the goals outlined above.
2. You and your staff will attend coaching sessions on time.
3. If you need to reschedule a session, you will do so with at least 48-hours notice. Otherwise, Triumph Team is under no obligation to make up that session.
4. During coaching sessions, the team member will be present, with no external distractions (cell phones, other people, emailing, etc.)
5. The team will complete any assignments that they agree to do, on time.
6. The team will be open and honest during the sessions, which includes giving advice to Triumph Team about how they can get more value from this engagement.
7. You understand that Triumph Team relies on referrals to build its business. Therefore, if you are pleased with this engagement you agree to serve as a reference and/or have at least one meeting outside our regular meetings to discuss introductions to people who you know might also find value in our services.

Dr. Migliorino, I am excited to continue working and helping you and your team take the district to its next phase of success. Your signature below indicates acceptance of the above terms.

Rennie R. Cook, M.Ed.
Principal, The Triumph Team, LLC

The above terms are agreed to on this date _____by:

_____

Client Name and Signature

_____

Triumph Team LLC Representative Name and Signature

Invoice

Diligent Corporation
1111 19th Street NW
9th Floor
Washington DC 20036
United States
Remittance Information Below

Date	Invoice
May 23, 2022	INV344875
Terms	**Due Date**
Net 30	June 22, 2022
Start Date	**End Date**
July 1, 2022	June 30, 2023
Customer Name	**Reference ID**
Norman Public Schools	0064M00000ZDeWyQAL

Bill To	Ship To
Cathy Sasser Norman Public Schools 131 South Flood Avenue Norman OK 73069-5463 United States	Norman Public Schools Norman Public Schools 131 S Flood Ave Norman OK 73069-5463 United States

PO	Billing Frequency	Invoice Schedule
	Annual	1

Description	Quantity	Rate	Amount
BoardDocs LT Standard Package	1	4,080.00	4,080.00
		Subtotal	4,080.00
		Tax Total	0.00
		Total	4,080.00
		Amount Applied	0.00
		Amount Due	4,080.00
			USD

Thank you for your valued business. When remitting payment, please include the invoice number as a reference. If you have any questions regarding payment or billing, please email billing@diligent.com.

Pay Now!

EFT REMITTANCE:	MANUAL REMITTANCE:
Account Name: Diligent Corporation Bank Name: Bank of America NA Account Number: 1416212407 ACH Routing Number: 121000358 FedWire (Domestic Wire) Routing: 026009593 SWIFT Code: BOFAUS3N	Payment by Mail: Diligent Corporation P.O. Box 419829 Boston, MA 02241-9829 United States

assistance league®
Transforming Lives • Strengthening Community
NORMAN

AGREEMENT
ASSISTANCE LEAGUE® NORMAN
AND
NORMAN PUBLIC SCHOOLS
2018 - 2023

This Agreement is entered into by ASSISTANCE LEAGUE NORMAN, a chapter of NATIONAL ASSISTANCE LEAGUE, located 809 Wall street, Norman, Oklahoma, 73069 and Norman Public Schools, located 131 South flood, Norman, Oklahoma, 73069. Assistance League Norman through its philanthropic program OPERATION SCHOOL BELL® provides clothing for qualified residents of Norman who are attending Norman Public Schools. Norman Public Schools agrees to provide transportation to and from OPERATION SCHOOL BELL. Norman Public School will also provide supervision of students while the students are being served by OPERATION SCHOOL BELL.

I. OBLIGATIONS OF ASSISTANCE LEAGUE NORMAN

A. ASSISTANCE LEAGUE NORMAN agrees to provide school clothing to qualified students who reside in Norman and attend a Norman Public School on a full time basis.

B. OPERATION SCHOOL BELL services are to be provided by members or representatives of ASSISTANCE LEAGUE NORMAN at the OPERATION SCHOOL BELL facility located 809 Wall Street, Norman, Oklahoma 73069 or at an agreed upon location.

C. ASSISTANCE LEAGUE NORMAN retains the right to either re-schedule or cancel appointment of students who arrive late. OPERATION SCHOOL BELL shall be closed during school vacation days, the first Thursday of each month, the Thursday of OU/Texas football game, Fall Break, and any other days mutually agreed upon by ASSISTANCE LEAGUE NORMAN and Norman Public Schools.

D. Financial support of the purchase of clothing for this project shall be provided by ASSISTANCE LEAGUE NORMAN budget. For this reason, ASSISTANCE LEAGUE NORMAN reserves the right to change the quantity of clothing provided and to limit the number of children to be served by OPERATION SCHOOL BELL. Financial contributions to this project by ASSISTANCE LEAGUE NORMAN shall be made only as stipulated in the terms of this agreement.

E. ASSISTANCE LEAGUE NORMAN shall maintain adequate liability insurance coverage in an amount not less than $300.000 for this project.

II. OBLIGATIONS OF NORMAN PUBLIC SCHOOLS

A. Qualifications of a student to receive OPERATION SCHOOL BELL services shall be determined by the student's teacher, counselor, or principal using the Eligibility Guidelines, prior to the referral of the student to OPERATION SCHOOL BELL.

B. Norman Public School shall schedule schools and students participating in OPERATION SCHOOL BELL in coordination with ASSISTANCE LEAGUE NORMAN.

C. Norman Public Schools employees shall be responsible for directly supervising students while students are being fitted for clothing at OPERATION SCHOOL BELL.

D. Norman Public Schools shall be responsible for transporting students to OPERATION SCHOOL BELL.

E. Norman Public Schools agrees OPERATION SCHOOL BELL, administered by ASSISTANCE LEAGUE NORMAN shall have approval in writing all forms or correspondence to be sent to students or parents/guardians which refer to ASSISTANCE LEAGUE NORMAN or OPERATION SCHOOL BELL.

F. Norman Public School Counselors who are responsible for scheduling students to be served by OPERATION SCHOOL BELL shaLL attend a workshop conducted by ASSISTANCE LEAGUE NORMAN at OPERATION SCHOOL BELL prior to the first day of OPERATION SCHOOL BELL.

G. Norman Public Schools shall maintain adequate liability insurance coverage.

III. PUBLIC RELATIONS

A. ASSISTANCE LEAGUE NORMAN shall have sole identification with OPERATION SCHOOL BELL

B. ASSISTANCE LEAGUE NORMAN shall have complete control of all publicity releases, brochures and other written material connected with this project.

C. Written approval shall be received of those directly involved before use of names, electronic, Social media or a visual format is used by ASSISTANCE LEAGUE NORMAN

IV. RENEWAL AND TERMINATION

It is the intent of ASSISTANCE LEAGUE NORMAN to continue this project for an indefinite period of time. However, when either party determines it can no longer abide by the terms of this Agreement, it may terminate this Agreement by giving thirty days' written notice to the other party. In the case of termination, all assets shall return to their rightful owners as set forth in the Agreement and neither party shall have any further obligation thereafter.

My signature below indicates that I accept and agree to the terms of this Agreement and I have authority to enter into this Agreement on behalf of the organization I represent. This Agreement shall be in effect from June 30, 2022 through June 30, 2023.

_____ _____

Norman Public School Board Of Education Date

_____ _____

President, Assistance League Norman Date

_____ _____

Recording Secretary, Assistance League Norman Date

Agreement for Mental Health Therapeutic Clinical Services
Between
Norman Public Schools
And
Bethesda, Inc.

This Agreement for Mental Health Therapeutic Services (Agreement) dated as of the 8th day of April, 2022, is between Independent School District No. 29 of Cleveland County, Oklahoma a/k/a Norman Public Schools, herein referred to as "District," and Bethesda;" each a "Party" and collectively referred to as "Parties."

In consideration of the mutual terms, covenants and conditions specified in this Agreement, NPS and Bethesda, Inc. agree as follows:

1. **Mental Health Therapeutic Clinical Services**. Bethesda, Inc. agrees to perform Mental Health Therapeutic Clinical Services and/or intake assessment duties and shall devote such time, skill, and experience towards the performance of these duties as may be required and approved services to the designated NPS student victims of criminal sexual assault as requested during the term of this Agreement. Such services shall be provided on the premises of NPS.

2. **Certification and Licensure**. Bethesda represents and warrants that the clinical staff is Board Certified licensed by the State of Oklahoma. Bethesda, Inc. and shall notify NPS immediately if, for any reason, the Oklahoma license is suspended or if certification is not renewed upon expiration.

3. **Confidentiality**. Therapists agree to adhere to all state and federal laws regarding the confidentiality and privacy of the education records and patient healthcare records of students and students with disabilities. Therapists specifically agree to comply with the provisions of the Family Educational Rights and Privacy Act (FERPA), and the Health Insurance Portability and Accountability Act (HIPAA), as well as all applicable laws and regulations related to privacy and security. Therapists acknowledge that she/he may have or obtain access to confidential "education records", as defined by FERPA, and agrees that she/he will not disclose any such education records except to perform duties under this Agreement or as required by law.

4. **Insurance**. Bethesda, Inc. agrees that prior to entering into this Agreement, therapists have obtained a Commercial General Liability (CGL) insurance policy, Professional Liability insurance policy (PL) and Legal Liability insurance policy (LL), each insuring therapist in an amount not less than $125,000.00 for personal injury to or death of any individual, and $1,000,000.00 in the aggregate for personal injury or death. This agreement maintains that therapist will furnish NPS with certification of the insurance policies required by this Agreement. If any of the required insurance policies are cancelled during this school year, therapist must immediately notify NPS.

5. **Indemnification**. In addition to the requirement of paragraph 4 and not in lieu thereof, Bethesda, Inc. agrees to indemnify and hold NPS and its agents, employees and officers harmless (including defense costs) against any claim, demand or action against NPS arising from Services provided by Bethesda, Inc.

6. **Prior Criminal Convictions**. Bethesda, Inc. hereby certifies that therapist is not currently registered or required to be registered under the provisions of the Oklahoma Sex Offenders'

Registration Act or the Mary Rippy Violent Offender Registration Act and has not been convicted in this state, the United States, or another state of any felony offense.

7. **Compensation**. NPS agrees to pay Bethesda, Inc. at the rate of $60.00 per hour for therapeutic face-to-face contact with student performed on a monthly basis. Therapist will provide 8-10 therapeutic counseling sessions then determine if student needs further recommendations outside of the school setting. Therapist and Student Advocacy Coordinators for each feeder school pattern will meet no less than one time per month for one hour to consult on student treatment progress at the rate of $60.00 an hour. No payment will be made for students who receive services at Bethesda, Inc.

8. Bethesda, Inc. agrees and acknowledges that all invoices, applicable required documentation and time logs shall be submitted to NPS no later than the 10th day of the month following the month in which the Services were provided and that NPS has no obligation to forward payment to Bethesda, Inc. until NPS has been provided with a timely invoice. Invoices shall include, at a minimum, the date of Services, identification of the individual to whom Services were provided with designated student codes developed by Student Advocacy Coordinator, and a brief description of Services as well as the time applicable to each service listing. NPS shall have no obligation to therapist as an employer for withholding and remitting taxes, insurance, FICA, etc. Bethesda, Inc. and not NPS shall be responsible for the payment of any business expenses, such as transportation costs incurred by therapist in the provision of Services hereunder. This Agreement does not apply to extended year services provided to NPS by Bethesda, Inc. This Agreement will be honored for the school calendar days that students are in session. Such extended year Services shall be set forth in a separate agreement between the parties, if applicable.

9. **Term and Termination**. This Agreement is effective as of July 1, 2022 and shall continue in effect through June 30, 2023 (September 30, 2023 end of grant term), unless terminated earlier as provided herein. Either party may terminate this Agreement upon (30) days' written notice with or without cause. The specific starting date for the delivery of Services will be mutually determined by Bethesda, Inc. and NPS.

10. **Independent Contractor Status**. Bethesda, Inc. is acting as an independent contractor and therapist shall not be deemed to be an employee of NPS. Neither party undertakes by this Agreement or otherwise, to perform any obligation of the other party, whether regulatory or contractual, or to assume any responsibility for the other party's actions, business or operations. Bethesda, Inc. shall not have the authority to bind, commit or incur any liability on behalf of NPS or to otherwise act in any way as an agent or representative of NPS. In no event will Bethesda, Inc. be entitled to employee benefits or workers compensation coverage from NPS. Further, Bethesda, Inc. affirms it is covered by Workers' Compensation Insurance and shall in no event be entitled to any such coverage from NPS.

11. **Force Majeure**. Neither party shall be responsible for any failure or delay in the performance of any obligations due to any cause beyond its reasonable control, including, but not limited to, any such delay or failure arising from third party labor disputes, third party strikes, other third party labor or industrial disturbances, acts of God, floods, lightning, earthquakes, shortages of materials, rationing, utility or communication failures, fire, casualty, war, acts of public enemy, riots, insurrections, embargoes, blockages, actions, restrictions, and new or changed regulations or

orders of any governmental authority; provided that the party claiming force majeure event has given the other party reasonably prompt notice of the event.

12. **Notices**. All notices given hereunder shall be in writing and shall be given or sent by (i) certified, first class, U.S. mail to the parties at the addresses herein or at such other addresses of which either party may give notice; (ii) confirmed facsimile; or (iii) nationally recognized courier service. Notices shall be delivered as follows:

To NPS

Norman Public Schools
Dr. Nicholas Migliorino
Superintendent
131 South Flood Avenue
Norman, Oklahoma 73069

To Bethesda, Inc.

Candace M. Cunningham – Board President
1181 E. Main Street
Norman, Oklahoma 73071

13. **Miscellaneous**. This agreement embodies the entire agreement and understanding between NPS and Bethesda, Inc. relating to the subject matter of this Agreement, and supersedes all previous communications, representations, understandings, and agreements, whether oral or written. This Agreement is to be governed by and construed in accordance with the laws of the State of Oklahoma. This Agreement may be amended only in writing and signed by both parties. If any provision of this Agreement is held by a court of competent jurisdiction to be invalid or unenforceable, then that provision will be severed from this Agreement and any remaining provisions will continue in full force and effect. This Agreement shall be binding upon and inure to the benefit of and be enforceable by the parties to this Agreement and their respective successors and permitted assigns. Either party may not assign this Agreement without the prior written consent of the other party. No waiver by either party hereto of any breach of any provision herein shall constitute waiver of any other provision nor shall such waiver constitute consent that the breach may continue or that any other breach will be waived. In the event of any suits or actions or other proceedings to enforce the terms of this Agreement, the prevailing party shall be entitled to recover its reasonable attorney fees and other costs and expenses incurred therein. The confidentiality provisions of this Agreement shall survive the termination of this Agreement.

Independent School District No. 29 Of Cleveland County, Oklahoma

_____
Board of Education President

ATTEST:

_____
Board of Education Clerk

Candace M. Cunningham – Board President Bethesda, Inc.

Candace M Cunningham
Candace M. Cunningham
Board President of Bethesda, Inc.

Agreement for Mental Health Therapeutic Clinical Services
Between
Norman Public Schools
And
Central Oklahoma Community Mental Health Center

This Agreement for Mental Health Therapeutic Services (Agreement) dated as of the _____ day of _____, 2021, is between **Independent School District No. 29 of Cleveland County, Oklahoma a/k/a Norman Public Schools (NPS)** and **Central Oklahoma Community Mental Health Center.**

In consideration of the mutual terms, covenants and conditions specified in this Agreement, NPS and Central Oklahoma Community Mental Health Center agree as follows:

1. **Mental Health Therapeutic Clinical Services**. Central Oklahoma Community Mental Health Center agrees to perform Mental Health Therapeutic Clinical Services and/or intake assessment duties and shall devote such time, skill, and experience towards the performance of these duties as may be required and approved services to the designated NPS student victims of crime as requested during the term of this Agreement. Such services shall be provided on the premises of NPS.

2. **Certification and Licensure**. Central Oklahoma Community Health represents and warrants that the clinical staff is Board Certified licensed by the State of Oklahoma. Central Oklahoma Community Health Center shall notify NPS immediately if, for any reason, the Oklahoma license is suspended or if certification is not renewed upon expiration.

3. **Confidentiality**. Therapists agree to adhere to all state and federal laws regarding the confidentiality and privacy of the education records and patient healthcare records of students and students with disabilities. Therapists specifically agree to comply with the provisions of the Family Educational Rights and Privacy Act (FERPA), and the Health Insurance Portability and Accountability Act (HIPAA), as well as all applicable laws and regulations related to privacy and security. Therapists acknowledge that she/he may have or obtain access to confidential "education records", as defined by FERPA, and agrees that she/he will not disclose any such education records except to perform duties under this Agreement or as required by law.

4. **Insurance**. Central Oklahoma Community Mental Health Center agrees that prior to entering into this Agreement, therapists have obtained a Commercial General Liability (CGL) insurance policy, Professional Liability insurance policy (PL) and Legal Liability insurance policy (LL), each insuring therapist in an amount not less than $125,000.00 for personal injury to or death of any individual, and $1,000,000.00 in the aggregate for personal injury or death. This agreement maintains that therapist will furnish NPS with certification of the insurance policies required by this Agreement. If any of the required insurance policies are cancelled during this school year, therapist must immediately notify NPS.

5. **Indemnification**. In addition to the requirement of paragraph 4 and not in lieu thereof, Central Oklahoma Community Mental Health Center agrees to hold NPS and its agents, employees and officers harmless (including defense costs) against any claim, demand or action against NPS arising from Services provided by Central Oklahoma Community Mental Health Center.

6. **Prior Criminal Convictions**. Central Oklahoma Community Mental Health Center hereby certifies that therapist is not currently registered or required to be registered under the provisions of the Oklahoma Sex Offenders' Registration Act or the Mary Rippy Violent Offender Registration Act and has not been convicted in this state, the United States, or another state of any felony offense.

7. **Compensation**. NPS agrees to pay Central Oklahoma Community Mental Health Center at the rate of $60.00 per hour for therapeutic face-to-face contact with student performed on a monthly basis. Therapist will provide 8-10 therapeutic counseling sessions then determine if student needs further recommendations outside of the school setting. Therapist and Student Advocacy Coordinators for each feeder school pattern will meet no less than one time per month for one hour to consult on student treatment progress at the rate of $60.00 an hour. No payment will be made for students who receive services at Central Oklahoma Community Mental Health Center

8. Central Oklahoma Community Mental Health Center agrees and acknowledges that all invoices, applicable required documentation and time logs shall be submitted to NPS no later than the 10th day of the month following the month in which the Services were provided and that NPS has no obligation to forward payment to Central Oklahoma Community Mental Health Center until NPS has been provided with a timely invoice. Invoices shall include, at a minimum, the date of Services, identification of the individual to whom Services were provided with designated student codes developed by Student Advocacy Coordinator, and a brief description of Services as well as the time applicable to each service listing. NPS shall have no obligation to therapist as an employer for withholding and remitting taxes, insurance, FICA, etc. Central Oklahoma Community Mental Health Center and not NPS shall be responsible for the payment of any business expenses, such as transportation costs incurred by therapist in the provision of Services hereunder. This Agreement does not apply to extended year services provided to NPS by Central Oklahoma Community Mental Health Center This Agreement will be honored for the school calendar days that students are in session. Such extended year Services shall be set forth in a separate agreement between the parties, if applicable.

9. **Term and Termination**. This Agreement is effective as of _____, 2021 and shall continue in effect through September 30, 2022, unless terminated earlier as provided herein. Either party may terminate this Agreement upon thirty (30) days' written notice with or without cause. The specific starting date for the delivery of Services will be mutually determined by Central Oklahoma Community Mental Health Center and NPS.

10. **Independent Contractor Status**. Central Oklahoma Community Mental Health Center is acting as an independent contractor and therapist shall not be deemed to be an employee of NPS. Neither party undertakes by this Agreement or otherwise, to perform any obligation of the other party, whether regulatory or contractual, or to assume any responsibility for the other party's actions, business or operations. Central Oklahoma Community Mental Health Center shall not have the authority to bind, commit or incur any liability on behalf of NPS or to otherwise act in any way as an agent or representative of NPS. In no event will Central Oklahoma Community Mental Health Center be entitled to employee benefits or workers compensation coverage from NPS. Further, Central Oklahoma Community Mental Health Center affirms it is covered by Workers' Compensation Insurance and shall in no event be entitled to any such coverage from NPS.

11. **Force Majeure**. Neither party shall be responsible for any failure or delay in the performance of any obligations due to any cause beyond its reasonable control, including, but not limited to, any such delay or failure arising from third party labor disputes, third party strikes, other third party labor or industrial disturbances, acts of God, floods, lightning, earthquakes, shortages of materials, rationing, utility or communication failures, fire, casualty, war, acts of public enemy, riots, insurrections, embargoes, blockages, actions, restrictions, and new or changed regulations or orders of any governmental authority; provided that the party claiming force majeure event has given the other party reasonably prompt notice of the event.

12. **Notices**. All notices given hereunder shall be in writing and shall be given or sent by (i) certified, first class, U.S. mail to the parties at the addresses herein or at such other addresses of which either party may give notice; (ii) confirmed facsimile; or (iii) nationally recognized courier service. Notices shall be delivered as follows:

To NPS

Norman Public Schools
Dr. Nicholas Migliorino
Superintendent
131 South Flood Avenue
Norman, Oklahoma 73069

To Central Oklahoma Community Mental Health Center

Cathy Billings, Executive Director
909 Alameda Street
Norman, Oklahoma 73071

13. **Miscellaneous**. This agreement embodies the entire agreement and understanding between NPS and Central Oklahoma Community Mental Health Center relating to the subject matter of this Agreement, and supersedes all previous communications, representations, understandings, and agreements, whether oral or written. This Agreement is to be governed by and construed in accordance with the laws of the State of Oklahoma. This Agreement may be amended only in writing and signed by both parties. If any provision of this Agreement is held by a court of competent jurisdiction to be invalid or unenforceable, then that provision will be severed from this Agreement and any remaining provisions will continue in full force and effect. This Agreement shall be binding upon and inure to the benefit of and be enforceable by the parties to this Agreement and their respective successors and permitted assigns. Either party may not assign this Agreement without the prior written consent of the other party. No waiver by either party hereto of any breach of any provision herein shall constitute waiver of any other provision nor shall such waiver constitute consent that the breach may continue or that any other breach will be waived. In the event of any suits or actions or other proceedings to enforce the terms of this Agreement, the prevailing party shall be entitled to recover its reasonable attorney fees and other costs and expenses incurred therein. The confidentiality provisions of this Agreement shall survive the termination of this Agreement.

Independent School District No. 29 Of Cleveland County, Oklahoma

Board of Education President

ATTEST:

Board of Education Clerk

Cathy Billings, Executive Director Central Oklahoma Community Mental Health Center

Cathy Billings

Cathy Billings,
Executive Director of Central Oklahoma Community Mental Health Center

Durand Crosby, Chief Operating Officer of Central Oklahoma Community Mental Health and Substance Abuse Services

MANAGED PORTFOLIO SERVICES: 100% POOL PRICE

This Rider ("**Rider**") is effective July 1, 2022 ("Rider Effective Date"), is made a part of that certain natural gas agreement entered into on July 1, 2010 ("**Master Natural Gas Agreement**") by and between Constellation NewEnergy – Gas Division, LLC ("**CNEG**") and I 29 of Cleveland County (Norman Public Schools) ("**Customer**"), and is subject to all of the provisions, terms and conditions of such Master Natural Gas Agreement. Capitalized terms used herein but not defined will have the meanings ascribed to them in the Master Natural Gas Agreement. The purpose of this Rider is to set forth the specific terms and conditions related to the services performed by CNEG for Customer's facilities ("**Facilities**"). In the event of a conflict between a TC (if any), this Rider and the Master Natural Gas Agreement, the terms of the documents shall govern in the order presented in this sentence.

1. SERVICES. CNEG will provide on an exclusive basis, and Customer will pay for, the services set forth below (collectively, the "**Services**"). As of the Rider Effective Date, the following Facilities are receiving the Services:

Facility Location	Utility	Utility Account Number	CNEG Customer ID
131 S FLOOD AVE, NORMAN, OK 73069-5463	ONG	211218967 1895721 021	RG-121675
911 W MAIN NORMAN, NORMAN, OK 73069-6920	ONG	210221320 1206746 021	RG-121676
4100 N HIGHWAY 77, NORMAN, OK 73069-8236	ONG	211209359 1887113 021	RG-121677
215 N PONCA AVE, NORMAN, OK 73071-5826	ONG	210220191 1205730 021	RG-121678
1133 W MAIN ST, NORMAN, OK 73069-6976	ONG	211218964 1895717 021	RG-121679
2000 W BROOKS ST, NORMAN, OK 73069-4204	ONG	210212664 1199037 021	RG-121680
125 VICKSBURG AVE, NORMAN, OK 73071-2428	ONG	210217935 1203635 021	RG-121681
520 WYLIE RD, NORMAN, OK 73069-5348	ONG	211207729 1885569 021	RG-121682
207 E GRAY ST, NORMAN, OK 73069-7205	ONG	211211812 1889421 021	RG-121683
250 N COCKREL AVE, NORMAN, OK 73071-6012	ONG	211211832 1889436 021	RG-121684
621 SUNRISE ST, NORMAN, OK 73071-2531	ONG	211217022 1893886 021	RG-121685
500 N SHERRY AVE, NORMAN, OK 73069-6840	ONG	211218001 1894779 021	RG-121686
500 JAMES DR, NORMAN, OK 73072-6548	ONG	210217000 1202923 021	RG-121687
425 NE 12 AVE, NORMAN, OK 73071-5241	ONG	211212959 1890479 021	RG-121688
817 DENISON DR, NORMAN, OK 73069-7553	ONG	211206826 1884783 021	RG-121689
1601 MCGEE DR, NORMAN, OK 73072-5855	ONG	210211985 1198405 021	RG-121690
600 PARKSIDE RD, NORMAN, OK 73072-4200	ONG	211217310 1894130 021	RG-121691
1919 W BOYD ST, NORMAN, OK 73069-4829	ONG	210220194 1205733 021	RG-121692
1809 STUBBEMAN AVE, NORMAN, OK 73069-8659	ONG	213601799 1209944 021	RG-43047794
600 48TH AVE SE, NORMAN, OK 73026-0800	ONG	213601837 1204183 021	RG-43047795
728 S FLOOD AVE, NORMAN, OK 73069-4555	ONG	210211117 1197591 021	RG-43311998
4250 W TECUMSEH RD, NORMAN, OK 73072-1709	ONG	210219472 1205034 021	RG-43311999
601 MEADOW RIDGE RD, NORMAN, OK 73072-3901	ONG	212905863 2522810 021	RG-43312179

a. Account Management:

i) CNEG shall supply Customer's natural gas requirements as per the terms of the Master Natural Gas Agreement, this Rider and any related Transaction Confirmation(s). Customer shall take all reasonable steps necessary to appoint CNEG as Customer's agent with the utility to receive Customer usage and account information, where applicable, for the Facilities.

ii) CNEG will designate an Account Manager to provide the Services as described herein. The Account Manager will serve as the Customer's point of contact and manage the relationship between CNEG and the Customer.

iii) Customer will be provided a unique username and password to access CNEG's secured web-based portal. Account specific information and reports can be viewed, downloaded and printed. Examples of account specific reports that may be available include: (a) periodic analysis reports, (b) daily usage histories, (c) invoices, (d) Transaction Confirmations, (e) monthly usage and peak day analysis, and (f) market based information. All market based information can also be viewed and printed from the secure online platform. Examples of market based information may include: (a) Daily and Weekly Market Intelligence, (b) Natural Gas Settlement History, and (c) Natural Gas Futures Update.

iv) Annual energy conferences and periodic webinars will be provided covering the latest information on the energy markets, regulatory and legislative changes, and product and service developments.

b. Natural Gas Portfolio Management:

i) CNEG will establish a natural gas portfolio to manage Customer's risk and exposure to natural gas price volatility. The portfolio will be comprised of a combination of the CNEG Pool Gas Price for utility citygate delivered gas and optional fixed price transactions. As used herein, "**CNEG Pool Gas Price**" is a combination of the monthly and daily spot commodity cost of gas, all related interstate pipeline charges required to deliver gas to the utility city gate, the cost of the Services as described herein, plus a reasonable market based margin. The CNEG Pool Gas Price does not include the cost of local distribution or other utility imposed charges which are billed to the Customer by the utility and directly paid by Customer to the utility, unless otherwise agreed upon in writing.

ii) CNEG will manage potential Customer usage imbalances by forecasting usage daily and then adjusting deliveries accordingly based upon the needs of the Customer, the position of CNEG's overall pool of customers behind the applicable city gate ("**Pool**") and taking into account whether the utility is daily or monthly balanced, or both.

iii) The CNEG Pool Gas Price will apply to all gas consumed by Customer that is not covered under a separate pricing arrangement with CNEG.

c. Operational Flow Order ("OFO') Management. During an OFO, CNEG will use commercially reasonable efforts to deliver to Customer daily gas volumes in order to comply with utility's OFO requirements by basing Customer's gas usage on (i) Customer's utility defined peak day volume (Maximum Daily Quantity or MDQ), (ii) Customer's historical daily usage where available, and/or (iii) other information previously provided by the Customer. Variations in the volumes of gas delivered to Customer because of an OFO that are above or below the nomination in any month will be charged or credited to Customer at "**Market Price**", which is a per MMBtu price comprised of (i) the spot commodity cost of gas as determined by CNEG in its reasonable discretion, plus (ii) all related interstate and intrastate pipeline charges required to deliver gas to the Delivery Point, plus (iii) a reasonable market based margin. Market Price does not include the cost of local distribution or other utility imposed charges, including but not limited to utility or pipeline balancing charges unless otherwise agreed upon.

2. TERM, TERMINATION. The initial term of this Rider will commence upon the Rider Effective Date and will continue for a period of 12 months thereafter (the "**Initial Term**"). This Rider will be extended and renewed for additional 1 month periods automatically, unless terminated by either party upon 60 days written notice to the other party delivered to each party's respective notice address prior to the renewal date. For the avoidance of doubt, Customer acknowledges and agrees that CNEG is performing the Services as an adjunct to the provision of gas under the Master Natural Gas Agreement, and as such if either party has the right to terminate all or a portion of the Master Natural Gas Agreement in regard to the provision of such gas, that shall be a basis to terminate this Rider as well. CNEG shall have no obligation to continue to provide Services if CNEG is no longer supplying gas to Customer under the Master Natural Gas Agreement.

3. IMPLEMENTATION OF RECOMMENDATIONS.

a. Any report or other communication provided to Customer regarding the Services described hereunder ("**Reports**") is not to be construed as an offer to sell or a solicitation of an offer to buy electric power, natural gas, coal, fuel oil or any other energy commodity. These Reports are provided to the Customer for informational purposes only and should not be construed as advice regarding the purchase or sale of exchange-traded futures, options contracts or energy commodities. Any such Report is based, in part, upon factual information obtained from sources believed to be reliable, but the accuracy of such information is not guaranteed. Past performance is not necessarily indicative of future results. Furthermore, the forward-looking information and analysis that may be contained in any such Report may be based upon: (a) a number of viable factors and assumptions that are constantly changing and (b) CNEG's subjective judgments and opinions. Such information will be provided as of the date of any such report (with no obligation on CNEG's part to update) and is subject to change. Reliance upon any such information and analysis in such a Report for decisions is at the sole risk of Customer.

b. It is understood and agreed that the Services may include advice and recommendations, but all decisions in connection with the implementation of such advice and recommendations shall be the sole responsibility of, and made by, Customer, and Customer acknowledges that CNEG is not in the business of giving, and does not offer hereunder, legal or tax advice regarding the desirability, suitability, legality or enforceability of any implementation of such advice or recommendations. In connection with its Services hereunder, CNEG shall be entitled to rely on all decisions and approvals of Customer. CNEG is not acting in the capacity of a broker, dealer, seller, fiduciary or investment advisor of securities or commodities of natural gas, electricity or other energy products or resources. Customer acknowledges that the price it may ultimately pay for gas or other energy commodities as a result of Customer's implementation of advice or recommendations provided by CNEG as part of the Services may not be as favorable as the prices Customer otherwise would have paid had it not implemented such advice due to a variety of factors, including unpredicted market fluctuations, unanticipated changes to energy commodity usage patterns and volumes, and/or other uncontrollable or unanticipated causes.

4. LEVEL OF SERVICE AND DELIVERY POINT. All deliveries of gas pursuant to this Rider will be on a Firm basis and the Delivery Point will be Customer's utility citygate; provided, however, to the extent that Customer owned transportation capacity is used to deliver natural gas to the Customer, the Delivery Point shall be the receipt point of such capacity.

This Rider shall not be binding or enforceable against CNEG unless and until signed by an authorized representative of CNEG. This Rider may be executed by facsimile and in multiple counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument.

(SIGNATURES FOLLOW ON NEXT PAGE)

IN WITNESS WHEREOF, THE PARTIES HAVE EXECUTED THIS DOCUMENT THROUGH THEIR DULY AUTHORIZED REPRESENTATIVES.

CNEG

Sign: Amanda Stewart SS

Print Name: Amanda Stewart

Print Title: Vice President - Retail Ops

CUSTOMER

Sign:

Print Name: _____

Print Title: _____

Integrated Register Systems, Inc.

Order Confirmation

Date	Page
Apr 8, 2022	1
Order Number	
ORD21280	

dba InTouch Receipting
420 N Meridian
Suite B
Puyallup, WA 98371
Phone: (253) 922-6077
Fax: (253) 922-6154

Sold To:
NORMAN PUBLIC SCHOOLS
131 SOUTH FLOOD AVENUE
NORMAN, OK 73069

Ship To:
NORMAN PUBLIC SCHOOLS
ATTN: JANINE WARREN
131 SOUTH FLOOD AVENUE
NORMAN, OK 73069

Reference	PO Number	Customer No.	Salesperson	Order Date	Ship Via	Terms
ANNUAL SUPPORT/HELP D	AWAITING PO	NPS	1	Apr 8, 2022		NET

Qty. Ord.	Qty. Shp.	Qty. B/O	Item Number	Description	Unit Price	UOM	Extended Price
1.0000	0.0000	1.0000	AGI-HELPGL	IT G/L HELP DESK - SUPPORT UNLIMITED HELP DESK, M-F, S/W UPDATES ACCOUNTING INTERFACE 2022-23 SCHOOL YEAR	220.00	EA	220.00
23.0000	0.0000	23.000	AGI-HELPLIBRARYIF	IT RECEIPTING LIBRARY I/F SUPPORT UNLIMITED HELP DESK, M-F, S/W UPDATES (2) HS, (4) MS, (17) ELEM 2022-23 SCHOOL YEAR	110.00	EA	2,530.00
2.0000	0.0000	2.0000	AGI-HELP	IT RECEIPTING HELP DESK - HS UNLIMITED HELP DESK, M-F, S/W UPDATES HIGH SCHOOLS 2022-23 SCHOOL YEAR	655.00	EA	1,310.00
1.0000	0.0000	1.0000	AGI-HELP	IT RECEIPTING HELP DESK - DIST OFFICE UNLIMITED HELP DESK, M-F, S/W UPDATES DISTRICT OFFICE 2022-23 SCHOOL YEAR	655.00	EA	655.00
4.0000	0.0000	4.0000	AGI-HELP	IT RECEIPTING HELP DESK - MS UNLIMITED HELP DESK, M-F, S/W UPDATES MIDDLE SCHOOLS 2022-23 SCHOOL YEAR	655.00	EA	2,620.00
17.0000	0.0000	17.000	AGI-HELPELEM	IT RECEIPTING HELP DESK - ELEM UNLIMITED HELP DESK, M-F, S/W UPDATES ELEMENTARY 2022-23 SCHOOL YEAR	220.00	EA	3,740.00
6.0000	0.0000	6.0000	AGI-HELP STORE	IT RECEIPTING STORE HELP DESK UNLIMITED HELP DESK, M-F, S/W UPDATES CONCESSIONS 2022-23 SCHOOL YEAR	210.00	EA	1,260.00
1.0000	0.0000	1.0000	AGI-ITR HOSTING	IT RECEIPTING HOSTING SERVICE	1,000.00	EA	1,000.00

Order confirmation continued on next page ...

Integrated Register Systems, Inc.

Order Confirmation

Date	Page
Apr 8, 2022	2
Order Number	
ORD21280	

dba InTouch Receipting
420 N Meridian
Suite B
Puyallup, WA 98371
Phone: (253) 922-6077
Fax: (253) 922-6154

Sold To:
NORMAN PUBLIC SCHOOLS
131 SOUTH FLOOD AVENUE
NORMAN, OK 73069

Ship To:
NORMAN PUBLIC SCHOOLS
ATTN: JANINE WARREN
131 SOUTH FLOOD AVENUE
NORMAN, OK 73069

Reference	PO Number	Customer No.	Salesperson	Order Date	Ship Via	Terms
ANNUAL SUPPORT/HELP D	AWAITING PO	NPS	1	Apr 8, 2022		NET

Qty. Ord.	Qty. Shp.	Qty. B/O	Item Number	Description	Unit Price	UOM	Extended Price
				ANNUAL HOSTING FEE 09/01/22-08/31/23			

Comments:

Tax Summary:

OOS	0.00

Less	
Included Tax	**0.00**
Order Discount	**0.00**
Subtotal	**13,335.00**
Total sales tax	**0.00**
Total order	**13,335.00**

SOFTWARE LICENSE AND SOFTWARE SUPPORT AGREEMENT (the "Agreement")

Client Name	NORMAN PUBLIC SCHOOLS
Address	131 S. FLOOD
City/State/Zip	NORMAN, OK 73069
Contact Person	BRENDA BURKETT
Contact Phone	405-366-5801
Fax Number	405-366-5851
Email Address	BRENDAB@NORMAN.K12.OK.US

The following are the terms and conditions under which Integrated Register Systems, Inc., dba **InTouch Receipting** ("we", "us" or "InTouch Receipting") agrees to license the proprietary computer programs listed below, along with all related documentation supplied therewith, (collectively, the "Software") to the above-named Client ("you" or "Client"). The term "Software" includes any corrections, improvements and enhancements to the Software programs and documentation provided to you by us.

SOFTWARE: As listed in the purchase order and in Appendix A as available

BY INSTALLING THE SOFTWARE, USING THE SOFTWARE OR AUTHORIZING ANY OTHER PERSON TO DO SO, YOU ACCEPT THE TERMS AND CONDITIONS OF THIS AGREEMENT. IF YOU DO NOT AGREE TO THE TERMS OF THIS AGREEMENT, DO NOT INSTALL OR USE THE SOFTWARE OR UPDATES.

USING THE SOFTWARE OPERATES AS YOUR CONSENT TO THE TRANSMISSION OF CERTAIN COMPUTER INFORMATION DURING ON-LINE AUTHORIZATION, VALIDATION AND USE OF THE SOFTWARE. CURRENT AND PAID SOFTWARE SUPPORT AGREEMENT IS REQUIRED TO USE ANY OF THE SOFTWARE APPLICATIONS.

1. LICENSE. In consideration of payment of the license fee for the Software, the amount of which is shown on your Order Confirmation, attached hereto and by this reference made a part hereof, we hereby grant to you and you hereby accept from us a non-exclusive, non-transferable and revocable twelve (12) month license to use the Software, in compiled, object code form only, in accordance with the terms and conditions of this Agreement. The Software may be used only by you for your internal business purposes. Some of the Software may be owned by third parties and sublicensed to you. You acknowledge that the Software is protected by United States copyright law and international treaty provisions, and that the Software programs contain trade secrets of ours and our third party licensors. All right, title and interest in and to the Software belong to, and remain in, us and our licensors, except for the right to use it in accordance with this Agreement. You agree not to reverse engineer, disassemble, or reverse compile any Software object code, or otherwise derive any source code therefore. Except as expressly permitted in this Agreement or the applicable documentation, you agree not to modify, customize, adapt, translate, enhance or change any of the Software, or create any derivative works based on the Software, or otherwise reduce the Software to any humanly perceivable form nor permit any third party not authorized by us to do so.

You may copy the Software programs as necessary for backup and archival purposes and as is essential to use them on a computer or computer network, as described below. You may not otherwise copy the Software for any purpose. You agree not to remove, nor permit the removal of, any proprietary notice or legend contained on or in the Software, and will include all notices included in and on the original media ("Media") in and on all copies made by you.

All right, title and interest in or related to the Software, is and will remain the exclusive property of InTouch Receipting whether or not specifically recognized or perfected under local applicable law. The source code, object code and embodied trade secrets are not licensed to you.

You agree that you will take no action that reasonably jeopardizes InTouch Receipting's proprietary rights or acquire any right in the Software, except for the license granted under this Agreement. InTouch Receipting will own all rights in any copy, translation, modification, adaptation or derivation of the Software, including any improvements or developments of the Software.

2. SERVICES, MAINTENANCE AND ERROR CORRECTION.

In the absence of a separate written agreement between Client and InTouch Receipting concerning Software support and maintenance services ("Support/Maintenance"), Client agrees that all Support/Maintenance shall be provided solely and exclusively by InTouch Receipting. InTouch Receipting will provide Support/Maintenance assistance to the Client when the Client experiences a malfunction or error with the use of the Software.

As part of the required annual Software Support/Maintenance agreement, InTouch Receipting will provide help desk services and Support/Maintenance in an appropriate manner to allow the Client to use and manage the Software. Support services include the licensed modules and interfaces in the Client's purchase order and subsequent payment. If there was an RFP or formal quote any special provisions included in the RFP/Quote document would supersede this Agreement.

A. The Software Support Agreement and Help Desk Functions

1. Correct any defects or replace any of the Software found to be in substantial non-conformance with the program specifications;
2. Provide the Client with enhancements, as they become available, to the Software. InTouch Receipting reserves the right to determine what constitutes an enhancement; enhancements and Software updates are included as part of this Agreement. Enhancements and updates under this Agreement are those provided under the standard InTouch Receipting Software update/build not custom programming or report preparation;
3. Provide reasonable remote technical Support/Maintenance assistance and consultation to the Client with respect to use of the Software;
4. Not to include updates to the Client's operating system.
5. Help desk functions are to assist in Client questions about Software use, reporting, best practices and will be provided by phone, email, web, remote sessions and other methods providing best service to the Client. Help desk functions are not designed as a substitute for training.
6. Users of InTouch Receipting will be invited to user group meetings at a venue set by InTouch Receipting. There may be an additional fee for attending user group meetings, travel and other costs are the responsibility of the Client.

Any assistance required to fulfill InTouch Receipting's obligations under this Agreement, will be provided at no additional charge unless such assistance is found to be the result of Client's: hardware failure, user error, neglect or negligence. Assistance required as a result of such failure, user error, neglect or negligence will be compensated by the Client at InTouch Receipting's standard hourly rate then in effect, plus reasonable expenses for transportation, meals and lodging.

B. Excluded Service

InTouch Receipting is not obligated to provide service under the Agreement for service necessitated by vandalism, theft, misuse, hardware malfunction, Client neglect, acts of third parties, fire, water, casualty, act of God, mob violence, labor disputes, malfunction of affiliated equipment, unauthorized modification of the Software, electrical failure, accidents, climatic conditions, or from other causes unrelated to the ordinary operation of the Software. InTouch excludes services to protect data, data transmission, and data access by unauthorized persons by any methods including software with malicious intent. This Agreement is void if service is performed on the Software by unauthorized individuals, or if attempts are made to modify the Software or use the Software in a manner not set out in the instruction manual or license agreement. Should it be necessary to perform services outlined in this Agreement at the Client's site, Client shall be responsible for reasonable actual out-of-pocket expenses incurred in travel.

C. Response Time

There is no guarantee regarding the resolution time to a service call from the Client, however, InTouch Receipting will extend efforts to respond promptly and triage the service call. InTouch Receipting will respond to Software service calls in the order received and will make every effort to respond within the same work day. Resolution capability depends on if InTouch Receipting or the Client is hosting the applications. If the Client is self-hosting, resolution time is dependent on remote access and other Client restrictions. If InTouch Receipting is hosting the applications, our resolution time is not as dependent on the Client technical staff.

InTouch Receipting, however, has established a priority coding system for each problem reported.

1. 'A' Priority - A Software error renders the entire system inoperable. Resources assigned within one (1) hour. Resources continue to work on the problem during normal business hours (and then some) until the problem is resolved. Average resolution time in a few hours and depends on Client technical staff in most cases to resolve.
2. 'B' Priority - A Software error is detected for a system module which seriously impairs systems operations, but does not render it "down." Resources are assigned within four (4) hours and remain assigned until

completed, work continues during normal business hours.

3.'C' Priority - Minor problem, but sufficient severity as to warrant correction before the next Software release. Generally completed within 30 days.

4.'D' Priority - "Would like" and minor problems which will be incorporated in future Software releases. InTouch Receipting reserves the right to determine "would like" relevance to the package and the scheduling of the development and release of such items.

D. Excused Performance

Neither party shall be liable for any failure to perform or delayed performance of any obligation under this Agreement if such performance is prevented, hindered or delayed for any cause beyond its reasonable control of, including, without limitation, any labor dispute, strike or other industrial disturbance, act of God, flood, shortage of materials, earthquakes, casualty, war, act of public enemy, riot, insurrection, embargo law, blockage, action, restriction and regulation or order of any government, government agency or subdivision thereof, or climatic conditions.

3. AUTHORIZED USE. The number of copies/sites of Software licensed by you is specified by number of sites, ADM (average daily (school) membership) or other methods in the purchasing process. You may use each licensed copy of the Software programs on many terminals in a building without restriction. For the purposes of a site license, a site is considered a high school, a middle school, district office, and alternative school, for example. There may be more than one site license in a building for a student store or other specialized use – these sites will require a support agreement and a software licensing agreement.

The Software may require the entry of license codes in order to operate outside the term of this Agreement. You acknowledge that a signed copy of this Agreement must be sent, via fax, email, or by delivering the original signed version of this Agreement to us in order to receive the codes required to operate the Software after the contracted period.

4. VALIDATION. During installation, un-installation, updating, any license management activities and the use of the Software, the Software will send information to InTouch Receipting about the Software, the Terminal (the terminal the computer where InTouch is operating) and information about the Software currently or previously installed on such Terminal. The information sent to InTouch Receipting may include, but is not limited to, information derived from the hardware configuration of the Terminal, such as Hard Drive serial number, NIC card MAC address, BIOS firmware, CPU type and OS type, and (ii) information about existing or past Software installations and items of a similar nature, (iii) most recent TouchBase transaction, (iv) licensed site count and active site count, (v) number of credit card transactions, (vi) duplicate account codes. By using the Software, you consent to the transmission of this information. Under no circumstances will student data be transferred to InTouch Receipting or elsewhere unless it is part of a support or programming effort approved by the Client, which approval shall be given or withheld at the sole discretion of the Client. InTouch Receipting respects the confidentiality of all information contained in the database and under no circumstances will InTouch Receipting share this information with any party. InTouch Receipting does not and will not store credit card information in any application.

5. CONFIDENTIALITY. For purposes of this Agreement, **"Confidential Information"** means any data or information obtained from one party hereunder and provided to the other party, that is valuable and not generally known by the public, including without limitation, any data or information defined herein as a Trade Secret, but which is determined by a court of competent jurisdiction not to rise to the level of a trade secret under applicable law. **"Proprietary Information"** means, collectively, Confidential Information and Trade Secrets. **"Trade Secret"** means information without regard to form, which: (a) derives economic value, actual or potential, from not being generally known to, and not being readily ascertainable by proper means by other persons who can obtain economic value from its disclosure or use, and (b) is the subject of efforts that are reasonable under the circumstances to maintain its secrecy. **"Disclosing Party"** means the party disclosing Proprietary Information, whether such party is you or us, and **"Recipient"** is the party receiving Proprietary Information, whether such party is you or us. InTouch Receipting and Client acknowledge and agree that during the term of this Agreement each party will have access to and disclose to the other Proprietary Information. Client acknowledges and agrees that the object code and source code of the Software contain Trade Secrets of InTouch Receipting and the Software contains Trade Secrets of InTouch Receipting's licensors. Each party acknowledges the risk due to unauthorized disclosure or unauthorized use of Disclosing Party's Proprietary Information will cause great injury and harm to the Disclosing Party. Recipient covenants and agrees that it shall not, without the prior written consent of Disclosing Party, or as set forth herein, directly or indirectly, (i) disclose, divulge, distribute, publish,

reproduce, decompile, reverse engineer, transmit or transfer to others Disclosing Party's Proprietary Information, or any portions thereof, by any means or in any form, (ii) make use of the Proprietary Information other than as expressly permitted under this Agreement, or (iii) disclose, in whole or in part, any of Disclosing Party's Proprietary Information to any individual, entity or other person, except to those of Recipient's employees or representatives who (a) require access for Recipient's authorized use of Disclosing Party's Proprietary Information, and (b) agree to comply with the use and non-disclosure restrictions stated in this Agreement. Recipient may not use Trade Secret information contained in the Software to develop computer programs that interface or interact with the Software. If an unauthorized use or disclosure occurs, Recipient will immediately notify Disclosing Party and assist Disclosing Party in recovering Disclosing Party's Proprietary Information and prevent its subsequent unauthorized use or dissemination. The restrictions set forth herein shall continue (i) with respect to the Trade Secrets for as long as such information continues to be a Trade Secret under applicable law, and (ii) with respect to Confidential Information, for a period of five (5) years from the date of expiration or termination of this Agreement.

6. CLIENT RESPONSIBILITIES. You agree to: (a) upon the execution of this Agreement designate in writing individuals as the representatives of Client (the **"Client Representatives"**), who shall be authorized to make decisions, approve plans, and grant requests on your behalf in connection with the installation of the Software, and (b) reasonably cooperate with us by, among other things, making available as reasonably required by us, management decisions and personnel in order that our work contemplated hereby may be properly accomplished during the term hereof. You hereby authorize us to rely on all communications from and decisions of the Client Representatives.

7. **TERM.** The Software license granted in this Agreement is valid for twelve (12) months from the date you select – which may or may not align with the fiscal year. Client may terminate this Agreement at any time by notifying us in writing at least thirty (30) days in advance of any proposed termination. InTouch Receipting may terminate this Agreement if Client commits a material breach of any of the terms or conditions of this Agreement or fails to pay the required fees for Support/Maintenance, but only after thirty (30) days written notice to Client and an opportunity to cure any such breach or failure to pay. Upon any termination of the license, you will promptly return or destroy, as instructed by us, all Software provided to you, destroy all copies of the Software made by you, and, upon our request, confirm in writing to us that you have complied with your obligations under this paragraph 7.
Upon termination of the Software license by lapse of time or otherwise, the Software shall cease to function or the client will stop using the software. If the software is hosted by InTouch receipting, upon termination, InTouch will provide a complete MS SQL backup of data. If the software is hosted by the district or other organization, the database backup should be requested by the Client. The client should print out all reports in detail for future reference. The client could request a custom data query from InTouch which would be provided at standard rates for data extract with output in a format requested by the client and supported by MS SQL. Additionally, the client has the ability to use the software to generate tab-delimited extracts for transactional data as part of the core functionality. A MS SQL data backup can be requested at any time only subject to fees related to InTouch technical support time required to run the SQL backup and electronically provide to the district.

THIS AGREEMENT WILL AUTOMATICALLY RENEW FOR A 12 MONTH PERIOD with paid support agreement and neither party requesting termination.

8. **INFRINGEMENT WARRANTY AND INDEMNITY.** Notwithstanding anything herein to the contrary, we warrant to you that: (a) we have title to, or the authority to grant sublicenses to, the Software, and (b) the Software, as delivered by us, will not purposefully infringe any copyright, patent, trade secret, or other intellectual property rights enforceable in the United States of America.

9. **DISCLAIMER OF WARRANTIES.** Unless expressly stated otherwise herein, THE SOFTWARE IS PROVIDED TO CLIENT **IN "AS-IS"** CONDITION WITH **NO WARRANTY**. INTOUCH RECEIPTING **DISCLAIMS ALL REPRESENTATIONS AND WARRANTIES**, EXPRESS OR IMPLIED, REGARDING THE SOFTWARE, MEDIA, AND RELATED MATERIALS, INCLUDING ANY REPRESENTATION AND WARRANTY OF QUALITY, SECURITY, OR ACCURACY AND THE **IMPLIED WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE, AND MERCHANTABILITY**. INTOUCH RECEIPTING DOES NOT WARRANT THAT THE SOFTWARE IS FREE FROM BUGS, VIRUSES, ERRORS, OR OTHER DEFECTS. IF CLIENT IS A RESIDENT OF A JURISDICTION THAT DOES NOT ALLOW THE EXCLUSION OF IMPLIED WARRANTIES, THE ABOVE EXCLUSIONS DO NOT APPLY, AND THE

IMPLIED WARRANTIES ARE LIMITED IN DURATION TO SIXTY (60) DAYS FROM YOUR FIRST USE OF THE SOFTWARE.

10. **LIMITATION OF LIABILITY.** IN NO EVENT WILL INTOUCH RECEIPTING, ITS SUBSIDIARIES, OR LICENSORS, OR ANY OF THE DIRECTORS, OFFICERS, EMPLOYEES, OR AFFILIATES OF ANY OF THE FOREGOING BE LIABLE TO CLIENT UNDER ANY CLAIM ALLEGING, AMONG OTHER THINGS, BREACH OF CONTRACT, NEGLIGENCE, STRICT LIABILITY, PRODUCT LIABILITY, OR OTHER LEGAL OR EQUITABLE THEORY FOR ANY DIRECT, CONSEQUENTIAL, INCIDENTAL, INDIRECT, PUNITIVE OR SPECIAL DAMAGES WHATSOEVER (INCLUDING, BUT NOT LIMITED TO, DAMAGES FOR LOSS OF BUSINESS PROFITS, BUSINESS INTERRUPTION, LOSS OF BUSINESS INFORMATION), WHETHER FORESEEABLE OR UNFORESEEABLE, OR FOR COST OF PROCUREMENT OF SUBSTITUTE GOODS, TECHNOLOGY, OR SERVICES, REGARDLESS OF THE BASIS OF THE CLAIM AND EVEN IF INTOUCH RECEIPTING HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGE AND EVEN IF A REMEDY SET FORTH HEREIN IS FOUND TO HAVE FAILED OF ITS ESSENTIAL PURPOSE. INTOUCH RECEIPTING'S CUMULATIVE LIABILITY FOR DAMAGES FOR ANY CAUSE WHATSOEVER, AND REGARDLESS OF THE FORM OF THE ACTION, WILL BE LIMITED TO THE AMOUNT OF MONEY PAID TO INTOUCH RECEIPTING BY CLIENT FOR THE PURCHASE OF THE LICENSE OF THE SOFTWARE THAT CAUSED THE DAMAGES. SOME JURISDICTIONS PROHIBIT THE EXCLUSION OR LIMITATION OF LIABILITY FOR CONSEQUENTIAL OF INCIDENTAL DAMAGES. ACCORDINGLY, THE LIMITATIONS AND EXCLUSIONS SET FORTH ABOVE MAY NOT APPLY TO CLIENT. THE LIMITATIONS OF DAMAGES SET FORTH ABOVE ARE FUNDAMENTAL ELEMENTS OF THE BASIS OF THE BARGAIN BETWEEN INTOUCH RECEIPTING AND CLIENT. INTOUCH RECEIPTING WOULD NOT HAVE PROVIDED THE SOFTWARE WITHOUT SUCH LIMITATIONS.

11. **ASSIGNMENT OF LICENSE.** Client may not rent, or sublicense (including offering the Software to third parties on an applications service provider or time-sharing basis), assign, give away, loan, resell for profit, or distribute the Software, the Media, or related materials or create derivative works based upon the Software or any part thereof. Client may not assign or transfer its rights and obligations under this Agreement without registration with InTouch Receipting and, unless the transfer is registered with InTouch Receipting, any purported assignment or transfer shall be null and void. InTouch Receipting may at any time assign all or a portion of its rights and duties under this Agreement with the consent of Client, which consent shall not be unreasonably withheld.

12. **ADDITIONAL LICENSE AGREEMENTS.** InTouch Receipting software operates under Microsoft SQL database and Operating systems – these systems are not included in the scope of this Agreement.

13. **GOVERNING LAW.** The validity and performance of this Agreement shall be governed by Oklahoma law (without reference to choice of law principles), except as to copyright and trademark matters, which are covered by federal laws. This Agreement is deemed entered into in Tacoma, WA and shall be construed as to its fair meaning and not strictly for or against either party.

14. **NO WAIVER.** Any failure by either party to detect, protest, or remedy any breach of this Agreement shall not constitute a waiver or impairment of any such term or condition, or the right of such party at any time to avail itself of such remedies as it may have for any breach or breaches of such term or condition. A waiver may only occur pursuant to the prior written express permission of an authorized officer of the other party.

15. **SEVERABILITY.** If any provision hereof is declared invalid by a court of competent jurisdiction, such provision shall be ineffective only to the extent of such invalidity, so that the remainder of that provision and all remaining provisions of this Agreement will continue in full force and effect.

16. **HEADINGS.** Headings used in this Agreement are for convenience only and shall not be considered in construing or interpreting this Agreement.

17. **EXPORT RESTRICTIONS.** Client acknowledges and agrees that the Software is subject to restrictions and controls imposed by the Export Administration Act and the Export Administration Regulations ("the Acts"). Client agrees and certifies that neither the Software nor any direct product thereof is being or will be used for any purpose prohibited by the Acts. Client agrees and certifies that Client is not a citizen or permanent resident of Cuba, Iran, North Korea, Libya, Sudan or Syria.

18. **U.S. GOVERNMENT.** The Software is a "commercial item," as that term is defined at 48 C.F.R. 2.101

(OCT 1995), consisting of "commercial computer software" **AND** "commercial computer software documentation," as such terms are used in 48 C.F.R. 12.212 (SEPT 1995) and the Department of Defense Federal Acquisition Regulations Sections 252.227-7014(a) (1), (5). Consistent with 48 C.F.R. 12.212 and 48 C.F.R. 227-7202-1 through 227-7202-4 (JUNE 1995), all U.S. Government End Users acquire the Software (or Licensed Product) with only those rights set forth herein.

19. **CONSUMER INFORMATION AND PRIVACY.** For details about InTouch Receipting's privacy policies, please refer to the InTouch Receipting Privacy Statement contained on a web site designated by InTouch Receipting (www.intouchreceipting.com).

20. **TRADEMARKS**. InTouch Receipting, the InTouch Receipting logo, InTouch Receipting Manager, TouchBase, and InTouch Receipting Athletic Director, among others, are registered trademarks and/or registered service marks of InTouch Receipting in the United States of America and other countries.

21. **NO LIMITATIONS.** This Agreement does not limit any rights that InTouch Receipting may have under trade secret, copyright, patent, or other laws. THE RIGHTS AND OBLIGATIONS OF THE PARTIES UNDER THIS AGREEMENT SHALL NOT BE GOVERNED BY THE UNITED NATIONS CONVENTION ON CONTRACTS FOR THE INTERNATIONAL SALE OF GOODS.

22. **GENERAL**. All the terms and conditions of this Agreement are binding upon and inure to the benefit of the parties hereto, and their successors, legal representatives and permitted assigns.

23. **ENTIRE AGREEMENT.** This Agreement constitutes the final, complete and exclusive statement of the agreement between InTouch Receipting and the Client in respect of the subject matter hereof. This Agreement shall govern any services or content related to the Software, unless such services or content are subject to a separate written agreement between Client and InTouch Receipting. However, the limitations of liability and disclaimer of warranties in this Agreement shall apply to InTouch Receipting with respect to such content or services except to the extent provided otherwise in a separate written agreement approved by InTouch Receipting between Client and InTouch Receipting.

24. **INDEMNIFICATION.** InTouch Receipting agrees to the fullest extent permitted by law, to indemnify and hold harmless Client, its officers, directors, trustees, employees, agents, contractors and consultants against all claims, damages, liabilities, losses, costs and expenses, including reasonable attorneys' fees, experts' fees, and other legal costs to the extent caused by InTouch Receipting's breach of this Agreement or its negligent acts or omissions in its performance of services under this Agreement and that of its officers, employees, subcontractors, or anyone for whom InTouch Receipting is legally liable. InTouch is not required to indemnify for data breeches, malicious software, individuals 'hacking' or injecting software in client-hosted or InTouch-hosted environments.

Client agrees to the fullest extent permitted by law, to indemnify and hold harmless InTouch Receipting, its officers, directors, shareholders, employees and agents against all claims, damages, liabilities, losses, costs and expenses, including reasonable attorneys' fees, experts' fees, and any other legal costs to the extent caused by the negligent acts or omissions of Client, its employees, agents, consultants or anyone for whom Client is legally liable.

25. **INDEPENDENT CONTRACTOR.** InTouch Receipting shall conduct its services and work as an independent Agent/Contractor with respect to Client. InTouch Receipting agrees that it will, at all times, represent to third persons and to the public generally and to all governmental bodies, including, but not limited to, federal, state or local authorities that the services and work performed by InTouch Receipting with respect to Client is that of an independent agent/contractor and that such is the sole relationship between the parties. It is expressly understood that InTouch Receipting is not in any way constituted the legal representative of Client for any purpose whatsoever. Client shall deduct no income tax or other withholdings whatsoever from payments due InTouch Receipting.

Appendix A – Software Applications Available

InTouch Software Applications Covered Under this Agreement
(Client may not have purchased or implemented any of these modules or applications – only licensed modules apply to this agreement)

InTouch Receipting (InTouch Terminal and InTouch Manager)
TouchBase
Athletic and Activity Module
Accounting Interface
Student Information Interface
Library Interface
Student Store Module
FundTracker Module
Food Service Interface
Schedule Interface
Lockers Module

[signature page follows]

In accordance with paragraph 6 above, Client appoints the following Client Representatives:

CLIENT REPRESENTATIVE A: BRENDA BURKETT

CLIENT REPRESENTATIVE B: JANINE WARREN

By signing below, the parties accept the terms and conditions of this Agreement effective on the later of the dates below.

CLIENT:	**INTOUCH RECEIPTING**
Authorized Signature	Authorized Signature
CINDY NASHERT Printed Name	Printed Name
PRESIDENT Title	Title
4/17/17 Date	Date

original
to send to
nature - scanned
to move to ratification

May 12, 2022

School District Granting Consent
ISD #29 of Cleveland County
d/b/a Norman Public Schools
131 South Flood
Norman, OK 73060

Enclosed is our consent form allowing Rally House to manufacture and sell product for Norman public high schools. If you could please contact me upon approval of this application and next steps in the process it would be greatly appreciated.

Our new store is located at: 1510 24th Ave NW A101, Norman, OK 73069

Sincerely,

Jeff Grantham
Director of Licensing
(913) 221-3829
jgrantham@rallyhouse.com

NORMAN
PUBLIC SCHOOLS

CONSENT FORM

For Sale of Product at Local Retailers

School District Granting Consent:
ISD #29 of Cleveland County, OK d/b/a Norman Public Schools
131 South Flood
Norman, OK 73069

Dear NPS Administrator,

This consent form confirms that you are granting local retailers the nonexclusive right to sell apparel which bears your school name and logos (including Trademarks and/or Copyrighted Material) at local retailers. For good and valuable consideration, including the promotion of school spirit, community pride, goodwill, and royalty payments receipt of which is acknowledged, you hereby grant local retailers the non-exclusive right and RALLY HOUSE the license to manufacture and/or sell apparel bearing your school name and logos (including Trademarks or Copyrighted Material), provided that local retailers and RALLY HOUSE use official school logos in a manner consistent with community standards for decency and that the quality of the apparel shall be high. RALLY HOUSE will pay the school district named above an 8% royalty on the gross sales price of the items sold and provide supporting documentation with the quarterly payments, which is to include the amount and type of merchandise sold and the net sales price of the merchandise sold. The royalty shall be paid on a quarterly basis. Provided that RALLY HOUSE maintains its contractual relationship with the local retail stores in Cleveland County, Oklahoma, such right granted to RALLY HOUSE by ISD #29 of Cleveland County, OK d/b/a Norman Public Schools will continue through June 30, 2024 and can only be extended beyond that date with permission from ISD#29 of Cleveland County, OK d/b/a Norman Public Schools.

The district may upon official written notice, given to RALLY HOUSE by certified mail, cancel this contract effective 30 days after the date of the written notice during the term of this agreement.

Sincerely,

Jeff Grantham
Director of Licensing
Rally House

Rally House
9750 Quivira Street
Lenexa, KS 66215

Please indicate your agreement by signing below.

By: Jeff Grantham (signature) _____

Director of Licensing (title) Dated: 5/4/2022

Approved on the ____ day of _____, 20__, by the Norman Board of Education ISD #29 of Cleveland County, Oklahoma.

By: _____
President, Board of Education

ATTEST:

_____
Clerk of the Board

RETIREMENT PLAN ADMINISTRATION EXPENSES FOR 2022:
Norman Public Schools 403(b) Plan

The pricing listed below is valid 60 days from the date of this proposal.

The fees and costs contained herein will be invoiced in accordance with a service agreement entered into by ISD 29 Cleveland County DBA Norman Public Schools and Pension Solutions. By executing this third-party administration expenses proposal, ISD 29 Cleveland County DBA Norman Public Schools agrees to pay Pension Solutions the Installation Services Fees and related costs upon the preparation of plan documents. After reviewing the main plan specifications and any existing plan documents, Pension Solutions will notify you if there are any modifications to our estimated fees.

EMPLOYER PAID SERVICES	FEES
☐ Installation/Conversion Services	$500.00 (One-time)
☐ Loan Policy and Procedures (upon request)	$250.00 (One-time)
☐ Extraordinary Services	$85.00 to $250.00 Hourly – Extraordinary Services are not performed without employer authorization unless stated otherwise herein or a subsequent service agreement.
Please note: Neither Pension Solutions, Inc. nor its employees provide legal or tax advice. Pension Solutions strongly encourages you to engage professional representation as may be appropriate or necessary.	
☐ Deconversion (if applicable)	$200.00

EMPLOYEE/PARTICIPANT PAID SERVICES	FEES
☐ Distribution Services	$75.00 Calculation, Processing, and Distribution.
☐ Loans	$125.00 Calculation, Processing, Approval, and Loan Administration.

EMPLOYER AND/OR EMPLOYEE PAID SERVICES	FEES
☐ Administration Services (Employee paid)	• **$7.00 per participant – (Quarterly)**
☐ Administration Services (Employee paid)	• **0.05% of plan assets – Annually (Also stated in Nationwide's Proposal – Not a duplicate fee)**
Notes:	

ISD 29 Cleveland County DBA Norman Public Schools

By:_____ Date:_____
Name Title

Fax this signed Fee Page to (405) 478-4015 or scan and email to: newbusiness@pension-solutions.net.
PLEASE COMPLETE PAGES 5 AND 6 AND RETURN ALONG WITH THIS EXECUTED PAGE.

Infinite Campus

portal.infinitecampuspayments.com/merchants/profile/p1_mer_60d487745aa313ef4cf406c/business

Apps | ADP | Concur | Data Sciences | Suralink | Map My Fitness | Payrix Sandbox | Payrix Production | PSSP | Schema | Reading list

ACCOUNT OVERVIEW

- BUSINESS
- OWNERS
- BANKING
- FEES
- GROUPS
- NOTES
- DOCUMENTS
- SETUP DETAILS
- FUNDING PARAMETERS
- SHOW MORE

Business | Account

Legal Business Name *	Norman Public Schools
IRS Filing Name	
Statement Descriptor	
Preview	NORMAN PUBLIC SCHOOLS
EIN Type	TIN
Tax ID Number *	**_***1052
TIN Validation Status	Pending
Type *	GOV
Public Company	Yes
Custom Description	
Secondary Payout Descriptor	
Industry	
Percent B2B Sales	
Percent Ecomm Transactions	
Percent Keyed Transactions	
Website *	http://normanpublicscho...
Email *	janiner@norman.k12.ok.us

Advanced Billing Indicator	
MDK Shipping days	
Seasonal Status	
Location Type	
New *	No
Annual Credit Card Sales	$50,000.00
Average Transaction Amount	$35.00
AMEX Volume	$0.00
Total Volume	$0.00
Address *	131 S Flood Ave
Address 2	
City *	Norman
State *	Oklahoma
Zip *	73069
Country *	United States
Timezone	Central Standard Time
Phone *	(405) 447-6554
Customer Service Phone	
Fax	

Infinite Campus

portal.infinitecampuspayments.com/merchants/profile/p1_mer_60d487745aa313ef4cf406c/owners

Apps ADP Concur Data Sciences Suralink Map My Fitness Payrix Sandbox Payrix Production PSSP Schema » Reading list

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- SHOW MORE

Owners

ADD OWNER

Primary Owner

ID	p1_mbr_60d487746285b37...	Address *	131 S Flood Ave
First Name *	Brenda	Address 2	
Middle Name	R	City *	Norman
Last Name *	Burkett	State *	Oklahoma
DOB *	**-**-1962	Zip *	73069
SSN *	***-**-1052	Country *	United States
Business Title *	CFO	Citizenship	
Ownership *	0.00%	Timezone	Central Standard Time
Drivers License		Phone *	(405) 447-6554
DL State		Fax	
Significant Responsibility	☑	Email *	janiner@norman.k12.ok.us
Politically Exposed Person	☐		

ADVANCED OWNER AUTHENTICATION	OWNERSHIP AUTHENTICATION	OWNER AUTHENTICATION	OFAC WATCHLIST	CUSTOM WATCHLIST
N/A	N/A	N/A	N/A	N/A

Infinite Campus

portal.infinitecampuspayments.com/merchants/profile/p1_mer_60d437745aa313ef4cf406c/banking

Apps | ADP | Concur | Data Sciences | Suralink | Map My Fitness | Payrix Sandbox | Payrix Production | PSSP | Schema | Reading list

ACCOUNT OVERVIEW

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- FUNDING PARAMETERS
- SHOW MORE

Bank Accounts

ADD NEW ACCOUNT

Select the bank account from the list below to view account details.

Name	Primary Bank Account	Routing Number	Account Number	Plaid	
	✓	••••••0036	••••••8969		

Infinite Campus

Documentation | API | Terms and Conditions | Privacy Policy

CAMPUS PAYMENTS MERCHANT SIGNUP (PUBLIC)

Create your Account

About The Business — About The Principal — Add Bank Account — Terms And Conditions

YOU MUST "CLICK" ON THE LINKS IN ORDER TO SIGN THE AGREEMENT

Confirmation and Attestation

Please Review, and Print, or Save the documents provided in links below.

By clicking I agree , I hereby confirm:

- Have Read, Agreed and Consented to the Bank Disclosure Page provided.
- Have Read, Agree and Consented to the Merchant Terms and Conditions provided.

☐ I Agree to the above information

☐ I attest that the information provided in this application is correct to the best of my knowledge as an authorized signer for this business

Please Sign Here.

CLEAR

SIGN UP!

NORMAN PUBLIC SCHOOLS

SHARLA BRUEHL <sbruehl@norman.k12.ok.us>

Merchant Agreement

David VanMeter <David.VanMeter@infinitecampus.com> Mon, Jun 28, 2021 at 12:35 PM
To: SHARLA BRUEHL <sbruehl@norman.k12.ok.us>, Miles Marsh <miles.marsh@infinitecampus.com>
Cc: Janine Warren <janiner@norman.k12.ok.us>

Unfortunately there isn't a way to print the original application as entered unless you screen shot it as you go. I've put together what I can see from the payment platform related to the application and included the signature page you sent to us.

Let me know if this is sufficient.

Thanks,

Infinite Campus
simple || powerful

David Van Meter | *Chief Product Officer – Business Administration*

Email: david.vanmeter@infinitecampus.com
www.infinitecampus.com

[Quoted text hidden]

20210628_NormanPublicSchools_MerchantApplication.pdf
398K

Infinite Campus

LOGIN

Terms And Conditions

Government Entity Terms and Conditions

Version: 4.0 Last Modified: 02-18-2021

Payrix Terms Of Service

These terms of service are an agreement (this Agreement) between the government entity accepting this Agreement (Sub-Merchant) and Payrix Solutions, LLC (Payrix). At the end of this Agreement there is a glossary where the capitalized terms in this Agreement appear. Payrix Services are subject to this Agreement, so please read it carefully.

1. Payrix Services

The Payrix Services are a cloud-based payment system by which Payrix, Bank and Processor serve as a processing channel for Sub-Merchant to receive payments on its behalf. Payrix may also, where requested by a Sub-Merchant, perform other services on behalf of Sub-Merchant as per the terms hereof and the selections of the Sub-Merchant made through its Account.

2. Account

So long as Sub-Merchant is not in breach of this Agreement, Sub-Merchant shall be granted an Account accessible through the Payrix Services. The Account shall include a record of Sub-Merchant Transactions and Fees. Payrix shall provide Sub-Merchant with credentials for access to the Account. Sub-Merchant may not disclose such codes or permit any third party to use them other than Third Party Servicers pursuant to a binding written agreement with Sub-Merchant. Sub-Merchant assumes full responsibility for the use or misuse of its Account and the access credentials thereto by Sub-Merchant, its Affiliates and any third parties. Except as required to deliver or receive the Payrix Services or as otherwise required by law, Payrix shall not grant any third party access to the Account.

3. Prohibited Merchants

All of the following Persons are prohibited from using the Payrix Services: (i) Persons who appear on the U.S. Department of the Treasury, Office of Foreign Assets Control, Specially Designated Nationals List; (ii) Persons who are less than 18 years of age; (iii) Persons, or their Affiliates who have been previously terminated for cause by Payrix or any of its Affiliates; and (iv) Persons who are not

both domiciled and resident in the United States.

4. Prohibited Activities

It is forbidden for a Sub-Merchant to use Payrix Services to assist in any illegal activity or any Prohibited Activity. Without any limitations on any other Prohibited Activity, Sub-Merchant hereby affirms that no payments whatsoever for firearms or ammunition or any parts or accessories that could modify the performance or action of any actual firearms (e.g., bump stocks) will be made through the Account. Payments for these items will be taken via alternate means only. Sub-Merchant may not itself or through any other Person: (i) copy, modify, adapt, translate, reverse engineer, decompile, or disassemble, in any way, any portion of the Payrix Services and/or content made accessible by Payrix including any information, pictures, videos, text, graphics, software programs used by Payrix in connection with the Payrix Services and Content, or publicly display, reproduce, create derivative works from, perform, distribute, or otherwise use such Content, other than as permitted by Payrix in writing; (ii) make any use of the Content and/or Payrix Services on any other website or networked computer environment for any purpose, or replicate or copy the Content without Payrixs prior written consent; (iii) interfere with or violate any other services or user's right to privacy or other rights, or harvest or collect personally identifiable information about users of the Payrix Services without their express consent, including using any robot, spider, site search or retrieval application, or other manual or automatic device or process to retrieve, index, or data-mine; (iv) defame, abuse, harass, stalk, threaten, or otherwise violate the legal rights of others; (v) transmit or otherwise make available in connection with these Payrix Services any virus, worm, trojan horse, time bomb, web bug, spyware, or any other computer code, file, or program that may or is intended to damage or hijack the operation of any hardware, software, or telecommunications equipment, or any other actually or potentially harmful, disruptive, or invasive code or component; (vi) interfere with or disrupt the operation of the Payrix Services, or the servers or networks that host the Payrix Services or make them available, or violate any requirements, procedures, policies, or regulations of such servers or networks; (vii) sell, license, or exploit for any commercial purposes any use of or access to the Payrix Services other than permitted by Payrix; (viii) forward any data generated from the Payrix Services without the prior written consent of Payrix; (ix) sub-license any or all of the Payrix Services to any third party; or (x) transfer or assign the Account password, even temporarily, to a third party.

5. Application

On sign-up and throughout the term of this Agreement, Sub-Merchant shall supply, through the Application and by such other means as Payrix may require, information concerning the Sub-Merchant and its elected or appointed officials. Sub-Merchant shall notify Payrix of any changes in such information. Federal Regulations enacted pursuant to the USA Patriot Act and other applicable laws require financial institutions to verify the identity of every person who seeks to open an account with a financial institution. Sub-Merchant shall provide documentary verification as requested from time to time by Payrix in a manner acceptable by Payrix. Payrix, Processor, and Bank reserve the right to verify Sub-Merchants identity through other non-documentary methods as deemed appropriate in their sole discretion. Payrix, Processor, and Bank may retain a copy of any document it obtains to verify Sub-Merchants identity.

6. Customers

Payrix is not party to any Sub-Merchant relationship with its Customer that necessitates the Transaction and Payrix shall have no obligations thereunder or in respect thereof. Sub-Merchant is solely responsible for its Product and all customer service issues related thereto including pricing, order fulfillment, order cancellation by Sub-Merchant or the Customer, returns, refunds and adjustments, rebates, functionality and warranty, technical support and feedback concerning experiences with Sub-Merchant personnel, policies or processes. Each Transaction processed hereunder shall be a payment by Customer to Sub-Merchant that is received by Payrix and its Processor on behalf of Sub-Merchant. Payrix and Bank make no representation or guarantee with respect to Customer funds availability, that a Transaction will be authorized or processed, or that a Transaction will not later result in a chargeback or reversal.

7. Payrix Regulatory Status

Payrix is not a bank, money transmitter or other money services business. Payrix Services are payment processing services, by which Payrix, Processor and Bank facilitate Transaction payments between Customers and the Sub-Merchant pursuant to this Agreement. Funds received by Payrix are not insured by Payrix, Processor, Bank or any third party. Payrix reserves the right to monitor use of the Payrix Services by Sub-Merchant and its Customers to ensure compliance with this Agreement and applicable laws. If Payrix determines that Sub-Merchant is not in compliance with this Agreement or applicable law, Payrix reserves the right to take appropriate action including, but not limited to suspending or terminating this Agreement or access to the Account. Bank, not Payrix, settles Transaction funds to Sub-Merchant. Payrix does not at any point hold, own or control funds in connection with the Payrix Services, nor does Payrix transmit money or anything of monetary value. In connection with the Payrix Services, Payrix does not actually or constructively receive, take possession of, or hold any money or anything of monetary value for transmission, and does not advertise, solicit or hold itself out as receiving money for transmission. The Bank is the party with sole responsibility for conducting the settlement of funds between Customers and Sub-Merchants.

8. Platform Services and Third Party Servicers

Payrix assists in enabling Platforms to help Sub-Merchant administer its Account with Payrix and provides services directly to Sub-Merchant or its Customers. When Sub-Merchant opens an Account through a Platform, Sub-Merchant authorizes Payrix to permit the Platform to (i) access Sub-Merchants Account with Payrix and any data contained in such Account; (ii) assist Sub-Merchant in creating and managing Transactions with Customers; and (iii) deduct Platform Fees from funds payable to Sub-Merchant. Sub-Merchant agrees to pay all Platform Fees in addition to the Fees as set forth in this Agreement. Payrix does not assume any responsibility with regard to the connectivity between Sub-Merchant and any Platform or Third Party Servicer. It is ultimately Sub-Merchants responsibility to insure that Sub-Merchant Transactions reach Payrix, Processor and the Bank in order to receive Payrix Services. Sub-Merchant shall not use any Third Party Servicer unless it has all necessary Payment Network registrations, as determined by Payrix. Payrix is not liable for Third Party Servicers or their services even if the Site contains links to them or the Payrix Services are integrated with them. The inclusion of any link or integration to a Third Party Servicer does not imply an approval, endorsement, or recommendation by Payrix. Sub-Merchant agrees that Sub-Merchant accesses any such website at Sub-Merchants own risk.

9. Credit Check Consent; Financial Information

In connection with Sub-Merchant procuring Payrix Services from Payrix, Sub-Merchant understands that one or more credit reports may be obtained by Payrix from credit reporting agencies. Sub-Merchant understands that this report may be used to evaluate whether Sub-Merchant is an appropriate candidate for transacting with Payrix and this determination may be adverse to Sub-Merchant. Upon written or verbal notice at any time, Sub-Merchant agrees to furnish to Payrix its recent and/or historical financial information. From time to time, Payrix may request credit and other financial information concerning Sub-Merchant and Sub-Merchant agrees to furnish the information in a timely manner. Further, Sub-Merchant agrees to provide Payrix with prompt written notice of any adverse change in Sub-Merchants financial condition. The information obtained will not be provided to any parties other than to designated authorized representatives of Payrix. Sub-Merchant hereby authorizes Payrix now, or at any time while it is party to an agreement with Payrix or otherwise engaged by Payrix, to obtain, either directly or through an Affiliate or other third party, a credit report on Sub-Merchant. A copy, fax or scan of this consent shall be considered as effective and valid as the original. Sub-Merchant has read and understands the above and authorizes Payrix to perform the above investigations. Sub-Merchant must provide accurate and complete information. If Payrix cannot verify that this information is complete and accurate, Payrix may deny Sub-Merchant use of Payrix Services, or close the Sub-Merchant Account.

10. Fees

Sub-Merchant shall pay Fees for the Payrix Services. Fees shall be paid to Payrix by offsets from Transaction fund settlements to the Sub-Merchant-Owned Designated Account, daily ACH billing against the Sub-Merchant-Owned Designated Account, monthly ACH billing against the Sub-Merchant-Owned Designated Account, or any other billing method chosen by Payrix. If there are insufficient Transaction funds to cover Fees, or if any ACH billing is rejected due to insufficient funds in the Sub-Merchant-Owned Designated Account, then Sub-Merchant shall pay the Fees immediately. Platform may also have provided disclosure to Sub-Merchant concerning Fees. In the event of any inconsistency between Fees disclosed to Sub-Merchant by Platform and those disclosed by Payrix, the higher of the two shall apply.

11. Transaction Authorizations

Sub-Merchant shall not submit Transactions hereunder unless they are submitted in the correct manner, including the Sub-Merchant being in possession of Transaction receipts and not submitting Transactions until they are complete, (i.e. the goods or services are shipped/provided) and the Transaction is in the correct currency and within the correct time limit, as applicable. Bank shall hold, receive, disburse and settle Transaction funds on Sub-Merchants behalf. Subject to this Agreement, Sub-Merchant also authorizes Bank to debit or credit any payment card or other payment method Payrix accepts. Sub-Merchant authorizes Bank to initiate electronic ACH entries to the Sub-Merchant-Owned Designated Account and to initiate adjustments for any Transactions credited or debited in error. Sub-Merchant agree to be bound by the Rules, and Sub-Merchant agree that all ACH transactions that Sub-Merchant initiates will comply with all applicable law. Sub-Merchants authorization will remain in full force and effect until Sub-Merchant notifies Payrix that Sub-Merchant revokes such authorization by contacting Payrix through the Account. Sub-Merchant understand that Payrix requires a reasonable time to act on Sub-Merchant revocation.

12. Settlement

Each Account must be linked to at least one verified Sub-Merchant-Owned Designated Account. The Bank will transfer funds to the Sub-Merchant-Owned Designated Account according to this Agreement. If Bank cannot transfer the funds to the Sub-Merchant-Owned Designated Account (due to inaccurate or obsolete bank account information entered by the Sub-Merchant, or for any other reason), Payrix may refund the funds to the Customer or escheat them as provided below. None of Bank, Payrix or the Customer will have any liability to Sub-Merchant for funds so refunded. Settlements to the Sub-Merchant-Owned Designated Account shall be limited or delayed based on Sub-Merchant perceived risk and history with Payrix as determined by the sole and absolute discretion of Payrix or Bank and Payrix may debit the Sub-Merchant-Owned Designated Account(s) for any reason permitted in this Agreement. Unless otherwise agreed in writing by Payrix, Transaction settlement shall be by ACH to the Sub-Merchant-Owned Designated Account.

13. Sub-Merchant Transaction Disclosure and Privacy Policy

Sub-Merchant must not: (i) Require a Customer to complete a postcard or similar device that includes the Customers account number, card expiration date, signature, or any other card account data in plain view when mailed; (ii) Add any tax to Transactions, unless applicable law expressly requires that Sub-Merchant be permitted to impose a tax. Any tax amount, if allowed, must be included in the Transaction amount and not collected separately; (iii) Request or use a card account number for any purpose other than as payment for its goods or services; (iv) Disburse funds in the form of travelers cheques, if the sole purpose is to allow the Customer to make a cash purchase of Product; (v) Disburse funds in the form of cash, unless the Sub-Merchant is dispensing funds in the form of travelers cheque, TravelMoney cards, or foreign currency. In this case, the Transaction amount is limited to the value of the travelers cheques, TravelMoney cards, or foreign currency, plus any commission or fee charged by the Sub-Merchant; (vi) Enter into interchange any Transaction for a Transaction that was previously charged back to the Bank and subsequently returned to the Sub-Merchant, irrespective of Customer approval. Sub-Merchant may pursue payment from the Customer outside the Payrix Services; (vii) Accept a Visa Consumer Credit Card or Commercial Visa Product, issued by a U.S. issuer, to collect or refinance an existing debt; (viii) Accept a card to collect or refinance an existing debit that has been deemed uncollectable by the merchant providing the associated goods or services; (ix) Enter into interchange a Transaction that represents collection of a dishonored check; or (x) Change any aspect of what goods or services it sells or how they are sold without prior written consent of Payrix and Bank. Sub-Merchant shall post a privacy policy that complies with the Rules and applicable law to its website and shall honor the terms thereof.

14. Reserves

Where deemed necessary or appropriate by Bank or Payrix, Bank shall create a Reserve in order to protect Bank or Payrix from actual or potential liabilities hereunder. The Reserve will be in an amount determined by Payrix in its sole and absolute discretion to cover anticipated chargebacks, returns, unshipped Product and/or unfulfilled services or credit risk based on Sub-Merchant processing history. The Reserve may be raised, reduced or removed at any time by Bank or Payrix. Where the Reserve is not adequately funded, Sub-Merchant shall pay all amounts requested by Payrix for the Reserve within one (1) business day of a request for such amounts and Bank and Payrix may build the Reserve by off-sets from Transaction settlements or by debiting the Sub-Merchant-Owned Designated Account. Sub-Merchant grants Payrix a security interest in and lien on any and all funds

held in any Reserve, and also authorizes Payrix to make any withdrawals or debits from the Reserve, without prior notice to Sub-Merchant, to collect amounts that Sub-Merchant owes Payrix under this Agreement, including without limitation, for any reversals of deposits or transfers. Sub-Merchant irrevocably assigns to Payrix all rights and legal interests to any interest or other earnings that accrue or are attributable to the Reserve.

15. Customer Data Security And Compliance

If Sub-Merchant collects, stores, uses or discloses any Customer Data, Sub-Merchant shall comply with PCI DSS and shall certify such compliance when requested by Payrix. Sub-Merchant shall use only PCI DSS compliant Third Party Servicers in connection with the storage, processing, or transmission of Customer Data and shall be exclusively liable for any security breaches of its systems or any other PCI DSS violations. Sub-Merchant has exclusive responsibility for security of Customer Data and other information on Sub-Merchant systems or those under its control. Sub-Merchant is aware of and shall comply with all applicable laws, Rules, and regulations in connection with Sub-Merchant collection, security and dissemination of any personal, financial, or transaction information. Without limitation, Sub-Merchant shall maintain policies and procedures to reduce the risk of loss from illegal and Payment Network brand-damaging transactions, which may pose significant fraud, regulatory, or legal risk, or may cause reputational damage to Payrix or any third party. Sub-Merchant shall maintain adequate security so as to prevent a breach of Customer or Customer data. In the event of any actual or suspected breach of data in possession or control of Sub-Merchant or one of its Third Party Servicers, Sub-Merchant shall immediately notify Payrix thereof and also comply with all applicable laws and Rules concerning the breach. Sub-Merchant shall obtain from each Customer all consents required under the Rules and applicable law for the collection, use, storage and disclosure of any and all information provided by Customers or obtained by Sub-Merchant or its agents or Third Party Servicers under Sub-Merchants relationship with its Customer or otherwise. Sub-Merchant shall be solely responsible for any liability arising on account of or in relation to the failure by Sub-Merchant to obtain consents from Customers related to their information or cards. Sub-Merchant expressly consents for Payrix, Processor, Bank and all third parties that assist in the delivery of the Payrix Services to collect, use, store and disclose Payrix information, including that provided in the Application, information concerning Customers, Transactions and the business of the Sub-Merchant in order to supply the Payrix Services, generate reports, to reduce fraud, provide customer support, create and share aggregated data concerning the Payrix Services and assessing the risk associated with the Sub-Merchant. Payment Networks shall have the right to use Sub-Merchant name, address, and internet addresses. Payrix reserves the right, at its sole but reasonable discretion, without prior consent of Sub-Merchant, to make reasonable changes to the Payrix Services or implement other risk management controls deemed necessary by Payrix or its suppliers to manage risk. Sub-Merchant shall comply with all such changes.

16. Taxes

Sub-Merchant has the exclusive responsibility to calculate, charge, collect and remit state and other taxes applicable to Product sales. Payrix may have tax reporting responsibilities in connection with the Payrix Services such as an Internal Revenue Service report on Form 1099-K.

17. Refunds And Returns

Sub-Merchant agrees to process returns of, and provide refunds and adjustments for Products in accordance with this Agreement and the Rules. The Rules require that Sub-Merchant will: (i) maintain a fair return, cancellation or adjustment policy; (ii) disclose Sub-Merchant return or cancellation policy to Customers at the time of purchase; (iii) not give cash refunds to a Customer in connection with a payment card sale, unless required by law; and (iv) not accept cash or any other item of value for preparing a payment card sale refund. Sub-Merchants refund policies must be the same for all payment methods, and should specifically include a requirement for prompt payment of refunds in order to limit chargeback risk.

18. Chargeback Liability

The amount of a payment may be charged back to Sub-Merchant for a variety of reasons under the Rules. Sub-Merchant is responsible for all chargebacks, whether or not the chargeback complies with the Rules. Sub-Merchant shall immediately pay Payrix the amount of all chargeback and related Fees, fines, or penalties assessed by the Bank, Processor or the Payment Networks. If Sub-Merchant does not have sufficient funds in its Sub-Merchant-Owned Designated Account, Payrix can offset the amounts thereof from other Transaction amounts owing to Sub-Merchant hereunder, debit the amount by ACH from the Sub-Merchant-Owned Designated Account or oblige Sub-Merchant to make immediate payment thereof. If Payrix determines that Sub-Merchant is incurring an excessive amount of chargebacks, Payrix or the Bank may establish controls or conditions governing Sub-Merchants Account, including without limitation, by: (i) assessing additional Fees; (ii) creating a Reserve in an amount reasonably determined by Payrix to cover anticipated chargebacks and related fees; (iii) delaying payment; and (iv) terminating or suspending the Payrix Services or closing the Account. Sub-Merchant shall assist in the investigation of any and all chargebacks or other actual or potential Transaction disputes and shall timely provide such information to Payrix as Payrix may request.

19. Recoupment Of Funds Owing To Payrix

Where amounts are owing from Sub-Merchant to Payrix hereunder, Payrix shall have the right to immediately, without prior consent or notice, offset or debit such amounts from funds: (i) deposited by Sub-Merchant; (ii) due to Sub-Merchant under this Agreement; (iii) held in the Reserve; or (iv) available in the Sub-Merchant-Owned Designated Account. Sub-Merchants failure to pay in full amounts that Sub-Merchant owes Payrix on demand will be a breach of this Agreement. Sub-Merchant will be liable for Payrix costs associated with collection in addition to the amount owed, including without limitation attorneys' fees and expenses, collection agency fees, and interest at the lesser of one-and-one-half percent (1.5%) per month or the highest rate permitted by applicable law. In its discretion, Payrix may make appropriate reports to credit reporting agencies and law enforcement authorities, and cooperate with them in any resulting investigation or prosecution. Sub-Merchant hereby expressly agrees that all communication in relation to delinquent Accounts will be made as permitted under this Agreement. Such communication may be made by Payrix or by anyone on its behalf, including but not limited to a third party collection agent.

20. Escheatment

If there is no activity in an Account for the period of time set forth in the applicable unclaimed property laws, and Sub-Merchant has a credit, Payrix may notify Sub-Merchant by sending an email

to Sub-Merchants registered email address. Payrix may also notify Sub-Merchant by U.S. mail. Payrix will give Sub-Merchant the option of keeping the Account open, withdrawing the funds, or requesting a check. If Sub-Merchant does not respond to Payrix notice within the time period specified in the notice, Payrix may close the Account and Payrix will escheat Sub-Merchant funds in accordance with applicable law.

21. Recordkeeping

Sub-Merchant shall have exclusive responsibility for: (i) compiling and retaining permanent records of all Transactions and other data, and (ii) reconciling all Transaction information that is associated with Sub-Merchants Account. If Sub-Merchant believes that there is an error associated with Sub-Merchants Account, Sub-Merchant must notify Payrix in writing within 60 days after the suspected error occurred. Sub-Merchants failure to notify Payrix within such time period will result in Payrix not being responsible for investigating or effecting any requested adjustments as a result of any error.

22. Term and Termination

The Agreement shall become effective when it is accepted by both parties hereto and shall terminate as set forth herein. Payrix and Bank have the right to terminate this Agreement at any time for any reason or for no reason. On any termination hereof, Sub-Merchant shall immediately cease using the Payrix Services and the Account. Payrix shall have the right to delete all Account information on any termination hereof, but it also has the right to retain copies thereof for up to five (5) years. Payrix and Bank shall not have any liability to Sub-Merchant resulting from a termination hereof. This Agreement shall terminate immediately if a Payment Network requires Payrix to terminate this Agreement. Sub-Merchant may terminate this Agreement by closing Sub-Merchant's Account at any time. When Sub-Merchant closes the Account, any pending Transactions will be cancelled. Any funds that the Bank is holding in custody for Sub-Merchant at the time of closure, less any applicable Fees and other liabilities of Sub-Merchant, will be paid out to Sub-Merchant according to Sub-Merchant's payment schedule. Bank may also withhold such funds pending investigation of Sub-Merchant Transactions or potential liabilities hereunder. On any termination hereof, Sub-Merchant shall remain liable hereunder for any and all Fees or costs accrued prior to or following termination and any other amounts owed by Sub-Merchant to Payrix, Bank or a Payment Network.

23. IP

Payrix reserves all rights not expressly granted to Sub-Merchant in this Agreement. Payrix owns the title, copyright and other worldwide intellectual property rights in the Payrix Services and all copies of the Payrix Services. This Agreement does not grant Sub-Merchant any rights to Payrix's trademarks or service marks, nor may Sub-Merchant remove, obscure, or alter any of Payrix's trademarks or service marks included in the Payrix Services. All comments and suggestions concerning the Payrix Services provided to Payrix shall be the property of Payrix and Sub-Merchant shall not have any rights therein.

24. Sub-Merchant Responsibility

To the extent permitted under applicable law, Sub-Merchant hereby assumes responsibility for any

and all claims, costs, losses, damages, judgments, tax assessments, penalties, interest, and expenses (including without limitation reasonable attorneys' fees) arising out of any claim, action, audit, investigation, inquiry, or other proceeding instituted by a third party person or entity that arises out of or relates to: (i) any actual or alleged breach of Sub-Merchant representations, warranties, or obligations set forth in this Agreement, including without limitation any violation of Payrix policies or the Rules; (ii) Sub-Merchants wrongful or improper use of the Payrix Services; (iii) any Transaction submitted by Sub-Merchant through the Payrix Services (including without limitation the accuracy of any Product information that Sub-Merchant provides or any claim or dispute arising out of Products offered or sold by Sub-Merchant); (iv) Sub-Merchants violation of any third-party right, including without limitation any right of privacy, publicity rights or intellectual property rights; (v) Sub-Merchants violation of any applicable law; or (vi) any other party's access and/or use of the Payrix Services with Sub-Merchants access credentials.

25. Sub-Merchant Representations

Sub-Merchant represents to Payrix and Bank that: (i) Sub-Merchant is eligible to register and use the Payrix Services and has the authority and capacity to enter into and perform under this Agreement; (ii) the name identified by Sub-Merchant when Sub-Merchant registered is Sub-Merchant name or business name under which Sub-Merchant sells goods and services; (iii) any sales Transaction submitted by Sub-Merchant shall represent a bona fide sale by Sub-Merchant; (iv) any Transactions submitted by Sub-Merchant will accurately describe the Product sold and delivered to a Customer; (v) Sub-Merchant shall fulfill all of Sub-Merchants obligations to each Customer for which Sub-Merchant submits a Transaction and will resolve any consumer dispute or complaint directly with the Customer; (vi) Sub-Merchant and all Transactions initiated by Sub-Merchant shall comply with all applicable laws; (vii) except in the ordinary course of business, no Transaction submitted by Sub-Merchant through the Payrix Services will represent a sale to any elected or appointed official of Sub-Merchant; and (viii) Sub-Merchant will not use the Payrix Services, directly or indirectly, for any fraudulent undertaking or in any manner so as to interfere with the use of the Payrix Services.

26. No Warranties

THE PAYRIX SERVICES ARE PROVIDED ON AN AS IS AND AS AVAILABLE BASIS. USE OF THE PAYRIX SERVICES IS AT SUB-MERCHANTS OWN RISK. TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, THE PAYRIX SERVICES ARE PROVIDED WITHOUT WARRANTIES OF ANY KIND, WHETHER EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR NON-INFRINGEMENT.

27. Limitation Of Liability

PAYRIX AND BANK SHALL NOT BE LIABLE FOR SPECIAL, INCIDENTAL, INDIRECT, CONSEQUENTIAL, EXEMPLARY OR PUNITIVE DAMAGES, INCLUDING BUT NOT LIMITED TO, LOSS OF SALES, GOODWILL, PROFITS OR REVENUES. PAYRIXS AND BANKS LIABILITY UNDER THIS AGREEMENT FOR ANY CLAIM SHALL NOT EXCEED $10,000. PAYRIX AND BANK SHALL NOT BE LIABLE FOR ANY DAMAGES CAUSED DIRECTLY OR INDIRECTLY BY: (I) AN ACT OR OMISSION OF SUB-MERCHANT OR ITS AFFILIATES OR ANY CUSTOMER; (II) SUB-MERCHANT USE OF OR SUB-MERCHANT INABILITY TO USE THE PAYRIX SERVICES; (III) DELAYS OR DISRUPTIONS IN THE PAYRIX SERVICES, (IV) VIRUSES OR OTHER MALICIOUS SOFTWARE OBTAINED BY ACCESSING THE PAYRIX SERVICES; (V) BUGS, ERRORS, OR INACCURACIES OF ANY KIND IN THE PAYRIX SERVICES; (VI) ACT

OR OMISSIONS OF THIRD PARTIES; (VII) A SUSPENSION OR OTHER ACTION TAKEN IN ACCORDANCE WITH THE TERMS OF THIS AGREEMENT WITH RESPECT TO SUB-MERCHANT ACCOUNTS; (VIII) PAYRIX'S NEED TO MODIFY PRACTICES, CONTENT, OR BEHAVIOR, OR SUB-MERCHANTS DIMINISHED ABILITY TO DO BUSINESS AS A RESULT OF CHANGES TO THIS AGREEMENT OR PAYRIXS POLICIES OR PAYRIX SERVICES MADE IN ACCORDANCE WITH THIS AGREEMENT OR APPLICABLE LAW; (IX) BREACHES BY SUB-MERCHANT OF THIS AGREEMENT; (X) INCORRECT OR INCOMPLETE TRANSACTION INFORMATION; (XI) ACTS OR OMISSIONS OF THIRD PARTY SERVICERS, INCLUDING BUT NOT LIMITED TO THE PLATFORM; OR (XII) BANK, PAYRIX OR ONE OF PAYRIXS SUPPLIERS ELECTING TO SUSPEND PROVIDING PAYRIX SERVICES IN RESPECT OF SUB-MERCHANT OR A CUSTOMER ON THE BASIS OF ITS LEGAL, COMPLIANCE, OR RISK POLICIES.

28. Direct Merchant Status

If Sub-Merchant has $1,000,000 or greater in charge volume in a rolling twelve month period, Sub-Merchant shall be converted to a direct card acceptance relationship with American Express and, upon conversion, Sub-Merchant will be bound by the then-current American Express Card acceptance agreement and American Express will set the discount and other fees payable by Sub-Merchant for American Express Card acceptance. Sub-Merchant shall be bound by the Direct Merchant Agreement in addition to the terms and conditions of this Agreement if Sub-Merchant receives more than $1,000,000 in payments from Visa or Mastercard in a twelve-month period. By agreeing to this Agreement, Sub-Merchant also agrees to the terms and conditions of the Direct Merchant Agreement, which constitutes a legal binding contract between Sub-Merchant, on the one hand, and Payrix and Bank on the other hand. Sub-Merchant shall comply with the Rules, including those posted at the following sites and are incorporated herein by reference: usa.visa.com, www.mastercard.com, www.americanexpress.com and www.discover.com. Sub-Merchant agrees to comply with the specific requirements set forth in the American Express Card Acceptance and Brand Requirements, regardless of the amount of American Express charge volume.

29. Confidentiality

Unless otherwise required by law, Sub-Merchant shall, and shall cause its Affiliates to, hold in strict confidence at all times following the date hereof all Payrix, Bank and Processor Confidential Information, and neither Sub-Merchant nor any of its Affiliates shall use such Confidential Information for any purpose other than for the performance of Sub-Merchants duties and obligations hereunder. If Sub-Merchant breaches, or threatens to breach, any of the provisions of this section, in addition to any other rights Payrix may have, including a claim for damages, Payrix shall have the right to have the provisions of this section specifically enforced, and Sub-Merchants breach or threatened breach enjoined, by any court of competent jurisdiction, without presentment of a bond (such requirement being expressly waived by Sub-Merchant), it being agreed that any breach or threatened breach of this section would cause irreparable harm to Payrix in that money damages would not provide an adequate remedy.

30. Governing Law

The validity, construction and performance of this Agreement shall be governed and construed in accordance with the laws of state or commonwealth where Sub-Merchant is located. The Federal and state courts located in state or commonwealth where Sub-Merchant is located shall have sole

and exclusive jurisdiction over any disputes arising under the terms of this Agreement.

31. Limitation On Time To Initiate A Dispute

Unless otherwise required by law, an action or proceeding by Sub-Merchant relating to any dispute or claim by Sub-Merchant hereunder must commence within one year after the cause of action accrues failing which Sub-Merchant foregoes any rights in respect thereof.

32. Amendment Of Agreement

Payrix reserves the right to modify the Payrix Services or change or add to the terms of this Agreement or any exhibit, attachment or document linked hereto at any time with electronic notice through the Account, or by such other means as it may select, in a manner and at such time as Payrix deems reasonable. Such changes may be to any of the terms hereof, including but not limited to Fees. If Sub-Merchant does not terminate this Agreement following any such change, then Sub-Merchant shall be deemed to have accepted the change. This Agreement may also be amended by written agreement between the parties hereto.

33. Independent Contractors

The relationships of the parties to this Agreement shall be solely that of independent contractors, and nothing contained in this Agreement shall be construed otherwise. Nothing in this Agreement or in the business or dealings between the parties shall be construed to make them joint ventures or partners with each other. Neither party shall do anything to suggest to third parties that the relationship between the parties is anything other than that of independent contractors.

34. Assignment

The Sub-Merchant may not assign or otherwise transfer any or all of its rights or obligations under this Agreement without Payrix's prior written consent, and any assignment without such prior written consent will be null and void. Payrix and Bank may assign any of its rights or obligations hereunder to a third party on electronic notice to Sub-Merchant through the Account.

35. Electronic Signatures, Notices and Electronic Communication

When provided to Sub-Merchant for execution in electronic form, this Agreement and all related electronic documents, shall be governed by the provisions of the Electronic Signatures in Global and National Commerce Act. By pressing Submit, Accept or I Agree, Sub-Merchant agrees (i) that the Agreement and related documents shall be effective by electronic means, (ii) to be bound by the terms and conditions of this Agreement and related documents, (iii) that Sub-Merchant has the ability to print or otherwise store the Agreement and related documents, and (iv) to authorize Payrix to conduct an investigation of Sub-Merchants credit history with various credit reporting and credit bureau agencies for the sole purpose of determining acceptance of this Agreement and ongoing performance hereunder as described in Sections 5 and 9 of this Agreement. Sub-Merchant agrees to receive all communication under this Agreement by electronic means (which may also be by phone, and may be made by Payrix or by anyone on its behalf), including but not limited to

communications regarding agreements and policies, such as this Agreement and Payrix's privacy policy. Sub-Merchant shall make sure that its primary email address is up to date in the Account and it shall check that email periodically and not less than once per week. In the event that any email from Payrix or other communication is blocked by a spam filter or other issue outside of the control of Payrix, Sub-Merchant shall be deemed to have received the communication all the same. All notices and other communications required or permitted hereunder to be given to a party to this Agreement shall be in writing and shall be sent by electronic mail to the following addresses, if to Payrix, support@payrix.com, and if to Sub-Merchant, to the e-mail address indicated on the Account. Any notice sent in accordance with this section shall be effective upon transmission and electronic confirmation of receipt, or if transmitted and received on a non-business day, on the first business day following transmission and electronic confirmation of receipt. Any notice of default of Payrix sent to Payrix shall also be sent by courier to the address of Payrix appearing on the Site with proof of delivery.

36. Whole Agreement; No Waiver; Severability

No failure, delay of forbearance of either party in exercising any power or right hereunder will in any way restrict or diminish such party's rights and powers under this Agreement, or operate as a waiver of any breach or nonperformance by either party of any terms of conditions hereof. In the event that any provision of this Agreement is held invalid or unenforceable in any circumstances by a court of competent jurisdiction, the remainder of this Agreement shall not be affected thereby, and the unenforceable provision shall be enforced to the maximum extent permissible under law. Nothing in this Agreement shall be construed or be deemed to create any rights or remedies in or for the benefit of any third party.

37. Survival

Any provision that is reasonably necessary to accomplish or enforce the purpose of this Agreement shall survive and remain in effect in accordance with its terms upon the termination of this Agreement. For greater certainty but without limitation, the responsibility, limitation of liability and confidentiality clauses shall survive termination hereof.

The parties have caused this Agreement to be fully executed as of the Effective Date.

NORMAN PUBLIC SCHOOLS

SHARLA BRUEHL <sbruehl@norman.k12.ok.us>

Merchant Agreement

David VanMeter <David.VanMeter@infinitecampus.com> Wed, Jun 8, 2022 at 9:05 AM
To: SHARLA BRUEHL <sbruehl@norman.k12.ok.us>

Thanks Sharla,

I am giving you the official "Yes" on behalf of Infinite Campus and Payrix whom I've talked with and confirmed their intent to continue the contract per the language agreed to in the signed agreement.

Let me know if that's not sufficient.

Infinite Campus
simple || powerful

David Van Meter | *Chief Product Officer – Premium Suites*

Email: david.vanmeter@infinitecampus.com
www.infinitecampus.com

From: SHARLA BRUEHL <sbruehl@norman.k12.ok.us>
Sent: Wednesday, June 8, 2022 8:49 AM
To: David VanMeter <David.VanMeter@infinitecampus.com>
Subject: Re: Merchant Agreement

EXTERNAL: Use caution when clicking on links, opening attachments, or responding.

[Quoted text hidden]

AGREEMENT BETWEEN INDPENDENT SCHOOL DISTRICT I-29
(NORMAN PUBLIC SCHOOLS) AND
THE CENTER FOR CHILDREN AND FAMILIES, INC. - BOYS & GIRLS CLUB OF NORMAN

This agreement made and entered into by and between Independent School District I-29 of Cleveland County, Oklahoma, (Norman Public Schools) (hereinafter referred to as "NPS"), and the Center for Children and Families, Inc. (hereinafter referred to as "CCFI").

I. Recitations

Under the provisions of Title 70 O.S. 5-130, the Board of Education of NPS is authorized to permit the use of school facilities for community purposes.

NPS recognizes the need and importance of supporting the Boys and Girls Club of Norman operated by CCFI for the benefit of the Norman community.

CCFI, a United Way Agency of Norman, has served children and families in Norman since 1969.

CCFI, in cooperation with NPS, provides for the operation of the Boys and Girls Club of Norman in Norman, Oklahoma.

NOW, THEREFORE, the parties stipulate and agree to the following terms and conditions relating to the use of NPS facilities by CCFI for the operation of the Boys and Girls Club of Norman.

1. The CCFI shall be authorized to transport from the following NPS facilities for Boys and Girls Club-related activities, to-wit:

   (a) Kennedy Elementary School, 621 Sunrise;

   (b) Wilson Elementary, 800 N. Peters;

   (c) Adams Elementary School, 817 Denison;

   (d) Irving Middle School, 125 Vicksburg; and

   (e) Such other sites that may be agreed upon by the parties.

2. Boys and Girls Club of Norman activities shall be operated primarily after school hours and on weekends and such other hours that may be agreed upon.

3. CCFI agrees to provide activities for people ages 6-18 years old. The activities shall include, but not be limited to, the following, to-wit: sports clinics, arts and crafts, group games, tutoring assistance and educational enrichment, computer classes, community dinners, parenting workshops, family support and case management services and other such projects and activities which may be authorized by CCFI.

4. The duly designated representative of CCFI shall secure permission from the principal of each site on matters relating to hours of operation.

5. CCFI shall be responsible for screening all employees and volunteers and further agrees to insure compliance with Title 57 O.S. 589 which prohibits a person registered pursuant to the Oklahoma Sex Offenders Registration Act to provide services to children on school premises.

6. It is understood and agreed that the area of each site and the equipment to be used by CCFI shall be determined by the site's principal.

7. CCFI shall be liable for any damage to NPS property resulting from intentional or malicious acts of CCFI employees.

8. In consideration of the benefit provided to the Norman community, NPS hereby waives any fees for use of NPS facilities and equipment including buses/vans and driver, when available, by CCFI in connection with the operation of the Boys and Girls Club of Norman.

9. This Agreement shall become effective upon the execution of the Agreement by both parties and shall remain in full force and effect provided either party shall have the right to terminate the Agreement by giving notice thirty (30) days prior to the expiration of each fiscal year or the Agreement may be terminated at any time by mutual agreement of the parties.

This Agreement approved this 28 day of April, 2022.

INDEPENDENT SCHOOL DISTRICT I-29 OF CLEVELAND COUNTY (NORMAN PUBLIC SCHOOLS)

By: _____
President, Board of Education

THE CENTER FOR CHILDREN AND FAMILIES, INC.-BOYS & GIRLS CLUB OF NORMAN

By: Melissa Klink
Authorized Representative

Melissa Klink, CEO
Printed Name

UNITY from FacilityONE

Norman Public Schools

Prepared for:
Brad Coplen
Director of Facilities Management
Norman Public Schools
bcoplen@norman.k12.ok.us

Created by:
Neal Jacobson FacilityONE
njacobson@facilityone.com
Apr 25, 2022

Brad,

First, allow me the opportunity to introduce myself. My name is Neal Jacobson and I have been with FacilityONE since October of last year. Pierre asked me to put an expansion quote together for your June Board meeting. Pierre is aware you have multiple connections with FacilityONE so he will remain your primary contact, but I will be a resource if you need the paperwork changed or there is additional information you need quickly.

I have included an updated proposal for you to add SMARTPRINTS for your remaining twenty-three schools. I excluded the administration building from the annual access fees, as we only charge by schools. You will still be able to use SMARTPRINTS for the admin building and it is included in the drawing conversion fee section.

The optional Field Verification section represents our on-site services to document fire extinguishers, fire risers, and electrical panels at each school. We typically charge $1200 per day/plus expenses but have applied the previously negotiated rate of $750 per day/plus expenses.

Please let us know if you have any questions or concerns.

Neal Jacobson
Sr. Account Executive.

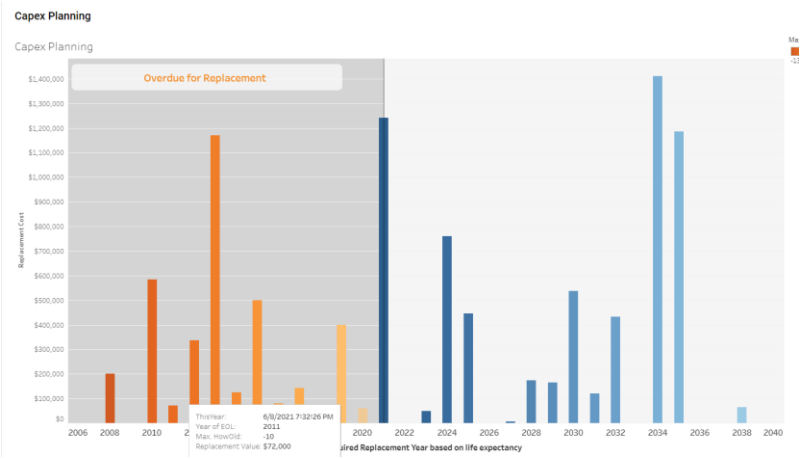
What our product can do for you:

Interactive Floorplans

- Locate critical Information
- Annotate and display floor plans
- Map exact locations of asset data

Business Intelligence

- Portfolio analytics
- Create and identify KPIs
- Labor optimization
- Identify lost revenue sources
- Identify liability issues



Project Overview and Services

The following list of schools and administration buildings will have SMARTPRINTS. We have also listed the count of floors for each building. As per your existing site you will not be using the Work Order system.

Building (List Buildings)	Floors (#)
Adams Elementary	1
Administration Building	1
Alcott	1
Cleveland Elementary	1
Dimensions Academy-	2
Eisenhower Elementary	1
Irving	1
Jackson Elementary	2
Jefferson Elementary	1
Kennedy Elementary	1
Lakeview Elementary	1
Lincoln Elementary	1
Longfellow	2
Madison Elementary	1
McKinley Elementary	1
Monroe Elementary	1
Norman North	1
Reagan Elementary	1
Roosevelt Elementary	1
Truman Elementary	1
Truman Primary	1
Washington Elementary	1
Whittier	1
Wilson Elementary	1
Total	27

Field Verification services are proposed as optional.

We can send a team out to each school and document the fire systems and other items as your request, or you can do it yourself as you did for Norman High School.

Our experience on larger implementations is we can deliver the turn key package faster than a self-install but the choice is yours.

Milestones

Our goal is to get your organization to go-live as quickly as possible. We drive your implementation project using the following milestones.

Project Kick-off & Account Setup FacilityONE develops and communicates project milestones & objectives are communicated. Your accounts setup begins.	**Account Management** A dedicated account manager will continually work with your team to evaluate the success of the rollout and at go-live.
Asset Field Documentation (Optional) We gather asset location and details on-site. We survey mechanical & electrical spaces, common areas, roof & exterior	**Training** User and Super User Training is included for the initial implementation. Follow-on training is available for an additional fee.

Plan Details & Pricing

We outlined the following package based on our discussion, including:

Recurring Fee	Price	QTY	Subtotal
UNITY Access - School $40 per school per month-SMARTPRINTS Only	$480.00	23	$11,040.00
Implementation Fees - One Time			
CAD PDF (Non-Vector) Drawing Conversion Conversion services for drawings that are non-vector ready and need to be re-drawn. Price is per drawing.	$120.00	27	$3,240.00
FacilityONE University	$0.00	1	$0.00
Travel Billed as Incurred-TBD	$0.00	1	$0.00

Total One-time and recurring fees $ 14,280

Optional - One Time **– Field Documentation**			
Carto Field Verification Service FacilityONE will spend 3/4 of a day verifying fire ext, fire risers, and electrical panels at each school. The remaining 1/4 of the day will be spent to move between schools.	$750.00	20	$15,000.00
Travel Billed as Incurred-TBD	$0.00	1	$0.00

Total Optional Services $15,000 Plus Expenses

Please check the box if you wish to include the Optional Field Documentation ☐

Agreed and accepted by:

_____	By _____
Pierre Harrison	Name _____
CEO	Title _____
Date _____	Date _____

Use of the license purchased under this agreement shall be governed in all cases by the FacilityONE Terms and Conditions available here. Existing FacilityONE customers all new contracts will be made coterminous with existing contracts. The Effective Date of the Agreement between Subscriber and FacilityONE is the date the Subscriber accepts this Order Form.

AIA® Document G802™ – 2017

Amendment to the Professional Services Agreement

PROJECT: *(name and address)*
On-Call Projects for Norman Public Schools
Norman, Oklahoma

AGREEMENT INFORMATION:
Date: May 23, 2018

AMENDMENT INFORMATION:
Amendment Number: 001

Date: May 27, 2022

OWNER: *(name and address)*
Board of Education
Norman Public Schools
Independent School District No. 29 of Cleveland County, Oklahoma
131 S. Flood Ave.
Norman, OK 73170

ARCHITECT: *(name and address)*
MA+ Architecture, LLC
4000 N. Classen Blvd., Suite 100N
Oklahoma City, OK 73118

The Owner and Architect amend the Agreement as follows:
Amendment to AIA Document B101-2007, Standard Form of Agreement Between Owner and Architect for On-Call Projects for Norman Public Schools.

The Architect's compensation and schedule shall be adjusted as follows:

Compensation Adjustment:
$330,129.00 for MA+ Architecture, LLC. See attached fee proposal letter dated May 27, 2022.
$21,000.00 for RSP & Associates for enrollment analysis. See proposal dated May, 2022.
TOTAL $351,129.00

Schedule Adjustment:

Services through December 2023.

SIGNATURES:

MA+ Architecture, LLC	Norman Public Schools
ARCHITECT *(Firm name)*	**OWNER** *(Firm name)*
SIGNATURE	**SIGNATURE**
Gary L. Armbruster, AIA, ALEP	Cindy Nashert
Principal	Board President
PRINTED NAME AND TITLE	**PRINTED NAME AND TITLE**
DATE	**DATE**

Gary L. Armbruster · AIA, ALEP, Partner
Heath Tate · AIA, Partner
Marcia A. Gallant · AIA, Senior Associate
Justin Mitchell · AIA, Associate
Cathy Lynch · Associate AIA, Associate
Mark Kasulis · AIA, Associate
Trisha Murray · AIA, Associate

May 27, 2022

Mr. Justin Milner
Associate Superintendent and Chief Operating Officer
Norman Public Schools
131 South Flood Avenue
Norman, OK 73069

Re: Fee Proposal for to amend our on-call and management contract

Justin,

Thank you for allowing us the opportunity to provide this contract amendment to continue our services for the 2019 bond. This AIA document and letter amends the previous contract from 2018. The original contract had us providing our on-call and management services through June 2022. This will extend our services another 18 months through December 31, 2023.

We still have approximately $192,159.75 remaining in the original contract that will roll over into this amendment. If we add the additional time to get us to December 2023 to complete the remaining elementary school projects that will add an additional $137,970.00.

The total of previously unused fees of $192,159.75 + $137,970.00 = $330,129.00 for this amendment. As before this is a guaranteed maximum fee and will be billed hourly as we have always done.

Thank you for the opportunity to provide this fee proposal and amendment and allowing us to continue to be a part of the Norman Public Schools Team. Please let me know if you have any questions.

Sincerely,

Gary L. Armbruster, AIA, ALEP
Principal Architect/Partner

Submitted By: RSP & Associates

Proposal

2022-2023

Planning Services

Norman Public Schools

Project Approach

Scope of Service: 2022/23 Enrollment Analysis

The Enrollment Analysis seeks to answer the immediate questions related to enrollment shifts, demographic trends, economic impact, and how that information effects students throughout the district. Outlined below are the steps in the analysis process. RSP's analysis is customized to each client to provide the best, most accurate and long-lasting planning information.

RSP & Associates will collect, review and analyze demographic data from Norman Public Schools, county, city and other municipalities; the State of Oklahoma and the US Census.

The following information will be collected to develop the enrollment projections:

- Last 10 years of enrollment data for the District by grade, by school
- Migration Patterns
- Population trends
- Economic Trends
- Building Permit data
- Census Information (age, gender information related to birth rates)

It is anticipated that RSP & Associates will utilize and assess the information listed above to develop the following Enrollment Analysis and Student Projections:

- Past and current enrollment trend and population forecast for district
- Demographic profile of the District, to include, but is not limited to, the average number of persons and households; average costs of households, and average household income and per capita income
- Housing profile of the District, including rapidity of change in home development, current and future housing development plans, and areas of potential development
- 10- Year Projected enrollment for by year, building (reside/attend)
- Maps depicting geographic attendance area, migration, intra-transfer trends, school choice trends, census trends, land use, potential growth and density

Project Timeline

Step 1 **June 2022**	Determine Scope of Services *Sign Contract*
Step 2 **June 2022**	Data Extraction: School, Census, State, County, and City
Step 3 **July 2022**	Meet with key development stakeholders
Step 4 **July 2022**	Organize and Analyze Data
Step 5 **July 2022**	Statistical Forecast Model projections
Step 6 **August 2022**	Administration meeting to present findings
Step 7 **August 2022**	Present to Board of Education

Project Costs

2022/23 School Year

Enrollment Analysis..... $21,000

Includes data analysis, 10-year enrollment projections, and one virtual meeting

Additional Costs (To Be Decided)

- Data Collection:
  Data from City/County entities could have possible additional costs; TBD
- Printed Report:
  If requested, printed reports can be produced for less than $500
- Large Map Printing:
  If requested, 36x36 maps will be printed at a cost of $48 per map
- Additional Services charged at the following hourly rates:
  Principle - $200.00; Planner/GIS Analyst - $150.00
- Additional Meetings beyond proposal:
  ZOOM $1,200; RSP In-Person $3,000
- Travel Expenses:
  Included in per meeting cost

Please Note: Costs proposed are based on the scope outlined and aligned with RSP planning services.

Emergency Preparedness and Response Memorandum of Understanding between the Board of Regents of the University of Oklahoma and Norman Public Schools

This Memorandum of Understanding (the Agreement) is made and entered into effective on the last day of approval of all Parties hereto, by and between the Board of Regents of the University of Oklahoma (the University) and Independent School District No. 29 of Cleveland County, Oklahoma a/k/a the Norman Public Schools (NPS).

RECITALS

WHEREAS, Norman Public Schools (NPS) and the Board of Regents of the University of Oklahoma (the University) are authorized to enter into agreements to make the most efficient use of their powers by enabling them to cooperate with each other on a basis of mutual advantage; and

WHEREAS, the University and NPS are subject to occasional danger and damage from flooding, tornadoes, high winds, lightning, hazardous material incidents, and other acts of nature or terrorism; and

WHEREAS, the University and NPS propose this Memorandum of Understanding Agreement to establish a formal working Mutual-Aid relationship in support of Emergency Preparedness for emergency planning, response, recovery, and mitigation programs; and

WHEREAS, in light of their respective common goals to reduce the loss of life and property and continue business operations in the face of natural or man-made emergencies or disasters, the University and NPS recognize the need to maintain strong coordination at a level that ensures efficient use of all available resources, consistent with the principles of each entity; and

WHEREAS, the University and NPS agree to encourage, coordinate, promote, and support an ongoing relationship between both entities to focus on identifying and assessing hazards and associated risks, particularly as they relate to the University and NPS.

ARTICLE 1: Cooperative Efforts

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, the Parties agree as follows:

1. The Parties will cooperate in all areas of mutual interest as it relates to Emergency Preparedness including sharing information, planning, response, recovery, and other operational support programs.
2. The Parties will hold periodic meetings to identify and assess possible hazards and plan possible solutions.
3. Each Party shall designate an individual Authorized Representative to serve as a point of contact for the emergency requests and responses contemplated by this Agreement.

4. The Party in need of emergency assistance (Requesting Party) agree to provide the other Party (Responding Party) with as much notice as possible so the Responding Party can assess its ability to help and organize response efforts.
5. In the event of an emergency, the Parties agree to provide each other with access to basic facilities such as restrooms, water fountains, air conditioning, and heat.
6. In the event of an emergency, the Parties agree to provide each other with access to parking lots or other designated areas, as available, to be used as reunification sites.
7. In the event of an emergency, the Parties agree to provide each other with alternative classroom space, labs, administrative space and maintenance facilities, as available.
8. In the event of an emergency, the Parties agree to provide each other with access to personnel including, but not limited to, skilled craftsmen, instructional staff, administrative personnel, heavy equipment operators, bus drivers, and housing staff, as available. A Requesting Party directing the actions of such "Leased Employees" dispatched by a Responding Party to provide assistance pursuant to this Agreement shall be liable for the actions of the Leased Employees as further described in Article 5.
9. In the event of an emergency, the Parties agree to provide each other with access to materials including, but not limited to, construction materials, hazard control materials, expendables, and personal protective equipment, as available.
10. In the event of an emergency, the Parties agree to provide each other with use of equipment including but not limited to, vehicles, tools, heavy equipment, instructional equipment, and information technology assets, as available.
11. At no time will either Party disrupt the other's ongoing operations or be required to assist in any endeavor in furtherance of this Agreement that may jeopardize the health, safety, and or welfare of such other Party or of its property, students, or employees.
12. The Requesting Party shall use reasonable care in its conduct and use of the Responding Party's facilities or equipment, and the Parties further agree to restore, repair, replace, or reimburse each other for damages to such facilities or property arising from emergency assistance activities pursuant to this Agreement.
13. To the extent possible, representatives of both Parties will inspect the facilities and equipment provided in response to an emergency request immediately before use of such facilities or equipment pursuant to this Agreement, and will note, in writing any material defects of the facilities or equipment. Immediately prior to the time a Party ceases to use such facilities or equipment, representatives of the two parties will inspect the facilities and equipment to assess any damages that resulted from the use of such facilities and equipment before determining the appropriate restoration, repair, replacement, or reimbursement above described in Section 12.
14. A Party consuming materials provided by the other under Section 9 of this Article 1 shall keep records of all supplies or other materials consumed and shall either replace such supplies or other materials consumed or reimburse the other Party for such items.
15. If either Party uses personnel of the other, as contemplated by Section 8 of this Article 1, such party shall reimburse the other for the hours worked by such individuals, or their substitutes, as well as for janitorial employees who provide cleaning and maintenance of any portion of facilities utilized under Section 7 of this Agreement.

ARTICLE 2: Term and Termination

This Agreement will be effective as of the last date of signature by the Parties and remain in effect until June 30, 2020, unless earlier terminated by either Party for any reason upon 30 days advance written notice. This Agreement may be renewed by written mutual agreement of the Parties for additional one (1) year terms, each to coincide with the fiscal year for NPS.

ARTICLE 3: Assignment

Neither Party shall assign this Agreement, in whole or in part, without the prior written consent of the other Party.

ARTICLE 4: Disputes

In the event that any dispute arises with regard to the performance or interpretation of any of the terms of this Agreement, both Parties agree to resolve disputes through mutual cooperation within sixty (60) days from the date that a party notified the other party of such dispute. In the event the Parties are unable to reach a resolution to the dispute, either Party may give the other Party written notice of its intent to terminate this Agreement in accordance with Article 2 of this Agreement. No failure or delay on the part of any party hereto in exercising any right, power or remedy hereunder or pursuant hereto shall operate as a waiver thereof; nor shall any single or partial exercise of any such right, power or remedy preclude any other or further exercise thereof or the exercise of any other right, power or remedy hereunder or pursuant thereto.

ARTICLE 5: Liability of Lease Employees

To the extent that either of the Parties, pursuant to Section 8 of Article 1, uses the services of personnel of the other and directs the actions of such personnel, such personnel (the "Leased Employees") shall be considered leased employees during such period. The Requesting Party directing the actions of such personnel shall be liable for the actions of such personnel during such period of time and for the defense of such Leased Employees from actions brought against them and arising out of their services as Leased Employees to the same extent as the Requesting Party would for its own employees.

During the period of time that an employee of a Party serves as a Leased Employee under the direction of the Requesting Party, such Leased Employee shall nevertheless be an employee of the Responding Party for purposes of the Responding Party's benefit programs or plans now existing or hereafter created, workers compensation, compensation, and payment and withholding of federal, state and local income, social security, unemployment, Medicare, and other payroll and employment taxes.

ARTICLE 6: Nondiscrimination/Equal Opportunity

As applicable, the provisions of Exec. Order No. 11,246, as amended by Exec. Order No. 11,375 and Exec. Order No. 11,141 and as supplemented in Department of Labor Regulations (41 C.F.R. Part 60, et. seq.) are incorporated into this Agreement. The Parties represent that all services are provided

without discrimination on the basis of race, color, religion, national origin, disability, political beliefs, sex, or veteran's status; they do not maintain nor provide for their employees any segregated facilities, nor will the Parties permit their employees to perform their services at any location where segregated facilities are maintained. In addition, the Parties agree to comply with the applicable provisions of Section 504 of the Rehabilitation Act and the Vietnam Era Veteran's Assistance Act of 1974, 38 U.S.C.A. §4212.

ARTICLE 7: No Partnership or Joint Venture

Nothing in this Agreement will be construed to create a partnership, joint venture, employer–employee or principal–agent relationship between the Parties, nor will the Parties hold themselves out as having such a relationship. As between the University and NPS, except as specified herein, each has full, complete, absolute, and sole authority and responsibility regarding its own operations; and none shall have any direction or control over the manner in which any other performs its obligations except as specified herein.

ARTICLE 8: Non-exclusivity

The Parties enter into this Agreement on a nonexclusive basis.

ARTICLE 9: Contact Information

For the University:	Name:	Kevin Leach, Director of Campus Safety
	Address:	160 "B" Felgar Ave., Room 109B
	Email:	kleach@ou.edu
	Phone:	405-325-5145

All legal notices to University to be sent to: The Executive Secretary of the Board of Regents
of the University of Oklahoma
660 Parrington Oval, Room 119
Norman, OK 73019.

For NPS:	Name:	_____
	Address:	_____
		_____
	Email:	_____
	Phone:	_____

ARTICLE 10: Signatory Authority

Each person signing this Agreement represents that he or she is duly authorized and has legal capacity to execute and deliver this Agreement. Each party represents to the other that the execution and delivery of the Agreement and the performance of such party's obligations hereunder have been duly authorized and that the Agreement is a valid and legal agreement binding on such party and enforceable in accordance with its terms.

ARTICLE 11: Sex Offender Statement

All Parties hereby certify that they do not and will not employ any individual registered under the Sex Offenders Registration Act, 57 O.S. §§ 581, *et seq.*, or the Mary Rippy Violent Crime Offenders Registration Act, 57 O.S. §§ 591, *et seq.* The Parties agree to obtain signed statements from all employees and agents preforming services pursuant to this agreement that such employee or agent is not currently required to register under the provisions of the Sex Offenders Registration Act, 57 O.S. §§ 581, *et seq.*, or the Mary Rippy Violent Crime Offenders Registration Act, 57 O.S. §§ 591, *et seq.*

IN WITNESS WHEREOF, the Parties have executed this Agreement upon the dates appearing below their signature, and the Agreement shall be effective upon the date of last signature herein:

Board of Regents of the University of Oklahoma:

Signature: K. Leach

Printed Name: Kevin Leach

Title: Dir. of Campus Safety

Date: 6/3/22

Independent School District No. 29 of Cleveland County, Oklahoma

Signature: _____

Printed Name: _____

Title: _____

Date: _____

JPA Consulting

Agreement for Professional Services with Norman Public Schools

This agreement is made and entered into by and between Independent School District No. 29 of Cleveland County, Oklahoma (hereinafter referred to as the "Client") and JPA Consulting, LLC (hereinafter referred to as "JPA") for professional fundraising consulting services.

Terms

Effective Period: This Agreement shall be effective July 1, 2022 to June 30, 2023, unless both parties agree to extending the length of services. The Agreement may be subsequently extended for additional 6-month terms, subject to mutual approval and ratification by the parties each term.

1) **Scope of Work:** Fundraising / Coaching:

    a. Fundraising for NPS priority projects
    b. Complete Naming Gift Policy
    c. Create framework for implementation of NPS Superintendent Advisory Initiative.
    d. Design playbook for community-wide NPS Giving Day event.
    e. Develop strategic plan for a broad-based district-wide fundraising structure.

2) **Compensation:** As compensation, the Client shall pay JPA a fee of $4,000 per month. JPA will issue invoices on a monthly basis with sufficient detail for the Client to determine what work has been performed and value delivered. Payment is due in full within 30 days from the invoice date. Payments due to JPA which are delinquent beyond the normal due date as noted will be subject to a 0.833 percent finance charge (maximum of 10 percent annually) and shall be payable not more than semiannually.

3) **Independent Contractor:** JPA acknowledges JPA is being retained by Client as an independent contractor. Client understands JPA may continue to engage in other business and provide consulting or other services independent of their duties under this Agreement. JPA shall be responsible for any and all required federal, state, and local income and other taxes, tax withholding or other payments relating to or arising from this Agreement as an independent contractor, including any required FICA taxes and withholding unemployment, disability or sickness benefit taxes or payments, and workers' compensation payments or assessments and penalties.

4) **JPA's Responsibilities:** JPA shall perform the services or work contemplated by this Agreement with reasonable diligence and promptness and in accordance with the terms and conditions set forth in this Agreement and with the highest professional standards in the field. JPA agrees to comply with all applicable laws and regulations of the State of Oklahoma while performing services or work under this Agreement.

5) **Termination:** This Agreement may be terminated by either party with 60 days' notice with the delivery of a written, signed notice of termination.

6) **Notice:** Any notices or other communication hereunder shall be in writing and shall be sent via U.S. Certified Mail, Return Receipt Requested, or delivered personally, and shall be deemed given when received.

To JPA:

841 Lakewood Drive
Norman, OK 73072 JP Audas

To District:

Norman Independent School District 131 South Flood Avenue
Norman, Oklahoma 73069 Attention: Justin Milner

7) **Confidentiality:** JPA will hold in a fiduciary capacity for the benefit of Client all confidential information and data relating to Client, which shall have been obtained by JPA before or during the Term. The terms of this confidentiality agreement shall not apply to any information that becomes a part of the public record. This confidentiality agreement shall survive the expiration of this Agreement.

8) **Expense Reimbursement:** Client agrees to reimburse JPA for any out of state travel expenses as well as any meals (or entertainment) that takes place with donors and donor prospects, provided such expenses are invoiced within the term. Such expenses will not exceed $250 per month.

9) **Indemnification:** JPA shall indemnify, defend, and hold Client harmless from and against all claims and actions, and all expenses incidental to such claims and actions, including a reasonable attorneys' fee, arising out of the performance of the services or work described in this Agreement or the acts or omissions of JPA, its agents, and employees, or by anyone acting under JPA's direction or control.

10) **Ownership of Materials:** All materials developed or produced in the performance of services or work under this Agreement shall be considered "work for hire" and shall belong to the Client.

11) **Return of Property:** Upon the expiration or termination of the Agreement, JPA shall return to the Client any property, documentation, records, or confidential information that is the property of the Client.

12) **Assignment:** Neither this Agreement, nor any of the services or work to be performed under this Agreement may be assigned, in whole or in part, by JPA without prior consent of Client.

13) **Agreement without Addendum:** This contract constitutes the entire Agreement and understanding between the parties, and any amendment thereto shall be in writing signed by both parties.

14) **Waiver:** The waiver or waivers of Client of any breach or non-performance of JPA shall not constitute a waiver of any subsequent breach nor in any way affect the ability of Client to enforce this Agreement.

15) **Severability:** Should any court of competent jurisdiction find any provision of this Agreement invalid or unenforceable, the remaining provisions shall remain valid and enforceable. This Agreement shall be construed in all respects as if such invalid or unenforceable provision was omitted.

16) **Agreement in Oklahoma:** The laws of the State of Oklahoma shall govern this contract. Any action to enforce this Agreement shall be brought in the Oklahoma State District Court for Cleveland County or the United States District Court for the Western District of Oklahoma.

Agreed and accepted:

_____ _____
Cindy Nashert Date
President, Board of Education
Independent School District No. 29
of Cleveland County, Oklahoma

_____ _____
JP Audas, President Date
JPA Consulting, LLC

INTERLOCAL AGREEMENT
BETWEEN NORMAN PUBLIC SCHOOLS AND
THE CITY OF NORMAN FOR IMPLEMENTATION AND OPERATION
OF A SCHOOL RESOURCE OFFICER PROGRAM

This Agreement is entered into this 24th day in the City of Norman, municipal corporation, hereinafter referred to as "CITY" and Independent School District No. 29 of Cleveland County, Oklahoma a/k/a Norman Public Schools, hereinafter referred to as "NPS." Together, CITY and NPS shall be referred to as the "Parties."

WHEREAS, the City of Norman is a charter municipality vested with the power to enter into contracts by Title 11, Section 22-101 of the Statutes of the State of Oklahoma, and NPS is an independent school system with the powers of a corporation, including the authority to contract, by Title 70, Section 5-105 of the Statutes of the State of Oklahoma.

WHEREAS, NPS and CITY have jointly considered and studied the needs of the school district and the City of Norman and believe that implementing and operating a School Resource Officer Program can provide a positive benefit to both the citizens of the City of Norman and NPS students; and

WHEREAS, the School Resource Officer program is designed with the understanding that each school has different needs and each School Resource Officer will provide an approach that is most appropriate for his or her assigned school and the circumstances he or she will encounter.

WHEREAS, it is mutually beneficial for the parties to enter into an agreement which establishes the duties, assignments, responsibilities, and obligations of the School Resource Officers, the CITY, and NPS; and

WHEREAS, to effectuate the purposes stated above, this Agreement is executed.

NOW, THEREFORE, IN CONSIDERATION of One Dollar ($1.00) and other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, and the mutual covenants and agreements contained herein, the parties agree as follows:

I.

TERM OF THE AGREEMENT

1. The term of this Agreement shall be for an initial period of five years, subject to appropriation of funds by the Parties, beginning on the 1st day of July, 2021. Subject to the annual appropriation of funds by the Parties, this Agreement shall be renewed automatically for subsequent five-year terms.

II.

SCOPE OF AGREEMENT

1. The City and NPS agree to partner to implement and operate a School Resource Officer Program. This Program shall place thirteen (13) commissioned Norman Police Department Officers in schools operated by NPS and equip those officers. The terms of this partnership shall be governed by this Agreement.

2. The CITY shall provide thirteen (13) employees who are certified, commissioned police officers of the City of Norman Police Department for the School Resource Officer Program to be assigned as follows:

   a. One (1) School Resource Officer Supervisor
   b. Two (2) School Resource Officers at Norman High School
   c. Two (2) School Resource Officers at Norman North High School
   d. One (1) School Resource Officer at Whittier Middle School
   e. One (1) School Resource Officer at Alcott Middle School
   f. One (1) School Resource Officer at Irving Middle School
   g. One (1) School Resource Officer at Longfellow Middle School
   h. Four (4) School Resource Officers to rotate between seventeen (17) NPS elementary schools

   Six School Resource Officers, consisting of one supervisor and five officers, shall be assigned in the first year of the Public Safety Sales Tax II, and the remaining School Resource Officers, subject to available funding, shall be assigned in the second year of the Public Safety Sales Tax II. In the event insufficient funds are available, the number of additional officers for 2022-2023 and subsequent years may be adjusted by agreement of NPS and the City.

3. The CITY agrees that the vehicles utilized by the School Resource Officers shall be marked, fully equipped Norman Police Department patrol cars. One marked vehicle will be present at each school while a School Resource Officer is on duty at that location.

4. School Resource Officers will work with NPS personnel on a cooperative basis. In addition to law enforcement functions, the School Resource Officers will be available to provide counseling, education and public speaking services as requested by NPS administration or its designated agents.

III.

COMPENSATION

1. The CITY and NPS agree to jointly fund the School Resource Officer Program.

2. As compensation to the CITY for the Services, NPS agrees to pay the CITY the following:

   a. An annual fee for the period of July 1, 2021 through June 30, 2022 not to exceed $426,837.00. This amount will be billed at a rate of $106,459.25 per quarter.

3. It is anticipated that the cost of the program will increase annually due to increases in costs such as personnel and equipment, but the Parties agree to continue to jointly fund the Agreement. Prior to May 1st of each subsequent one-year term of the Agreement, the CITY shall notify NPS of increased costs of the program, if any, and provide documentation that supports the increase. CITY and NPS personnel shall meet to discuss these projected costs in order to agree on cost-sharing for the subsequent one-year term of the Agreement. These meetings shall be held prior to the adoption of both the CITY and NPS budgets for the year.

4. In the event a School Resource Officer is absent due to sick leave, training, subpoena or court

appearance, worker's compensation, holiday, vacation, or emergency, military, or bereavement leave, NPS shall not be relieved of its obligation to pay the entire amount described above.

Provided, however, if a School Resource Officer is absent more than five (5) consecutive school days, the School Resource Officer shall be replaced by another Norman Police Officer qualified to perform the duties of the School Resource Officer or payment shall be reduced on a prorated basis.

In the event that the CITY finds it necessary to reassign one or more School Resource Officers due to a citywide or major emergency for more than five (5) consecutive school days, payment for services shall be reduced on a prorated basis.

IV.

INDEPENDENT CONTRACTOR

1. The CITY is and at all times shall be deemed an independent contractor and shall be wholly responsible for the way CITY performs the services required by the terms of the Agreement. Nothing herein shall be construed as creating the relationship of employer and employee, or principal and agent, between the CITY and NPS or any of CITY's agents or employees. The CITY assumes exclusive responsibility for the acts of its employees as they relate to the services provided during the course and scope of their employment. The CITY, its agents and employees, shall not be entitled to any rights or privileges of NPS employees, beyond those required for the performance of their School Resource Officer duties, and shall not be considered in any manner to be NPS employees.

2. While NPS will not directly supervise the School Resource Officers in the day-to-day performance of their duties, NPS may provide input to the CITY regarding the personnel assigned under this Agreement. If NPS objects to the assignment of any personnel to its campuses, NPS will review those objections with a designated representative of the CITY for final resolution of the objections.

3. The CITY and NPS will work cooperatively to provide the best working relationship possible between the parties to ensure that the needs of the individual schools, students, principals and school staff, and School Resource Officers are met. This includes meetings between principals and the School Resource Officer supervisor as needed to facilitate scheduling and operation of the program. The NPD SRO Lieutenant will be the point of contact for the CITY for routine questions, scheduling, and day to day operations of the program.

V.

ADDITIONAL PERSONNEL

1. In addition to the School Resource Officers assigned according to Section I, Paragraph 2 above, NPS, at its option, shall have the right to engage off-duty Norman Police Department (NPD) personnel for special events, sporting events, or other school-related activities as NPS deems necessary. Any off-duty NPD personnel not designated as a School Resource Officer under this Agreement will be considered an NPS employee or independent contractor during the period of engagement to be compensated directly by NPS as arranged between NPS and the off-duty NPD personnel so engaged.

2. In addition to the personnel to be provided by CITY, NPS, at its option, shall have the right to engage personnel to provide private security services, including private security services provided through a private security company. In the event NPS elects to engage private security services either through NPD employees or through a private security service, the private security services will be coordinated with the NPD personnel. Nothing in this Agreement shall create liability on the part of CITY or NPS for personnel hired under this Section.

VI.

GENERAL DUTIES

1. The CITY and NPS Staff have worked together to create a list of general duties for the School Resource Officers which outlines the officers' duties and is hereby incorporated by reference into this Agreement as Attachments "A" and "B."

   It is anticipated that, as the School Resource Officer Program is developed over the subsequent terms of this Agreement, it may be necessary to amend Attachments "A" and "B" to better reflect the scope of the general duties for the School Resource Officers. For that reason, the Police Chief of the CITY and the Superintendent of NPS are hereby authorized to make written, mutually agreed upon amendments to Attachments "A" and "B" as necessary to continue to provide a high level of service to the citizens of the City of Norman.

2. School Resource Officers, during the summer months while school is not in session, shall be assigned by the NPD to complete training (police department as well as school-related training) and to take vacation leave for which they may be eligible. However (in addition to the NPD SRO Lieutenant), one SRO will be assigned at an NPS school for the summer school sessions; a second shall be available for assignment as needed throughout the summer months. SROs shall also be available for summer events in the schools upon notice from NPS. If SROs have additional time in the summer months, taking into consideration training and leave, they may be used for police department responsibilities.

VII.

INSURANCE

1. The CITY is self-insured. The CITY shall provide workers' compensation insurance in the amount required by Oklahoma law for all employees engaged in work as a School Resource Officer under this Agreement.

VIII.

TERMINATION AND ASSIGNMENT

1. This Agreement may be terminated by either Party at its sole option and without prejudice by giving sixty (60) days written notice of termination to the other Party.

2. Neither party shall assign, transfer, or sub-contract any of its rights, burdens, duties, or obligations under this Agreement without the prior written permission of the other Party to this Agreement.

IX.

DISPUTE RESOLUTION AND VENUE

1. In the event both Parties are unable to jointly resolve a dispute arising from the implementation and operation of the School Resource Officer Program, then the final decision specific to that dispute will be submitted for resolution to the City Manager of CITY and the Superintendent of NPS. In the event the City Manager of CITY and the Superintendent of NPS are unable to jointly resolve any such dispute, then the matter will be submitted within thirty (30) days to a third-party mediator. In the event the mediation is unsuccessful in resolving any dispute arising from the implementation or operation of the School Resource Officer Program, then each party has the option to file suit.

2. All obligations of each party to this Agreement shall be performed in Cleveland County, Oklahoma. The laws of the State of Oklahoma shall govern the interpretation, validity, performance, and enforcement of this Agreement, and the exclusive venue for any legal proceedings involving this Agreement shall be Cleveland County, Oklahoma.

X.

NOTICES

1. Any notice to be given by CITY to NPS hereunder shall be deemed to be properly served if deposited in the United States mail, postage prepaid, addressed to: Superintendent Dr. Nick Migliorino, Norman Public Schools, 131 South Flood Avenue, Norman, Oklahoma, 73069.

2. Any notice to be given hereunder by NPS to CITY shall be deemed to be properly served if the same be deposited in the United States mail, postage prepaid addressed to: Police Chief Kevin Foster, P. O. Box 370, Norman, Oklahoma, 73070 with a copy to the City Manager.

XI.

SEVERABILITY

1. If any provision of this Agreement, or the application of such provision, shall be rendered or declared invalid by a court of competent jurisdiction, or by reason of it requiring any steps, actions, or results, the remaining parts or portions of this Agreement shall remain in full force and effect.

XII.

HOLD HARMLESS CLAUSE

1. To the extent allowed by law, NPS does hereby agree to waive all claims against, release, and hold harmless CITY and all of its officials, officers, agents, employees, in both their public and private capacities, for any and all liability, claims, suits, demands, losses, damages, attorneys' fees, including all expenses of litigation or settlement, or causes of action which may arise by reason of injury or death of any person or for loss of, damage to, or loss of use of any property arising out of or in connection with this Agreement.

2. To the extent allowed by law, CITY does hereby agree to waive all claims against, release, and hold harmless NPS and all of its officials, officers, agents, employees, in both their public and private capacities, for any and all liability, claims, suits, demands, losses, damages, attorneys' fees, including all expenses of litigation or settlement, or causes of action which may arise by reason of injury or death of any person or for loss of, damage to, or loss of use of any property arising out of or in connection with this Agreement.

3. It is the intention of both Parties that this mutual hold harmless clause shall be interpreted to mean that each party shall only be responsible for the actions of each party's own employees, officials, officers, and agents. The Parties agree that they have not waived their sovereign immunity by entering into and performing its obligations under this Agreement.

XIII.

ENTIRE AGREEMENT

1. This Agreement shall be binding upon the parties hereto, their successors and assigns, and constitutes the entire Agreement between the parties. No other Agreements, oral or written, pertaining to the performance of this Agreement exists between the parties. This Agreement can be modified only by an Agreement in writing, signed by both of the parties.

Executed this 7th day of October, 2021.

CITY OF NORMAN

By _____
~~Mayor~~
City Manager

ATTEST:

By Brenda Hall
City Clerk

NORMAN PUBLIC SCHOOLS

By _____
President
Board of Education

ATTEST:

By Cathy Sasser
Board of Education Clerk

Attachment A
School Resource Officer (SRO) Duties

1. The primary function of the School Resource Officer (SRO) shall be to ensure the safety of the students and faculty and provide campus security. Specifically, the SRO shall assist in limiting access to the school grounds to authorized persons, provide police protection of school property, personnel and students, investigate criminal acts on school grounds and serve as a liaison between the school, the police department, juvenile officials, probation officials, courts and other agencies of the juvenile justice system.

2. The principal, or designee, shall retain authority regarding all school issues. The SRO shall determine all law enforcement issues. The SRO shall communicate with the principal regarding all law enforcement incidents on the campus or at school related activities. The SROs are solely responsible to the Chief of Police but shall work directly and in cooperation with the principal of the school to which they are assigned.

3. The SRO shall participate in mandatory training set out by state law and/or NPD policy. The SRO should also participate in reasonable training programs provided by NPS that directly impact their ability and skills as SROs.

4. The SRO shall be available as a resource to provide information on topics on which the officers have special competence due to their law enforcement training. The SRO shall also attempt to identify and counter deviant behavior and any other behavior that would be disruptive or unsafe to the students, faculty or district property.

5. The SRO shall make themselves visible in a public relations role in order to provide a highly visible crime deterrent in school property in order to effectively promote security and order in the schools.

6. The SRO shall attempt to provide guidance and direction for students, parents and staff when appropriate, to work with the school administrators to resolve school-police problems, and to work with parents of troubled youth.

7. The SRO shall not enforce NPS regulations or rules unless the violation of such rule or regulation constitutes a violation of a state law or city ordinance.

8. Nothing in this agreement shall limit or eliminate the need to utilize the 9-1-1 reporting system, or the use of NPD district police officers to handle or supplement calls for service. Use of 9-1-1 is encouraged for emergency calls even if an SRO is also called.

9. Except in an emergency, SROs should not be called away from their assigned school to handle incidents, as this may be disruptive to the teacher/SRO/student relationship. SROs may be contacted and may respond as soon as possible to assist NPD district officers when reasonable to assist with providing public safety.

10. SROs shall maintain a close liaison with the NPD officers around their assigned schools. They shall exchange information regarding suspects, incidents, and potential problems to ensure reasonably consistent enforcement from officer to officer to the extent permitted by law.

11. SROs may be required to attend SRO meetings during contract hours to discuss incidents, potential problems, and issues surrounding the SRO program. The primary purpose of these meetings will be to increase the effectiveness of the SRO program.

12. The NPD reserves the right to assign SROs to a police function in the event of an emergency or situation that dictates a call-up of police personnel as directed in NPD policy and procedures. An emergency situation may include a tornado, wildfire, etc.

Attachment B
School Resource Officers and School Discipline

The purpose of this Memorandum of Understanding (MOU) is to establish a collaborative agreement on school security and school discipline to guide and define the relationship between Norman Public Schools (the "District") and the City of Norman ("Norman") (collectively referred to as "the Parties") in the use of School Resource Officers ("SRO" or "SROs"). The Parties acknowledge that law enforcement plays an essential role in maintaining safety in the community and in the District. However, the use of arrests and referrals to the criminal justice system for minor or typical school behaviors can adversely affect students and erode confidence in and respect for both the school administration and law enforcement. The parties have developed this guidance to ensure a consistent approach to law enforcement and school discipline that emphasizes cooperation in the handling of school-based student misbehavior. Emphasis is placed on handling incidents uniformly while ensuring that each case is addressed on an individualized basis. The manner in which each incident is handled is dependent upon many factors unique to each child. This includes, but is not limited to, behavioral history, present circumstances, disciplinary record, academic record, general demeanor and disposition toward others, disability, special education status, and other factors. Accordingly, the parties concur that students involved in the same incident or similar incidents may receive different and varying responses depending on the factors and needs of each student.

To address these issues and ensure that all students have access to a safe and productive learning environment, the Parties agree that cooperation is essential. Among other benefits, committed cooperation can enhance appropriate responses and use of resources, when responding to school-based misbehavior. For purposes of this MOU, student misbehavior is considered to be breaches of the Code of Student Conduct, disruptions, and other minor infractions or omissions by a student that occurs on school grounds, school transportation or during a school sponsored or related event.

Responding to Student Misbehavior

In the event a student misbehaves, the school principal and their designees will be the primary source of intervention and disciplinary consequences. SROs are responsible for criminal law issues- not school discipline issues. The Code of Student Conduct provides detailed information on consequences and interventions and shall guide the response to particular types of misbehavior. In addition, school officials should make reasonable efforts, where applicable, to connect students to school or community-based support services, such as counseling, mentoring, or extra-curricular activities.

Many types of minor student misbehavior may technically meet the statutory requirements for non-violent misdemeanors (e.g., theft, vandalism, disorderly conduct, loitering, incidents relating to alcohol, threats, harassment, etc.), but may be handled outside of the criminal justice system. Absent a real and immediate threat to students, teachers, or public safety, incidents involving public order offenses such as those above and including disturbance/disruption of school or public assembly; trespass; loitering; profanity; and fighting that does not involve physical injury or a weapon, may be considered school discipline issues to be handled by school officials, rather than criminal law issues warranting formal law enforcement intervention (e.g., issuance of a criminal citation, ticket, or summons, filing of a delinquency petition, referral to a probation officer, or actual arrest) as may be appropriate on a case-by-case basis. Behavior that rises to the level of a felony offense is not included within this category.

All individuals involved in school discipline decisions shall consider the surrounding circumstances including the age, history, disability or special education status, and other factors that may have influenced the behavior of the student, the degree of harm caused and the student's genuine willingness to repair the harm and accept responsibility for the student's action.

SROs will avoid arresting students at school, where possible, unless the student poses a real and immediate threat to student, teacher, or public safety, or a judicial warrant specifically directs the arrest of the student in a school. School principals shall be consulted prior to an arrest of a student where practicable, and the student's parent or guardian shall be notified of a student's arrest as soon as practicable.

Further Incidents

Repeated incidents of non-violent misdemeanors shall result in graduated levels of school-based interventions and consequences by the administrators on campus, according to the Code of Student Conduct, and referral to law enforcement for certain incidents.

Student Rights

Absent a real and immediate threat to student, teacher, or public safety, an SRO may conduct or participate in a search of a student's person, possessions, or locker only where there is probable cause to believe that the search will reveal evidence that the student has committed or is committing a criminal offense.

- The SRO shall inform school administrators prior to conducting a probable cause search where practicable.
- The SRO shall not ask school officials to search a student's person, possessions, or locker in an effort to circumvent these protections.

A school official may conduct a search of a student's person, possessions, or locker only where there is reasonable suspicion to believe that the search will reveal evidence that the student has violated or is violating either the law or the rules of the school, and the search is justified in scope given such suspicion.

- Absent a real and immediate threat to students, teachers, or public safety, a school official shall not ask an SRO to be present or participate in such a search.

Absent a real and immediate threat to students, teachers, or public safety, an SRO may question or participate in the questioning of a student about conduct that could expose the child to court-involvement or arrest only after informing the child of Miranda rights and only in the presence of the child's parent or guardian.

Accountability

The school district and Norman Police Department shall maintain annual publicly available data, in compliance with the Oklahoma Open Records Act, without disclosing personally identifiable information, documenting the following:

- Number of incidents resulting in a juvenile arrest for conduct on school grounds or at a school-sponsored event, broken down by school; offense; arrestee's age, grade level, race, sex, and disability status; and disposition/result;

- Number of incidents resulting in other forms of law enforcement intervention - including searches and seizures by SROs; questioning by SROs; issuance of a criminal citation, ticket or summons; filing of a delinquency petition and referral to a probation officer-for juvenile conduct on school grounds or at a school-sponsored event, broken down by school; offense or reason; type of law enforcement intervention; juvenile's age, grade level, race, sex, and disability status; and disposition/result;
- Number of suspensions or other disciplinary consequences imposed on students, broken down by school; offense/infraction; student's age, grade level, race, sex, and disability status; and disciplinary consequence imposed;
- Policies, and protocols governing the SRO program;
- Number of SROs deployed to each school;
- Training materials for SROs; and
- Number and types of complaints lodged against SROs.

It is the policy of the Norman Police Department to investigate all complaints against it, or of alleged SRO misconduct, to equitably determine whether the allegations are valid or invalid, and take appropriate action. Any student, parent, teacher, and principal or other school administrator may submit a complaint, orally or in writing, of abuses or misconduct by SROs to the Norman Police Department.

- Parents shall be permitted to submit a complaint in their native language.
- The complaint system must be confidential and protect the identity of the complainant from the SRO to the extent consistent with the SRO's due process rights.
- Complaints shall be investigated and resolved, and complainants shall be furnished with a written explanation of the investigation and resolution.

Every student, parent, and guardian in the school system shall be informed of the complaint procedure through the District's customary means of communicating information to students and parents.

School Mission and SRO Role

As emphasized above, the involvement of SROs is to improve school safety and the educational climate at the school, not to enforce school discipline or punish students. Accordingly, building-level school administrators shall be consulted when a SRO is deployed to the school.

The SRO shall meet with building-level school administrators, teachers, parents, and student representatives at least annually to discuss issues of school safety. Similarly, the SRO shall be integrated into the school community through participation in faculty and student meetings and assemblies as appropriate and through participation in relevant school training.

The SRO Supervisor shall maintain activity reports and submit monthly summaries of these reports to district-level school administrators, and the relevant law enforcement agency. The monthly summaries shall include, for each SRO, the numbers and descriptions of all incidents or calls for service; names of school officials involved (referring teachers, principals, etc.); student searches; student questioning; tickets, citations, or summonses; filing of delinquency petitions; referrals to a probation officer; actual arrests; and other referrals to the juvenile justice system.

Absent a real and immediate threat to students, teachers, or school safety, and absent the situations described above where formal law enforcement intervention is deemed appropriate by the SRO, building-level school administrators shall have final authority in the building over matters of school discipline.

Discretion of Law Enforcement

Nothing in this MOU is intended to limit the discretion of law enforcement. Officers responding to an incident or consulting with school officials are encouraged to use their discretion in determining the best course of action, especially when using alternatives to arrest. While the option to use the criminal justice system is available for many incidents, the totality of the circumstances should be taken into consideration and any less punitive alternatives that ensure the safety of the school community should be considered.

Professional Development

Every SRO shall receive at least 40 hours of pre-service training and 8 hours of annual in-service training on some or all of the following topics:

- Child and adolescent development and psychology;
- Positive behavioral interventions and supports (PBIS), conflict resolution, peer mediation, or other restorative justice techniques;
- Children with disabilities or other special needs; and
- Cultural Competency

Annual Review

These guidelines shall be reviewed at least annually to ensure that they remain timely, effective, and fully correlated to an educational environment that is secure while tolerant of students' learning and testing of school and community expectations and boundaries.

Online Facilities Rental Storefront Agreement

This Online Facilities Rental Storefront Agreement (this "Agreement") is made and entered into as of January 14, 2019 (the "Effective Date"), by and between Independent School District 29 of Cleveland County, Oklahoma a/k/a the Norman Public Schools ("Client" or "NPS"), and Facilitron, Inc., a Delaware corporation (the "Company"). The Client and the Company may be referred to herein individually as a "Party" and collectively as the "Parties".

W I T N E S S E T H

A. WHEREAS, the Company is the operator of an Internet website which provides its customers with a web storefront (the "Client Facilities Rental Storefront") for the presentation and rental of facilities; and

B. WHEREAS, the Client desires to present and rent its facilities on the Client Facilities Rental Storefront upon the terms and subject to the conditions set forth herein;

NOW, THEREFORE, in consideration of the mutual promises contained herein and other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, the Parties agree as follows:

A G R E E M E N T

1. Definitions. As used in this Agreement, the following terms, when capitalized, shall have the following meanings:

(a) "**Company Site**" shall mean the Company's website maintained at www.facilitron.com and any successor or supplemental locations.

(b) "**Client Site**" shall mean Client's website maintained at: www.NormanPublicSchools.org and any successor or supplemental locations.

(c) "**End Users**" shall mean individuals, outside groups or their representatives as well as any employee, contractor or agent of Client who uses Company's Site to rent any of the Client Facilities.

(d) "**Client Facilities**" shall mean the facilities that the Client intends to rent.

(e) "**Client Services**" shall mean any services that Client agrees to provide to the End User in connection with the End User's rental of Client Facilities.

(f) "**Online Facilities Rental Storefront**" shall mean the website and e-commerce platform on the Company Site provided to Client by the Company for the purpose of renting Client Facilities to End Users (_____) and any successor or supplemental locations).

(g) "**Services**" shall mean the act of setting up and populating the Online Facilities Rental Storefront with data on the Client Facilities, photographing the Client Facilities for presentation and rental through the Online Facilities Rental Storefront, providing offerings of additional services, facilitating rental transactions, such as by providing sources from which prospective End Users may obtain required liability insurance, taking rental orders, processing of payments, disbursements and refunds, and providing the support to Client and prospective End Users.

(h) "**Transaction**" as used in the Exhibit "A" herein shall mean the total of each reservation that an End User makes by using the Online Facilities Rental Storefront. For example, if a reservation is made that includes 20 uses of a Client Facility, the "Transaction" will be the total costs associated with all 20 uses.

2. Grant of Rights.

(a) Grant of Rights to Company. The Client hereby grants Company the non-exclusive right to present and rent Client Facilities to End Users in accordance with the provisions of this Agreement during the Term.

(b) Appointment of the Company as Limited Payment Collection Agent for the Client. The Client hereby appoints Company as the Client's limited payment collection agent solely for the purpose of accepting rental and service payments from End Users. The Client agrees that payment made by an End User through Company, shall be considered the same as a payment made directly to the Client, and the Client will make the Client Facilities and Client Services available to the End User in the agreed-upon manner as if the Client has received the fees. The Client agrees that Company may, in accordance with the cancellation policy established by the Client (i) permit the End User to cancel the booking and (ii) refund (via Company) to the End User that portion of the fees specified in the Client's cancellation policy. The Client understands that Company accepts payments from End Users as the Client's limited payment collection agent and that Company's' obligation to pay the Client is subject to and conditioned upon successful receipt of the associated payments from End Users. In accepting appointment as the limited authorized agent of the Client, Company assumes no liability for any acts or omissions of the Client.

(c) Pricing and Payment Terms. The Client (i) shall determine the pricing for rental of the Client Facilities, application fees, fees for equipment usage, custodial and other Client Services provided by the Client (collectively the "Client Fee"), and (ii) may establish requirements for deposits, including for cancellation charges, damage or for the anticipated costs of Client Services, and policies for refunding sums that have been deposited. Client shall also determine the time by which the prospective End User must pay the Client Fee and any deposits to Company. **Company shall withhold a commission from the Client or charge End Users a service fee, as determined by the Client pursuant to Exhibit "A", which is attached hereto and incorporated herein by reference.** Notwithstanding the foregoing, in no event shall the aggregate fees to be charged to End Users exceed those limits set forth in Oklahoma law or Client's board policies. Company shall remit all collected Client Fee payments for completed rentals minus any applicable commission and any End User refunds by a check to the Client on a Monthly basis, and such funds must be sent by Company to Client by the 20th day of the following month.

(d) Audit. Upon at least 10 calendar days prior written demand to Company, the Client shall have the right, at its own cost and expense, to audit Company's books, records, and accounts for the sole purpose of verifying payments reported under Section 2(c). Company shall provide all such relevant books, records, and accounts to Client upon such demand. If Client (through its certified public accountant or other appropriate auditor) concludes that additional amounts were owed during the audited period, Company shall pay such additional amounts within thirty (30) calendar days of the date the Client delivers to Company such accounting firm's written

report so concluding. The fees charged by such accounting firm shall be paid by the Client; provided, however, if the audit discloses that the payments payable by Company for such period are more than thirty percent (30%) of the amounts actually paid for such period, then Company shall pay the reasonable fees and expenses charged by such accounting firm in addition to any additional amounts owed.

3. Scope of Services.

Company shall be responsible for (a) designing and hosting facility rental websites equipped with rental application and payment processing for each Client Facility, (b) maintaining the websites and calendar to ensure that the sites are functionable and actionable, (c) providing account management and personnel as are reasonably necessary to performing, maintaining and managing the Services, (d) coordinating all administrative functions associated with the Services, and (e) conducting any other operations reasonably necessary to perform the Services. Company shall comply with all industry standards, any Client rules and regulations concerning for use of Client Facilities, Client's reasonable requests, and all applicable law, including the U.S. Constitution, the Oklahoma Constitution and Oklahoma statutory law prohibiting rental of Client Facilities for commercial use, in providing the Services. Each End User shall be required to sign a facilities use agreement ("Facilities Use Agreement") in a form satisfactory to NPS, as a condition to an End User's rental of Client Facilities. NPS shall have the right to change the form of its Facilities Use Agreement and its rules, regulations and policies concerning use of Client Facilities at any time, subject only to the rights that this Agreement expressly grants to Company.

4. Client Obligations.

(a) Solely for purposes of conducting the Services, Client shall use commercially reasonable efforts to assist Company in performing the Services by providing access to its staff, facilities, and updated rental availability data in a timely manner.

(b) The Client shall use commercially reasonable efforts to provide on its website and other communications, at its discretion, instructions, links, and other information to promote the Services therein.

5. No Transfer of Intellectual Property Rights. The Client and the Company acknowledge and agree that no transfer of any proprietary technology, inventions, developments, improvements, art, ideas, art form, or the like, including, but not limited to patents, patent applications, trademarks, copyrights or trade secrets (collectively, "Intellectual Property"), is intended in connection with this Agreement. Each Party's ownership interest in any Intellectual Property owned or licensed by such Party as of the date of this Agreement is not, and shall not be affected by the terms of this Agreement.

6. Trademarks; Client Marks and Company Marks.

(a) Subject to the terms and conditions of this Agreement, the Client grants Company a nonexclusive, nontransferable, revocable license to use the Client trademarks ("Client Marks") solely on the Online Facilities Rental Storefront and in connection with any promotions, marketing and press releases relating to the Services contemplated under this Agreement. The

Client Marks are, and shall remain, the sole property of Client. Upon termination of the herein-granted license for any reason, the Company agrees to promptly discontinue use of the Client Marks.

(b) Subject to the terms and conditions of this Agreement, Company grants Client a nonexclusive, nontransferable, revocable license to use the Company's trademarks and servicemarks (the "Company Marks") in connection with marketing rental of the Client Facilities and any Client Services. The Company Marks are, and shall remain, the sole property of the Company. Client recognizes the Company's title to the Company Marks. Client shall use commercially reasonable efforts to not do or suffer to be done any act or thing which will in any way impair the rights of the Company in and to the Company Marks. It is understood that Client shall not acquire and shall not claim any title to the Company Marks adverse to the Company by virtue of the license granted herein, it being the intention of the Parties that use of the Company Marks by Client shall at all times inure to the benefit of the Company. Upon termination of the herein-granted license for any reason, Client agrees to promptly discontinue use of the Company Marks except that historical records may remain and be subject to internet access and/or public records requests.

7. Privacy Policy.

Company shall ensure that all individual, aggregate and personally-identifiable data and information about the End Users or others that is collected using the Online Facilities Rental Storefront collected by Company complies with all applicable laws and regulations, including, but not limited to the Children's Online Privacy Protection Act of 1998 (15 U.S.C. § § 6501, et seq.), the Family Educational Rights and Privacy Act of 1974 (20 U.S.C. §§ 1232g, et seq.) and related regulations, relevant State law, and with Client's privacy policy and the Company's privacy policy (the "Privacy Policy"). Company shall post, on at least the main page of the Online Facilities Rental Storefront, a copy or link to the Privacy Policy. The Privacy Policy must be prominently published on the web page and provide adequate notice, disclosure and choice to users regarding Company's collection, use and disclosure of user information. Company will ensure that the Privacy Policy does not create any liability to Client for the use of any data of users of the Client Facilities Rental Storefront by either Party in any manner.

8. Confidentiality.

(a) Confidential Information. For purposes of this Agreement, "Confidential Information" shall mean any information disclosed by a Party hereto (the "Disclosing Party") to the other Party ("Recipient"), either directly or indirectly, in writing or by inspection of tangible objects (including without limitation documents, prototypes, samples, plant and equipment), which is designated as "Confidential," "Proprietary" or, if disclosed orally, is identified as confidential or proprietary at the time of its disclosure to the Recipient; provided, however, that any information relating to financial, product and business plans and strategies shall be deemed to be Confidential Information whether or not so designated. Notwithstanding the foregoing, Confidential Information shall not include any information which (i) was publicly known and available in the public domain prior to the time of disclosure to the Recipient by the Disclosing Party; (ii) becomes publicly known and available in the public domain after disclosure to the Recipient by the Disclosing Party through no action or inaction of Recipient; (iii) Recipient is

able to demonstrate by documentary evidence that such information was lawfully in the possession of Recipient at the time of disclosure by the Disclosing Party; (iv) is independently developed by Recipient, provided Recipient can show by documentary evidence that such development was accomplished by or for Recipient without any use or beneficial reference to any Confidential Information; (v) is disclosed pursuant to legal, judicial or administrative proceeding or as otherwise required by law, provided that (A) Recipient gives reasonable prior notice to the Disclosing Party to allow it to seek a protective or similar order preventing or restricting the disclosure of such information, and (B) such information shall be deemed not to be Confidential Information only to the extent that such disclosure is compelled by such proceeding or law and only for the purpose of complying with such proceeding or law; or (vi) has been approved in writing for disclosure by the Disclosing Party.

(b) Duty to Hold in Confidence. Each Recipient agrees that, to the extent permitted by law, it will preserve in strict confidence and secure against accidental loss any Confidential Information disclosed by the Disclosing Party to Recipient. In preserving the Disclosing Party's Confidential Information, Recipient will use the same standard of care it would use to secure and safeguard its own confidential information of similar importance, but in no event less than reasonable care. Any permitted reproduction of the Disclosing Party's Confidential Information shall contain all confidential or proprietary legends that appear on the original.

(c) Permitted Disclosures. To the extent permitted by law, Recipient shall permit access to the Disclosing Party's Confidential Information solely to its employees, agents and contractors who have a need to know such information and the need to know is reasonably associated with the business associated with the Agreement. Except as permitted in the exercise of the rights granted under this Agreement, Recipient shall not disclose or transfer any Confidential Information to any third party, without the specific prior written approval of the Disclosing Party.

(d) Obligation to Return Confidential Information. Recipient acknowledges that the Disclosing Party retains ownership of all Confidential Information disclosed or made available to Recipient. Accordingly, upon any termination, cancellation or expiration of this Agreement, or upon the Disclosing Party's request for any reason (other than in violation of this Agreement), Recipient shall return promptly to the Disclosing Party the originals and all copies (without retention of any copy) of any written documents, tools, materials or other tangible items provided by the Disclosing Party to the Recipient containing or embodying Confidential Information; provided, however, that Recipient shall be entitled to retain such originals and copies of Confidential Information of the Disclosing Party as Recipient shall reasonably conclude are necessary to Recipient's use and exploitation, as permitted by this Agreement, of any rights retained by Recipient following such termination, cancellation, expiration or request..

9. Representations and Warranties.

(a) Client Representations and Warranties. Client represents and warrants to the Company as of the Effective Date that:

(i) Authority. Client has power and authority to execute and deliver this Agreement and to perform its obligations hereunder, and has by all necessary action authorized the execution and delivery of this Agreement and the performance of its obligations hereunder.

(ii) No Conflicts. The execution, delivery and performance by Client of this Agreement and each other agreement, document, or instrument now or hereafter executed and delivered by Client pursuant thereto or in connection herewith will not: (A) conflict with or violate the articles of incorporation or bylaws of Client or any provision of any law, rule, regulation, authorization or judgment of any governmental authority having applicability to Client or its actions; or (B) to the best knowledge of Client, materially conflict with or result in any breach of, or constitute a default under, any note, security agreement, commitment, contract or other agreement, instrument or undertaking to which Client is a party or by which any of its property is bound.

(b) Company Representations and Warranties. The Company represents and warrants to Client as of the Effective Date that:

(i) Corporate Authority. The Company is a corporation duly organized, validly existing, and in good standing under the laws of the jurisdiction of its incorporation, has the corporate power and authority to execute and deliver this Agreement and to perform its obligations hereunder, and has by all necessary corporate action authorized the execution and delivery of this Agreement and the performance of its obligations hereunder.

(ii) No Conflicts. The execution, delivery and performance by the Company of this Agreement and each other agreement, document, or instrument now or hereafter executed and delivered by the Company pursuant thereto or in connection herewith will not: (A) conflict with or violate the articles of incorporation or bylaws of the Company or any provision of any law, rule, regulation, authorization or judgment of any governmental authority having applicability to the Company or its actions; or (B) to the best knowledge of the Company, materially conflict with or result in any breach of, or constitute a default under, any note, security agreement, commitment, contract or other agreement, instrument or undertaking to which the Company is a party or by which any of its property is bound.

(iii) Binding Obligation. When executed and delivered by the Company and Client, this Agreement will be the valid and legally binding obligation of the Company in accordance with its terms, subject to bankruptcy, reorganization, insolvency, moratorium and similar laws and to general principles of equity which are within the discretion of courts of applicable jurisdiction.

(iv) Confidentiality Agreements. The Company has and will maintain with all the Company employees, agents, and consultants, written agreements sufficient to enable the Company to perform its obligations hereunder with confidentiality terms at least as restrictive as those provided for the Parties under this Agreement.

(v) Non-infringement. The Company represents and warrants that the Company Site and the Online Facilities Rental Storefront do not knowingly infringe any Intellectual Property Rights of any third party.

10. Termination.

(a) Term. The initial term of this Agreement shall be **twelve (12)** months from the Effective Date (the "Term"). Company will be the provider of Client Facilities Rental Storefronts for the

Term, unless terminated early per Paragraph 10(b). Thereafter, this Agreement shall continue on a month-to-month basis unless terminated by either Party as set forth in Paragraph 10(c).

(b) Termination for Breach. In the event of a material breach of this Agreement by a Party (the "Breaching Party"), expressly including Company's failure to abide by the payment and reporting terms as set forth in the Agreement, this Agreement may be terminated by the non-breaching Party, effective upon delivery of written notice to the Breaching Party, unless within seven (7) business days after receiving written notice of such breach from the non-breaching Party the Breaching Party cures such breach (or agrees with the non-breaching Party on a plan to cure such breach, which agreement shall not be unreasonably withheld, conditioned or delayed by the non-breaching Party).

(c) Other Termination. Following the Term the Client or Company may terminate this Agreement at any time for any reason without cause. Written notice by the Client shall be sufficient to stop further performance of services by the Company. In the event of early termination, the Company shall be paid for satisfactory work performed to the date of termination. The Client may then proceed with any work-product, materials, and information completed by the Company in any manner the Client deems proper.

(d) Survival. Notwithstanding anything to the contrary in this Agreement, the provisions of Sections 5, 6 and 8 shall survive the expiration or earlier termination of this Agreement.

11. General Provisions.

(a) Limitation of Liability. IN NO EVENT SHALL EITHER PARTY HAVE ANY LIABILITY TO THE OTHER PARTY OR ITS AFFILIATES ON ANY CAUSE OF ACTION RELATING TO THIS AGREEMENT FOR ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL, SPECIAL, OR SPECULATIVE DAMAGES, INCLUDING, BUT NOT LIMITED TO, DAMAGES FOR LOSS OF PROFITS OR USE, BUSINESS INTERRUPTION, OR LOSS OF GOODWILL, IRRESPECTIVE OF WHETHER SUCH DAMAGES ARISE UNDER CONTRACT, TORT, STATUTE, OR OTHERWISE AND WHETHER OR NOT THE PARTY HAS ADVANCE NOTICE OF THE POSSIBILITY OF SUCH DAMAGES. THESE LIMITATIONS SHALL APPLY NOTWITHSTANDING ANY FAILURE OF ESSENTIAL PURPOSE OF ANY LIMITED REMEDY. COMPANY'S LIABILITY HEREUNDER SHALL BE LIMITED TO THE TRANSACTION FEES RECEIVED BY THE COMPANY DURING THE TERM OF THIS AGREEMENT.

(b) Assignment. This Agreement may not be assigned by either Party without the prior written consent of the other Party, which consent shall not be unreasonably withheld, conditioned or delayed, except that this Agreement may be assigned by any Party without the consent of the other Party (i) to any of the Party's majority-owned or controlled subsidiary entities or (ii) to any other entity resulting from the sale, merger, reorganization or other transfer of all or substantially all of the business or assets of the Party or its majority-owned or controlled subsidiary entities. This Agreement shall be binding upon and inure to the benefit of the Parties and their respective successors and permitted assigns.

(c) Headings. The section headings appearing in this Agreement are inserted only as a matter of convenience and in no way define, limit, construe or describe the scope or extent of such section or in any way affect the Agreement.

(d) Counterparts. This Agreement may be executed simultaneously in two or more counterparts, each of which will be considered an original, but all of which together will

constitute one and the same instrument. The signature page of any counterpart may be detached therefrom without impairing the legal effect of the signatures thereon provided such signature page is attached to any other counterpart identical thereto except having additional signature pages executed by the other Party. Counterparts may be delivered by email or facsimile provided that original executed counterparts are delivered to the recipient within the next three (3) business days following the email or facsimile transmission.

(e) Notices. All notices and consents required to be given or made by the Parties shall be in writing and shall be deemed validly given if delivered by hand or sent by registered mail, return receipt requested, or confirmed facsimile to the following addresses:

If to Client:	Norman Independent School District Attn: Dr. Nick Migliorino, Superintendent 131 S. Flood Avenue Norman, Oklahoma 73069
If to the Company:	Chief Executive Officer Facilitron, Inc. PO Box 1935 Los Gatos, CA 95031-1935 Telephone: 800-272-2962

Notice delivered by hand shall be deemed to have been received by the addressee on the date delivered. Notice given by registered or certified mail, return receipt requested, shall be deemed to have been received by the addressee on the date marked on the receipt. Notice given by confirmed facsimile shall be deemed to have been received by the addressee on the business day following the day on which it was sent.

(f) Entire Agreement. This Agreement and the Exhibits hereto are the complete agreement of the Parties relating to the subject matter hereof. This Agreement supersedes and governs any other prior or collateral agreements with respect to the subject matter hereof. Any amendment to this Agreement or any modification of any term of this Agreement must be in writing and be executed by an authorized officer of each Party.

(g) Governing Law, Dispute Resolution and Exclusive Venue. This Agreement shall be governed by and construed under the laws of the State of Oklahoma, without reference to conflict of laws principles. The parties waive any objection to exclusive jurisdiction and venue in the state and federal courts located in Cleveland County, Oklahoma and Oklahoma County, Oklahoma, respectively.

(h) Severability. The illegality or unenforceability of the whole or any part of the provisions of this Agreement will not affect the continued operation of the remaining provisions of this Agreement.

(i) Waiver. The failure of either Party at any time to insist upon strict performance of any of the terms and conditions contained in this Agreement will not be deemed a waiver of its right at any time thereafter to insist upon strict performance.

(j) Independent Contractors. The relationship of the Parties established by this Agreement is that of independent contractors, and nothing contained in this Agreement shall be construed to (i) give either Party the power to direct and control the day-to-day activities of the other, (ii)

constitute the Parties as partners, joint venturers, co-owners or otherwise as participants in a joint or common undertaking, or (iii) allow either Party to create or assume any obligation on behalf of the other Party for any purpose whatsoever.

(k) Force Majeure. Neither Party to this Agreement shall be held responsible for any failure or delay in performance under this Agreement where such performance is rendered impracticable by any act of war, compliance with laws, governmental acts or regulations, fire, flood, other natural disaster, epidemic, strikes and other causes similar to those listed, in each case where failure to perform is beyond the control, and not caused by the negligence, of the non-performing Party ("Force Majeure").

(l) No Third Party Beneficiaries. Unless otherwise expressly provided, no provisions of this Agreement are intended or shall be construed to confer upon or give to any person or entity other than the Parties any rights, remedies or other benefits under or by reason of this Agreement.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their representatives thereunto duly authorized as of the date first written above.

"CLIENT"	"COMPANY"
Independent School District 29 of Cleveland County, Oklahoma a/k/a the Norman Public Schools	Facilitron, Inc.
By:	By:
Name: Chad Vice	Name: Jeff Benjamin
Title: Board President	Title: CEO
Date: 1/14/19	Date: 1/14/19

EXHIBIT "A"

Company Fee Options

The Client shall determine the pricing for its facilities rental, application, equipment usage, custodial and other Client Services (the "Client Fee").

The Client shall select from one of the following End User service fee/commission options (***note:*** *the Client may change the original selection at any time, even after the Service has started, for all new reservations):*

Option 1: commission (default)

"The Client agrees to pay the Company a commission of 6% to 12% of the total Client Fee amount per Transaction which shall be deducted from the client's payment. Company shall remit all collected Client Fee payments for completed rentals minus applicable commission and any End User refunds to the Client on a monthly basis, and such funds must be sent by Company to Client by the 20th day of the following month."

The commission paid by the Client is based on the Client Fee amount charged by the Client in each bracket as follows:

On Transaction amount over	But equal or less than	Service Fee
$0	$500	12%
$500	$1,000	11%
$1,000	$1,500	10%
$1,500	$2,000	9%
$2,000	$2,500	8%
$2,500	$3,000	7%
$3,000		6%

Example 1: Client Fee $50. Service Fee/Commission = $50*12% = $6.00
Example 2: Client Fee $625. Service Fee/Commission = $500*12% + $125*11% = $73.75

Option 2: pass-through

"Company shall charge End Users a service fee in the amount of 6% to 12% of the total Client Fee amount per Transaction. Company shall remit all collected Client Fee payments for completed rentals minus any End User refunds to the Client on a monthly basis, and such funds must be sent by Company to Client by the 20th day of the following month."

The service fee charged to the End User is based on the total Client Fee amount charged by the Client in each bracket as in the table above.

Option 3: split

"Company shall charge End Users a service fee in the amount of 5% of the total Client Fee amount per Transaction. The Client agrees to pay the Company a commission of 5% of the total Client Fee amount per Transaction, which shall be deducted from the Client's payment. Company shall remit all collected Client Fee payments for completed rentals minus applicable commission and any End User refunds to the Client on a monthly basis, and such funds must be sent by Company to Client by the 20th day of the following month."

In the Option 3 example above the flat 10% fee is split equally between the Client and End User. However, if Option 3 is chosen the Client may **select any split that totals 10%** (from 10% Service Fee & 0% commission to 0% & 10% and anything in between - for example: 5.7% Service Fee and 4.3% commission).

Company does not charge any fees for internal or any other bookings that result in a $0 total fee to any individual or entity that has requested use of Client Facilities.

Client has the ability to change facility use request prices and fees at any time, and the Company's service fee and commission will be automatically adjusted accordingly. For example, if the Client adjusts prices and fees for a particular reservation to $0 then the Company's service fee and commission will automatically adjust to $0.

Option 1 (commission) will be used if section below is left blank.

Fee Option Selection for Initial implementation

Client selects Option __1__ Split (if Option 3): Commission ____% Service Fee ____%

(Please Initial):

Client _____

AMENDMENT

INDEPENDENT SCHOOL DISTRICT NO. 29 OF CLEVELAND COUNTY, OKLAHOMA

AND

SODEXO MANAGEMENT, INC.

THIS AMENDMENT, dated June 9, 2022, is between INDEPENDENT SCHOOL DISTRICT NO. 29 OF CLEVELAND COUNTY, OKLAHOMA ("District" or "Client") and SODEXO MANAGEMENT, INC., a New York corporation ("Sodexo").

W I T N E S S E T H:

WHEREAS, Client and Sodexo entered into a certain Management Agreement, dated June 27, 2018, as amended ("Agreement"), whereby Sodexo manages and operates Client's Custodial Services and Grounds Keeping Services at various facilities set forth in Exhibit A of the Agreement; and

WHEREAS, the Parties now desire to further amend the aforesaid Agreement;

NOW, THEREFORE, in consideration of the promises herein contained and for other good and valuable consideration, the Parties hereto agree as follows:

1. Section 2.2 is deleted in its entirety without replacement.

2. Pursuant to Section 3.1, the Agreement shall be extended for an additional one (1) year period commencing July 1, 2022 and continuing through June 30, 2023.

3. Article VII, Financial Arrangements, is deleted in its entirety and the following substituted therefor:

"ARTICLE VII
FINANCIAL ARRANGEMENTS

7.1 Management Fee Arrangement. Commencing on July 1, 2022, the following financial arrangements shall be in effect:

A. Sodexo shall invoice Client for Operating Expenses in connection with the Services.

B. Operating Expenses shall be defined as all costs, Charges and expenses incurred in connection with the Services including, but not limited to, the following:

1. The invoiced amounts to Sodexo for goods and services, including merchandise, cleaning products, chemicals, equipment, supplies, and other contracted services.

2. Facilities Management Services management labor, including salaries (and bonuses, if any), wages, taxes, health benefits, payroll processing, retirement plans, and the cost of administering such plans and services;

3. A General Support Services Allowance equal to three percent (3%) of Operating Expenses described in Subsections 1, 2 and 4;

4. Other costs, Charges and expenses, including, but not limited to, amortization or depreciation of equipment, any Investments made pursuant to the terms of this Agreement, Charges for workers' compensation and general liability insurance based on average manual rates for such insurance in the geographic area of the Premises, and other insurance related to the Services provided herein, cost of licenses, permits and certifications, information systems, software and software maintenance, third party recruitment and placement fees, marketing and promotional or proprietary materials, uniforms, signage, overnight delivery, if necessary, minor equipment, repair and maintenance of Sodexo-supplied equipment, sales, use, and other taxes related to the purchases made for the Services, out-of-pocket travel and related expenses for training of employees assigned to the Services, including the costs of an on-site trainer temporarily assigned to the Premises, criminal background investigations, drug screening and employee health examinations for Sodexo's employees assigned to the Services at the Premises, and other items and contracted services purchased on behalf of the Services.

C. Client shall pay Sodexo a "Management Fee" equal to three percent (3%) of Operating Expenses described in Subsections 1, 2 and 4;

D. Many of Sodexo's manufacturers, suppliers and distributors provide rebates, allowances, and other payments to Sodexo based on Sodexo's purchasing commitments, aggregate growth incentives and other factors. Prompt payment discounts and all rebates, allowances and other payments obtained from manufacturers, suppliers and distributors, shall be retained by Sodexo.

7.2 Invoice Due Date. Sodexo shall submit invoices to Client at the end of each Accounting Period. Payment shall be due within thirty (30) days after date of invoice. Payment shall be made by electronic funds transfer into a bank account designated by Sodexo. Client shall pay interest on any unpaid amount not paid when due at the lesser of one and one half percent (1.5%) per month or the highest interest rate allowed by applicable state law. Upon termination of this Agreement, all outstanding amounts, including all accrued and unpaid interest, shall become immediately due and payable.

Sodexo shall have the right to apply all payments made by Client under this Agreement as Sodexo deems appropriate.

Sixty (60) days immediately after the date of invoice, all amounts invoiced shall be considered final and each Party waives its right to contest said invoice and the Services covered by any such invoice.

If Client fails to pay amounts due pursuant to this provision, Sodexo may direct its suppliers to invoice Client directly for supplies and Client shall pay such invoices in accordance with the suppliers' terms.

7.3 Non-School Functions. District shall reimburse or cause Sodexo to be reimbursed by a third party for costs and expenses incurred by Sodexo in support out of scope and/or non-school functions, such as use of facilities by groups (Boy Scouts, basketball leagues, churches or others) for which funding is not anticipated in state education statutes.

7.4 Right of Offset and Prepayment.

A. At any time when Client is over thirty (30) days past due on any payment obligations to Sodexo, Sodexo shall have the right to offset all or any portion of such outstanding receivables or any other sums due Sodexo from Client, from any amounts owed by Sodexo to Client.

B. In the event that any two (2) payments are late by more than thirty (30) days within any given twelve (12) month period, Sodexo in its sole discretion shall have the right to require that Client pay, on a prepayment basis at least one (1) week in advance of each Accounting Period, the estimated amount due Sodexo for that Accounting Period. The estimated amount shall be adjusted and reconciled to the actual amount in the next prepayment invoice or, if Client is no longer past due on its obligations to Sodexo, with the next invoice due under Section 7.2 above. This remedy is not intended to be exclusive and is in addition to any other rights or remedies available to Sodexo at law or in equity.

7.5 Changes in Services. If Client requests a change in the Services; opens new buildings or permanently closes buildings or transfers additional Services functions to Sodexo; or if there is a change in the use of building, and such change in Services results in an increase or decrease in costs to Sodexo, Sodexo's compensation shall be adjusted by an amount equal to the projected change in costs to Sodexo.

7.6 Inflation Adjustments. Commencing July 1, 2023, and annually thereafter:

A. The General Support Services Allowance and Management Fee shall be increased by the percentage increase in the Employment Cost Index-Benefits, Private Industry, All Workers, averaged for the prior twelve (12) month period.

7.7 Sodexo's Investment. Sodexo purchased the ground keeping equipment that is identified in Exhibit C in an amount of One Hundred Thirty-Four Thousand Seven Hundred Twenty Dollars ($134,720.00) ("Investment"). As of July 1, 2022, the unamortized balance of the Investment is Sixteen Thousand Five Hundred Sixty-Eight and 66/100 Dollars ($16,568.66). Sodexo shall continue to amortize the remaining balance of the Investment on a straight-line basis over the twelve (12) months remaining of the original five (5) year amortization period which commenced July 1, 2018. Such amortization shall be charged as an Operating Expense. Sodexo shall continue to own the Investment. Upon complete amortization of the Investment, ownership of the Investment shall transfer from Sodexo to Client.

If prior to the complete amortization of the Investment any of the following events occur:

(i) this Agreement expires or is terminated in whole or in part;
(ii) this Agreement is amended and such modification has an adverse economic impact on Sodexo; or

(iii) Sodexo's procurement programs are no longer utilized for the purchase of goods in connection with the Services provided under this Agreement;

then Client shall reimburse Sodexo, on the expiration date, or within five (5) days after receipt by either Party of any notice of termination under this Agreement or within ten (10) days after the occurrence of (ii) or (iii) above, the unamortized portion, and shall thereafter own the equipment. Client shall, within five (5) days after Sodexo's request, execute a U.C.C. financing statement and Sodexo may put the same of record to secure its lien on the unamortized portion of the Investment.

7.8 Appropriation of Funds. The financial commitments contained in this Agreement are subject to annual appropriation by the School Board of Norman Independent School District #29 of Norman, Oklahoma. The District shall use all reasonable best efforts to obtain sufficient appropriations from the School Board of the Norman Independent School District.

7.9 Operating Budget. Sodexo shall operate the Services in a manner consistent with operating standards established by Client and Sodexo and in compliance with regulatory agency requirements. Within ninety (90) days, Sodexo and Client shall mutually agree upon an operating budget which shall be set forth in a written amendment to this Agreement."

4. Section 9.1 is deleted in its entirety and the following substituted therefor:

"9.1 Taxes. Sodexo shall bill and collect sales and use taxes, if applicable, on purchases or fees billed to Client."

5. Section 9.8 is amended to reflect a change in the first notification address to Sodexo as follows:

"To Sodexo: Sodexo Management, Inc.
Attention: Stephen J. Dunmore
CEO, North America Schools
9801 Washingtonian Boulevard
Gaithersburg, Maryland 20878"

6. The following is hereby added as the last paragraph of Section 9.8:

"Any request issued by Sodexo to change the Sodexo U.S. mailing address for check payments or to change the Sodexo bank account for U.S. electronic wire or ACH payments will only be communicated in writing by a Sodexo Authorized Officer (Treasurer or Assistant Treasurer). If during the Term of this Agreement, Client receives such a request, prior to taking any action Client shall verify the validity of such request by contacting the Sodexo Accounts Receivable Department directly via one of the methods below.

Email: AccountsReceivable.NorAm@Sodexo.com
Phone: 1-866-372-3160
Fax: 716-568-8408
Website: https://us.sodexo.com/contact.html"

7. All capitalized terms used herein shall have the same meanings set forth in the Agreement unless otherwise expressly provided in this Amendment.

8. This Amendment is effective July 1, 2022, and thereafter, unless amended. All other terms and conditions contained in the Agreement shall remain unchanged and in full force and effect, except by necessary implication.

IN WITNESS WHEREOF, the duly authorized officers of the Parties have executed this Amendment, as of the date indicated in the first paragraph of this Amendment.

INDEPENDENT SCHOOL DISTRICT NO. 29 OF
CLEVELAND COUNTY, OKLAHOMA

By: _____
Name (printed): _____
Title: _____

SODEXO MANAGEMENT, INC.

By: _____
Brad Lozier
Senior Vice President

Employee Assistance Program (EAP) Services Agreement

THIS AGREEMENT is made and entered into on ***September 15, 2021*** by and between ***Norman Public Schools***, an Oklahoma corporation (herein after referred to as Company), located at 131 S. Flood, Norman, OK 73069, and CuraLinc, LLC, otherwise known as CuraLinc Healthcare, an Illinois corporation (herein after referred to as CuraLinc), located at 314 W. Superior St., Suite 601, Chicago, IL 60654. The parties of this Agreement, in consideration of the mutual covenants and stipulations set forth herein, agree as follows:

I. CONTRACT TERM

The Initial Term of this Agreement shall commence on ***July 1, 2021*** (the "Effective Date") and continue through ***June 30, 2024***. Thereafter, this Agreement shall automatically be renewed for successive one (1) year terms, unless either party has notified the other in writing of its intention not to renew this Agreement at least 90 days prior to the anniversary.

Notwithstanding the foregoing, Company shall have the right to terminate this Agreement at any time prior to ***June 30, 2024*** (the "Early Termination Option") provided that on the date that Company delivers written notice of its election to exercise its Early Termination Option, no Event of Default exists, and no condition exists which, with the giving of notice or the passage of time, or both, would constitute an Event of Default. Company will exercise the Early Termination Option by delivering written notice to CuraLinc no less than 90 days prior to the date upon which the early termination shall occur. Failure by Company to deliver such written notice will constitute a failure by Company to exercise its termination option. Further, if Company elects to terminate this Agreement within twelve months of the Effective Date, Company shall pay to CuraLinc an early termination fee in an amount equal to the fees for the first three (3) months of the Program.

II. DEFINITIONS

The following definitions apply to this Agreement:

1. **"Agreement"** means the contents of this document in full, including attachments incorporated herein by reference.

2. **"Allocation Value"** applies to Company's bank of onsite CISM, Topical Training and Benefit Training hours and refers to a reduction of said hours if a notice to cancel is not provided to CuraLinc within 48 hours of the event.

3. **"Assessment"** refers to an element of the intake into the Program that includes a telephonic evaluation of the CIEBD's Presenting Issue(s).

4. **"Benefit Training"** consists of an Orientation Meeting(s) to describe the Program to CIEBDs.

5. **"Benefits"** means the services to which CIEBD's are entitled under the Employee Assistance Program Services Agreement.

6. **"Covered Employee(s)" ("CE")** refers to benefit-eligible employees of the Company.

7. **"Covered Individuals and Eligible Beneficiaries/Dependents" ("CIEBD")** refers to benefit-

eligible employees of the Company and their family members who are eligible for the services described herein. Eligible Beneficiaries/Dependents include, but are not limited to, spouses, domestic partners and children, up to age 26.

8. **"Covered Services"** means the services described in this Agreement. Any services not explicitly set forth in this Agreement are not included as part of this Agreement.

9. **"Critical Incident(s)"** refers a traumatic event that occurs at the workplace or to a crisis that negatively impacts the workforce.

10. **"Critical Incident Stress Management Services" ("CISM")** will be provided for Critical Incidents. These services will be handled face-to-face, whenever possible, or telephonically, when a face-to-face appointment cannot be arranged.

11. **"Distance Counseling"** refers to a Short-Term Counseling approach that takes the best practices of traditional counseling and adapts them for delivery to clients via electronic means in order to maximize the use of technology-assisted counseling techniques.

12. **"eConnect®"** refers to CuraLinc's proprietary Distance Counseling platform.

13. **"EAP Provider"** refers to the licensed mental health professionals employed by, or under contract with, CuraLinc to provide services to CIEBDs.

14. **"Employee Assistance Program" ("EAP" or "Program")** An EAP is a service for CIEBDs to provide confidential assessments, Short-Term Counseling and referrals to address their Presenting Issue(s).

15. **"Employee Count"** refers to the number of Covered Employees eligible for EAP services.

16. **"Event of Default"** refers to delinquent or non-payment of the fees outlined in this Agreement.

17. **"Fee for Service"** entails invoicing and payment for non-Agreement services on a mutually agreed upon hourly rate.

18. **"Initial Term"** refers to the first time period covered under this Agreement, at the end of which the Agreement will either terminate or be renewed.

19. **"Limitation"** means the maximum number of sessions available to a CIEBD per separate Presenting Issue brought to the Program.

20. **"Mental Health Navigator"** refers to a web and mobile tool that guides CIEBDs to a personalized set of resources within the Program.

21. **"Plan Implementation"** means the tasks required by the Company and CuraLinc in order to implement the services covered within this Agreement.

22. **"Presenting Issue"** means the problem or concern for the CIEBD to receive assistance through the Program. These issues include, but are not limited to: family and marital problems; relationship problems; substance abuse; emotional distress; depression; anxiety; grief and loss; domestic and

workplace violence; and legal and financial concerns.

23. **"Short-Term Counseling"** refers to a series of counseling sessions available under the Program. Short-Term Counseling sessions are intended to be applied to Presenting Issue(s) in which the EAP Provider believes can be reasonably and appropriately resolved within the Program.

24. **"SupportLinc"** is the brand name for the Employee Assistance Program (EAP) offered by CuraLinc.

25. **"Textcoach®"** refers to a technology-based forum that allows CIEBDs to confidentially and securely exchange text messages, voice notes and resources with an EAP Provider.

26. **"Topical Training"** refers training provided to supervisors, managers and staff of the Company about issues related to the workplace, to include stress management, communication, identification and referral of employee problems.

27. **"Work/Life Services"** refers to information concerning local community and/or professional resources for dependent care (parenting, childcare, aging, eldercare, education, etc.), legal and financial concerns. Work/Life Services do not include Short-Term Counseling.

III. SERVICES PROVIDED BY CURALINC

CuraLinc hereby agrees to perform or assist in the performance of the following services for Company.

1. Provide on-going consultation for the Company's EAP, to include the overall design, development, implementation and management of the Program.

2. Provide telephonic access to the Program 24 hours per day, seven days per week, 365 days per year.

3. Provide an intake Assessment including, but not limited to: gathering psychosocial history; identifying Presenting Issue(s), evaluating treatment and substance abuse history; completing a risk profile for the CIEBD; and developing the appropriate care plan.

    a. If the Presenting Issue(s) can be resolved within the framework of the EAP's Short-Term Counseling model, CuraLinc will provide clinical consultation and individual case management to CIEBDs, which will include:

        i. In-the-moment support and, if necessary, immediate crisis counseling.

        ii. Short-Term Counseling.

            1. Referral for up to ***six (6) sessions*** per Presenting Issue (the Limitation).

            2. At the CIEBD's discretion, the aforementioned sessions may be delivered either in-person or via CuraLinc's eConnect® platform.

        iii. Post-case referral to an appropriate professional or helping agency, when appropriate.

        iv. Follow-up on each case to determine success of the rehabilitation process or need

for further assistance.

b. If the initial Assessment reveals that treatment is required beyond the scope of the EAP, CuraLinc will provide the CIEBD with appropriate referrals for providers or facilities that are in the CIEBD's community or benefit plan network.

i. CuraLinc will verify the CIEBD's eligibility.

ii. CuraLinc will educate the CIEBD regarding the upcoming sequence of events.

iii. CuraLinc will give the CIEBD names and contact information of in-network providers or facilities that are appropriate for his/her condition.

4. Assist in the internal promotion of the Program, including the development of an engagement strategy, which may include the preparation and delivery of posters, flyers, wallet cards, introductory letters, electronic messages and newsletters.

5. Provide EAP utilization and activity reports so that Company may monitor the usage of the Program.

6. Create and provide an EAP web platform customized for Company that includes, but is not limited to, information, articles, resource search engines, audio and video files, "how-to" guides, a form to schedule a call back or request more information, a comprehensive topical resource library, Textcoach®, Mental Health Navigator and online educational and training seminars.

7. Create and provide an EAP mobile platform customized for Company that includes, but is not limited to, information, articles, resource search engines, audio and video files, "how-to" guides, a form to schedule a call back or request more information, a comprehensive topical resource library, Textcoach®, Mental Health Navigator and online educational and training seminars.

8. Provide Work/Life Services as described below:

a. **Legal Consultation**: Each CIEBD is entitled to Telephonic Legal Services and In-Person Legal Services as described below at no cost. All additional costs following the consultation will be identified by the attorney in the retainer agreement, which must be agreed to in advance by the CIEBD, who is solely responsible for payment for services delivered beyond the scope of the Program. Excluded services are any matters involving current or prior work-related issues of the eligible employee or dependents, or any issues related to Company. Legal content is also available on the Program's web or mobile portals.

i. **Telephonic Legal Consultation**: CuraLinc will provide the CIEBD with one thirty-minute telephonic consultation from an attorney who: has been licensed to practice law in the forum state for at least ten (10) years; has no public record of non-administrative discipline within the last ten (10) years; carries malpractice insurance; and has not been convicted of any felony or crime involving moral turpitude, been the subject of any non-administrative public discipline in any jurisdiction, or been the subject of a malpractice action or judgment. The attorney shall provide, via telephone and at no cost to the CIEBD, up to thirty minutes of time to answer general questions of law according to the applicable state law.

ii. **In-Person Legal Consultation**: CuraLinc will provide the CIEBD with one thirty-minute office consultation from an attorney or law firm that: is duly licensed to practice law in the CIEBD's forum state; has a managing or operating partner with a minimum of five (5) years' experience from the date admitted to the bar of the forum state; carries malpractice insurance; and has not been convicted of any felony or crime involving moral turpitude, been the subject of any non-administrative public discipline in any jurisdiction, or been the subject of a malpractice action or judgment.

b. **Financial Consultation**: Each CIEBD is entitled to consultation with financial counselor or budget specialist who can address questions on all matters of financial management including debt reduction, home buying, budgeting, foreclosure prevention, bankruptcy prevention, financial goal-setting, estate/financial planning, identity theft recovery and credit report review. Brief consultations without an appointment are available any weekday, Monday through Friday, or for up to an hour by appointment. In appropriate circumstances, a referral to non-profit service provider(s) may be suggested to further address the CIEBD's need. Financial content is also available on the Program's web or mobile portals.

c. **Child Care Resource and Referral Services** – Each CIEBD is entitled to unlimited access to referral services, mapping and reference library materials including telephonic consultation to assess need, financial ability, geographic limitations, facility/provider credentials and licensure and unlimited access to information materials offered through CuraLinc. It is understood that the selection of a facility/provider is the responsibility of the CIEBD. The delivery of the aforementioned materials is to be provided to CIEBD by CuraLinc and/or available through the Program's web or mobile portals.

d. **Elder Care Resource and Referral Services** – Each CIEBD is entitled to unlimited access to referral services, mapping and reference library materials including telephonic consultation to assess need, financial ability, geographic limitations, facility/provider credentials and licensure and unlimited access to information materials offered through CuraLinc. It is understood that the selection of a facility/provider is the responsibility of the CIEBD. The delivery of the aforementioned materials is to be provided to CIEBD by CuraLinc and/or available through the Program's web or mobile portals.

e. **Convenience Resource and Referral Services** – Each CIEBD is entitled to unlimited telephone consultation on enhanced services/convenience services that include, but are not limited to, diet and nutrition, smoking cessation, clubs/associations, kennels/pet care, relocation services, home repair, automobile services, etc. Costs associated with membership and retention of services will be the sole responsibility of the CIEBD.

9. Training and Critical Incident Stress Management Services as described below:

a. **Training** – CuraLinc provides a comprehensive array of customized workshops and personal development modules designed to make employees more effective and to amplify the availability of the Program. CuraLinc will provide onsite or virtual Topical or Benefit Training sessions to CEs, selected from the most current version of CuraLinc's training catalog.

b. **Critical Incident Stress Management** – Incidents such as workplace violence, robbery, a

natural disaster, suicide or a workplace accident can leave employees shocked, distracted and unable to perform their job effectively. Even non-violent acts, such as the natural death of an employee, spouse or child, can be temporarily debilitating. CISM services are offered to CEs following these traumatic events.

i. **Level I (Referral)**: CuraLinc will provide unlimited telephonic consultation to Company and to CEs, as well as distribution of educational materials and program flyers for all impacted CEs. CEs (and, if applicable, family members) have around-the-clock access to the Program for in-the-moment support, if necessary. ***Level I responses, which do not include onsite resources, are included on an unlimited basis at no additional cost.***

ii. **Level II (Onsite Response)**: CuraLinc will provide all services included in a Level I response, plus the coordination and delivery of onsite CISM services in the workplace. The purpose of onsite CISM services is to provide impacted CEs (and, if applicable, family members) with an opportunity to discuss their reactions to the event, to provide education and coping skills for managing reactions, and to assist CIEBDs who need additional services with linkage to the most appropriate resources, including the EAP. Onsite Critical Incident Stress Management may be delivered individually or in a group setting. CuraLinc will provide consultation regarding the most clinically appropriate timing, location and modality of services, based on the nature of the event. A written response plan, which outlines the goals and objectives for the response, as well as the plan for follow-up, is provided for all Level II Onsite Response services.

c. CuraLinc will provide Company with a bank of ***two (2) hours*** of Topical or Benefit Training, or Level II CISM services, per calendar year at no additional cost. ***At additional cost to Company and only at Company's request***, additional in-person Topical or Benefit Training, or Level II CISM services, are available for $195.00 per hour.

i. Additional fees may apply if a Topical or Benefit Training session is not scheduled with CuraLinc at least 45 days before the event.

ii. Company will be responsible for the Allocation Value or cost of a Topical or Benefit Training session, or a Level II CISM response, if a notice to cancel is not provided to CuraLinc within 48 hours of the event.

iii. If the number of CEs covered by the Program changes by twenty percent (20%) or more from the Employee Count referenced in Appendix A, CuraLinc reserves the right to adjust the aforementioned bank of hours with thirty (30) days' notice to Company.

10. ***At additional cost to Company and only at Company's request***, any additional onsite services will be provided for $195.00 per hour.

IV. WARRANTIES AND REPRESENTATIONS

CuraLinc represents and warrants that: (i) CuraLinc is and will remain a company duly organized, validly existing and in good standing under the laws of its jurisdiction of organization; (ii) those

providing Covered Services on CuraLinc's behalf (including, but not limited to, employees and permitted subcontractors) shall have the proper skill, training and experience to provide Covered Services, and must be subject to binding written confidentiality agreements with CuraLinc under which they shall hold Company's confidential information and CIEBD's Personal Health Information (PHI) in strict confidence; and (iii) CuraLinc will perform all Covered Services with requisite care, skill and diligence, in accordance with all applicable laws, rules, regulations, orders and industry best standards. These warranties are in lieu of all other warranties, including all warranties or merchantability, fitness for particular purpose or other warranties, express or implied.

V. INDEMNIFICATION

Each party shall defend, indemnify and hold the other party harmless from and against any loss or damage (including reasonable attorneys' fees) to the extent incurred in connection with any actions or claims made or brought by a third party against the indemnified party alleging: (i) negligence, recklessness or willful misconduct on the part of the indemnifying party; (ii) the failure of the indemnifying party to comply with applicable laws, rules or regulations; or (iii) any breach of this Agreement by the indemnifying party.

The indemnified party shall give prompt written notice of any such claim to the indemnifying party, give the indemnifying party the opportunity to solely control, defend and resolve such claim and provide reasonable information and assistance to the defense and resolution such claim. This section shall survive any expiration or termination of this Agreement.

VI. PAYMENT

In Consideration for the above-mentioned services, Company agrees to pay CuraLinc a sum of ***zero dollars and eighty-four cents ($0.84)*** per Covered Employee per month, based on the Employee Count referenced in Appendix A. ***The aforementioned price(s) will be guaranteed to the Company until June 30, 2024.***

The Program will be invoiced on an annual basis, thirty (30) days in advance of the first day of the annual Effective Date. The fee for the Program shall be calculated based upon the number of Covered Employees designated as eligible as of the start of each period. Full payment is due by the first day of the billing period. A finance charge of 2.0% of unpaid invoices will be assessed each month for any amounts that are not the subject of a good faith dispute and are unpaid past the due date. If this Agreement terminates for any reason prior to the expiration of a period for which Company has paid the aforementioned fees, then CuraLinc shall refund to Company that portion of the fees that relate to the unexpired portion of the period.

If, at any time, the number of Covered Employees eligible for the Program varies from the Employee Count referenced in Appendix A by twenty percent (20%) or more, CuraLinc reserves the right to adjust the aforementioned price for the Program with thirty (30) days' notice to Company.

After the Initial Term, CuraLinc may impose a three percent (3%) increase to the pricing set forth in this Agreement by providing Company with written notice of its intent to do so no later than ninety (90) days prior to the first day of the subsequent term. CuraLinc may impose similar increases for each successive renewal period by providing Company with written notice of its intent to do so no later than ninety (90) days prior to the first day of the subsequent term.

VII. ADDITIONAL TERMS AND CONDITIONS

1. **Entire Agreement.** This Agreement constitutes the entire agreement of the Parties with respect to the subject matter of this Agreement and supersedes all prior and contemporaneous understandings, oral or written, with respect to the subject matter of this Agreement. No change, modification, addition or amendment of this Agreement shall be enforceable unless in writing and signed by the party against whom enforcement is sought.

2. **Severability.** To the extent that any one or more of the provisions of this Agreement shall be invalid, illegal or unenforceable in any respect, the validity, legality and enforceability of the remaining provisions contained in this Agreement shall not in any way be affected or impaired thereby.

3. **Headings.** The headings and captions of this Agreement have been included solely for convenience of reference and shall in no way define, limit or describe any of the provisions of this Agreement.

4. **Intellectual Property**. The Covered Services and all other materials provided by CuraLinc hereunder, including, but not limited to, all manuals, reports, records, programs, data and other materials, and all intellectual property rights in each of the foregoing, are the exclusive property of CuraLinc and its suppliers. The trademarks, service marks, logos and product and service names of CuraLinc are trademarks of CuraLinc (the "CuraLinc Marks"). Company agrees not to display or use the CuraLinc Marks in any manner inconsistent with the purpose and intent of this Agreement.

5. **Eligibility**. Company agrees that it will not knowingly permit any ineligible party to use the Covered Services, other than users authorized by CuraLinc.

6. **Jurisdiction and Choice of Law**. This Agreement shall be deemed to have been made in and shall be construed pursuant to the laws of the State of Illinois without regard to conflicts of laws provisions thereof.

7. **Waiver**. The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver of any such provision, or prevent such party thereafter from enforcing such provision or any other provision of this Agreement.

8. **Attorneys' Fees**. If any legal action, arbitration, or any other proceeding is brought for the interpretation or enforcement of this Agreement because of any alleged dispute, breach, default or misrepresentation in connection with any provision of this Agreement, the prevailing party shall be entitled to recover from the other party the prevailing party's reasonable attorneys' and accounting fees and costs incurred in such proceeding, together with any other relief to which the prevailing party may be entitled.

9. **Notice**. Proper notice to each party as often required by this Agreement means delivery by U.S. mail or by facsimile. Delivery is considered to be made on the date that such correspondence is placed in the postbox and addressed to the party on the address set forth on the first page of this Agreement in the case of U.S. Mail, or as of the date of transmission in the case of facsimile.

10. **No Presumption Against Drafting Party**. This Agreement shall not be construed or interpreted for or against either Party because said Party drafted any of its provisions.

11. **Assignability**. This Agreement may be assigned by CuraLinc with written notice to Company, but in

no case shall assignment change the terms of the Agreement. The Agreement shall be binding upon the Company's heirs, successors and assigns.

12. **Confidentiality of Terms**. Company agrees not to disclose the contents of this Agreement to any other person or entity without first receiving express written consent of CuraLinc. This Agreement shall not be filed with any court and shall remain confidential except in an action to enforce or for breach of the Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this agreement between Company and CuraLinc on the day and year first above written.

Norman Public Schools

By: _____

Its:

_____
Date

CuraLinc, LLC (d.b.a. CuraLinc Healthcare)

By: _____
Sean Fogarty

Its: President and Chief Executive Officer

_____
Date

APPENDIX A
COVERED EMPLOYEE HEADCOUNT

As of the Effective Date, the number of Covered Employees eligible for the Program (the "Employee Count") is as follows:

United States: 1,900

Gaggle.Net, Inc.
5050 Quorum Drive, Suite 700
Dallas, TX 75254
800-288-7750
www.gaggle.net

CONTRACT FOR SERVICES

Contract Number: Q-111488

This contract by and between Gaggle.Net, Inc. (Gaggle) and Norman Public Schools - Norman OK (Customer) for good and valuable consideration as set forth hereby agree and contract as follows:

1. Services Provided by Gaggle

Gaggle shall provide the Customer with services pursuant to the purchasing arrangement with for the duration of the contract term unless the service changes. In the event of change of services, the term of this agreement remains the same however pricing may vary. Gaggle will notify the Customer of any resulting changes in pricing prior to increase and service change.

2. Contract Term Service

Commencement Date: 7/1/2022
Service End Date: 6/30/2023
Contract End Date: 6/30/2025

3. Services and Payment

Full annual payment is due and payable upon receipt of invoice. Customer is responsible for any and all taxes associated with services. If Customer wishes to begin installation before the contract term start date, Customer may be required to pay a pro-rated cost for early started services. Gaggle will notify the Customer of any charges prior to the early commencement of services.

This agreement provides for fixed pricing over the term of contract. The parties recognize that the number of accounts may vary over the term of the contract. No amendment to pricing shall take place unless the number of active accounts varies by more than 20% from the original contract numbers.

Pricing described in this contract may be reviewed and adjusted annually to reflect changes in the Producer Price Index published by the United States Bureau of Labor Statistics.

4. Incorporation by Reference

Upon the commencement of service; Gaggle's applicable Quote, Invoice, Terms of Service, Service Level Agreement, Privacy Policy, Student Data Privacy Notice, along with future engagements and renewals of service; are hereby acknowledged and incorporated by reference.

We respectfully require a signed contract on file before the start of any services.

NOTE:

Authorized Representative of Gaggle	Authorized Representative for Norman Public Schools - Norman OK
Date	Date

Gaggle Quote Number: Q-111488

DESCRIPTION	LINK	NOTES	QUANTITY	UNIT PRICE	DISCOUNT	NET UNIT PRICE	NET TOTAL
Gaggle Safety Management - Google - Student	Learn More	Email and Drive	10,000	$6.00	$1.50	$4.50	$45,000.00
Gaggle Safety Management - Canvas LMS - Student	Learn More		8,000	$2.00	$0.25	$1.75	$14,000.00
Gaggle Safety Management - Google Hangouts - Student	Learn More		10,000	$3.00	$1.00	$2.00	$20,000.00
						TOTAL:	$79,000.00

Gaggle Services Terms & Conditions

Last Updated: January 13, 2022

Please read the following Agreement carefully. This Agreement explains your rights and obligations as a user of "Services" provided by Gaggle.Net, Inc. ("Gaggle"). Gaggle Services include but are not limited to, Archiving & Backup, Safety Management, and SpeakUp for Safety. For a further Description of Services, please consult the Gaggle Service Level Agreement.

It may be necessary for us to update or revise parts of this Agreement or any feature of Gaggle Services without prior notice. If we make material changes to this Agreement, we will post the updated Agreement (with a notice that the Agreement has been updated) and notify Customers by email using the primary email address specified in their accounts.

1. Acceptance of Terms

The Terms & Conditions herein establish the understanding for Gaggle to provide Services to you ("Customer"). Compensation for the Services provided shall be at the rates and terms set forth in a Gaggle invoice, Customer contract, or Subscription Agreement. By completing the registration process and providing Gaggle with current, complete, and accurate information, you are agreeing to be bound by these Terms & Conditions. If you choose not to agree with the changes, your only remedy would be to cancel Gaggle Services in accordance with Section 8.

2. Unauthorized Access, Password Protected, and Secured Areas

Users of Gaggle Services shall be responsible for unauthorized access made through their usernames and passwords. For this reason, Gaggle recommends that users change their passwords periodically. Access to and use of current or future password-protected or secured Services is restricted to authorized users only. You will be asked to provide accurate and current information on all registration forms for Gaggle Services. You are solely responsible for maintaining the confidentiality of any username and password that you choose or is chosen by someone on your behalf. You agree not to misuse or share your username or password, misrepresent your identity or your affiliation with an entity, impersonate any person or entity, or misstate the origin of any materials that you are exposed to through Gaggle Services. If you violate your obligations under this section, you may be subject to criminal prosecution or civil damages. You agree to notify Gaggle and your applicable administrator immediately of any unauthorized use of your account or any other breach of security known to you.

3. Privacy and Security

Gaggle uses a variety of measures to protect the security and privacy of its users. Users should be aware, however, that Gaggle cannot guarantee security and confidentiality through its Services. Gaggle accepts no responsibility for harm caused directly or indirectly by the use of its Services. Users should also be aware that the use of Gaggle email and/or email through third-party products, such as those from Google Inc. and Microsoft Corporation, is not private. Although Gaggle is not obligated to do so, it has the right to review and monitor your content and communications, including but not limited to fulfilling obligations set forth in your contract or Subscription Agreement, to back up or review messages to identify network problems, or to

determine whether you comply with our Terms & Conditions. Gaggle, at its discretion, may choose to turn over or make available message content to appropriate personnel, the National Center for Missing and Exploited Children ("NCMEC"), and/or law enforcement agencies, if required.

For more information, please also refer to the Gaggle Privacy Policy and Gaggle Student Data Privacy Notice.

4. Confidentiality Policy

As used herein, "Confidential Information" shall mean the respective parties' proprietary information or material to which the other party may become aware of as a result of this Agreement, including but not limited to research data, methodologies, products, services, processes, formulas, technology, or other business information disclosed to one party by the other, either directly or indirectly, whether in writing, orally, or otherwise, but not including any of the foregoing that was known to the receiving party at the time of disclosure from a source other than the disclosing party or any third party that owed a duty of confidentiality with respect to such information to the disclosing party or which has become publicly known and made generally available through no wrongful act or omission of the receiving party or of others who were under confidentiality obligations with respect thereto. Each party agrees that with respect to the Confidential Information of the other party, during the term of this Agreement and thereafter, such party: (a) shall at all times maintain the confidentiality of the Confidential Information, using the same degree of care that such party uses to protect its own confidential information of a like nature and, (b) shall not disclose the Confidential Information to any other individual, entity, or third party, except as permitted herein or as may be requested or required by (or as deemed advisable by counsel under) applicable law, rule, regulation, court order, legal process, or governmental, judicial, regulatory, or self-regulatory oversight.

5. Family Educational Rights and Privacy Act (FERPA)

The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. §1232g; 34 CFR Part 99) is a federal law that protects the privacy of student education records. You are required to comply with FERPA and its applicable regulations. Gaggle shall not disclose any student's education records, personally identifiable information, or other related records monitored, maintained, and retained by Gaggle and/or other Services provided by Gaggle to any third party (other than your school organization) without prior authority. Gaggle shall maintain the privacy and confidentiality of all student education records and shall make available to your school organization the right to inspect and review the student education records upon request. Gaggle shall not disclose or transmit student education records or information to any unauthorized party without the prior consent of the student, guardian, and/or your school organization, or by court order, administrative order, or subpoena. Notwithstanding the foregoing, to protect your school or district against the risks involved in handling explicit content involving minors, Gaggle registers incidents containing pornographic videos and images of possible minors with the CyberTipline at the National Center for Missing and Exploited Children ("NCMEC"). It is NCMEC's mission to prevent the spread of these materials, as well as to prevent the sexual exploitation of children. For more information, consult the Gaggle Student Data Privacy Notice.

6. Support

Gaggle maintains a case system to manage all Customer issues. Gaggle provides customer service between the hours of 6:00 AM and 8:00 PM CT Monday through Friday. Customers can reach Gaggle by email (support@gaggle.net), telephone (800-288-7750), or by accessing a live chat feature within the Gaggle

interface and on the Gaggle website. After-hours support is provided through a monitored email account at support@gaggle.net.

Gaggle provides additional technical support twenty-four (24) hours per day, seven (7) days per week. Response time commitments are made based on the severity of the issue, ranging from six (6) hours for critical issues to twenty-four (24) hours for informational requests.

7. Assignment

Neither party may assign or transfer any part of this Agreement without the written consent of the other party, but only if: (a) the assignee agrees in writing to be bound by the terms of this Agreement, and (b) the assigning party remains liable for obligations incurred under the Agreement prior to the assignment. Any other attempt to transfer or assign is void.

8. Term of Agreement.

This agreement commences with the start of Services and continues until otherwise terminated, by written agreement of the parties, in accordance with Section 10 or upon the expiration of the last Service Term or Renewal thereof.

9. Automatic Renewal of Services

Except as otherwise specified, Services shall automatically renew for successive one-year periods, unless and until terminated by either party in accordance herewith or unless either party provides written notice of non-renewal to the other party prior to the end of the then-current Services Term. Gaggle may increase pricing applicable to the renewal of any then-current Services Term by providing Customer with notice thereof, including by email, at least 30 days prior to the end of such term.

10. Termination

Customer may terminate the Services under this Agreement at the end of any contract by providing thirty (30) days' written notice of the intent to terminate. Gaggle may also terminate or suspend Services if you breach the conditions of this Agreement, the Gaggle Service Level Agreement (SLA), your contract, or Subscription Agreement.

You can cancel your Services by sending your cancellation notice to Gaggle, P.O. Box 735566, Dallas, TX 75373-5566; sending email to support@gaggle.net; or by fax to 309-665-0171.

Gaggle can, at any time, modify or discontinue any of its Services without liability to any user or third party.

11. Limitation of Liability, Statute of Limitations

In no event shall Gaggle be liable with respect to Services (i) for any amount in the aggregate in excess of the fees paid by you; or (ii) for any indirect, incidental, punitive, or consequential damages of any kind whatsoever. Some states do not allow the exclusion or limitation of incidental or consequential damages, so the above limitations and exclusions may not apply to you. You agree that regardless of any statute or law to the contrary, any claim or cause of action against Gaggle arising out of or related to use of Services or the

terms of use must be filed within one (1) year after such claim or cause of action arose or be forever barred.

You assume total responsibility for the use of Gaggle Services and use these Services at your own risk. Gaggle exercises no control over and has no responsibility whatsoever for actions taken on the internet, and Gaggle expressly disclaims any responsibility for such actions. You acknowledge to Gaggle, and for Gaggle's benefit and the benefit of its directors, employees, licensors, and agents, that the Services may contain bugs and are not designed or intended for use in mission-critical environments requiring fail-safe performance.

12. Message Storage, Content Storage, and Other Limitations

The amount of email storage space and content storage space is limited for each user depending upon your contract or Subscription Agreement. Gaggle is not responsible or liable for the deletion of messages or other information.

13. Communications

Except for any disclosure by you for technical support purposes, or as specified in the Gaggle Privacy Policy, all communications from you will be considered non-confidential and nonproprietary. You agree that any and all comments, information, feedback, and ideas that you communicate to Gaggle will be deemed, at the time of the communication, the property of Gaggle, and Gaggle shall be entitled to full rights of ownership including, without limitation, unrestricted right to delete, use, or disclose such communication in any form, medium, or technology now known or later developed, and for any purpose, commercial or otherwise, without compensation to you. You are solely responsible for the content of your communications and their legality under all laws and regulations. You agree not to use Gaggle Services to distribute, link to, or solicit content that is defamatory, harassing, unlawful, libelous, harmful to minors, threatening, obscene, false, misleading, or infringing a third-party intellectual property or privacy rights.

14. Miscellaneous

Gaggle provides Services to your organization to assist it in the protection of your students and your organization. Gaggle shall undertake every commercially reasonable effort to update its Services to maximize detection of unsafe, graphic, and/or obscene communications. Gaggle does not warrant, represent, and/or guaranty that all unsafe communications can or will be detected while monitoring your student communications or website content.

Gaggle shall not be responsible for contacting, notifying, or alerting any governmental agency or bureau including, but not limited to, child protective services agencies, with jurisdiction over your organization (Customer) for which notification has been provided to Customer. Your organization is responsible for reviewing all Gaggle communications, and to take all reasonable and precautionary actions required by your organization to protect the interests of students including, but not limited to, notifying applicable governmental agencies and/or bureaus, such as child protection services pursuant to the Family Educational Rights and Privacy Act (FERPA) and other applicable laws and regulations.

15. Notices

Unless specified otherwise herein: (a) all notices must be in writing and addressed to the attention of the

other party's legal department and primary point of contact; and (b) notice will be deemed given: (i) when verified by written receipt if sent by personal courier, overnight courier, or when received if sent by mail without verification of receipt; or (ii) when verified by automated receipt or electronic logs if sent by facsimile or email.

16. Indemnity

You agree to indemnify, defend, and hold Gaggle and its respective officers, directors, shareholders, employees, agents, representatives, successors, and assigns (collectively, the "Gaggle Indemnified Persons") harmless from and against any and all third-party claims, liabilities, damages, losses, or expenses (including reasonable attorney's fees and costs) arising out of, based on, or in connection with your access and/or use of Gaggle Services.

17. Taxes

All fees set forth in this Agreement and any invoices shall include all taxes except such "Transaction Taxes" which Gaggle is required by law to invoice and collect from Customer. Transaction Taxes, if any, will be separately stated on the invoice and will be paid by Customer to Gaggle unless Customer provides an exemption certificate to Gaggle or the transaction is statutorily exempt from Transaction Taxes. Gaggle shall be solely responsible for the timely remittance of all Transaction Taxes to the applicable Governmental Authority, and Gaggle shall pay (without reimbursement by Customer), and shall hold Customer harmless against, any penalties, interest, or additional taxes that may be levied or assessed as a result of the failure to invoice or delay of Gaggle to pay any such taxes. "Transaction Taxes" means sales and use taxes, value-added taxes, goods and services taxes, gross receipts taxes, and excise taxes, and excludes any tax on income, real or personal property taxes, or payroll taxes.

18. Trademarks

The trademarks, service marks, logos, slogans, and product designations of Gaggle ("Trademarks") are the property of Gaggle.Net, Inc., and/or their respective owners. You have no right to use any such Trademarks, and nothing contained in Gaggle Services grants any right to use (by license, implication, waiver, estoppel, or otherwise) any Trademarks without the prior written permission of Gaggle or the respective owner.

19. Acknowledgment of Ownership Rights and Disclosure of Deliverables

Gaggle does not convey any ownership in and Gaggle will own in perpetuity all right, title, and interest, worldwide, in and to: (i) any intellectual property or related rights owned or licensed by Gaggle and used in the performance of Gaggle's service hereunder, including Gaggle's Confidential Information, and (ii) the frameworks, methodologies, processes, inventions, analytical tools, and industry data and insights that may be used or developed by Gaggle in the performance of Gaggle's services hereunder along with any and all intellectual property rights in connection with the foregoing (the "Gaggle IP").

20. Choice of Law

This Agreement is made in and shall be interpreted and governed in all respects in accordance with the laws of the State of Delaware without giving effect to any choice of law or conflict of law rules or provisions.

21. Violations

Please report any violations of these Terms & Conditions to Gaggle's Customer Service department at 800-288-7750, via email at support@gaggle.net, or fax to 309-665-0171.

22. General Questions

If you have any questions regarding the Terms & Conditions, please contact Gaggle's Customer Service department at 800-288-7750, via email support@gaggle.net, or fax to 309-665-0171.

www.gaggle.net | P 800-288-7750 | F 309-665-0171
5050 Quorum Drive, Suite 700, Dallas, TX 75254

Gaggle Service Level Agreement

Last Updated: January 13, 2022

This Enterprise Service Level Agreement (SLA) for Gaggle.Net, Inc. ("Gaggle") Solutions ("Services") is made in connection with, and is a part of, your (Customer) Gaggle invoice, Customer contract, or Subscription Agreement for Services including, but not limited to: Archiving & Backup, Safety Management, and SpeakUp for Safety. This SLA establishes the understanding for Gaggle to provide any of these Services to ensure maximum performance and uptime. Compensation for the Services provided under this SLA shall be at the rates and terms set forth in a Gaggle invoice, Customer contract, or Subscription Agreement.

1. Descriptions of Services

Archiving & Backup

Gaggle Archiving & Backup includes the archiving of all Customer email messages up to 50 megabytes (MB) in size, and all cloud-based (Drive) files up to 300 megabytes (MB) in size.

This Service includes full-text indexing, tiered administrator access permissions, granular litigation management, audit logs of access and activity, policy-based data retention, and advanced search, data recovery, and export options. Gaggle shall not be required to archive, and Customer shall not transmit, miscellaneous documents, which are not attachments to specific email communications for the sole purpose of archiving non-email-related documents.

A separate drive-based archiving solution can also be purchased, which provides archiving of cloud-based files subject to certain file size and file type limitations. This service is intended for individual user-based file archiving versus the archiving of data systems.

As an additional service, which may include additional charges, all email content and cloud-based files archived by Gaggle may be delivered to Customer's designated server, as needed and upon request, to supplement any backup or disaster recovery program developed and maintained by the Customer.

Safety Management and SpeakUp for Safety Tipline

Gaggle shall monitor email, message communications, documents, and other file types subject to certain file size limitations within third-party services including, but not limited to, those from Google Inc. and Microsoft Corporation.

Gaggle shall not make Safety Management or SpeakUp for Safety tipline available to Customer until Customer has provided Gaggle with the identity of three (3) designated emergency contacts including all emergency contact information. "Designated emergency contact" means the individual(s) designated by you to receive and act upon Gaggle notifications. If applicable, Customer must also provide access to student information system (SIS) data.

If there is a change in any designated emergency contact and/or emergency contact information, you must immediately notify Gaggle of all applicable changes. Your failure to immediately notify Gaggle of any changes

to the designated emergency contact information will result in the delay or inability of Gaggle to properly send notifications to your organization.

Gaggle Therapy

Gaggle shall provide outpatient individual and group therapy or coaching sessions to address a variety of experiences, symptoms, and disorders. These services are evidence-based and individualized to meet student or staff needs addressing symptoms related to mood disorders, substance use disorders, depression, anxiety, self-harm, PTSD, grief and loss, stress, trauma, etc.

School staff identify students for therapy or mental health coaching and Gaggle will reach out to those students' parents to coordinate the student intake process and obtain informed consent. Gaggle will then match the students with licensed counselors and send a secure HIPAA-compliant video login link for each session.

Students will participate in ongoing 45-minute video sessions for a duration determined by the provider. Therapy sessions will be scheduled at convenient times for students, including evenings and weekends. Students will be able to log on for therapy sessions from home or at school.

All Gaggle Therapy services and activities comply with the Health Insurance Portability and Accountability Act of 1996 (HIPAA) and the Family Educational Rights and Privacy Act (FERPA).

2. Service Standards

Gaggle shall regularly maintain and update, as needed, all Services. General maintenance typically shall not result in an interruption of Services (Downtime) except for Scheduled Downtime or Emergency Downtime, which is outside the control of Gaggle.

Gaggle guarantees that its Services shall be available 99.5% of the time in a given month, excluding Scheduled Downtime for maintenance and Emergency Downtime. Downtime exists when a particular Customer is unable to send or receive data from Gaggle servers, the failure is resolvable by Gaggle, and such failure has been clearly and fully communicated in writing to the Gaggle technical support team. Downtime shall be applicable until the server is able to send and receive data as confirmed by Gaggle's monitoring systems. Maintenance and updates to Services, which may require an interruption of Services, shall be scheduled by Gaggle through notice to Customer of the Scheduled Downtime. Gaggle shall undertake commercially reasonable efforts to arrange Scheduled Downtime for maintenance and updates to be performed during off-peak hours.

When third-party applications are used within Gaggle Services, Gaggle does not have control over these applications. Downtime of these applications is specifically excluded from this SLA.

3. Limitations

This SLA and any applicable Services do not apply to any of the following:

Issues that are due to factors outside of Gaggle's control including, but not limited to, natural acts of God, acts of any governmental body, war, insurrection, sabotage, armed conflict, embargo, fire, flood, strike or other labor disturbance, interruption of or delay in transportation, unavailability of or interruption or delay in telecommunications or third-party services, virus attacks or hackers, failure of third-party software, or inability to obtain raw materials, supplies, or power used in or equipment needed for the provision of this SLA.

Interruptions that result from Customer and/or a third-party hardware or software and that are not within the primary control of Gaggle.

Issues that result from outages between Gaggle's Internet Service Provider and Gaggle servers.

Interruptions relating to Domain Name Server ("DNS") issues outside the control of Gaggle including DNS propagation or any delays in the registration or transfer of domain names and browser or DNS caching that may make Customer Site appear inaccessible when others can still access Customer Site.

Scheduled Downtime including upgrades and Emergency Downtime, as described in Section 2.

Customer acts or omissions (or acts or omissions of others engaged or authorized by Customer) including, without limitation, custom scripting or coding and any unauthorized, unlawful email practices.

Issues due to any negligence, willful misconduct, or use of the Services in breach of this SLA, Terms & Conditions, and other related documents.

4. Duration

This SLA shall commence on the Service Start (Commencement) Date and ends on the earlier of the Service End (Expiration) Date or at the time of termination in accordance with Section 7.

5. Roles and Responsibilities

The Services under this SLA are provided to Customer pursuant to Tiered Administrator Access Permissions, which Customer will select and assign to its users based on the access and security needs of the Customer's organization. Users shall only be allowed to access and utilize the Services based on the designated Administrator Access Permission. Customer is responsible to communicate all usernames and passwords to its users. Customer shall control all Customer Tiered Administrator Access Permissions and any changes to those Permissions.

Use of accounts shall be limited to those individuals granted access by the Customer, who is solely responsible for the assignment of accounts and the enforcement of user access security. Gaggle shall use commercially reasonable efforts to advise Customer in identifying any known security breach, but Gaggle shall not be liable to Customer or any user for any inability, failure, or mistake in connection with such assistance. Customer is responsible, at its own cost and expense, to maintain all Customer (Client) Software and Hardware Configurations recommended by Gaggle, which may be updated from time to time. Customer shall report to Gaggle any changes to its Customer (Client) Software and Hardware Configurations.

Customer shall be responsible for monitoring and reporting any problems with its Customer (Client) Software and Hardware Configurations to Gaggle through written or digital format. All Gaggle Services shall only be

used in a manner consistent with the appropriate uses associated with the operations and functions of Customer's organization and shall not be contrary to public policy, the law, and commercially acceptable online etiquette. Failure to comply with these limitations may result in Gaggle suspending or terminating the Services of the violating user or all Customer accounts without notice. Gaggle maintains a ticket system to manage all Customer issues. Gaggle provides customer service between the hours of 6:00 AM and 8:00 PM CT Monday through Friday.

Customers can reach our Customer Service team by email (support@gaggle.net), telephone (800-288-7750), or by accessing a live chat feature within the Gaggle interface and on the Gaggle website. After-hours support is provided through a monitored email account at support@gaggle.net. Gaggle provides additional technical support twenty-four (24) hours per day, seven (7) days per week. Response time commitments are made based on the severity of the issue, ranging from six (6) hours for critical issues to twenty-four (24) hours for informational requests.

6. SLA Claim

If Customer believes Gaggle is in violation of this SLA, Customer should send an email to Gaggle at support@gaggle.net indicating the day(s) and time(s) in which the unavailability of Services occurred. Gaggle will review each claim and respond to the sender of the email within one (1) full business day.

7. Termination

Either party may terminate the Services under this SLA at any time by providing thirty-day (30) written notice of the intent to terminate. Gaggle may also terminate or suspend any and all Services immediately, without prior notice or liability, if Customer breaches any conditions set forth in this SLA or in the Terms & Conditions the Customer accepted by clicking the Accept button prior to accessing Gaggle Services. Gaggle can, at any time, modify or discontinue any of its Services without liability to any user or third party.

8. Notifications

Unless specified otherwise herein: (a) all notices must be in writing and addressed to the attention of the other party's legal department and primary point of contact; and (b) notice will be deemed given: (i) when verified by written receipt if sent by personal courier, overnight courier, or when received if sent by mail without verification of receipt; or (ii) when verified by automated receipt or electronic logs if sent by facsimile or email.

9. Assignment

Neither party may assign or transfer any part of this SLA without the written consent of the other party, but only if: (a) the assignee agrees in writing to be bound by the terms of this Agreement; and (b) the assigning party remains liable for obligations incurred under the Agreement prior to the assignment. Any other attempt to transfer or assign is void.

www.gaggle.net | P 800-288-7750 | F 309-665-0171
5050 Quorum Drive, Suite 700, Dallas, TX 75254

Gaggle Student & Staff Data Privacy Notice

Last Updated: January 13, 2022

Gaggle.Net, Inc. (Gaggle) has been working with K-12 schools and school districts since 1998 and has always maintained clear terms regarding how we treat student and staff data. We reinforce our commitment through participation in a pledge created by the Future of Privacy Forum (FPF) and the Software & Information Industry Association (SIIA) to advance data privacy protection regarding the collection, maintenance, and use of personal information.

We will:

- Not sell student or staff information
- Not behaviorally target advertising nor show advertising to any user
- Use data for authorized education purposes only
- Enforce strict limits on data retention
- Support parental access to, and correction of errors in, their children's information
- Provide comprehensive security standards
- Be transparent about the collection and use of data

Definition of Data

Data includes all personally identifiable information (PII) and other non-public information. Data includes, but is not limited to, student data, staff data, metadata, and user content.

Scope of Policy

This Policy describes the types of information we may collect, or that you may provide, when registering with, accessing, or using Gaggle solutions. This Policy does not apply to information we collect offline or on Gaggle websites (such as our company website here) or to information that you may provide to, or is collected by, third parties.

Purpose of Data Collection and Ownership

We consider all school and district data to be confidential and do not use such data for any purpose other than to provide services on your behalf and as outlined in your service level agreement or contract. Student data is the property of the school or district and remains in the school or district's control throughout the duration of any agreement/contract.

Role of School and School Officials

Although this Policy will focus mainly on what we do, and what we confirm we will not do, with student and staff data, we believe that schools and school officials are critical partners in our collective efforts to protect and ensure only appropriate use of student-related information entrusted to them and us. In that regard, schools and school officials using Gaggle solutions should be mindful that in granting or allowing access to Gaggle solutions, they are controlling who has access to student and staff information. When we reference "granting or allowing access," we are referring to both intentional actions, such as an administrator

authorizing a Gaggle account for a teacher or a student, as well as unintentional actions and consequences that may flow from, for example, a school's failure to maintain sufficient data governance or security practices.

In cases where the Family Educational Rights and Privacy Act (FERPA) applies, access to certain student information remains the legal responsibility of the applicable school. In all situations, it is incumbent upon our customers to make an affirmative determination before furnishing access to anyone that the party has a legitimate need for access to Gaggle solutions and the sensitive information that may be accessible to that party through Gaggle solutions.

Information About Students

FERPA and Education Records

Although FERPA was enacted decades ago, and certainly well before internet-based services became ubiquitous in academic settings, one of its core tenets was and remains the protection of the privacy of PII in students' education records. As defined in FERPA, "education records" are "those records, files, documents, and other materials which (i) contain information directly related to a student; and (ii) are maintained by an educational agency or institution or by a person acting for such agency or institution." PII from education records includes information such as a student's name or identification number, which can be used to distinguish or trace an individual's identity, either directly or indirectly through linkages with other information.

FERPA requires that educational institutions and agencies that receive certain federal funds (for example, public schools) get prior consent from a parent or legal guardian before disclosing any education records regarding that student to a third party. Consequently, before you enter, upload, or access any data concerning a minor student, you must confirm that your agency or institution has (1) obtained appropriate consent from the parent or guardian of that student or (2) determined that one of the limited exceptions to the consent requirement applies.

Gaggle only uses PII from students' education records to enable the use of Gaggle solutions. Unless a school official expressly instructs otherwise, we will not share or reuse PII from education records for any other purpose. While we think those statements are clear, to avoid any doubt, we will not use student PII to target students or their families for advertising or marketing efforts or sell rosters of student PII to third parties.

COPPA and Children Under the Age of 13

The Children's Online Privacy Protection Act (COPPA) is a federal law designed to protect the privacy of children under 13 years old.

Gaggle's services are in compliance with the Children's Online Privacy Protection Act of 1998.

1. Individual children are not allowed to sign up for any Gaggle solutions. The only way a child may obtain access to a Gaggle solution is through their school.
2. Each school is responsible for creating student accounts for any Gaggle solution. For example, schools may choose to list students' full names, grade level, and ID number in the record for each user. Entering data in these fields is optional and is intended for administrative purposes only.

3. The schoolwide data collected by Gaggle is the school's address, grade levels, and other aggregate information about the school's internet connection, computers, and the likelihood of students having devices such as smartphones or tablets.

Disclosure and Retention of PII

Gaggle will not distribute to third parties any staff data or student data without the consent of either a parent/guardian or a qualified educational institution except in cases of Possible Student Situations (PSS), which may be reported to law enforcement.

To protect your school or district against the risks involved in handling sexually explicit content involving minors, Gaggle registers incidents containing explicit videos and images of possible minors with the CyberTipline at the National Center for Missing and Exploited Children (NCMEC). It is NCMEC's mission to prevent the spread of these materials, as well as to prevent the sexual exploitation of children.

We may also disclose student or staff data to comply with a court order, law, or legal process (including a government or regulatory request), but before doing so, we will provide the applicable school with notice of the requirement so that, if the school so chooses, it could seek a protective order or another remedy. If after providing that notice we remain obligated to disclose the demanded student or staff data, we will disclose no more than that portion of data which, on the advice of our legal counsel, the order, law, or process specifically requires us to disclose.

If a third party purchases all or most of our ownership interests or assets, or we merge with another organization, it is possible that we would need to disclose data to the other organization following the transaction; for example, were we to integrate Gaggle with the other organization's product offerings. To the extent any such transaction would alter our practices relative to this Policy, we will give schools or school districts notice of those changes and any choices they may have regarding student or staff data. Notwithstanding the foregoing, in the event of a merger, acquisition, or substantial transfer of assets, we will hold the new entity to its own privacy policy, or give users (or the school or the school district) the option to opt out of their data being included in the transaction.

Finally, although we outlined earlier in this Policy what constitutes student or staff data, we also want to be clear about what information is not student or staff data or PII. Once PII, whether relating to a school or district employee or student, has been de-identified, that information is no longer PII. PII may be de-identified through aggregation or various other means. The U.S. Department of Education has issued guidance on de-identifying PII in education records. In order to allow us to proactively address customer needs, we anticipate using de-identified information to improve Gaggle solutions and services. That said, we would use reasonable de-identification approaches to ensure that, in doing so, we are not compromising the privacy or security of the PII you entrust to us. We will not attempt to re-identify de-identified data and will not transfer de-identified data to any party unless that party agrees not to attempt re-identification.

Data Security and Protection of Data, Including PII

We have implemented measures designed to secure PII from accidental loss and unauthorized access, use, alteration, and disclosure. Among other things, PII is encrypted in transit to and from Gaggle using SSL technology. In addition, all PII is stored in multiple databases with extensive redundancy and failover

maintained at data centers located in two geographically dispersed states, consistent with guidance from the U.S. Department of Education that storing sensitive education records within the United States is a "best practice." That said, unfortunately, the transmission of information via the internet is not completely secure and, although we do our best to protect PII, neither we nor any other hosted service provider can guarantee the security of all personally identifiable information.

Data integrity and accuracy are achieved through strict restrictions on how data may be accessed and by whom. Audit logs are kept to be able to track data modification. Additional security measures are in place to prevent and identify data tampering. In the extremely rare case of a data breach, we will immediately notify all customers affected using the primary email address specified in their accounts. It is the responsibility of our customers to contact parents or legal guardians regarding a data breach.

Gaggle has completed a SOC 2 Type 2 audit of the Trust Service Principles: Security, Availability, and Privacy. Our assessors' review of our technology and practices resulted in a final SOC 2 report free of any disclosures, which evidences Gaggle's unwavering commitment to information security and keeping our customers' data safe.

According to the American Institute of CPAs:

"A Software-as-a-Service (SaaS) or Cloud Service Organization that offers virtualized computing environments or services for user entities and wishes to assure its customers that the service organization maintains the confidentiality of its customers' information in a secure manner and that the information will be available when it is needed. A SOC 2 report addressing security, availability, and confidentiality provides user entities with a description of the service organization's system and the controls that help achieve those objectives."

Expiration of Agreement and Disposal of Data, Including PII

Upon the expiration or termination of any agreement/contract between a school or school district and Gaggle, we keep customer data for up to 30 days except in cases where state laws require a specific shorter or longer duration.

Any retained data will, of course, remain subject to the restrictions on disclosure and use outlined in this policy for as long as it resides with us.

Correction of Data

We only accept requests to change data from main contacts and administrators. Parents or legal guardians who request changes to student data should go through a school- or district-authorized main contact or administrator.

Focused Collection

- Geolocation data is not collected.
- Gaggle does not collect biometric data.
- No sensitive data is intentionally collected.

Data Collection

- All data is used only for the purpose for which it was collected for product requirements to ensure student safety.
- Gaggle does not combine personally identifiable information except for data produced by the school or district.
- No specific types of personal information are collected.
- No user personal information is acquired from third parties.
- The product does not provide any links to external websites.
- Third parties are not allowed to access user information.

Data Sharing

- No data is shared with unrelated third parties unless requested by a customer or as required by law.
- While aggregate data is maintained, none is shared with unrelated third parties.
- Data is never shared with unrelated third parties for research, although de-identified data is used to improve the product.
- Gaggle does not work with unrelated third-party service providers, nor does Gaggle share data with any such providers.
- Gaggle does not support social or federated logins.
- There is no unrelated third-party access to data and thus no contractual limits are set.

Data Security

- User identity is not linked to other sources, except student information systems as provided by the school or district.
- Third-party contractual protections are not required as there are no third-party agreements.

Data Rights

- Schools and districts operating in loco parentis control all student information and privacy settings.
- Users do not create or upload data on Gaggle but may do so via the platforms being monitored.
- Schools and districts may download data from the system.

Data Sold

- No user data is ever sold to third parties. As such, an opt out is unnecessary.
- User information is never transferred to a third party.
- Data is not shared with third parties for research or product improvement.

Data Safety

- Users cannot communicate with untrusted users via Gaggle. No communication via Gaggle is enabled for Gaggle Safety Management.
- Users do not create profiles on Gaggle, nor do they engage in social interactions in the safety management system.
- No personal information is displayed publicly.
- All user-created data is content filtered and none is displayed publicly.
- All interactions between users, social or otherwise, and administrator activities are logged.

- Users can report abuse or cyberbullying either directly in content, via the SpeakUp for Safety tipline, or by contacting Customer Support.

Ads & Tracking

- No marketing messages are ever sent to end users.
- Gaggle does not engage in sweepstakes, contests, or surveys with end users.
- Gaggle does not engage in contextual or behavioral marketing.

Parental Consent

- Gaggle is only provided to schools and districts operating in loco parentis. Students are subject to the school's acceptable use policy.
- COPPA parental consent is provided via the school or district operating in loco parentis.
- Parental consent with respect to third parties does not apply as there are no third-party relationships and consent is provided by the school or district.
- Parental consent can be withdrawn via arrangements with the school or district.
- Parental consent notice and submission methods are provided via the school or district.

School Purpose

- Gaggle is designed and built for K-12 students, schools, and districts but is not marketed to students.
- Gaggle does not publish or disclose directory information.

Changes to This Policy

We may update this Policy from time to time. If we make material changes, we will post the updated policy on this page (with a notice that the policy has been updated) and notify all customers by email using the primary email address specified in their accounts.

Contact Information

You can, and should, ask questions about this Policy and our privacy practices. You should always feel free to contact us at:

Gaggle.net, Inc.
5050 Quorum Drive
Suite 700
Dallas, TX 75254
Phone: (800) 288-7750
Email: support@gaggle.net

STUDENT PRIVACY PLEDGE SIGNATORY

Gaggle Privacy Policy

Last Updated: January 13, 2022

Welcome to the company website of Gaggle.Net, Inc. (Gaggle).

This policy describes the types of information we may collect from you or that you may provide when you visit http://www.gaggle.net (the "Company Site") and our practices for collecting, using, maintaining, protecting, and disclosing that information. Please note: The information herein represents only the Company Site at https://www.gaggle.net and not Gaggle.Net, Inc. ("Gaggle") Solutions ("Services").

The Company Site is intended for a general audience. Although we may permit educators and parents to access Gaggle solutions through links provided on the Company Site, access to and use of Gaggle solutions is governed by separate agreements with customers and authorized users, including our Student Data Privacy Notice, Terms & Conditions, and Service Level Agreement. In addition, this policy does not apply to information collected by us offline or through any other means or by any third party, including through application or content (including advertising) that may link to or be accessible from or on the Company Site.

Please read this policy carefully to understand our policies and practices regarding your information and how we will treat it. If you do not agree with our policies and practices, your choice is not to use the Company Site. By accessing or using the Company Site, you agree to this privacy policy. This policy may change from time to time (see "Changes to this Privacy Policy"). Your continued use of the Company Site after we make changes is deemed to be acceptance of those changes, so please check the policy periodically for updates.

Children Under the Age of 13 and Student Education Records

The Company Site is not intended for children under 13 years of age or for use in connection with student education records. We do not knowingly collect personal information from children under 13, or information that may comprise student education records, through the Company Site. If you are under 13, do not use or provide any information on the Company Site or on or through any of its features. In addition, regardless of age, you should never provide student education records on or through the Company Site. If we learn we have collected or received personal information from a child under 13 without verification of parental consent or any education records of a minor student through the Company Site, we will delete that information.

To learn more about our practices with respect to student information entered into Gaggle solutions, please refer to our Student Data Privacy Notice.

Information We Collect About You and How We Collect It

We collect several types of information from, and about, users of the Company Site, including information:

- By which you may be personally identified, such as name, employer, job title, postal address, email address, and telephone number ("personal information")
- About your internet connection, the equipment you use to access the Company Site, and other usage details

We collect information:

- Directly from you when you voluntarily provide it to us by completing web forms on the Company Site, such as requests for marketing or other information
- Automatically as you navigate through the Company Site, such as usage details, IP addresses, operating systems, browser types, and information collected through automatic data collection technologies, including cookies, web beacons, and other tracking technologies
- That details your visits to the Company Site, including traffic data, location data, logs, and other communication data, and the resources that you access and use on the Company Site
- Including records and copies of your correspondence (including email addresses), if you choose to contact us
- To help us estimate our audience size and usage patterns
- To recognize you when you return to the Company Site

The technologies we use for this automatic data collection may include:

Cookies (or browser cookies): A cookie is a small file placed on the hard drive of your computer. You may refuse to accept browser cookies by activating the appropriate setting on your browser. However, if you select this setting, you may be unable to access certain parts of the Company Site. Unless you have adjusted your browser setting so that it will refuse cookies, the Company Site will issue cookies when you direct your browser to the Company Site.

Web Beacons: Pages of our Company Site and our emails may contain small electronic files known as web beacons (also referred to as clear gifs, pixel tags, and single-pixel gifs) that permit us, for example, to count users who have visited those pages or opened an email and for other related website statistics (for example, recording the popularity of certain website content and verifying system and server integrity).

Third-Party Use of Tracking Technologies

The Company Site works with third parties when you use the Company Site and to perform services on our behalf. We do not control these third parties' tracking technologies or how they may be used. If you have any questions, you should contact the responsible provider directly.

- **Act-On** allows us to track the activity of anonymous and known prospects coming to the Company Site.
- **AddThis** is a social bookmarking service integrated into the Company Site through the use of a web widget to allow visitors to easily share content.
- **Disqus** is a networked community platform that allows the Company Site to gain a feature-rich comment system complete with social network integration, advanced administration and moderation options, and other extensive community functions.
- **Google Analytics** is a web analysis service provided by Google Inc. ("Google"). Google utilizes the data collected to track and examine the use of the Company Site, prepare reports on its activities, and share them with other Google services.
- **Zendesk/Zopim** is a customer service platform that allows the Company Site to create customer relationships that are meaningful, personal, and productive through the use of live chat.

How We Use Your Information

We use information that we collect about you, or that you provide to us while visiting the Company Site, including any personal information:

- To present the Company Site and its contents to you
- To provide you with information about solutions or services that you request from us or that may be relevant to you
- To fulfill any other purpose for which you provide it
- To carry out our obligations and enforce our rights arising from any contracts entered into between you and us, including for billing and collection
- To notify you about changes to the Company Site or any of our solutions or services
- In any other way that we may describe when you provide the information
- For any other purpose with your consent

Disclosure of Your Information

We may disclose aggregated information about our visitors to the Company Site, and information that does not identify any individual, without restriction. Unless otherwise stated herein, we will not disclose to any third party personal information that we collect or that you provide unless you provide consent to do so. We may disclose your personal information:

- To a buyer or other successor in the event of a merger, divestiture, restructuring, reorganization, dissolution, or other sale or transfer of some or all of the Company's assets
- To comply with any court order, law, or legal process, including responding to any government or regulatory request
- To enforce or apply our Terms & Conditions or Service Level Agreement
- If we believe disclosure is necessary or appropriate to protect the rights, property, or safety of our company, our customers, or others

Choice/Opt Out

The Company Site gives users the following options for removing their information from our database to not receive future communications or to no longer receive our service:

- You can send an email to support@gaggle.net
- You can send mail to the following postal address: P.O. Box 735566, Dallas, TX 75373-5566
- You can call the following telephone number: 800-288-7750

Correcting and Updating Information

The Company Site gives users the following options for changing and modifying information previously provided:

- You can send an email to support@gaggle.net
- You can send mail to the following postal address: P.O. Box 735566, Dallas, TX 75373-5566
- You can call the following telephone number: 800-288-7750

Telephone Calls

Telephone calls to and from Gaggle may be recorded for training or monitoring purposes only.

Trademarks

All trademarks, service marks, trade names, logos, and graphics ("Marks") indicated on this site are registered trademarks of Gaggle, its affiliates, and/or licensors in the United States and other countries. You may not make any use of Gaggle Marks without the prior written consent of Gaggle.Net, Inc.

The company, solutions, and service names used on this website are for identification purposes only. All trademarks and registered trademarks are the properties of their respective owners.

Changes to This Policy

It is our policy to post any changes we make to our privacy policy on this page. If we make material changes to how we treat our users' personal information, we will notify you via a notice on the Company Site home page. The date the privacy policy was last revised is identified at the top of the page. You are responsible for periodically visiting the Company Site and this privacy policy to check for any changes.

Contact Information

You can, and should, ask questions about this policy and our privacy practices, or feel free to report complaints. You should always feel free to contact us at:

Gaggle.net, Inc.
5050 Quorum Drive
Suite 700
Dallas, TX 75254
Phone: (800) 288-7750
Email: support@gaggle.net

STUDENT PRIVACY PLEDGE
2020 SIGNATORY

Contract for Electrical Services

THIS AGREEMENT is made and entered into on the 13th, day of June 2022, by and between Independent School District Number Twenty-Nine of Cleveland County Oklahoma ("NPS") and Wade Electric Company of Norman, Oklahoma ("Contractor"), with an effective date of July 1, 2022.

RECITALS:

1. NPS requires electrical services for miscellaneous wiring services (the "Work") to be provided at all NPS sites.

2. On April 8, 2022, NPS issued Invitation to Bid #2022004 (the "Bid Invitation"), which set forth the proposed Scope of Work & Specifications, the Terms and Conditions and other requirements that must be met by interested bidders.

3. Based upon Contractor's bid (the "Bid"), Contractor was the lowest responsible bidder.

4. Contractor is capable and qualified to provide the Work for NPS set forth in the Bid Invitation.

NOW THEREFORE, in consideration of the covenants and agreements set forth in the Bid Invitation, the Bid and this Contract for Wiring Service (the "Contract"), the parties agree

1. Contractor shall provide the Work that may be required by NPS.

2. NPS shall from time to time during the term of this Contract, advise Contractor of NPS's need for Work.

3. Each electrical job comprising the Work shall be assessed individually and Contractor shall provide a written quote stating hourly rate (as shown in Item 18 of this document), number of man hours expected to complete the job, a description of the job, and material; and will obtain a purchase order prior to beginning each Work job on each project.

4. All jobs will be on an as needed basis and are contingent on the availability of funds.

5. All material costs shall be based on fair market value of the cost of those materials at the time of installation.

   NPS is under no obligation to purchase items listed on the Contractor's written quote. NPS may, at any time deemed beneficial, choose to furnish materials in whole or in part and/or may purchase items to be used by Contractor on a project directly from a distributor. If NPS elects to use its own materials and/or purchase materials from a distributor, Contractor shall install such materials upon request by NPS

6. Contractor must maintain available staff including a licensed electrical contractor. Contractor shall be capable of and licensed for performing electrical cabling and wiring.

7. Contractor shall maintain a staff adequate for the proper and complete installation and/or multiple installations as required by NPS.

8. Contractor shall maintain sufficient staff in order for jobs to be completed safely and in a timely fashion. Failure to provide such service at any time may result in termination of this Contract.

9. Contractor shall offer a full, one (1) year guaranty on all workmanship upon completion of all Work.

10. Contractor shall use only quality materials and the most current technology.

11. Contractor shall provide to NPS valid certificates of insurance which shall remain in full force and effect during the term of this Contract.

12. Contractor shall provide on all services performed; placement schematics, test information, certification, labeling, and troubleshooting documents.

13. Contractor shall comply with all Federal, State, and Local building codes and laws, and show proof of permit where required. Contractor shall be responsible for securing proper permits.

14. Contractor's employees shall wear name tags and/or uniforms with names at all times while performing work on NPS property. At each site, during normal business hours, Contractor's employees and the employees of any vendor providing materials to Contractor shall sign in upon arriving and sign out upon leaving with the site principal's office.

15. Contractor shall provide comprehensive broad form liability insurance in at least the amount of $1,000,000 combined bodily injury and property damage for any and all liability, loss, costs, damage, or expenses arising out of the terms and performance of this agreement caused by Contractor operations, its agents, or employees. Contractor shall have Worker's Compensation Insurance as prescribed by the laws of the State of Oklahoma.

16. Contractor shall provide a certificate or certificates of insurance showing that all required policies are in force and effect and naming NPS as an additional insured. Each certificate shall provide that the insurance company shall not change or cancel any insurance until NPS has been notified in writing at least thirty (30) days prior to the date of change or cancellation.

17. Contractor will hold NPS harmless, and will assume all responsibility for personal injury and property damage occurring in connection with the Contractor or any Sub-Contractors or vendors hired by the Contractor.

18. Contractor shall provide the Work for the sum of $44.50 per hour for a Journeyman Electrician and $44.50 per hour for an Electrician's Apprentice. Contractor shall execute and provide to NPS the affidavit on Page 4 of this document and made a part hereof which is a declaration by the Contractor regarding prohibition of sex offenders on School premises.

19. All terms, conditions and requirements of the Bid Invitation are incorporated herein by reference. In the event of a conflict between the Bid Invitation and the Bid, the provisions of the Bid Invitation shall control.

20. The initial term of this Contract will commence upon July 1, 2022 and will continue through June 30, 2023. NPS and Contractor may, by mutual consent and ratification, renew this Statement of Work annually upon the same terms and conditions, for four (4) additional one (1) year terms ("Renewal Terms").

INDEPENDENT SCHOOL DISTRICT NO. 29
OF CLEVELAND COUNTY, OKLAHOMA

BY: _____
President, Board of Education

WADE ELECTIC COMPANY

BY: _____

Independent School District #29 of Cleveland County, Oklahoma d/b/a

Norman Public Schools

Declaration by Vendor Regarding Prohibition of Sex Offenders on School Premises

The undersigned, Brett Wade **, represents that he/she is the owner or an officer of** Wade Electric **, who has the authority to make this declaration to the Independent School District #29 of Cleveland County, Oklahoma d/b/a Norman Public Schools, as required by Section 6-101.48 of title 70 of the Oklahoma Statutes. I declare that no employee working on school premises during normal working hours under the authority of the above named company or business has been convicted in this State, the United States or another state of any sex offense subject to the Sex Offenders Registration Act or is subject to another state's or the federal sex offender registration provisions.**

I further understand that Title 57, O.S. Supp. 1999, Section 589 provides as follows, to-wit:

> **It is unlawful for any person registered pursuant to the Oklahoma Sex Offenders Registration Act to work with or provide services to children or to work on school premises, or for any person or business who offers or provides services to children or contracts for work to be performed on school premises to knowingly and willfully allow any employee to work with children or to work on school premises who is registered pursuant to the Oklahoma Sex Offenders Registration Act. Upon conviction for any violation of the provisions of this subsection, the violator shall be guilty of a misdemeanor punishable by a fine not to exceed One Thousand Dollars ($1,000.00)). In addition, the violator may be liable for civil damages.**

I further declare that so long as the undersigned performs work or provides services to the Independent School District #29 of Cleveland County, Oklahoma d/b/a Norman Public Schools, that the undersigned will at all times comply with the statutory provisions described herein.

Dated this 12th **day of** May, 2022 **.**

Vendor Name (type or print) Wade Electric

Authorized Representative (type or print) Brett Wade

Authorized Representative's Signature [signature]

Federal ID # or Social Security Number 73-1335462

Return Declaration to:

Independent School District #29 of
Cleveland County, Oklahoma
d/b/a Norman Public Schools
Purchasing Department
131 South Flood
Norman, OK 73069

Contract for Network Cabling Services

THIS AGREEMENT is made and entered into on the 13th, day of June, 2022, by and between Independent School District Number Twenty-Nine of Cleveland County Oklahoma ("NPS") and Wade Electric Company of Norman, Oklahoma ("Contractor"), with an effective date of July 1, 2022.

RECITALS:

1. NPS requires electrical services for miscellaneous network cabling services (the "Work") to be provided at all NPS sites.

2. On April 8, 2022, NPS issued Invitation to Bid #2022004 (the "Bid Invitation"), which set forth the proposed Scope of Work & Specifications, the Terms and Conditions and other requirements that must be met by interested bidders.

3. Based upon Contractor's bid (the "Bid"), Contractor was the lowest responsible bidder.

4. Contractor is capable and qualified to provide the Work for NPS set forth in the Bid Invitation.

NOW THEREFORE, in consideration of the covenants and agreements set forth in the Bid Invitation, the Bid and this Contract for Cabling Service (the "Contract"), the parties agree

1. Contractor shall provide the Work that may be required by NPS.

2. NPS shall from time to time during the term of this Contract, advise Contractor of NPS's need for Work.

3. Each cabling job comprising the Work shall be assessed individually and Contractor shall provide a written quote stating hourly rate (as shown in Item 19 of this document), number of man hours expected to complete the job, a description of the job, and material; and will obtain a purchase order prior to beginning each Work job on each project.

4. All jobs will be on an as needed basis and are contingent on the availability of funds.

5. All material costs shall be based on fair market value of the cost of those materials at the time of installation.

   NPS is under no obligation to purchase items listed on the Contractor's written quote. NPS may, at any time deemed beneficial, choose to furnish materials in whole or in part and/or may purchase items to be used by Contractor on a project directly from a distributor. If NPS elects to use its own materials and/or purchase materials from a distributor, Contractor shall install such materials upon request by NPS

6. Contractor must maintain available staff including a licensed electrical contractor. Contractor shall be capable of and licensed for performing computer cabling and wiring.

7. Contractor shall maintain a staff adequate for the proper and complete installation and/or multiple installations as required by NPS.

8. Contractor shall maintain sufficient staff in order for jobs to be completed safely and in a timely fashion. Failure to provide such service at any time may result in termination of this Contract.

9. For low voltage, Contractor must be or have available to them staff who is BICSI (Building Industry Consulting Service International) certified for RCDD (Registered Communications Distribution Designer).

10. Contractor shall offer a full, one (1) year guaranty on all workmanship upon completion of all Work.

11. Contractor shall use only quality materials and the most current technology.

12. Contractor shall provide to NPS valid certificates of insurance which shall remain in full force and effect during the term of this Contract.

13. Contractor shall provide on all services performed; placement schematics, test information, certification, labeling, and troubleshooting documents.

14. Contractor shall comply with all Federal, State, and Local building codes and laws, and show proof of permit where required. Contractor shall be responsible for securing proper permits.

15. Contractor's employees shall wear name tags and/or uniforms with names at all times while performing work on NPS property. At each site, during normal business hours, Contractor's employees and the employees of any vendor providing materials to Contractor shall sign in upon arriving and sign out upon leaving with the site principal's office.

16. Contractor shall provide comprehensive broad form liability insurance in at least the amount of $1,000,000 combined bodily injury and property damage for any and all liability, loss, costs, damage, or expenses arising out of the terms and performance of this agreement caused by Contractor operations, its agents, or employees. Contractor shall have Worker's Compensation Insurance as prescribed by the laws of the State of Oklahoma.

17. Contractor shall provide a certificate or certificates of insurance showing that all required policies are in force and effect and naming NPS as an additional insured. Each certificate shall provide that the insurance company shall not change or cancel any insurance until NPS has been notified in writing at least thirty (30) days prior to the date of change or cancellation.

18. Contractor will hold NPS harmless, and will assume all responsibility for personal injury and property damage occurring in connection with the Contractor or any Sub-Contractors or vendors hired by the Contractor.

19. Contractor shall provide the Work for the sum of $44.50 per hour for a Journeyman Electrician and $44.50 per hour for an Electrician's Apprentice. Contractor shall execute and provide to NPS the affidavit on Page 4 of this document and made a part hereof which is a declaration by the Contractor regarding prohibition of sex offenders on School premises.

20. All terms, conditions and requirements of the Bid Invitation are incorporated herein by reference. In the event of a conflict between the Bid Invitation and the Bid, the provisions of the Bid Invitation shall control.

21. The initial term of this Contract will commence upon July 1, 2022 and will continue through June 30, 2023. NPS and Contractor may, by mutual consent and ratification, renew this Statement of Work annually upon the same terms and conditions, for four (4) additional one (1) year terms ("Renewal Terms").

INDEPENDENT SCHOOL DISTRICT NO. 29
OF CLEVELAND COUNTY, OKLAHOMA

BY: _____
President, Board of Education

WADE ELECTIC COMPANY

BY: _____

Independent School District #29 of Cleveland County, Oklahoma d/b/a

Norman Public Schools

Declaration by Vendor Regarding Prohibition of Sex Offenders on School Premises

The undersigned, Bret Wade **, represents that he/she is the owner or an officer of** Wade Electric **, who has the authority to make this declaration to the Independent School District #29 of Cleveland County, Oklahoma d/b/a Norman Public Schools, as required by Section 6-101.48 of title 70 of the Oklahoma Statutes. I declare that no employee working on school premises during normal working hours under the authority of the above named company or business has been convicted in this State, the United States or another state of any sex offense subject to the Sex Offenders Registration Act or is subject to another state's or the federal sex offender registration provisions.**

I further understand that Title 57, O.S. Supp. 1999, Section 589 provides as follows, to-wit:

> **It is unlawful for any person registered pursuant to the Oklahoma Sex Offenders Registration Act to work with or provide services to children or to work on school premises, or for any person or business who offers or provides services to children or contracts for work to be performed on school premises to knowingly and willfully allow any employee to work with children or to work on school premises who is registered pursuant to the Oklahoma Sex Offenders Registration Act. Upon conviction for any violation of the provisions of this subsection, the violator shall be guilty of a misdemeanor punishable by a fine not to exceed One Thousand Dollars ($1,000.00)). In addition, the violator may be liable for civil damages.**

I further declare that so long as the undersigned performs work or provides services to the Independent School District #29 of Cleveland County, Oklahoma d/b/a Norman Public Schools, that the undersigned will at all times comply with the statutory provisions described herein.

Dated this 12th **day of** May, 2022**.**

Vendor Name (type or print) Wade Electric

Authorized Representative (type or print) Bret Wade

Authorized Representative's Signature [signature]

Federal ID # or Social Security Number 73-1335462

Return Declaration to:

Independent School District #29 of
Cleveland County, Oklahoma
d/b/a Norman Public Schools
Purchasing Department
131 South Flood
Norman, OK 73069

Company Address	180 Montgomery St. Suite 750 San Francisco, CA 94104 United States	Bill To Name	Norman Independent School District 29
		Created Date	2/18/2022
		Expiration Date	6/30/2022
		Quote Number	00042814

Please send any billing questions to accounting@seesaw.me

Contract Summary

Contract Start Date	7/1/2022	Contract End Date	6/30/2023
# of Students	7,940.00		
Total Price	USD 47,917.90		
Tax	USD 0.00		
Grand Total	USD 47,917.90		

Contract Details

Product	Quantity	Sales Price	Total Price	Invoice Date
Premium Support	1.00	USD 7,423.90	USD 7,423.90	7/1/2022
Seesaw for Schools	7,940.00	USD 6.00	USD 47,640.00	7/1/2022
Volume Discount (5,000 - 9,999)	7,940.00	USD -0.90	USD -7,146.00	7/1/2022

Admin Sponsor (e.g. Principal, Director of Instructional Tech, etc.)

Decided to purchase (or renew) Seesaw. Will be included in conversations about our partnership progress.

Name:_____ Email: _____

Title:_____ Phone: _____

Seesaw Lead

Responsible for Seesaw training and adoption. Main Seesaw point of contact throughout the contract.

Name:_____ Email: _____

Title:_____ Phone: _____

Tech Lead (Who can help set up your school?)

Lead for Seesaw's technical implementation. Point of contact for technical issues or updates.

Name:_____ Email: _____

Title:_____ Phone: _____

Billing Contact - Accounts Payable (Who will pay the invoice?)

Receives invoices. Point of contact on payment-related matters.

Name:_____ Email: _____

Title:_____ Phone: _____

School Address

Address:_____ City:_____

State:_____ Zip / Post Code:_____

If you are purchasing professional development sessions, they must be scheduled and delivered within 1 year of the contract start date. Sessions not used by this time will expire.

This contract, including the number of students and amount, is a non-adjustable binding agreement. By signing, your school or district agrees to pay the full amount quoted per the payment schedule above. Please make sure you have proper payment authorization (including a PO # if required) before signing.

Please read and acknowledge the attached terms and conditions

By signing below, I acknowledge that I have read, understand, and accept the Terms and Conditions as defined above.

Name: _____ Title: _____

Email: _____ PO Number (if required):_____

Accepted By:_____

SchooLinks

Order Form

Customer Information

Customer: Norman Independent School District 29
Billing Address: 131 South Flood Avenue
Norman OK
73069

Quote Number: Q-00449

Quote Created Date: 17-May-2022

Contact Information

Contact Name: Scott Beck
Contact Email: sbeck@norman.k12.ok.us
Contact Phone: (405) 364-1339

SchooLinks Contact

Rep Name: Mason Rathe
Rep Email: mason@schoolinks.com
Rep Phone: 713-824-4079

Order Details

Contract Start Date:01-Jul-2022

Contract End Date:30-Jun-2023

Notes:
8th through 12th grades

Date: 01-Jul-2022 - 30-Jun-2023			
Product Details	Cost	Quantity	Subtotal
Comprehensive License	$ 7.00	6000	$ 42,000.00
NSC Student Tracker	$ 595.00	2	$ 1,190.00
			Total:$43,190.00

Product Descriptions:

Product Name	Description	Subscription Type
Comprehensive License	- All core features for college, career & financial aid - Student licenses - Staff licenses - Parent license - Unlimited alumni licenses	Renewable
NSC Student Tracker	National Student Clearinghouse alumni reporting feature	Renewable

Notes about applicable taxes:
Prices shown above do not include any state and local taxes that may apply. Any such taxes are the responsibility of the Customer and will appear on the final Invoice. If the Customer is exempt from sales tax, please send the applicable tax exemption certificate to billing@schoolinks.com

Notes about NSC Student Tracker:

SchooLinks

Order Form

Pricing for NSC Student Tracker might change during contract term. SchooLinks is an official reseller for NSC, and pricing is set by the National Student Clearinghouse.

Terms & Conditions:

This Order Form is governed exclusively by the terms and conditions available at: https://www.schoolinks.com/terms-and-conditions

Signature

By signing below, I certify that I am authorized to sign on behalf of the Customer and I agree to be bound by the terms and conditions of this contract.

Customer	**SchooLinks**
Signature:	Signature:
Full Name:	Full Name: Mason Rathe
Title:	Title: VP, Finance & Operations
Date Signed:	Date Signed: 5/18/2022

Price Quote

8860 E. Chaparral Rd
Suite 100
Scottsdale, AZ 85250
877-725-4257 x1037

Date	5/23/2022
Quote No.	263167
Acct. No.	03:no:OK:12215164
Total	$0.00
Pricing Expires	8/21/2022

Norman Public Schools District I-29
131 S Flood Ave
Norman OK 73069

Imagine Learning will invoice at $100 per license based on usage. Payment terms are net 30 days.

Payment Schedule	Contract Start	Contract End
	7/1/2022	7/31/2022

Qty	Description	Comment	End Date	Per Unit	Amount
Norman Public Schools District I-29					
0	Odysseyware K-12 Comprehensive All Content Concurrent User (Elem, MS and HS content for math, ELA, science, social studies, electives, world languages, Test Prep; excludes eDynamic Learning and Purpose Prep)	July Summer School session	07/31/2022	$100.00	$0.00

Subtotal	$0.00
Total	$0.00

Imagine Learning will audit enrollment count throughout the year. If more enrollments are found to be in use than purchased, Imagine Learning will invoice the customer for the additional usage.

This quote is subject to Imagine Learning LLC Standard Terms and Conditions ("Terms and Conditions"). These Terms and Conditions are available at https://www.imaginelearning.com/standard-terms-and-conditions, may change without notice and are incorporated by this reference. By signing this quote or by submitting a purchase order or form purchasing document, Customer explicitly agrees to these Terms and Conditions resulting in a legally binding agreement. To the fullest extent permitted under applicable law, all pricing information contained in this quote is confidential, and may not be shared with third parties without Imagine Learning's written consent.

Norman Public Schools District I-29

Signature: _____

Print Name: _____

Title: _____

Date: _____

Imagine Learning Representative

Kate Baxter
Account Executive
480-772-9717
kate.baxter@imaginelearning.com

Not valid unless accompanied by a purchase order. Please specify a shipping address if applicable. Please e-mail this quote, the purchase order and order documentation to AR@imaginelearning.com or fax to 480-423-0213.

8860 E. Chaparral Rd., Ste 100, Scottsdale, AZ 85250 877-725-4257 x1037 Fax: 480-423-0213 www.imaginelearning.com

Price Quote

8860 E. Chaparral Rd
Suite 100
Scottsdale, AZ 85250
877-725-4257 x1037

Date	5/23/2022
Quote No.	263166
Acct. No.	03:no:OK:12215164
Total	$0.00
Pricing Expires	8/21/2022

Norman Public Schools District I-29
131 S Flood Ave
Norman OK 73069

Imagine Learning will invoice at $100 per license based on usage. Payment terms are net 30 days.

Payment Schedule	Contract Start	Contract End
	6/1/2022	6/30/2022

Qty	Description	Comment	End Date	Per Unit	Amount
Norman Public Schools District I-29					
0	Odysseyware K-12 Comprehensive All Content Concurrent User (Elem, MS and HS content for math, ELA, science, social studies, electives, world languages, Test Prep; excludes eDynamic Learning and Purpose Prep)	June Summer School session	06/30/2022	$100.00	$0.00

Subtotal	$0.00
Total	$0.00

Imagine Learning will audit enrollment count throughout the year. If more enrollments are found to be in use than purchased, Imagine Learning will invoice the customer for the additional usage.

This quote is subject to Imagine Learning LLC Standard Terms and Conditions ("Terms and Conditions"). These Terms and Conditions are available at https://www.imaginelearning.com/standard-terms-and-conditions, may change without notice and are incorporated by this reference. By signing this quote or by submitting a purchase order or form purchasing document, Customer explicitly agrees to these Terms and Conditions resulting in a legally binding agreement. To the fullest extent permitted under applicable law, all pricing information contained in this quote is confidential, and may not be shared with third parties without Imagine Learning's written consent.

Norman Public Schools District I-29

Signature: _____

Print Name: _____

Title: _____

Date: _____

Imagine Learning Representative

Kate Baxter
Account Executive
480-772-9717
kate.baxter@imaginelearning.com

Not valid unless accompanied by a purchase order. Please specify a shipping address if applicable. Please e-mail this quote, the purchase order and order documentation to AR@imaginelearning.com or fax to 480-423-0213.

8860 E. Chaparral Rd., Ste 100, Scottsdale, AZ 85250 877-725-4257 x1037 Fax: 480-423-0213 www.imaginelearning.com

VIRTUAL CARE SERVICES AGREEMENT BY AND BETWEEN PUBLIC SCHOOL DISTRICT OF NORMAN OKLAHOMA AND NORMAN REGIONAL HOSPITAL AUTHORITY, AN OKLAHOMA PUBLIC TRUST FOR FISCAL YEAR 2022-2023

This Agreement is made and entered into effective as of August 1, 2022 by and between Norman Public School District of Cleveland County, Oklahoma a/k/a the Norman Public Schools ('Norman"), and Norman Regional Hospital Authority, an Oklahoma public trust d/b/a Norman Regional Health System ("NRHA). Norman and NRHA are collectively referred to as the "Parties".

RECITALS

WHEREAS, Norman, a public school district under the laws of the State of Oklahoma, provides free public education to qualified students with an enrollment in excess of 16,000 students attending schools in twenty-four separate school sites; and

WHEREAS, NRHA is an Oklahoma public trust which provides health services to residents of Cleveland County and surrounding areas, and particularly residents of Norman, Oklahoma, including areas encompassed within the boundaries of Norman; and

WHEREAS, NRHA employs and contracts with providers who specialize in pediatrics and family medicine who are qualified to provide virtual care services; and

WHEREAS, Norman desires to engage NRHA to provide pediatric virtual care services for the Norman School Health Nurse Program, which services are reasonable and necessary in support of Norman School Health Nurse operations.

NOW THEREFORE, in consideration of Norman agreeing to pay the sum of one dollar to NRHA and of the mutual terms, covenants and conditions specified in this Agreement, the Parties agree as follows:

A. Engagement. Norman engages NRHA to provide pediatric virtual care services for Norman's School Health Nurse Program as set forth in this Agreement. NRHA accepts such engagement.

B. Services. NRHA shall provide its qualified providers to provide pediatric virtual care services under this Agreement. NRHA shall provide the platform and equipment necessary to conduct the virtual care visits.

C. NRHA Providers. NRHA represents to Norman that all providers who provide pediatric virtual care services under this Agreement: (I) meet all applicable state and federal licensing requirements to practice medicine in the State of Oklahoma and for performing the services specified in this Agreement; (2) have not been excluded from any federal or

state healthcare program; and (3) no basis exists for excluding her from any such program.

D. Insurance. NRHA represents to Norman that NRHA will provide and maintain at its expense general and professional liability insurancefor its employed physicians with minimum limits of $1 Million per occurrence and $3 Million in the aggregate throughout the terms of their employment.

E. Confidentiality

1. Students Protected Health Information - Notice of Privacy Practices. NRHA's Notice of Privacy Practices addresses how NRHA may use and disclose Protected Health Information (PHI) for payment, treatment, healthcare operations, and for other purposes allowed or required by law. For students of Norman who enroll in the Norman Regional Kids Virtual Care Program, NRHA will retain a copy of each student's Norman Regional Kids Virtual Care enrollment form. For students who are less than 18 years of age, NRHA will require the student's parent or guardian to acknowledge the receipt of NRHA's Notice of Privacy Practices when they provide NRHA with their signed consent for virtual visits. For students who are 18 years of age or older, NRHA will require the student to acknowledge the receipt of NHRA Notice of Privacy Practices when they provide NRHA with their signed consent for virtual visits. Questions or concerns regarding a student's PHI may be directed to NRHA's Privacy Officer.

2. Electronic Sharing of Medical Information. Except as otherwise required or permitted by law, for students who are less than 18 years of age, the Parties will only share the student's virtual visit summary with the parent or legal guardian of the student and, for students who are 18 years of age or older, the Parties will only share the student's virtual visit summary with the student. NRHA will retain a copy of each student's visit summary per Oklahoma law.

F. Term and Termination

1. The term of this Agreement is from August l, 2022 to July 30, 2023.

2. Any Party may terminate this Agreement at any time with or without cause by providing ninety (90) day prior written notice of its or her decision to terminate this Agreement.

3. Norman or NRHA may terminate this Agreement by written notice to the other, and may regard the other as in default of this Agreement, if the other becomes insolvent, makes a general assignment for the benefit of creditors, suffers or permits the appointment of a receiver for its business or assets, becomes subject to any proceeding under any bankruptcy or insolvency laws, whether domestic or foreign, or has wound up or liquidated, voluntarily or otherwise.

4. The termination or expiration of this Agreement shall not relieve any Party of any obligation pursuant to this Agreement that arose on or before the date of termination.

G. General Provisions

1. Independent Contractor. Nothing in this Agreement is intended nor shall be construed to create an employer/employee relationship between the Parties. The sole interest and responsibility of the Parties is to ensure that the services covered by this Agreement shall be performed and rendered in a competent, efficient, and satisfactory manner.

2. Severability. If any term or provision of this Agreement is held to be invalid for any reason, the invalidity of that section shall not affect the validity of any other section of this Agreement provided that any invalid provisions are not material to the overall purpose and operation of this Agreement. The remaining provisions of this Agreement shall remain in full force and shall in no way be affected, impaired, or invalidated.

3. Notices. All notices, requests and communications required or permitted hereunder shall be in writing and shall be sufficiently given and deemed to have been received upon personal delivery or delivery by overnight courier or, if mailed, upon the first to occur of actual receipt or seventy-two (72) hours after being placed in the United States mail, postage prepaid , registered or certified mail, receipt requested , addressed to the other Parties at the appropriate addresses set forth below:

If to Norman: Norman Public School District of Cleveland County (Norman Public Schools)
Attn: _____
_____
_____

If to NRHA: Norman Regional Hospital Authority
Attention: Bryce Ell, Manager,
Ambulatory Optimization
901 N. Porter Ave.
Norman Oklahoma 73071

Notice of a change in address of any one of the Parties shall be given in writing by that Party to the other Parties as provided above, but shall I be effective only upon actual receipt.

4. Binding Effect; No Third Party Beneficiary. This Agreement shall be binding upon and inure to the benefit of the Parties hereto, their successors and permitted assigns. Nothing in this Agreement is intended, nor shall be deemed, to confer any benefits on any third party, including, without I imitation, any patients of a Party, nor shall such person or entity have any right to seek, enforce or recover any right or remedy with respect hereto.

5. Entire Agreement. This Agreement contains the entire agreement of the Parties concerning the subject matter described herein and there are no other promises or conditions in any other agreement, whether oral or written, concerning the subject matter described herein. This Agreement supersedes any prior written or oral agreement between the Patties concerning the subject matter described herein.

6. Amendment. This Agreement and each of its provisions shall be binding upon the Parties and may not be waived, modified, amended or altered except by a writing signed by the Patties.

7. Assignment. No Party may assign this Agreement, in whole or in part, without the prior written consent of the other Parties.

8. No Waiver. Any failure of a Party to enforce that Party's rights under any provision of this Agreement shall not be construed or act as a waiver of said Party's subsequent right to enforce any of the provisions contained herein.

9. Governing Law; Venue. This Agreement shall be governed by and interpreted in accordance with, the laws of the State of Oklahoma, without giving effect to its conflict of laws principles. Cleveland County, Oklahoma, shall be the sole and exclusive venue for any litigation, special proceeding, or other proceeding as between the Parties that may be brought under, or arise out of, this Agreement.

10. Use of Name. None of the Parties to this Agreement shall use the name or indicia of any other Party, nor of any Party's employees, in any manner of publicity, advertising, or news releases without prior written approval of such Party.

11. Warranty of Authority. The person(s) executing this Agreement on behalf of each Party, or representing themselves as executing this Agreement on behalf of a Party, warrant and guarantee that each has been duly authorized by the appropriate Party to execute this Agreement on behalf of the Party and to validly and legally bind the Party to all of its terms, representations and provisions.

[*Signature Page Follows*]

Norman PUBLIC SCHOOLS

_____

Nick Migliorino, Ph.D., Superintendent

_____

Date

NORMAN REGIONAL HOSPITAL AUTHORITY, D/B/A, NORMAN REGIONAL HEALTH SYSTEM

Richie Splitt

Richie Splitt, President & CEO

06/06/2022
04:03 PM EDT

_____

Date

Norman Public Schools
Fundraising Activity Request (including food fundraisers*)

Applicant: Complete this form (one per fundraiser) and submit it to your building Principal **prior to** starting a fundraising activity. Only Board of Education approved fundraising activities will be allowed.

*All fundraisers involving food must be approved 30 days prior to fundraiser start date. No fundraisers involving food may occur during any cafeteria serving times. The length of any one food fundraiser may not exceed 14 school days. **Food fundraisers must answer this question:**

Does the activity comply with the district's wellness policy? (BOE Policy 2004) **YES** ☐ **NO** ☐
If "no", this food fundraiser will use the site's exemption according to policy.

The individuals who will participate in and benefit from the fundraiser, (please give a detailed answer):

Site: Norman North High School Participants/Beneficiaries: Students / Staff / Patrons

The type of fundraiser (sale, raffle, crowdfunding, etc.), include specific products or services to be sold, auctioned, or the crowdfunding website to be used, as applicable.
Donation - website collections through InTouch and/or Touch Base Lite

The proposed dates for the fundraiser: 5/2022 to 5/2023

The district employee who will oversee the fundraiser**: Jennifer Anderson & Jamie Burnes

The estimated amount of revenue to be generated (per unit and in total): $160,000.00

Description of the use of funds:

Funds will be utilized to purchase recreation and seating items (basketball goals, soccer nets, fencing, seating, pergolas, and pavers)

Project# 1916 Sub Account # Norman North Court Yard

**By completing and signing this form, you agree to abide by all of the following procedural safeguards:
- Turn in all funds collected to the site financial secretary on a daily basis;
- Maintain a record of all funds (i.e. receipts) collected and provide these records with the funds;
- Agree to and ensure that all funds are to be deposited into the School Activity Fund.

Signature of employee overseeing fundraiser: Jennifer Anderson

*If a request involves the sale of food, the request must be sent to the district Health Services Coordinator before submission to the Assistant Superintendent of Student Services.

Date reviewed by Principal: 5/4/2022 Approved ☐ Denied ☐
Signature Kim Garett

Date reviewed by Health Services: _____ Approved ☐ Denied ☐
Signature _____

Date reviewed by Assistant Superintendent of Student Services: 5/16/2022 Approved ☐ Denied ☐
Signatures Scott Beck

Note: Facility Improvement Form has been submitted to Operations

RETURN COMPLETED FORM TO ASC Finance Office

Health Services Use Only: Exemption _____ of _____

BOK FINANCIAL SECURITIES
Public Finance Division
499 W. Sheridan Avenue, Suite 2500
Oklahoma City, Oklahoma 73102

ENGAGEMENT LETTER

June 13, 2022

Norman Public Schools
131 S. Flood Avenue
Norman, OK 73069

RE: Financial Advisory Services Provided to the Norman School District

The purpose of this Engagement Letter (the "Letter") is to set forth the role BOK Financial Securities, Inc. ("BOKFS") proposes to serve and the responsibilities BOKFS proposes to assume as financial advisor to the Norman School District (the "Issuer"). Upon Issuer's acceptance, this Letter will serve as our mutual agreement with respect to the terms and conditions of our engagement as Issuer's financial advisor, effective on the date this Letter is executed by Issuer (the "Effective Date").

1. **Scope of Services**. BOKFS will provide, on an on-going basis, professional financial advisory services to the Issuer on any financial matters, including but not limited to the issuance and term of new debt ("Issue" or "Issues"), primarily general obligation bonds. BOKFS will assist the Issuer with each of the following tasks associated with the planning, structuring, marketing, pricing, and closing of the proposed financing(s).

(a) The Services shall be limited to the services described in **Appendix A** (the "Scope of Services").

(b) Except as otherwise provided in the Scope of Services, BOKFS shall not be responsible for certifying as to the accuracy or completeness of any preliminary or final official statement, other than with respect to any information about BOKFS provided by BOKFS for inclusion in such documents.

(c) The Scope of Services does not (i) include tax, legal, accounting or engineering advice with respect to any Issue, Product or opinion or certificate rendered by counsel or other person at closing, or (ii) include review or advice with respect to any feasibility study, except, in either case, as may be prepared by BOKFS as provided for in the Scope of Services.

(d) Issuer agrees not to represent, publicly or to any specific person, that BOKFS is Issuer's independent registered municipal advisor ("IRMA") for purposes of SEC Rule 15Ba1-1(d)(3)(vi) (the "IRMA exemption") without BOKFS's prior written consent.

(e) When BOKFS is designated by Issuer as its IRMA, BOKFS shall be Issuer's IRMA solely with respect to the Scope of Services. BOKFS shall not be

responsible for verifying that it is independent (within the meaning of the IRMA exemption as interpreted by the SEC) from another party wishing to rely on the exemption from the definition of municipal advisor afforded under the IRMA exemption. Any reference to BOKFS, its personnel and its role as IRMA in Issuer's written representation contemplated under SEC Rule 15Ba1-1(d)(3)(vi)(B), shall be subject to prior approval by BOKFS.

2. <u>BOKFS's Regulatory Obligations When Providing Services to Issuer</u>.

(a) MSRB Rule G-42 requires that BOKFS (i) make a reasonable inquiry as to the facts that are relevant to Issuer's determination whether to proceed with a course of action or that form the basis for any advice provided by BOKFS to Issuer, (ii) undertake a reasonable investigation to determine that BOKFS is not basing any recommendation on materially inaccurate or incomplete information, and (iii) use reasonable diligence to know the essential facts about Issuer and the authority of each person acting on Issuer's behalf.

(b) Issuer agrees to cooperate, and to cause Issuer's agents to cooperate, with BOKFS in carrying out the foregoing requirements, including providing to BOKFS accurate and complete information and reasonable access to relevant documents, other information and personnel needed to fulfill such requirements. In addition, Issuer agrees that, to the extent Issuer requests BOKFS provide advice with regard to any recommendation made by a third party, Issuer will provide to BOKFS written direction to do so and all information Issuer has received from such third party relating to its recommendation.

3. <u>Compensation</u>.

For general obligation bond issues occurring in Fiscal Year 2022-2023

- $18,000 per bond issue completed

<u>Note:</u> If an additional series of bonds is sold on the same day, a discounted fee of $12,000 would apply to the additional series. If the additional series of bonds is not sold on the same day then the standard fee of $18,000 would apply.

The above fees are payable only upon a successful election, if applicable, and subsequent receipt of proceeds from the bonds. However, if your election is held and fails, and another election is called for the issuance of bonds within one year from this date, you hereby agree to employ us under the terms of this contract.

In addition to the above fees, you agree to pay or reimburse us for our payment of the following expenses:

1. All Election Board Expenses, if applicable
2. Legal Publication Fees
3. Secretary of State Filing Fees
4. Official Statement Printing & Distribution
5. Credit Rating Agency Fees
6. Overnight courier service charges associated with distribution of bond material

4. **Term of this Engagement.** This Agreement may be terminated with or without cause by either party upon the giving of at least thirty (30) days' prior written notice to the other party of its intention to terminate, specifying in such notice the effective date of such termination. If Issuer exercises its option to terminate this Agreement, Issuer agrees to reimburse BOKFS for any of the expenses described in paragraph 3 advanced by BOKFS pursuant to paragraph 3 above and to pay BOKFS for its services rendered prior to such termination in a mutually acceptable amount which shall be negotiated in good faith between the parties.

5. **Limitation on Liability.** In the absence of willful misconduct, bad faith, gross negligence or reckless disregard of the obligations of BOKFS arising under this Letter:

(a) The liability of BOKFS and its associated persons to Issuer for any act or omission in the course of, or connected with, rendering services hereunder, or for any error of judgment or mistake of law, shall be limited to the fees paid or otherwise due and payable under this Agreement; and,

(b) BOKFS and its associated persons shall have no liability to Issuer for any other loss arising out of any issuance of municipal securities, any municipal financial product or any other investment, or for any financial or other damages resulting from Issuer's election to act or not to act, as the case may be, contrary to any advice or recommendation provided by BOKFS to Issuer; and,

(c) No recourse shall be had against BOKFS for loss, damage, liability, cost or expense (whether direct, indirect or consequential) arising out of or in defending, prosecuting, negotiating or responding to any inquiry, questionnaire, audit, suit, action, or other proceeding brought or received from the Internal Revenue Service in connection with any Issue or Product or otherwise relating to the tax treatment of any Issue or Product, or in connection with any opinion or certificate rendered by counsel or any other party.

6. **Required Disclosures.** MSRB Rule G-42 requires that BOKFS provide Issuer with disclosures of material conflicts of interest and of information regarding certain legal events and disciplinary history. Such disclosures are provided in BOKFS's Disclosure Statement attached hereto as **Appendix B**.

7. **Waiver of Jury Trial.** EACH PARTY AGREES TO WAIVE ANY RIGHT TO A TRIAL BY JURY WITH RESPECT TO ANY CLAIM, COUNTERCLAIM OR ACTION ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT OR THE TRANSACTIONS CONTEMPLATED HEREBY OR THE RELATIONSHIP BETWEEN THE PARTIES. PARTIES AGREE TO WAIVE CONSEQUENTIAL AND PUNITIVE DAMAGES.

8. **Choice of Law.** This Agreement shall be construed and given effect in accordance with the laws (excluding conflict of law provisions) of Oklahoma.

9. **Litigation Expenses.** In any action brought by a party hereto to enforce the obligations of any other party hereto, the prevailing party shall be entitled to collect from the opposing party to such action such party's reasonable litigation costs and attorney's fees and expenses (including court costs, reasonable fees of accountants and experts, and other expenses incidental to the litigation).

10. Binding Effect; Assignment. This Agreement shall be binding upon and inure to the benefit of Issuer and BOKFS, their respective successors and permitted assigns; provided however, neither party may assign or transfer any of its rights or obligations hereunder without the prior written consent of the other party.

11. Entire Agreement. This instrument, including all appendices hereto, contains the entire agreement between the parties relating to the rights herein granted and obligations herein assumed. This Agreement may not be amended, supplemented or modified except by means of a written instrument executed by both parties. This Agreement and all of the provisions of this Agreement shall be deemed drafted by all of the parties hereto.

12. Course of Dealing. No course of prior dealing involving any of the parties hereto and no usage of trade shall be relevant or advisable to interpret, supplement, explain or vary any of the terms of this Agreement, except as expressly provided herein.

13. Interpretation. This Agreement shall not be interpreted strictly for or against any party, but solely in accordance with the fair meaning of the provisions hereof to effectuate the purposes and intent of this Agreement.

14. No Reliance. Each party hereto has entered into this Agreement based solely upon the agreements, representations and warranties expressly set forth herein and upon its own knowledge and investigation. No party has relied on any representation or warranty of any other party hereto except any such representations and warranties as are expressly set forth herein.

15. Authority. Each of the persons signing below on behalf of a party hereto represents and warrants that he or she has full requisite power and authority to execute and deliver this Agreement on behalf of the party for whom he or she is signing and to bind such party to the terms and conditions of this Agreement.

16. Severability. If any provision of this Agreement is, or is held or deemed to be, invalid, inoperative or unenforceable as applied in any particular case in any jurisdiction or jurisdictions because it conflicts with any provisions of any constitution, statute, rule or public policy, or for any other reason, such circumstances shall not make the provision in question invalid, inoperative or unenforceable in any other case or circumstance, or make any other provision or provisions of this Agreement invalid, inoperative or unenforceable to any extent whatever.

17. No Third Party Beneficiary. This Agreement is made solely for the benefit of the parties and their respective successors and permitted assigns. Nothing in this Agreement, express or implied, is intended to confer on any person, other than the parties and their respective successors and permitted assigns, any rights, remedies, obligations or liabilities under or by reason of this Agreement.

18. Amendment. This Agreement may be amended or modified only in a writing that has been signed by the parties hereto and which specifically references this Agreement.

19. Counterparts. This Agreement may be executed in counterparts, each of which shall be an original, but which taken together, shall constitute one and the same instrument. This Agreement shall become effective only when all of the parties hereto shall have executed the original or counterpart hereof. This Agreement may be executed and delivered by digitized transmission of a counterpart signature page hereof.

[Signatures on Following Page]

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed and do hereby warrant and represent that their respective signatories whose signatures appear below have been and are on the date of the Agreement duly authorized by all necessary and appropriate corporate action to execute this Agreement.

Dated this 13th day of June, 2022.

BOK FINANCIAL SECURITIES, INC.

ZACK ROBINSON
VICE PRESIDENT

In a session legally assembled on the 13th day of June, 2022, the above offer was duly considered and approved and accepted. Witness our official hands this 13th day of June, 2022.

(SEAL)

_____
President

ATTEST: _____
Clerk

APPENDIX A
SCOPE OF SERVICES

1. We shall prepare a written Financial Analysis based upon the capital improvement and other needs of the School District which shall include a survey of the financial resources of the School District. This document shall also contain an analysis of the existing debt and tax structure of all levels of government involved and compare this analysis to the projected debt. On the basis of information thus developed, we shall devise a financing program to fund the proposed maturities, the estimated interest rate and cost on the proposed bonds, the resulting overall amount of projected annual debt service and tax requirements, and the relationship of these items to existing corresponding projected items of the School District and other related levels of government.

2. We shall provide the following services relating to a bond election:

   A. Provide the School District with information concerning the most advisable dates for holding an election to approve such issuance;

   B. Provide the necessary Resolution to call for the election;

   C. Provide for filing the necessary documentation with the County Election Board;

   D. Assist in providing printed ballots for such election;

   E. Arrange for proper legal notices to be published at the appropriate times regarding the notice of such election;

   F. Appear at public meetings informing the public as to the use of bond proceeds and the effect on ad valorem taxes (if desired);

   G. Assist in the formation of informational brochures discussing the items concerning the election such as taxes and use of proceeds (if desired);

   H. Provide the County Election Board with the appropriate material to canvass the election returns; and

   I. Assist in the analysis of and provide the School District with election results.

3. Upon approval by the voters of the School District, we shall undertake the following tasks:

   A. We shall advise the Board of Education of current bond market conditions, forthcoming bond issues, and other general information and economic data that might normally be expected to influence interest rates or bidding conditions so that the date for the sale of the bonds may be set at a time which, in our opinion, would be favorable to the School District.

   B. We shall assist the School District, if necessary, in the identification, evaluation, and negotiations with prospective paying agents, registrars and transfer agents.

   C. We shall prepare an Official Notice of Sale that establishes the specifications for bidding; i.e. bond maturity and interest coupon arrangements, interest rate limitations, and other pertinent details.

D. We shall also prepare a Preliminary Official Statement that describes the Bonds offered, including complete information as to the security for the Bonds, the School District and other pertinent details.

E . We shall prepare a uniform Bid Form which would prevent deviation by any bidders when any such deviation would be costly to the issuing body.

F . We shall submit to the national rating services or credit enhancement providers, an application necessary to obtain a rating or enhancement on the Bonds. If such service(s) are determined to be necessary for the most effective marketing of the bonds, we shall assist the School District with the following:

1. Provide financial, economic and demographic information to such organizations for their review;
2. Coordinate and negotiate with the rating agencies to obtain the highest possible rating for the Bonds.

G. We shall prepare the necessary Resolution to set the date, time and place for the sale of the Bonds.

H . We shall be present at the sale of bonds to aid the Board of Education in the tabulation and comparison of bids. We shall also advise the members of the Board of Education as to the bond market conditions at the time of the sale and the advisability of accepting or rejecting the bids submitted.

I. We shall prepare the necessary Resolution to authorize the issuance of the Bonds.

J. We shall prepare a final Official Statement that describes the Bonds offered, including complete information as to the security for the Bonds, the School District and other pertinent details for use by the successful bidder of the Bonds.

K. We shall complete the necessary applications so that the bond issue can be bid electronically (via PARITY's Internet bond bidding system).

L. Assuming a favorable interest rate is received and accepted by the School District, BOK Financial Securities, Inc., shall then proceed to take all steps necessary to expedite the preparation of all other documentation necessary to achieve delivery of the Bonds, including delivery of the Transcript of Proceedings to the Attorney General's Office.

M. We shall work with the purchaser and the school district to effectuate the closing of the bond issue and the delivery of bond proceeds to the School District.

4 . We shall advise the Board of Education and Administration on the investment of bond proceeds that would, in our opinion, allow the School District to benefit the most from the investment of said proceeds (if desired).

5 . We shall advise the School District officials as to any pending legislation in the Oklahoma Legislature and the United States Congress which may have an effect upon the School District's proposed and existing indebtedness.

APPENDIX B
DISCLOSURE STATEMENT

This Disclosure Statement is provided by BOK Financial Securities, Inc. ("BOKFS") to the Norman School District (the "Issuer") in connection with the Engagement Letter (the "Letter") and is dated as of the same date as the Letter.

Part A - Disclosures of Conflicts of Interest

MSRB Rule G-42 requires that municipal advisors provide to their clients disclosures relating to any actual or potential material conflicts of interests, including certain categories of potential conflicts of interest identified in Rule G-42, if applicable.

Accordingly, BOKFS makes the following disclosures with respect to material conflicts of interest in connection with the Scope of Services, together with explanations of how BOKFS addresses or intends to manage or mitigate each conflict. To that end, with respect to all of the conflicts disclosed below, BOKFS mitigates such conflicts through its adherence to its fiduciary duty to Issuer, which includes a duty of loyalty. This duty of loyalty obligates BOKFS to deal honestly and with the utmost good faith with Issuer and to act in Issuer's best interests without regard to BOKFS's financial or other interests. Furthermore, because BOKFS is a broker-dealer, its financial advisory supervisory structure provides strong safeguards against individuals at BOKFS potentially departing from their regulatory duties due to personal interests. The disclosures below describe, as applicable, any additional mitigations that may be relevant with respect to any specific conflict disclosed below.

Affiliate Conflict. Any affiliate of BOKFS (the "Affiliate") may provide certain advice, services and/or products to Issuer that may be directly related to BOKFS's activities. The Affiliate's business with Issuer could create an incentive for BOKFS to recommend to Issuer a course of action designed to increase the level of Issuer's business activities with the Affiliate or to recommend against a course of action that would reduce or eliminate Issuer's business activities with the Affiliate. This potential conflict is mitigated by the fact that Affiliate is subject to comprehensive regulatory review.

Compensation-Based Conflicts. If the fees due under the Engagement Letter are in a fixed amount established at the outset of the Engagement Letter. The amount is usually based upon an analysis by Issuer and BOKFS of, among other things, the expected duration and complexity of the transaction and the Scope of Services. This form of compensation presents a potential conflict of interest because, if the transaction requires more work than originally contemplated, BOKFS may suffer a loss. Thus, BOKFS may recommend less time-consuming alternatives. This conflict of interest is mitigated by the general mitigations described above.

Other Financial Advisor or Underwriting Relationships. BOKFS serves a wide variety of other clients that may have interests that could have an impact on Issuer's interests. For example, BOKFS serves as financial advisor to other financial advisory clients and, in such cases, owes a regulatory duty to such other clients just as it does to Issuer under this Engagement Letter. These other clients may have competing interests. BOKFS could face a conflict of interest arising from these competing client interests. None of these other engagements or relationships would impair BOKFS's ability to fulfill its regulatory duties to Issuer.

Municipal Activities with Other Issuer Financing Team Members. In the normal course of business, BOKFS may engage in municipal trading and underwriting activities with other members of the Issuer's financing team, including but not limited to, bond counsel, underwriter's counsel and bond underwriters. This may include BOKFS serving as a bond underwriter for a municipal issuer in which the Issuer's bond counsel is serving as BOKFS's counsel, an Issuer's underwriter is serving as a municipal advisor and/or Issuer's underwriter is serving as an underwriting syndicate member with BOKFS. Such a

situation could present a conflict as BOKFS and members of its financing team jointly participate, from time to time, in other municipal security transactions for compensation. None of these other engagements or relationships would impair BOKFS's ability to fulfill its regulatory duties to the Issuer and the potential conflicts of interest are mitigated as BOKFS relies upon the issuer to select its other financing team members, including bond counsel and bond underwriters.

Broker-Dealer and Investment Advisory Business. BOKFS is a broker-dealer and investment advisory firm that engages in a broad range of securities-related activities, in addition to serving as a financial advisor or underwriter. Such securities-related activities may be undertaken on behalf of, or as counterparty to, Issuer, Issuer's personnel, and current or potential investors in Issuer's securities. These other clients may have interests in conflict with Issuer's interests and the interests of such other clients could create the incentive for BOKFS to make recommendations to Issuer that could result in more advantageous pricing for the other clients. Furthermore, any potential conflict arising from BOKFS effecting or otherwise assisting such other clients in connection with such transactions is mitigated by means of such activities being engaged in on customary terms through units of BOKFS that operate independently from BOKFS's financial advisory business, thereby reducing the likelihood that the interests of such other clients would have an impact on the services provided by BOKFS to Issuer.

Secondary Market Transactions in Issuer's Securities. BOKFS may take a principal position in securities, including Issuer's securities, and therefore BOKFS could have interests in conflict with Issuer with respect to the value of Issuer's securities while held in inventory and the levels of mark-up or mark-down that may be available in connection with purchases and sales thereof. In particular, BOKFS or its affiliates may submit orders for and acquire Issuer's securities issued in an Issue under the Engagement Letter from members of the underwriting syndicate, either for its own account or for the accounts of its customers. This activity may result in a conflict of interest with Issuer in that it could create the incentive for BOKFS to make recommendations to Issuer that could result in more advantageous pricing of Issuer's securities in the marketplace. Any such conflict is mitigated by means of such activities being engaged in on customary terms through units of BOKFS that operate independently from BOKFS's financial advisory business, thereby reducing the likelihood that such investment activities would have an impact on the services provided by BOKFS to Issuer.

Related Disclosure Relevant to Client. While we do not believe that the following creates a conflict of interest on the part of BOKFS, we note that BOKFS has made charitable contributions to support community events. Client may wish to consider any impact such contribution may have on how it conducts its activities with BOKFS.

Payment to or from Third Parties. While we do not believe the following creates a conflict of interest on the part of BOKFS, we note that BOKF NA, an affiliate of BOKFS, has entered into an Independent Contract Agreement ("Agreement") with Dr. Joe Siano to provide consulting services related to bond election planning and community relations for Oklahoma school districts. Dr. Siano is also employed by the Oklahoma State School Boards Association with a focus on state education policy development. The District may wish to consider any impact the Agreement or Dr. Siano's employment may or may not have on the way BOKFS conducts its activities with the District.

Part B - Disclosures of Information Regarding Legal Events and Disciplinary History

MSRB Rule G-42 requires that municipal advisors provide to their clients certain disclosures of legal or disciplinary events material to the client's evaluation of the municipal advisor or the integrity of the municipal advisor's management or advisory personnel.

Accordingly, BOKFS sets out below required disclosures and related information in connection with such disclosures.

Material Legal or Disciplinary Event. Other than the disclosures summarized below, which may be material to the Issuer's evaluation of BOKFS or the integrity of BOKFS's management or advisory personnel there are no legal or disciplinary events that should be disclosed, on any Form MA or Form MA-I filed with the SEC.

January 10, 2012 – A regulatory action against BOKFS by FINRA was resolved via an Acceptance, Waiver & Consent. The allegation was related to "fair and reasonable" pricing of principal transactions.

October 21, 2015 – A regulatory action against BOKFS by FINRA was resolved via an Acceptance, Waiver & Consent. The allegations were related to "fair and reasonable" pricing of corporate bond transactions.

June 18, 2015 – An order was issued against BOKFS by the U.S. Securities and Exchange Commission. The allegation was related to the due diligence conducted by the firm to establish a reasonable basis that certain material representations made by issuers in official statements connected with the offerings were accurate. The violations were self-reported by BOKFS pursuant to the SEC's Municipalities Continuing Disclosure Cooperation ("MCDC") Initiative.

March 11, 2019 – An order was issued against BOKFS by the U.S. Securities and Exchange Commission. The allegations were related to inadequate disclosure language in the firm's ADV brochures regarding the selection of mutual fund share classes that contain 12b-1 fees when share classes that did not contain 12b-1 fees were potentially available. The violations were self-reported by BOKFS pursuant to the SEC's Share Class Selection Disclosure ("SCSD") Initiative.

Details of the events disclosed above can be found in the firm's Form MA available through the SEC's EDGAR Filing System

(https://www.sec.gov/edgar/searchedgar/companysearch.html). Search for "BOK Financial Securities, Inc." to view the firm's most recent Form MA filing.

Future Supplemental Disclosures. As required by MSRB Rule G-42, this Section may be supplemented or amended, from time to time as needed, to reflect changed circumstances resulting in new conflicts of interest, or to provide updated information with regard to any legal or disciplinary events of BOKFS. BOKFS will provide Issuer with any such supplement or amendment as it becomes available throughout the term of the Engagement Letter.

Part C - Disclosures of Information Related to MSRB Rule G-10

MSRB Rule G-10 requires disclosure of the following:

1. BOK Financial Securities, Inc. ("BOKFS") is registered with the Securities Exchange Commission ("SEC") and the MSRB.

2. The MSRB's website address is www.msrb.org.

3. The MSRB's "Information for Municipal Advisory Clients" brochure describes the protections that may be provided by the MSRB and how to file a complaint with the appropriate regulatory authority. That brochure can be found at the following web address:

http://www.msrb.org/~/media/files/resources/msrb-ma-clients-brochure.ashx?

FY23 INSURANCE PREMIUMS

FY23 COMPANY	AGENT	FY23 PREMIUM		DEDUCTIBLE	INSURED FOR		FY22 Premium	FY23 Increase/(Decrease)	
Workers Compensation									
LUBA Casualty Insurance Co.	Aaron Reinhardt	**438,034**				OSAG	547,739	(109,705)	-20.03%
	& Danny Ray								
Combined Property / Liab quote:						CRC	2,160,756		
							35,294	Completed construction/add'l	
BancFirst Insurance Services	Aaron Reinhardt	**2,436,473**					2,196,050	240,423	10.95%
	& Danny Ray								
Property									
CRC layered program					469,389,483	PropertyValue	(FY22 prop value was $435,441,821, up 7.8%)		
					100,000,000	Per Occurrence Loss Limit			
						Replacement Cost - Cosmetic Damage Exclusion applies			
				100,000		All Other Peril (AOP)			
				3% per damaged structures*		Windstorm or Hail: *3% of Total Insurable Values at the time of the loss at each Insured Location involved in the loss or damage, subject to minimum of $100k any one occurrence			
				100,000		Earthquake			
				100,000		Flood/Sewer backup			
Inland Marine									
C.N.A.		*							
Boiler & Machinery		*							
CRC									
General Liability/Auto									
OSIG (Ok Schools Ins Group)		*		0	1,000,000	General Liab (General Aggregate Limit)			
						(Includes a $4,000,000 Excess Policy)			
				0	1,000,000	Auto Liab			
				1,000	ACV of Auto	Comprehensive/collision			
				0	1,000,000 each occurrence	Sexual Misconduct (1,000,000 annual aggregate)			
				0	1,000,000 each occurrence	Employee Benefits Liability (1,000,000 annual aggregate)			
				0	$25,000 each occurrence	Violent Incident (250,000 aggregate)			
School Board Legal Liability									
OSIG		*		25,000	1,000,000	Per claim/aggregate			
Cyber Liability									
Cowbell Ins.		*		25,000	1,000,000				
Crime									
Travelers		*			500,000	Employee Dishonesty			
					500,000	Money & Securities, forgery, counterfeit,			
						computer fraud, and credit card fraud			
* Combined premium with BancFirst for these coverages									
		2,874,507					2,743,789	130,718	4.76%
Other Companies:									
Workers Compensation:									
OSAG - renewal quote	568,678	($130,644 more than LUBA)							
Liberty Mutual (indication)	800,000								
Zenith (indication)	850,000								
AmTrust	Declined to quote								
Property and/or Liability:									
Liberty Mutual (Liability only)	395,729	($55,058 more than OSIG)							
Travelers	Crime quote only								
AIG	Declined to quote								
Glatfelter (indication)	pricing indic. high								

NORMAN INDEPENDENT SCHOOL DISTRICT I-29
OF CLEVELAND COUNTY, OKLAHOMA

AMENDED SCHOOL BUDGET
AND FINANCING PLAN

FOR APPROPRIATED FUNDS

Fiscal Year 2021-22

PREPARED BY:

BRENDA R. BURKETT, CPA, SFO
CHIEF FINANCIAL OFFICER
June 13, 2022

TO THE INDEPENDENT SCHOOL DISTRICT #29 BOARD OF EDUCATION:

The Independent School District #29 of Cleveland County's Fiscal Year 2021-22 Amended Financial Plan of appropriated funds is herewith submitted for the approval of the Board of Education under the authority of a Resolution by the Board of Education dated May 19, 2003, in accordance with the Oklahoma School District Budget Act. The budget presents 35 mills of ad valorem taxation for the General Fund, 5 mills of ad valorem taxation for the Building Fund, and 26.96 mills of ad valorem taxation for the Sinking Fund with appropriate millage adjustment factors in Cleveland and McClain counties.

The total amended budget of appropriated funds equals $147,754,636 which includes $135,572,126 for the General Fund, $5,178,970 for the Building Fund and $7,003,540 for the Child Nutrition Fund, modifying the approved budget of appropriated funds which equaled $141,664,812, which included $130,794,232 for the General Fund, $5,870,580 for the Building Fund and $5,000,000 for the Child Nutrition Fund.

The 2021-22 amended annual budget is presented to the Independent School District #29 of Cleveland County Board of Education for their approval.

Brenda R. Burkett, CPA

Brenda R. Burkett, CPA, Treasurer

INDEPENDENT SCHOOL DISTRICT #29
NORMAN PUBLIC SCHOOLS
FISCAL YEAR 2021-2022
Summary of Estimated Revenues and Fund Balance

		GOVERNMENTAL FUNDS		
			Special	Total
		General Fund	Revenues	Approp
		11	21 - 22	Funds
	ALL APPROPRIATED FUNDS	FY 2021-22	FY 2021-22	FY 2021-22
	LOCAL SOURCES OF REVENUE:			
1110	Ad Valorem Taxes (Current)	39,926,388	5,696,694	45,623,082
1120	Ad Valorem Taxes (Prior)	749,000	107,450	856,450
1190	Other Taxes	360,700	45,840	406,540
1310	Interest Earnings	16,111	4,111	20,222
1600	Other Local	1,844,607	0	1,844,607
1700	Child Nutrition Programs	0	109,000	109,000
	TOTAL LOCAL SOURCES OF REVENUE	**42,896,806**	**5,963,095**	**48,859,901**
	INTERMEDIATE SOURCES OF REVENUE:			
2100	County 4 Mill Levy	3,750,000	0	3,750,000
2200	County App.(Mortgage Tax)	1,122,000	0	1,122,000
2300	Resale of Property	0	0	0
2000	**TOTAL INTERMEDIATE SOURCES OF REVENUE**	**4,872,000**	**0**	**4,872,000**
	STATE SOURCES OF REVENUE:			
3110	Gross Production Tax	37,000	0	37,000
3120	Motor Vehicle Collections	6,000,000	0	6,000,000
3130	Rural Electric	360,000	0	360,000
3140	School Land Earnings	2,100,000	0	2,100,000
3150	Vehicle Stamp Tax	30,000	0	30,000
3200	State Aid--General Operations	59,357,906	0	59,357,906
3300	State Aid--Competitive Grants	151,566	0	151,566
3400	State--Categorical	1,673,801	0	1,673,801
3500	State Special Programs and Other Sources	0	0	0
3600	State-Other State Sources	84,310	1	84,311
3700	Child Nutrition Programs	0	57,685	57,685
3800	State Vocational Programs	225,750	0	225,750
3000	**TOTAL STATE SOURCES OF REVENUE**	**70,020,334**	**57,686**	**70,078,019**
	FEDERAL SOURCES OF REVENUE:			
4100	Grants-In-Aid	488,874	0	488,874
4200	Federal Disadvantaged and Disabilities	3,205,081	0	3,205,081
4300	Individuals with Disabilities	3,841,191	0	3,841,191
4400	Federal Minority	195,137	0	195,137
4500	Federal Operations	54,013	0	54,013
4600	Federal Other Funds	9,587,437	0	9,587,437
4700	Child Nutrition Programs	113,448	7,108,092	7,221,540
4800	Federal Vocational Education	0	0	0
4000	**TOTAL FEDERAL SOURCES OF REVENUE**	**17,485,180**	**7,108,092**	**24,593,272**
	SUB TOTAL REVENUE SOURCES	**135,274,320**	**13,128,873**	**148,403,192**
5000	Return of Assets	0	81,212	81,212
6200	Interfund Transfer	0	20,000	20,000
	GRAND TOTAL REVENUE	**135,274,320**	**13,230,084**	**148,504,404**
	BEG FUND BALANCE	**10,103,307**	**2,754,441**	**12,857,747**
	TOTAL AVAILABLE	**145,377,626**	**15,984,525**	**161,362,151**

6/13/22

INDEPENDENT SCHOOL DISTRICT #29
NORMAN PUBLIC SCHOOLS
FISCAL YEAR 2021-2022
Summary of Estimated Expenditures

		GOVERNMENTAL FUNDS		
			Special	Total
		General Fund	Revenues	Approp
		11	21 - 22	Funds
	ALL APPROPRIATED FUNDS	FY 2021-22	FY 2021-22	FY 2021-22
1000	**INSTRUCTION**	**84,584,521**	**0**	**84,584,521**
2000	**SUPPORT SERVICES:**			
2100	Support Services-Students	11,652,613	0	11,652,613
2200	Support Services-Instructional Staff	6,284,134	0	6,284,134
2300	Support Services-General Administration	3,639,726	0	3,639,726
2400	Support Services-School Administration	8,012,836	0	8,012,836
2500	Support Services-Business	4,813,746	0	4,813,746
2600	Operation and Maintenance of Plant	9,487,264	5,178,970	14,666,234
2700	Student Transportation Services	6,456,253	0	6,456,253
2000	**TOTAL SUPPORT SERVICES**	**50,346,570**	**5,178,970**	**55,525,540**
3000	**OPERATION OF NON-INSTRUCTION SERVICES**			
3100	Child Nutrition Program Operations	54,160	6,600,000	6,654,160
3200	Other Enterprise Services	0	0	0
3300	Community Service Operations	96,515	0	96,515
3000	**TOTAL OPER OF NON-INSTRUCTION SERV**	**150,675**	**6,600,000**	**6,750,675**
4000	**FACILITIES ACQUISITION/CONSTRUCTION**	**25,642**	**203,540**	**229,182**
5000	**OTHER OUTLAYS**	**464,717**	**200,000**	**664,717**
	TOTAL EXPENDITURES	**135,572,126**	**12,182,510**	**147,754,636**

NORMAN PUBLIC SCHOOLS
SUMMARY OF ESTIMATED REVENUES

	GENERAL FUND	ACTUAL REVENUE FY 19-20	ACTUAL REVENUE FY 20-21	12/6/21 BUDGET FY 21-22	6/13/22 BUDGET FY 21-22
	LOCAL SOURCES OF REVENUE:				
1110	Ad Valorem Taxes (Current)	36,038,735	38,375,580	39,080,388	39,926,388
1120	Ad Valorem Taxes (Prior)	682,773	687,120	735,000	749,000
1190	Other Taxes	921,711	14,730	21,300	360,700
1310	Interest Earnings	34,914	16,100	16,000	16,111
1600	Other Local	1,883,526	2,684,662	1,697,154	1,844,607
	TOTAL LOCAL SOURCES OF REVENUE	**39,561,659**	**41,778,191**	**41,549,842**	**42,896,806**
	INTERMEDIATE SOURCES OF REVENUE:				
2100	County 4 Mill Levy	3,413,301	3,633,086	3,750,000	3,750,000
2200	County App.(Mortgage Tax)	763,021	1,139,186	800,000	1,122,000
2300	Resale of Property	280,144	0	0	0
	TOTAL INTERMEDIATE SOURCES OF REVENUE	**4,456,466**	**4,772,272**	**4,550,000**	**4,872,000**
	STATE SOURCES OF REVENUE:				
3110	Gross Production Tax	32,294	20,999	22,000	37,000
3120	Motor Vehicle Collections	5,120,383	6,467,538	6,000,000	6,000,000
3130	Rural Electric	347,249	366,536	360,000	360,000
3140	School Land Earnings	2,288,996	2,060,584	2,300,000	2,100,000
3150	Vehicle Stamp Tax	29,988	34,724	30,000	30,000
3200	State Aid-General Operations	62,038,182	56,246,336	58,113,138	59,357,906
3300	State Aid-Competitive Grants	246,318	223,925	223,925	151,566
3400	State-Categorical	1,239,950	1,196,010	1,261,564	1,673,801
3600	State-Other State Sources	87,602	50,653	600	84,310
3800	State Vocational Programs	237,200	225,750	224,210	225,750
	TOTAL STATE SOURCES OF REVENUE	**71,668,161**	**66,893,054**	**68,535,438**	**70,020,334**
	FEDERAL SOURCES OF REVENUE:				
4100	Grants-In-Aid	399,270	433,322	452,769	488,874
4200	Federal Disadvantaged and Disabilities	3,848,862	2,921,072	3,316,047	3,205,081
4300	Individuals with Disabilities	3,238,384	3,237,516	3,797,026	3,841,191
4400	Federal Minority	88,152	96,597	192,686	195,137
4500	Federal Operations	34,880	35,258	32,463	54,013
4600	Federal Other Funds	205,544	2,322,802	7,550,230	9,587,437
4800	Federal Vocational Education	178,384	132,475	113,448	113,448
	TOTAL FEDERAL SOURCES OF REVENUE	**7,993,477**	**9,179,041**	**15,454,669**	**17,485,180**
	TOTAL	**123,679,762**	**122,622,558**	**130,089,949**	**135,274,320**
5100	Transfer From Other Funds	0	3593.59	0	0
	GRAND TOTAL	**123,679,762**	**122,626,151**	**130,089,949**	**135,274,320**

NORMAN PUBLIC SCHOOLS
SUMMARY OF ESTIMATED EXPENDITURES
AND FUND BALANCE

		ACTUAL EXPENDED	ACTUAL EXPENDED	12/6/21 BUDGET	6/13/22 BUDGET
	GENERAL FUND	**FY 19-20**	**FY 20-21**	**FY 21-22**	**FY 21-22**
1000	**INSTRUCTION:**	**77,949,484**	**80,066,447**	**82,591,851**	**84,584,521**
2000	**SUPPORT SERVICES:**				
2100	Support Services-Students	10,298,499	10,976,624	11,181,737	11,652,613
2200	Support Services-Instructional Staff	5,699,231	5,592,291	6,287,204	6,284,134
2300	Support Services-General Administration	3,341,308	3,393,383	3,578,371	3,639,726
2400	Support Services-School Administration	7,427,401	7,349,262	8,054,530	8,012,836
2500	Support Services-Business	4,239,419	3,850,296	4,724,702	4,813,746
2600	Operation and Maintenance of Plant	5,789,310	6,651,883	8,339,330	9,487,264
2700	Student Transportation Services	5,622,075	4,888,835	5,615,189	6,456,253
	TOTAL SUPPORT SERVICES	**42,417,244**	**42,702,573**	**47,781,063**	**50,346,570**
3000	**OPERATION OF NON-INSTRUCTION SERVICES**				
3100	Child Nutrition Program Operations	19,624	1,604	0	54,160
3300	Community Service Operations	15,301	30,108	13,515	96,515
	TOTAL OPERATION OF NON-INSTRUCTION SERVICES	34,925	31,711	13,515	150,675
4000	**FACILITIES ACQUISITION / CONSTRUCTION**	28,319	27,385	25,642	25,642
5000	**OTHER OUTLAYS**	(96,837)	(46,220)	382,160	464,717
	TOTAL EXPENDITURES	**120,333,136**	**122,781,896**	**130,794,232**	**135,572,126**
	TOTAL REVENUES	123,679,762	122,626,151	130,089,949	135,274,320
	BEG FUND BALANCE	6,912,426	10,259,052	10,103,307	10,103,307
	TOTAL AVAILABLE	**130,592,188**	**132,885,203**	**140,193,256**	**145,377,626**
	END FUND BALANCE	**10,259,052**	**10,103,307**	**9,399,024**	**9,805,500**
		8.29%	8.24%	7.23%	7.25%

NORMAN PUBLIC SCHOOLS
SUMMARY OF ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE

	BUILDING FUND	ACTUAL REVENUE FY 19-20	ACTUAL REVENUE FY 20-21	12/6/21 BUDGET FY 21-22	6/13/22 BUDGET FY 21-22
	LOCAL SOURCES OF REVENUE:				
1110	Ad Valorem Taxes (Current)	5,142,971	5,476,422	5,576,994	5,696,694
1120	Ad Valorem Taxes (Prior)	97,424	98,188	105,000	107,450
1190	Other Taxes	132,553	2,102	500	45,840
1300	Interest Earnings	31,114	2,010	2,100	2,111
1600	Other Local	0	1,042	1,040	0
	TOTAL LOCAL SOURCES OF REVENUE:	**5,404,062**	**5,579,764**	**5,685,634**	**5,852,095**
	STATE SOURCES OF REVENUE:				
3620	State Land Reimbursement	0	0	0	1
	TOTAL STATE SOURCES OF REVENUE	0	0	0	1
6200	Interfund Transfer	335,743	39,738	42,500	20,000
	TOTAL	**5,739,806**	**5,619,502**	**5,728,134**	**5,872,096**

		ACTUAL EXPENDED FY 19-20	ACTUAL EXPENDED FY 20-21	12/6/21 BUDGET FY 21-22	6/13/22 BUDGET FY 21-22
1000	**INSTRUCTION**	**0**	**0**	**0**	**0**
2000	**SUPPORT SERVICES**	**6,152,730**	**6,223,657**	**5,858,580**	**5,166,970**
4000	**FACILITIES ACQUISITION AND CONSTRUCTION**				
4600	Building Acquisition and Construction Services	3,000	3,000	12,000	12,000
4700	Building Improvement Services	0	0	0	0
	TOTAL	**6,155,730**	**6,226,657**	**5,870,580**	**5,178,970**
	TOTAL REVENUES	5,739,806	5,619,502	5,728,134	5,872,096
	BEG FUND BALANCE	1,970,320	1,554,395	947,240	947,240
	TOTAL AVAILABLE	**7,710,125**	**7,173,897**	**6,675,374**	**6,819,336**
	END FUND BALANCE	**1,554,395**	**947,240**	**804,794**	**1,640,366**
		27.08%	16.86%	14.05%	27.93%

NORMAN PUBLIC SCHOOLS
SUMMARY OF ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE

		ACTUAL REVENUE FY 19-20	ACTUAL REVENUE FY 20-21	12/6/21 BUDGET FY 21-22	6/13/22 BUDGET FY 21-22
	CHILD NUTRITION				
	LOCAL SOURCES OF REVENUE:				
1310	Interest Earnings	25,881	1,910	2,000	2,000
1710	Student Lunches/Breakfasts	880,062	(26,896)	0	0
1720	A La Carte/Adult Lunch and Breakfast	333,247	81,947	82,000	82,000
1760	Contract Lunches and Breakfast	54,369	16,152	16,152	20,000
1790	Other Revenue	11,970	551	1,344	7,000
	TOTAL LOCAL SOURCES OF REVENUE	**1,305,529**	**73,664**	**101,496**	**111,000**
	STATE SOURCES OF REVENUE:				
3710	State Reimbursement	0	0	0	0
3720	State Matching	56,847	55,691	55,691	57,685
	TOTAL STATE SOURCES OF REVENUE	**56,847**	**55,691**	**55,691**	**57,685**
	FEDERAL SOURCES OF REVENUE:				
4704	Emergency Operational Costs Reimbursement	0	0	1,066	288,613
4706	P-EBT Administrative Funding	0	0	5,814	5,814
4710	Federal Reimbursement-Lunches	2,744,366	19,512	3,531,101	5,050,716
4720	Federal Reimbursement-Breakfast	982,081	0	785,395	1,262,949
4740	Federal Reimbursement-Summer Food Service	588,696	4,843,768	536,373	500,000
	TOTAL FEDERAL SOURCES OF REVENUE	**4,315,142**	**4,863,280**	**4,859,748**	**7,108,092**
5150	Return of Assets	79,664	51,524	51,524	81,212
	TOTAL	**5,757,183**	**5,044,159**	**5,068,458**	**7,357,988**

		ACTUAL EXPENDED FY 19-20	ACTUAL EXPENDED FY 20-21	12/6/21 BUDGET FY 21-22	6/13/22 BUDGET FY 21-22
3100	**CHILD NUTRITION PROGRAM OPERATIONS:**	5,469,357	4,282,191	4,823,526	6,600,000
4700	**BUILDING IMPROVEMENT SERVICES**	10,575	0	3,540	203,540
5400	**INDIRECT COST**	236,089	162,281	172,934	200,000
	TOTAL	5,716,021	**4,444,472**	**5,000,000**	**7,003,540**
	TOTAL REVENUES	5,757,183	5,044,159	5,068,458	7,357,988
	BEG FUND BALANCE	1,166,353	1,207,515	1,807,201	1,807,201
	TOTAL AVAILABLE	**6,923,536**	**6,251,673**	**6,875,659**	**9,165,189**
	END FUND BALANCE	**1,207,515**	**1,807,201**	**1,875,659**	**2,161,649**
		20.97%	35.83%	37.01%	29.38%

NORMAN PUBLIC SCHOOLS
SUMMARY OF ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE

		ACTUAL REVENUE FY 19-20	ACTUAL REVENUE FY 20-21	12/6/21 BUDGET FY 21-22	6/13/22 BUDGET FY 21-22
	SINKING FUND				
	LOCAL SOURCES OF REVENUE:				
1110	Ad Valorem Taxes (Current)	28,682,869	29,852,397	29,709,136	30,056,636
1120	Ad Valorem Taxes (Prior)	375,000	532,388	557,000	574,500
1190	Other Taxes	4,750	5,704	5,600	49,600
1300	Interest Earnings	500,000	39,738	42,500	20,054
3620	State Land Reimbursement	2	0	0	2
	TOTAL LOCAL SOURCES OF REVENUE	**29,562,621**	**30,430,228**	**30,314,236**	**30,700,792**
5110	Premium on Bonds Sold	0	772,498	0	721,252
6200	Interfund Transfer	(500,000)	(39,738)	(42,500)	(20,000)
	GRAND TOTAL	**29,062,621**	**31,162,988**	**30,271,736**	**31,402,044**

		ACTUAL EXPENDED FY 19-20	ACTUAL EXPENDED FY 20-21	12/6/21 BUDGET FY 21-22	6/13/22 BUDGET FY 21-22
5000	**OTHER OUTLAYS:**				
5100	Debt Service	24,522,000	39,163,925	30,552,125	30,552,125
	GRAND TOTAL	**24,522,000**	**39,163,925**	**30,552,125**	**30,552,125**

Note: Sinking Fund Estimate of Needs attached for details

CCC SCANNED
10-7-21 FA

School District
2021-2022 Estimate of Needs
and
Financial Statement of the Fiscal Year 2020-2021

Board of Education of Norman Public Schools
District No. I-29
County of Cleveland
State of Oklahoma

To the Excise Board of said County and State, Greetings:

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Norman Public Schools, District No. I-29, County of Cleveland, State of Oklahoma for the fiscal year beginning July 1, 2021, and ending June 30, 2022, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2022, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than September 30 for all School Districts. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd Room 100, Oklahoma City, OK 73105-4801 and one copy will be retained by the County Clerk. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

Prepared by: CBEW Professional Group, LLP

Submitted to the Cleveland County Excise Board

This 20 Day of September, 2021

School Board Member's Signatures

Chairman:	[signature]	Clerk:	Cathy Sasser
Member:	Cindy Norbert	Member:	
Member:	[signature]	Member:	
Member:	[signature]	Member:	
Member:		Member:	
Treasurer	Brenda R. Burkett, CPA		

State of Oklahoma, County of Cleveland

In addition,

1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2021, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.

2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. 2001, Section 333.

3. We also certify that a levy of 15.000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2021-2022.

4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 5.000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, were made permanent by election.

5. We also certify that, after due and legal notice of an election thereon, a local support levy of 11.140 Mills, in addition to the levies hereinbefore provided, were made permanent by election.

6. We also certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of 5.160 Mills, were made permanent by election.

Cathy Sasser
Clerk of Board of Education

Daniel C. Gill
President of Board of Education

Brenda R. Burkett, CPA
Treasurer of Board of Education

Subscribed and sworn to before me this 20 day of September, 2021.

Jill Eidson
Notary Public

3-19-23
My Commission Expires

JILL EIDSON NOTARY PUBLIC 15002553 EXP. 3-19-23 STATE OF OKLAHOMA

Affidavit of Publication

State of Oklahoma, County of Cleveland

I, Cathy Sasser, the undersigned duly qualified and acting Clerk of the Board of Education of Norman Public Schools, School District No. I-29, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

1. That I complied with 68 O. S. 2001 Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases).

2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school district, and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board.

3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of Needs as prepared by the Board of Education required such local support levy in addition to other tax levies, to fully meet the current expense purposes of the school district for the ensuing year.

4. That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements and an Estimate of the amount necessary for the ensuing fiscal year requiring such levy for the purpose of erecting, remodeling or repairing school buildings, and for purchasing school furniture, in said District, published or posted to contain such Notice and Call, fixing the number of voting places and particularly describing each and every such place or places, and fixing the day on which such election should be had after the expiration of such notice, duly published or posted as is required by law for this class of district.

Cathy Sasser
Clerk, Board of Education

Subscribed and sworn to before me this 20 day of September, 2021.

Jill Eidson
Notary Public

3-19-23
My Commission Expires

JILL EIDSON NOTARY 15002553 EXP. 3-19-23 PUBLIC STATE OF OKLAHOMA

Secretary and Clerk of Excise Board
Cleveland County, Oklahoma

CLEVELAND COUNTY OKLAHOMA

CBEW Professional Group, LLP
Certified Public Accountants
P.O. Box 790
Cushing, OK 74023
918-225-4216 FAX 918-225-4315

Charles E. Crooks, Jr., CPA – Trisha J. Rieman, CPA – Gabrielle Conchola, CPA

September 2, 2021

The Honorable Board of Education
Norman School District Number I-29
Norman, Cleveland County, Oklahoma

Management is responsible for the accompanying financial statements of Norman School District Number I-29, Cleveland County, Oklahoma, as of and for the fiscal year ended June 30, 2021 and the Estimate of Needs for the fiscal year ended June 30, 2022, included in the accompanying form (SA&I Form 2661R06) and the Publication Sheet (SA&I Form 2662R06) prescribed by the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D. We have performed a compilation engagement in accordance with Statements of Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Other Matters

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United State of America.

This report is intended solely for the information and use of the Oklahoma State Department of Education, Norman School District Number I-29, Cleveland County Excise Board, and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

CBEW Professional Group, LLP

CBEW Professional Group, LLP
Certified Public Accountants
Cushing, Oklahoma

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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2017 Combined
Date Of Issue						3/1/2017
Date Of Sale By Delivery						12:00:00 AM
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						3/1/2019
Amount Of Each Uniform Maturity						$ 6,485,000.00
Final Maturity Otherwise:						
Date of Final Maturity						3/1/2022
Amount of Final Maturity						$ 6,485,000.00
AMOUNT OF ORIGINAL ISSUE						$ 25,940,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						$ 25,940,000.00
Years To Run						4
Normal Annual Accrual						$ 0.00
Tax Years Run						4
Accrual Liability To Date						$ 25,940,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2020						$ 12,970,000.00
Bonds Paid During 2020-2021						$ 6,485,000.00
Matured Bonds Unpaid						$ 0.00
Balance Of Accrual Liability						$ 6,485,000.00
TOTAL BONDS OUTSTANDING 6-30-2021:						
Matured						$ 0.00
Unmatured						$ 6,485,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons	3/1/2022	$ 6,485,000.00	3.000%	0 Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						$ 129,700.00
Years To Run						4
Accrue Each Year						$ 32,425.00
Tax Years Run						4
Total Accrual To Date						$ 129,700.00
Current Interest Earned Through 2021-2022						$ 0.00
Total Interest To Levy For 2021-2022						$ 0.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2020:						
Matured						$ 129,700.00
Unmatured						$ 0.00
Interest Earnings 2020-2021						$ 324,250.00
Coupons Paid Through 2020-2021						$ 389,100.00
Interest Earned But Unpaid 6-30-2021:						
Matured						$ 0.00
Unmatured						$ 64,850.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)

PURPOSE OF BOND ISSUE:	2018 Combined
Date Of Issue	3/1/2018
Date Of Sale By Delivery	12:00:00 AM
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturity Begins	3/1/2020
Amount Of Each Uniform Maturity	$ 7,370,000.00
Final Maturity Otherwise:	
Date of Final Maturity	3/1/2023
Amount of Final Maturity	$ 7,370,000.00
AMOUNT OF ORIGINAL ISSUE	$ 29,480,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	$ 29,480,000.00
Years To Run	4
Normal Annual Accrual	$ 7,370,000.00
Tax Years Run	3
Accrual Liability To Date	$ 22,110,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2020	$ 7,370,000.00
Bonds Paid During 2020-2021	$ 7,370,000.00
Matured Bonds Unpaid	$ 0.00
Balance Of Accrual Liability	$ 7,370,000.00
TOTAL BONDS OUTSTANDING 6-30-2021:	
Matured	$ 0.00
Unmatured	$ 14,740,000.00

Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons	3/1/2022	$ 7,370,000.00	3.000%	8 Mo.	$ 147,400.00
Bonds and Coupons	3/1/2023	$ 7,370,000.00	3.000%	12 Mo.	$ 221,100.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00

Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	$ 147,400.00
Years To Run	4
Accrue Each Year	$ 36,850.00
Tax Years Run	3
Total Accrual To Date	$ 110,550.00
Current Interest Earned Through 2021-2022	$ 368,500.00
Total Interest To Levy For 2021-2022	$ 405,350.00
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2020:	
Matured	$ 0.00
Unmatured	$ 221,100.00
Interest Earnings 2020-2021	$ 589,600.00
Coupons Paid Through 2020-2021	$ 663,300.00
Interest Earned But Unpaid 6-30-2021:	
Matured	$ 0.00
Unmatured	$ 147,400.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Combined Purpose
Date Of Issue	5/1/2019
Date Of Sale By Delivery	12:00:00 AM
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturity Begins	5/1/2021
Amount Of Each Uniform Maturity	$ 9,205,000.00
Final Maturity Otherwise:	
Date of Final Maturity	5/1/2024
Amount of Final Maturity	$ 9,205,000.00
AMOUNT OF ORIGINAL ISSUE	$ 36,820,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	$ 36,820,000.00
Years To Run	4
Normal Annual Accrual	$ 9,205,000.00
Tax Years Run	1
Accrual Liability To Date	$ 9,205,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2020	$ 0.00
Bonds Paid During 2020-2021	$ 9,205,000.00
Matured Bonds Unpaid	$ 0.00
Balance Of Accrual Liability	$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2021:	
Matured	$ 0.00
Unmatured	$ 27,615,000.00

Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	5/1/2022	$ 9,205,000.00	2.000%	10 Mo.	$ 153,416.67
Bonds and Coupons	5/1/2023	$ 9,205,000.00	3.000%	12 Mo.	$ 276,150.00
Bonds and Coupons	5/1/2024	$ 9,205,000.00	3.000%	12 Mo.	$ 276,150.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00

Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	$ 0.00
Years To Run	0
Accrue Each Year	$ 0.00
Tax Years Run	0
Total Accrual To Date	$ 0.00
Current Interest Earned Through 2021-2022	$ 705,716.67
Total Interest To Levy For 2021-2022	$ 705,716.67
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2020:	
Matured	$ 0.00
Unmatured	$ 153,416.67
Interest Earnings 2020-2021	$ 889,816.67
Coupons Paid Through 2020-2021	$ 920,500.00
Interest Earned But Unpaid 6-30-2021:	
Matured	$ 0.00
Unmatured	$ 122,733.34

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)

PURPOSE OF BOND ISSUE:	Combined Purpose
Date Of Issue	3/1/2020
Date Of Sale By Delivery	12:00:00 AM
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturity Begins	3/1/2022
Amount Of Each Uniform Maturity	$ 4,650,000.00
Final Maturity Otherwise:	
Date of Final Maturity	3/1/2025
Amount of Final Maturity	$ 4,650,000.00
AMOUNT OF ORIGINAL ISSUE	$ 18,600,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	$ 18,600,000.00
Years To Run	4
Normal Annual Accrual	$ 4,650,000.00
Tax Years Run	1
Accrual Liability To Date	$ 4,650,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2020	$ 0.00
Bonds Paid During 2020-2021	$ 0.00
Matured Bonds Unpaid	$ 0.00
Balance Of Accrual Liability	$ 4,650,000.00
TOTAL BONDS OUTSTANDING 6-30-2021:	
Matured	$ 0.00
Unmatured	$ 18,600,000.00

Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	3/1/2022	$ 4,650,000.00	2.000%	8 Mo.	$ 62,000.00
Bonds and Coupons	3/1/2023	$ 4,650,000.00	2.000%	12 Mo.	$ 93,000.00
Bonds and Coupons	3/1/2024	$ 4,650,000.00	2.000%	12 Mo.	$ 93,000.00
Bonds and Coupons	3/1/2025	$ 4,650,000.00	2.000%	12 Mo.	$ 93,000.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00

Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	$ 62,000.00
Years To Run	4
Accrue Each Year	$ 15,500.00
Tax Years Run	1
Total Accrual To Date	$ 15,500.00
Current Interest Earned Through 2021-2022	$ 341,000.00
Total Interest To Levy For 2021-2022	$ 356,500.00
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2020:	
Matured	$ 0.00
Unmatured	$ 0.00
Interest Earnings 2020-2021	$ 496,000.00
Coupons Paid Through 2020-2021	$ 372,000.00
Interest Earned But Unpaid 6-30-2021:	
Matured	$ 0.00
Unmatured	$ 124,000.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

...or Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)	
...E OF BOND ISSUE:	Combined Purpose
Date Of Issue	3/1/2020
Date Of Sale By Delivery	12:00:00 AM
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturity Begins	3/1/2022
Amount Of Each Uniform Maturity	$ 700,000.00
Final Maturity Otherwise:	
Date of Final Maturity	3/1/2025
Amount of Final Maturity	$ 700,000.00
AMOUNT OF ORIGINAL ISSUE	$ 2,800,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	$ 2,800,000.00
Years To Run	4
Normal Annual Accrual	$ 700,000.00
Tax Years Run	1
Accrual Liability To Date	$ 700,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2020	$ 0.00
Bonds Paid During 2020-2021	$ 0.00
Matured Bonds Unpaid	$ 0.00
Balance Of Accrual Liability	$ 700,000.00
TOTAL BONDS OUTSTANDING 6-30-2021:	
Matured	$ 0.00
Unmatured	$ 2,800,000.00

Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	3/1/2022	$ 700,000.00	2.500%	8 Mo.	$ 11,666.67
Bonds and Coupons	3/1/2023	$ 700,000.00	1.500%	12 Mo.	$ 10,500.00
Bonds and Coupons	3/1/2024	$ 700,000.00	1.550%	12 Mo.	$ 10,850.00
Bonds and Coupons	3/1/2025	$ 700,000.00	1.625%	12 Mo.	$ 11,375.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00

Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	$ 7,583.33
Years To Run	4
Accrue Each Year	$ 1,895.83
Tax Years Run	1
Total Accrual To Date	$ 1,895.83
Current Interest Earned Through 2021-2022	$ 44,391.67
Total Interest To Levy For 2021-2022	$ 46,287.50
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2020:	
Matured	$ 0.00
Unmatured	$ 0.00
Interest Earnings 2020-2021	$ 66,966.67
Coupons Paid Through 2020-2021	$ 50,225.00
Interest Earned But Unpaid 6-30-2021:	
Matured	$ 0.00
Unmatured	$ 16,741.67

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2016 Combined
Date Of Issue					3/1/2016
Date Of Sale By Delivery					3/1/2016
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					3/1/2018
Amount Of Each Uniform Maturity					$ 5,940,000.00
Final Maturity Otherwise:					
Date of Final Maturity					3/1/2021
Amount of Final Maturity					$ 5,940,000.00
AMOUNT OF ORIGINAL ISSUE					$ 23,760,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					$ 23,760,000.00
Years To Run					4
Normal Annual Accrual					$ 0.00
Tax Years Run					4
Accrual Liability To Date					$ 23,760,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2020					$ 17,820,000.00
Bonds Paid During 2020-2021					$ 5,940,000.00
Matured Bonds Unpaid					$ 0.00
Balance Of Accrual Liability					$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2021:					
Matured					$ 0.00
Unmatured					$ 0.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					$ 0.00
Years To Run					0
Accrue Each Year					$ 0.00
Tax Years Run					0
Total Accrual To Date					$ 0.00
Current Interest Earned Through 2021-2022					$ 0.00
Total Interest To Levy For 2021-2022					$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2020:					
Matured					$ 39,600.00
Unmatured					$ 79,200.00
Interest Earnings 2020-2021					$ 0.00
Coupons Paid Through 2020-2021					$ 118,800.00
Interest Earned But Unpaid 6-30-2021:					
Matured					$ 0.00
Unmatured					$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)

PURPOSE OF BOND ISSUE:	Combined Purpose
Date Of Issue	3/1/2019
Date Of Sale By Delivery	3/1/2019
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturity Begins	3/1/2021
Amount Of Each Uniform Maturity	$ 7,500,000.00
Final Maturity Otherwise:	
Date of Final Maturity	3/1/2021
Amount of Final Maturity	$ 75,000,000.00
AMOUNT OF ORIGINAL ISSUE	$ 7,500,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	$ 7,500,000.00
Years To Run	1
Normal Annual Accrual	$ 0.00
Tax Years Run	1
Accrual Liability To Date	$ 7,500,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2020	$ 0.00
Bonds Paid During 2020-2021	$ 7,500,000.00
Matured Bonds Unpaid	$ 0.00
Balance Of Accrual Liability	$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2021:	
Matured	$ 0.00
Unmatured	$ 0.00

Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons			Mo.	$ 0.00
Bonds and Coupons			Mo.	$ 0.00
Bonds and Coupons			Mo.	$ 0.00
Bonds and Coupons			Mo.	$ 0.00
Bonds and Coupons			Mo.	$ 0.00
Bonds and Coupons			Mo.	$ 0.00
Bonds and Coupons			Mo.	$ 0.00
Bonds and Coupons			Mo.	$ 0.00
Bonds and Coupons			Mo.	$ 0.00
Bonds and Coupons			Mo.	$ 0.00

Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	$ 0.00
Years To Run	0
Accrue Each Year	$ 0.00
Tax Years Run	0
Total Accrual To Date	$ 0.00
Current Interest Earned Through 2021-2022	$ 0.00
Total Interest To Levy For 2021-2022	$ 0.00
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2020:	
Matured	$ 100,000.00
Unmatured	$ 50,000.00
Interest Earnings 2020-2021	$ 0.00
Coupons Paid Through 2020-2021	$ 150,000.00
Interest Earned But Unpaid 6-30-2021:	
Matured	$ 0.00
Unmatured	$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)

PURPOSE OF BOND ISSUE:	Combined Purpose
Date Of Issue	3/1/2021
Date Of Sale By Delivery	3/1/2021
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturity Begins	3/1/2023
Amount Of Each Uniform Maturity	$ 6,635,000.00
Final Maturity Otherwise:	
Date of Final Maturity	3/1/2026
Amount of Final Maturity	$ 6,635,000.00
AMOUNT OF ORIGINAL ISSUE	$ 26,540,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	$ 26,540,000.00
Years To Run	4
Normal Annual Accrual	$ 6,635,000.00
Tax Years Run	0
Accrual Liability To Date	$ 0.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2020	$ 0.00
Bonds Paid During 2020-2021	$ 0.00
Matured Bonds Unpaid	$ 0.00
Balance Of Accrual Liability	$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2021:	
Matured	$ 0.00
Unmatured	$ 26,540,000.00

Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons	3/1/2023	$ 6,635,000.00	1.250%	16 Mo.	$ 110,583.33
Bonds and Coupons	3/1/2024	$ 6,635,000.00	1.250%	16 Mo.	$ 110,583.33
Bonds and Coupons	3/1/2025	$ 6,635,000.00	1.250%	16 Mo.	$ 110,583.33
Bonds and Coupons	3/1/2026	$ 6,635,000.00	1.250%	16 Mo.	$ 110,583.33
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00

Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	$ 55,291.67
Years To Run	4
Accrue Each Year	$ 13,822.92
Tax Years Run	0
Total Accrual To Date	$ 0.00
Current Interest Earned Through 2021-2022	$ 442,333.33
Total Interest To Levy For 2021-2022	$ 456,156.25
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2020:	
Matured	$ 0.00
Unmatured	$ 0.00
Interest Earnings 2020-2021	$ 0.00
Coupons Paid Through 2020-2021	$ 0.00
Interest Earned But Unpaid 6-30-2021:	
Matured	$ 0.00
Unmatured	$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						Combined Purpose
Date Of Issue						3/1/2021
Date Of Sale By Delivery						3/1/2021
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						3/1/2023
Amount Of Each Uniform Maturity						$ 600,000.00
Final Maturity Otherwise:						
Date of Final Maturity						3/1/2026
Amount of Final Maturity						$ 600,000.00
AMOUNT OF ORIGINAL ISSUE						$ 2,400,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						$ 2,400,000.00
Years To Run						4
Normal Annual Accrual						$ 600,000.00
Tax Years Run						0
Accrual Liability To Date						$ 0.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2020						$ 0.00
Bonds Paid During 2020-2021						$ 0.00
Matured Bonds Unpaid						$ 0.00
Balance Of Accrual Liability						$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2021:						
Matured						$ 0.00
Unmatured						$ 2,400,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons	3/1/2023	$ 600,000.00	0.625%	16 Mo.	$ 5,000.00	
Bonds and Coupons	3/1/2024	$ 600,000.00	0.625%	16 Mo.	$ 5,000.00	
Bonds and Coupons	3/1/2025	$ 600,000.00	0.625%	16 Mo.	$ 5,000.00	
Bonds and Coupons	3/1/2026	$ 600,000.00	0.625%	16 Mo.	$ 5,000.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						$ 2,500.00
Years To Run						4
Accrue Each Year						$ 625.00
Tax Years Run						0
Total Accrual To Date						$ 0.00
Current Interest Earned Through 2021-2022						$ 20,000.00
Total Interest To Levy For 2021-2022						$ 20,625.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2020:						
Matured						$ 0.00
Unmatured						$ 0.00
Interest Earnings 2020-2021						$ 0.00
Coupons Paid Through 2020-2021						$ 0.00
Interest Earned But Unpaid 6-30-2021:						
Matured						$ 0.00
Unmatured						$ 0.00

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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total All Bonds
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Amount Of Each Uniform Maturity	$ 49,085,000.00
Final Maturity Otherwise:	
Amount of Final Maturity	$ 116,585,000.00
AMOUNT OF ORIGINAL ISSUE	$ 173,840,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	$ 173,840,000.00
Normal Annual Accrual	$ 29,160,000.00
Accrual Liability To Date	$ 93,865,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2020	$ 38,160,000.00
Bonds Paid During 2020-2021	$ 36,500,000.00
Matured Bonds Unpaid	$ 0.00
Balance Of Accrual Liability	$ 19,205,000.00
TOTAL BONDS OUTSTANDING 6-30-2021:	
Matured	$ 0.00
Unmatured	$ 99,180,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	$ 404,475.00
Accrue Each Year	$ 101,118.75
Total Accrual To Date	$ 257,645.83
Current Interest Earned Through 2021-2022	$ 1,921,941.67
Total Interest To Levy For 2021-2022	$ 1,990,635.42
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2020:	
Matured	$ 269,300.00
Unmatured	$ 503,716.67
Interest Earnings 2020-2021	$ 2,366,633.33
Coupons Paid Through 2020-2021	$ 2,663,925.00
Interest Earned But Unpaid 6-30-2021:	
Matured	$ 0.00
Unmatured	$ 475,725.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)					
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)					
IN FAVOR OF					TOTAL ALL JUDGMENTS
BY WHOM OWNED					
PURPOSE OF JUDGMENT					
Case Number					
NAME OF COURT					
Date of Judgment					
Principal Amount of Judgment	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Interest Rate Assigned by Court	0.00%	0.00%	0.00%	0.00%	
Tax Levies Made	0	0	0	0	
Principal Amount Provided for to June 30, 2020	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Principal Amount Provided for in 2020-2021	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2021-2022					
Principal 1/3	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Interest	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FOR ALL JUDGMENTS REPORTED					
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS					
OUTSTANDING JUNE 30, 2020					
Principal	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Interest	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:					
Principal	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Interest	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
JUDGMENT OBLIGATIONS SINCE PAID:					
Principal	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Interest	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS OUTSTANDING JUNE 30, 2021					
Principal	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Interest	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Total	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

Schedule 3: Prepaid Judgments as of June 30, 2021					
Prepaid Judgments On Indebtedness Originating After January 8, 1937					
NAME OF JUDGMENT					TOTAL ALL PREPAID JUDGMENTS
CASE NUMBER					
NAME OF COURT					
Principal Amount of Judgment	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Tax Levies Made	0	0	0	0	
Unreimbursed Balance At June 30, 2020	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Reimbursement By 2020-2021 Tax Levy	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Annual Accrual On Prepaid Judgments	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Stricken By Court Order	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Asset Balance	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule 4: Sinking Fund Cash Statement		
Revenue Receipts and Disbursements (Fund 41)	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2020		$ 29,775,152.21
Investments Since Liquidated	$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	$ 0.00	
2019 and Prior Ad Valorem Tax	$ 538,092.52	
2020 Ad Valorem Tax	$ 29,995,956.38	
Miscellaneous Receipts	$ 772,497.90	
TOTAL RECEIPTS		$ 31,306,546.80
TOTAL RECEIPTS AND BALANCE		$ 61,081,699.01
DISBURSEMENTS:		
Coupons Paid	$ 2,663,925.00	
Interest Paid on Past-Due Coupons	$ 0.00	
Bonds Paid	$ 36,500,000.00	
Interest Paid on Past-Due Bonds	$ 0.00	
Commission Paid to Fiscal Agency	$ 0.00	
Judgments Paid	$ 0.00	
Interest Paid on Such Judgments	$ 0.00	
Investments Purchased	$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	$ 0.00	
TOTAL DISBURSEMENTS		$ 39,163,925.00
CASH BALANCE ON HAND JUNE 30, 2021		$21,917,774.01

Schedule 5: Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2021		$ 21,917,774.01
Legal Investments Properly Maturing	$ 0.00	
Judgments Paid to Recover by Tax Levy	$ 0.00	
TOTAL LIQUID ASSETS		$ 21,917,774.01
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	$ 0.00	
b. Interest Accrued Thereon	$ 0.00	
c. Past-Due Bonds	$ 0.00	
d. Interest Thereon After Last Coupon	$ 0.00	
e. Fiscal Agent Commission On Above	$ 0.00	
f. Judgements and Interest Levied for But Unpaid	$ 0.00	
TOTAL Items a. Through f. (To Extension Column)		$ 0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		$ 21,917,774.01
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	$ 475,725.00	
h. Accrual on Final Coupons	$ 257,645.83	
i. Accrued on Unmatured Bonds	$ 19,205,000.00	
TOTAL Items g. Through i. (To Extension Column)		$ 19,938,370.84
EXCESS OF ASSETS OVER ACCRUAL RESERVES		$ 1,979,403.17

Schedule 6: Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	$ 1,990,635.42	$ 1,990,635.42
Accrual on Unmatured Bonds	$ 29,160,000.00	$ 29,160,000.00
Annual Accrual on "Prepaid" Judgments	$ 0.00	$ 0.00
Annual Accrual on Unpaid Judgments	$ 0.00	$ 0.00
Interest on Unpaid Judgments	$ 0.00	$ 0.00
Participating Contributions (Annexations):	$ 0.00	$ 0.00
For Credit to School Dist. No.	$ 0.00	$ 0.00
For Credit to School Dist. No.	$ 0.00	$ 0.00
For Credit to School Dist. No.	$ 0.00	$ 0.00
For Credit to School Dist. No.	$ 0.00	$ 0.00
Annual Accrual From Exhibit KK	$ 0.00	$ 0.00
TOTAL SINKING FUND PROVISION	$ 31,150,635.42	$ 31,150,635.42

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule 7: Ad Valorem Tax Account - Sinking Funds					
ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021			27.896 Mills		Amount
Gross Value	$ 0.00	Net Value	$ 1,094,891,075.00		
Total Proceeds of Levy as Certified				$	30,543,456.54
Additions:				$	0.00
Deductions:				$	0.00
Gross Balance Tax				$	30,543,456.54
Less Reserve for Delinquent Tax				$	1,454,450.31
Reserve for Protests Pending				$	0.00
Balance Available Tax				$	29,089,006.23
Deduct 2020 Tax Apportioned				$	29,995,956.38
Net Balance 2020 Tax in Process of Collection				$	**0.00**
Excess Collections				$	**906,950.15**

Schedule 8: Sinking Fund Contributions From Other Districts Due To Boundary Changes			
SCHOOL DISTRICT CONTRIBUTIONS		SINKING FUND	
		Actually Received	Provided For in Budget of Contributing School District
From School District No.		$ 0.00	$ 0.00
From School District No.		$ 0.00	$ 0.00
From School District No.		$ 0.00	$ 0.00
From School District No.		$ 0.00	$ 0.00
From School District No.		$ 0.00	$ 0.00
From School District No.		$ 0.00	$ 0.00
From School District No.		$ 0.00	$ 0.00
From School District No.		$ 0.00	$ 0.00
From School District No.		$ 0.00	$ 0.00
TOTALS		$ 0.00	$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule 10: Miscellaneous Revenue	2020-21 ACCOUNT
Source	Amount
1000 DISTRICT SOURCES OF REVENUE:	
1200 Tuition & Fees	$ 0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES	
1310 Interest Earnings	$ 0.00
1320 Dividends on Insurance Policies	$ 0.00
1330 Premium on Bonds Sold	$ 772,497.90
1340 Accrued Interest on Bond Sales	$ 0.00
1350 Interest on Taxes	$ 0.00
1360 Earnings From Oklahoma Commission on School Funds Management	$ 0.00
1370 Proceeds From Sale of Original Bonds	$ 0.00
1390 Other Earnings on Investments	$ 0.00
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	$ 772,497.90
1400 RENTAL, DISPOSALS AND COMMISSIONS	
1410 Rental of School Facilities	$ 0.00
1420 Rental of Property Other Than School Facilities	$ 0.00
1430 Sales of Building and/or Real Estate	$ 0.00
1440 Sales of Equipment, Services and Materials	$ 0.00
1450 Bookstore Revenue	$ 0.00
1460 Commissions	$ 0.00
1470 Shop Revenue	$ 0.00
1490 Other Rental, Disposals and Commissions	$ 0.00
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	$ 0.00
1500 Reimbursements	$ 0.00
1600 Other Local Sources of Revenue	$ 0.00
1700 Child Nutrition Programs	$ 0.00
1800 Athletics	$ 0.00
TOTAL DISTRICT SOURCES OF REVENUE	$ 772,497.90
2000 INTERMEDIATE SOURCES OF REVENUE:	
2100 County 4 Mill Ad Valorem Tax	$ 0.00
2200 County Apportionment (Mortgage Tax)	$ 0.00
2300 Resale of Property Fund Distribution	$ 0.00
2900 Other Intermediate Sources of Revenue	$ 0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	$ 0.00
3000 STATE SOURCES OF REVENUE:	
3100 Total Dedicated Revenue	$ 0.00
3200 Total State Aid - General Operations - Non-Categorical	$ 0.00
3300 State Aid - Competitive Grants - Categorical	$ 0.00
3400 State - Categorical	$ 0.00
3500 Special Programs	$ 0.00
3600 Other State Sources of Revenue	$ 0.00
3700 Child Nutrition Program	$ 0.00
3800 State Vocational Programs - Multi-Source	$ 0.00
TOTAL STATE SOURCES OF REVENUE	$ 0.00
4000 FEDERAL SOURCES OF REVENUE:	$ 0.00
TOTAL FEDERAL SOURCES OF REVENUE	$ 0.00
5000 NON-REVENUE RECEIPTS:	0.00
TOTAL NON-REVENUE RECEIPTS	0.00
GRAND TOTAL	$ 772,497.90

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Cleveland

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2021, as certified by the Board of Education of Norman Public Schools, District Number I-29 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2021 tax and the proceeds of the 2021 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of 36.140 Mills. Said levy is within the statutory limit, and if in excess, is within the constitutional limit and has been authorized by a vote of the people of said district, as shown by certificate of the School Board to-wit:

To this District, with valuations shown below, the Excise Board allocated 5.000 Mills, plus 15.000 Mills authorized by the Constitution, plus an emergency levy of 5.000 Mills; plus local support levy of 11.140 Mills; for a total levy for the General Fund of 36.140 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 5.160 Mills, and said levy has been certified as authorized by a vote of the people at an election held for that purpose. We further certify that Assessed Values used in computing Mill-vote levies have been applied as certified by the County Assessor.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Norman Public Schools, School District No. I-29 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 10.0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "Y"

County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	$ 72,739,674.57	$ 10,380,397.84	$ 0.00	$ 0.00	$ 31,150,635.42
Appropriation of Revenues:					
Excess of Assets Over Liabilities	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,979,403.17
Unclaimed Protest Tax Refunds	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Miscellaneous Estimated Revenues	$ 0.00	$ 0.00	$ 0.00	$ 0.00	None
Est. Value of Surplus Tax in Process	$ 35,698,452.39	$ 5,094,395.33	$ 0.00	$ 0.00	None
Sinking Fund Contributions	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Surplus Building Fund Cash	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Total Other Than 2021 Tax	$ 35,698,452.39	$ 5,094,395.33	$ 0.00	$ 0.00	$ 1,979,403.17
Balance Required	$ 37,041,222.18	$ 5,286,002.51	$ 0.00	$ 0.00	$ 29,171,232.24
Add Allowance for Delinquency	$ 3,704,122.22	$ 528,600.25	$ 0.00	$ 0.00	$ 1,458,561.61
Total Required for 2021 Tax	$ 40,745,344.40	$ 5,814,602.76	$ 0.00	$ 0.00	$ 30,629,793.85
Rate of Levy Required and Certified	-------	-------	-------	-------	26.96 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2021-2022 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS

County		Real	Personal	Public Service	Total
This County	Cleveland	$ 1,006,061,558	$ 66,229,803	$ 30,660,526	$ 1,102,951,887
Joint County	McClain	$ 30,317,575	$ 2,377,229	$ 405,809	$ 33,100,613
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Total Valuations, All Counties		$ 1,036,379,133	$ 68,607,032	$ 31,066,335	$ 1,136,052,500

The assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, be raised by ad valorem taxation, we thereupon made the above levies therefor as provided by law as follows:

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "Y" Continued:		Primary County And All Joint Counties				
Levies Required and Certified:		Valuation And Levies Excluding Homesteads		Total Required For 2021 Tax		
County		General Fund	Building Fund	Total Valuation	General	Building
is County	Cleveland	35.88 Mills	5.12 Mills	$ 1,102,951,887	$ 39,573,914	$ 5,647,114
nt Co.	McClain	35.39 Mills	5.06 Mills	$ 33,100,613	$ 1,171,431	$ 167,489
Joint Co.		0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.		0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.		0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.		0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.		0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.		0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.		0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.		0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.		0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.		0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.		0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Totals				$ 1,136,052,500	$ 40,745,344	$ 5,814,603

Sinking Fund: 26.96 Mills

We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2021 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at Norman, Oklahoma, this 30th day of September, 2021

Excise Board Member

Excise Board Chairman

Excise Board Member

Excise Board Secretary

int School District Levy Certification for Norman Public Schools I-29

Career Tech District Number VT#17:

	CLEVELAND	MCCLAIN	OKLA.
General Fund	10.27	10.11	10.41
Building Fund	5.11	5.04	5.16
SINKING FUND	2.95	2.95	2.95
OVERLAP	2.50		2.50

State of Oklahoma)
) ss
County of Cleveland)

I, Tammy Belinson, Cleveland County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2021.

Witness my hand and seal, on September 30, 2021.

Cleveland County Clerk

NORMAN
PUBLIC SCHOOLS

Norman Public Schools
2021-2022 Amended Budget

Presented by Brenda R. Burkett, CPA, SFO
Chief Financial Officer
June 13, 2022

Summary of Appropriated Funds 2021-2022

	Gen Fund	Bldg Fund	Child Nutr	Sink Fund
Beginning %	8.24%	16.86%	35.83%	
Fund Balance 6/30/21	10,103,307	947,240	1,807,201	22,161,989
Projected Revenues 21-22	135,274,320	5,872,096	7,357,988	31,402,044
Total Available	145,377,627	6,819,336	9,165,189	53,564,033
Projected Expenditures 21-22	135,572,126	5,178,970	7,003,540	30,552,125
Projected Fund Balance 21-22	9,805,501	1,640,366	2,161,649	23,011,908
Projected Ending %	7.25%	27.93%	29.38%	

Projected Fund Balance – Child Nutrition Fund 6/30/22

Fund Balance 6/30/21		1,807,201	35.83%
Projected Revenues 21-22	7,357,988		
Projected Expenditures 21-22	7,003,540		
Excess Revenue Over Expense		354,448	
Projected Fund Balance 6/30/22		2,161,649	29.38%

Projected Fund Balance – Building Fund 6/30/22

Fund Balance 6/30/21			947,240	16.86%
Projected Revenues 21-22		5,872,096		
Projected Expenditures 21-22		5,178,970		
Excess Revenue Over Expense			693,126	
Projected Fund Balance 6/30/22			1,640,366	27.93%

ARP/CARES/ESSER Funds – Allocations and FY22 Budget

	Total Allocation	FY22 Budget
0721 GEER-CARES Act	201,091	201,091
0722 COUNSELOR CORP GRANT	128,000	128,000
0723 OK SCHOOLS COVID 19	1,000,000	1,000,000
0774 EMERGENCY FUND CONNECT	858,960	855,600
0788 ESSERF/CARES ACT	885,519	885,519
0793 ESSER II/CARES ACT	6,998,504	2,113,427
0794 STATE ESSER	935,640	935,640
0795 ARP ESSER	18,023,180	3,700,000
0796 ARP HOMELESS GRANT	72,686	72,686
	29,103,579	9,891,963
ARP = American Rescue Plan		
CARES = Coronavirus Aid, Relief, and Economic Security (CARES) Act		
ESSER = Elementary and Secondary School Emergency Relief Fund		

FY22 Budget Adjustments – Gen Fund

Major Revenue Adjustments since Dec:		
Add'l Federal Stimulus Fund Allocations		2,000,000
State Aid Allocation and adjmts since Jan		1,200,000
Ad Valorem collections budgeted to 98%		800,000
County Mortgage Tax		300,000
National Board Certified Bonus		165,000

FY22 Budget Adjustments – Gen Fund

Major Expense Adjustments:		
Covid/ESSER funds		2,000,000
ExpandEd Online fees		630,000
Transportation fuel and repairs		450,000
Maint repairs/services		150,000
National Board Certified Bonus		165,000

Projected Fund Balance – General Fund 6/30/22

Fund Balance 6/30/21		10,103,307	8.24%
Projected Revenues 21-22	135,274,320		
Projected Expenditures 21-22	135,572,126		
Excess Expense Over Revenue		(297,806)	
Projected Fund Balance 6/30/22		9,805,501	7.25%

Our Mission:

To prepare and inspire all students to achieve their full potential

Our Values:

Integrity | Inclusiveness | Collaboration | Optimism

NORMAN PUBLIC SCHOOLS

THANK YOU

Brenda R. Burkett, CPA, SFO
brendab@norman.k12.ok.us

Feedback?
GOO.GL/PR3BPL

NORMAN INDEPENDENT SCHOOL DISTRICT I-29
OF CLEVELAND COUNTY, OKLAHOMA

PROPOSED SCHOOL BUDGET
AND FINANCING PLAN

FOR APPROPRIATED FUNDS

Fiscal Year 2022-23

PREPARED BY:

BRENDA R. BURKETT, CPA, SFO
CHIEF FINANCIAL OFFICER

June 13, 2022

TO THE INDEPENDENT SCHOOL DISTRICT #29 BOARD OF EDUCATION:

The Norman Public School District Fiscal Year 2022-23 Financial Plan of appropriated funds is herewith submitted for the approval of the Board of Education under the authority of a Resolution by the Board of Education dated May 19, 2003 in accordance with the Oklahoma School District Budget Act.

The total budget of appropriated funds equals $151,006,636 which includes $138,764,126 for the General Fund, $6,238,970 for the Building Fund and $6,003,540 for the Child Nutrition Fund.

The 2022-23 annual budget is presented to the Independent School District #29 of Cleveland County Board of Education for their approval.

Brenda R. Burkett, CPA

Brenda R. Burkett, CPA, Treasurer

INDEPENDENT SCHOOL DISTRICT #29
NORMAN PUBLIC SCHOOLS
FISCAL YEAR 2022-2023
Summary of Estimated Revenues and Fund Balance

		GOVERNMENTAL FUNDS		
			Special	Total
		General Fund	Revenues	Approp
		11	21 - 22	Funds
	ALL APPROPRIATED FUNDS	**FY 2022-23**	**FY 2022-23**	**FY 2022-23**
	LOCAL SOURCES OF REVENUE:			
1110	Ad Valorem Taxes (Current)	39,926,388	5,861,694	45,788,082
1120	Ad Valorem Taxes (Prior)	749,000	107,450	856,450
1190	Other Taxes	360,700	45,840	406,540
1310	Interest Earnings	16,111	4,111	20,222
1600	Other Local	1,944,607	0	1,944,607
1700	Child Nutrition Programs	0	1,709,000	1,709,000
	TOTAL LOCAL SOURCES OF REVENUE	**42,996,806**	**7,728,095**	**50,724,901**
	INTERMEDIATE SOURCES OF REVENUE:			
2100	County 4 Mill Levy	3,850,000	0	3,850,000
2200	County App.(Mortgage Tax)	1,122,000	0	1,122,000
2300	Resale of Property	0	0	0
2000	**TOTAL INTERMEDIATE SOURCES OF REVENUE**	**4,972,000**	**0**	**4,972,000**
	STATE SOURCES OF REVENUE:			
3110	Gross Production Tax	37,000	0	37,000
3120	Motor Vehicle Collections	6,000,000	0	6,000,000
3130	Rural Electric	360,000	0	360,000
3140	School Land Earnings	2,100,000	0	2,100,000
3150	Vehicle Stamp Tax	30,000	0	30,000
3200	State Aid--General Operations	58,576,793	0	58,576,793
3300	State Aid--Competitive Grants	151,566	0	151,566
3400	State--Categorical	1,673,801	0	1,673,801
3500	State Special Programs and Other Sources	0	0	0
3600	State-Other State Sources	84,310	1	84,311
3700	Child Nutrition Programs	0	57,685	57,685
3800	State Vocational Programs	225,750	0	225,750
3000	**TOTAL STATE SOURCES OF REVENUE**	**69,239,221**	**57,686**	**69,296,906**
	FEDERAL SOURCES OF REVENUE:			
4100	Grants-In-Aid	488,874	0	488,874
4200	Federal Disadvantaged and Disabilities	3,205,081	0	3,205,081
4300	Individuals with Disabilities	3,841,191	0	3,841,191
4400	Federal Minority	195,137	0	195,137
4500	Federal Operations	54,013	0	54,013
4600	Federal Other Funds	12,887,437	0	12,887,437
4700	Child Nutrition Programs	113,448	4,013,665	4,127,113
4800	Federal Vocational Education	0	0	0
4000	**TOTAL FEDERAL SOURCES OF REVENUE**	**20,785,180**	**4,013,665**	**24,798,845**
	SUB TOTAL REVENUE SOURCES	**137,993,207**	**11,799,446**	**149,792,652**
5000	Return of Assets	0	81,212	81,212
6200	Interfund Transfer	0	20,000	20,000
	GRAND TOTAL REVENUE	**137,993,207**	**11,900,657**	**149,893,864**
	BEG FUND BALANCE	**9,805,501**	**3,802,015**	**13,607,515**
	TOTAL AVAILABLE	**147,798,707**	**15,702,672**	**163,501,379**

6/13/22

INDEPENDENT SCHOOL DISTRICT #29
NORMAN PUBLIC SCHOOLS
FISCAL YEAR 2022-2023
Summary of Estimated Expenditures

		GOVERNMENTAL FUNDS		
			Special	Total
		General Fund	Revenues	Approp
		11	21 - 22	Funds
	ALL APPROPRIATED FUNDS	FY 2022-23	FY 2022-23	FY 2022-23
1000	**INSTRUCTION**	**83,304,521**	**0**	**83,304,521**
2000	**SUPPORT SERVICES:**			
2100	Support Services-Students	14,052,613	0	14,052,613
2200	Support Services-Instructional Staff	6,284,134	0	6,284,134
2300	Support Services-General Administration	3,458,726	0	3,458,726
2400	Support Services-School Administration	8,237,836	0	8,237,836
2500	Support Services-Business	4,813,746	0	4,813,746
2600	Operation and Maintenance of Plant	11,335,264	6,226,970	17,562,234
2700	Student Transportation Services	6,636,253	0	6,636,253
2000	**TOTAL SUPPORT SERVICES**	**54,818,570**	**6,226,970**	**61,045,540**
3000	**OPERATION OF NON-INSTRUCTION SERVICES**			
3100	Child Nutrition Program Operations	54,160	5,600,000	5,654,160
3200	Other Enterprise Services	0	0	0
3300	Community Service Operations	96,515	0	96,515
3000	**TOTAL OPER OF NON-INSTRUCTION SERV**	**150,675**	**5,600,000**	**5,750,675**
4000	**FACILITIES ACQUISITION/CONSTRUCTION**	**25,642**	**215,540**	**241,182**
5000	**OTHER OUTLAYS**	**464,717**	**200,000**	**664,717**
	TOTAL EXPENDITURES	**138,764,126**	**12,242,510**	**151,006,636**

NORMAN PUBLIC SCHOOLS
SUMMARY OF ESTIMATED REVENUES

	GENERAL FUND	ACTUAL REVENUE FY 20-21	BUDGET FY 21-22	PROPOSED BUDGET FY 22-23
	LOCAL SOURCES OF REVENUE:			
1110	Ad Valorem Taxes (Current)	38,375,580	39,926,388	39,926,388
1120	Ad Valorem Taxes (Prior)	687,120	749,000	749,000
1190	Other Taxes	14,730	360,700	360,700
1310	Interest Earnings	16,100	16,111	16,111
1600	Other Local	2,684,662	1,844,607	1,944,607
	TOTAL LOCAL SOURCES OF REVENUE	**41,778,191**	**42,896,806**	**42,996,806**
	INTERMEDIATE SOURCES OF REVENUE:			
2100	County 4 Mill Levy	3,633,086	3,750,000	3,850,000
2200	County App.(Mortgage Tax)	1,139,186	1,122,000	1,122,000
2300	Resale of Property	0	0	0
	TOTAL INTERMEDIATE SOURCES OF REVENUE	**4,772,272**	**4,872,000**	**4,972,000**
	STATE SOURCES OF REVENUE:			
3110	Gross Production Tax	20,999	37,000	37,000
3120	Motor Vehicle Collections	6,467,538	6,000,000	6,000,000
3130	Rural Electric	366,536	360,000	360,000
3140	School Land Earnings	2,060,584	2,100,000	2,100,000
3150	Vehicle Stamp Tax	34,724	30,000	30,000
3200	State Aid-General Operations	56,246,336	59,357,906	58,576,793
3300	State Aid-Competitive Grants	223,925	151,566	151,566
3400	State-Categorical	1,196,010	1,673,801	1,673,801
3600	State-Other State Sources	50,653	84,310	84,310
3800	State Vocational Programs	225,750	225,750	225,750
	TOTAL STATE SOURCES OF REVENUE	**66,893,054**	**70,020,334**	**69,239,221**
	FEDERAL SOURCES OF REVENUE:			
4100	Grants-In-Aid	433,322	488,874	488,874
4200	Federal Disadvantaged and Disabilities	2,921,072	3,205,081	3,205,081
4300	Individuals with Disabilities	3,237,516	3,841,191	3,841,191
4400	Federal Minority	96,597	195,137	195,137
4500	Federal Operations	35,258	54,013	54,013
4600	Federal Other Funds	2,322,802	9,587,437	12,887,437
4800	Federal Vocational Education	132,475	113,448	113,448
	TOTAL FEDERAL SOURCES OF REVENUE	**9,179,041**	**17,485,180**	**20,785,180**
	TOTAL	**122,622,558**	**135,274,320**	**137,993,207**
5100	Transfer From Other Funds	3593.59	0	0
	GRAND TOTAL	**122,626,151**	**135,274,320**	**137,993,207**

NORMAN PUBLIC SCHOOLS
SUMMARY OF ESTIMATED EXPENDITURES
AND FUND BALANCE

	GENERAL FUND	ACTUAL EXPENDED FY 20-21	BUDGET FY 21-22	PROPOSED BUDGET FY 22-23
1000	**INSTRUCTION:**	**80,066,447**	**84,584,521**	**83,304,521**
2000	**SUPPORT SERVICES:**			
2100	Support Services-Students	10,976,624	11,652,613	14,052,613
2200	Support Services-Instructional Staff	5,592,291	6,284,134	6,284,134
2300	Support Services-General Administration	3,393,383	3,639,726	3,458,726
2400	Support Services-School Administration	7,349,262	8,012,836	8,237,836
2500	Support Services-Business	3,850,296	4,813,746	4,813,746
2600	Operation and Maintenance of Plant	6,651,883	9,487,264	11,335,264
2700	Student Transportation Services	4,888,835	6,456,253	6,636,253
	TOTAL SUPPORT SERVICES	**42,702,573**	**50,346,570**	**54,818,570**
3000	**OPERATION OF NON-INSTRUCTION SERVICES**			
3100	Child Nutrition Program Operations	1,604	54,160	54,160
3300	Community Service Operations	30,108	96,515	96,515
	TOTAL OPERATION OF NON-INSTRUCTION SERVICES	31,711	150,675	150,675
4000	**FACILITIES ACQUISITION / CONSTRUCTION**	27,385	25,642	25,642
5000	**OTHER OUTLAYS**	(46,220)	464,717	464,717
	TOTAL EXPENDITURES	**122,781,896**	**135,572,126**	**138,764,126**
	TOTAL REVENUES	122,626,151	135,274,320	137,993,207
	BEG FUND BALANCE	10,259,052	10,103,307	9,805,501
	TOTAL AVAILABLE	**132,885,203**	**145,377,626**	**147,798,707**
	END FUND BALANCE	**10,103,307**	**9,805,501**	**9,034,581**
		8.24%	7.25%	6.55%

NORMAN PUBLIC SCHOOLS
SUMMARY OF ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE

		ACTUAL REVENUE FY 20-21	BUDGET FY 21-22	PROPOSED BUDGET FY 22-23
	BUILDING FUND			
	LOCAL SOURCES OF REVENUE:			
1110	Ad Valorem Taxes (Current)	5,476,422	5,696,694	5,861,694
1120	Ad Valorem Taxes (Prior)	98,188	107,450	107,450
1190	Other Taxes	2,102	45,840	45,840
1300	Interest Earnings	2,010	2,111	2,111
1600	Other Local	1,042	0	0
	TOTAL LOCAL SOURCES OF REVENUE:	**5,579,764**	**5,852,095**	**6,017,095**
	STATE SOURCES OF REVENUE:			
3620	State Land Reimbursement	0	1	1
	TOTAL STATE SOURCES OF REVENUE	0	1	1
6200	Interfund Transfer	39,738	20,000	20,000
	TOTAL	**5,619,502**	**5,872,095**	**6,037,096**

		ACTUAL EXPENDED FY 20-21	BUDGET FY 21-22	PROPOSED BUDGET FY 22-23
1000	**INSTRUCTION**	**0**	**0**	**0**
2000	**SUPPORT SERVICES**	**6,223,657**	**5,166,970**	**6,226,970**
4000	**FACILITIES ACQUISITION AND CONSTRUCTION**			
4600	Building Acquisition and Construction Services	3,000	12,000	12,000
4700	Building Improvement Services	0	0	0
	TOTAL	**6,226,657**	**5,178,970**	**6,238,970**
	TOTAL REVENUES	5,619,502	5,872,095	6,037,096
	BEG FUND BALANCE	1,554,395	947,240	1,640,365
	TOTAL AVAILABLE	**7,173,897**	**6,819,335**	**7,677,461**
	END FUND BALANCE	**947,240**	**1,640,365**	**1,438,491**
		16.86%	27.93%	23.83%

NORMAN PUBLIC SCHOOLS
SUMMARY OF ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE

		ACTUAL REVENUE FY 20-21	BUDGET FY 21-22	PROPOSED BUDGET FY 22-23
	CHILD NUTRITION			
	LOCAL SOURCES OF REVENUE:			
1310	Interest Earnings	1,910	2,000	2,000
1710	Student Lunches/Breakfasts	(26,896)	0	1,200,000
1720	A La Carte/Adult Lunch and Breakfast	81,947	82,000	482,000
1760	Contract Lunches and Breakfast	16,152	20,000	20,000
1790	Other Revenue	551	7,000	7,000
	TOTAL LOCAL SOURCES OF REVENUE	**73,664**	**111,000**	**1,711,000**
	STATE SOURCES OF REVENUE:			
3710	State Reimbursement	0	0	0
3720	State Matching	55,691	57,685	57,685
	TOTAL STATE SOURCES OF REVENUE	**55,691**	**57,685**	**57,685**
	FEDERAL SOURCES OF REVENUE:			
4704	Emergency Operational Costs Reimbursement	0	288,613	0
4706	P-EBT Administrative Funding	0	5,814	0
4710	Federal Reimbursement-Lunches	19,512	5,050,716	3,050,716
4720	Federal Reimbursement-Breakfast	0	1,262,949	862,949
4740	Federal Reimbursement-Summer Food Service	4,843,768	500,000	100,000
	TOTAL FEDERAL SOURCES OF REVENUE	**4,863,280**	**7,108,092**	**4,013,665**
5150	Return of Assets	51,524	81,212	81,212
	TOTAL	**5,044,159**	**7,357,988**	**5,863,561**

		ACTUAL EXPENDED FY 20-21	BUDGET FY 21-22	PROPOSED BUDGET FY 22-23
3100	**CHILD NUTRITION PROGRAM OPERATIONS:**	4,282,191	6,600,000	5,600,000
4700	**BUILDING IMPROVEMENT SERVICES**	0	203,540	203,540
5400	**INDIRECT COST**	162,281	200,000	200,000
	TOTAL	**4,444,472**	**7,003,540**	**6,003,540**
	TOTAL REVENUES	5,044,159	7,357,988	5,863,561
	BEG FUND BALANCE	1,207,515	1,807,201	2,161,650
	TOTAL AVAILABLE	**6,251,674**	**9,165,190**	**8,025,211**
	END FUND BALANCE	**1,807,201**	**2,161,650**	**2,021,671**
		35.83%	29.38%	34.48%

NORMAN
PUBLIC SCHOOLS

Norman Public Schools
2022-2023
Proposed Budget–Public Hearing

Presented by Brenda R. Burkett, CPA, SFO
Chief Financial Officer
June 13, 2022

Summary of Appropriated Funds 2022-23

	Gen Fund	Bldg Fund	Child Nutr
Projected Beginning %	7.25%	27.96%	29.38%
Projected Fund Balance 6/30/22	9,805,501	1,640,365	2,161,650
Proposed Revenues 22-23	137,993,207	6,037,096	5,863,561
Total Available	147,798,708	7,677,461	8,025,211
Proposed Expenditures 22-23	138,764,126	6,238,970	6,003,540
Proposed Fund Balance 6/30/23	9,034,582	1,438,491	2,021,671
Proposed Ending %	6.55%	23.83%	34.48%

FY23 Revenue Adjustments – Gen Fund

Major Adjustments Anticipated in FY23:		
State Aid - estim drop in WADM x curr factor		(4,900,000)
State Aid Factor estimated increase		4,100,000
ESSER Funds Budgeted		3,300,000
County 4 Mill increase		100,000
OAA Grant		100,000

FY23 Expense Adjustments – Gen Fund

Major Adjustments Anticipated in FY23:		
ESSER Funds Budgeted		3,300,000
Addl FTE and Staff Compensation		3,000,000
OAA Grant		100,000
Final Apple Pymt made in FY22		(2,900,000)
Ext'd Reporting Ins pymt n/a in FY23		(181,000)

Proposed Fund Balance – General Fund 6/30/23

Projected Fund Balance 6/30/22		9,805,500	7.25%
Proposed Revenues 22-23	137,993,207		
Proposed Expenditures 22-23	138,764,126		
Excess Expense Over Revenue		(770,919)	
Proposed Fund Balance 6/30/23		9,034,581	6.55%

FY23 Revenue and Expense Adjustments – Bldg Fund

Building Fund Adjustments FY23			
Revenue Adjustment:			
Ad Valorem incr estim 3%		165,000	
Expenditure Adjustments:			
Portion of Sodexo custodial increase		600,000	
Distr Insurance increase		130,000	

Proposed Fund Balance – Building Fund 6/30/23

Projected Fund Balance 6/30/22		1,640,365	27.93%
Proposed Revenues 22-23	6,037,095		
Proposed Expenditures 22-23	6,238,970		
Excess Expense Over Revenue		(201,875)	
Proposed Fund Balance 6/30/23		1,438,490	23.83%

Proposed Fund Balance – Child Nutrition 6/30/23

Projected Fund Balance 6/30/22		2,161,650	29.38%
Proposed Revenues 22-23	5,863,561		
Proposed Expenditures 22-23	6,003,540		
Excess Expense Over Revenue		(139,979)	
Proposed Fund Balance 6/30/23		2,021,671	34.48%

Our Mission:

To prepare and inspire all students to achieve their full potential

Our Values:

Integrity | Inclusiveness | Collaboration | Optimism

NORMAN PUBLIC SCHOOLS

THANK YOU

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Feedback?
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