



Norman Public Schools

Minutes of the Regular Meeting of the Board of Education

Dr. Joseph N. Siano Administrative Services Center Room A

131 S Flood Avenue

Norman, OK 73069

Monday, March 11, 2024

The meeting was called to order at 6:00 PM

- I. **Call to Order and Establish a Quorum**
Attendance Taken at 6:00 PM. Present: Tina Floyd, Dirk O'Hara, Annette Price, Alex Ruggiers, Chad Vice.
- II. **Pledge of Allegiance**
The Pledge of Allegiance was led by President Dirk O'Hara
- III. **Awards Presentations**

III.A. **Oklahoma Music Educators Association (OkMEA) All-State Awards
Presented by Dr. Evelyn Kwanza**

All-State Children's Chorus

Faye Croom
Georgia Cunningham
Ella Ishii
Morgan McMillen
Molly Morris
Ryan Perry

All-State Symphonic Band

Averey Hartman - Clarinet
All-State Wind Symphony
Henry Stoops - String Bass

All-State Jazz Band

Juel Niimi - Trombone
Joshua Riester - Trombone

All-State Orchestra

Melody Chen - Violin
Elise Buyten - Violin
Ethan Li - Violin
Patrick Thai - Violin
Miranda Huang - Viola
Penelope Cline - Viola
Leina Cheng - Viola
Adrian Clements - Cello
Antonia Hayman - Bass
Katie Hsieh - Bass
Olivia Friedemann - Flute
Elias Bouchard - Bassoon
Serena Cai - Violin Alternate
Joy Yang - Violin Alternate

- IV. **Public Communications**
Meaghan Moulton spoke of her appreciation to the board for supporting the Fine Arts programs.
- V. **Disposition of Routine Business by Consent Action**
Motion to approve the consent docket items A-N as listed below and in the agenda. This motion, made by Tina Floyd and seconded by Chad Vice, Passed. Tina Floyd: Yea, Dirk O'Hara: Yea, Annette Price: Yea, Alex Ruggiers: Yea, Chad Vice: Yea
 - V.A. **Purchase Orders (Encumbrances and/or bills to be paid for fiscal year 2023-2024)**
Purchase Orders: #24005791 - #24006811
General Fund - \$1,494,849.43
Building Fund - \$0
Child Nutrition Fund - \$24,057.55
Bond Funds - \$348,888.28
Sinking Funds - \$0
Trust Funds - \$30,585.94
School Activity Fund - \$385,898.72
 - V.B. **Minutes for the Regular Meeting of the Board of Education on February 5, 2024 and the Special Meeting of the Board of Education on February 26, 2024**
 - V.C. **Treasurer's Report for the period through February 29, 2024**

V.D. Investment Report (presented for information only)

1. 2023A Lease Revenue Funds
2. 2023C Lease Revenue Funds
3. Bank of Oklahoma Funds

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

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

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

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

V.G. Activity Fund Raising Reports with Proposed Events

1. Norman High School - Speech and Debate
2. Norman High School - Soupstone (Sponsorships)
3. Irving Middle School - Solar Panels
4. Norman High School - Family, Career and Community Leaders of America (FCCLA) 1814
5. Norman High School - Soupstone (Bake Sale)

V.H. Agreements, Contracts and Renewals for Fiscal Year 2023-2024

V.H.1. STUDENT SERVICES (Stephanie Williams)

- a. University of Oklahoma Facility Rental Agreement of the Lloyd Noble Center for the 2024 Graduation Ceremonies of Norman North High School and Norman High School
- b. University of Oklahoma Facility Rental Agreement of the Lloyd Noble Center for the All City Band and Orchestra to have rehearsal and performance
- c. Janie House Guest Accompanist Independent Contractor Agreement for 2023-2024 All City Rehearsals and Performance
- d. Sooner Fashion Mall LLC c/o Brookfield Properties Retail Inc. Display Space Rental Agreement for Fine Arts to promote their All-City Art Show

V.H.2. PROFESSIONAL DEVELOPMENT SERVICES (Sarah Seymore)

- a. Agreement for event planning services with Factor 110 for the Celebration of Excellence banquet

V.H.3. ALTERNATIVE EDUCATION (Paul Tryggestad)

- a. Factor 110 agreement for event planning services for the 2024 Dimensions Academy Graduation Ceremony

V.I. Agreements, Contracts and Renewals for Fiscal Year 2024-2025

V.I.1. TECHNOLOGY SERVICES (Christy Fisher)

- a. FileWave, Inc. Mobile Device Management (MDM) Software District License Subscription Agreement Renewal
- b. Incident IQ Platform and Software Maintenance End User License Subscription Renewal
- c. Infinite Campus Platform and Software Maintenance End User License Subscription Renewal
- d. United Systems Lightspeed Relay Content Filter Software Subscription Agreement Renewal
- e. United Systems, Inc. Managed Firewall and Security Software Subscription Agreement Renewal
- f. United Systems, Inc. Cisco SmartNet Service Agreement Renewal
- g. United Systems, Inc. Aruba Mobility Master Virtual Service Agreement Renewal
- h. United Systems, Inc. for Cisco Flex Services Subscription Agreement Renewal
- i. United Systems, Inc. Master Services Agreement
- j. School Safe ID Visitor Management Software License Agreement Renewal
- k. Dell Switch PowerEdge Post Standard Support Service Agreement Renewal

V.I.2. BUSINESS SERVICES (Brenda O'Brian)

- a. BLX Group, LLC Arbitrage Rebate Compliance Services Agreement

V.I.3. EDUCATIONAL SERVICES (Holly McKinney)

- a. Schoolinks, Inc. College and Career Readiness Platform Subscription

V.I.4. STUDENT SERVICES (Stephanie Williams)

- a. Oklahoma School Pictures agreement for all district photography services

V.I.5. (OPERATIONAL SERVICES) Justin Milner

- a. Clean Uniform Company for Uniforms Service Agreement
- b. Won-Door Service Agreement for FireGuard Door Maintenance and Testing
- c. Clifford Power Systems Agreement for parts and services necessary to perform periodic planned maintenance
- d. Firetrol Protection Service Agreement for Fire Alarm Systems, Sprinkler System Inspections, Fire Alarm Cell Service, & Master Monitoring
- e. Burgess Company Service Agreement for Rolling Steel and Side Acting Fire Door Service and Maintenance
- f. Allied Elevator LLC, Service Agreement for Platform Lift
- g. Technical Environmental Consulting and Analysis, Inc. (TEC-AN, Inc.) for an Asbestos Operations and Maintenance Program
- h. Schindler Elevator Corporation Service Agreement for Elevator Inspections and Maintenance
- i. John Gilmore J & C2 LLC, Locksmith Service Agreement
- j. Red Baker Propane Service Agreement for Propane for Lakeview Elementary School
- k. FacilityONE Service Agreement for managing and monitoring work orders and preventive maintenance

Emergency Management

- a. Bethel Baptist Church Memorandum of Agreement for the use of facilities/equipment as an emergency evacuation site for students
- b. Cross Pointe Church Memorandum of Agreement for the use of facilities/equipment as an emergency evacuation site for students
- c. Wildwood Community Church Memorandum of Agreement for the use of facilities/equipment as an emergency evacuation site for students
- d. First Baptist Church Memorandum of Agreement for the use of facilities/equipment as an emergency evacuation site for students
- e. Cleveland County Memorandum of Agreement for the use of facilities/equipment as an emergency evacuation site for student

V.J. Supplemental Schedule No. 11 for 2024 Insurance Reroof Projects between Norman Public Schools and MIDL Architects, LLC

V.K. Ground lease agreements and sublease agreement between Norman Public Schools and Cleveland County Educational Facilities Authority

V.L. Community Partner Agreement between the City of Norman and Norman Public Schools for use of the Young Family Athletic Center

V.M. Guaranteed Maximum Price Amendment between Manhattan Construction and Norman Public Schools for Monroe Elementary and McKinley Elementary

V.N. Open Transfer Law

The Open Transfer Law *70 Okla. Stat. § Section 8-101 et seq.*, 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.

VI. New Business

There was no new business presented at this meeting.

VII. Administrative Staff Reports

Dr. Nick Migliorino acknowledged and thanked Chad Vice for his 10 years of service and his dedication to the students and staff of Norman Public Schools.

VIII. Board of Education Reports

Annette Price, Alex Ruggiers, Tina Floyd and Dirk O'Hara expressed their gratitude and admiration for Chad Vice and his ten years of service and dedication to staff and students of Norman Public Schools. Dirk O'Hara thanked Dimensions Academy for hosting the Superintendent Teacher Leadership Council meeting and expressed appreciation for the cards the board received during Board Appreciation Month. Dirk emphasized the message that there is no room for violence or abuse.

IX. Proposed Executive Session

1. Re-employment of the following Central Office administrators for the 2024-2025 school fiscal year:
Holly Nevels, Associate Superintendent, Chief Human Resources Officer and Title IX Coordinator
Justin Milner, Associate Superintendent, Chief Operating Officer
Brenda O'Brian, Chief Financial Officer
Stephanie Williams, Executive Director of Student Services and Deputy Title IX Coordinator
Gayla Mears, Executive Director of Support Services
Holly McKinney, Executive Director of Teaching and Learning
 2. Re-employment and/or re-assignment of Off-Scale Employees for the 2024-2025 school fiscal year
(See Attachment "C" posted with the agenda)
 3. Candidates for the position of Chief Financial Officer
 4. Candidates for the position of Chief Information Officer
- 6:27 PM Motion to go into executive session pursuant to executive session authority 25 Okla. Stat. § 307(B)(1) and (B)(7) to discuss the employment matters listed on the agenda, after which the Board will return to open session to vote concerning one or more of these items. This motion, made by Tina Floyd and seconded by Alex Ruggiers, Passed. Tina Floyd: Yea, Dirk O'Hara: Yea, Annette Price: Yea, Alex Ruggiers: Yea, Chad Vice: Yea

X. Vote to Return to Open Session

7:10 PM Motion to acknowledge the Board's return to open session. This motion, made by Tina Floyd and seconded by Chad Vice, Passed. Tina Floyd: Yea, Dirk O'Hara: Yea, Annette Price: Yea, Alex Ruggiers: Yea, Chad Vice: Yea

XI. Statement of Executive Session Minutes

Dirk O'Hara stated that the Board convened in executive session pursuant to executive session authority: 25 OKLA. STAT. § Section 307(B)(1) and (7). The Board was joined in executive session by Superintendent Dr. Nick Migliorino and Associate Superintendent Holly Nevels to discuss employment matters as listed on the agenda. No other matters were discussed and no votes were taken while in this closed session. This concludes the minutes of the executive session.

XII. Vote regarding:

1. Re-employment of the following Central Office administrators for the 2024-2025 school fiscal year:
Holly Nevels, Associate Superintendent, Chief Human Resources Officer and Title IX Coordinator
Justin Milner, Associate Superintendent, Chief Operating Officer
Brenda O'Brian, Chief Financial Officer
Stephanie Williams, Executive Director of Student Services and Deputy Title IX Coordinator
Gayla Mears, Executive Director of Support Services
Holly McKinney, Executive Director of Teaching and Learning
 2. Re-employment and/or re-assignment of Off-Scale Employees for the 2024-2025 school fiscal year
(See Attachment "C" posted with the agenda)
 3. Possible appointment and employment of a candidate for the position of Chief Financial Officer
 4. Possible appointment and employment of a candidate for the position of Chief Information Officer
- Motion to re-employ the Central Office Administrators for the 2024-2025 school year as listed and posted with the agenda. This motion, made by Tina Floyd and seconded by Chad Vice, Passed. Tina Floyd: Yea, Dirk O'Hara: Yea, Annette Price: Yea, Alex Ruggiers: Yea, Chad Vice: Yea Motion to re-employ the Off-Scale Employees for the 2024-2025 school year as listed and posted with the agenda. This motion, made by Tina Floyd and seconded by Chad Vice, Passed. Tina Floyd: Yea, Dirk O'Hara: Yea, Annette Price: Yea, Alex Ruggiers: Yea, Chad Vice: Yea Motion to hire Tyler Jones for the position of Chief Financial Officer. This motion, made by Tina Floyd and seconded by Chad Vice, Passed. Tina Floyd: Yea, Dirk O'Hara: Yea, Annette Price: Yea, Alex Ruggiers: Yea, Chad Vice: Yea Motion to hire Carrie Burkhart for the position of Chief Information Officer. This motion, made by Tina Floyd and seconded by Chad Vice, Passed. Tina Floyd: Yea, Dirk O'Hara: Yea, Annette Price: Yea, Alex Ruggiers: Yea, Chad Vice: Yea

XIII. Adjournment

7:13 PM Motion to adjourn. This motion, made by Tina Floyd and seconded by Chad Vice, Passed. Tina Floyd: Yea, Dirk O'Hara: Yea, Annette Price: Yea, Alex Ruggiers: Yea, Chad Vice: Yea

Cathy Sasser, Board Clerk

(Seal)

Memorandum

To: Cathy Sasser, Clerk of the Board
From: Janine Warren
Date: March 11, 2024
Re: Purchase Order History (Board Meeting 03/11/24)
Report Period: 01/30/24 to 03/04/24

Fiscal Year 24:

Purchase Orders: #24005791 - #24006811

| | |
|----------------------|-----------------|
| General Fund | \$ 1,494,849.43 |
| Building Fund | - |
| Child Nutrition | 24,057.55 |
| Bond Funds | 348,888.28 |
| Sinking Funds | - |
| Trust Funds | 30,585.94 |
| School Activity Fund | 385,898.72 |

NORMAN PUBLIC SCHOOLS - LIVE



OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/30/2024 TO 03/04/2024 CURRENT YEAR POS

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Line Description |
|---|-----|--------|-------------------------------|----------|----------------|-------------|------------------------------------|
| DETAILS FOR ACCOUNT: 11.0000.00000.030.0000.0000.000.000. WAREHOUSE INVENTORY | | | | | | | |
| 24005979 | 001 | 014472 | OKLAHOMA ENVELOPE CO LLC | 02/01/24 | 220.00 | 220.00 | 1 CARTON (5 BOX OF 500) SEVILLE R |
| | | | | | 220.00 | 220.00 | |
| DETAILS FOR ACCOUNT: 11.0003.51000.611.0100.1050.000.140. INSTRUCT-PAPER SUPPLIES | | | | | | | |
| 24006223 | 001 | 500001 | AMAZON MARKETPLACE | 02/13/24 | 700.00 | 300.23 | PAPER FOR THE SCHOOL: CARDSTOCK, |
| | | | | | 700.00 | 300.23 | |
| DETAILS FOR ACCOUNT: 11.0003.51000.611.0100.1050.000.155. INSTRUCT-PAPER SUPPLIES | | | | | | | |
| 24006686 | 001 | 500000 | AMAZON.COM | 02/29/24 | 110.00 | 110.00 | COLORLED COPY PAPER FOR ART CLOSET |
| | | | | | 110.00 | 110.00 | |
| DETAILS FOR ACCOUNT: 11.0003.51000.614.0100.1050.000.115. TESTING SUPPLIES & MATERIALS | | | | | | | |
| 24006018 | 001 | 007779 | PEARSON EDUCATION INC | 02/05/24 | 96.00 | 96.00 | JACKSON-KTEA-3 BRIEF RESPONSE BOO |
| | | | | | 96.00 | 96.00 | |
| DETAILS FOR ACCOUNT: 11.0003.51000.653.0100.0000.000.710. COMPUTERS | | | | | | | |
| 24005916 | 001 | 500001 | AMAZON MARKETPLACE | 01/31/24 | 1,000.00 | 1,000.00 | ID MACHINE SUPPLIES TONERS |
| | | | | | 1,000.00 | 1,000.00 | |
| DETAILS FOR ACCOUNT: 11.0003.51000.653.0100.1050.000.155. INSTRUCTION-COMPUTERS | | | | | | | |
| 24006755 | 001 | 500000 | AMAZON.COM | 03/04/24 | 60.00 | 60.00 | IMAGING DRUM FOR GRADE LEVEL PRIN |
| | | | | | 60.00 | 60.00 | |
| DETAILS FOR ACCOUNT: 11.0003.51000.681.0239.1050.000.135. INSTR-COCURRICULAR SUPPLIES | | | | | | | |
| 24005808 | 001 | 500000 | AMAZON.COM | 01/30/24 | 163.00 | 163.00 | CLASSROOM SUPPLIES FOR DORMAN W/S |
| | | | | | 163.00 | 163.00 | |
| DETAILS FOR ACCOUNT: 11.0003.51000.681.0251.0000.000.120. INSTR-COCURRICULAR SUPPLIES | | | | | | | |
| 24006300 | 001 | 007866 | DOLLAR TREE | 02/16/24 | 45.00 | 45.00 | SUPPLIES FOR ART DAY |
| 24006301 | 001 | 500001 | AMAZON MARKETPLACE | 02/16/24 | 50.00 | 50.00 | SUPPLIES FOR ART DAY |
| | | | | | 95.00 | 95.00 | |
| DETAILS FOR ACCOUNT: 11.0003.51000.682.0430.0000.000.740. REFRESHMENTS/AWARDS/GIFTS | | | | | | | |
| 24006384 | 001 | 001225 | WALMART STORES INC | 02/21/24 | 200.00 | 200.00 | SUPPLIES FOR TEACHING STUDENTS CO |
| | | | | | 200.00 | 200.00 | |
| DETAILS FOR ACCOUNT: 11.0003.52199.683.0000.0000.000.153. EXTRA CURRICULAR SUPPLIES | | | | | | | |
| 24006673 | 001 | 500001 | AMAZON MARKETPLACE | 02/29/24 | 155.00 | 155.00 | 10 BEHAVIOR JOURNALS |
| | | | | | 155.00 | 155.00 | |
| DETAILS FOR ACCOUNT: 11.0003.52410.619.0000.0000.000.107. PRINC OFF-GEN OFFICE SUPPLIES | | | | | | | |
| 24006154 | 001 | 005487 | LAMINATING AND BINDING SOLUTI | 02/09/24 | 73.48 | 73.48 | LAMINTAION FILM |
| | | | | | 73.48 | 73.48 | |
| DETAILS FOR ACCOUNT: 11.0003.52410.619.0000.0000.000.500. PRINC OFF-GEN OFFICE SUPPLIES | | | | | | | |
| 24006059 | 001 | 000082 | NSS LLC | 02/06/24 | 300.00 | 300.00 | OFFICE SUPPLIES |
| | | | | | 300.00 | 300.00 | |
| DETAILS FOR ACCOUNT: 11.0003.52410.619.0100.0000.000.504. GENERAL OFFICE SUPPLIES | | | | | | | |
| 24005941 | 001 | 000082 | NSS LLC | 01/31/24 | 200.00 | 18.00 | NOTARY APPLICATIONS FOR CINDA HIC |
| | | | | | 200.00 | 18.00 | |

NORMAN PUBLIC SCHOOLS - LIVE



OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/30/2024 TO 03/04/2024 CURRENT YEAR POS

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|--|-----|--------|-------------------------------|----------|----------------|-------------|-----------------------------------|
| DETAILS FOR ACCOUNT: 11.0003.52410.619.0100.1050.000.155. GENERAL OFFICE SUPPLIES | | | | | | | |
| 24006735 | 001 | 500000 | AMAZON.COM | 03/01/24 | 500.00 | 500.00 | OFFICE SUPPLIES TO BE USED FOR ST |
| | | | | | 500.00 | 500.00 | |
| DETAILS FOR ACCOUNT: 11.0003.52410.619.0430.0000.000.740. PRINC OFF-GEN OFFICE SUPPLIES | | | | | | | |
| 24006642 | 001 | 001225 | WALMART STORES INC | 02/28/24 | 150.00 | 150.00 | PAPER PRODUCTS, TISSUES, PAPER TO |
| | | | | | 150.00 | 150.00 | |
| DETAILS FOR ACCOUNT: 11.0003.52410.653.0000.0000.000.504. TECH RELATED SUPPLIES | | | | | | | |
| 24006218 | 001 | 003608 | CHICKASAW PERSONAL COMMUNICAT | 02/13/24 | 80.00 | 80.00 | BATTERY FOR EVX261 RADIO |
| | | | | | 80.00 | 80.00 | |
| DETAILS FOR ACCOUNT: 11.0003.52410.673.0000.0000.000.501. PORTABLE DEVICES | | | | | | | |
| 24006009 | 001 | 500000 | AMAZON.COM | 02/02/24 | 1,500.00 | 1,500.00 | OFFICE SUPPLIES WALKIE TALKIES |
| | | | | | 1,500.00 | 1,500.00 | |
| DETAILS FOR ACCOUNT: 11.0003.52640.436.0000.0000.000.501. OFFICE MACHINE SERVICES | | | | | | | |
| 24006030 | 001 | 001188 | WESTCO LAMINATING SERVICES | 02/06/24 | 92.00 | 92.00 | LAMINATOR REPAIR: MEMBRANE REPLAC |
| | | | | | 92.00 | 92.00 | |
| DETAILS FOR ACCOUNT: 11.0007.52213.860.0239.0000.000.089. INST SF TRAIN-STAFF REG & TUIT | | | | | | | |
| 24006534 | 001 | 000113 | EDUCATIONAL TESTING SERVICE | 02/27/24 | 550.00 | 550.00 | PARA PRO TEST FOR HIGHLY QUALIFIE |
| | | | | | 550.00 | 550.00 | |
| DETAILS FOR ACCOUNT: 11.0007.52319.522.0000.0000.000.089. OTH BOE-LIABILITY INSURANCE | | | | | | | |
| 24006231 | 001 | 014442 | MATTHEWS, CARRIE | 02/14/24 | 88.00 | 88.00 | HPSO PROFESSIONAL LIABILITY INSU |
| | | | | | 88.00 | 88.00 | |
| DETAILS FOR ACCOUNT: 11.0008.52317.582.0000.0000.000.001. OUT OF DISTRICT TRAVEL | | | | | | | |
| 24006568 | 001 | 013401 | LONG, KAREN | 02/27/24 | 1,500.00 | 1,500.00 | REIMBURSE OUT OF DISTRICT TRAVEL |
| | | | | | 1,500.00 | 1,500.00 | |
| DETAILS FOR ACCOUNT: 11.0008.52319.583.0000.0000.000.001. OTH BOE-OUT OF STATE TRAVEL | | | | | | | |
| 24006092 | 001 | 006014 | O'HARA, DIRK | 02/08/24 | 1,500.00 | 1,500.00 | REIMBURSE OUT-OF-STATE TRAVEL |
| 24006093 | 001 | 005266 | VICE, CHAD | 02/08/24 | 1,000.00 | 1,000.00 | REIMBURSE OUT OF STATE TRAVEL |
| 24006094 | 001 | 013943 | FLOYD, TINA | 02/08/24 | 1,000.00 | 1,000.00 | REIMBURSE OUT-OF-STATE TRAVEL |
| 24006095 | 001 | 013942 | RUGGIERS, ALEX | 02/08/24 | 500.00 | 500.00 | REIMBURSE OUT OF STATE TRAVEL |
| 24006096 | 001 | 012590 | PRICE, ANNETTE | 02/08/24 | 500.00 | 500.00 | REIMBURSE OUT OF STATE TRAVEL |
| | | | | | 4,500.00 | 4,500.00 | |
| DETAILS FOR ACCOUNT: 11.0008.52573.583.0000.0000.000.001. INSERV TRAIN-OUT OF ST TRAVEL | | | | | | | |
| 24006567 | 001 | 012200 | JP MORGAN CHASE BANK NA | 02/27/24 | 6,689.28 | 6,689.28 | HOTEL ACCOMMODATIONS FOR DR. MIGL |
| | | | | | 6,689.28 | 6,689.28 | |
| DETAILS FOR ACCOUNT: 11.0008.52573.860.0000.0000.000.001. INSERV TRAIN-STAFF REG & TUITI | | | | | | | |
| 24006090 | 001 | 000457 | OKLAHOMA ASSOCIATION OF SCHOO | 02/08/24 | 150.00 | 150.00 | REGISTRATION FOR DR. MIGLIORINO T |
| 24006091 | 001 | 001668 | NORMAN ECONOMIC DEVELOPMENT C | 02/08/24 | 120.00 | 120.00 | REGISTRATION FOR DR. MIGLIORINO A |
| 24006750 | 001 | 001989 | UNITED SUBURBAN SCHOOLS ASSOC | 03/01/24 | 150.00 | 150.00 | REGISTRATION FEE FOR DR. MIGLIORI |
| | | | | | 420.00 | 420.00 | |

NORMAN PUBLIC SCHOOLS - LIVE



OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/30/2024 TO 03/04/2024 CURRENT YEAR POS

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|--|-----|--------|------------------------------|----------|----------------|-------------|-----------------------------------|
| DETAILS FOR ACCOUNT: 11.0009.51000.651.0100.0000.000.710. APPLIANCES/FURN/FIXTURES | | | | | | | |
| 24006754 | 001 | 014502 | DK HARDWARE SUPPLY LLC | 03/04/24 | 415.65 | 415.65 | ART HANGING SUPPLIES FOR NNHS. |
| | | | | | 415.65 | 415.65 | |
| DETAILS FOR ACCOUNT: 11.0009.52340.860.0000.0000.000.001. STAFF REGISTRATION & TUITION | | | | | | | |
| 24006331 | 001 | 000734 | OKLAHOMA STATE SCHOOL BOARDS | 02/16/24 | 400.00 | 400.00 | CONFERENCE REGISTRATION FOR JUSTI |
| 24006698 | 001 | 000734 | OKLAHOMA STATE SCHOOL BOARDS | 03/01/24 | 200.00 | 200.00 | CONFERENCE REGISTRATION FOR NATAL |
| | | | | | 600.00 | 600.00 | |
| DETAILS FOR ACCOUNT: 11.0010.51000.320.0100.1050.000.050. PROFESSIONAL EDUCATION SERVICE | | | | | | | |
| 24006500 | 001 | 012394 | KELLY SERVICES, INC. | 02/26/24 | 500,000.00 | 500,000.00 | SUBSTITUTES FOR FY24 |
| | | | | | 500,000.00 | 500,000.00 | |
| DETAILS FOR ACCOUNT: 11.0012.52511.331.0000.0000.000.001. ACCOUNTING SERVICES | | | | | | | |
| 24006305 | 001 | 000345 | BLX GROUP LLC | 02/16/24 | 1,000.00 | 1,000.00 | ARBITRAGE AND REBATE ANALYSIS FEE |
| | | | | | 1,000.00 | 1,000.00 | |
| DETAILS FOR ACCOUNT: 11.0016.51000.322.0100.3074.000.705. INSTRUCTIONAL SERVICES | | | | | | | |
| 24006309 | 001 | 000956 | BILLINGSLEY, BARBARA | 02/16/24 | 400.00 | 400.00 | ACCOMPANIST SERVICES FOR NHS CHOI |
| | | | | | 400.00 | 400.00 | |
| DETAILS FOR ACCOUNT: 11.0016.51000.619.0100.1170.000.088. INSTR-GENERAL OFFICE SUPPLIES | | | | | | | |
| 24006687 | 001 | 010280 | MICHAELS STORES INC | 02/29/24 | 160.00 | 160.00 | POSTER FRAMES FOR ALL CITY |
| | | | | | 160.00 | 160.00 | |
| DETAILS FOR ACCOUNT: 11.0016.51000.619.0100.3021.000.710. GENERAL OFFICE SUPPLIES | | | | | | | |
| 24006148 | 001 | 000389 | OFFICE DEPOT | 02/09/24 | 105.00 | 105.00 | MISC. CLASSROOM AND OFFICE SUPPLI |
| | | | | | 105.00 | 105.00 | |
| DETAILS FOR ACCOUNT: 11.0016.51000.657.0100.2865.000.710. UNIFORMS | | | | | | | |
| 24006291 | 001 | 014495 | HUG IT OUT LLC | 02/15/24 | 980.82 | 980.82 | UNIFORMS FOR NHS STOMP STUDENTS |
| | | | | | 980.82 | 980.82 | |
| DETAILS FOR ACCOUNT: 11.0016.51000.681.0100.1173.000.500. INSTR-COCURRICULAR SUPPLIES | | | | | | | |
| 24006390 | 001 | 500001 | AMAZON MARKETPLACE | 02/21/24 | 544.31 | 544.31 | CLAY, GLAZES, MULTI USE PAPER, AN |
| | | | | | 544.31 | 544.31 | |
| DETAILS FOR ACCOUNT: 11.0016.51000.681.0100.1173.000.501. INSTR-COCURRICULAR SUPPLIES | | | | | | | |
| 24006304 | 001 | 500001 | AMAZON MARKETPLACE | 02/16/24 | 317.77 | 317.77 | MISC. ART SUPPLIES FOR ALCOTT ART |
| | | | | | 317.77 | 317.77 | |
| DETAILS FOR ACCOUNT: 11.0016.51000.681.0100.1173.000.502. INSTR-COCURRICULAR SUPPLIES | | | | | | | |
| 24006182 | 001 | 500001 | AMAZON MARKETPLACE | 02/09/24 | 310.00 | 310.00 | MISC. SUPPLIES FOR LMS ART CLASSE |
| | | | | | 310.00 | 310.00 | |
| DETAILS FOR ACCOUNT: 11.0016.51000.681.0100.1183.000.500. INSTR-COCURRICULAR SUPPLIES | | | | | | | |
| 24006349 | 001 | 001978 | SHAR PRODUCTS COMPANY | 02/20/24 | 135.00 | 135.00 | VIOLIN BOWS FOR IRVING ORCHESTRA |
| | | | | | 135.00 | 135.00 | |
| DETAILS FOR ACCOUNT: 11.0016.51000.681.0100.1183.000.504. INSTR-COCURRICULAR SUPPLIES | | | | | | | |
| 24006183 | 001 | 500001 | AMAZON MARKETPLACE | 02/09/24 | 68.98 | 68.98 | MISC. ORCHESTRA SUPPLIES AND OFFI |
| | | | | | 68.98 | 68.98 | |

NORMAN PUBLIC SCHOOLS - LIVE

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/30/2024 TO 03/04/2024 CURRENT YEAR POS

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|--|-----|--------|-------------------------------|----------|----------------|-------------|-----------------------------------|
| DETAILS FOR ACCOUNT: 11.0016.51000.681.0100.1184.000.500. INSTR-COCURRICULAR SUPPLIES | | | | | | | |
| 24006350 | 001 | 500001 | AMAZON MARKETPLACE | 02/20/24 | 202.95 | 202.95 | THEATRICAL MAKEUP SUPPLIES FOR IR |
| | | | | | 202.95 | 202.95 | |
| DETAILS FOR ACCOUNT: 11.0016.51000.681.0100.1195.000.502. INSTR-COCURRICULAR SUPPLIES | | | | | | | |
| 24006028 | 001 | 006294 | PALEN MUSIC CENTER | 02/06/24 | 204.30 | 204.30 | MISC. BAND SUPPLIES FOR LMS BAND |
| | | | | | 204.30 | 204.30 | |
| DETAILS FOR ACCOUNT: 11.0016.51000.681.0100.2811.000.705. COCURRICULAR SUPPLIES | | | | | | | |
| 24006147 | 001 | 500000 | AMAZON.COM | 02/09/24 | 236.79 | 236.79 | NHS ART SUPPLIES, DRAWING PAPER, |
| 24006290 | 001 | 500001 | AMAZON MARKETPLACE | 02/15/24 | 476.96 | 476.96 | MISC. ART SUPPLIES FOR NHS ART CL |
| 24006303 | 001 | 500001 | AMAZON MARKETPLACE | 02/16/24 | 510.31 | 510.31 | MISC. ART SUPPLIES FOR NHS ART ST |
| | | | | | 1,224.06 | 1,224.06 | |
| DETAILS FOR ACCOUNT: 11.0016.51000.681.0100.2811.000.710. COCURRICULAR SUPPLIES | | | | | | | |
| 24006201 | 001 | 500001 | AMAZON MARKETPLACE | 02/13/24 | 264.33 | 264.33 | DRAWING PAPER, PENCILS, INK PADS, |
| | | | | | 264.33 | 264.33 | |
| DETAILS FOR ACCOUNT: 11.0016.51000.681.0100.3074.000.705. COCURRICULAR SUPPLIES | | | | | | | |
| 24006298 | 001 | 000759 | PENDER'S MUSIC COMPANY | 02/15/24 | 20.60 | 20.60 | MUSIC FOR NHS CHOIR STUDENTS |
| | | | | | 20.60 | 20.60 | |
| DETAILS FOR ACCOUNT: 11.0016.51000.681.0100.3074.000.710. COCURRICULAR SUPPLIES | | | | | | | |
| 24006014 | 001 | 500000 | AMAZON.COM | 02/02/24 | 1,174.00 | 1,174.00 | PAINT, POLYMER CLAY, RESIN, CRICU |
| 24006023 | 001 | 000759 | PENDER'S MUSIC COMPANY | 02/06/24 | 240.60 | 240.60 | CHOIR MUSIC PURCHASE FOR NNHS CHO |
| | | | | | 1,414.60 | 1,414.60 | |
| DETAILS FOR ACCOUNT: 11.0016.51000.681.0100.4018.000.710. COCURRICULAR SUPPLIES | | | | | | | |
| 24006184 | 001 | 500001 | AMAZON MARKETPLACE | 02/09/24 | 255.15 | 255.15 | MISC. SUPPLIES FOR NNHS SPEECH AN |
| | | | | | 255.15 | 255.15 | |
| DETAILS FOR ACCOUNT: 11.0016.51000.681.0100.4022.000.705. COCURRICULAR SUPPLIES | | | | | | | |
| 24006027 | 001 | 500000 | AMAZON.COM | 02/06/24 | 364.50 | 364.50 | DRILL BITS, SAW BLADE COVER, SCIS |
| | | | | | 364.50 | 364.50 | |
| DETAILS FOR ACCOUNT: 11.0016.51000.681.0100.4022.000.710. COCURRICULAR SUPPLIES | | | | | | | |
| 24006181 | 001 | 500001 | AMAZON MARKETPLACE | 02/09/24 | 363.50 | 363.50 | WATER COLOR PAPER, WATER COLOR PA |
| | | | | | 363.50 | 363.50 | |
| DETAILS FOR ACCOUNT: 11.0016.51000.810.0100.3074.000.710. DUES AND FEES | | | | | | | |
| 24006019 | 001 | 000424 | OKLAHOMA SECONDARY SCHOOL ACT | 02/05/24 | 450.00 | 450.00 | OSSAA CONTEST ENTRY FEES FOR NNHS |
| | | | | | 450.00 | 450.00 | |
| DETAILS FOR ACCOUNT: 11.0016.52213.321.0000.0000.000.088. INSTRUCTIONAL PROG IMPROVE SER | | | | | | | |
| 24006013 | 001 | 013930 | CAMPBELL, JOSEPH | 02/02/24 | 290.00 | 290.00 | FINE ARTS PROFESSIONAL DEVELOPMEN |
| | | | | | 290.00 | 290.00 | |
| DETAILS FOR ACCOUNT: 11.0016.52340.682.0000.0000.000.088. REFRESHMENTS/AWARDS/GIFTS | | | | | | | |
| 24006560 | 001 | 010280 | MICHAELS STORES INC | 02/27/24 | 400.00 | 400.00 | GIFT CARDS FOR ALL CITY ART SHOW |
| | | | | | 400.00 | 400.00 | |

NORMAN PUBLIC SCHOOLS - LIVE



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|--|-----|--------|-------------------------------|----------|----------------|-------------|-----------------------------------|
| DETAILS FOR ACCOUNT: 11.0018.52212.641.0000.2300.000.088. BOOKS | | | | | | | |
| 24006442 | 001 | 500000 | AMAZON.COM | 02/23/24 | 30.00 | 30.00 | LEARNING IN THE FAST LANE: 8 WAYS |
| | | | | | 30.00 | 30.00 | |
| DETAILS FOR ACCOUNT: 11.0019.52132.336.0000.0000.000.050. MEDICAL-MEDICAL SERVICES | | | | | | | |
| 24006400 | 001 | 000732 | OKLAHOMA SOCIETY TO PREVENT B | 02/21/24 | 2,200.00 | 2,200.00 | VISION SCREENING IN ELEM SCHOOLS |
| | | | | | 2,200.00 | 2,200.00 | |
| DETAILS FOR ACCOUNT: 11.0019.52132.581.0000.0000.000.050. MEDICAL-IN DISTRICT TRAVEL | | | | | | | |
| 24006365 | 001 | 014496 | CASTRO DE WEBB, MARIA | 02/20/24 | 50.00 | 50.00 | REIMBRSEMENT FOR MILEAGE/FIELDTRI |
| 24006366 | 001 | 002287 | ATKINS, COURTNEY | 02/20/24 | 50.00 | 50.00 | REIMBRSEMENT FOR MILEAGE/FIELDTRI |
| | | | | | 100.00 | 100.00 | |
| DETAILS FOR ACCOUNT: 11.0019.52132.616.0000.0000.000.050. MEDICAL-FIRST AID SUPPLIES | | | | | | | |
| 24006363 | 001 | 500000 | AMAZON.COM | 02/20/24 | 20.00 | 20.00 | ISRAELI BANDAGE FOR SHELTER BAG |
| 24006364 | 001 | 500000 | AMAZON.COM | 02/20/24 | 210.00 | 210.00 | 18 LIFESAVER BAGS 2 144 CT TOOTH |
| 24006402 | 001 | 000245 | SCHOOL HEALTH CORPORATION | 02/21/24 | 161.21 | 161.21 | AED BACKPACK FOR DAVID TEUSCHER E |
| 24006707 | 001 | 000245 | SCHOOL HEALTH CORPORATION | 03/01/24 | 380.53 | 380.53 | 3 CASES L GLOVES 1 BX L GLOVES 2 |
| 24006718 | 001 | 500000 | AMAZON.COM | 03/01/24 | 330.00 | 330.00 | 6 OMRON BP MONITOR 6XL CUFFS 2XXL |
| 24006795 | 001 | 500000 | AMAZON.COM | 03/04/24 | 20.00 | 20.00 | ISRAELI BANDAGE FOR SHELTER BAG |
| | | | | | 1,121.74 | 1,121.74 | |
| DETAILS FOR ACCOUNT: 11.0019.52132.619.0000.0000.000.050. MEDICAL-GENERAL OFFICE SUPPLIE | | | | | | | |
| 24006704 | 001 | 500000 | AMAZON.COM | 03/01/24 | 250.00 | 250.00 | 24 SELF INKING STAMPS FOR SCANNED |
| | | | | | 250.00 | 250.00 | |
| DETAILS FOR ACCOUNT: 11.0019.52319.522.0000.0000.000.050. OTH BOE-LIABILITY INSURANCE | | | | | | | |
| 24006099 | 001 | 001825 | KEMP, MICHELLE | 02/08/24 | 127.00 | 127.00 | REIMBURSEMENT FOR NSO INSURANCE |
| | | | | | 127.00 | 127.00 | |
| DETAILS FOR ACCOUNT: 11.0020.51000.650.0251.0000.000.050. INSTR-TECH RELATED ITEMS | | | | | | | |
| 24006546 | 001 | 014386 | TANGO FLIGHT INC | 02/27/24 | 7,500.00 | 7,500.00 | TANGO FLIGHT EXPENSE FOR FY2024 (|
| | | | | | 7,500.00 | 7,500.00 | |
| DETAILS FOR ACCOUNT: 11.0020.52213.583.0251.0000.000.088. OUT OF STATE TRAVEL | | | | | | | |
| 24006719 | 001 | 004885 | GRAY, KRISTI | 03/01/24 | 400.00 | 400.00 | KRISTI GRAY REIMBURSEMENT FOR "WO |
| 24006720 | 001 | 012200 | JP MORGAN CHASE BANK NA | 03/01/24 | 700.00 | 700.00 | DOWNTOWN AUSTIN HOTEL 2-NIGHT RES |
| | | | | | 1,100.00 | 1,100.00 | |
| DETAILS FOR ACCOUNT: 11.0020.52340.653.0251.0000.000.088. COMPUTERS | | | | | | | |
| 24006171 | 001 | 004885 | GRAY, KRISTI | 02/09/24 | 149.00 | 149.00 | REIMBURSEMENT FOR PURCHASE OF PLA |
| | | | | | 149.00 | 149.00 | |
| DETAILS FOR ACCOUNT: 11.0020.52573.582.0251.0000.000.088. OUT OF DISTRICT TRAVEL | | | | | | | |
| 24006684 | 001 | 014327 | OLVERA, MICHAEL | 02/29/24 | 200.00 | 200.00 | MILEAGE REIMBURSEMENT FOR MC OLVE |
| 24006723 | 001 | 012882 | RALSTON, JEREMY | 03/01/24 | 200.00 | 200.00 | MILEAGE REIMBURSEMENT FOR JEREMY |
| | | | | | 400.00 | 400.00 | |
| DETAILS FOR ACCOUNT: 11.0020.52573.860.0251.0000.000.088. INSERV TRAIN-STAFF REG & TUITI | | | | | | | |
| 24006721 | 001 | 012200 | JP MORGAN CHASE BANK NA | 03/01/24 | 995.00 | 995.00 | REGISTRATION FEE TO ATTEND "WORKH |
| | | | | | 995.00 | 995.00 | |

NORMAN PUBLIC SCHOOLS - LIVE



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|--|-----|--------|-------------------------------|----------|----------------|-------------|-----------------------------------|
| DETAILS FOR ACCOUNT: 11.0022.52660.344.0800.0000.000.003. SECURITY SERVICES | | | | | | | |
| 24006767 | 001 | 000834 | CONTEMPORARY SERVICES CORP | 03/04/24 | 30,000.00 | 30,000.00 | CSC SECURITY FOR SPRING SPORTS - |
| | | | | | 30,000.00 | 30,000.00 | |
| DETAILS FOR ACCOUNT: 11.0024.52511.619.0000.0000.000.050. GENERAL OFFICE SUPPLIES | | | | | | | |
| 24006558 | 001 | 010264 | NETSPEND CORPORATION - SKYLIG | 02/27/24 | 125.00 | 125.00 | PAY CARDS FOR DISTRICT EMPLOYEES |
| | | | | | 125.00 | 125.00 | |
| DETAILS FOR ACCOUNT: 11.0024.52573.860.0000.0000.000.001. INSERV TRAIN-STAFF REG & TUITI | | | | | | | |
| 24005812 | 001 | 000457 | OKLAHOMA ASSOCIATION OF SCHOO | 01/30/24 | 450.00 | 450.00 | REGISTRATION FOR SPRING OKASBO CO |
| | | | | | 450.00 | 450.00 | |
| DETAILS FOR ACCOUNT: 11.0025.51000.322.0100.0000.000.107. INSTRUCTIONAL SERVICES | | | | | | | |
| 24006503 | 001 | 004420 | OKLAHOMA HISTORICAL SOCIETY | 02/26/24 | 50.00 | 50.00 | AUTHOR VISIT FROM OK HISTORY CENT |
| | | | | | 50.00 | 50.00 | |
| DETAILS FOR ACCOUNT: 11.0025.51000.322.0100.0000.000.110. INSTRUCTIONAL SERVICES | | | | | | | |
| 24005918 | 001 | 014411 | PBC GURU LLC | 01/31/24 | 250.00 | 250.00 | MONTHLY VIRTUAL AUTHOR VISITS PAY |
| | | | | | 250.00 | 250.00 | |
| DETAILS FOR ACCOUNT: 11.0025.51000.322.0100.0000.000.115. INSTRUCTIONAL SERVICES | | | | | | | |
| 24005918 | 001 | 014411 | PBC GURU LLC | 01/31/24 | 250.00 | 250.00 | MONTHLY VIRTUAL AUTHOR VISITS PAY |
| | | | | | 250.00 | 250.00 | |
| DETAILS FOR ACCOUNT: 11.0025.51000.322.0100.0000.000.120. INSTRUCTIONAL SERVICES | | | | | | | |
| 24006504 | 001 | 011007 | HARRISON, HANNAH E | 02/26/24 | 250.00 | 250.00 | JEFFERSON LIBRARY AUTHOR VISIT 5 |
| | | | | | 250.00 | 250.00 | |
| DETAILS FOR ACCOUNT: 11.0025.51000.322.0100.0000.000.122. INSTRUCTIONAL SERVICES | | | | | | | |
| 24005918 | 001 | 014411 | PBC GURU LLC | 01/31/24 | 250.00 | 250.00 | MONTHLY VIRTUAL AUTHOR VISITS PAY |
| | | | | | 250.00 | 250.00 | |
| DETAILS FOR ACCOUNT: 11.0025.51000.322.0100.0000.000.125. INSTRUCTIONAL SERVICES | | | | | | | |
| 24005918 | 001 | 014411 | PBC GURU LLC | 01/31/24 | 250.00 | 250.00 | MONTHLY VIRTUAL AUTHOR VISITS PAY |
| | | | | | 250.00 | 250.00 | |
| DETAILS FOR ACCOUNT: 11.0025.51000.322.0100.0000.000.130. INSTRUCTIONAL SERVICES | | | | | | | |
| 24005918 | 001 | 014411 | PBC GURU LLC | 01/31/24 | 250.00 | 250.00 | MONTHLY VIRTUAL AUTHOR VISITS PAY |
| | | | | | 250.00 | 250.00 | |
| DETAILS FOR ACCOUNT: 11.0025.51000.322.0100.0000.000.135. INSTRUCTIONAL SERVICES | | | | | | | |
| 24005918 | 001 | 014411 | PBC GURU LLC | 01/31/24 | 250.00 | 250.00 | MONTHLY VIRTUAL AUTHOR VISITS PAY |
| | | | | | 250.00 | 250.00 | |
| DETAILS FOR ACCOUNT: 11.0025.51000.322.0100.0000.000.140. INSTRUCTIONAL SERVICES | | | | | | | |
| 24005937 | 001 | 010717 | ROY, KATHERINE ANNE | 01/31/24 | 250.00 | 250.00 | 45 MINUTE VIRTUAL AUTHOR VISIT 3 |
| | | | | | 250.00 | 250.00 | |
| DETAILS FOR ACCOUNT: 11.0025.51000.322.0100.0000.000.145. INSTRUCTIONAL SERVICES | | | | | | | |
| 24005918 | 001 | 014411 | PBC GURU LLC | 01/31/24 | 250.00 | 250.00 | MONTHLY VIRTUAL AUTHOR VISITS PAY |
| | | | | | 250.00 | 250.00 | |

NORMAN PUBLIC SCHOOLS - LIVE



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|--|-----|--------|--------------------|----------|----------------|-------------|-----------------------------------|
| DETAILS FOR ACCOUNT: 11.0025.51000.322.0100.0000.000.151. INSTRUCTIONAL SERVICES | | | | | | | |
| 24005918 | 001 | 014411 | PBC GURU LLC | 01/31/24 | 250.00 | 250.00 | MONTHLY VIRTUAL AUTHOR VISITS PAY |
| | | | | | 250.00 | 250.00 | |
| DETAILS FOR ACCOUNT: 11.0025.51000.322.0100.0000.000.155. INSTRUCTIONAL SERVICES | | | | | | | |
| 24005918 | 001 | 014411 | PBC GURU LLC | 01/31/24 | 250.00 | 250.00 | MONTHLY VIRTUAL AUTHOR VISITS PAY |
| | | | | | 250.00 | 250.00 | |
| DETAILS FOR ACCOUNT: 11.0025.51000.322.0100.0000.000.160. INSTRUCTIONAL SERVICES | | | | | | | |
| 24005918 | 001 | 014411 | PBC GURU LLC | 01/31/24 | 250.00 | 250.00 | MONTHLY VIRTUAL AUTHOR VISITS PAY |
| | | | | | 250.00 | 250.00 | |
| DETAILS FOR ACCOUNT: 11.0025.51000.322.0100.0000.000.165. INSTRUCTIONAL SERVICES | | | | | | | |
| 24005918 | 001 | 014411 | PBC GURU LLC | 01/31/24 | 250.00 | 250.00 | MONTHLY VIRTUAL AUTHOR VISITS PAY |
| | | | | | 250.00 | 250.00 | |
| DETAILS FOR ACCOUNT: 11.0025.51000.322.0100.0000.000.170. INSTRUCTIONAL SERVICES | | | | | | | |
| 24005918 | 001 | 014411 | PBC GURU LLC | 01/31/24 | 125.00 | 125.00 | MONTHLY VIRTUAL AUTHOR VISITS PAY |
| | | | | | 125.00 | 125.00 | |
| DETAILS FOR ACCOUNT: 11.0025.51000.322.0100.0000.000.710. INSTRUCTIONAL SERVICES | | | | | | | |
| 24006450 | 001 | 014491 | ELIZABETH SANTIAGO | 02/23/24 | 250.00 | 250.00 | VIRTUAL AUTHOR VISIT - NNHS LIBRA |
| | | | | | 250.00 | 250.00 | |
| DETAILS FOR ACCOUNT: 11.0025.51000.322.0100.0000.000.740. INSTRUCTIONAL SERVICES | | | | | | | |
| 24005918 | 001 | 014411 | PBC GURU LLC | 01/31/24 | 125.00 | 125.00 | MONTHLY VIRTUAL AUTHOR VISITS PAY |
| | | | | | 125.00 | 125.00 | |
| DETAILS FOR ACCOUNT: 11.0025.52220.619.0000.0000.000.092. LIBR MEDIA-GEN OFFICE SUPPLIES | | | | | | | |
| 24006495 | 001 | 500000 | AMAZON.COM | 02/26/24 | 450.00 | 450.00 | MISC SUPPLIES FOR LIBRARY SERVICE |
| | | | | | 450.00 | 450.00 | |
| DETAILS FOR ACCOUNT: 11.0025.52220.619.0000.0000.000.120. LIBR MEDIA-GEN OFFICE SUPPLIES | | | | | | | |
| 24006448 | 001 | 050009 | WALMART | 02/23/24 | 155.00 | 155.00 | SUPPLIES FOR JEFFERSON LIBRARY |
| | | | | | 155.00 | 155.00 | |
| DETAILS FOR ACCOUNT: 11.0025.52220.619.0000.0000.000.125. LIBR MEDIA-GEN OFFICE SUPPLIES | | | | | | | |
| 24005996 | 001 | 500000 | AMAZON.COM | 02/02/24 | 240.00 | 240.00 | SUPPLIES FOR LINCOLN LIBRARY |
| | | | | | 240.00 | 240.00 | |
| DETAILS FOR ACCOUNT: 11.0025.52220.619.0000.0000.000.130. LIBR MEDIA-GEN OFFICE SUPPLIES | | | | | | | |
| 24006123 | 001 | 000271 | DEMCO INC | 02/08/24 | 400.00 | 400.00 | SUPPLIES FOR MADISON LIBRARY |
| | | | | | 400.00 | 400.00 | |
| DETAILS FOR ACCOUNT: 11.0025.52220.619.0000.0000.000.153. LIBR MEDIA-GEN OFFICE SUPPLIES | | | | | | | |
| 24005993 | 001 | 500000 | AMAZON.COM | 02/02/24 | 225.00 | 225.00 | SUPPLIES FOR ROOSEVELT LIBRARY |
| | | | | | 225.00 | 225.00 | |
| DETAILS FOR ACCOUNT: 11.0025.52220.619.0000.0000.000.500. LIBR MEDIA-GEN OFFICE SUPPLIES | | | | | | | |
| 24005997 | 001 | 500000 | AMAZON.COM | 02/02/24 | 305.00 | 305.00 | SUPPLIES FOR IRVING LIBRARY |
| 24006120 | 001 | 000271 | DEMCO INC | 02/08/24 | 220.00 | 220.00 | SUPPLIES FOR IRVING LIBRARY |
| | | | | | 525.00 | 525.00 | |

NORMAN PUBLIC SCHOOLS - LIVE



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| DETAILS FOR ACCOUNT: 11.0025.52220.619.0000.0000.000.504. LIBR MEDIA-GEN OFFICE SUPPLIES | | | | | | | |
| 24005995 | 001 | 500000 | AMAZON.COM | 02/02/24 | 544.00 | 544.00 | SUPPLIES FOR WHITTIER LIBRARY |
| | | | | | 544.00 | 544.00 | |
| DETAILS FOR ACCOUNT: 11.0025.52220.673.0000.0000.000.153. PORTABLE DEVICES | | | | | | | |
| 24005992 | 001 | 011283 | BARCODES LLC - BARCODES INC | 02/02/24 | 173.12 | 173.12 | CORDED BARCODE SCANNER, DATALOGIC |
| | | | | | 173.12 | 173.12 | |
| DETAILS FOR ACCOUNT: 11.0025.52340.860.0000.0000.000.092. OTH GEN ADMIN-STAFF REG & TUIT | | | | | | | |
| 24006451 | 001 | 012200 | JP MORGAN CHASE BANK NA | 02/23/24 | 450.00 | 450.00 | REGISTRATION FOR AMANDA KORDELISK |
| | | | | | 450.00 | 450.00 | |
| DETAILS FOR ACCOUNT: 11.0027.52213.641.0271.0000.000.090. INST STAFF TRAIN-BOOKS | | | | | | | |
| 24006715 | 001 | 004362 | MARZANO RESOURCES LLC | 03/01/24 | 60.00 | 60.00 | Improving Teacher Development and |
| | | | | | 60.00 | 60.00 | |
| DETAILS FOR ACCOUNT: 11.0029.52620.433.0000.0000.000.050. COOLING SERVICES | | | | | | | |
| 24005958 | 001 | 008667 | WAGGONER HEATING AND AIR COND | 01/31/24 | 5,000.00 | 5,000.00 | HVAC SERVICE |
| | | | | | 5,000.00 | 5,000.00 | |
| DETAILS FOR ACCOUNT: 11.0029.52620.438.0000.0000.000.705. BUILD OP-OTH BUILDING SERV | | | | | | | |
| 24006269 | 001 | 013349 | ISEC INCORPORATED | 02/14/24 | 5,334.00 | 5,334.00 | FUME HOOD BLOWER REPLACEMENT OF F |
| | | | | | 5,334.00 | 5,334.00 | |
| DETAILS FOR ACCOUNT: 11.0029.52620.439.0000.0000.000.050. BUILD OP-OTH EQUIP & VEH SERV | | | | | | | |
| 24006063 | 001 | 000504 | PERIPHERAL SYSTEMS INC | 02/06/24 | 500.00 | 500.00 | GATE SERVICE FOR CSC/TRANSPORTATI |
| | | | | | 500.00 | 500.00 | |
| DETAILS FOR ACCOUNT: 11.0029.52620.439.0000.0000.000.095. BUILD OP-OTH EQUIP & VEH SERV | | | | | | | |
| 24005844 | 001 | 000574 | MEDLEY MATERIAL HANDLING COMP | 01/30/24 | 2,000.00 | 2,000.00 | REPAIR ON LIFTS |
| 24006678 | 001 | 000504 | PERIPHERAL SYSTEMS INC | 02/29/24 | 1,000.00 | 1,000.00 | GATE SERVICE FOR CSC/TRANSPORTATI |
| | | | | | 3,000.00 | 3,000.00 | |
| DETAILS FOR ACCOUNT: 11.0029.52620.449.0000.0000.000.050. OTHER RENTALS OR LEASE SERVICE | | | | | | | |
| 24006001 | 001 | 013599 | HERC RENTALS INC | 02/02/24 | 30,000.00 | 30,000.00 | RENTALS |
| 24006547 | 001 | 012420 | BOTTLESS WATER SOLUTIONS LLC | 02/27/24 | 1,200.00 | 1,200.00 | MONTHLY RENTAL FOR WATER STATION |
| | | | | | 31,200.00 | 31,200.00 | |
| DETAILS FOR ACCOUNT: 11.0029.52620.618.0000.0000.000.050. BUILD OP-CLEAN & MAINT SUP | | | | | | | |
| 24006064 | 001 | 003158 | ALL COMMERCIAL OPENINGS, INC | 02/06/24 | 2,000.00 | 2,000.00 | DOOR SUPPLIES |
| 24006710 | 001 | 500000 | AMAZON.COM | 03/01/24 | 8,000.00 | 8,000.00 | MISC. SUPPLIES |
| 24006724 | 001 | 000470 | ECKROAT SEED COMPANY | 03/01/24 | 2,000.00 | 2,000.00 | LAWN & FIELD SUPPLIES |
| | | | | | 12,000.00 | 12,000.00 | |
| DETAILS FOR ACCOUNT: 11.0029.52620.618.0000.0000.000.107. BUILD OP-CLEAN & MAINT SUP | | | | | | | |
| 24006693 | 001 | 014115 | NORA SYSTEMS INC | 03/01/24 | 2,859.48 | 2,859.48 | CARPET TILES |
| 24006693 | 002 | 014115 | NORA SYSTEMS INC | 03/01/24 | 158.40 | 158.40 | SHIPPING |
| | | | | | 3,017.88 | 3,017.88 | |
| DETAILS FOR ACCOUNT: 11.0029.52620.618.0000.0000.000.153. BUILD OP-CLEAN & MAINT SUP | | | | | | | |
| 24005846 | 001 | 006539 | SHAW INDUSTRIES INC | 01/30/24 | 300.00 | 300.00 | CARPET FOR ROOSEVELT |
| | | | | | 300.00 | 300.00 | |

NORMAN PUBLIC SCHOOLS - LIVE



OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/30/2024 TO 03/04/2024 CURRENT YEAR POS

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|--|-----|--------|-------------------------------|----------|----------------|-------------|-----------------------------------|
| DETAILS FOR ACCOUNT: 11.0029.52620.618.0000.0000.000.501. BUILD OP-CLEAN & MAINT SUP | | | | | | | |
| 24005792 | 001 | 001269 | BSN SPORTS | 01/30/24 | 1,505.00 | 1,505.00 | BACKBOARDS |
| 24005792 | 002 | 001269 | BSN SPORTS | 01/30/24 | 270.00 | 270.00 | GOAL W/NET |
| 24005792 | 003 | 001269 | BSN SPORTS | 01/30/24 | 297.90 | 297.90 | Shipping |
| | | | | | 2,072.90 | 2,072.90 | |
| DETAILS FOR ACCOUNT: 11.0029.52620.618.0000.0000.000.710. BUILD OP-CLEAN & MAINT SUP | | | | | | | |
| 24006268 | 001 | 000276 | PLAYCORE WISCONSIN INC | 02/14/24 | 3,715.10 | 3,715.10 | REPLACEMENT SHADE NORMAN NORTH |
| 24006268 | 002 | 000276 | PLAYCORE WISCONSIN INC | 02/14/24 | 225.47 | 225.47 | FREIGHT |
| | | | | | 3,940.57 | 3,940.57 | |
| DETAILS FOR ACCOUNT: 11.0029.52670.438.0000.0000.000.050. SAFETY-OTH BUILDING SERV | | | | | | | |
| 24006690 | 001 | 000807 | FIRETROL PROTECTION SYSTEMS | 03/01/24 | 20,000.00 | 20,000.00 | MAINTENANCE REPAIR FOR DISTRICT |
| | | | | | 20,000.00 | 20,000.00 | |
| DETAILS FOR ACCOUNT: 11.0033.52199.619.0000.0000.000.050. STUDENT SUPP-GEN OFFICE SUPPLI | | | | | | | |
| 24006213 | 001 | 500000 | AMAZON.COM | 02/13/24 | 50.00 | 50.00 | GENERAL OFFICE SUPPLIES |
| | | | | | 50.00 | 50.00 | |
| DETAILS FOR ACCOUNT: 11.0034.00000.030.0000.0000.000.000. TECHNOLOGY INVENTORY | | | | | | | |
| 24006644 | 001 | 000015 | STAPLES CONTRACT & COMMERCIAL | 02/28/24 | 3,000.00 | 3,000.00 | BLANKET TSC PRINTER AND ACCESSORI |
| | | | | | 3,000.00 | 3,000.00 | |
| DETAILS FOR ACCOUNT: 11.0034.52580.346.0000.0000.000.002. TECHNOLOGY RELATED TECHNICAL S | | | | | | | |
| 24006521 | 001 | 013625 | LONG, MARK | 02/26/24 | 2,500.00 | 2,500.00 | TV REPAIR |
| | | | | | 2,500.00 | 2,500.00 | |
| DETAILS FOR ACCOUNT: 11.0034.52580.653.0000.0000.000.002. TECH RELATED SUPPLIES | | | | | | | |
| 24005956 | 001 | 000371 | LOWE'S HOME CENTERS INC | 01/31/24 | 2,000.00 | 2,000.00 | BLANKET TSC TOOLS AND SUPPLIES |
| 24005957 | 001 | 012200 | JP MORGAN CHASE BANK NA | 01/31/24 | 1,000.00 | 1,000.00 | BLANKET PCARD FOR TSC UNEXPECTED |
| 24006330 | 001 | 700000 | OKLAHOMA STATE DEPARTMENT OF | 02/16/24 | 1,589.00 | 1,589.00 | DEDICATED C-PANEL SERVER HOSTING, |
| | | | | | 4,589.00 | 4,589.00 | |
| DETAILS FOR ACCOUNT: 11.0034.52660.344.0000.0000.000.002. SECURITY SERVICES | | | | | | | |
| 24005805 | 001 | 006168 | DIGI SECURITY SYSTEMS LLC | 01/30/24 | 5,000.00 | 5,000.00 | BLANKET DISTRICT ALARM SECURITY S |
| | | | | | 5,000.00 | 5,000.00 | |
| DETAILS FOR ACCOUNT: 11.0041.51000.581.0100.0000.000.122. INSTRUCT-IN DISTRICT TRAVEL | | | | | | | |
| 24006348 | 001 | 014498 | DIERKS, EMILY | 02/20/24 | 50.00 | 50.00 | MILEAGE REIMBURSEMENT FOR TRAVELI |
| | | | | | 50.00 | 50.00 | |
| DETAILS FOR ACCOUNT: 11.0041.51000.581.0100.0000.000.710. IN DISTRICT TRAVEL | | | | | | | |
| 24006050 | 001 | 013403 | LLOYD, ALISSA | 02/06/24 | 300.00 | 300.00 | MILEAGE REIMBURSEMENT FOR TRAVELI |
| | | | | | 300.00 | 300.00 | |
| DETAILS FOR ACCOUNT: 11.0041.52560.540.0000.0000.000.001. INFO SERV-ADVERTISING | | | | | | | |
| 24006811 | 001 | 000206 | CNHI LLC | 03/04/24 | 360.00 | 360.00 | ADVERTISING FOR NPS TEACHER JOB F |
| | | | | | 360.00 | 360.00 | |
| DETAILS FOR ACCOUNT: 11.0041.52571.619.0000.0000.000.001. RECR/PLACE-GEN OFFICE SUPPLIES | | | | | | | |
| 24006252 | 001 | 012200 | JP MORGAN CHASE BANK NA | 02/14/24 | 300.00 | 300.00 | MISC ITEMS FOR PERSONNEL EMERGENC |

NORMAN PUBLIC SCHOOLS - LIVE

OPEN PURCHASE ORDERS BY ACCOUNT

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DATE RANGE: 01/30/2024 TO 03/04/2024 CURRENT YEAR POS

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|--|-----|--------|-------------------------------|----------|------------------|------------------|-----------------------------------|
| 24006292 | 001 | 000389 | OFFICE DEPOT | 02/15/24 | 500.00 | 500.00 | MISC OFFICE SUPPLIES FOR PERSONNE |
| | | | | | 800.00 | 800.00 | |
| DETAILS FOR ACCOUNT: 11.0041.52573.860.0000.0000.000.001. INSEV TRAIN-STAFF REG & TUITI | | | | | | | |
| 24006100 | 001 | 730056 | UNIVERSITY OF OKLAHOMA | 02/08/24 | 60.00 | 60.00 | TEACHER JOB FAIR REGISTRATION FOR |
| 24006172 | 001 | 001325 | CCOSA | 02/09/24 | 350.00 | 350.00 | CCOSA WOMEN IN LEADERSHIP CONFERE |
| 24006302 | 001 | 720000 | UNIVERSITY OF CENTRAL OKLAHOM | 02/16/24 | 50.00 | 50.00 | 2024 UCO EDUCATION CAREER FAIR RE |
| 24006516 | 001 | 000457 | OKLAHOMA ASSOCIATION OF SCHOO | 02/26/24 | 150.00 | 150.00 | NIKKI NEWMAN REGISTRATION TO ATTE |
| | | | | | 610.00 | 610.00 | |
| DETAILS FOR ACCOUNT: 11.0043.52573.583.0000.0000.000.096. INSEV TRAIN-OUT OF ST TRAVEL | | | | | | | |
| 24005921 | 001 | 001722 | CANNON, JOHN M | 01/31/24 | 140.00 | 140.00 | PER DIEM FOR OUT OF STATE OVERNIG |
| 24005922 | 001 | 008561 | HEATON, DONALD DAVID | 01/31/24 | 140.00 | 140.00 | PER DIEM FOR OUT OF STATE OVERNIG |
| 24006003 | 001 | 014473 | GREEN, ROBERT | 02/02/24 | 140.00 | 140.00 | PER DIEM FOR OUT OF STATE OVERNIG |
| 24006215 | 001 | 014034 | HYATT CORPORATION | 02/13/24 | 1,712.92 | 1,712.92 | HOTEL STAY FOR TRANSFINDER CONFER |
| 24006659 | 001 | 014034 | HYATT CORPORATION | 02/29/24 | 856.46 | 856.46 | HOTEL STAY FOR TRANSFINDER CONFER |
| 24006662 | 001 | 001268 | SOUTHWEST AIRLINES | 02/29/24 | 727.92 | 727.92 | TRANSFINDER CONFERENCE: APR 28-MA |
| | | | | | 3,717.30 | 3,717.30 | |
| DETAILS FOR ACCOUNT: 11.0043.52720.619.0000.0000.000.096. VEH OP-GEN OFFICE SUPPLIES | | | | | | | |
| 24006128 | 001 | 500001 | AMAZON MARKETPLACE | 02/08/24 | 500.00 | 137.38 | MISC AND OFFICE SUPPLIES |
| 24006259 | 001 | 001225 | WALMART STORES INC | 02/14/24 | 500.00 | 453.61 | OFFICE SUPPLIES |
| | | | | | 1,000.00 | 590.99 | |
| DETAILS FOR ACCOUNT: 11.0043.52720.810.0000.0000.000.096. VEH OP-DUES AND FEES | | | | | | | |
| 24006369 | 001 | 000625 | CITY OF NORMAN | 02/20/24 | 120.00 | 120.00 | ROAD CLOSURE FEE |
| | | | | | 120.00 | 120.00 | |
| DETAILS FOR ACCOUNT: 11.0043.52740.439.0000.0000.000.096. VEH SERV-OTH EQUIP & VEH SERV | | | | | | | |
| 24005962 | 001 | 000745 | RUSH TRUCK CENTERS OF OKLAHOM | 01/31/24 | 7,092.19 | 7,092.19 | BUS AND VEHICLE REPAIRS |
| 24006082 | 001 | 013240 | HOLT TRUCK CENTERS OF OKLAHOM | 02/08/24 | 5,000.00 | 5,000.00 | BUS AND VEHICLE REPAIRS |
| 24006127 | 001 | 000336 | MIDWEST BUS SALES INC | 02/08/24 | 10,000.00 | 10,000.00 | BUS AND VEHICLE REPAIRS |
| 24006310 | 001 | 008591 | LL OAK ONE LLC - LANDERS CHRY | 02/16/24 | 1,500.00 | 1,222.80 | VEHICLE REPAIRS & SERVICES |
| 24006381 | 001 | 013240 | HOLT TRUCK CENTERS OF OKLAHOM | 02/21/24 | 5,000.00 | 5,000.00 | VEHICLE REPAIRS AND SERVICES |
| 24006532 | 001 | 001253 | FIRESTONE COMPLETE AUTO CARE | 02/27/24 | 2,500.00 | 2,500.00 | BUS AND VEHICLE REPAIRS |
| 24006691 | 001 | 012559 | SOUTHWEST BUS SALES | 03/01/24 | 10,000.00 | 10,000.00 | BUS AND VEHICLE REPAIRS |
| 24006692 | 001 | 013240 | HOLT TRUCK CENTERS OF OKLAHOM | 03/01/24 | 10,000.00 | 10,000.00 | VEHICLE REPAIRS AND SERVICES |
| | | | | | 51,092.19 | 50,814.99 | |
| DETAILS FOR ACCOUNT: 11.0043.52740.582.0000.0000.000.096. OUT OF DISTRICT TRAVEL | | | | | | | |
| 24006261 | 001 | 012163 | CARTWRIGHT, CRYSTAL | 02/14/24 | 110.00 | 110.00 | PER DIEM FOR OVERNIGHT TRIP: STAT |
| | | | | | 110.00 | 110.00 | |
| DETAILS FOR ACCOUNT: 11.0043.52740.612.0000.0000.000.096. VEH SERV-AUTO AND BUS SUPPLIES | | | | | | | |
| 24006080 | 001 | 010567 | TY-LIND AUTO PARTS LLC - NAPA | 02/07/24 | 5,000.00 | 2,719.38 | BUS AND VEHICLE PARTS |
| 24006126 | 001 | 001252 | O'REILLY AUTO PARTS | 02/08/24 | 5,000.00 | 4,005.08 | BUS AND VEHICLE PARTS |
| 24006312 | 001 | 006478 | FLEETPRIDE INC | 02/16/24 | 2,500.00 | 2,500.00 | BUS AND VEHICLE PARTS |
| 24006368 | 001 | 006297 | 247 SECURITY INC | 02/20/24 | 873.60 | 873.60 | BUS AND VEHICLE PARTS |
| 24006714 | 001 | 010567 | TY-LIND AUTO PARTS LLC - NAPA | 03/01/24 | 5,000.00 | 5,000.00 | BUS AND VEHICLE PARTS |
| | | | | | 18,373.60 | 15,098.06 | |

NORMAN PUBLIC SCHOOLS - LIVE



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| DETAILS FOR ACCOUNT: 11.0043.52740.623.0000.0000.000.096. VEH SERV-DIESEL | | | | | | | |
| 24006079 | 001 | 014108 | OFFEN PETROLEUM LLC | 02/07/24 | 20,000.00 | 20,000.00 | FUEL |
| 24006329 | 001 | 014108 | OFFEN PETROLEUM LLC | 02/16/24 | 27,500.00 | 27,500.00 | FUEL |
| 24006709 | 001 | 000531 | RED ROCK DISTRIBUTING CO | 03/01/24 | 25,000.00 | 25,000.00 | FUEL |
| | | | | | 72,500.00 | 72,500.00 | |
| DETAILS FOR ACCOUNT: 11.0043.52740.653.0000.0000.000.096. TECH RELATED SUPPLIES | | | | | | | |
| 24006125 | 001 | 010342 | TRANSFINDER CORPORATION | 02/08/24 | 4,600.00 | 4,600.00 | WAYFINDER WITH ZONAR ZPASS INTEGR |
| 24006758 | 001 | 010342 | TRANSFINDER CORPORATION | 03/04/24 | 8,500.00 | 8,500.00 | ADDITIONAL ANNUAL LICENSE FOR SER |
| | | | | | 13,100.00 | 13,100.00 | |
| DETAILS FOR ACCOUNT: 11.0043.52740.673.0000.0000.000.096. PORTABLE DEVICES | | | | | | | |
| 24006051 | 001 | 012626 | ZONAR SYSTEMS INC | 02/06/24 | 82,479.45 | 82,479.45 | SAMSUNG TAB ACTIVE 3'S FOR WAYFIN |
| | | | | | 82,479.45 | 82,479.45 | |
| DETAILS FOR ACCOUNT: 11.0043.52740.810.0000.0000.000.096. VEH SERV-DUES AND FEES | | | | | | | |
| 24006006 | 001 | 014481 | PROCK, GREGORY | 02/02/24 | 58.76 | 58.76 | CDL REIMBURSEMENT |
| 24006468 | 001 | 005674 | NORTH TEXAS TOLLWAY AUTHORITY | 02/23/24 | 100.00 | 10.94 | TOLL FEES FOR DISTRICT TRAVEL |
| 24006533 | 001 | 014485 | MCNEIL, SUSAN | 02/27/24 | 72.50 | 72.50 | CDL REIMBURSEMENT |
| | | | | | 231.26 | 142.20 | |
| DETAILS FOR ACCOUNT: 11.0044.52199.582.0000.0000.000.001. STUDENT SUPP-OUT OF DIST TRAVE | | | | | | | |
| 24006786 | 001 | 013090 | GARRETT, KIM | 03/04/24 | 150.00 | 150.00 | TRAVEL REIMBURSEMENT FOR SUPERVIS |
| 24006787 | 001 | 014264 | WHITSELL, BARRY | 03/04/24 | 200.00 | 200.00 | TRAVEL REIMBURSEMENT FOR SUPERVIS |
| 24006788 | 001 | 013807 | AUSTIN, SHANE | 03/04/24 | 300.00 | 300.00 | TRAVEL REIMBURSEMENT FOR SUPERVIS |
| | | | | | 650.00 | 650.00 | |
| DETAILS FOR ACCOUNT: 11.0045.51000.619.0100.1050.000.740. GENERAL OFFICE SUPPLIES | | | | | | | |
| 24006016 | 001 | 500001 | AMAZON MARKETPLACE | 02/02/24 | 200.00 | 200.00 | EXPANDED GENERAL OFFICE SUPPLIES: |
| | | | | | 200.00 | 200.00 | |
| DETAILS FOR ACCOUNT: 11.0045.51000.645.0100.0000.000.740. WORKBOOKS | | | | | | | |
| 24006583 | 001 | 013321 | IMAGINE LEARNING LLC | 02/28/24 | 320.00 | 320.00 | EXPAND ED SY 23/24 SPRING SEMESTE |
| | | | | | 320.00 | 320.00 | |
| DETAILS FOR ACCOUNT: 11.0052.51000.681.0100.1012.000.115. COCURRICULAR SUPPLIES | | | | | | | |
| 24006119 | 001 | 500000 | AMAZON.COM | 02/08/24 | 25.00 | 25.00 | NPAT CO-CURRICULAR SUPPLIES ELME |
| | | | | | 25.00 | 25.00 | |
| DETAILS FOR ACCOUNT: 11.0052.52194.860.0000.0000.000.050. STAFF REGISTRATION & TUITION | | | | | | | |
| 24006017 | 001 | 011470 | OKLAHOMA DEPARTMENT OF MENTAL | 02/05/24 | 1,245.00 | 1,245.00 | CHILDREN'S BEHAVIORAL HEALTH CONF |
| | | | | | 1,245.00 | 1,245.00 | |
| DETAILS FOR ACCOUNT: 11.0055.51000.619.0100.1012.000.050. GENERAL OFFICE SUPPLIES | | | | | | | |
| 24005904 | 001 | 500000 | AMAZON.COM | 01/30/24 | 55.81 | 55.81 | COLLAPSIBLE FOLDING WAGON (BLUE) |
| | | | | | 55.81 | 55.81 | |
| DETAILS FOR ACCOUNT: 11.0055.51000.641.0100.1012.000.050. BOOKS | | | | | | | |
| 24006118 | 001 | 500000 | AMAZON.COM | 02/08/24 | 40.00 | 40.00 | WELCOME TO TEACHING!: AN ILLUSTR |
| 24006497 | 001 | 000784 | CORWIN PRESS INC | 02/26/24 | 50.00 | 50.00 | THE MATHEMATICS PLAYBOOK. IMPEME |
| | | | | | 90.00 | 90.00 | |

NORMAN PUBLIC SCHOOLS - LIVE



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|--|-----|--------|------------------------------|----------|----------------|-------------|------------------------------------|
| DETAILS FOR ACCOUNT: 11.0059.52620.619.0100.0000.000.093. BUILD OP-GEN OFFICE SUPPLIES | | | | | | | |
| 24006043 | 001 | 002365 | BMI SUPPLY | 02/06/24 | 250.00 | 250.00 | DANCE FLOOR TAPE FOR NOCPA DANCE |
| | | | | | 250.00 | 250.00 | |
| DETAILS FOR ACCOUNT: 11.0059.52640.650.0000.0000.000.093. EQUIP-TECH RE ITEMS | | | | | | | |
| 24006354 | 001 | 500001 | AMAZON MARKETPLACE | 02/20/24 | 15.00 | 15.00 | POWER BUTTON FOR SAW IN THE NOCPA |
| | | | | | 15.00 | 15.00 | |
| DETAILS FOR ACCOUNT: 11.0070.52560.530.0000.0000.000.001. COMMUNICATION SERVICES | | | | | | | |
| 24005968 | 001 | 014458 | APPTGY INC | 02/01/24 | 25,795.00 | 25,795.00 | WEBSITE AND CONTENT MGMT SYSTEM A |
| 24005985 | 001 | 013851 | KOCH COMMUNICATIONS | 02/02/24 | 29,500.00 | 29,500.00 | MARKETING STRATEGY CRISIS COMMUNI |
| | | | | | 55,295.00 | 55,295.00 | |
| DETAILS FOR ACCOUNT: 11.0070.52560.619.0000.0000.000.050. GENERAL OFFICE SUPPLIES | | | | | | | |
| 24006044 | 001 | 000628 | TARGET STORE CORPORATION | 02/06/24 | 200.00 | 200.00 | MISCELLANEOUS OFFICE SUPPLIES FOR |
| | | | | | 200.00 | 200.00 | |
| DETAILS FOR ACCOUNT: 11.0071.52573.860.0000.0000.000.001. STAFF REGISTRATION & TUITION | | | | | | | |
| 24006262 | 001 | 000734 | OKLAHOMA STATE SCHOOL BOARDS | 02/14/24 | 150.00 | 150.00 | SAFETY AND SECURITY SUMMIT ON 3/6 |
| | | | | | 150.00 | 150.00 | |
| DETAILS FOR ACCOUNT: 11.0071.52620.531.0000.0000.000.001. POSTAGE SERVICES | | | | | | | |
| 24006271 | 001 | 010052 | UNITED STATES POSTAL SERVICE | 02/14/24 | 75.00 | 75.00 | POSTAGE FEES FOR SHIPPING EMERGEN |
| | | | | | 75.00 | 75.00 | |
| DETAILS FOR ACCOUNT: 11.0071.52640.432.0000.0000.000.001. TECHNOLOGY SERVICES | | | | | | | |
| 24006278 | 001 | 014463 | RADIO TECHNOLOGY INC | 02/15/24 | 450.00 | 450.00 | EMERGENCY MANAGEMENT DISTRICT RAD |
| 24006783 | 001 | 014463 | RADIO TECHNOLOGY INC | 03/04/24 | 750.00 | 750.00 | EMERGENCY MANAGEMENT RADIO REPAIR |
| | | | | | 1,200.00 | 1,200.00 | |
| DETAILS FOR ACCOUNT: 11.0073.52199.682.0430.0000.000.740. REFRESHMENTS/AWARDS/GIFTS | | | | | | | |
| 24006074 | 001 | 000201 | LITTLE CAESARS PIZZA | 02/06/24 | 100.00 | 100.00 | PIZZA FOR THE EVENING STUDENTS |
| | | | | | 100.00 | 100.00 | |
| DETAILS FOR ACCOUNT: 11.0318.54720.450.0800.3330.000.705. CONSTRUCTION SERV-OUTSIDE CONT | | | | | | | |
| 24006716 | 001 | 013331 | CADDELL & CO LLC | 03/01/24 | 24,922.50 | 24,922.50 | REMOVE CONCRETE AT 4 SHOWER BASE |
| | | | | | 24,922.50 | 24,922.50 | |
| DETAILS FOR ACCOUNT: 11.0333.52340.619.0000.0000.000.092. GENERAL OFFICE SUPPLIES | | | | | | | |
| 24006488 | 001 | 000808 | BACKSTAGE LIBRARY WORKS | 02/23/24 | 280.00 | 280.00 | BARCODES FOR NPS TEXTBOOKS \$56.00 |
| | | | | | 280.00 | 280.00 | |
| DETAILS FOR ACCOUNT: 11.0367.51000.641.0427.1132.000.130. BOOKS | | | | | | | |
| 24006209 | 001 | 013306 | VENTRIS LEARNING LLC | 02/13/24 | 1,505.00 | 1,505.00 | UFLI FOUNDATIONS MANUALS ISBN:978 |
| | | | | | 1,505.00 | 1,505.00 | |
| DETAILS FOR ACCOUNT: 11.0367.51000.681.0427.1130.000.110. COCURRICULAR SUPPLIES | | | | | | | |
| 24006528 | 001 | 500000 | AMAZON.COM | 02/27/24 | 640.00 | 640.00 | 5 PACKS OF SUNEE 30 PACK OVERSIZE |
| | | | | | 640.00 | 640.00 | |

NORMAN PUBLIC SCHOOLS - LIVE



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|--|-----|--------|-------------------------------|----------|----------------|-------------|-------------------------------------|
| DETAILS FOR ACCOUNT: 11.0367.51000.681.0427.1130.000.120. COCURRICULAR SUPPLIES | | | | | | | |
| 24006501 | 001 | 000823 | LAKESHORE LEARNING MATERIALS | 02/26/24 | 229.94 | 229.94 | 5 SETS OF WORD MAPPING WRITE AND |
| | | | | | 229.94 | 229.94 | |
| DETAILS FOR ACCOUNT: 11.0367.51000.681.0427.1130.000.160. COCURRICULAR SUPPLIES | | | | | | | |
| 24006700 | 001 | 000823 | LAKESHORE LEARNING MATERIALS | 03/01/24 | 550.00 | 550.00 | 16 GAMES FOR READING NIGHT 4 SETS |
| | | | | | 550.00 | 550.00 | |
| DETAILS FOR ACCOUNT: 11.0367.52213.860.0427.0000.000.155. STAFF REGISTRATION & TUITION | | | | | | | |
| 24006286 | 001 | 000816 | BUREAU OF EDUCATION & RESEARC | 02/15/24 | 558.00 | 558.00 | ONLINE REGISTRATION FEES FOR RSA |
| | | | | | 558.00 | 558.00 | |
| DETAILS FOR ACCOUNT: 11.0412.51000.420.0314.8400.000.504. CLEANING SERVICES | | | | | | | |
| 24006510 | 001 | 000502 | WALDEN CLEANERS & LAUNDRY INC | 02/26/24 | 200.00 | 200.00 | DRY CLEAN FCCLA RED JACKETS |
| | | | | | 200.00 | 200.00 | |
| DETAILS FOR ACCOUNT: 11.0412.51000.611.0312.8600.000.710. PAPER SUPPLIES | | | | | | | |
| 24006615 | 001 | 001539 | VARITRONICS SYSTEMS | 02/28/24 | 349.98 | 349.98 | GLASS POSTER PAPER (2) \$159.99/\$3 |
| | | | | | 349.98 | 349.98 | |
| DETAILS FOR ACCOUNT: 11.0412.51000.653.0315.8700.000.501. TECH RELATED SUPPLIES | | | | | | | |
| 24005920 | 001 | 013961 | LONG YU | 01/31/24 | 1,256.41 | 1,256.41 | 11 FILAMENT REFILLS ASSORTED COLO |
| 24006318 | 001 | 014330 | SEVILLE CLASSICS INC | 02/16/24 | 800.00 | 800.00 | 2 ROLLING TOOL CARTS FOR FOR USE |
| | | | | | 2,056.41 | 2,056.41 | |
| DETAILS FOR ACCOUNT: 11.0412.51000.657.0314.8400.000.501. INSTRUCTION-UNIFORMS | | | | | | | |
| 24006559 | 001 | 007762 | OKLAHOMA FAMILY CAREER AND CO | 02/27/24 | 160.00 | 160.00 | 2 JACKETS AT \$64 EACH PLUS SHIPPI |
| 24006564 | 001 | 008318 | THE E GROUP, INC | 02/27/24 | 15.00 | 15.00 | FCCLA PATCHES FOR UNIFORM JACKETS |
| | | | | | 175.00 | 175.00 | |
| DETAILS FOR ACCOUNT: 11.0412.51000.673.0315.8700.000.504. PORTABLE DEVICES | | | | | | | |
| 24006015 | 001 | 500000 | AMAZON.COM | 02/02/24 | 78.00 | 78.00 | BLUE RAY PLAYER |
| | | | | | 78.00 | 78.00 | |
| DETAILS FOR ACCOUNT: 11.0412.51000.681.0314.8400.000.500. COCURRICULAR SUPPLIES | | | | | | | |
| 24006257 | 001 | 001232 | SAM'S EAST INC | 02/14/24 | 750.00 | 750.00 | IRIVNG CAREER TECH -FACS - SUPPLI |
| 24006258 | 001 | 050009 | WALMART | 02/14/24 | 500.00 | 500.00 | IRIVNG/FACS/SUPPLIES CAREER TECH |
| | | | | | 1,250.00 | 1,250.00 | |
| DETAILS FOR ACCOUNT: 11.0412.51000.681.0314.8400.000.502. COCURRICULAR SUPPLIES | | | | | | | |
| 24006789 | 001 | 001225 | WALMART STORES INC | 03/04/24 | 700.00 | 700.00 | FAMILY AND CONSUMER SCIENCE CLASS |
| 24006790 | 001 | 001232 | SAM'S EAST INC | 03/04/24 | 500.00 | 500.00 | FACS SUPPLIES PCARD MOLES 2024 |
| | | | | | 1,200.00 | 1,200.00 | |
| DETAILS FOR ACCOUNT: 11.0412.51000.681.0314.8400.000.504. COCURRICULAR SUPPLIES | | | | | | | |
| 24006053 | 001 | 001225 | WALMART STORES INC | 02/06/24 | 1,500.00 | 1,500.00 | CLASSROOM SUPPLIES |
| | | | | | 1,500.00 | 1,500.00 | |
| DETAILS FOR ACCOUNT: 11.0412.51000.681.0315.8700.000.501. COCURRICULAR SUPPLIES | | | | | | | |
| 24006002 | 001 | 500000 | AMAZON.COM | 02/02/24 | 1,500.00 | 1,500.00 | CLASSROOM SUPPLIES FOR GATEWAY TO |
| 24006272 | 001 | 004065 | VEX ROBOTICS INC | 02/14/24 | 1,000.00 | 1,000.00 | CLASSROOM SUPPLIES |
| | | | | | 2,500.00 | 2,500.00 | |

NORMAN PUBLIC SCHOOLS - LIVE



OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/30/2024 TO 03/04/2024 CURRENT YEAR POS

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|--|-----|--------|-------------------------------|----------|----------------|-------------|-----------------------------------|
| DETAILS FOR ACCOUNT: 11.0412.51000.682.0314.8400.000.502. REFRESHMENTS/AWARDS/GIFTS | | | | | | | |
| 24006248 | 001 | 008318 | THE E GROUP, INC | 02/14/24 | 845.00 | 845.00 | TSA SHIRTS , POLOS, AND PULLOVERS |
| | | | | | 845.00 | 845.00 | |
| DETAILS FOR ACCOUNT: 11.0412.51000.810.0312.8600.000.705. DUES AND FEES | | | | | | | |
| 24005935 | 001 | 000731 | OKLAHOMA DECA | 01/31/24 | 75.00 | 75.00 | (1) ADVISOR FEE FOR DECA STATE CO |
| | | | | | 75.00 | 75.00 | |
| DETAILS FOR ACCOUNT: 11.0412.51000.810.0315.8700.000.502. DUES AND FEES | | | | | | | |
| 24006234 | 001 | 013954 | ALEX PUBLIC SCHOOLS | 02/14/24 | 20.00 | 20.00 | TSA REGISTRATION NORMAN-3/1/24 2 |
| 24006234 | 002 | 013954 | ALEX PUBLIC SCHOOLS | 02/14/24 | 490.00 | 490.00 | NATIONAL BLUE CAP TSA MEMBERSHIP |
| | | | | | 510.00 | 510.00 | |
| DETAILS FOR ACCOUNT: 11.0412.52213.582.0314.8400.000.502. OUT OF DISTRICT TRAVEL | | | | | | | |
| 24006477 | 001 | 007762 | OKLAHOMA FAMILY CAREER AND CO | 02/23/24 | 30.00 | 30.00 | 4/11/24 THIS IS FOR NORMAN-LONGFE |
| 24006576 | 001 | 012603 | BLUDWORTH, CAITLIN | 02/28/24 | 200.00 | 200.00 | MILEAGE/PARKING ECT FOR FCCLA CON |
| | | | | | 230.00 | 230.00 | |
| DETAILS FOR ACCOUNT: 11.0412.52213.860.0315.8700.000.500. STAFF REGISTRATION & TUITION | | | | | | | |
| 24006409 | 001 | 010733 | PROJECT LEAD THE WAY INC | 02/22/24 | 1,250.00 | 1,250.00 | IRVING CAREER TECH -PLTW-REGISTRA |
| | | | | | 1,250.00 | 1,250.00 | |
| DETAILS FOR ACCOUNT: 11.0412.52213.860.0315.8700.000.501. STAFF REGISTRATION & TUITION | | | | | | | |
| 24006075 | 001 | 013954 | ALEX PUBLIC SCHOOLS | 02/07/24 | 20.00 | 20.00 | REGISTRATION FOR REGIONAL TSA CON |
| | | | | | 20.00 | 20.00 | |
| DETAILS FOR ACCOUNT: 11.0412.52213.860.0315.8700.000.504. STAFF REGISTRATION & TUITION | | | | | | | |
| 24006054 | 001 | 000853 | OK DEPT OF CAREER AND TECHNOL | 02/06/24 | 25.00 | 25.00 | DRONE TRAINING 2/23/24 |
| 24006055 | 001 | 000853 | OK DEPT OF CAREER AND TECHNOL | 02/06/24 | 25.00 | 25.00 | LASER ENGRAVER TRAINING 2/10/24 |
| 24006233 | 001 | 003703 | KIDWIND PROJECT INC | 02/14/24 | 30.00 | 30.00 | REGISTRATION FOR POWER GRID 101 3 |
| | | | | | 80.00 | 80.00 | |
| DETAILS FOR ACCOUNT: 11.0426.52213.860.0333.0000.000.710. STAFF REGISTRATION & TUITION | | | | | | | |
| 24006157 | 001 | 000231 | SOLUTION TREE INC | 02/09/24 | 6,921.00 | 6,921.00 | (9) REGISTERATION FOR PLC CONFERE |
| 24006372 | 001 | 000231 | SOLUTION TREE INC | 02/21/24 | 6,921.00 | 6,921.00 | (9) REGISTERATION FOR PLC CONFERE |
| | | | | | 13,842.00 | 13,842.00 | |
| DETAILS FOR ACCOUNT: 11.0511.51000.641.0429.0000.000.165. BOOKS | | | | | | | |
| 24006406 | 001 | 500000 | AMAZON.COM | 02/22/24 | 930.00 | 930.00 | TITLE 1 - PARENT ENGAGEMENT: 130 |
| | | | | | 930.00 | 930.00 | |
| DETAILS FOR ACCOUNT: 11.0511.51000.641.0429.1050.000.122. INSTRUCTIONAL-BOOKS | | | | | | | |
| 24006359 | 001 | 500000 | AMAZON.COM | 02/20/24 | 415.24 | 10.36 | WE ARE NEEDING TO PURCHASE 34 BOO |
| | | | | | 415.24 | 10.36 | |
| DETAILS FOR ACCOUNT: 11.0511.51000.641.0429.1130.000.500. INSTRUCTIONAL-BOOKS | | | | | | | |
| 24006717 | 001 | 500000 | AMAZON.COM | 03/01/24 | 1,600.00 | 1,600.00 | IRIVNG/TITLE ONE BOOKS-20-THE HAC |
| | | | | | 1,600.00 | 1,600.00 | |
| DETAILS FOR ACCOUNT: 11.0511.51000.652.0429.1130.000.110. AUDIOVISUAL | | | | | | | |
| 24006412 | 001 | 500000 | AMAZON.COM | 02/22/24 | 680.00 | 680.00 | HEADPHONES FOR STUDENT USE IN CLA |
| | | | | | 680.00 | 680.00 | |

NORMAN PUBLIC SCHOOLS - LIVE



OPEN PURCHASE ORDERS BY ACCOUNT

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DATE RANGE: 01/30/2024 TO 03/04/2024 CURRENT YEAR POS

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|---|-----|--------|------------------------------|----------|----------------|-------------|-----------------------------------|
| DETAILS FOR ACCOUNT: 11.0511.51000.673.0429.1050.000.110. PORTABLE DEVICES | | | | | | | |
| 24006677 | 001 | 000824 | APPLE INC | 02/29/24 | 13,482.72 | 13,482.72 | IPADS FOR CLASSROOM USE |
| | | | | | 13,482.72 | 13,482.72 | |
| DETAILS FOR ACCOUNT: 11.0511.51000.681.0429.0000.000.122. COCURRICULAR SUPPLIES | | | | | | | |
| 24006197 | 001 | 500000 | AMAZON.COM | 02/13/24 | 200.00 | 30.45 | SUPPLIES NEEDED FOR STEAM NIGHT G |
| | | | | | 200.00 | 30.45 | |
| DETAILS FOR ACCOUNT: 11.0511.51000.681.0429.1130.000.160. COCURRICULAR SUPPLIES | | | | | | | |
| 24006700 | 001 | 000823 | LAKESHORE LEARNING MATERIALS | 03/01/24 | 250.00 | 250.00 | 16 GAMES FOR READING NIGHT 4 SETS |
| | | | | | 250.00 | 250.00 | |
| DETAILS FOR ACCOUNT: 11.0511.51000.681.0429.1130.000.500. COCURRICULAR SUPPLIES | | | | | | | |
| 24006358 | 001 | 500000 | AMAZON.COM | 02/20/24 | 750.00 | 750.00 | TITLE ONE SPRING SHOWCASE SUPPLIE |
| 24006792 | 001 | 001232 | SAM'S EAST INC | 03/04/24 | 100.00 | 100.00 | TITLE ONE -MATERIAL FABRIC FOR ST |
| | | | | | 850.00 | 850.00 | |
| DETAILS FOR ACCOUNT: 11.0511.51000.681.0429.1139.000.110. COCURRICULAR SUPPLIES | | | | | | | |
| 24006361 | 001 | 500000 | AMAZON.COM | 02/20/24 | 700.00 | 700.00 | SOLAR ECLIPSE GLASSES |
| 24006411 | 001 | 500000 | AMAZON.COM | 02/22/24 | 700.00 | 700.00 | SOLAR ECLIPSE GLASSES FOR STUDENT |
| 24006433 | 001 | 500000 | AMAZON.COM | 02/22/24 | 400.00 | 400.00 | POST IT EASEL PADS |
| 24006434 | 001 | 500000 | AMAZON.COM | 02/22/24 | 445.00 | 445.00 | MINI EASEL PADS FOR CLASSROOM USE |
| 24006435 | 001 | 500000 | AMAZON.COM | 02/22/24 | 260.00 | 260.00 | SENTENCE STRIPS FOR TEACHERS |
| 24006436 | 001 | 500000 | AMAZON.COM | 02/22/24 | 440.00 | 440.00 | WHITE BOARDS FOR STUDENT USE |
| 24006437 | 001 | 500000 | AMAZON.COM | 02/22/24 | 60.00 | 60.00 | TIMERS FOR CLASSROOM USE |
| 24006438 | 001 | 500000 | AMAZON.COM | 02/22/24 | 56.00 | 56.00 | DRY ERASERS FOR STUDENTS |
| 24006439 | 001 | 500000 | AMAZON.COM | 02/22/24 | 90.00 | 90.00 | DRY ERASE MARKERS FOR STUDENTS |
| 24006466 | 001 | 500000 | AMAZON.COM | 02/23/24 | 62.00 | 62.00 | MAGNETIC BOARDS |
| 24006467 | 001 | 500000 | AMAZON.COM | 02/23/24 | 73.00 | 73.00 | MAGNETIC LETTERS FOR STUDENT USE |
| | | | | | 3,286.00 | 3,286.00 | |
| DETAILS FOR ACCOUNT: 11.0511.52120.550.0429.0000.000.165. PRINTING & BINDING | | | | | | | |
| 24006697 | 001 | 004809 | VISTAPRINT USA INC | 03/01/24 | 393.30 | 393.30 | TITLE I: PBIS SIGNAGE - VISTA PRI |
| | | | | | 393.30 | 393.30 | |
| DETAILS FOR ACCOUNT: 11.0511.52120.619.0429.0000.000.122. GENERAL OFFICE SUPPLIES | | | | | | | |
| 24006490 | 001 | 007759 | TPT HOLD CO. LLC | 02/26/24 | 145.35 | 145.35 | SOCIAL AND EMOTIONAL BROCHURES,SO |
| | | | | | 145.35 | 145.35 | |
| DETAILS FOR ACCOUNT: 11.0511.52120.641.0429.0000.000.122. BOOKS | | | | | | | |
| 24006703 | 001 | 500000 | AMAZON.COM | 03/01/24 | 429.90 | 429.90 | Creating the School Family Bully- |
| | | | | | 429.90 | 429.90 | |
| DETAILS FOR ACCOUNT: 11.0511.52120.641.0429.0000.000.165. BOOKS | | | | | | | |
| 24006595 | 001 | 010520 | LOVING GUIDANCE INC | 02/28/24 | 350.00 | 350.00 | TITLE I: CONSCIOUS DISCIPLINE- 6 |
| | | | | | 350.00 | 350.00 | |
| DETAILS FOR ACCOUNT: 11.0511.52120.683.0429.0000.000.165. EXTRA CURRICULAR SUPPLIES | | | | | | | |
| 24006578 | 001 | 500000 | AMAZON.COM | 02/28/24 | 394.00 | 394.00 | TITLE 1: PBIS SIGNAGE SUPPLIES (B |
| | | | | | 394.00 | 394.00 | |

NORMAN PUBLIC SCHOOLS - LIVE



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|--|-----|--------|---------------------|----------|----------------|-------------|-----------------------------------|
| DETAILS FOR ACCOUNT: 11.0511.52194.619.0429.0000.000.107. PARENTAL ADV-GEN OFFICE SUP | | | | | | | |
| 24006752 | 001 | 500000 | AMAZON.COM | 03/01/24 | 199.00 | 199.00 | STREAM NIGHT SUPPLIES, PAINT, CLA |
| 24006753 | 001 | 001225 | WALMART STORES INC | 03/01/24 | 100.00 | 100.00 | STREAM NIGHT SUPPLIES, PAINT, CLA |
| | | | | | 299.00 | 299.00 | |
| DETAILS FOR ACCOUNT: 11.0511.52194.681.0429.0000.000.502. COCURRICULAR SUPPLIES | | | | | | | |
| 24006696 | 001 | 500000 | AMAZON.COM | 03/01/24 | 1,179.07 | 1,179.07 | PARENT ENGAGEMENT COLLEGE & CAREE |
| | | | | | 1,179.07 | 1,179.07 | |
| DETAILS FOR ACCOUNT: 11.0511.52194.681.0429.1050.000.165. COCURRICULAR SUPPLIES | | | | | | | |
| 24006706 | 001 | 500000 | AMAZON.COM | 03/01/24 | 1,573.00 | 1,573.00 | TITLE I- PARENT ENGAGEMENT SUPPLI |
| | | | | | 1,573.00 | 1,573.00 | |
| DETAILS FOR ACCOUNT: 11.0511.52199.619.0429.0000.000.088. STUDENT SUPP-GEN OFFICE SUPPLI | | | | | | | |
| 24005817 | 001 | 001225 | WALMART STORES INC | 01/30/24 | 100.00 | 100.00 | MV ASSIST 501005 |
| 24006098 | 001 | 001225 | WALMART STORES INC | 02/08/24 | 200.00 | 200.00 | MV ASSIST 501006 115004 |
| 24006199 | 001 | 001225 | WALMART STORES INC | 02/13/24 | 100.00 | 100.00 | MV ASSIST 705023 |
| 24006537 | 001 | 001225 | WALMART STORES INC | 02/27/24 | 200.00 | 200.00 | MV ASSIST 135003 135004 |
| 24006612 | 001 | 001225 | WALMART STORES INC | 02/28/24 | 100.00 | 100.00 | MV ASSIST 160005 |
| 24006805 | 001 | 001225 | WALMART STORES INC | 03/04/24 | 400.00 | 400.00 | MV ASSIST 110002 110003 110004 11 |
| 24006806 | 001 | 001225 | WALMART STORES INC | 03/04/24 | 100.00 | 100.00 | MV ASSIST 705024 |
| 24006807 | 001 | 001225 | WALMART STORES INC | 03/04/24 | 100.00 | 100.00 | MV ASSIST 500012 |
| | | | | | 1,300.00 | 1,300.00 | |
| DETAILS FOR ACCOUNT: 11.0511.52213.320.0429.0000.000.110. PROFESSIONAL EDUCATION SERVICE | | | | | | | |
| 24006111 | 001 | 010520 | LOVING GUIDANCE INC | 02/08/24 | 4,597.25 | 4,597.25 | THIS TWO 1 DAY TRAININGS FOR JACK |
| | | | | | 4,597.25 | 4,597.25 | |
| DETAILS FOR ACCOUNT: 11.0511.52213.320.0429.0000.000.115. PROFESSIONAL EDUCATION SERVICE | | | | | | | |
| 24006111 | 001 | 010520 | LOVING GUIDANCE INC | 02/08/24 | 4,597.25 | 4,597.25 | THIS TWO 1 DAY TRAININGS FOR JACK |
| | | | | | 4,597.25 | 4,597.25 | |
| DETAILS FOR ACCOUNT: 11.0511.52213.320.0429.0000.000.122. INST STAFF TRAIN-PROF EDUC SER | | | | | | | |
| 24006111 | 001 | 010520 | LOVING GUIDANCE INC | 02/08/24 | 4,597.25 | 4,597.25 | THIS TWO 1 DAY TRAININGS FOR JACK |
| | | | | | 4,597.25 | 4,597.25 | |
| DETAILS FOR ACCOUNT: 11.0511.52213.320.0429.0000.000.165. PROFESSIONAL EDUCATION SERVICE | | | | | | | |
| 24006111 | 001 | 010520 | LOVING GUIDANCE INC | 02/08/24 | 4,597.25 | 4,597.25 | THIS TWO 1 DAY TRAININGS FOR JACK |
| | | | | | 4,597.25 | 4,597.25 | |
| DETAILS FOR ACCOUNT: 11.0511.52213.860.0429.0000.000.501. INST SF TRAIN-STAFF REG & TUIT | | | | | | | |
| 24005813 | 001 | 014419 | PD MONSTER, LLC | 01/30/24 | 190.00 | 190.00 | DESIGNING A HIGHLY EFFECTIVE CO-T |
| | | | | | 190.00 | 190.00 | |
| DETAILS FOR ACCOUNT: 11.0511.52573.860.0429.0000.000.502. INSERT TRAIN-STAFF REG & TUITI | | | | | | | |
| 24006037 | 001 | 001325 | CCOSA | 02/06/24 | 2,500.00 | 2,500.00 | REGISTRATION FOR CCOSA CONFERENCE |
| | | | | | 2,500.00 | 2,500.00 | |
| DETAILS FOR ACCOUNT: 11.0511.52573.860.0494.0000.000.500. STAFF REGISTRATION & TUITION | | | | | | | |
| 24006203 | 001 | 001325 | CCOSA | 02/13/24 | 249.00 | 249.00 | TITLE ONE- Special Invitation: 20 |
| | | | | | 249.00 | 249.00 | |

NORMAN PUBLIC SCHOOLS - LIVE



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| DETAILS FOR ACCOUNT: 11.0515.51000.810.0430.0000.000.740. DUES AND FEES | | | | | | | |
| 24006708 | 001 | 013046 | AMERICAN INDIAN CULTURAL CENT | 03/01/24 | 550.00 | 550.00 | MARCH 28, 2024 85 STUDENTS/ADULTS |
| | | | | | 550.00 | 550.00 | |
| DETAILS FOR ACCOUNT: 11.0515.52199.320.0430.0000.000.740. PROFESSIONAL EDUCATION SERVICE | | | | | | | |
| 24005795 | 001 | 010911 | THE TRIUMPH TEAM LLC | 01/30/24 | 4,500.00 | 4,500.00 | CAREER ASSESSMENT DEBRIEF STUDENT |
| | | | | | 4,500.00 | 4,500.00 | |
| DETAILS FOR ACCOUNT: 11.0515.52213.337.0430.0000.000.740. OTH PROFESSIONAL SERVICES | | | | | | | |
| 24005794 | 002 | 011200 | HELLMAN, CHAN M | 01/30/24 | 14,000.00 | 7,000.00 | HOPE AWARENESS TRAINING FEB 16, 2 |
| 24005794 | 003 | 011200 | HELLMAN, CHAN M | 01/30/24 | 52,500.00 | 52,500.00 | HOPE NAVIGATOR TRAINING 2 DAY TRA |
| 24005794 | 004 | 011200 | HELLMAN, CHAN M | 01/30/24 | 14,400.00 | 14,400.00 | LEADERSHIP CONSULTING AND ADVISIN |
| 24005794 | 005 | 011200 | HELLMAN, CHAN M | 01/30/24 | 7,200.00 | 7,200.00 | 6 SESSIONS HOPE NAVIGATOR CONSULT |
| | | | | | 88,100.00 | 81,100.00 | |
| DETAILS FOR ACCOUNT: 11.0541.52573.583.0000.0000.000.050. OUT OF STATE TRAVEL | | | | | | | |
| 24006107 | 001 | 004885 | GRAY, KRISTI | 02/08/24 | 930.00 | 930.00 | KRISTI GRAY REIMBURSEMENT FOR "IN |
| | | | | | 930.00 | 930.00 | |
| DETAILS FOR ACCOUNT: 11.0541.52573.810.0429.0000.000.088. INSERV TRAIN-DUES AND FEES | | | | | | | |
| 24006254 | 001 | 001816 | NATIONAL STAFF DEVELOPMENT CO | 02/14/24 | 1,608.00 | 1,608.00 | LEARNING FORWARD NPS RENEWAL FOR |
| | | | | | 1,608.00 | 1,608.00 | |
| DETAILS FOR ACCOUNT: 11.0541.55500.583.0429.0000.000.050. PRIV SCH-OUT OF STATE TRAVEL | | | | | | | |
| 24006809 | 001 | 006111 | AMERICAN AIRLINES GROUP & MEE | 03/04/24 | 1,000.00 | 1,000.00 | FLIGHT TO/FROM THE 2024 CHINESE L |
| | | | | | 1,000.00 | 1,000.00 | |
| DETAILS FOR ACCOUNT: 11.0541.55500.860.0429.0000.000.050. STAFF REGISTRATION & TUITION | | | | | | | |
| 24006407 | 001 | 000518 | PAYNE EDUCATION CENTER | 02/22/24 | 400.00 | 400.00 | REGISTRATION FOR TWO TERRA VERDE |
| 24006726 | 001 | 014512 | NELNET BUSINESS SOLUTIONS INC | 03/01/24 | 2,000.00 | 2,000.00 | TERRA VERDE REGISTRATION FOR RENW |
| 24006808 | 001 | 014518 | CHINESE LANGUAGE TEACHERS ASS | 03/04/24 | 350.00 | 350.00 | REGISTRATION TO THE 2024 CHINESE |
| | | | | | 2,750.00 | 2,750.00 | |
| DETAILS FOR ACCOUNT: 11.0561.52199.320.0429.0000.000.092. PROFESSIONAL EDUCATION SERVICE | | | | | | | |
| 24005810 | 001 | 014467 | HARJO, CLAUDETTE | 01/30/24 | 300.00 | 300.00 | CULTURAL PRESENTATION |
| | | | | | 300.00 | 300.00 | |
| DETAILS FOR ACCOUNT: 11.0561.52199.561.0429.0000.000.092. TUITION-INSIDE STATE | | | | | | | |
| 24006255 | 001 | 012706 | NEWMARK, LORI | 02/14/24 | 80.00 | 80.00 | REIMBURSEMENT FOR LORI NEWMARK FO |
| | | | | | 80.00 | 80.00 | |
| DETAILS FOR ACCOUNT: 11.0561.52199.582.0429.0000.000.092. OUT OF DISTRICT TRAVEL | | | | | | | |
| 24006526 | 001 | 012200 | JP MORGAN CHASE BANK NA | 02/27/24 | 100.00 | 100.00 | HASKELL INDIAN NATIONS UNIVERSITY |
| 24006527 | 001 | 012200 | JP MORGAN CHASE BANK NA | 02/27/24 | 100.00 | 100.00 | HASKELL INDIAN NATIONS UNIVERSITY |
| | | | | | 200.00 | 200.00 | |
| DETAILS FOR ACCOUNT: 11.0561.52199.682.0429.0000.000.092. REFRESHMENTS/AWARDS/GIFTS | | | | | | | |
| 24006253 | 001 | 720000 | UNIVERSITY OF CENTRAL OKLAHOM | 02/14/24 | 450.00 | 450.00 | REFRESHMENTS FOR UCO FIELD TRIP |
| 24006338 | 001 | 000405 | GOURMET DONUT | 02/20/24 | 600.00 | 600.00 | REFRESHMENTS FOR INDIAN EDUCATION |
| 24006339 | 001 | 012200 | JP MORGAN CHASE BANK NA | 02/20/24 | 100.00 | 100.00 | HASKELL INDIAN NATIONS UNIVERSITY |
| 24006340 | 001 | 012200 | JP MORGAN CHASE BANK NA | 02/20/24 | 150.00 | 150.00 | HASKELL INDIAN NATIONS UNIVERSITY |
| | | | | | 1,300.00 | 1,300.00 | |

NORMAN PUBLIC SCHOOLS - LIVE



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| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|--|-----|--------|---------------------------|----------|----------------|-------------|-----------------------------------|
| DETAILS FOR ACCOUNT: 11.0561.52199.810.0429.0000.000.092. STUDENT SUPPORT-DUES AND FEES | | | | | | | |
| 24005799 | 001 | 000303 | ACT INCORPORATED | 01/30/24 | 476.00 | 476.00 | ACT PRE-BILLED VOUCHERS |
| 24006341 | 001 | 000303 | ACT INCORPORATED | 02/20/24 | 506.00 | 506.00 | ACT PRE-BILLED VOUCHERS |
| 24006523 | 001 | 012200 | JP MORGAN CHASE BANK NA | 02/26/24 | 50.00 | 50.00 | HASKELL ADMISSIONS FEES FOR STUDE |
| | | | | | 1,032.00 | 1,032.00 | |
| DETAILS FOR ACCOUNT: 11.0561.52213.582.0429.0000.000.092. INST STAFF TRAIN-OD DIST TRAVE | | | | | | | |
| 24006306 | 001 | 004109 | SCHOVANEC, WENDI | 02/16/24 | 165.00 | 165.00 | PER DIEM- 2024 OKLAHOMA JOHNSON O |
| 24006307 | 001 | 002483 | MOFFER, BRENT | 02/16/24 | 165.00 | 165.00 | PER DIEM-2024 OKLAHOMA JOHNSON O' |
| | | | | | 330.00 | 330.00 | |
| DETAILS FOR ACCOUNT: 11.0561.52573.582.0429.0000.000.092. INSERV TRAIN-OUT OF DIST TRAVE | | | | | | | |
| 24006308 | 001 | 002487 | HARJO, LUCYANN | 02/16/24 | 165.00 | 165.00 | PER DIEM- 2024 OKLAHOMA JOHNSON O |
| | | | | | 165.00 | 165.00 | |
| DETAILS FOR ACCOUNT: 11.0561.52573.583.0429.0000.000.092. INSERV TRAIN-OUT OF ST TRAVEL | | | | | | | |
| 24006548 | 001 | 004418 | JACKSON, MATHEW | 02/27/24 | 350.00 | 350.00 | PER DIEM, 2024 NIEA HILL WEEK FEB |
| 24006549 | 001 | 002487 | HARJO, LUCYANN | 02/27/24 | 350.00 | 350.00 | PER DIEM-2024 NIEA HILL WEEK CONF |
| | | | | | 700.00 | 700.00 | |
| DETAILS FOR ACCOUNT: 11.0621.51000.581.0239.0000.000.151. IN DISTRICT TRAVEL | | | | | | | |
| 24005989 | 001 | 014253 | LEE, JUNGHAE | 02/02/24 | 500.00 | 500.00 | 2023-2024 TRAVEL FOR DEAF AND HAR |
| | | | | | 500.00 | 500.00 | |
| DETAILS FOR ACCOUNT: 11.0621.51000.581.0239.0000.000.500. IN DISTRICT TRAVEL | | | | | | | |
| 24006729 | 001 | 006799 | HILL, CHELSI | 03/01/24 | 300.00 | 300.00 | 2023-2024 TRAVEL FOR DEAF AND HAR |
| | | | | | 300.00 | 300.00 | |
| DETAILS FOR ACCOUNT: 11.0621.51000.581.0239.0000.000.710. IN DISTRICT TRAVEL | | | | | | | |
| 24006793 | 001 | 002281 | FERGUSON, CHRISTI | 03/04/24 | 300.00 | 300.00 | 2023-2024 TRAVEL/TEACHER FOR THE |
| | | | | | 300.00 | 300.00 | |
| DETAILS FOR ACCOUNT: 11.0621.51000.641.0239.1050.000.122. INSTRUCTIONAL-BOOKS | | | | | | | |
| 24005983 | 001 | 500000 | AMAZON.COM | 02/02/24 | 30.00 | 30.00 | (3) DIARY OF A HARD OF HEARING KI |
| | | | | | 30.00 | 30.00 | |
| DETAILS FOR ACCOUNT: 11.0621.51000.651.0239.0000.000.120. APPLIANCES/FURN/FIXTURES | | | | | | | |
| 24005883 | 001 | 014468 | FOUNDATIONS WORLDWIDE INC | 01/30/24 | 350.00 | 350.00 | (1) ULTRA CHANGING STATION: MODEL |
| | | | | | 350.00 | 350.00 | |
| DETAILS FOR ACCOUNT: 11.0621.51000.651.0239.0000.000.710. APPLIANCES/FURN/FIXTURES | | | | | | | |
| 24006401 | 001 | 001225 | WALMART STORES INC | 02/21/24 | 141.99 | 141.99 | (1) DEXTRUS 45L PORTABLE CAMPING |
| | | | | | 141.99 | 141.99 | |
| DETAILS FOR ACCOUNT: 11.0621.51000.658.0239.0000.000.502. INSTRUCT-ADAP (SPEC ED) EQUIP | | | | | | | |
| 24006060 | 001 | 002228 | MAXI AIDS INC | 02/06/24 | 74.95 | 74.95 | SKU: C2000 MAXIAIDS DIGITAL TALKI |
| 24006060 | 002 | 002228 | MAXI AIDS INC | 02/06/24 | 11.95 | 11.95 | SHIPPING |
| | | | | | 86.90 | 86.90 | |
| DETAILS FOR ACCOUNT: 11.0621.51000.658.0239.0000.000.710. INSTRUCT-ADAP (SPEC ED) EQUIP | | | | | | | |
| 24005931 | 001 | 500000 | AMAZON.COM | 01/31/24 | 770.00 | 770.00 | (7) PROSOURCE EXTRA THICK PUZZLE |

NORMAN PUBLIC SCHOOLS - LIVE



OPEN PURCHASE ORDERS BY ACCOUNT

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DATE RANGE: 01/30/2024 TO 03/04/2024 CURRENT YEAR POS

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|--|-----|--------|-------------------------------|----------|----------------|-------------|-----------------------------------|
| 24006648 | 001 | 500000 | AMAZON.COM | 02/29/24 | 900.00 | 900.00 | (7) PROSOURCE EXTRA THICK PUZZLE |
| | | | | | 1,670.00 | 1,670.00 | |
| DETAILS FOR ACCOUNT: 11.0621.51000.681.0239.0000.000.710. INSTR-COCURRICULAR SUPPLIES | | | | | | | |
| 24005929 | 001 | 500000 | AMAZON.COM | 01/31/24 | 300.00 | 300.00 | (2) GOSPORTS BLOCKING PADS, 24" X |
| 24005986 | 001 | 500000 | AMAZON.COM | 02/02/24 | 100.00 | 100.00 | (2) GOSPORTS BLOCKING PADS, 24" X |
| | | | | | 400.00 | 400.00 | |
| DETAILS FOR ACCOUNT: 11.0621.52140.581.0239.0000.000.089. PSYCH-IN DISTRICT TRAVEL | | | | | | | |
| 24005990 | 001 | 004080 | NEWBY, KELLYE | 02/02/24 | 200.00 | 200.00 | 2023-2024 TRAVEL/SCHOOL PSYCHOLOG |
| | | | | | 200.00 | 200.00 | |
| DETAILS FOR ACCOUNT: 11.0621.52140.614.0239.0000.000.089. PSYCH-TEST SUPPLIES & MATERIAL | | | | | | | |
| 24006178 | 001 | 000840 | MULTI-HEALTH SYSTEMS INC | 02/09/24 | 150.00 | 150.00 | (1) KCPT-2 AND (3) CPT-3 SCORING |
| | | | | | 150.00 | 150.00 | |
| DETAILS FOR ACCOUNT: 11.0621.52152.322.0239.0000.000.089. SPEECH PATH-INSTRUCTIONAL SERV | | | | | | | |
| 24006727 | 001 | 005650 | SMITH, ANGELA LEA | 03/01/24 | 14,560.00 | 14,560.00 | CONTRACTED SPEECH SERVICES FOR 20 |
| 24006728 | 001 | 014511 | GRISSOM, CYNTHIA R | 03/01/24 | 7,280.00 | 7,280.00 | CONTRACTED SPEECH SERVICES FOR 20 |
| | | | | | 21,840.00 | 21,840.00 | |
| DETAILS FOR ACCOUNT: 11.0621.52152.530.0239.0000.000.089. COMMUNICATION SERVICES | | | | | | | |
| 24005809 | 001 | 000287 | NCS PEARSON ASSESSMENTS | 01/30/24 | 5,600.00 | 5,600.00 | ITEM# QNTRSITELIC Q-INTERACTIVE S |
| | | | | | 5,600.00 | 5,600.00 | |
| DETAILS FOR ACCOUNT: 11.0621.52152.581.0239.0000.000.089. SPEECH PATH-IN DISTRICT TRAVEL | | | | | | | |
| 24005991 | 001 | 014251 | VAN OSTRAN, KRISTIN | 02/02/24 | 200.00 | 200.00 | 2023-2024 TRAVEL/SPEECH-LANGUAGE |
| 24005999 | 001 | 014478 | MCKEE, HALEY | 02/02/24 | 175.00 | 175.00 | 2023-2024 TRAVEL/SPEECH-LANGUAGE |
| 24006722 | 001 | 014323 | DUTHIE, CHELSEY | 03/01/24 | 100.00 | 100.00 | 2023-2024 TRAVEL/SPEECH-LANGUAGE |
| 24006794 | 001 | 011701 | JENSON, STACY | 03/04/24 | 100.00 | 100.00 | 2023-2024 TRAVEL/SPEECH-LANGUAGE |
| 24006796 | 001 | 002331 | ATKINSON, JANET | 03/04/24 | 200.00 | 200.00 | 2023-2024 TRAVEL/SPEECH-LANGUAGE |
| | | | | | 775.00 | 775.00 | |
| DETAILS FOR ACCOUNT: 11.0621.52170.658.0239.0000.000.089. ADAPTIVE (SPEC ED) EQUIPMENT | | | | | | | |
| 24005934 | 001 | 011236 | NATIONAL SEATING & MOBILITY I | 01/31/24 | 398.30 | 398.30 | ITEM# K0108 1 EACH TOILETING SLIN |
| 24005934 | 002 | 011236 | NATIONAL SEATING & MOBILITY I | 01/31/24 | 70.00 | 70.00 | ITEM# K0739 1 EACH LABOR - LIFT |
| 24006360 | 001 | 500000 | AMAZON.COM | 02/20/24 | 35.00 | 35.00 | POTTY TRAINING SEAT & TODDLER STE |
| | | | | | 503.30 | 503.30 | |
| DETAILS FOR ACCOUNT: 11.0621.52573.860.0239.0000.000.089. INSERV TRAIN-STAFF REG & TUITI | | | | | | | |
| 24006535 | 001 | 000281 | CRISIS PREVENTION INSTITUTE | 02/27/24 | 4,349.00 | 4,349.00 | REGISTRATION FOR ROSSIE TAMAYO TO |
| | | | | | 4,349.00 | 4,349.00 | |
| DETAILS FOR ACCOUNT: 11.0621.52720.513.0239.0000.000.089. VEH OP-STUD TRANS OUTSIDE AGEN | | | | | | | |
| 24006362 | 001 | 014486 | DUNN-LEGG, DANNI | 02/20/24 | 3,000.00 | 3,000.00 | MILEAGE REIMBURSEMENT TO TRANSPOR |
| | | | | | 3,000.00 | 3,000.00 | |
| DETAILS FOR ACCOUNT: 11.0722.52120.653.0000.0000.000.050. TECH RELATED SUPPLIES | | | | | | | |
| 24006321 | 001 | 014497 | CARE SOLACE INC | 02/16/24 | 24,000.00 | 24,000.00 | MENTAL HEALTH SUBSCRIPTION TO CAR |
| | | | | | 24,000.00 | 24,000.00 | |

NORMAN PUBLIC SCHOOLS - LIVE



OPEN PURCHASE ORDERS BY ACCOUNT

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| DETAILS FOR ACCOUNT: 11.0775.51000.641.0100.1050.000.050. BOOKS | | | | | | | |
| 24006557 | 001 | 500000 | AMAZON.COM | 02/27/24 | 232.54 | 232.54 | COUNSELING BOOKS FOR IRVING |
| | | | | | 232.54 | 232.54 | |
| DETAILS FOR ACCOUNT: 11.0775.52573.583.0000.0000.000.050. OUT OF STATE TRAVEL | | | | | | | |
| 24006263 | 001 | 006111 | AMERICAN AIRLINES GROUP & MEE | 02/14/24 | 1,000.00 | 1,000.00 | SWIFT NATIONAL CONFERENCE IN KANS |
| 24006337 | 001 | 006111 | AMERICAN AIRLINES GROUP & MEE | 02/20/24 | 500.00 | 500.00 | CHECK BAG FOR AMERICAN AIRLINES. |
| | | | | | 1,500.00 | 1,500.00 | |
| DETAILS FOR ACCOUNT: 11.1006.52520.442.0000.0000.000.094. EQUIPMENT AND VEHICLE SERVICES | | | | | | | |
| 24006124 | 001 | 003531 | CROWN EQUIPMENT CORPORATION- | 02/08/24 | 1,500.00 | 1,500.00 | REPLACEMENT OF ALTERNATOR ON WARE |
| | | | | | 1,500.00 | 1,500.00 | |
| DETAILS FOR ACCOUNT: 11.1006.52520.618.0000.0000.000.094. CLEANING & MAINTENANCE SUPPLIE | | | | | | | |
| 24006506 | 001 | 000371 | LOWE'S HOME CENTERS INC | 02/26/24 | 500.00 | 500.00 | SUPPLIES NEEDED FOR WAREHOUSE SCI |
| | | | | | 500.00 | 500.00 | |
| DETAILS FOR ACCOUNT: 11.1006.52520.682.0000.0000.000.094. REFRESHMENTS/AWARDS/GIFTS | | | | | | | |
| 24006763 | 001 | 001225 | WALMART STORES INC | 03/04/24 | 400.00 | 400.00 | WAREHOUSE CONSUMABLES FOR BREAK A |
| | | | | | 400.00 | 400.00 | |
| DETAILS FOR ACCOUNT: 11.1114.52573.860.0261.2725.000.705. STAFF REGISTRATION & TUITION | | | | | | | |
| 24006077 | 001 | 001325 | CCOSA | 02/07/24 | 998.00 | 998.00 | EARLY BIRD REGISTRATION TO CCOSA |
| | | | | | 998.00 | 998.00 | |
| DETAILS FOR ACCOUNT: 11.1117.52120.619.0000.0000.000.050. GENERAL OFFICE SUPPLIES | | | | | | | |
| 24006212 | 001 | 500000 | AMAZON.COM | 02/13/24 | 130.00 | 130.00 | GENERAL SUPPLIES |
| | | | | | 130.00 | 130.00 | |
| DETAILS FOR ACCOUNT: 11.1135.51000.681.0100.2250.000.501. COCURRICULAR SUPPLIES | | | | | | | |
| 24006791 | 001 | 003995 | KELVIN LP | 03/04/24 | 200.00 | 200.00 | ** SECONDARY SCIENCE MATERIALS ** |
| | | | | | 200.00 | 200.00 | |
| DETAILS FOR ACCOUNT: 11.1135.51000.681.0100.5000.000.705. COCURRICULAR SUPPLIES | | | | | | | |
| 24006188 | 001 | 500001 | AMAZON MARKETPLACE | 02/13/24 | 1,000.00 | 1,000.00 | SECONDARY SCI SUPPLIES - NORTH |
| | | | | | 1,000.00 | 1,000.00 | |
| DETAILS FOR ACCOUNT: 11.1169.51000.673.0129.2500.000.001. PORTABLE DEVICES | | | | | | | |
| 24006432 | 001 | 013961 | LONG YU | 02/22/24 | 306.00 | 306.00 | 2 EACH OF BAMBU LAB P1P ENCLOSURE |
| | | | | | 306.00 | 306.00 | |
| DETAILS FOR ACCOUNT: 11.1169.51000.733.0129.2500.000.001. TECHNOLOGY RELATED EQUIPMENT | | | | | | | |
| 24005959 | 001 | 013638 | STEMPILOT INC | 01/31/24 | 240.00 | 240.00 | EDUSTATION FLIGHT SIMULATOR REPLA |
| 24005959 | 002 | 013638 | STEMPILOT INC | 01/31/24 | 50.00 | 50.00 | ESTIMATED FREIGHT FOR REPLACEMENT |
| | | | | | 290.00 | 290.00 | |
| DETAILS FOR ACCOUNT: 11.1169.52199.653.0129.2500.000.001. TECH RELATED SUPPLIES | | | | | | | |
| 24006061 | 001 | 500001 | AMAZON MARKETPLACE | 02/06/24 | 260.00 | 260.00 | NINE SPOOLS OF FILAMENT FOR 3D PR |
| | | | | | 260.00 | 260.00 | |

NORMAN PUBLIC SCHOOLS - LIVE



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|---|-----|--------|-------------------------------|----------|-------------------|-------------------|-----------------------------------|
| DETAILS FOR ACCOUNT: 11.1169.52199.683.0129.2500.000.001. EXTRA CURRICULAR SUPPLIES | | | | | | | |
| 24006045 | 001 | 500000 | AMAZON.COM | 02/06/24 | 340.00 | 340.00 | 3 SPEKTRUM RECEIVERS, 2 OVONIC LI |
| 24006047 | 001 | 500001 | AMAZON MARKETPLACE | 02/06/24 | 145.00 | 145.00 | 3 JACKSING RC STORAGE BAGS, E-FLI |
| 24006052 | 001 | 012200 | JP MORGAN CHASE BANK NA | 02/06/24 | 620.00 | 620.00 | 3 - FT 40 AMP ESC W/ XT60, 2 - SP |
| 24006666 | 001 | 010733 | PROJECT LEAD THE WAY INC | 02/29/24 | 509.25 | 509.25 | LAUNCH 3.5 FULL KIT - WEATHER: FA |
| 24006685 | 001 | 500000 | AMAZON.COM | 02/29/24 | 210.00 | 210.00 | 8 REPLACEMENT CARRYING BAGS FOR R |
| | | | | | 1,824.25 | 1,824.25 | |
| DETAILS FOR ACCOUNT: 11.1169.52199.810.0129.2500.000.001. DUES AND FEES | | | | | | | |
| 24006140 | 001 | 010142 | SKYGROUP INVESTMENTS LLC - | 02/09/24 | 2,266.00 | 2,266.00 | 45 OAA STUDENTS TO IFLY OKLAHOMA |
| | | | | | 2,266.00 | 2,266.00 | |
| DETAILS FOR ACCOUNT: 11.1169.52212.530.0129.2500.000.001. COMMUNICATION SERVICES | | | | | | | |
| 24006778 | 001 | 013908 | FLIGHTRADAR24.COM | 03/04/24 | 499.99 | 499.99 | BUSINESS LEVEL SUBSCRIPTION TO FL |
| | | | | | 499.99 | 499.99 | |
| DETAILS FOR ACCOUNT: 11.1169.52560.651.0129.2500.000.001. APPLIANCES/FURN/FIXTURES | | | | | | | |
| 24006062 | 001 | 500001 | AMAZON MARKETPLACE | 02/06/24 | 770.00 | 770.00 | XTOOL FUME EXTRACTOR FOR LASER CU |
| | | | | | 770.00 | 770.00 | |
| DETAILS FOR ACCOUNT: 11.1175.52573.583.0000.0000.000.050. OUT OF STATE TRAVEL | | | | | | | |
| 24006586 | 001 | 014499 | FRISCO SILVER STAR HOTEL CORP | 02/28/24 | 700.00 | 700.00 | CENERGISTIC NATIONAL TRAINING CON |
| 24006589 | 001 | 008622 | CHAN, SARAH | 02/28/24 | 500.00 | 500.00 | CENERGISTIC NATIONAL TRAINING CON |
| | | | | | 1,200.00 | 1,200.00 | |
| DETAILS FOR ACCOUNT: 11.1175.52620.337.0000.0000.000.050. OTH PROFESSIONAL SERVICES | | | | | | | |
| 24006322 | 001 | 002126 | CENERGISTIC INC | 02/16/24 | 199,377.00 | 199,377.00 | ENERGY SERVICE AGREEMENT |
| | | | | | 199,377.00 | 199,377.00 | |
| DETAILS FOR ACCOUNT: 11.1178.51000.681.0129.0000.000.740. COCURRICULAR SUPPLIES | | | | | | | |
| 24006546 | 001 | 014386 | TANGO FLIGHT INC | 02/27/24 | 16,500.00 | 16,500.00 | TANGO FLIGHT EXPENSE FOR FY2024 (|
| | | | | | 16,500.00 | 16,500.00 | |
| DETAILS FOR ACCOUNT: 11.1999.51000.619.0100.1050.000.130. GENERAL OFFICE SUPPLIES | | | | | | | |
| 24006200 | 001 | 500000 | AMAZON.COM | 02/13/24 | 120.00 | 120.00 | CLASSROOM/INSTRUCTIONAL MATERIALS |
| 24006616 | 001 | 500000 | AMAZON.COM | 02/28/24 | 150.00 | 150.00 | CHASE - PURCHASE CLASSROOM/INSTRU |
| | | | | | 270.00 | 270.00 | |
| DETAILS FOR ACCOUNT: 11.1999.51000.641.0100.1050.000.130. BOOKS | | | | | | | |
| 24005885 | 001 | 500000 | AMAZON.COM | 01/30/24 | 35.00 | 35.00 | CLASSROOM/INSTRUCTIONAL MATERIALS |
| | | | | | 35.00 | 35.00 | |
| DETAILS FOR ACCOUNT: 11.1999.51000.681.0100.1050.000.130. COCURRICULAR SUPPLIES | | | | | | | |
| 24005884 | 001 | 500000 | AMAZON.COM | 01/30/24 | 65.00 | 65.00 | CLASSROOM/INSTRUCTIONAL MATERIALS |
| 24006206 | 001 | 500000 | AMAZON.COM | 02/13/24 | 100.00 | 100.00 | CLASSROOM/INSTRUCTIONAL MATERIALS |
| | | | | | 165.00 | 165.00 | |
| DETAILS FOR ACCOUNT: 11.1999.51000.681.0100.1050.000.155. COCURRICULAR SUPPLIES | | | | | | | |
| 24006740 | 001 | 500000 | AMAZON.COM | 03/01/24 | 450.00 | 450.00 | CLASSROOM ITEMS FOR CLASSROOM TEA |
| | | | | | 450.00 | 450.00 | |

NORMAN PUBLIC SCHOOLS - LIVE



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| DETAILS FOR ACCOUNT: 11.1999.51000.681.0100.1050.000.160. COCURRICULAR SUPPLIES | | | | | | | |
| 24006216 | 001 | 500000 | AMAZON.COM | 02/13/24 | 70.00 | 70.00 | SENSORY CHEWY PENDANT NECKLACES F |
| | | | | | 70.00 | 70.00 | |
| DETAILS FOR ACCOUNT: 11.1999.51000.681.0251.1050.000.120. COCURRICULAR SUPPLIES | | | | | | | |
| 24006551 | 001 | 710012 | OKLAHOMA STATE UNIVERSITY - CL | 02/27/24 | 40.00 | 40.00 | INCUBATOR RENTAL KIT INCLUDES 1 I |
| | | | | | 40.00 | 40.00 | |
| DETAILS FOR ACCOUNT: 11.1999.52199.619.0000.0000.000.170. GENERAL OFFICE SUPPLIES | | | | | | | |
| 24006383 | 001 | 500001 | AMAZON MARKETPLACE | 02/21/24 | 150.00 | 150.00 | OFFICE SUPPLIES, CLASSROOM SUPPLI |
| | | | | | 150.00 | 150.00 | |
| DETAILS FOR ACCOUNT: 11.1999.52199.652.0100.1050.000.155. AUDIOVISUAL | | | | | | | |
| 24006660 | 001 | 500000 | AMAZON.COM | 02/29/24 | 265.00 | 265.00 | NOISE CANCELLING HEADPHONES FOR C |
| | | | | | 265.00 | 265.00 | |
| DETAILS FOR ACCOUNT: 11.2020.51000.611.0251.1050.000.115. PAPER SUPPLIES | | | | | | | |
| 24006682 | 001 | 000015 | STAPLES CONTRACT & COMMERCIAL | 02/29/24 | 100.00 | 100.00 | #0066330 RAINBOW DUO-FINISH PAPER |
| | | | | | 100.00 | 100.00 | |
| DETAILS FOR ACCOUNT: 11.2020.51000.653.0251.1050.000.151. TECH RELATED SUPPLIES | | | | | | | |
| 24006155 | 001 | 500000 | AMAZON.COM | 02/09/24 | 60.00 | 60.00 | IBOSS PLA PLUS 3D PRINTER FILAMEN |
| | | | | | 60.00 | 60.00 | |
| DETAILS FOR ACCOUNT: 11.2020.51000.681.0251.1173.000.110. COCURRICULAR SUPPLIES | | | | | | | |
| 24006022 | 001 | 500001 | AMAZON MARKETPLACE | 02/06/24 | 110.00 | 110.00 | PYROMETRIC CONES FOR CERAMIC KILN |
| 24006447 | 001 | 500001 | AMAZON MARKETPLACE | 02/23/24 | 120.00 | 120.00 | HIGH TEMP NICHROME RINGS (100 PK) |
| 24006517 | 001 | 500000 | AMAZON.COM | 02/26/24 | 120.00 | 120.00 | THREE 4 INCH CLEAR SYSTEM 96 FUSI |
| 24006518 | 001 | 000560 | BERCHER CERAMIC SUPPLY INC | 02/26/24 | 500.00 | 500.00 | CERAMIC SUPPLIES TO BE CHOSEN AND |
| | | | | | 850.00 | 850.00 | |
| DETAILS FOR ACCOUNT: 11.2020.51000.681.0251.1173.000.155. COCURRICULAR SUPPLIES | | | | | | | |
| 24006224 | 001 | 004417 | BEAD SALE LLC | 02/13/24 | 135.60 | 135.60 | 30-UNPAINTED PAPER MACHE EL MEDIC |
| | | | | | 135.60 | 135.60 | |
| DETAILS FOR ACCOUNT: 11.2020.51000.681.0251.1173.000.504. COCURRICULAR SUPPLIES | | | | | | | |
| 24006499 | 001 | 500000 | AMAZON.COM | 02/26/24 | 100.00 | 100.00 | WASHABLE SIDEWALK CHALK SET (162- |
| | | | | | 100.00 | 100.00 | |
| DETAILS FOR ACCOUNT: 11.2020.51000.681.0251.2200.000.151. COCURRICULAR SUPPLIES | | | | | | | |
| 24006156 | 001 | 500000 | AMAZON.COM | 02/09/24 | 390.00 | 390.00 | THREE EACH OF SWISH, BRAIN FREEZE |
| 24006158 | 001 | 500000 | AMAZON.COM | 02/09/24 | 280.00 | 280.00 | TWO EACH OF ALKISTA, BEE GENIUS, |
| | | | | | 670.00 | 670.00 | |
| DETAILS FOR ACCOUNT: 11.2020.51000.681.0251.2250.000.145. COCURRICULAR SUPPLIES | | | | | | | |
| 24006108 | 001 | 004128 | LEGO SYSTEMS INC | 02/08/24 | 164.95 | 164.95 | LEGO EDUCATION BRICQ MOTION ESSEN |
| | | | | | 164.95 | 164.95 | |
| DETAILS FOR ACCOUNT: 11.2020.51000.681.0251.2250.000.500. COCURRICULAR SUPPLIES | | | | | | | |
| 24006619 | 001 | 500000 | AMAZON.COM | 02/28/24 | 95.00 | 95.00 | 2 - COLORFUL WOOD DOMINOES SET FO |
| | | | | | 95.00 | 95.00 | |

NORMAN PUBLIC SCHOOLS - LIVE



OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/30/2024 TO 03/04/2024 CURRENT YEAR POS

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|---|-----|--------|-------------------------------|----------|----------------|-------------|-----------------------------------|
| DETAILS FOR ACCOUNT: 11.2020.51000.681.0251.2250.000.504. COCURRICULAR SUPPLIES | | | | | | | |
| 24006485 | 001 | 500000 | AMAZON.COM | 02/23/24 | 145.00 | 145.00 | TWO EACH OF THINK FUN LASER MAZE |
| 24006486 | 001 | 500000 | AMAZON.COM | 02/23/24 | 155.00 | 155.00 | TINKERING LABS ROBOTICS ENGINEERI |
| | | | | | 300.00 | 300.00 | |
| DETAILS FOR ACCOUNT: 11.2020.51000.681.0251.2300.000.145. COCURRICULAR SUPPLIES | | | | | | | |
| 24006227 | 001 | 500000 | AMAZON.COM | 02/14/24 | 295.00 | 295.00 | 10 EACH OF THE GENIUS STAR - TOY |
| | | | | | 295.00 | 295.00 | |
| DETAILS FOR ACCOUNT: 11.2020.51000.681.0251.2300.000.151. COCURRICULAR SUPPLIES | | | | | | | |
| 24006159 | 001 | 500000 | AMAZON.COM | 02/09/24 | 270.00 | 270.00 | ONE EACH OF ATLANTIS ESCAPE, DELU |
| | | | | | 270.00 | 270.00 | |
| DETAILS FOR ACCOUNT: 11.2020.51000.681.0251.2300.000.155. COCURRICULAR SUPPLIES | | | | | | | |
| 24006431 | 001 | 013345 | OKLAHOMA FOLDING CARTON & PRI | 02/22/24 | 75.00 | 75.00 | ITEM OFC-OS OKLAHOMA STATE BOX, P |
| | | | | | 75.00 | 75.00 | |
| DETAILS FOR ACCOUNT: 11.2020.51000.810.0251.2250.000.501. DUES AND FEES | | | | | | | |
| 24006683 | 001 | 730092 | UNIVERSITY OF OKLAHOMA | 02/29/24 | 100.00 | 100.00 | REGISTRATION TO "OU SPRING ENGINE |
| | | | | | 100.00 | 100.00 | |
| DETAILS FOR ACCOUNT: 11.2020.51000.810.0251.2250.000.502. DUES AND FEES | | | | | | | |
| 24006417 | 001 | 730092 | UNIVERSITY OF OKLAHOMA | 02/22/24 | 200.00 | 200.00 | REGISTRATION TO SPRING 2024 "OU E |
| | | | | | 200.00 | 200.00 | |
| DETAILS FOR ACCOUNT: 11.2020.52199.611.0251.0000.000.504. PAPER SUPPLIES | | | | | | | |
| 24006498 | 001 | 500000 | AMAZON.COM | 02/26/24 | 110.00 | 110.00 | SAX SULPHITE DRAWING PAPER 80# (5 |
| | | | | | 110.00 | 110.00 | |
| DETAILS FOR ACCOUNT: 11.2020.52199.619.0251.0000.000.504. GENERAL OFFICE SUPPLIES | | | | | | | |
| 24006489 | 001 | 500000 | AMAZON.COM | 02/23/24 | 65.00 | 65.00 | 2 - WHITE GLUE SCHOOL BOTTLE (12- |
| | | | | | 65.00 | 65.00 | |
| DETAILS FOR ACCOUNT: 11.2020.52199.673.0251.0000.000.504. PORTABLE DEVICES | | | | | | | |
| 24006496 | 001 | 500000 | AMAZON.COM | 02/26/24 | 70.00 | 70.00 | USB CHARGING HUB FOR TEN DEVICES, |
| | | | | | 70.00 | 70.00 | |
| DETAILS FOR ACCOUNT: 11.2020.52199.682.0251.0000.000.122. REFRESHMENTS/AWARDS/GIFTS | | | | | | | |
| 24006487 | 001 | 500001 | AMAZON MARKETPLACE | 02/23/24 | 20.00 | 20.00 | GEOGRAPHY BEE AWARD RIBBON ROSETT |
| | | | | | 20.00 | 20.00 | |
| DETAILS FOR ACCOUNT: 11.2020.52199.683.0251.0000.000.115. EXTRA CURRICULAR SUPPLIES | | | | | | | |
| 24006657 | 001 | 000371 | LOWE'S HOME CENTERS INC | 02/29/24 | 120.00 | 120.00 | PURCHASE OF 6 BAGS STA-GREEN GARD |
| | | | | | 120.00 | 120.00 | |
| DETAILS FOR ACCOUNT: 11.2020.52199.683.0251.0000.000.122. EXTRA CURRICULAR SUPPLIES | | | | | | | |
| 24006413 | 001 | 500000 | AMAZON.COM | 02/22/24 | 30.00 | 30.00 | VINYL-RUS HEAT TRANSFER 12" X 25' |
| 24006418 | 001 | 008678 | HOBBY LOBBY | 02/22/24 | 60.00 | 60.00 | PURCHASE OF 18 STUDENT SHIRTS FOR |
| | | | | | 90.00 | 90.00 | |

NORMAN PUBLIC SCHOOLS - LIVE



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| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|---|-----|--------|------------------------------|----------|---------------------|---------------------|-----------------------------------|
| DETAILS FOR ACCOUNT: 11.2020.52199.683.0251.0000.000.145. EXTRA CURRICULAR SUPPLIES | | | | | | | |
| 24006226 | 001 | 500000 | AMAZON.COM | 02/14/24 | 180.00 | 180.00 | US ART SUPPLY ADJUSTABLE BLACK AL |
| | | | | | 180.00 | 180.00 | |
| DETAILS FOR ACCOUNT: 11.2020.52199.683.0251.0000.000.500. EXTRA CURRICULAR SUPPLIES | | | | | | | |
| 24006179 | 001 | 001285 | HARBOR FREIGHT TOOLS USA INC | 02/09/24 | 110.00 | 110.00 | 10 OF #62570 6-PC SCREWDRIVER SET |
| | | | | | 110.00 | 110.00 | |
| DETAILS FOR ACCOUNT: 11.2020.52212.641.0251.0000.000.500. BOOKS | | | | | | | |
| 24006645 | 001 | 500000 | AMAZON.COM | 02/29/24 | 40.00 | 40.00 | BUILD YOUR OWN CHAIN REACTION MAC |
| | | | | | 40.00 | 40.00 | |
| DETAILS FOR ACCOUNT: 11.2020.52213.530.0251.0000.000.125. COMMUNICATION SERVICES | | | | | | | |
| 24006104 | 001 | 007759 | TPT HOLD CO. LLC | 02/08/24 | 34.40 | 34.40 | SCHOLAR BOWL SETS 1-5: BUNDLE #1, |
| | | | | | 34.40 | 34.40 | |
| TOTALS FOR FUND: 11 GENERAL FUND | | | | | 1,494,849.43 | 1,482,642.42 | |

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|--|-----|--------|------------------------------|----------|----------|----------|-----------------------------------|
| DETAILS FOR ACCOUNT: 22.0000.53120.651.0700.0000.000.115. APPLIANCES/FURN/FIXTURES | | | | | | | |
| 24006676 | 001 | 000444 | AMUNDSEN COMMERICAL KITCHENS | 02/29/24 | 2,747.85 | 2,747.85 | JOB REFERENCE NUMBER 16338 AMUNDS |
| 24006676 | 002 | 000444 | AMUNDSEN COMMERICAL KITCHENS | 02/29/24 | 757.82 | 757.82 | DRYING RACK UNIT METRO MODEL NO. |
| 24006676 | 003 | 000444 | AMUNDSEN COMMERICAL KITCHENS | 02/29/24 | 1,875.00 | 1,875.00 | COMPARTMENT TRAYS CAMBRO MODEL NO |
| 24006676 | 004 | 000444 | AMUNDSEN COMMERICAL KITCHENS | 02/29/24 | 33.34 | 33.34 | DELIVERY COST - SET IN PLACE |
| | | | | | 5,414.01 | 5,414.01 | |

| | | | | | | | |
|--|-----|--------|-------------------------------|----------|----------|----------|-----------------------------------|
| DETAILS FOR ACCOUNT: 22.0000.53120.651.0700.0000.000.122. APPLIANCES/FURN/FIXTURES | | | | | | | |
| 24006046 | 001 | 006283 | OKLAHOMA RESTAURANT SUPPLY LL | 02/06/24 | 4,175.70 | 4,175.70 | REACH IN REFRIGERATOR MODEL NO. T |
| | | | | | 4,175.70 | 4,175.70 | |

| | | | | | | | |
|--|-----|--------|-------------------------------|----------|----------|----------|-----------------------------------|
| DETAILS FOR ACCOUNT: 22.0000.53120.651.0700.0000.000.125. APPLIANCES | | | | | | | |
| 24006065 | 001 | 006283 | OKLAHOMA RESTAURANT SUPPLY LL | 02/06/24 | 2,207.10 | 2,207.10 | HOT FOOD SERVING COUNTER/TABLE MO |
| 24006065 | 002 | 006283 | OKLAHOMA RESTAURANT SUPPLY LL | 02/06/24 | 948.90 | 948.90 | SNEEZE GUARD MODEL DSSP-HT4 |
| | | | | | 3,156.00 | 3,156.00 | |

| | | | | | | | |
|--|-----|--------|------------------------------|----------|----------|----------|-----------------------------------|
| DETAILS FOR ACCOUNT: 22.0000.53120.651.0700.0000.000.140. APPLIANCES/FURN/FIXTURES | | | | | | | |
| 24006676 | 001 | 000444 | AMUNDSEN COMMERICAL KITCHENS | 02/29/24 | 2,747.85 | 2,747.85 | JOB REFERENCE NUMBER 16338 AMUNDS |
| 24006676 | 002 | 000444 | AMUNDSEN COMMERICAL KITCHENS | 02/29/24 | 757.82 | 757.82 | DRYING RACK UNIT METRO MODEL NO. |
| 24006676 | 003 | 000444 | AMUNDSEN COMMERICAL KITCHENS | 02/29/24 | 1,875.00 | 1,875.00 | COMPARTMENT TRAYS CAMBRO MODEL NO |
| 24006676 | 004 | 000444 | AMUNDSEN COMMERICAL KITCHENS | 02/29/24 | 33.33 | 33.33 | DELIVERY COST - SET IN PLACE |
| | | | | | 5,414.00 | 5,414.00 | |

| | | | | | | | |
|--|-----|--------|------------------------------|----------|----------|----------|-----------------------------------|
| DETAILS FOR ACCOUNT: 22.0000.53120.651.0700.0000.000.151. APPLIANCES/FURN/FIXTURES | | | | | | | |
| 24006676 | 001 | 000444 | AMUNDSEN COMMERICAL KITCHENS | 02/29/24 | 2,747.85 | 2,747.85 | JOB REFERENCE NUMBER 16338 AMUNDS |
| 24006676 | 002 | 000444 | AMUNDSEN COMMERICAL KITCHENS | 02/29/24 | 757.82 | 757.82 | DRYING RACK UNIT METRO MODEL NO. |
| 24006676 | 003 | 000444 | AMUNDSEN COMMERICAL KITCHENS | 02/29/24 | 1,875.00 | 1,875.00 | COMPARTMENT TRAYS CAMBRO MODEL NO |
| 24006676 | 004 | 000444 | AMUNDSEN COMMERICAL KITCHENS | 02/29/24 | 33.33 | 33.33 | DELIVERY COST - SET IN PLACE |
| | | | | | 5,414.00 | 5,414.00 | |

NORMAN PUBLIC SCHOOLS - LIVE



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| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|--|-----|--------|-----------------------|----------|----------------|-------------|------------------------------------|
| DETAILS FOR ACCOUNT: 22.0000.53140.651.0700.0000.000.705. APPLIANCES/FURN/FIXTURES | | | | | | | |
| 24006519 | 001 | 014505 | PLATINUM VENTURES INC | 02/26/24 | 483.84 | 483.84 | GREEN TREE PROGRAM - SUSTAINABILIT |
| | | | | | 483.84 | 483.84 | |
| TOTALS FOR FUND: 22 CHILD NUTRITION FUND | | | | | 24,057.55 | 24,057.55 | |

| | | | | | | | |
|---|-----|--------|---------------------------|----------|-----------|-----------|-----------------------------------|
| DETAILS FOR ACCOUNT: 31.0137.51000.652.0100.0000.000.150. AUDIOVISUAL | | | | | | | |
| 24006130 | 001 | 013573 | PROCOMPUTING CORPORATION | 02/08/24 | 11,740.89 | 11,740.89 | GYM AV SETUP SPEAKERS, POWER CONT |
| | | | | | 11,740.89 | 11,740.89 | |
| DETAILS FOR ACCOUNT: 31.0137.52660.652.0000.0000.000.107. AUDIOVISUAL | | | | | | | |
| 24005948 | 001 | 006168 | DIGI SECURITY SYSTEMS LLC | 01/31/24 | 12,948.47 | 12,948.47 | EQUIPMENT |
| 24005948 | 003 | 006168 | DIGI SECURITY SYSTEMS LLC | 01/31/24 | 51.67 | 51.67 | SHIPPING |
| | | | | | 13,000.14 | 13,000.14 | |
| DETAILS FOR ACCOUNT: 31.0137.52660.652.0000.0000.000.110. AUDIOVISUAL | | | | | | | |
| 24005943 | 001 | 006168 | DIGI SECURITY SYSTEMS LLC | 01/31/24 | 10,476.73 | 10,476.73 | EQUIPMENT |
| 24005943 | 003 | 006168 | DIGI SECURITY SYSTEMS LLC | 01/31/24 | 51.67 | 51.67 | SHIPPING |
| | | | | | 10,528.40 | 10,528.40 | |
| DETAILS FOR ACCOUNT: 31.0137.52660.652.0000.0000.000.112. AUDIOVISUAL | | | | | | | |
| 24005944 | 001 | 006168 | DIGI SECURITY SYSTEMS LLC | 01/31/24 | 10,367.39 | 10,367.39 | EQUIPMENT |
| 24005944 | 003 | 006168 | DIGI SECURITY SYSTEMS LLC | 01/31/24 | 51.67 | 51.67 | SHIPPING |
| | | | | | 10,419.06 | 10,419.06 | |
| DETAILS FOR ACCOUNT: 31.0137.52660.652.0000.0000.000.115. AUDIOVISUAL | | | | | | | |
| 24005946 | 001 | 006168 | DIGI SECURITY SYSTEMS LLC | 01/31/24 | 6,417.33 | 6,417.33 | EQUIPMENT |
| 24005946 | 003 | 006168 | DIGI SECURITY SYSTEMS LLC | 01/31/24 | 51.67 | 51.67 | SHIPPING |
| | | | | | 6,469.00 | 6,469.00 | |
| DETAILS FOR ACCOUNT: 31.0137.52660.652.0000.0000.000.120. AUDIOVISUAL | | | | | | | |
| 24005947 | 001 | 006168 | DIGI SECURITY SYSTEMS LLC | 01/31/24 | 9,382.52 | 9,382.52 | EQUIPMENT |
| 24005947 | 003 | 006168 | DIGI SECURITY SYSTEMS LLC | 01/31/24 | 51.67 | 51.67 | SHIPPING |
| | | | | | 9,434.19 | 9,434.19 | |
| DETAILS FOR ACCOUNT: 31.0137.52660.652.0000.0000.000.125. AUDIOVISUAL | | | | | | | |
| 24005949 | 001 | 006168 | DIGI SECURITY SYSTEMS LLC | 01/31/24 | 4,922.21 | 4,922.21 | EQUIPMENT |
| 24005949 | 003 | 006168 | DIGI SECURITY SYSTEMS LLC | 01/31/24 | 51.67 | 51.67 | SHIPPING |
| | | | | | 4,973.88 | 4,973.88 | |
| DETAILS FOR ACCOUNT: 31.0137.52660.652.0000.0000.000.130. AUDIOVISUAL | | | | | | | |
| 24005950 | 001 | 006168 | DIGI SECURITY SYSTEMS LLC | 01/31/24 | 10,138.19 | 10,138.19 | EQUIPMENT |
| 24005950 | 003 | 006168 | DIGI SECURITY SYSTEMS LLC | 01/31/24 | 51.67 | 51.67 | SHIPPING |
| | | | | | 10,189.86 | 10,189.86 | |
| DETAILS FOR ACCOUNT: 31.0137.52660.652.0000.0000.000.135. AUDIOVISUAL | | | | | | | |
| 24005951 | 001 | 006168 | DIGI SECURITY SYSTEMS LLC | 01/31/24 | 13,947.78 | 13,947.78 | EQUIPMENT |
| 24005951 | 003 | 006168 | DIGI SECURITY SYSTEMS LLC | 01/31/24 | 51.67 | 51.67 | SHIPPING |
| | | | | | 13,999.45 | 13,999.45 | |

NORMAN PUBLIC SCHOOLS - LIVE



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| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|---|-----|--------|---------------------------|----------|------------------|------------------|-----------------------------------|
| DETAILS FOR ACCOUNT: 31.0137.52660.652.0000.0000.000.140. AUDIOVISUAL | | | | | | | |
| 24005945 | 001 | 006168 | DIGI SECURITY SYSTEMS LLC | 01/31/24 | 2,365.39 | 2,365.39 | EQUIPMENT |
| 24005945 | 003 | 006168 | DIGI SECURITY SYSTEMS LLC | 01/31/24 | 51.67 | 51.67 | SHIPPING |
| | | | | | 2,417.06 | 2,417.06 | |
| DETAILS FOR ACCOUNT: 31.0137.52660.652.0000.0000.000.145. AUDIOVISUAL | | | | | | | |
| 24005955 | 001 | 006168 | DIGI SECURITY SYSTEMS LLC | 01/31/24 | 7,743.43 | 7,743.43 | EQUIPMENT |
| 24005955 | 003 | 006168 | DIGI SECURITY SYSTEMS LLC | 01/31/24 | 51.67 | 51.67 | SHIPPING |
| | | | | | 7,795.10 | 7,795.10 | |
| DETAILS FOR ACCOUNT: 31.0137.52660.652.0000.0000.000.150. AUDIOVISUAL | | | | | | | |
| 24005960 | 001 | 014414 | AVI-SPL LLC | 01/31/24 | 11,740.89 | 11,740.89 | GYM AV SETUP SPEAKERS, POWER CONT |
| | | | | | 11,740.89 | 11,740.89 | |
| DETAILS FOR ACCOUNT: 31.0137.52660.652.0000.0000.000.151. AUDIOVISUAL | | | | | | | |
| 24005952 | 001 | 006168 | DIGI SECURITY SYSTEMS LLC | 01/31/24 | 9,260.46 | 9,260.46 | EQUIPMENT |
| 24005952 | 003 | 006168 | DIGI SECURITY SYSTEMS LLC | 01/31/24 | 51.67 | 51.67 | SHIPPING |
| | | | | | 9,312.13 | 9,312.13 | |
| DETAILS FOR ACCOUNT: 31.0137.52660.652.0000.0000.000.155. AUDIOVISUAL | | | | | | | |
| 24005953 | 001 | 006168 | DIGI SECURITY SYSTEMS LLC | 01/31/24 | 12,580.41 | 12,580.41 | EQUIPMENT |
| 24005953 | 003 | 006168 | DIGI SECURITY SYSTEMS LLC | 01/31/24 | 51.67 | 51.67 | SHIPPING |
| | | | | | 12,632.08 | 12,632.08 | |
| DETAILS FOR ACCOUNT: 31.0137.52660.652.0000.0000.000.160. AUDIOVISUAL | | | | | | | |
| 24005954 | 001 | 006168 | DIGI SECURITY SYSTEMS LLC | 01/31/24 | 14,032.05 | 14,032.05 | EQUIPMENT |
| 24005954 | 002 | 006168 | DIGI SECURITY SYSTEMS LLC | 01/31/24 | 4,200.00 | 4,200.00 | PROJECT SERVICES |
| | | | | | 18,232.05 | 18,232.05 | |
| DETAILS FOR ACCOUNT: 31.0137.52660.652.0000.0000.000.710. AUDIOVISUAL | | | | | | | |
| 24006416 | 001 | 000300 | BEST BUY STORES LP | 02/22/24 | 549.10 | 549.10 | 55" TV AND MOUNT |
| 24006694 | 001 | 007699 | M&A TECHNOLOGY INC | 03/01/24 | 3,500.00 | 3,500.00 | BLANKET AUDIO VISUAL SUPPLES/ LAM |
| | | | | | 4,049.10 | 4,049.10 | |
| DETAILS FOR ACCOUNT: 31.0137.54720.452.0000.0000.000.107. ELECTRICAL SYSTEMS SERVICES | | | | | | | |
| 24005948 | 002 | 006168 | DIGI SECURITY SYSTEMS LLC | 01/31/24 | 3,360.00 | 3,360.00 | PROJECT SERVICES |
| | | | | | 3,360.00 | 3,360.00 | |
| DETAILS FOR ACCOUNT: 31.0137.54720.452.0000.0000.000.110. ELECTRICAL SYSTEMS SERVICES | | | | | | | |
| 24005943 | 002 | 006168 | DIGI SECURITY SYSTEMS LLC | 01/31/24 | 2,688.00 | 2,688.00 | PROJECT SERVICES |
| | | | | | 2,688.00 | 2,688.00 | |
| DETAILS FOR ACCOUNT: 31.0137.54720.452.0000.0000.000.112. ELECTRICAL SYSTEMS SERVICES | | | | | | | |
| 24005944 | 002 | 006168 | DIGI SECURITY SYSTEMS LLC | 01/31/24 | 2,016.00 | 2,016.00 | PROJECT SERVICES |
| | | | | | 2,016.00 | 2,016.00 | |
| DETAILS FOR ACCOUNT: 31.0137.54720.452.0000.0000.000.115. ELECTRICAL SYSTEMS SERVICES | | | | | | | |
| 24005946 | 002 | 006168 | DIGI SECURITY SYSTEMS LLC | 01/31/24 | 1,680.00 | 1,680.00 | PROJECT SERVICES |
| | | | | | 1,680.00 | 1,680.00 | |

NORMAN PUBLIC SCHOOLS - LIVE



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|---|-----|--------|------------------------------|----------|----------------|-------------|-----------------------------------|
| DETAILS FOR ACCOUNT: 31.0137.54720.452.0000.0000.000.120. ELECTRICAL SYSTEMS SERVICES | | | | | | | |
| 24005947 | 002 | 006168 | DIGI SECURITY SYSTEMS LLC | 01/31/24 | 2,184.00 | 2,184.00 | PROJECT SERVICES |
| | | | | | 2,184.00 | 2,184.00 | |
| DETAILS FOR ACCOUNT: 31.0137.54720.452.0000.0000.000.125. ELECTRICAL SYSTEMS SERVICES | | | | | | | |
| 24005949 | 002 | 006168 | DIGI SECURITY SYSTEMS LLC | 01/31/24 | 1,176.00 | 1,176.00 | PROJECT SERVICES |
| | | | | | 1,176.00 | 1,176.00 | |
| DETAILS FOR ACCOUNT: 31.0137.54720.452.0000.0000.000.130. ELECTRICAL SYSTEMS SERVICES | | | | | | | |
| 24005950 | 002 | 006168 | DIGI SECURITY SYSTEMS LLC | 01/31/24 | 2,520.00 | 2,520.00 | PROJECT SERVICES |
| | | | | | 2,520.00 | 2,520.00 | |
| DETAILS FOR ACCOUNT: 31.0137.54720.452.0000.0000.000.135. ELECTRICAL SYSTEMS SERVICES | | | | | | | |
| 24005951 | 002 | 006168 | DIGI SECURITY SYSTEMS LLC | 01/31/24 | 2,688.00 | 2,688.00 | PROJECT SERVICES |
| | | | | | 2,688.00 | 2,688.00 | |
| DETAILS FOR ACCOUNT: 31.0137.54720.452.0000.0000.000.140. ELECTRICAL SYSTEMS SERVICES | | | | | | | |
| 24005945 | 002 | 006168 | DIGI SECURITY SYSTEMS LLC | 01/31/24 | 672.00 | 672.00 | PROJECT SERVICES |
| | | | | | 672.00 | 672.00 | |
| DETAILS FOR ACCOUNT: 31.0137.54720.452.0000.0000.000.145. ELECTRICAL SYSTEMS SERVICES | | | | | | | |
| 24005955 | 002 | 006168 | DIGI SECURITY SYSTEMS LLC | 01/31/24 | 2,016.00 | 2,016.00 | PROJECT SERVICES |
| | | | | | 2,016.00 | 2,016.00 | |
| DETAILS FOR ACCOUNT: 31.0137.54720.452.0000.0000.000.151. ELECTRICAL SYSTEMS SERVICES | | | | | | | |
| 24005952 | 002 | 006168 | DIGI SECURITY SYSTEMS LLC | 01/31/24 | 2,184.00 | 2,184.00 | PROJECT SERVICES |
| | | | | | 2,184.00 | 2,184.00 | |
| DETAILS FOR ACCOUNT: 31.0137.54720.452.0000.0000.000.155. ELECTRICAL SYSTEMS SERVICES | | | | | | | |
| 24005953 | 002 | 006168 | DIGI SECURITY SYSTEMS LLC | 01/31/24 | 3,360.00 | 3,360.00 | PROJECT SERVICES |
| | | | | | 3,360.00 | 3,360.00 | |
| DETAILS FOR ACCOUNT: 31.0137.54720.452.0000.0000.000.160. ELECTRICAL SYSTEMS SERVICES | | | | | | | |
| 24005954 | 003 | 006168 | DIGI SECURITY SYSTEMS LLC | 01/31/24 | 51.67 | 51.67 | SHIPPING |
| | | | | | 51.67 | 51.67 | |
| DETAILS FOR ACCOUNT: 31.0137.54720.653.0000.0000.000.002. TECH RELATED SUPPLIES | | | | | | | |
| 24006476 | 001 | 013573 | PROCOMPUTING CORPORATION | 02/23/24 | 3,575.86 | 3,575.86 | SYSTEM, UNIFIED CORE W/8 LOCAL AU |
| 24006614 | 001 | 001423 | GRAYBAR ELECTRIC COMPANY INC | 02/28/24 | 2,000.00 | 2,000.00 | BLANKET PO FOR PARTS AND SUPPLIES |
| 24006695 | 001 | 500000 | AMAZON.COM | 03/01/24 | 3,000.00 | 3,000.00 | BLANKET HARDWARE REPAIR NEEDS/ TO |
| | | | | | 8,575.86 | 8,575.86 | |
| DETAILS FOR ACCOUNT: 31.0283.52220.640.0000.0000.000.740. EBOOKS | | | | | | | |
| 24006457 | 001 | 005874 | OVERDRIVE INC | 02/23/24 | 2,000.00 | 2,000.00 | HIGH SCHOOL EBOOKS |
| 24006458 | 001 | 005874 | OVERDRIVE INC | 02/23/24 | 1,400.00 | 1,400.00 | EBOOKS FOR MS |
| | | | | | 3,400.00 | 3,400.00 | |
| DETAILS FOR ACCOUNT: 31.0283.52220.641.0000.0000.000.107. BOOKS | | | | | | | |
| 24006444 | 001 | 000259 | HERTZBERG-NEW METHOD INC - | 02/23/24 | 4,074.00 | 4,074.00 | BOOKS FOR LAKEVIEW LIBRARY |
| | | | | | 4,074.00 | 4,074.00 | |

NORMAN PUBLIC SCHOOLS - LIVE



OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/30/2024 TO 03/04/2024 CURRENT YEAR POS

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|---|-----|--------|-------------------------------|----------|----------------|-------------|-----------------------------------|
| DETAILS FOR ACCOUNT: 31.0283.52220.641.0000.0000.000.110. BOOKS | | | | | | | |
| 24006024 | 001 | 000259 | HERTZBERG-NEW METHOD INC - | 02/06/24 | 4,510.00 | 4,510.00 | BOOKS FOR ADAMS LIBRARY |
| | | | | | 4,510.00 | 4,510.00 | |
| DETAILS FOR ACCOUNT: 31.0283.52220.641.0000.0000.000.112. BOOKS | | | | | | | |
| 24006121 | 001 | 000259 | HERTZBERG-NEW METHOD INC - | 02/08/24 | 5,000.00 | 5,000.00 | BOOKS FOR CLEVELAND LIBRARY |
| | | | | | 5,000.00 | 5,000.00 | |
| DETAILS FOR ACCOUNT: 31.0283.52220.641.0000.0000.000.115. BOOKS | | | | | | | |
| 24006122 | 001 | 000259 | HERTZBERG-NEW METHOD INC - | 02/08/24 | 5,000.00 | 5,000.00 | BOOKS FOR JACKSON LIBRARY |
| | | | | | 5,000.00 | 5,000.00 | |
| DETAILS FOR ACCOUNT: 31.0283.52220.641.0000.0000.000.122. BOOKS | | | | | | | |
| 24006115 | 001 | 000259 | HERTZBERG-NEW METHOD INC - | 02/08/24 | 2,500.00 | 2,500.00 | BOOKS FOR KENNEDY LIBRARY |
| | | | | | 2,500.00 | 2,500.00 | |
| DETAILS FOR ACCOUNT: 31.0283.52220.641.0000.0000.000.135. BOOKS | | | | | | | |
| 24006472 | 001 | 000259 | HERTZBERG-NEW METHOD INC - | 02/23/24 | 1,000.00 | 1,000.00 | BOOKS FOR MCKINLEY LIBRARY - SEQU |
| | | | | | 1,000.00 | 1,000.00 | |
| DETAILS FOR ACCOUNT: 31.0283.52220.641.0000.0000.000.140. BOOKS | | | | | | | |
| 24006449 | 001 | 000259 | HERTZBERG-NEW METHOD INC - | 02/23/24 | 500.00 | 500.00 | BOOKS FOR EISENHOWER LIBRARY |
| | | | | | 500.00 | 500.00 | |
| DETAILS FOR ACCOUNT: 31.0283.52220.641.0000.0000.000.145. BOOKS | | | | | | | |
| 24005998 | 001 | 002798 | GARRETT OPERATING COMPANY LLC | 02/02/24 | 1,059.60 | 1,059.60 | BOOKS FOR WILSON LIBRARY |
| 24006198 | 001 | 000259 | HERTZBERG-NEW METHOD INC - | 02/13/24 | 3,000.00 | 3,000.00 | BOOKS FOR WILSON LIBRARY |
| | | | | | 4,059.60 | 4,059.60 | |
| DETAILS FOR ACCOUNT: 31.0283.52220.641.0000.0000.000.150. BOOKS | | | | | | | |
| 24006116 | 001 | 013203 | FOLLETT CONTENT SOLUTIONS LLC | 02/08/24 | 4,500.00 | 4,500.00 | BOOKS FOR MONROE LIBRARY |
| | | | | | 4,500.00 | 4,500.00 | |
| DETAILS FOR ACCOUNT: 31.0283.52220.641.0000.0000.000.165. BOOKS | | | | | | | |
| 24006025 | 001 | 000259 | HERTZBERG-NEW METHOD INC - | 02/06/24 | 5,000.00 | 5,000.00 | BOOKS FOR TRUMAN PRIMARY LIBRARY |
| | | | | | 5,000.00 | 5,000.00 | |
| DETAILS FOR ACCOUNT: 31.0283.52220.641.0000.0000.000.170. BOOKS | | | | | | | |
| 24006455 | 001 | 000259 | HERTZBERG-NEW METHOD INC - | 02/23/24 | 285.96 | 285.96 | BOOKS FOR DIMENSIONS LIBRARY - MI |
| 24006456 | 001 | 000259 | HERTZBERG-NEW METHOD INC - | 02/23/24 | 233.15 | 233.15 | BOOKS FOR DIMENSIONS LIBRARY - EL |
| | | | | | 519.11 | 519.11 | |
| DETAILS FOR ACCOUNT: 31.0283.52220.641.0000.0000.000.500. BOOKS | | | | | | | |
| 24006109 | 001 | 013203 | FOLLETT CONTENT SOLUTIONS LLC | 02/08/24 | 2,452.00 | 2,452.00 | BOOKS FOR IRVING LIBRARY |
| 24006110 | 001 | 000259 | HERTZBERG-NEW METHOD INC - | 02/08/24 | 440.00 | 440.00 | BOOKS FOR IRVING LIBRARY - PICTUR |
| 24006112 | 001 | 000259 | HERTZBERG-NEW METHOD INC - | 02/08/24 | 290.00 | 290.00 | BOOKS FOR IRVING LIBRARY - GRAPHI |
| 24006113 | 001 | 000259 | HERTZBERG-NEW METHOD INC - | 02/08/24 | 755.00 | 755.00 | BOOKS FOR IRVING LIBRARY - FICTIO |
| 24006114 | 001 | 000259 | HERTZBERG-NEW METHOD INC - | 02/08/24 | 1,500.00 | 1,500.00 | BOOKS FOR IRVING LIBRARY - NON FI |
| | | | | | 5,437.00 | 5,437.00 | |

NORMAN PUBLIC SCHOOLS - LIVE



OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/30/2024 TO 03/04/2024 CURRENT YEAR POS

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|---|-----|--------|------------------------------|----------|-------------------|-------------------|-----------------------------------|
| DETAILS FOR ACCOUNT: 31.0283.52220.641.0000.0000.000.501. BOOKS | | | | | | | |
| 24006453 | 001 | 000259 | HERTZBERG-NEW METHOD INC - | 02/23/24 | 315.00 | 315.00 | BOOKS FOR ALCOTT LIBRARY - SEQUOY |
| | | | | | 315.00 | 315.00 | |
| DETAILS FOR ACCOUNT: 31.0283.52220.641.0000.0000.000.504. BOOKS | | | | | | | |
| 24006026 | 001 | 000259 | HERTZBERG-NEW METHOD INC - | 02/06/24 | 2,300.00 | 2,300.00 | BOOKS FOR WHITTIER LIBRARY - REOR |
| 24006452 | 001 | 000259 | HERTZBERG-NEW METHOD INC - | 02/23/24 | 315.00 | 315.00 | BOOKS FOR WHITTIER LIBRARY - SEQU |
| | | | | | 2,615.00 | 2,615.00 | |
| DETAILS FOR ACCOUNT: 31.0283.52220.641.0000.0000.000.705. BOOKS | | | | | | | |
| 24006471 | 001 | 011562 | FIRST BOOK | 02/23/24 | 90.00 | 90.00 | BOOKS FOR NHS LIBRARY |
| | | | | | 90.00 | 90.00 | |
| DETAILS FOR ACCOUNT: 31.0283.52220.641.0000.0000.000.710. BOOKS | | | | | | | |
| 24006117 | 001 | 000259 | HERTZBERG-NEW METHOD INC - | 02/08/24 | 1,505.76 | 1,505.76 | BOOKS FOR NNHS LIBRARY - SPRING O |
| | | | | | 1,505.76 | 1,505.76 | |
| DETAILS FOR ACCOUNT: 31.0283.52220.641.0000.0000.000.740. BOOKS | | | | | | | |
| 24006454 | 001 | 000259 | HERTZBERG-NEW METHOD INC - | 02/23/24 | 267.28 | 267.28 | BOOKS FOR DIMENSIONS LIBRARY - HS |
| | | | | | 267.28 | 267.28 | |
| TOTALS FOR FUND: 31 BOND FUND-REC'D 2011 | | | | | 242,397.56 | 242,397.56 | |
| DETAILS FOR ACCOUNT: 32.0133.52620.456.0000.0000.000.091. PAINTING AND GLAZING SERVICES | | | | | | | |
| 24006138 | 001 | 014130 | ADVANCED COMMERCIAL PAINTING | 02/09/24 | 19,850.00 | 19,850.00 | SUPPLY AND INSTALL - PATCH, REPAI |
| | | | | | 19,850.00 | 19,850.00 | |
| DETAILS FOR ACCOUNT: 32.0133.52620.456.0000.0000.000.120. PAINTING AND GLAZING SERVICES | | | | | | | |
| 24006705 | 001 | 014130 | ADVANCED COMMERCIAL PAINTING | 03/01/24 | 18,500.00 | 18,500.00 | SUPPLY AND INSTALL - PAINT SYSTEM |
| | | | | | 18,500.00 | 18,500.00 | |
| DETAILS FOR ACCOUNT: 32.0133.52620.456.0000.0000.000.140. PAINTING AND GLAZING SERVICES | | | | | | | |
| 24006327 | 001 | 014130 | ADVANCED COMMERCIAL PAINTING | 02/16/24 | 12,500.00 | 12,500.00 | SUPPLY AND INSTALL - PAINT SYSTEM |
| | | | | | 12,500.00 | 12,500.00 | |
| DETAILS FOR ACCOUNT: 32.0133.52620.550.0000.0000.000.092. PRINTING & BINDING | | | | | | | |
| 24006129 | 003 | 004482 | WALKER COMPANIES | 02/08/24 | 15.00 | 15.00 | PLOTTER CONTOUR CUT ADDED TO DIGI |
| 24006129 | 004 | 004482 | WALKER COMPANIES | 02/08/24 | 320.00 | 320.00 | INSTALL |
| | | | | | 335.00 | 335.00 | |
| DETAILS FOR ACCOUNT: 32.0133.52620.550.0000.0000.000.135. PRINTING & BINDING | | | | | | | |
| 24006135 | 001 | 004482 | WALKER COMPANIES | 02/08/24 | 67.56 | 67.56 | GF ETCHED WINDOW VINYL |
| 24006135 | 002 | 004482 | WALKER COMPANIES | 02/08/24 | 11.26 | 11.26 | GE ETCHED WINDOW VINYL |
| 24006135 | 003 | 004482 | WALKER COMPANIES | 02/08/24 | 157.64 | 157.64 | GF ETCHED WINDOW VINYL MIDDLE AND |
| 24006135 | 004 | 004482 | WALKER COMPANIES | 02/08/24 | 240.00 | 240.00 | INSTALL |
| | | | | | 476.46 | 476.46 | |
| DETAILS FOR ACCOUNT: 32.0133.52620.550.0000.0000.000.145. PRINTING & BINDING | | | | | | | |
| 24006347 | 001 | 004482 | WALKER COMPANIES | 02/20/24 | 2,287.32 | 2,287.32 | TWILL FABRIC COLORS RED PMS 200C |

NORMAN PUBLIC SCHOOLS - LIVE



OPEN PURCHASE ORDERS BY ACCOUNT

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|---|-----|--------|----------------------------|--------------------------------|------------------|------------------|-----------------------------------|
| 24006347 | 002 | 004482 | WALKER COMPANIES | 02/20/24 | 1,056.20 | 1,056.20 | EQUIPMENT RENTAL |
| 24006347 | 003 | 004482 | WALKER COMPANIES | 02/20/24 | 4,200.00 | 4,200.00 | INSALLATION |
| | | | | | 7,543.52 | 7,543.52 | |
| DETAILS FOR ACCOUNT: 32.0133.52620.550.0000.0000.000.500. | | | | PRINTING & BINDING | | | |
| 24006129 | 001 | 004482 | WALKER COMPANIES | 02/08/24 | 66.00 | 66.00 | FULL COLOR DIGITAL PRINT FOR BRIC |
| 24006129 | 002 | 004482 | WALKER COMPANIES | 02/08/24 | 38.50 | 38.50 | PREMIUM MATTE LAMINATE, USED FOR |
| | | | | | 104.50 | 104.50 | |
| DETAILS FOR ACCOUNT: 32.0133.52620.550.0000.0000.000.502. | | | | PRINTING & BINDING | | | |
| 24006137 | 001 | 004482 | WALKER COMPANIES | 02/09/24 | 4,710.00 | 4,710.00 | FULL COLOR DIGITAL PRINT FOR BRIC |
| 24006137 | 002 | 004482 | WALKER COMPANIES | 02/09/24 | 42.00 | 42.00 | FULL COLOR DIGITAL PRINT FOR BRIC |
| 24006137 | 003 | 004482 | WALKER COMPANIES | 02/09/24 | 18.41 | 18.41 | PREMIUM MATTE LAMINATE, USED FOR |
| 24006137 | 004 | 004482 | WALKER COMPANIES | 02/09/24 | 880.00 | 880.00 | INSTALL |
| 24006137 | 005 | 004482 | WALKER COMPANIES | 02/09/24 | 2,064.55 | 2,064.55 | PREMIUM MATTE LAMINATE, USED FOR |
| 24006137 | 006 | 004482 | WALKER COMPANIES | 02/09/24 | 7.00 | 7.00 | PLOTTER CONTOUR CUT ADDED TO DIGI |
| 24006137 | 007 | 004482 | WALKER COMPANIES | 02/09/24 | 366.00 | 366.00 | FULL COLOR DIGITAL PRINT FOR BRIC |
| 24006137 | 008 | 004482 | WALKER COMPANIES | 02/09/24 | 160.44 | 160.44 | PREMIUM MATTE LAMINATE, USED FOR |
| 24006137 | 009 | 004482 | WALKER COMPANIES | 02/09/24 | 61.00 | 61.00 | PLOTTER CONTOUR CUT ADDED TO DIGI |
| 24006137 | 010 | 004482 | WALKER COMPANIES | 02/09/24 | 114.00 | 114.00 | FULL COLOR DIGITAL PRINT FOR BRIC |
| 24006137 | 011 | 004482 | WALKER COMPANIES | 02/09/24 | 49.98 | 49.98 | PREMIUM MATTE LAMINATE, USED FOR |
| 24006137 | 012 | 004482 | WALKER COMPANIES | 02/09/24 | 19.02 | 19.02 | PLOTTER CONTOUR CUT ADDED TO DIGI |
| | | | | | 8,492.40 | 8,492.40 | |
| DETAILS FOR ACCOUNT: 32.0133.52620.550.0000.0000.000.705. | | | | PRINTING & BINDING | | | |
| 24006134 | 001 | 004482 | WALKER COMPANIES | 02/08/24 | 650.00 | 650.00 | READY TO APPLY VINYL LETTERING |
| 24006134 | 002 | 004482 | WALKER COMPANIES | 02/08/24 | 480.00 | 480.00 | INSTALL |
| | | | | | 1,130.00 | 1,130.00 | |
| DETAILS FOR ACCOUNT: 32.0134.52560.653.0000.0000.000.050. | | | | TECH RELATED SUPPLIES | | | |
| 24006674 | 001 | 014492 | FIRM APP LLC | 02/29/24 | 19,000.00 | 19,000.00 | FIRM APP SOFTWARE PACKAGE AND IMP |
| | | | | | 19,000.00 | 19,000.00 | |
| DETAILS FOR ACCOUNT: 32.0284.51000.657.0100.3330.000.710. | | | | UNIFORMS | | | |
| 24006374 | 001 | 001269 | BSN SPORTS | 02/21/24 | 480.00 | 480.00 | NN GOLF UNIFORMS |
| 24006374 | 002 | 001269 | BSN SPORTS | 02/21/24 | 224.00 | 224.00 | GOLF POLOS |
| 24006374 | 003 | 001269 | BSN SPORTS | 02/21/24 | 42.00 | 42.00 | SHIPPING CHARGES |
| 24006680 | 001 | 001269 | BSN SPORTS | 02/29/24 | 1,715.00 | 1,715.00 | PARKAS FOR NORMAN NORTH |
| | | | | | 2,461.00 | 2,461.00 | |
| DETAILS FOR ACCOUNT: 32.0284.52630.656.0800.0000.000.710. | | | | MACHINERY | | | |
| 24006562 | 001 | 001358 | P & K EQUIPMENT INC | 02/27/24 | 2,181.85 | 2,181.85 | GASOLINE ENGINE FOR NNHS LAWNMOWE |
| | | | | | 2,181.85 | 2,181.85 | |
| DETAILS FOR ACCOUNT: 32.0285.51000.654.0100.0000.000.705. | | | | FURNITURE & FIXTURES-DFY20 | | | |
| 24006246 | 001 | 000125 | JW PEPPER & SON INC | 02/14/24 | 1,439.99 | 1,439.99 | MUSIC STANDS FOR THE NHS BAND PRO |
| | | | | | 1,439.99 | 1,439.99 | |
| DETAILS FOR ACCOUNT: 32.0285.52640.439.0000.0000.000.050. | | | | OTHER EQUIPMENT & VEHICLE SERV | | | |
| 24005806 | 001 | 000560 | BERCHER CERAMIC SUPPLY INC | 01/30/24 | 200.00 | 200.00 | KILN REPAIR SERVICE FOR KILNS AT |
| 24006240 | 001 | 000560 | BERCHER CERAMIC SUPPLY INC | 02/14/24 | 1,500.00 | 1,500.00 | KILN REPAIR PARTS AND SERVICE FOR |
| | | | | | 1,700.00 | 1,700.00 | |

NORMAN PUBLIC SCHOOLS - LIVE



OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/30/2024 TO 03/04/2024 CURRENT YEAR POS

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|---|-----|--------|--------------------------|----------|-----------------|-----------------|-----------------------------------|
| DETAILS FOR ACCOUNT: 32.0285.52660.653.0000.0000.000.050. TECH RELATED SUPPLIES | | | | | | | |
| 24005928 | 001 | 001786 | FULL COMPASS SYSTEMS LTD | 01/31/24 | 1,776.00 | 1,776.00 | ETC colorSource 20 DMX Control Co |
| | | | | | 1,776.00 | 1,776.00 | |
| TOTALS FOR FUND: 32 BOND FUND-REC'D 2012 | | | | | 97,490.72 | 97,490.72 | |

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|---|-----|--------|-------------------------|----------|-----------------|-----------------|---------------------|
| DETAILS FOR ACCOUNT: 39.0137.52580.432.0000.0000.000.050. TECHNOLOGY SERVICES | | | | | | | |
| 24006699 | 001 | 012476 | CELL EXPERTS NORMAN LLC | 03/01/24 | 9,000.00 | 9,000.00 | BLANKET IPAD REPAIR |
| | | | | | 9,000.00 | 9,000.00 | |
| TOTALS FOR FUND: 39 BOND FUND-REC'D 2009 | | | | | 9,000.00 | 9,000.00 | |

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|---|-----|--------|-------------------------|----------|---------------|---------------|-----------------------------------|
| DETAILS FOR ACCOUNT: 61.0801.51000.682.0800.0000.000.705. REFRESHMENTS/AWARDS/GIFTS | | | | | | | |
| 24006574 | 002 | 001650 | ANADARKO PUBLIC SCHOOLS | 02/28/24 | 264.00 | 264.00 | INSURANCE MEDALS LIFTER FEE FOR R |
| | | | | | 264.00 | 264.00 | |

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|---|-----|--------|--------------------------|----------|---------------|---------------|-----------------------------------|
| DETAILS FOR ACCOUNT: 61.0801.51000.810.0800.3300.000.705. INSTRUCTION-DUES AND FEES | | | | | | | |
| 24006512 | 001 | 014503 | EL RENO QUARTERBACK CLUB | 02/26/24 | 200.00 | 200.00 | ENTRY FEE FOR STATE POWERLIFTING |
| 24006574 | 001 | 001650 | ANADARKO PUBLIC SCHOOLS | 02/28/24 | 200.00 | 200.00 | ENTRY FEE FOR REGIONALS POWERLIFT |
| | | | | | 400.00 | 400.00 | |

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|---|-----|--------|-------------------------------|----------|--------------|--------------|-----------------------------------|
| DETAILS FOR ACCOUNT: 61.0802.51000.343.0100.3330.000.705. INSTR-GAME OFFICIALS SERVICES | | | | | | | |
| 24006058 | 001 | 001823 | GAME OFFICIALS FOR BLANKET EN | 02/06/24 | 75.00 | 75.00 | VARSITY BASKETBALL (BOYS & GIRLS) |
| | | | | | 75.00 | 75.00 | |

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|---|-----|--------|-------------------------------|----------|---------------|---------------|--------------------------|
| DETAILS FOR ACCOUNT: 61.0802.51000.343.0100.3330.000.710. INSTR-GAME OFFICIALS SERVICES | | | | | | | |
| 24005796 | 001 | 001823 | GAME OFFICIALS FOR BLANKET EN | 01/30/24 | 90.00 | 90.00 | BASKETBALL OFFICIAL 1/30 |
| 24005798 | 001 | 001823 | GAME OFFICIALS FOR BLANKET EN | 01/30/24 | 150.00 | 150.00 | BASKETBALL OFFICIAL 1/30 |
| 24005800 | 001 | 001823 | GAME OFFICIALS FOR BLANKET EN | 01/30/24 | 150.00 | 150.00 | BASKETBALL OFFICIAL 1/30 |
| 24005802 | 001 | 001823 | GAME OFFICIALS FOR BLANKET EN | 01/30/24 | 75.00 | 75.00 | BASKETBALL OFFICIAL 1/30 |
| 24005911 | 001 | 014506 | CHAPPELL, CAROL | 01/30/24 | 90.00 | 90.00 | BASKETBALL OFFICIAL 2/6 |
| | | | | | 555.00 | 555.00 | |

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|---|-----|--------|-------------------------------|----------|---------------|---------------|-----------------------------------|
| DETAILS FOR ACCOUNT: 61.0802.52199.343.0800.3330.000.501. GAME OFFICIALS SERVICES | | | | | | | |
| 24005829 | 001 | 001823 | GAME OFFICIALS FOR BLANKET EN | 01/30/24 | 80.00 | 80.00 | BASKETBALL REFEREE 2 GAMES @ \$40 |
| 24005831 | 001 | 001823 | GAME OFFICIALS FOR BLANKET EN | 01/30/24 | 80.00 | 80.00 | BASKETBALL REFEREE 2 GAMES @ \$40 |
| 24005836 | 001 | 001823 | GAME OFFICIALS FOR BLANKET EN | 01/30/24 | 80.00 | 80.00 | BASKETBALL REFEREE 2 GAMES @ \$40 |
| 24005837 | 001 | 001823 | GAME OFFICIALS FOR BLANKET EN | 01/30/24 | 80.00 | 80.00 | BASKETBALL REFEREE 2 GAMES @ \$40 |
| 24005839 | 001 | 001823 | GAME OFFICIALS FOR BLANKET EN | 01/30/24 | 80.00 | 80.00 | BASKETBALL REFEREE 2 GAMES @ \$40 |
| 24005840 | 001 | 001823 | GAME OFFICIALS FOR BLANKET EN | 01/30/24 | 80.00 | 80.00 | BASKETBALL REFEREE 2 GAMES @ \$40 |
| 24005841 | 001 | 001823 | GAME OFFICIALS FOR BLANKET EN | 01/30/24 | 80.00 | 80.00 | BASKETBALL REFEREE 2 GAMES @ \$40 |
| 24005842 | 001 | 001823 | GAME OFFICIALS FOR BLANKET EN | 01/30/24 | 80.00 | 80.00 | BASKETBALL REFEREE 2 GAMES @ \$40 |
| | | | | | 640.00 | 640.00 | |

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|---|-----|--------|--------------------------|----------|-----------------|-----------------|-----------------------------------|
| DETAILS FOR ACCOUNT: 61.0802.52199.682.0800.3330.000.501. REFRESHMENTS/AWARDS/GIFTS | | | | | | | |
| 24006204 | 001 | 000283 | HEYDAY ENTERTAINMENT LLC | 02/13/24 | 2,200.00 | 2,200.00 | RESERVED SPACE FOR 50 BOWLING FOR |
| | | | | | 2,200.00 | 2,200.00 | |

NORMAN PUBLIC SCHOOLS - LIVE



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| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|---|-----|--------|-------------------------------|----------|----------------|-------------|-----------------------------------|
| DETAILS FOR ACCOUNT: 61.0803.51000.343.0100.3330.000.705. INSTR-GAME OFFICIALS SERVICES | | | | | | | |
| 24006058 | 001 | 001823 | GAME OFFICIALS FOR BLANKET EN | 02/06/24 | 75.00 | 75.00 | VARSITY BASKETBALL (BOYS & GIRLS) |
| | | | | | 75.00 | 75.00 | |
| DETAILS FOR ACCOUNT: 61.0803.51000.343.0100.3330.000.710. INSTR-GAME OFFICIALS SERVICES | | | | | | | |
| 24005797 | 001 | 001823 | GAME OFFICIALS FOR BLANKET EN | 01/30/24 | 90.00 | 90.00 | BASKETBALL OFFICIAL 1/30 |
| 24005801 | 001 | 001823 | GAME OFFICIALS FOR BLANKET EN | 01/30/24 | 150.00 | 150.00 | BASKETBALL OFFICIAL 1/30 |
| 24005802 | 001 | 001823 | GAME OFFICIALS FOR BLANKET EN | 01/30/24 | 75.00 | 75.00 | BASKETBALL OFFICIAL 1/30 |
| | | | | | 315.00 | 315.00 | |
| DETAILS FOR ACCOUNT: 61.0804.52720.516.0900.0000.000.705. STUDENT OUT OF DISTRICT MEALS | | | | | | | |
| 24006264 | 001 | 012200 | JP MORGAN CHASE BANK NA | 02/14/24 | 400.00 | 400.00 | STATE MEAL FOR SWIM |
| | | | | | 400.00 | 400.00 | |
| DETAILS FOR ACCOUNT: 61.0805.51000.343.0100.3330.000.710. INSTR-GAME OFFICIALS SERVICES | | | | | | | |
| 24006580 | 001 | 005186 | GREGG, CHRISTOPHER C | 02/28/24 | 75.00 | 75.00 | BASEBALL UMP 3/4 |
| 24006581 | 001 | 012435 | KNIGHT, LANCE | 02/28/24 | 75.00 | 75.00 | BASEBALL UMP 3/4 |
| 24006772 | 001 | 001823 | GAME OFFICIALS FOR BLANKET EN | 03/04/24 | 150.00 | 150.00 | BASEBALL UMPIRE 3/5 |
| 24006773 | 001 | 001186 | ANDERSON, KEVIN | 03/04/24 | 150.00 | 150.00 | BASEBALL UMPIRE 3/5 |
| 24006774 | 001 | 001823 | GAME OFFICIALS FOR BLANKET EN | 03/04/24 | 150.00 | 150.00 | BASEBALL UMPIRE 3/7 |
| 24006775 | 001 | 001823 | GAME OFFICIALS FOR BLANKET EN | 03/04/24 | 150.00 | 150.00 | BASEBALL UMPIRE 3/7 |
| 24006776 | 001 | 011643 | HE, QING | 03/04/24 | 150.00 | 150.00 | BASEBALL UMPIRE 3/8 |
| 24006777 | 001 | 000913 | HORTON, JIMMY JR | 03/04/24 | 150.00 | 150.00 | BASEBALL UMPIRE 3/8 |
| | | | | | 1,050.00 | 1,050.00 | |
| DETAILS FOR ACCOUNT: 61.0805.51000.343.0800.3300.000.705. INSTR-GAME OFFICIALS SERVICES | | | | | | | |
| 24005854 | 001 | 001823 | GAME OFFICIALS FOR BLANKET EN | 01/30/24 | 150.00 | 150.00 | JV/V BASEBALL VS PUTNAM CITY |
| 24005855 | 001 | 001823 | GAME OFFICIALS FOR BLANKET EN | 01/30/24 | 150.00 | 150.00 | JV/V BASEBALL VS NORMAN NORTH |
| 24005856 | 001 | 001823 | GAME OFFICIALS FOR BLANKET EN | 01/30/24 | 150.00 | 150.00 | JV/V BASEBALL VS NORMAN NORTH |
| 24005857 | 001 | 001823 | GAME OFFICIALS FOR BLANKET EN | 01/30/24 | 150.00 | 150.00 | JV/V BASEBALL VS MOORE |
| 24005860 | 001 | 001823 | GAME OFFICIALS FOR BLANKET EN | 01/30/24 | 150.00 | 150.00 | JV/V BASEBALL VS YUKON |
| 24005862 | 001 | 001823 | GAME OFFICIALS FOR BLANKET EN | 01/30/24 | 150.00 | 150.00 | JV/V BASEBALL VS PC WEST |
| 24005864 | 001 | 001823 | GAME OFFICIALS FOR BLANKET EN | 01/30/24 | 150.00 | 150.00 | JV/V BASEBALL VS PC WEST |
| 24005865 | 001 | 001823 | GAME OFFICIALS FOR BLANKET EN | 01/30/24 | 150.00 | 150.00 | JV/V BASEBALL VS ESF |
| 24005866 | 001 | 001823 | GAME OFFICIALS FOR BLANKET EN | 01/30/24 | 150.00 | 150.00 | JV/V BASEBALL VS ESF |
| 24005867 | 001 | 001823 | GAME OFFICIALS FOR BLANKET EN | 01/30/24 | 150.00 | 150.00 | JV/V BASEBALL VS DEER CREEK |
| 24005868 | 001 | 001823 | GAME OFFICIALS FOR BLANKET EN | 01/30/24 | 150.00 | 150.00 | JV/V BASEBALL VS DEER CREEK |
| 24005869 | 001 | 001823 | GAME OFFICIALS FOR BLANKET EN | 01/30/24 | 150.00 | 150.00 | JV/V BASEBALL VS EDMOND NORTH |
| 24005871 | 001 | 001823 | GAME OFFICIALS FOR BLANKET EN | 01/30/24 | 150.00 | 150.00 | JV/V BASEBALL VS EDMOND NORTH |
| 24005872 | 001 | 001823 | GAME OFFICIALS FOR BLANKET EN | 01/30/24 | 150.00 | 150.00 | JV/V BASEBALL VS NW CLASSEN |
| 24005873 | 001 | 001823 | GAME OFFICIALS FOR BLANKET EN | 01/30/24 | 150.00 | 150.00 | JV/V BASEBALL VS NW CLASSEN |
| 24005874 | 001 | 001823 | GAME OFFICIALS FOR BLANKET EN | 01/30/24 | 150.00 | 150.00 | JV/V BASEBALL VS NW CLASSEN |
| 24005875 | 001 | 001823 | GAME OFFICIALS FOR BLANKET EN | 01/30/24 | 150.00 | 150.00 | JV/V BASEBALL VS NW CLASSEN |
| 24005876 | 001 | 001823 | GAME OFFICIALS FOR BLANKET EN | 01/30/24 | 150.00 | 150.00 | JV/V BASEBALL VS SOUTHMOORE |
| 24005877 | 001 | 001823 | GAME OFFICIALS FOR BLANKET EN | 01/30/24 | 150.00 | 150.00 | JV/V BASEBALL VS SOUTHMOORE |
| 24005878 | 001 | 001823 | GAME OFFICIALS FOR BLANKET EN | 01/30/24 | 150.00 | 150.00 | JV/V BASEBALL VS DUNCAN |
| 24005879 | 001 | 001823 | GAME OFFICIALS FOR BLANKET EN | 01/30/24 | 150.00 | 150.00 | JV/V BASEBALL VS CHICKASHA |
| 24005880 | 001 | 001823 | GAME OFFICIALS FOR BLANKET EN | 01/30/24 | 150.00 | 150.00 | JV/V BASEBALL VS CHICKASHA |
| 24005881 | 001 | 001823 | GAME OFFICIALS FOR BLANKET EN | 01/30/24 | 150.00 | 150.00 | JV/V BASEBALL VS PIEDMONT |
| 24005882 | 001 | 001823 | GAME OFFICIALS FOR BLANKET EN | 01/30/24 | 150.00 | 150.00 | JV/V BASEBALL VS PIEDMONT |
| 24005914 | 001 | 001823 | GAME OFFICIALS FOR BLANKET EN | 01/30/24 | 150.00 | 150.00 | JV/V BASEBALL VS PUTNAM CITY |

NORMAN PUBLIC SCHOOLS - LIVE



OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/30/2024 TO 03/04/2024 CURRENT YEAR POS

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|---|-----|--------|-------------------------------|----------|-------------------------------|-----------------|-----------------------------------|
| 24005915 | 001 | 001823 | GAME OFFICIALS FOR BLANKET EN | 01/30/24 | 150.00 | 150.00 | JV/V BASEBALL VS DUNCAN |
| | | | | | 3,900.00 | 3,900.00 | |
| DETAILS FOR ACCOUNT: 61.0805.51000.810.0100.3330.000.705. | | | | | INSTRUCTION-DUES AND FEES | | |
| 24006392 | 001 | 001926 | DUNCAN PUBLIC SCHOOLS | 02/21/24 | 300.00 | 300.00 | SOI TOURNAMENT APRIL 11th-13th |
| 24006611 | 001 | 000448 | YUKON PUBLIC SCHOOLS | 02/28/24 | 250.00 | 250.00 | MUSTANG/YUKON JV TOURNAMENT APRIL |
| 24006749 | 001 | 000726 | MID-DEL PUBLIC SCHOOLS | 03/01/24 | 300.00 | 300.00 | CARL ALBERT 9TH/JV TOURNAMENT APR |
| | | | | | 850.00 | 850.00 | |
| DETAILS FOR ACCOUNT: 61.0805.51000.810.0100.3330.000.710. | | | | | INSTRUCTION-DUES AND FEES | | |
| 24006770 | 001 | 000724 | EDMOND PUBLIC SCHOOLS | 03/04/24 | 250.00 | 250.00 | EDMOND BASEBALL ENTRY FEE 3/8 |
| | | | | | 250.00 | 250.00 | |
| DETAILS FOR ACCOUNT: 61.0805.51000.810.0800.3300.000.705. | | | | | INSTRUCTION-DUES AND FEES | | |
| 24006608 | 001 | 013281 | SAN MARCOS CISD | 02/28/24 | 400.00 | 400.00 | 2024 SAN MARCOS VARSITY BASEBALL |
| 24006609 | 001 | 005092 | PIEDMONT PUBLIC SHOOLS | 02/28/24 | 250.00 | 250.00 | 2024 JV TOURNAMENT MARCH 14TH-16T |
| 24006610 | 001 | 000724 | EDMOND PUBLIC SCHOOLS | 02/28/24 | 125.00 | 125.00 | ENTRY FEE FOR EDMOND JV FESTIVAL |
| | | | | | 775.00 | 775.00 | |
| DETAILS FOR ACCOUNT: 61.0806.52199.343.0800.0000.000.500. | | | | | STUD SUPP-GAME OFFICIALS SERV | | |
| 24006536 | 001 | 001823 | GAME OFFICIALS FOR BLANKET EN | 02/27/24 | 82.50 | 82.50 | IRVING/SOLO OFFICAL/TIME AND A HA |
| 24006538 | 001 | 001823 | GAME OFFICIALS FOR BLANKET EN | 02/27/24 | 82.50 | 82.50 | IRVING/SOLO OFFICAL/TIME AND A HA |
| 24006539 | 001 | 001823 | GAME OFFICIALS FOR BLANKET EN | 02/27/24 | 82.50 | 82.50 | IRVING/SOLO OFFICAL/TIME AND A HA |
| 24006540 | 001 | 001823 | GAME OFFICIALS FOR BLANKET EN | 02/27/24 | 82.50 | 82.50 | IRVING/SOLO OFFICAL/TIME AND A HA |
| 24006541 | 001 | 001823 | GAME OFFICIALS FOR BLANKET EN | 02/27/24 | 82.50 | 82.50 | IRVING/SOLO OFFICAL/TIME AND A HA |
| 24006542 | 001 | 001823 | GAME OFFICIALS FOR BLANKET EN | 02/27/24 | 82.50 | 82.50 | IRVING/SOLO OFFICAL/TIME AND A HA |
| 24006543 | 001 | 001823 | GAME OFFICIALS FOR BLANKET EN | 02/27/24 | 82.50 | 82.50 | IRVING/SOLO OFFICAL/TIME AND A HA |
| 24006544 | 001 | 001823 | GAME OFFICIALS FOR BLANKET EN | 02/27/24 | 82.50 | 82.50 | IRVING/SOLO OFFICAL/TIME AND A HA |
| 24006545 | 001 | 001823 | GAME OFFICIALS FOR BLANKET EN | 02/27/24 | 82.50 | 82.50 | IRVING/SOLO OFFICAL/TIME AND A HA |
| | | | | | 742.50 | 742.50 | |
| DETAILS FOR ACCOUNT: 61.0808.51000.810.0100.3330.000.705. | | | | | INSTRUCTION-DUES AND FEES | | |
| 24006748 | 001 | 010022 | INDEPENDENT SCHOOL DISTRICT I | 03/01/24 | 75.00 | 75.00 | CLAREMORE TENNIS TOURNAMENT 2024 |
| | | | | | 75.00 | 75.00 | |
| DETAILS FOR ACCOUNT: 61.0808.51000.810.0100.3330.000.710. | | | | | INSTRUCTION-DUES AND FEES | | |
| 24006779 | 001 | 002012 | DEER CREEK PUBLIC SCHOOLS | 03/04/24 | 90.00 | 90.00 | DEER CREEK TENNIS TOURN FEE 3/13 |
| 24006780 | 001 | 003131 | ARDMORE INDEPENDENT SCHOOL DI | 03/04/24 | 85.00 | 85.00 | ARDMORE INVITATIONAL 3/5 TENNIS F |
| 24006801 | 001 | 000850 | MUSTANG PUBLIC SCHOOLS | 03/04/24 | 100.00 | 100.00 | MUSTANG TENNIS TOURN FEE |
| 24006802 | 001 | 001637 | BIXBY PUBLIC SCHOOLS | 03/04/24 | 80.00 | 80.00 | BIXBY VARSITY TENNIS TOURN FEE 3/ |
| 24006803 | 001 | 000726 | MID-DEL PUBLIC SCHOOLS | 03/04/24 | 90.00 | 90.00 | CARL ALBERT JB TENNIS TOURN FEE 3 |
| | | | | | 445.00 | 445.00 | |
| DETAILS FOR ACCOUNT: 61.0808.51000.810.0800.3300.000.705. | | | | | INSTRUCTION-DUES AND FEES | | |
| 24006737 | 001 | 001962 | COUNTY OF POTTOWATOMIE ABA SP | 03/01/24 | 100.00 | 100.00 | ENTRY FEE - TENNIS GIRLS AND BOYS |
| 24006738 | 001 | 000724 | EDMOND PUBLIC SCHOOLS | 03/01/24 | 80.00 | 80.00 | ENTRY FEE - TENNIS GIRLS AND BOYS |
| 24006739 | 001 | 003065 | ADA CITY SCHOOLS | 03/01/24 | 100.00 | 100.00 | ENTRY FEE - TENNIS GIRLS AND BOYS |
| 24006741 | 001 | 001962 | COUNTY OF POTTOWATOMIE ABA SP | 03/01/24 | 80.00 | 80.00 | ENTRY FEE - TENNIS GIRLS AND BOYS |
| 24006742 | 001 | 001962 | COUNTY OF POTTOWATOMIE ABA SP | 03/01/24 | 40.00 | 40.00 | ENTRY FEE - TENNIS GIRLS AND BOYS |
| 24006743 | 001 | 001962 | COUNTY OF POTTOWATOMIE ABA SP | 03/01/24 | 100.00 | 100.00 | ENTRY FEE - TENNIS GIRLS AND BOYS |
| 24006744 | 001 | 000723 | PAULS VALLEY PUBLIC SCHOOLS | 03/01/24 | 100.00 | 100.00 | ENTRY FEE - TENNIS GIRLS AND BOYS |

NORMAN PUBLIC SCHOOLS - LIVE



OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/30/2024 TO 03/04/2024 CURRENT YEAR POS

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|---|-----|--------|-------------------------------|----------|----------------|---------------|-----------------------------------|
| 24006745 | 001 | 003065 | ADA CITY SCHOOLS | 03/01/24 | 100.00 | 100.00 | ENTRY FEE - TENNIS GIRLS AND BOYS |
| 24006746 | 001 | 000726 | MID-DEL PUBLIC SCHOOLS | 03/01/24 | 85.00 | 85.00 | ENTRY FEE - BOYS AND GIRLS TENNIS |
| 24006747 | 001 | 000726 | MID-DEL PUBLIC SCHOOLS | 03/01/24 | 100.00 | 100.00 | ENTRY FEE - BOYS AND GIRLS TENNIS |
| | | | | | 885.00 | 885.00 | |
| DETAILS FOR ACCOUNT: 61.0808.52199.810.0808.3300.000.003. DUES AND FEES | | | | | | | |
| 24006653 | 001 | 001759 | TECUMSEH PUBLIC SCHOOLS | 02/29/24 | 150.00 | 150.00 | ENTRY FEE FOR MS BOYS TENNIS TO T |
| 24006654 | 001 | 003065 | ADA CITY SCHOOLS | 02/29/24 | 200.00 | 200.00 | ENTRY FEE FOR MS BOYS TENNIS TOUR |
| 24006655 | 001 | 000851 | MOORE PUBLIC SCHOOLS ISD I-2 | 02/29/24 | 190.00 | 190.00 | ENTRY FEE FOR MS BOYS TENNIS TOUR |
| | | | | | 540.00 | 540.00 | |
| DETAILS FOR ACCOUNT: 61.0809.51000.810.0100.3330.000.705. INSTRUCTION-DUES AND FEES | | | | | | | |
| 24006748 | 001 | 010022 | INDEPENDENT SCHOOL DISTRICT I | 03/01/24 | 75.00 | 75.00 | CLAREMORE TENNIS TOURNAMENT 2024 |
| | | | | | 75.00 | 75.00 | |
| DETAILS FOR ACCOUNT: 61.0809.51000.810.0100.3330.000.710. INSTRUCTION-DUES AND FEES | | | | | | | |
| 24006779 | 001 | 002012 | DEER CREEK PUBLIC SCHOOLS | 03/04/24 | 90.00 | 90.00 | DEER CREEK TENNIS TOURN FEE 3/13 |
| 24006780 | 001 | 003131 | ARDMORE INDEPENDENT SCHOOL DI | 03/04/24 | 85.00 | 85.00 | ARDMORE INVITATIONAL 3/5 TENNIS F |
| 24006801 | 001 | 000850 | MUSTANG PUBLIC SCHOOLS | 03/04/24 | 100.00 | 100.00 | MUSTANG TENNIS TOURN FEE |
| 24006802 | 001 | 001637 | BIXBY PUBLIC SCHOOLS | 03/04/24 | 80.00 | 80.00 | BIXBY VARSITY TENNIS TOURN FEE 3/ |
| 24006803 | 001 | 000726 | MID-DEL PUBLIC SCHOOLS | 03/04/24 | 90.00 | 90.00 | CARL ALBERT JB TENNIS TOURN FEE 3 |
| | | | | | 445.00 | 445.00 | |
| DETAILS FOR ACCOUNT: 61.0809.51000.810.0800.3300.000.705. INSTRUCTION-DUES AND FEES | | | | | | | |
| 24006737 | 001 | 001962 | COUNTY OF POTTOWATOMIE ABA SP | 03/01/24 | 100.00 | 100.00 | ENTRY FEE - TENNIS GIRLS AND BOYS |
| 24006738 | 001 | 000724 | EDMOND PUBLIC SCHOOLS | 03/01/24 | 80.00 | 80.00 | ENTRY FEE - TENNIS GIRLS AND BOYS |
| 24006739 | 001 | 003065 | ADA CITY SCHOOLS | 03/01/24 | 100.00 | 100.00 | ENTRY FEE - TENNIS GIRLS AND BOYS |
| 24006741 | 001 | 001962 | COUNTY OF POTTOWATOMIE ABA SP | 03/01/24 | 80.00 | 80.00 | ENTRY FEE - TENNIS GIRLS AND BOYS |
| 24006742 | 001 | 001962 | COUNTY OF POTTOWATOMIE ABA SP | 03/01/24 | 40.00 | 40.00 | ENTRY FEE - TENNIS GIRLS AND BOYS |
| 24006743 | 001 | 001962 | COUNTY OF POTTOWATOMIE ABA SP | 03/01/24 | 100.00 | 100.00 | ENTRY FEE - TENNIS GIRLS AND BOYS |
| 24006744 | 001 | 000723 | PAULS VALLEY PUBLIC SCHOOLS | 03/01/24 | 100.00 | 100.00 | ENTRY FEE - TENNIS GIRLS AND BOYS |
| 24006745 | 001 | 003065 | ADA CITY SCHOOLS | 03/01/24 | 100.00 | 100.00 | ENTRY FEE - TENNIS GIRLS AND BOYS |
| 24006746 | 001 | 000726 | MID-DEL PUBLIC SCHOOLS | 03/01/24 | 85.00 | 85.00 | ENTRY FEE - BOYS AND GIRLS TENNIS |
| 24006747 | 001 | 000726 | MID-DEL PUBLIC SCHOOLS | 03/01/24 | 100.00 | 100.00 | ENTRY FEE - BOYS AND GIRLS TENNIS |
| | | | | | 885.00 | 885.00 | |
| DETAILS FOR ACCOUNT: 61.0809.52199.810.0809.3300.000.003. DUES AND FEES | | | | | | | |
| 24006653 | 002 | 001759 | TECUMSEH PUBLIC SCHOOLS | 02/29/24 | 150.00 | 150.00 | ENTRY FEE FOR 2 MS GIRLS TENNIS F |
| 24006654 | 002 | 003065 | ADA CITY SCHOOLS | 02/29/24 | 200.00 | 200.00 | ENTRY FEE FOR MS GIRLS TENNIS TOU |
| 24006655 | 002 | 000851 | MOORE PUBLIC SCHOOLS ISD I-2 | 02/29/24 | 190.00 | 190.00 | ENTRY FEE FOR MS GIRLS TENNIS TOU |
| | | | | | 540.00 | 540.00 | |
| DETAILS FOR ACCOUNT: 61.0810.00000.004.0000.0000.000.500. START UP CASH | | | | | | | |
| 24006797 | 001 | 001614 | OFFENBURGER, CONNIE PETTY CA | 03/04/24 | 200.00 | 200.00 | IRVING START UP MONEY FOR GATE SP |
| | | | | | 200.00 | 200.00 | |
| DETAILS FOR ACCOUNT: 61.0810.51000.343.0800.3300.000.705. INSTR-GAME OFFICIALS SERVICES | | | | | | | |
| 24006620 | 001 | 001823 | GAME OFFICIALS FOR BLANKET EN | 02/28/24 | 55.00 | 55.00 | SLOW PITCH OFFICIAL FOR MS TOURNA |
| 24006621 | 001 | 001823 | GAME OFFICIALS FOR BLANKET EN | 02/28/24 | 55.00 | 55.00 | SLOW PITCH OFFICIAL FOR MS TOURNA |
| 24006622 | 001 | 001823 | GAME OFFICIALS FOR BLANKET EN | 02/28/24 | 55.00 | 55.00 | SLOW PITCH OFFICIAL FOR MS TOURNA |
| 24006623 | 001 | 001823 | GAME OFFICIALS FOR BLANKET EN | 02/28/24 | 55.00 | 55.00 | SLOW PITCH OFFICIAL FOR MS TOURNA |

NORMAN PUBLIC SCHOOLS - LIVE



OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/30/2024 TO 03/04/2024 CURRENT YEAR POS

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|----------------------|-----|--|-------------------------------|----------|-----------------|-----------------|------------------------------------|
| 24006624 | 001 | 001823 | GAME OFFICIALS FOR BLANKET EN | 02/28/24 | 55.00 | 55.00 | SLOW PITCH OFFICIAL FOR MS TOURNA |
| 24006625 | 001 | 001823 | GAME OFFICIALS FOR BLANKET EN | 02/28/24 | 55.00 | 55.00 | SLOW PITCH OFFICIAL FOR MS TOURNA |
| | | | | | 330.00 | 330.00 | |
| DETAILS FOR ACCOUNT: | | 61.0810.51000.681.0100.3300.000.705. COCURRICULAR SUPPLIES | | | | | |
| 24006375 | 001 | 001269 | BSN SPORTS | 02/21/24 | 193.98 | 193.98 | FAST PITCH KIT |
| 24006375 | 002 | 001269 | BSN SPORTS | 02/21/24 | 122.99 | 122.99 | SPORTS WHEELED DELUX EQUIP BAG - |
| 24006375 | 003 | 001269 | BSN SPORTS | 02/21/24 | 444.99 | 444.99 | THE DESIGNATED HITTER - YOUTH MOD |
| 24006375 | 004 | 001269 | BSN SPORTS | 02/21/24 | 212.00 | 212.00 | TANNER TEE |
| 24006375 | 005 | 001269 | BSN SPORTS | 02/21/24 | 88.00 | 88.00 | WILSON ONE HAND TRAINER |
| 24006375 | 006 | 001269 | BSN SPORTS | 02/21/24 | 106.20 | 106.20 | FREIGHT |
| | | | | | 1,168.16 | 1,168.16 | |
| DETAILS FOR ACCOUNT: | | 61.0810.51000.681.0100.3330.000.710. COCURRICULAR SUPPLIES | | | | | |
| 24006462 | 001 | 001269 | BSN SPORTS | 02/23/24 | 630.00 | 630.00 | PRO 8' x 8' PROTECTOR FRAME |
| | | | | | 630.00 | 630.00 | |
| DETAILS FOR ACCOUNT: | | 61.0810.51000.810.0100.3330.000.705. INSTRUCTION-DUES AND FEES | | | | | |
| 24006607 | 001 | 014229 | BRISTOW PUBLIC SCHOOL I-2 | 02/28/24 | 200.00 | 200.00 | BRISTOW SLOW PITCH TOURNAMENT ENT |
| | | | | | 200.00 | 200.00 | |
| DETAILS FOR ACCOUNT: | | 61.0813.51000.657.0100.3330.000.705. UNIFORMS | | | | | |
| 24005791 | 001 | 001269 | BSN SPORTS | 01/30/24 | 392.00 | 392.00 | DRIVE SHORTS - BLK/STL/GRY 8 @ \$4 |
| 24005791 | 002 | 001269 | BSN SPORTS | 01/30/24 | 294.00 | 294.00 | DRIVE SHORTS - STL/GRY 6 @ \$49 |
| 24005791 | 003 | 001269 | BSN SPORTS | 01/30/24 | 294.00 | 294.00 | DRIVE SHORTS - KHK/GRY 6 @ \$49 |
| 24005791 | 004 | 001269 | BSN SPORTS | 01/30/24 | 693.00 | 693.00 | TEAM TIPPED POLO - WHT/MODGRY 18 |
| 24005791 | 005 | 001269 | BSN SPORTS | 01/30/24 | 693.00 | 693.00 | T2G POLO - WHT 18 @ \$38.50 |
| 24005791 | 006 | 001269 | BSN SPORTS | 01/30/24 | 153.72 | 153.72 | FREIGHT - 1 @ 153.72 |
| | | | | | 2,519.72 | 2,519.72 | |
| DETAILS FOR ACCOUNT: | | 61.0813.51000.681.0100.3330.000.705. COCURRICULAR SUPPLIES | | | | | |
| 24005890 | 001 | 013291 | SUNFISH INC | 01/30/24 | 168.00 | 168.00 | DRIVER HEADCOVER - 14 @ \$24 |
| 24005890 | 002 | 013291 | SUNFISH INC | 01/30/24 | 345.00 | 345.00 | FAIRWAY HEADCOVER - 30 @ \$23 |
| 24005890 | 003 | 013291 | SUNFISH INC | 01/30/24 | 230.00 | 230.00 | HYBRID HEADCOVER - 20 @ \$23 |
| 24005890 | 004 | 013291 | SUNFISH INC | 01/30/24 | 189.00 | 189.00 | ALIGNMENT STICK COVER - 18 @ \$21 |
| 24005890 | 005 | 013291 | SUNFISH INC | 01/30/24 | 370.50 | 370.50 | SCORECARD YARDAGE BOOK HOLDER - 1 |
| 24005890 | 006 | 013291 | SUNFISH INC | 01/30/24 | 25.00 | 25.00 | SHIPPING - \$50 |
| | | | | | 1,327.50 | 1,327.50 | |
| DETAILS FOR ACCOUNT: | | 61.0813.51000.810.0100.3330.000.710. INSTRUCTION-DUES AND FEES | | | | | |
| 24006785 | 001 | 002929 | GUTHRIE HOLE-IN-ONE CLUB INC | 03/04/24 | 222.00 | 222.00 | GUTHRIE SPRING FLING TOURN. FEE 3 |
| 24006800 | 001 | 008121 | PONCA CITY COUNTRY CLUB | 03/04/24 | 250.00 | 250.00 | PONCA CITY GOLF TOURN FEE 3/11 |
| 24006804 | 001 | 004330 | SOUTHMOORE GOLF BOOSTER CLUB | 03/04/24 | 205.00 | 205.00 | SOUTHMOORE GIRLS GOLF TOURN FEE 3 |
| | | | | | 677.00 | 677.00 | |
| DETAILS FOR ACCOUNT: | | 61.0813.52199.810.0813.3300.000.003. DUES AND FEES | | | | | |
| 24006588 | 001 | 000726 | MID-DEL PUBLIC SCHOOLS | 02/28/24 | 320.00 | 320.00 | ENTRY FEE FOR 2 MS BOYS TEAMS GOL |
| 24006593 | 001 | 002012 | DEER CREEK PUBLIC SCHOOLS | 02/28/24 | 250.00 | 250.00 | ENTRY FEE FOR 2 BOYS GOLF TEAMS F |
| | | | | | 570.00 | 570.00 | |

NORMAN PUBLIC SCHOOLS - LIVE



OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/30/2024 TO 03/04/2024 CURRENT YEAR POS

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|---|-----|--------|-------------------------------|----------|------------------|------------------|------------------------------------|
| DETAILS FOR ACCOUNT: 61.0815.51000.343.0100.3330.000.710. INSTR-GAME OFFICIALS SERVICES | | | | | | | |
| 24006592 | 001 | 012696 | CORATOLO, MATIAS | 02/28/24 | 40.00 | 40.00 | JV SOCCER REF 3/1 |
| 24006597 | 001 | 001823 | GAME OFFICIALS FOR BLANKET EN | 02/28/24 | 100.00 | 100.00 | SOCCER REFEREE ASSISTANT 3/1 |
| 24006599 | 001 | 014054 | SMITH, KREIG | 02/28/24 | 150.00 | 150.00 | SOCCER REFEREE CENTER 3/1 |
| | | | | | 290.00 | 290.00 | |
| DETAILS FOR ACCOUNT: 61.0815.51000.343.0800.3300.000.705. INSTR-GAME OFFICIALS SERVICES | | | | | | | |
| 24006626 | 001 | 001823 | GAME OFFICIALS FOR BLANKET EN | 02/28/24 | 60.00 | 60.00 | JV BOYS/GIRLS SOCCER |
| 24006627 | 001 | 001823 | GAME OFFICIALS FOR BLANKET EN | 02/28/24 | 60.00 | 60.00 | JV BOYS/GIRLS SOCCER |
| 24006628 | 001 | 001823 | GAME OFFICIALS FOR BLANKET EN | 02/28/24 | 60.00 | 60.00 | JV BOYS/GIRLS SOCCER |
| 24006629 | 001 | 001823 | GAME OFFICIALS FOR BLANKET EN | 02/28/24 | 60.00 | 60.00 | JV BOYS/GIRLS SOCCER |
| 24006630 | 001 | 001823 | GAME OFFICIALS FOR BLANKET EN | 02/28/24 | 60.00 | 60.00 | JV BOYS/GIRLS SOCCER |
| 24006631 | 001 | 001823 | GAME OFFICIALS FOR BLANKET EN | 02/28/24 | 60.00 | 60.00 | JV BOYS/GIRLS SOCCER |
| 24006632 | 001 | 001823 | GAME OFFICIALS FOR BLANKET EN | 02/28/24 | 60.00 | 60.00 | JV BOYS/GIRLS SOCCER |
| 24006633 | 001 | 001823 | GAME OFFICIALS FOR BLANKET EN | 02/28/24 | 75.00 | 75.00 | V BOYS/GIRLS SOCCER |
| 24006634 | 001 | 001823 | GAME OFFICIALS FOR BLANKET EN | 02/28/24 | 75.00 | 75.00 | V BOYS/GIRLS SOCCER |
| 24006635 | 001 | 001823 | GAME OFFICIALS FOR BLANKET EN | 02/28/24 | 75.00 | 75.00 | V BOYS/GIRLS SOCCER |
| 24006636 | 001 | 001823 | GAME OFFICIALS FOR BLANKET EN | 02/28/24 | 75.00 | 75.00 | V BOYS/GIRLS SOCCER |
| 24006637 | 001 | 001823 | GAME OFFICIALS FOR BLANKET EN | 02/28/24 | 75.00 | 75.00 | V BOYS/GIRLS SOCCER |
| 24006638 | 001 | 001823 | GAME OFFICIALS FOR BLANKET EN | 02/28/24 | 75.00 | 75.00 | V BOYS/GIRLS SOCCER |
| | | | | | 870.00 | 870.00 | |
| DETAILS FOR ACCOUNT: 61.0815.51000.657.0100.3330.000.710. UNIFORMS | | | | | | | |
| 24006083 | 001 | 001269 | BSN SPORTS | 02/08/24 | 968.40 | 968.40 | BLACK DOWN FIL PARKA |
| 24006083 | 002 | 001269 | BSN SPORTS | 02/08/24 | 210.00 | 210.00 | SUNBLEACHED BLACK PERFORMANCE TRA |
| 24006083 | 003 | 001269 | BSN SPORTS | 02/08/24 | 210.00 | 210.00 | NEO PULSE WHITE PERF. TRAINING BI |
| 24006083 | 004 | 001269 | BSN SPORTS | 02/08/24 | 210.00 | 210.00 | CAPRI WHITE PERF. TRAINING BIB |
| 24006299 | 001 | 001269 | BSN SPORTS | 02/16/24 | 1,613.00 | 1,613.00 | BLACK, GRAPHITE, WHITE - SOCCER PE |
| 24006299 | 002 | 001269 | BSN SPORTS | 02/16/24 | 840.00 | 840.00 | WHITE, BLACK, SOCCER PERF OTC SOC |
| 24006299 | 003 | 001269 | BSN SPORTS | 02/16/24 | 507.50 | 507.50 | BLACK WATERPROOF PANT |
| 24006299 | 004 | 001269 | BSN SPORTS | 02/16/24 | 600.00 | 600.00 | FOREST GREEN, BLACK, WHITE PERF. |
| 24006299 | 005 | 001269 | BSN SPORTS | 02/16/24 | 350.00 | 350.00 | BLACK DF LIGHTWEIGHT PLAYER PULLO |
| 24006299 | 006 | 001269 | BSN SPORTS | 02/16/24 | 3,600.00 | 3,600.00 | BLACK CLUB FLEECE CREW |
| 24006299 | 007 | 001269 | BSN SPORTS | 02/16/24 | 2,925.00 | 2,925.00 | FLT SILV-DRY UV COLLEGIATE POLO |
| | | | | | 12,033.90 | 12,033.90 | |
| DETAILS FOR ACCOUNT: 61.0815.51000.681.0100.3330.000.705. INSTR-COCURRICULAR SUPPLIES | | | | | | | |
| 24006440 | 001 | 001269 | BSN SPORTS | 02/23/24 | 265.00 | 265.00 | NET 8X24X6X6 3MM WHT/BLK - 2 @ \$2 |
| 24006440 | 002 | 001269 | BSN SPORTS | 02/23/24 | 45.00 | 45.00 | KWIK GOAL LOCK NET CLIPS - 1 @ \$9 |
| 24006440 | 003 | 001269 | BSN SPORTS | 02/23/24 | 31.00 | 31.00 | FRIEGHT @ \$62.00 |
| | | | | | 341.00 | 341.00 | |
| DETAILS FOR ACCOUNT: 61.0815.51000.681.0100.3330.000.710. INSTR-COCURRICULAR SUPPLIES | | | | | | | |
| 24006250 | 001 | 500001 | AMAZON MARKETPLACE | 02/14/24 | 636.70 | 636.70 | BALLS, BALL PUMPS, CONES |
| | | | | | 636.70 | 636.70 | |
| DETAILS FOR ACCOUNT: 61.0815.51000.810.0100.3330.000.710. INSTRUCTION-DUES AND FEES | | | | | | | |
| 24006582 | 001 | 002730 | BENTONVILLE PUBLIC SCHOOLS | 02/28/24 | 250.00 | 250.00 | SOCCER TOURN FEE 3/8 |
| | | | | | 250.00 | 250.00 | |

NORMAN PUBLIC SCHOOLS - LIVE



OPEN PURCHASE ORDERS BY ACCOUNT

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| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|--|-----|--------|-------------------------------|----------|----------------|-------------|-----------------------------------|
| DETAILS FOR ACCOUNT: 61.0817.51000.657.0100.3330.000.705. UNIFORMS | | | | | | | |
| 24006762 | 001 | 001269 | BSN SPORTS | 03/04/24 | 210.00 | 210.00 | BLK & WHT WOMENS 3" TEAM SHORTY S |
| | | | | | 210.00 | 210.00 | |
| DETAILS FOR ACCOUNT: 61.0817.51000.657.0100.3330.000.710. UNIFORMS | | | | | | | |
| 24006084 | 001 | 001269 | BSN SPORTS | 02/08/24 | 600.48 | 600.48 | BLACK/WHITE TEAM JACKET |
| 24006084 | 002 | 001269 | BSN SPORTS | 02/08/24 | 97.50 | 97.50 | BLACK/WHITE TEAM JACKET |
| 24006084 | 003 | 001269 | BSN SPORTS | 02/08/24 | 80.00 | 80.00 | MOD GRAY ATHLETIC SS |
| 24006084 | 004 | 001269 | BSN SPORTS | 02/08/24 | 186.00 | 186.00 | CASTLE ROCK WHITE RIVAL FLEECE |
| 24006084 | 005 | 001269 | BSN SPORTS | 02/08/24 | 120.00 | 120.00 | WHITE WARM UP PANT |
| 24006084 | 006 | 001269 | BSN SPORTS | 02/08/24 | 50.00 | 50.00 | COMMAND 1/4 ZIP |
| 24006084 | 007 | 001269 | BSN SPORTS | 02/08/24 | 46.50 | 46.50 | WOMENS AUTH. LEGGINGS |
| 24006084 | 008 | 001269 | BSN SPORTS | 02/08/24 | 46.50 | 46.50 | TEAM TIPPED POLO |
| 24006084 | 009 | 001269 | BSN SPORTS | 02/08/24 | 455.00 | 455.00 | COMPRESSION SLEEVES |
| 24006084 | 010 | 001269 | BSN SPORTS | 02/08/24 | 570.00 | 570.00 | COMPRESSION SHORT |
| 24006084 | 011 | 001269 | BSN SPORTS | 02/08/24 | 754.00 | 754.00 | PRIMETIME TEE |
| 24006084 | 012 | 001269 | BSN SPORTS | 02/08/24 | 627.00 | 627.00 | AF LOOSE BOTTOMS |
| 24006084 | 013 | 001269 | BSN SPORTS | 02/08/24 | 116.00 | 116.00 | SHOWTIME LOOSE TEE |
| | | | | | 3,748.98 | 3,748.98 | |
| DETAILS FOR ACCOUNT: 61.0817.51000.810.0100.3330.000.705. INSTRUCTION-DUES AND FEES | | | | | | | |
| 24006604 | 001 | 002612 | BISHOP MCGUINNESS HIGH SCHOOL | 02/28/24 | 150.00 | 150.00 | CLANCY CLASSIC TRACK MEET - 3/14/ |
| | | | | | 150.00 | 150.00 | |
| DETAILS FOR ACCOUNT: 61.0817.51000.810.0800.3300.000.705. INSTRUCTION-DUES AND FEES | | | | | | | |
| 24006602 | 001 | 002044 | PUTNAM CITY SCHOOL DISTRICT | 02/28/24 | 200.00 | 200.00 | ENTRY FEE FOR PATRIOT HIGH SCHOOL |
| 24006603 | 001 | 000724 | EDMOND PUBLIC SCHOOLS | 02/28/24 | 250.00 | 250.00 | ENTRY FEE FOR EDMOND NORTH HUSKY |
| 24006605 | 001 | 001926 | DUNCAN PUBLIC SCHOOLS | 02/28/24 | 90.00 | 90.00 | ENTRY FEE FOR TRACK & FIELD SOUTH |
| 24006606 | 001 | 003131 | ARDMORE INDEPENDENT SCHOOL DI | 02/28/24 | 180.00 | 180.00 | BOYS & GIRLS TRACK ENTRY FEE TO A |
| | | | | | 720.00 | 720.00 | |
| DETAILS FOR ACCOUNT: 61.0817.52199.345.0800.0000.000.501. OTHER COMPETITIVE EVENTS OFFIC | | | | | | | |
| 24005913 | 001 | 013946 | ENDURO TIMING SERVICES LLC | 01/30/24 | 980.00 | 980.00 | TIMING SERVICES - NORMAN ALL CITY |
| | | | | | 980.00 | 980.00 | |
| DETAILS FOR ACCOUNT: 61.0818.51000.657.0100.3330.000.705. UNIFORMS | | | | | | | |
| 24006762 | 001 | 001269 | BSN SPORTS | 03/04/24 | 210.00 | 210.00 | BLK & WHT WOMENS 3" TEAM SHORTY S |
| | | | | | 210.00 | 210.00 | |
| DETAILS FOR ACCOUNT: 61.0818.51000.810.0100.3330.000.705. INSTRUCTION-DUES AND FEES | | | | | | | |
| 24006604 | 001 | 002612 | BISHOP MCGUINNESS HIGH SCHOOL | 02/28/24 | 150.00 | 150.00 | CLANCY CLASSIC TRACK MEET - 3/14/ |
| | | | | | 150.00 | 150.00 | |
| DETAILS FOR ACCOUNT: 61.0818.51000.810.0800.3300.000.705. INSTRUCTION-DUES AND FEES | | | | | | | |
| 24006602 | 001 | 002044 | PUTNAM CITY SCHOOL DISTRICT | 02/28/24 | 200.00 | 200.00 | ENTRY FEE FOR PATRIOT HIGH SCHOOL |
| 24006603 | 001 | 000724 | EDMOND PUBLIC SCHOOLS | 02/28/24 | 250.00 | 250.00 | ENTRY FEE FOR EDMOND NORTH HUSKY |
| 24006605 | 001 | 001926 | DUNCAN PUBLIC SCHOOLS | 02/28/24 | 90.00 | 90.00 | ENTRY FEE FOR TRACK & FIELD SOUTH |
| 24006606 | 001 | 003131 | ARDMORE INDEPENDENT SCHOOL DI | 02/28/24 | 180.00 | 180.00 | BOYS & GIRLS TRACK ENTRY FEE TO A |
| | | | | | 720.00 | 720.00 | |

NORMAN PUBLIC SCHOOLS - LIVE



OPEN PURCHASE ORDERS BY ACCOUNT

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| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|--|-----|--------|-------------------------------|----------|-----------------|-----------------|-----------------------------------|
| DETAILS FOR ACCOUNT: 61.0819.51000.618.0100.3330.000.705. INSTR-CLEANING & MAINT SUPPLIE | | | | | | | |
| 24006736 | 001 | 011519 | HINER, ROBERT L | 03/01/24 | 560.00 | 560.00 | BONA KITS 2 @ 280 |
| 24006736 | 002 | 011519 | HINER, ROBERT L | 03/01/24 | 225.00 | 225.00 | BONA DRY HEAT 5 @ 45 |
| 24006736 | 003 | 011519 | HINER, ROBERT L | 03/01/24 | 169.00 | 169.00 | 14x28 WHITE CLEANING PADS FOR GYM |
| 24006736 | 004 | 011519 | HINER, ROBERT L | 03/01/24 | 272.00 | 272.00 | SQUEAKY GAME TIME CLEANER FOR GYM |
| | | | | | 1,226.00 | 1,226.00 | |
| DETAILS FOR ACCOUNT: 61.0819.51000.619.0100.3330.000.705. INSTR-GENERAL OFFICE SUPPLIES | | | | | | | |
| 24005932 | 001 | 012200 | JP MORGAN CHASE BANK NA | 01/31/24 | 550.00 | 550.00 | HOSPITALITY ROOM FOR SPECIAL EVEN |
| | | | | | 550.00 | 550.00 | |
| DETAILS FOR ACCOUNT: 61.0819.51000.653.0100.3330.000.710. INSTRUCTION-COMPUTERS | | | | | | | |
| 24006267 | 001 | 500001 | AMAZON MARKETPLACE | 02/14/24 | 800.00 | 800.00 | TONERS FOR THE FIELD HOUSE 045H B |
| | | | | | 800.00 | 800.00 | |
| DETAILS FOR ACCOUNT: 61.0819.51000.658.0800.3300.000.003. ADAPTIVE (SPEC ED) EQUIPMENT | | | | | | | |
| 24005811 | 001 | 001269 | BSN SPORTS | 01/30/24 | 110.00 | 110.00 | GAMECRAFT JR FLOOR HOCKEY SET 36" |
| 24005811 | 002 | 001269 | BSN SPORTS | 01/30/24 | 11.25 | 11.25 | 20" BEACH BALL |
| 24005811 | 003 | 001269 | BSN SPORTS | 01/30/24 | 85.00 | 85.00 | TARGET TOSS BEAN BAG GAME MAT |
| 24005811 | 004 | 001269 | BSN SPORTS | 01/30/24 | 10.00 | 10.00 | SHIPPING COST |
| | | | | | 216.25 | 216.25 | |
| DETAILS FOR ACCOUNT: 61.0819.51000.673.0100.3330.000.710. PORTABLE DEVICES | | | | | | | |
| 24006153 | 001 | 000824 | APPLE INC | 02/09/24 | 1,158.00 | 1,158.00 | APPLE LAPTOP- ATHLETICS |
| | | | | | 1,158.00 | 1,158.00 | |
| DETAILS FOR ACCOUNT: 61.0819.51000.681.0100.3330.000.710. INSTR-COCURRICULAR SUPPLIES | | | | | | | |
| 24006769 | 001 | 500001 | AMAZON MARKETPLACE | 03/04/24 | 2,970.15 | 2,970.15 | Here is what you all would purcha |
| | | | | | 2,970.15 | 2,970.15 | |
| DETAILS FOR ACCOUNT: 61.0819.51000.810.0800.0000.000.710. DUES AND FEES | | | | | | | |
| 24006679 | 001 | 011681 | CMC NEPTUNE INC | 02/29/24 | 3,000.00 | 3,000.00 | NEPTUNE SUBSCRIPTION RENEWAL |
| | | | | | 3,000.00 | 3,000.00 | |
| DETAILS FOR ACCOUNT: 61.0819.52199.343.0800.0000.000.504. STUD SUPP-GAME OFFICIALS SERV | | | | | | | |
| 24005977 | 001 | 001823 | GAME OFFICIALS FOR BLANKET EN | 02/01/24 | 80.00 | 80.00 | BASKETBALL OFFICIAL 2/8/24 |
| | | | | | 80.00 | 80.00 | |
| DETAILS FOR ACCOUNT: 61.0819.52199.682.0100.3330.000.710. REFRESHMENTS/AWARDS/GIFTS | | | | | | | |
| 24006142 | 001 | 010540 | QDOBA MEXICAN GRILL | 02/09/24 | 350.00 | 350.00 | BASKETBALL MEAL SENIOR NIGHT |
| 24006146 | 001 | 500001 | AMAZON MARKETPLACE | 02/09/24 | 56.18 | 56.18 | TABLECLOTH ROLL AND POSTER BOARD |
| | | | | | 406.18 | 406.18 | |
| DETAILS FOR ACCOUNT: 61.0819.52199.682.0800.0000.000.500. REFRESHMENTS/AWARDS/GIFTS | | | | | | | |
| 24006295 | 001 | 000513 | PETERS, VINCENT - SOONER TROP | 02/15/24 | 579.00 | 579.00 | IRIVNG-ATHELICS-2-CA263-BBALL TOW |
| 24006386 | 001 | 003655 | ELITE TROPHIES, LLC | 02/21/24 | 839.88 | 839.88 | GOLD SIBER OR BRAONZE INSERT MEDA |
| 24006386 | 002 | 003655 | ELITE TROPHIES, LLC | 02/21/24 | 90.00 | 90.00 | IRVING TRACK AWARDS-7/8" BLACK/OR |
| | | | | | 1,508.88 | 1,508.88 | |
| DETAILS FOR ACCOUNT: 61.0819.52199.683.0800.0000.000.003. EXTRA CURRICULAR SUPPLIES | | | | | | | |
| 24006133 | 001 | 001269 | BSN SPORTS | 02/08/24 | 90.00 | 90.00 | TENNIS BALL RETRIEVER FOR WHITTIE |

NORMAN PUBLIC SCHOOLS - LIVE



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|---|-----|--------|-------------------------------|----------|-----------------|-----------------|-----------------------------------|
| 24006133 | 002 | 001269 | BSN SPORTS | 02/08/24 | 144.00 | 144.00 | TENNIS BALLS FOR WHITTIER |
| | | | | | 234.00 | 234.00 | |
| DETAILS FOR ACCOUNT: 61.0819.52199.810.0800.0000.000.504. STUDENT SUPPORT-DUES AND FEES | | | | | | | |
| 24006161 | 001 | 001641 | PLAINVIEW INDEPENDENT SCHOOL | 02/09/24 | 200.00 | 200.00 | TRACK MEET ENTY FEE 4/4/24 |
| 24006163 | 001 | 002622 | LINDSAY PUBLIC SCHOOLS | 02/09/24 | 200.00 | 200.00 | TRACK MEET ENTRY FEE 4/11/24 |
| 24006164 | 001 | 002432 | CHANDLER PUBLIC SCHOOLS | 02/09/24 | 280.00 | 280.00 | TRACK MEET ENTRY FEES 4/19/24 |
| | | | | | 680.00 | 680.00 | |
| DETAILS FOR ACCOUNT: 61.0819.52660.344.0800.0000.000.705. SECURITY-SECURITY SERV | | | | | | | |
| 24005902 | 001 | 000834 | CONTEMPORARY SERVICES CORP | 01/30/24 | 3,000.00 | 1,010.02 | BAG CHECKER, SCREENERS, SUPERVISO |
| | | | | | 3,000.00 | 1,010.02 | |
| DETAILS FOR ACCOUNT: 61.0819.52660.344.0800.0000.000.710. SECURITY SERVICES | | | | | | | |
| 24006585 | 001 | 000834 | CONTEMPORARY SERVICES CORP | 02/28/24 | 3,000.00 | 3,000.00 | CSC BLANKET SECURITY COST |
| | | | | | 3,000.00 | 3,000.00 | |
| DETAILS FOR ACCOUNT: 61.0820.52199.683.0900.0000.000.112. EXTRA CURRICULAR SUPPLIES | | | | | | | |
| 24006056 | 001 | 000382 | HOME DEPOT USA INC | 02/06/24 | 100.00 | 100.00 | PLYWOOD TO BE PURCHASED FOR AFTER |
| 24006057 | 001 | 001525 | FITNESS FINDERS | 02/06/24 | 116.06 | 116.06 | 30 x 1.26 each EZ SCAN SLAP BANDS |
| | | | | | 216.06 | 216.06 | |
| DETAILS FOR ACCOUNT: 61.0821.51000.657.0100.3330.000.705. UNIFORMS | | | | | | | |
| 24006427 | 001 | 001269 | BSN SPORTS | 02/22/24 | 38.50 | 38.50 | BLK/WHT TEAM TIPPED POLO |
| 24006427 | 002 | 001269 | BSN SPORTS | 02/22/24 | 231.00 | 231.00 | BLK/WHT WOMENS TEAM TIPPED POLO - |
| 24006427 | 003 | 001269 | BSN SPORTS | 02/22/24 | 367.50 | 367.50 | BLK/BLK STORM SWEATERFLEECE 1/4 Z |
| 24006427 | 004 | 001269 | BSN SPORTS | 02/22/24 | 32.00 | 32.00 | FREIGHT 1 @ \$32 |
| | | | | | 669.00 | 669.00 | |
| DETAILS FOR ACCOUNT: 61.0821.51000.681.0100.3300.000.705. COCURRICULAR SUPPLIES | | | | | | | |
| 24005890 | 001 | 013291 | SUNFISH INC | 01/30/24 | 168.00 | 168.00 | DRIVER HEADCOVER - 14 @ \$24 |
| 24005890 | 002 | 013291 | SUNFISH INC | 01/30/24 | 345.00 | 345.00 | FAIRWAY HEADCOVER - 30 @ \$23 |
| 24005890 | 003 | 013291 | SUNFISH INC | 01/30/24 | 230.00 | 230.00 | HYBRID HEADCOVER - 20 @ \$23 |
| 24005890 | 004 | 013291 | SUNFISH INC | 01/30/24 | 189.00 | 189.00 | ALIGNMENT STICK COVER - 18 @ \$21 |
| 24005890 | 005 | 013291 | SUNFISH INC | 01/30/24 | 370.50 | 370.50 | SCORECARD YARDAGE BOOK HOLDER - 1 |
| 24005890 | 006 | 013291 | SUNFISH INC | 01/30/24 | 25.00 | 25.00 | SHIPPING - \$50 |
| | | | | | 1,327.50 | 1,327.50 | |
| DETAILS FOR ACCOUNT: 61.0821.51000.810.0100.3330.000.710. INSTRUCTION-DUES AND FEES | | | | | | | |
| 24006782 | 001 | 004330 | SOUTHMOORE GOLF BOOSTER CLUB | 03/04/24 | 150.00 | 150.00 | SOUTHMOORE GOLF TOURN FEE 3/6 |
| 24006784 | 001 | 002044 | PUTNAM CITY SCHOOL DISTRICT | 03/04/24 | 175.00 | 175.00 | PUTNAM CITY NOETH GOLF TOURN, ENT |
| | | | | | 325.00 | 325.00 | |
| DETAILS FOR ACCOUNT: 61.0821.52199.810.0813.3300.000.003. DUES AND FEES | | | | | | | |
| 24006587 | 001 | 014454 | TERRA VERDE DISCOVERY SCHOOL | 02/28/24 | 250.00 | 250.00 | ENTRY FEE FOR TERRA VERDE GOLF TO |
| 24006590 | 001 | 000726 | MID-DEL PUBLIC SCHOOLS | 02/28/24 | 200.00 | 200.00 | ENTRY FEE FOR 2 MS GIRLS TEAMS DE |
| 24006591 | 001 | 000494 | CHOCTAW/NICOMA PARK PUBLIC SC | 02/28/24 | 250.00 | 250.00 | ENTRY FEE FOR 2 MS GIRLS GOLF TEA |
| 24006594 | 001 | 001485 | STILLWATER PUBLIC SCHOOLS | 02/28/24 | 300.00 | 300.00 | ENTRY FEE FOR 2 BOYS GOLF TEAMS S |
| 24006596 | 001 | 006419 | ELGIN PUBLIC SCHOOLS | 02/28/24 | 250.00 | 250.00 | ENTRY FEE FOR 2 MS GIRLS GOLF TOU |
| | | | | | 1,250.00 | 1,250.00 | |

NORMAN PUBLIC SCHOOLS - LIVE



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|--|-----|--------|-------------------------------|----------|----------------|-------------|------------------------------------|
| DETAILS FOR ACCOUNT: 61.0821.52720.515.0100.3330.000.710. STUDENT OUT OF DISTRICT LODGIN | | | | | | | |
| 24006088 | 001 | 007347 | MCRT3 TULSA TENANT LLC - HAMP | 02/08/24 | 1,500.00 | 1,500.00 | SWIM REGIONAL HOTEL 15 ROOMS |
| | | | | | 1,500.00 | 1,500.00 | |
| DETAILS FOR ACCOUNT: 61.0822.51000.343.0100.3330.000.710. INSTR-GAME OFFICIALS SERVICES | | | | | | | |
| 24006592 | 001 | 012696 | CORATOLO, MATIAS | 02/28/24 | 40.00 | 40.00 | JV SOCCER REF 3/1 |
| 24006598 | 001 | 001823 | GAME OFFICIALS FOR BLANKET EN | 02/28/24 | 100.00 | 100.00 | SOCCER REFEREE ASSISTANT 3/1 |
| 24006600 | 001 | 012780 | WITTMANN, FRASER | 02/28/24 | 80.00 | 80.00 | JV SOCCER REFEREE 3/1 |
| | | | | | 220.00 | 220.00 | |
| DETAILS FOR ACCOUNT: 61.0822.51000.343.0800.3300.000.705. INSTR-GAME OFFICIALS SERVICES | | | | | | | |
| 24006626 | 001 | 001823 | GAME OFFICIALS FOR BLANKET EN | 02/28/24 | 60.00 | 60.00 | JV BOYS/GIRLS SOCCER |
| 24006627 | 001 | 001823 | GAME OFFICIALS FOR BLANKET EN | 02/28/24 | 60.00 | 60.00 | JV BOYS/GIRLS SOCCER |
| 24006628 | 001 | 001823 | GAME OFFICIALS FOR BLANKET EN | 02/28/24 | 60.00 | 60.00 | JV BOYS/GIRLS SOCCER |
| 24006629 | 001 | 001823 | GAME OFFICIALS FOR BLANKET EN | 02/28/24 | 60.00 | 60.00 | JV BOYS/GIRLS SOCCER |
| 24006630 | 001 | 001823 | GAME OFFICIALS FOR BLANKET EN | 02/28/24 | 60.00 | 60.00 | JV BOYS/GIRLS SOCCER |
| 24006631 | 001 | 001823 | GAME OFFICIALS FOR BLANKET EN | 02/28/24 | 60.00 | 60.00 | JV BOYS/GIRLS SOCCER |
| 24006632 | 001 | 001823 | GAME OFFICIALS FOR BLANKET EN | 02/28/24 | 60.00 | 60.00 | JV BOYS/GIRLS SOCCER |
| 24006633 | 001 | 001823 | GAME OFFICIALS FOR BLANKET EN | 02/28/24 | 75.00 | 75.00 | V BOYS/GIRLS SOCCER |
| 24006634 | 001 | 001823 | GAME OFFICIALS FOR BLANKET EN | 02/28/24 | 75.00 | 75.00 | V BOYS/GIRLS SOCCER |
| 24006635 | 001 | 001823 | GAME OFFICIALS FOR BLANKET EN | 02/28/24 | 75.00 | 75.00 | V BOYS/GIRLS SOCCER |
| 24006636 | 001 | 001823 | GAME OFFICIALS FOR BLANKET EN | 02/28/24 | 75.00 | 75.00 | V BOYS/GIRLS SOCCER |
| 24006637 | 001 | 001823 | GAME OFFICIALS FOR BLANKET EN | 02/28/24 | 75.00 | 75.00 | V BOYS/GIRLS SOCCER |
| 24006638 | 001 | 001823 | GAME OFFICIALS FOR BLANKET EN | 02/28/24 | 75.00 | 75.00 | V BOYS/GIRLS SOCCER |
| | | | | | 870.00 | 870.00 | |
| DETAILS FOR ACCOUNT: 61.0822.51000.657.0100.3330.000.710. UNIFORMS | | | | | | | |
| 24006768 | 001 | 001269 | BSN SPORTS | 03/04/24 | 567.00 | 567.00 | SOCCER OTC SOCKS FO GREEN LRG |
| | | | | | 567.00 | 567.00 | |
| DETAILS FOR ACCOUNT: 61.0822.51000.681.0100.3330.000.705. COCURRICULAR SUPPLIES | | | | | | | |
| 24006440 | 001 | 001269 | BSN SPORTS | 02/23/24 | 265.00 | 265.00 | NET 8X24X6X6 3MM WHT/BLK - 2 @ \$2 |
| 24006440 | 002 | 001269 | BSN SPORTS | 02/23/24 | 45.00 | 45.00 | KWIK GOAL LOCK NET CLIPS - 1 @ \$9 |
| 24006440 | 003 | 001269 | BSN SPORTS | 02/23/24 | 31.00 | 31.00 | FRIEGHT @ \$62.00 |
| | | | | | 341.00 | 341.00 | |
| DETAILS FOR ACCOUNT: 61.0825.52199.810.0900.0000.000.500. DUES AND FEES | | | | | | | |
| 24006222 | 001 | 001769 | MB OKC LLC | 02/13/24 | 100.00 | 100.00 | IRIVNG/ART METZGER-FIELD TRIP FOR |
| | | | | | 100.00 | 100.00 | |
| DETAILS FOR ACCOUNT: 61.0827.51000.322.0100.0000.000.125. INSTRUCTIONAL SERVICES | | | | | | | |
| 24005918 | 001 | 014411 | PBC GURU LLC | 01/31/24 | 406.70 | 406.70 | MONTHLY VIRTUAL AUTHOR VISITS PAY |
| | | | | | 406.70 | 406.70 | |
| DETAILS FOR ACCOUNT: 61.0828.51000.648.0100.1195.000.502. INSTRUCTION-MAGAZINES | | | | | | | |
| 24006073 | 001 | 002512 | INSTRUMENTALIST PRODUCTS CO | 02/06/24 | 85.00 | 85.00 | DIR/BAND/CONDUCTORS COMB MAGAZINE |
| | | | | | 85.00 | 85.00 | |
| DETAILS FOR ACCOUNT: 61.0828.51000.810.0100.1195.000.500. INSTRUCTION-DUES AND FEES | | | | | | | |
| 24005821 | 001 | 000424 | OKLAHOMA SECONDARY SCHOOL ACT | 01/30/24 | 350.00 | 38.00 | IRVING BAND -SOLO,ENSENLE AND FU |
| | | | | | 350.00 | 38.00 | |

NORMAN PUBLIC SCHOOLS - LIVE



OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/30/2024 TO 03/04/2024 CURRENT YEAR POS

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|--|-----|--------|-------------------------------|----------|----------------|-------------|-----------------------------------|
| DETAILS FOR ACCOUNT: 61.0828.51000.810.0100.1195.000.501. INSTRUCTION-DUES AND FEES | | | | | | | |
| 24005938 | 001 | 000424 | OKLAHOMA SECONDARY SCHOOL ACT | 01/31/24 | 48.00 | 48.00 | BAND CONTEST ENTRY FEES SOLO MARC |
| 24005939 | 001 | 000424 | OKLAHOMA SECONDARY SCHOOL ACT | 01/31/24 | 76.00 | 76.00 | BAND CONTEST ENTRY FEES FOR ENSEM |
| | | | | | 124.00 | 124.00 | |
| DETAILS FOR ACCOUNT: 61.0828.52199.810.0900.0000.000.502. STUDENT SUPPORT-DUES AND FEES | | | | | | | |
| 24006733 | 001 | 000283 | HEYDAY ENTERTAINMENT LLC | 03/01/24 | 1,700.00 | 1,700.00 | ADMISSION AND FOOD FOR BAND CONTE |
| | | | | | 1,700.00 | 1,700.00 | |
| DETAILS FOR ACCOUNT: 61.0828.52199.810.0900.0000.000.504. STUDENT SUPPORT-DUES AND FEES | | | | | | | |
| 24006509 | 001 | 000283 | HEYDAY ENTERTAINMENT LLC | 02/26/24 | 1,700.00 | 1,700.00 | STUDENT ADMISSION 3/7/24 |
| | | | | | 1,700.00 | 1,700.00 | |
| DETAILS FOR ACCOUNT: 61.0828.52640.439.0900.0000.000.501. OTHER EQUIPMENT & VEHICLE SERV | | | | | | | |
| 24006421 | 001 | 006294 | PALEN MUSIC CENTER | 02/22/24 | 163.00 | 163.00 | AMS RENARD OBOE REPAIR |
| | | | | | 163.00 | 163.00 | |
| DETAILS FOR ACCOUNT: 61.0828.53200.670.0900.0000.000.500. ENTERPRISE-MDSE-PURCH FOR RESA | | | | | | | |
| 24005966 | 001 | 005043 | CENTURY RESOURCES INC | 02/01/24 | 4,000.00 | 4,000.00 | IRIVNG/BAND/FUNDRAISER INVOICE-BA |
| | | | | | 4,000.00 | 4,000.00 | |
| DETAILS FOR ACCOUNT: 61.0830.52199.683.0900.0000.000.705. EXTRA CURRICULAR SUPPLIES | | | | | | | |
| 24006713 | 001 | 500000 | AMAZON.COM | 03/01/24 | 445.66 | 445.66 | SUPPLIES FOR ANNUAL ART WEEK. PAI |
| | | | | | 445.66 | 445.66 | |
| DETAILS FOR ACCOUNT: 61.0830.52410.682.0900.0000.000.705. REFRESHMENTS/AWARDS/GIFTS | | | | | | | |
| 24005930 | 001 | 007092 | CHARLESTON'S RESTAURANT | 01/31/24 | 150.00 | 150.00 | LUNCH FOR TEAM MEETING ON 2-16-24 |
| | | | | | 150.00 | 150.00 | |
| DETAILS FOR ACCOUNT: 61.0834.52199.682.0900.0000.000.501. REFRESHMENTS/AWARDS/GIFTS | | | | | | | |
| 24006422 | 001 | 000283 | HEYDAY ENTERTAINMENT LLC | 02/22/24 | 1,300.00 | 1,300.00 | RESERVED SPACE FOR 27 BOWLING FOR |
| | | | | | 1,300.00 | 1,300.00 | |
| DETAILS FOR ACCOUNT: 61.0834.52199.683.0900.0000.000.502. EXTRA CURRICULAR SUPPLIES | | | | | | | |
| 24006405 | 001 | 500000 | AMAZON.COM | 02/22/24 | 1,200.00 | 1,200.00 | CHEER SUPPLIES TUMBLING MATS 2024 |
| | | | | | 1,200.00 | 1,200.00 | |
| DETAILS FOR ACCOUNT: 61.0836.53200.660.0900.0000.000.705. MDSE-PURCH FOR RESALE NON FND | | | | | | | |
| 24006229 | 001 | 000591 | B&C APPAREL LLC | 02/14/24 | 167.00 | 167.00 | 5 HOODIES FOR TIGER CREW STUDENTS |
| | | | | | 167.00 | 167.00 | |
| DETAILS FOR ACCOUNT: 61.0837.52410.682.0900.0000.000.705. REFRESHMENTS/AWARDS/GIFTS | | | | | | | |
| 24006132 | 001 | 001232 | SAM'S EAST INC | 02/08/24 | 40.00 | 40.00 | FEBRUARY TEACHER APPRECIATION TRE |
| | | | | | 40.00 | 40.00 | |
| DETAILS FOR ACCOUNT: 61.0840.51000.681.0311.8000.000.705. INSTR-COCURRICULAR SUPPLIES | | | | | | | |
| 24006139 | 001 | 000371 | LOWE'S HOME CENTERS INC | 02/09/24 | 2,000.00 | 2,000.00 | INSTRUCTIONAL SUPPLIES FOR AG-ED |
| | | | | | 2,000.00 | 2,000.00 | |
| DETAILS FOR ACCOUNT: 61.0840.51000.682.0311.8000.000.705. INSTR-AWARDS/GIFTS/DECOR | | | | | | | |
| 24006640 | 001 | 001225 | WALMART STORES INC | 02/28/24 | 1,000.00 | 1,000.00 | FOOD ITEMS FOR THE YEAR 23-24 |
| | | | | | 1,000.00 | 1,000.00 | |

NORMAN PUBLIC SCHOOLS - LIVE



OPEN PURCHASE ORDERS BY ACCOUNT

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DATE RANGE: 01/30/2024 TO 03/04/2024 CURRENT YEAR POS

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|--|-----|--------|-------------------------------|----------|----------------|-------------|------------------------------------|
| DETAILS FOR ACCOUNT: 61.0840.52199.682.0900.0000.000.705. REFRESHMENTS/AWARDS/GIFTS | | | | | | | |
| 24006101 | 001 | 013574 | RED EARTH D SIGNS & CREATIONS | 02/08/24 | 2,257.00 | 2,257.00 | SPEECH CONTEST FOR VO-AG SY 23-24 |
| 24006641 | 001 | 001232 | SAM'S EAST INC | 02/28/24 | 1,000.00 | 1,000.00 | FOOD ITEMS FOR CLASSROOM LESSONS |
| | | | | | 3,257.00 | 3,257.00 | |
| DETAILS FOR ACCOUNT: 61.0840.53200.670.0900.0000.000.705. ENTERPRISE-MDSE-PURCH FOR RESA | | | | | | | |
| 24006670 | 001 | 000477 | BLUE & GOLD SAUSAGE CO LLC | 02/29/24 | 12,000.00 | 12,000.00 | AG-ED BLUE AND GOLD FUNDRAISER TH |
| | | | | | 12,000.00 | 12,000.00 | |
| DETAILS FOR ACCOUNT: 61.0845.51000.322.0100.1050.000.155. INSTRUCTIONAL SERVICES | | | | | | | |
| 24005918 | 001 | 014411 | PBC GURU LLC | 01/31/24 | 406.66 | 406.66 | MONTHLY VIRTUAL AUTHOR VISITS PAY |
| | | | | | 406.66 | 406.66 | |
| DETAILS FOR ACCOUNT: 61.0845.52199.683.0900.1050.000.155. EXTRA CURRICULAR SUPPLIES | | | | | | | |
| 24005936 | 001 | 500000 | AMAZON.COM | 01/31/24 | 250.00 | 250.00 | SUPPLIES TO USE IN THE LIBRARY MA |
| | | | | | 250.00 | 250.00 | |
| DETAILS FOR ACCOUNT: 61.0845.53200.670.0900.0000.000.165. ENTERPRISE-MDSE-PURCH FOR RESA | | | | | | | |
| 24005918 | 001 | 014411 | PBC GURU LLC | 01/31/24 | 406.66 | 406.66 | MONTHLY VIRTUAL AUTHOR VISITS PAY |
| | | | | | 406.66 | 406.66 | |
| DETAILS FOR ACCOUNT: 61.0846.53200.660.0900.0000.000.705. ENTERPRISE-MDSE-PURCH RESALE | | | | | | | |
| 24006382 | 001 | 000591 | B&C APPAREL LLC | 02/21/24 | 500.00 | 500.00 | 54 SHIRTS FOR DRAMA STUDENTS @ \$1 |
| | | | | | 500.00 | 500.00 | |
| DETAILS FOR ACCOUNT: 61.0859.52199.682.0900.0000.000.710. REFRESHMENTS/AWARDS/GIFTS | | | | | | | |
| 24006265 | 001 | 001225 | WALMART STORES INC | 02/14/24 | 100.00 | 100.00 | BLANKET PO FOR ITEMS PURCHASED FO |
| | | | | | 100.00 | 100.00 | |
| DETAILS FOR ACCOUNT: 61.0859.52199.683.0900.0000.000.710. EXTRA CURRICULAR SUPPLIES | | | | | | | |
| 24006481 | 001 | 012200 | JP MORGAN CHASE BANK NA | 02/23/24 | 200.00 | 200.00 | FUEL FOR SUBURBANS PCARD |
| | | | | | 200.00 | 200.00 | |
| DETAILS FOR ACCOUNT: 61.0859.52199.810.0900.0000.000.710. DUES AND FEES | | | | | | | |
| 24006351 | 001 | 014500 | GREENWOOD RISING INC | 02/20/24 | 240.00 | 240.00 | ADMISSIONS TICKETS FOR (20) STUDE |
| | | | | | 240.00 | 240.00 | |
| DETAILS FOR ACCOUNT: 61.0859.52720.516.0900.0000.000.710. STUDENT OUT OF DISTRICT MEALS | | | | | | | |
| 24006376 | 001 | 012200 | JP MORGAN CHASE BANK NA | 02/21/24 | 435.60 | 435.60 | FOOD FOR STUDENTS WHILE OUT ON FI |
| | | | | | 435.60 | 435.60 | |
| DETAILS FOR ACCOUNT: 61.0860.51000.810.0100.1050.000.112. INSTRUCTION-DUES AND FEES | | | | | | | |
| 24006387 | 001 | 000542 | JASMINE MORAN CHILDREN'S MUSE | 02/21/24 | 675.00 | 675.00 | 1ST GRADE FIELD TRIP 2/23/24 STUD |
| | | | | | 675.00 | 675.00 | |
| DETAILS FOR ACCOUNT: 61.0860.51000.810.0900.0000.000.165. INSTRUCTION-DUES AND FEES | | | | | | | |
| 24006513 | 001 | 000542 | JASMINE MORAN CHILDREN'S MUSE | 02/26/24 | 1,100.00 | 1,100.00 | KINDER FIELT TRIP - 110 ENTRY FEE |
| | | | | | 1,100.00 | 1,100.00 | |
| DETAILS FOR ACCOUNT: 61.0860.51000.810.0900.0000.000.500. INSTRUCTION-DUES AND FEES | | | | | | | |
| 24005853 | 001 | 000463 | MOORE NORMAN TECHNOLOGY CENTE | 01/30/24 | 144.00 | 36.00 | IRVING/GIFTED-CULINARYENTRY FEE-F |
| | | | | | 144.00 | 36.00 | |

NORMAN PUBLIC SCHOOLS - LIVE



OPEN PURCHASE ORDERS BY ACCOUNT

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| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|--|-----|--------|-------------------------------|----------|----------------|-------------|-----------------------------------|
| DETAILS FOR ACCOUNT: 61.0860.52199.810.0900.0000.000.112. STUDENT SUPPORT-DUES AND FEES | | | | | | | |
| 24006202 | 001 | 013424 | URBAN AIR - MOORE LLC | 02/13/24 | 1,500.00 | 1,500.00 | 5TH GRADE FIELD TRIP FRIDAY, MAY |
| | | | | | 1,500.00 | 1,500.00 | |
| DETAILS FOR ACCOUNT: 61.0860.52199.810.0900.0000.000.122. DUES AND FEES | | | | | | | |
| 24006681 | 001 | 000467 | OKLAHOMA CITY ZOOLOGICAL TRUS | 02/29/24 | 425.00 | 425.00 | 4TH GRADE FIELD TRIP TO OKC ZOO D |
| | | | | | 425.00 | 425.00 | |
| DETAILS FOR ACCOUNT: 61.0860.52199.810.0900.0000.000.125. STUDENT SUPPORT-DUES AND FEES | | | | | | | |
| 24006765 | 001 | 000509 | NORMAN BOWLING CENTER | 03/04/24 | 700.00 | 700.00 | BOWLING UNIT FOR 3RD, 4TH AND 5TH |
| | | | | | 700.00 | 700.00 | |
| DETAILS FOR ACCOUNT: 61.0860.52199.810.0900.0000.000.153. STUDENT SUPPORT-DUES AND FEES | | | | | | | |
| 24006399 | 001 | 000467 | OKLAHOMA CITY ZOOLOGICAL TRUS | 02/21/24 | 576.00 | 576.00 | 1ST GRADE FIELD TRIP TO THE OKC Z |
| | | | | | 576.00 | 576.00 | |
| DETAILS FOR ACCOUNT: 61.0864.52199.810.0900.0000.000.705. STUDENT SUPPORT-DUES AND FEES | | | | | | | |
| 24006162 | 001 | 008773 | AMERICAN ASSOCIATION OF TEACH | 02/09/24 | 55.00 | 55.00 | ANNUAL MEMBERSHIP DUES FOR FRENCH |
| | | | | | 55.00 | 55.00 | |
| DETAILS FOR ACCOUNT: 61.0866.51000.614.0100.1050.000.107. TESTING SUPPLIES & MATERIALS | | | | | | | |
| 24006658 | 001 | 000287 | NCS PEARSON ASSESSMENTS | 02/29/24 | 96.00 | 96.00 | KTEA-3 RESPONSE BOOKLETS 2 PACKS |
| | | | | | 96.00 | 96.00 | |
| DETAILS FOR ACCOUNT: 61.0866.51000.652.0100.1050.000.112. AUDIOVISUAL | | | | | | | |
| 24006020 | 001 | 500000 | AMAZON.COM | 02/05/24 | 550.00 | 550.00 | 4 class sets of headphones for 3r |
| | | | | | 550.00 | 550.00 | |
| DETAILS FOR ACCOUNT: 61.0866.51000.653.0100.1050.000.120. TECH RELATED SUPPLIES | | | | | | | |
| 24006751 | 001 | 000824 | APPLE INC | 03/01/24 | 1,620.00 | 1,620.00 | LOGITECH RUGGED COMBO 3 CASE WITH |
| | | | | | 1,620.00 | 1,620.00 | |
| DETAILS FOR ACCOUNT: 61.0866.51000.681.0100.1050.000.150. INSTR-COCURRICULAR SUPPLIES | | | | | | | |
| 24006334 | 001 | 500001 | AMAZON MARKETPLACE | 02/16/24 | 500.00 | 440.10 | ART SUPPLIES, GENERAL SUPPLIES (M |
| | | | | | 500.00 | 440.10 | |
| DETAILS FOR ACCOUNT: 61.0866.51000.681.0900.1360.000.504. COCURRICULAR SUPPLIES | | | | | | | |
| 24005887 | 001 | 500000 | AMAZON.COM | 01/30/24 | 385.00 | 385.00 | EQUIPMENT FOR PE CLASS PTO WILL R |
| | | | | | 385.00 | 385.00 | |
| DETAILS FOR ACCOUNT: 61.0866.51000.810.0100.1050.000.110. INSTRUCTION-DUES AND FEES | | | | | | | |
| 24006473 | 001 | 000467 | OKLAHOMA CITY ZOOLOGICAL TRUS | 02/23/24 | 510.00 | 510.00 | TICKET ADMISSION FOR STUDENTS AND |
| | | | | | 510.00 | 510.00 | |
| DETAILS FOR ACCOUNT: 61.0866.52199.449.0900.0000.000.135. OTHER RENTALS OR LEASE SERVICE | | | | | | | |
| 24006377 | 001 | 000625 | CITY OF NORMAN | 02/21/24 | 200.00 | 200.00 | RESERVE LIONS PARK FOR END OF YEA |
| | | | | | 200.00 | 200.00 | |
| DETAILS FOR ACCOUNT: 61.0866.52199.619.0900.0000.000.135. STUDENT SUPP-GEN OFFICE SUPPLI | | | | | | | |
| 24005973 | 001 | 500000 | AMAZON.COM | 02/01/24 | 50.00 | 50.00 | REPLACEMENT LUNCH CART |
| 24006639 | 001 | 500000 | AMAZON.COM | 02/28/24 | 100.00 | 100.00 | 2 REPLACEMENT LUNCH CARTS @40 EAC |
| | | | | | 150.00 | 150.00 | |

NORMAN PUBLIC SCHOOLS - LIVE



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| DETAILS FOR ACCOUNT: 61.0866.52199.641.0900.0000.000.135. STUDENT SUPPORT-BOOKS | | | | | | | |
| 24005816 | 001 | 500000 | AMAZON.COM | 01/30/24 | 25.00 | 25.00 | OK ELA TEST PREP BOOK |
| | | | | | 25.00 | 25.00 | |
| DETAILS FOR ACCOUNT: 61.0866.52199.653.0900.0000.000.710. STUDENT SUPPORT-COMPUTERS | | | | | | | |
| 24006319 | 001 | 500001 | AMAZON MARKETPLACE | 02/16/24 | 357.36 | 357.36 | BIXOLON, LABEL PRINTER \$261.12 (2 |
| | | | | | 357.36 | 357.36 | |
| DETAILS FOR ACCOUNT: 61.0866.52199.682.0430.0000.000.740. REFRESHMENTS/AWARDS/GIFTS | | | | | | | |
| 24006579 | 001 | 013936 | MIDWAY GROCERY INC | 02/28/24 | 972.00 | 972.00 | 162 LUNCHES FOR CAREER FAIR |
| | | | | | 972.00 | 972.00 | |
| DETAILS FOR ACCOUNT: 61.0866.52199.682.0900.0000.000.006. REFRESHMENTS/AWARDS/GIFTS | | | | | | | |
| 24005919 | 001 | 012200 | JP MORGAN CHASE BANK NA | 01/31/24 | 60.00 | 60.00 | CHARGE FOR PIZZA SERVED TO ELEVEN |
| | | | | | 60.00 | 60.00 | |
| DETAILS FOR ACCOUNT: 61.0866.52199.682.0900.0000.000.115. REFRESHMENTS/AWARDS/GIFTS | | | | | | | |
| 24005964 | 001 | 000015 | STAPLES CONTRACT & COMMERCIAL | 02/01/24 | 55.00 | 55.00 | JACKSON - STUDENT LEADERSHIP - FE |
| | | | | | 55.00 | 55.00 | |
| DETAILS FOR ACCOUNT: 61.0866.52199.682.0900.0000.000.135. REFRESHMENTS/AWARDS/GIFTS | | | | | | | |
| 24005823 | 001 | 001225 | WALMART STORES INC | 01/30/24 | 40.00 | 40.00 | MARSHMALLOWS FOR MARSHMALLOW FIGH |
| 24006764 | 001 | 500000 | AMAZON.COM | 03/04/24 | 80.00 | 80.00 | 130 MOCHI TOYS \$26 600 PC STICKER |
| | | | | | 120.00 | 120.00 | |
| DETAILS FOR ACCOUNT: 61.0866.52199.682.0900.0000.000.710. REFRESHMENTS/AWARDS/GIFTS | | | | | | | |
| 24006144 | 001 | 000285 | JOSTENS INC | 02/09/24 | 112.00 | 112.00 | DARK GREEN AND ORANGE HONOR CORDS |
| 24006152 | 001 | 013065 | EAGLE ONE PIZZA | 02/09/24 | 400.00 | 352.00 | OPEN PO FOR PIZZA FOR DIFFERENT O |
| | | | | | 512.00 | 464.00 | |
| DETAILS FOR ACCOUNT: 61.0866.52199.682.0900.0000.000.740. REFRESHMENTS/AWARDS/GIFTS | | | | | | | |
| 24006220 | 001 | 001225 | WALMART STORES INC | 02/13/24 | 150.00 | 150.00 | STUDENTS SNACKS, TREATS, INCENTIV |
| 24006221 | 001 | 011160 | GBW LLC - MCDONALDS | 02/13/24 | 200.00 | 200.00 | WEEKLY AND MONTHLY BULLDOG AWARDS |
| 24006647 | 001 | 001232 | SAM'S EAST INC | 02/29/24 | 200.00 | 200.00 | DRINKS FOR CAREER DAY AND SNACKS |
| | | | | | 550.00 | 550.00 | |
| DETAILS FOR ACCOUNT: 61.0866.52199.683.0900.0000.000.115. STUD SUPP-EXTRA CURRICULAR SUP | | | | | | | |
| 24006505 | 001 | 500000 | AMAZON.COM | 02/26/24 | 30.00 | 30.00 | JACKSON-SPED SUPPLIES - CLASS ROO |
| 24006577 | 001 | 500001 | AMAZON MARKETPLACE | 02/28/24 | 17.00 | 17.00 | JACKSON - SUPPLIES FOR SPED - 10 |
| | | | | | 47.00 | 47.00 | |
| DETAILS FOR ACCOUNT: 61.0866.52199.683.0900.0000.000.710. STUD SUPP-EXTRA CURRICULAR SUP | | | | | | | |
| 24006160 | 001 | 500001 | AMAZON MARKETPLACE | 02/09/24 | 1,100.00 | 1,100.00 | ID'S (5,000) LANYARDS (5,000) P |
| | | | | | 1,100.00 | 1,100.00 | |
| DETAILS FOR ACCOUNT: 61.0866.52213.582.0900.0000.000.710. INST STAFF TRAIN-OD DIST TRAVE | | | | | | | |
| 24006756 | 001 | 013566 | ONE PLACE ENTERPRISES INC | 03/04/24 | 1,848.85 | 1,848.85 | (5) HOTEL ROOMS FOR 2 NIGHTS FOR |
| | | | | | 1,848.85 | 1,848.85 | |
| DETAILS FOR ACCOUNT: 61.0866.52213.860.0900.0000.000.710. INST SF TRAIN-STAFF REG & TUIT | | | | | | | |
| 24006372 | 001 | 000231 | SOLUTION TREE INC | 02/21/24 | 769.00 | 769.00 | (9) REGISTRATION FOR PLC CONFERE |
| | | | | | 769.00 | 769.00 | |

NORMAN PUBLIC SCHOOLS - LIVE



OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/30/2024 TO 03/04/2024 CURRENT YEAR POS

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|--|-----|--------|-------------------------------|----------|----------------|-------------|-----------------------------------|
| DETAILS FOR ACCOUNT: 61.0866.52410.449.0900.0000.000.501. PRINC OFF-OTH RENT OR LEASE SE | | | | | | | |
| 24006424 | 001 | 003892 | DAIOHS USA INC | 02/22/24 | 500.00 | 427.55 | FILTER EXCHANGE OTHER MAINTENANCE |
| | | | | | 500.00 | 427.55 | |
| DETAILS FOR ACCOUNT: 61.0866.52410.619.0900.0000.000.504. PRINC OFF-GEN OFFICE SUPPLIES | | | | | | | |
| 24006069 | 001 | 500000 | AMAZON.COM | 02/06/24 | 25.00 | 25.00 | OKLAHOMA FLAG |
| | | | | | 25.00 | 25.00 | |
| DETAILS FOR ACCOUNT: 61.0866.52410.651.0900.0000.000.112. PRINC OFF-APPLIANCES | | | | | | | |
| 24006294 | 001 | 000382 | HOME DEPOT USA INC | 02/15/24 | 300.00 | 300.00 | 7.3 CUBIC FOOT REFRIGERATOR DELI |
| | | | | | 300.00 | 300.00 | |
| DETAILS FOR ACCOUNT: 61.0866.52410.682.0900.0000.000.107. REFRESHMENTS/AWARDS/GIFTS | | | | | | | |
| 24006493 | 001 | 000829 | MASTER TEACHER INC, THE | 02/26/24 | 100.00 | 100.00 | PERSONALIZED PLAQUE AND BELL FOR |
| | | | | | 100.00 | 100.00 | |
| DETAILS FOR ACCOUNT: 61.0866.52410.682.0900.0000.000.112. REFRESHMENTS/AWARDS/GIFTS | | | | | | | |
| 24005917 | 001 | 000513 | PETERS, VINCENT - SOONER TROP | 01/31/24 | 100.00 | 80.00 | TEACHER OF YEAR PLAQUE NAME PLATE |
| | | | | | 100.00 | 80.00 | |
| DETAILS FOR ACCOUNT: 61.0866.52410.682.0900.0000.000.120. REFRESHMENTS/AWARDS/GIFTS | | | | | | | |
| 24006007 | 001 | 000513 | PETERS, VINCENT - SOONER TROP | 02/02/24 | 200.00 | 200.00 | TOY PLAQUES/ENGRAVING |
| 24006167 | 001 | 007725 | PANERA BREAD COMPANY | 02/09/24 | 150.00 | 150.00 | REFRESHMENTS/AWARDS/GIFTS |
| 24006168 | 001 | 001232 | SAM'S EAST INC | 02/09/24 | 200.00 | 200.00 | REFRESHMENTS/AWARDS/GIFTS |
| 24006170 | 001 | 000082 | NSS LLC | 02/09/24 | 100.00 | 42.00 | AWARDS/GIFTS/TOY |
| 24006389 | 001 | 001232 | SAM'S EAST INC | 02/21/24 | 300.00 | 300.00 | REFRESHMENTS/AWARDS/GIFTS |
| | | | | | 950.00 | 892.00 | |
| DETAILS FOR ACCOUNT: 61.0866.52410.682.0900.0000.000.130. PRINC OFF-AWARDS/GIFTS/DECOR | | | | | | | |
| 24005888 | 001 | 013409 | HZ LM CASUAL FOODS LLC | 01/30/24 | 295.00 | 295.00 | STAFF BREAKFAST FOR PD DAY ON FEB |
| 24006195 | 001 | 500003 | DOLLARTREE.COM - DOLLAR TREE | 02/13/24 | 50.00 | 50.00 | CHASE - TO PURCHASE TABLECLOTHS F |
| 24006196 | 001 | 000513 | PETERS, VINCENT - SOONER TROP | 02/13/24 | 50.00 | 50.00 | FACULTY AWARD FOR 2023-2024 TEACH |
| 24006196 | 002 | 000513 | PETERS, VINCENT - SOONER TROP | 02/13/24 | 30.00 | 30.00 | FACULTY AWARD FOR 2023-2024 SUPPO |
| | | | | | 425.00 | 425.00 | |
| DETAILS FOR ACCOUNT: 61.0866.52410.682.0900.0000.000.135. PRINC OFF-AWARDS/GIFTS/DECOR | | | | | | | |
| 24006186 | 001 | 001232 | SAM'S EAST INC | 02/13/24 | 258.73 | 258.73 | FOOD AND SUPPLIES FOR STAFF DEVEL |
| 24006187 | 001 | 001225 | WALMART STORES INC | 02/13/24 | 150.00 | 150.00 | FOOD AND SUPPLIES FOR STAFF DEVEL |
| 24006760 | 001 | 001225 | WALMART STORES INC | 03/04/24 | 150.00 | 150.00 | FOOD AND SUPPLIES FOR STAFF DEVEL |
| | | | | | 558.73 | 558.73 | |
| DETAILS FOR ACCOUNT: 61.0866.52410.682.0900.0000.000.500. REFRESHMENTS/AWARDS/GIFTS | | | | | | | |
| 24006293 | 001 | 001232 | SAM'S EAST INC | 02/15/24 | 750.00 | 750.00 | IRVING FOOD AND REFRESHMENTS FOR |
| 24006314 | 001 | 001225 | WALMART STORES INC | 02/16/24 | 750.00 | 750.00 | IRIVNG/OFFICE/FOOD AND DRINKS FOR |
| | | | | | 1,500.00 | 1,500.00 | |
| DETAILS FOR ACCOUNT: 61.0866.52410.682.0900.0000.000.504. PRINC OFF-AWARDS/GIFTS/DECOR | | | | | | | |
| 24006070 | 001 | 001324 | SCARBOROUGH INVESTMENT INC - | 02/06/24 | 75.00 | 75.00 | PIZZA FOR STAFF |
| 24006554 | 001 | 013065 | EAGLE ONE PIZZA | 02/27/24 | 140.00 | 140.00 | PIZZA FOR ELL NIGHT |
| | | | | | 215.00 | 215.00 | |

NORMAN PUBLIC SCHOOLS - LIVE



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|--|-----|--------|-------------------------------|----------|----------------|-------------|-----------------------------------|
| DETAILS FOR ACCOUNT: 61.0866.52410.682.0900.0000.000.740. REFRESHMENTS/AWARDS/GIFTS | | | | | | | |
| 24005850 | 001 | 001232 | SAM'S EAST INC | 01/30/24 | 200.00 | 200.00 | TREATS/SNACKS FOR STAFF MEETINGS |
| | | | | | 200.00 | 200.00 | |
| DETAILS FOR ACCOUNT: 61.0866.52573.583.0900.0000.000.710. INSERV TRAIN-OUT OF ST TRAVEL | | | | | | | |
| 24006371 | 001 | 012200 | JP MORGAN CHASE BANK NA | 02/21/24 | 800.00 | 800.00 | (2) NIGHT HOTEL STAY AT HILTON IN |
| | | | | | 800.00 | 800.00 | |
| DETAILS FOR ACCOUNT: 61.0866.52573.810.0900.0000.000.502. DUES AND FEES | | | | | | | |
| 24006732 | 001 | 000200 | ASSOCIATION FOR MIDDLE LEVEL | 03/01/24 | 49.99 | 49.99 | MEMBERSHIP FOR BARBARA KINAST PCA |
| | | | | | 49.99 | 49.99 | |
| DETAILS FOR ACCOUNT: 61.0866.53200.670.0900.0000.000.135. ENTERPRISE-MDSE-PURCH FOR RESA | | | | | | | |
| 24006190 | 001 | 001232 | SAM'S EAST INC | 02/13/24 | 100.00 | 100.00 | SKINNY POP POPCORN FOR 5TH GRADE |
| 24006761 | 001 | 001232 | SAM'S EAST INC | 03/04/24 | 100.00 | 100.00 | SKINNY POP POPCORN FOR 5TH GRADE |
| | | | | | 200.00 | 200.00 | |
| DETAILS FOR ACCOUNT: 61.0868.51000.810.0251.0000.000.502. INSTRUCTION-DUES AND FEES | | | | | | | |
| 24006346 | 001 | 000463 | MOORE NORMAN TECHNOLOGY CENTE | 02/20/24 | 264.00 | 264.00 | GIFTD FIELD TRIP TO THE WELL FOR |
| | | | | | 264.00 | 264.00 | |
| DETAILS FOR ACCOUNT: 61.0868.52199.682.0251.0000.000.502. REFRESHMENTS/AWARDS/GIFTS | | | | | | | |
| 24005793 | 001 | 001225 | WALMART STORES INC | 01/30/24 | 30.00 | 30.00 | GIFTED & TALENTED ACADEMIC TEAM R |
| | | | | | 30.00 | 30.00 | |
| DETAILS FOR ACCOUNT: 61.0870.52199.682.0900.0000.000.710. REFRESHMENTS/AWARDS/GIFTS | | | | | | | |
| 24006276 | 001 | 001324 | SCARBOROUGH INVESTMENT INC - | 02/14/24 | 157.60 | 157.60 | (20) PIZZAS PCARD |
| | | | | | 157.60 | 157.60 | |
| DETAILS FOR ACCOUNT: 61.0875.51000.810.0100.0000.000.504. INSTRUCTION-DUES AND FEES | | | | | | | |
| 24006000 | 001 | 000783 | PROFESSIONAL BASKETBALL CLUB | 02/02/24 | 2,085.00 | 2,085.00 | BALANCE FOR BLUE GAME TICKETS 2/2 |
| | | | | | 2,085.00 | 2,085.00 | |
| DETAILS FOR ACCOUNT: 61.0879.51000.810.0100.1164.000.501. INSTRUCTION-DUES AND FEES | | | | | | | |
| 24006425 | 001 | 001227 | FCCLA CENTRAL REGION DISTRICT | 02/22/24 | 40.00 | 40.00 | STATE STAR EVENT REGISTRATION FOR |
| | | | | | 40.00 | 40.00 | |
| DETAILS FOR ACCOUNT: 61.0879.52199.682.0900.1164.000.504. REFRESHMENTS/AWARDS/GIFTS | | | | | | | |
| 24006066 | 001 | 012200 | JP MORGAN CHASE BANK NA | 02/06/24 | 200.00 | 200.00 | LUNCH FOR STUDENTS/FCCLA DAY AT T |
| | | | | | 200.00 | 200.00 | |
| DETAILS FOR ACCOUNT: 61.0880.52199.443.0900.0000.000.710. STUD SUPP-LAND AND BUILD SERV | | | | | | | |
| 24005927 | 001 | 000625 | CITY OF NORMAN | 01/31/24 | 43.00 | 43.00 | PARK RENTAL FOR SENIOR PICNIC. MA |
| | | | | | 43.00 | 43.00 | |
| DETAILS FOR ACCOUNT: 61.0882.51000.681.0100.0000.000.710. INSTR-COCURRICULAR SUPPLIES | | | | | | | |
| 24006021 | 001 | 500001 | AMAZON MARKETPLACE | 02/06/24 | 79.51 | 79.51 | SUPPLIES FOR DECA TO SET UP A CLA |
| | | | | | 79.51 | 79.51 | |
| DETAILS FOR ACCOUNT: 61.0882.51000.810.0100.0000.000.705. INSTRUCTION-DUES AND FEES | | | | | | | |
| 24005935 | 001 | 000731 | OKLAHOMA DECA | 01/31/24 | 675.00 | 675.00 | (1) ADVISOR FEE FOR DECA STATE CO |
| | | | | | 675.00 | 675.00 | |

NORMAN PUBLIC SCHOOLS - LIVE



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|--|-----|--------|------------------------------|----------|----------------|-------------|------------------------------------|
| DETAILS FOR ACCOUNT: 61.0882.52199.582.0900.0000.000.705. STUDENT SUPP-OUT OF DIST TRAVE | | | | | | | |
| 24005963 | 001 | 014475 | CITY OF MIDWEST CITY | 02/01/24 | 1,000.00 | 1,000.00 | (1) ADVISOR DECA STATE CONFERENCE |
| | | | | | 1,000.00 | 1,000.00 | |
| DETAILS FOR ACCOUNT: 61.0882.52199.683.0900.0000.000.710. STUD SUPP-EXTRA CURRICULAR SUP | | | | | | | |
| 24006460 | 001 | 012776 | STAHL'S INC & SUBSIDIARIES | 02/23/24 | 89.16 | 89.16 | (12) #DONE TRANSFERS FOR SHIRTS |
| | | | | | 89.16 | 89.16 | |
| DETAILS FOR ACCOUNT: 61.0882.52720.516.0900.0000.000.710. VEH OP-STUD OUT OF DIST MEALS | | | | | | | |
| 24006225 | 001 | 012200 | JP MORGAN CHASE BANK NA | 02/14/24 | 1,300.00 | 367.79 | DINNER FOR DECA STUDENTS AFTER AT |
| | | | | | 1,300.00 | 367.79 | |
| DETAILS FOR ACCOUNT: 61.0882.53200.660.0900.0000.000.710. ENTERPRISE-MDSE-PURCH RESALE | | | | | | | |
| 24006482 | 001 | 012744 | JONES TSHIRTS INC | 02/23/24 | 92.78 | 92.78 | (22) #GRAD SQUAD SHIRTS PCARD |
| | | | | | 92.78 | 92.78 | |
| DETAILS FOR ACCOUNT: 61.0882.53200.670.0900.0000.000.705. ENTERPRISE-MDSE-PURCH FOR RESA | | | | | | | |
| 24006650 | 001 | 001232 | SAM'S EAST INC | 02/29/24 | 1,000.00 | 1,000.00 | CANDY AND SNACKS FOR RESALE IN TH |
| 24006672 | 001 | 005019 | CHUCK G ROBERTS | 02/29/24 | 450.00 | 450.00 | BLANKET PO AS WILL BE ORDERING MO |
| | | | | | 1,450.00 | 1,450.00 | |
| DETAILS FOR ACCOUNT: 61.0882.53200.670.0900.0000.000.710. ENTERPRISE-MDSE-PURCH FOR RESA | | | | | | | |
| 24006370 | 001 | 001232 | SAM'S EAST INC | 02/21/24 | 4,000.00 | 2,288.46 | BLANKET PO FOR ITEMS SOLD IN DECA |
| 24006766 | 001 | 000751 | BEN E KEITH FOODS INC | 03/04/24 | 4,000.00 | 4,000.00 | BLANKET PO FOR ITEMS FOR THE N PL |
| | | | | | 8,000.00 | 6,288.46 | |
| DETAILS FOR ACCOUNT: 61.0891.52199.682.0900.0000.000.710. REFRESHMENTS/AWARDS/GIFTS | | | | | | | |
| 24006572 | 001 | 000285 | JOSTENS INC | 02/28/24 | 300.00 | 300.00 | BROWN HONOR CORDS FOR SPUD CHECK |
| | | | | | 300.00 | 300.00 | |
| DETAILS FOR ACCOUNT: 61.0891.52199.881.0900.0000.000.710. DONATIONS | | | | | | | |
| 24006522 | 001 | 001844 | BRIDGES OF NORMAN | 02/26/24 | 20,676.41 | 20,676.41 | SPUD RECIPIENT 2024 *****PLEASE |
| 24006575 | 001 | 001343 | MARY ABBOTT CHILDREN'S HOUSE | 02/28/24 | 25,000.00 | 25,000.00 | SPUD RECIPIENT 2024 *****PLEASE |
| 24006798 | 001 | 014513 | SHUTOCK, KATHARINA | 03/04/24 | 50,000.00 | 50,000.00 | SPUD RECIPIENT 2024 *****DO NOT |
| 24006799 | 001 | 014514 | KOZAK, EDDIE LEE | 03/04/24 | 50,000.00 | 50,000.00 | SPUD RECIPIENT 2024 *****DO NOT |
| | | | | | 145,676.41 | 145,676.41 | |
| DETAILS FOR ACCOUNT: 61.0894.53200.660.0900.0000.000.710. ENTERPRISE-MDSE-PURCH RESALE | | | | | | | |
| 24006483 | 001 | 000612 | UNIVERSITY SILKSCREEN | 02/23/24 | 240.00 | 240.00 | (20) T SHIRTS @ \$12.00 = \$240.00 |
| | | | | | 240.00 | 240.00 | |
| DETAILS FOR ACCOUNT: 61.0896.51000.322.0100.1050.000.135. INSTRUCTIONAL SERVICES | | | | | | | |
| 24005918 | 001 | 014411 | PBC GURU LLC | 01/31/24 | 406.66 | 406.66 | MONTHLY VIRTUAL AUTHOR VISITS PAY |
| | | | | | 406.66 | 406.66 | |
| DETAILS FOR ACCOUNT: 61.0896.51000.322.0100.1050.000.151. INSTRUCTIONAL SERVICES | | | | | | | |
| 24005918 | 001 | 014411 | PBC GURU LLC | 01/31/24 | 406.66 | 406.66 | MONTHLY VIRTUAL AUTHOR VISITS PAY |
| | | | | | 406.66 | 406.66 | |
| DETAILS FOR ACCOUNT: 61.0896.52199.619.0900.0000.000.135. GENERAL OFFICE SUPPLIES | | | | | | | |
| 24005814 | 001 | 000271 | DEMCO INC | 01/30/24 | 85.00 | 85.00 | CLEAR LABEL PROTECTORS 1000 @ \$69 |
| | | | | | 85.00 | 85.00 | |

NORMAN PUBLIC SCHOOLS - LIVE



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| DETAILS FOR ACCOUNT: 61.0896.52199.683.0900.0000.000.130. STUD SUPP-EXTRA CURRICULAR SUP | | | | | | | |
| 24005933 | 001 | 500000 | AMAZON.COM | 01/31/24 | 500.00 | 500.00 | PURCHASE MATERIALS FOR THE LIBRAR |
| | | | | | 500.00 | 500.00 | |
| DETAILS FOR ACCOUNT: 61.0896.52199.683.0900.0000.000.135. EXTRA CURRICULAR SUPPLIES | | | | | | | |
| 24006465 | 001 | 000527 | MASSIVE GRAPHICS INC | 02/23/24 | 150.00 | 150.00 | 12 TSHIRTS @\$11 EACH = \$132 |
| | | | | | 150.00 | 150.00 | |
| DETAILS FOR ACCOUNT: 61.0896.52220.322.0100.1050.000.160. INSTRUCTIONAL SERVICES | | | | | | | |
| 24005918 | 001 | 014411 | PBC GURU LLC | 01/31/24 | 406.66 | 406.66 | MONTHLY VIRTUAL AUTHOR VISITS PAY |
| | | | | | 406.66 | 406.66 | |
| DETAILS FOR ACCOUNT: 61.0896.52220.322.0900.0000.000.145. INSTRUCTIONAL SERVICES | | | | | | | |
| 24005918 | 001 | 014411 | PBC GURU LLC | 01/31/24 | 200.00 | 200.00 | MONTHLY VIRTUAL AUTHOR VISITS PAY |
| | | | | | 200.00 | 200.00 | |
| DETAILS FOR ACCOUNT: 61.0896.52220.619.0900.0000.000.710. GENERAL OFFICE SUPPLIES | | | | | | | |
| 24006649 | 001 | 014362 | HEROES WILL RISE INC | 02/29/24 | 735.00 | 735.00 | MISC ITEMS FOR NNHS LIBRARY MAKER |
| 24006656 | 001 | 006849 | SOFTSPORTS LLC | 02/29/24 | 707.00 | 707.00 | MISC SUPPLIES FOR NNHS MAKERSPACE |
| | | | | | 1,442.00 | 1,442.00 | |
| DETAILS FOR ACCOUNT: 61.0896.52220.653.0900.0000.000.160. LIBR MEDIA-COMPUTERS | | | | | | | |
| 24006584 | 001 | 500000 | AMAZON.COM | 02/28/24 | 350.00 | 350.00 | 1 APPLE USB, 2 APPLE MUSES, 1 CO |
| | | | | | 350.00 | 350.00 | |
| DETAILS FOR ACCOUNT: 61.0896.53200.670.0900.0000.000.130. ENTERPRISE-MDSE-PURCH FOR RESA | | | | | | | |
| 24005981 | 001 | 001239 | SCHOLASTIC BOOK FAIRS | 02/02/24 | 3,000.00 | 3,000.00 | ESTIMATED BOOK FAIR TO BE HELD AT |
| | | | | | 3,000.00 | 3,000.00 | |
| DETAILS FOR ACCOUNT: 61.0896.53200.670.0900.0000.000.145. ENTERPRISE-MDSE-PURCH FOR RESA | | | | | | | |
| 24006663 | 001 | 001377 | SCHOLASTIC INC | 02/29/24 | 3,000.00 | 3,000.00 | SCHOLASTIC SPRING BOOK FAIR DATES |
| | | | | | 3,000.00 | 3,000.00 | |
| DETAILS FOR ACCOUNT: 61.0896.53200.670.0900.0000.000.150. ENTERPRISE-MDSE-PURCH FOR RESA | | | | | | | |
| 24006484 | 001 | 001239 | SCHOLASTIC BOOK FAIRS | 02/23/24 | 2,500.00 | 2,500.00 | BOOK FAIR PAYMENT - FALL 2022 |
| | | | | | 2,500.00 | 2,500.00 | |
| DETAILS FOR ACCOUNT: 61.0902.51000.681.0100.2800.000.705. INSTR-COCURRICULAR SUPPLIES | | | | | | | |
| 24005969 | 001 | 002961 | WEISSMANS THEATRICAL SUPPLY I | 02/01/24 | 3,536.67 | 543.83 | DANCE JUMPSUIT COSTUMES- COSTUMES |
| 24005970 | 001 | 002981 | REVOLUTION DANCEWEAR LLC | 02/01/24 | 358.55 | 358.55 | DANCE JUMPSUIT COSTUMES- COSTUMES |
| 24005971 | 001 | 500000 | AMAZON.COM | 02/01/24 | 500.00 | 500.00 | DANCE JUMPSUIT COSTUMES- COSTUMES |
| 24006378 | 001 | 500000 | AMAZON.COM | 02/21/24 | 143.00 | 143.00 | DANCE JUMPSUIT COSTUMES- COSTUMES |
| 24006379 | 001 | 002961 | WEISSMANS THEATRICAL SUPPLY I | 02/21/24 | 263.00 | 263.00 | DANCE JUMPSUIT COSTUMES- COSTUMES |
| | | | | | 4,801.22 | 1,808.38 | |
| DETAILS FOR ACCOUNT: 61.0906.51000.322.0100.3000.000.705. INSTRUCTIONAL SERVICES | | | | | | | |
| 24006087 | 001 | 000956 | BILLINGSLEY, BARBARA | 02/08/24 | 800.00 | 400.00 | ACCOMPANIST FOR MUSICAL REHEARSAL |
| 24006730 | 001 | 014489 | COOK, MITCHELL | 03/01/24 | 850.00 | 850.00 | ACCOMPANIST FOR MUSICAL REHEARSAL |
| 24006731 | 001 | 014488 | RIXSTINE, JARED | 03/01/24 | 350.00 | 350.00 | ACCOMPANIST FOR MUSICAL REHEARSAL |
| | | | | | 2,000.00 | 1,600.00 | |

NORMAN PUBLIC SCHOOLS - LIVE



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| DETAILS FOR ACCOUNT: 61.0906.51000.619.0100.1050.000.112. INSTR-GENERAL OFFICE SUPPLIES | | | | | | | |
| 24006507 | 001 | 500000 | AMAZON.COM | 02/26/24 | 125.00 | 125.00 | MISCELLANEOUS OFFICE SUPPLIES FOR |
| | | | | | 125.00 | 125.00 | |
| DETAILS FOR ACCOUNT: 61.0906.51000.681.0100.3000.000.705. INSTR-COCURRICULAR SUPPLIES | | | | | | | |
| 24006230 | 001 | 013196 | KEYBOARDTEK LLC | 02/14/24 | 425.00 | 425.00 | 2 KEYBOARD MUSIC COMPUTER VOICING |
| | | | | | 425.00 | 425.00 | |
| DETAILS FOR ACCOUNT: 61.0906.52199.346.0900.0000.000.112. TECHNOLOGY RELATED TECHNICAL S | | | | | | | |
| 24006494 | 001 | 002658 | NEXUS PRODUCTIONS INC | 02/26/24 | 499.99 | 499.99 | FEE FOR PROFESSIONAL DJ SERVICES |
| | | | | | 499.99 | 499.99 | |
| DETAILS FOR ACCOUNT: 61.0906.52199.346.0900.0000.000.705. TECHNOLOGY RELATED TECHNICAL S | | | | | | | |
| 24006388 | 001 | 014038 | CHAPMAN, EVA | 02/21/24 | 400.00 | 400.00 | PHOTOGRAPHY FOR SY 23-24 MUSICAL |
| | | | | | 400.00 | 400.00 | |
| DETAILS FOR ACCOUNT: 61.0906.52199.682.0100.3000.000.705. REFRESHMENTS/AWARDS/GIFTS | | | | | | | |
| 24006701 | 001 | 000513 | PETERS, VINCENT - SOONER TROP | 03/01/24 | 480.00 | 480.00 | (80) DOG TAGS @ \$6 EACH GIFTS FOR |
| | | | | | 480.00 | 480.00 | |
| DETAILS FOR ACCOUNT: 61.0906.52410.619.0900.0000.000.112. PRINC OFF-GEN OFFICE SUPPLIES | | | | | | | |
| 24006492 | 001 | 000389 | OFFICE DEPOT | 02/26/24 | 360.00 | 360.00 | BULLETIN BOARD PAPER TO INCLUDE B |
| | | | | | 360.00 | 360.00 | |
| DETAILS FOR ACCOUNT: 61.0911.51000.425.0100.3000.000.710. INSTRUCT-LAUNDRY SERVICES | | | | | | | |
| 24005819 | 001 | 000502 | WALDEN CLEANERS & LAUNDRY INC | 01/30/24 | 500.00 | 500.00 | CLEANING FOR ORCHESTRA UNIFORMS |
| | | | | | 500.00 | 500.00 | |
| DETAILS FOR ACCOUNT: 61.0911.51000.651.0100.1170.000.504. APPLIANCES/FURN/FIXTURES | | | | | | | |
| 24006357 | 001 | 000585 | GILLIAM MUSIC COMPANY | 02/20/24 | 1,364.00 | 1,364.00 | WENGER 6 UNIT CELLO RACK |
| | | | | | 1,364.00 | 1,364.00 | |
| DETAILS FOR ACCOUNT: 61.0911.51000.810.0100.1183.000.501. INSTRUCTION-DUES AND FEES | | | | | | | |
| 24005984 | 001 | 000424 | OKLAHOMA SECONDARY SCHOOL ACT | 02/02/24 | 244.00 | 244.00 | REGISTRATION FEES STATE CONTEST F |
| 24006266 | 001 | 000424 | OKLAHOMA SECONDARY SCHOOL ACT | 02/14/24 | 170.00 | 170.00 | CHOIR CONTEST IN MUSTANG FEB 28TH |
| | | | | | 414.00 | 414.00 | |
| DETAILS FOR ACCOUNT: 61.0911.52199.682.0100.3021.000.710. REFRESHMENTS/AWARDS/GIFTS | | | | | | | |
| 24005894 | 001 | 002512 | INSTRUMENTALIST PRODUCTS CO | 01/30/24 | 90.00 | 90.00 | NSOA OUTSTANDING STUDENT AWARDS |
| 24005895 | 001 | 004732 | CALIGURE ENTERPRISES INC | 01/30/24 | 350.00 | 350.00 | END OF YEAR ORCHESTRA STUDENT AWA |
| 24005896 | 001 | 000513 | PETERS, VINCENT - SOONER TROP | 01/30/24 | 300.00 | 300.00 | END OF YEAR ORCHESTRA STUDENT AWA |
| | | | | | 740.00 | 740.00 | |
| DETAILS FOR ACCOUNT: 61.0911.52199.682.0900.0000.000.500. REFRESHMENTS/AWARDS/GIFTS | | | | | | | |
| 24006725 | 001 | 008457 | PINACLE PIZZA INC | 03/01/24 | 165.00 | 165.00 | IRINV/GORCHESTRA-PARTY 18 PIZZAS |
| | | | | | 165.00 | 165.00 | |
| DETAILS FOR ACCOUNT: 61.0911.53200.670.0900.0000.000.500. ENTERPRISE-MDSE-PURCH FOR RESA | | | | | | | |
| 24006403 | 001 | 013929 | LOCAL OKLAHOMA MUSIC ASSOCIAT | 02/22/24 | 940.00 | 940.00 | IRVING/ORCHESTRA/LOMA ROCKS FUNDRA |
| | | | | | 940.00 | 940.00 | |

NORMAN PUBLIC SCHOOLS - LIVE



OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/30/2024 TO 03/04/2024 CURRENT YEAR POS

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|--|-----|--------|-------------------------------|----------|----------------|-------------|-------------------------------------|
| DETAILS FOR ACCOUNT: 61.0919.51000.611.0100.1050.000.130. PAPER SUPPLIES | | | | | | | |
| 24006194 | 001 | 013414 | ODP BUSINESS SOLUTIONS LLC | 02/13/24 | 600.00 | 600.00 | CHASE - TO PURCHASE CONSTRUCTION |
| | | | | | 600.00 | 600.00 | |
| DETAILS FOR ACCOUNT: 61.0919.51000.810.0100.1050.000.135. DUES AND FEES | | | | | | | |
| 24006529 | 001 | 000467 | OKLAHOMA CITY ZOOLOGICAL TRUS | 02/27/24 | 300.00 | 300.00 | 50 STUDENTS X \$6 = \$300 APRIL 17, |
| 24006561 | 001 | 000542 | JASMINE MORAN CHILDREN'S MUSE | 02/27/24 | 500.00 | 500.00 | 51 STUDENTS X \$9 = \$459 |
| | | | | | 800.00 | 800.00 | |
| DETAILS FOR ACCOUNT: 61.0919.52199.682.0900.0000.000.135. REFRESHMENTS/AWARDS/GIFTS | | | | | | | |
| 24006191 | 001 | 007126 | COSTLEY RUSH ENTERPRISES #72 | 02/13/24 | 600.00 | 600.00 | LUNCH FOR HEROES OF THE MONTH |
| | | | | | 600.00 | 600.00 | |
| DETAILS FOR ACCOUNT: 61.0924.51000.655.0100.1050.000.107. INSTRUCTION-INSTRUMENTS | | | | | | | |
| 24006675 | 001 | 001294 | WEST MUSIC COMPANY INC | 02/29/24 | 205.33 | 205.33 | 3RD GRADE RECORDERS FOR MUSIC |
| | | | | | 205.33 | 205.33 | |
| DETAILS FOR ACCOUNT: 61.0930.51000.681.0100.1050.000.153. COCURRICULAR SUPPLIES | | | | | | | |
| 24006281 | 001 | 008996 | REALLY GREAT READING COMPANY | 02/15/24 | 110.88 | 110.88 | LETTER TILES |
| 24006287 | 001 | 500001 | AMAZON MARKETPLACE | 02/15/24 | 150.00 | 111.78 | DRY ERASE MARKERS, SOCKS AS ERASE |
| | | | | | 260.88 | 222.66 | |
| DETAILS FOR ACCOUNT: 61.0930.53200.670.0900.0000.000.153. MDSE-PURCH FOR RESALE FOR FND | | | | | | | |
| 24006136 | 001 | 001232 | SAM'S EAST INC | 02/09/24 | 600.00 | 600.00 | SNACKS FOR RESALE/VAL O GRAMS FOR |
| | | | | | 600.00 | 600.00 | |
| DETAILS FOR ACCOUNT: 61.0934.52199.683.0900.0000.000.705. EXTRA CURRICULAR SUPPLIES | | | | | | | |
| 24006712 | 001 | 000612 | UNIVERSITY SILKSCREEN | 03/01/24 | 800.00 | 800.00 | 600 KEY RING LANYARDS FOR PROM ST |
| | | | | | 800.00 | 800.00 | |
| DETAILS FOR ACCOUNT: 61.0943.51000.652.0100.1050.000.120. AUDIOVISUAL | | | | | | | |
| 24006391 | 001 | 500000 | AMAZON.COM | 02/21/24 | 700.00 | 700.00 | HEADPHONES FOR STUDENTS |
| | | | | | 700.00 | 700.00 | |
| DETAILS FOR ACCOUNT: 61.0943.52199.449.0900.0000.000.705. OTHER RENTALS OR LEASE SERVICE | | | | | | | |
| 24006711 | 001 | 007908 | GAME TIME INFLATABLES LLC | 03/01/24 | 136.00 | 136.00 | RENTAL OF CONFETTI CANNON FOR TPA |
| | | | | | 136.00 | 136.00 | |
| DETAILS FOR ACCOUNT: 61.0943.52199.682.0900.0000.000.705. REFRESHMENTS/AWARDS/GIFTS | | | | | | | |
| 24006036 | 001 | 001583 | DARA MARIES LLC | 02/06/24 | 120.00 | 120.00 | DIFFERENT DESSERTS FOR TIGERPALOO |
| 24006039 | 001 | 007054 | BENVENUTIS LLC | 02/06/24 | 500.00 | 500.00 | TPAL BANQUET FROM BENVENUTI'S RES |
| | | | | | 620.00 | 620.00 | |
| DETAILS FOR ACCOUNT: 61.0943.52199.683.0900.0000.000.705. STUD SUPP-EXTRA CURRICULAR SUP | | | | | | | |
| 24006177 | 001 | 500000 | AMAZON.COM | 02/09/24 | 150.00 | 150.00 | HALL DECK SUPPLIES: TAPE, SHARPIE |
| | | | | | 150.00 | 150.00 | |
| DETAILS FOR ACCOUNT: 61.0943.52573.860.0900.0000.000.001. STAFF REGISTRATION & TUITION | | | | | | | |
| 24006688 | 001 | 004424 | AMERICAN SCHOOL COUNSELOR ASS | 02/29/24 | 1,397.00 | 1,397.00 | ASCA CONFERENCE IN KANSAS CITY JU |
| | | | | | 1,397.00 | 1,397.00 | |

NORMAN PUBLIC SCHOOLS - LIVE



OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/30/2024 TO 03/04/2024 CURRENT YEAR POS

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|--|-----|--------|-------------------------------|----------|----------------|-------------|-----------------------------------|
| DETAILS FOR ACCOUNT: 61.0953.51000.681.0100.1120.000.500. COCURRICULAR SUPPLIES | | | | | | | |
| 24006315 | 001 | 002498 | JO-ANN STORES INC - JO-ANN FA | 02/16/24 | 300.00 | 300.00 | SPEECH AND DRAMA -MUSICAL SUPPLIE |
| 24006316 | 001 | 001225 | WALMART STORES INC | 02/16/24 | 300.00 | 300.00 | SPEECH DRAM SUPPLIES- MUSICAL ITE |
| 24006317 | 001 | 000371 | LOWE'S HOME CENTERS INC | 02/16/24 | 200.00 | 200.00 | SPEECH DRAM MUSICIAL SUPPLIES-SCR |
| 24006335 | 001 | 500000 | AMAZON.COM | 02/16/24 | 275.00 | 275.00 | SPEECH DRAMA MUSICAL SUPPLIES-FAS |
| 24006552 | 001 | 002498 | JO-ANN STORES INC - JO-ANN FA | 02/27/24 | 200.00 | 200.00 | IRIVNG MUSICAL SUPSPLIES-CURTAIN |
| 24006553 | 001 | 007866 | DOLLAR TREE | 02/27/24 | 100.00 | 100.00 | IRIVNG/MUSICAL- SUPPLIES-=CURTAIN |
| 24006555 | 001 | 500000 | AMAZON.COM | 02/27/24 | 250.00 | 250.00 | MUSICAL SUPPLIES AND REWARDS-APRO |
| | | | | | 1,625.00 | 1,625.00 | |
| DETAILS FOR ACCOUNT: 61.0953.51000.681.0100.1184.000.504. COCURRICULAR SUPPLIES | | | | | | | |
| 24006071 | 001 | 000371 | LOWE'S HOME CENTERS INC | 02/06/24 | 500.00 | 500.00 | SUPPLIES FOR DRAMA |
| 24006072 | 001 | 500000 | AMAZON.COM | 02/06/24 | 200.00 | 200.00 | SUPPLIES FOR DRAMA |
| 24006520 | 001 | 500000 | AMAZON.COM | 02/26/24 | 200.00 | 200.00 | SUPPLIES FOR SCHOOL DRAMA |
| | | | | | 900.00 | 900.00 | |
| DETAILS FOR ACCOUNT: 61.0953.51000.810.0100.4000.000.705. INSTRUCTION-DUES AND FEES | | | | | | | |
| 24006141 | 001 | 000851 | MOORE PUBLIC SCHOOLS ISD I-2 | 02/09/24 | 250.00 | 250.00 | SPEECH & DEBATE TOURNAMENT @ SOUT |
| 24006174 | 001 | 002012 | DEER CREEK PUBLIC SCHOOLS | 02/09/24 | 250.00 | 250.00 | SPEECH/DEBATE TOURNAMENT @DEER CR |
| 24006175 | 001 | 000724 | EDMOND PUBLIC SCHOOLS | 02/09/24 | 250.00 | 250.00 | SPEECH/DEBATE TOURNAMENT @ EDMOND |
| | | | | | 750.00 | 750.00 | |
| DETAILS FOR ACCOUNT: 61.0953.51000.810.0100.4000.000.710. INSTRUCTION-DUES AND FEES | | | | | | | |
| 24006149 | 001 | 000270 | NATIONAL FORENSIC LEAGUE | 02/09/24 | 700.00 | 430.00 | MEMBERSHIP FEE/ENTRY FEES FOR SPE |
| 24006446 | 001 | 000851 | MOORE PUBLIC SCHOOLS ISD I-2 | 02/23/24 | 400.00 | 400.00 | REGISTRATION FEES FOR MOORE TOURN |
| | | | | | 1,100.00 | 830.00 | |
| DETAILS FOR ACCOUNT: 61.0953.52199.810.0900.0000.000.705. STUDENT SUPPORT-DUES AND FEES | | | | | | | |
| 24006176 | 001 | 000424 | OKLAHOMA SECONDARY SCHOOL ACT | 02/09/24 | 500.00 | 500.00 | ENTRY FEES FOR REGIONAL & STATE S |
| | | | | | 500.00 | 500.00 | |
| DETAILS FOR ACCOUNT: 61.0953.53200.670.0900.0000.000.705. ENTERPRISE-MDSE-PURCH FOR RESA | | | | | | | |
| 24006651 | 001 | 001232 | SAM'S EAST INC | 02/29/24 | 200.00 | 200.00 | FOOD FOR FUNDRAISER FOR REMAINDER |
| | | | | | 200.00 | 200.00 | |
| DETAILS FOR ACCOUNT: 61.0954.52199.682.0239.0000.000.502. REFRESHMENTS/AWARDS/GIFTS | | | | | | | |
| 24006669 | 001 | 010511 | INKLAHOMA SCREENPRINTING AND | 02/29/24 | 375.00 | 375.00 | SPECIAL OLYMPICS T-SHIRTS MAY 202 |
| | | | | | 375.00 | 375.00 | |
| DETAILS FOR ACCOUNT: 61.0954.52199.682.0900.0000.000.705. REFRESHMENTS/AWARDS/GIFTS | | | | | | | |
| 24006165 | 001 | 012200 | JP MORGAN CHASE BANK NA | 02/09/24 | 200.00 | 200.00 | SP-ED IS ATTENDING THE OU SENSORY |
| | | | | | 200.00 | 200.00 | |
| DETAILS FOR ACCOUNT: 61.0954.52199.683.0900.0000.000.705. STUD SUPP-EXTRA CURRICULAR SUP | | | | | | | |
| 24005972 | 001 | 010511 | INKLAHOMA SCREENPRINTING AND | 02/01/24 | 250.00 | 250.00 | 24 T-SHIRTS FOR SPECIAL OLYMPICS |
| | | | | | 250.00 | 250.00 | |
| DETAILS FOR ACCOUNT: 61.0954.52199.810.0900.0000.000.705. STUDENT SUPPORT-DUES AND FEES | | | | | | | |
| 24006103 | 001 | 012200 | JP MORGAN CHASE BANK NA | 02/08/24 | 250.00 | 250.00 | SP-ED TRIP TO BLUE ZOO IN OKC ON |
| 24006166 | 001 | 001992 | SCIENCE MUSEUM OF OKLAHOMA | 02/09/24 | 260.00 | 260.00 | SP-ED TRIP TO SCIENCE MUSEUM IN O |
| | | | | | 510.00 | 510.00 | |

NORMAN PUBLIC SCHOOLS - LIVE



OPEN PURCHASE ORDERS BY ACCOUNT

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|--|-----|--------|-------------------------------|----------|----------------|-------------|-----------------------------------|
| DETAILS FOR ACCOUNT: 61.0954.53200.670.0900.0000.000.705. ENTERPRISE-MDSE-PURCH FOR RESA | | | | | | | |
| 24006428 | 001 | 001225 | WALMART STORES INC | 02/22/24 | 300.00 | 300.00 | APPROVED FUNDRAISER SUPPLIES FOR |
| 24006429 | 001 | 001232 | SAM'S EAST INC | 02/22/24 | 300.00 | 300.00 | APPROVED FUNDRAISER SUPPLIES FOR |
| | | | | | 600.00 | 600.00 | |
| DETAILS FOR ACCOUNT: 61.0956.51000.322.0100.0000.000.004. INSTRUCTIONAL SERVICES | | | | | | | |
| 24006244 | 001 | 005570 | EN CHI HO | 02/14/24 | 300.00 | 300.00 | ALL CITY CHORAL FESTIVAL ACCOMPAN |
| 24006251 | 001 | 000956 | BILLINGSLEY, BARBARA | 02/14/24 | 300.00 | 300.00 | ALL CITY CHORAL FESTIVAL ACCOMPAN |
| 24006297 | 001 | 014494 | HOUSE, JANIE BURDETTE | 02/15/24 | 500.00 | 500.00 | ACCOMPANIST SERVICES FOR ALL CITY |
| | | | | | 1,100.00 | 1,100.00 | |
| DETAILS FOR ACCOUNT: 61.0956.52199.682.0100.0000.000.004. REFRESHMENTS/AWARDS/GIFTS | | | | | | | |
| 24006671 | 001 | 013065 | EAGLE ONE PIZZA | 02/29/24 | 900.00 | 900.00 | PIZZA FOR 850 STUDENTS AND TEACHE |
| | | | | | 900.00 | 900.00 | |
| DETAILS FOR ACCOUNT: 61.0957.52199.682.0900.0000.000.710. REFRESHMENTS/AWARDS/GIFTS | | | | | | | |
| 24006040 | 001 | 014474 | ANITA R PITCOCK | 02/06/24 | 30.00 | 30.00 | SASHES FOR KING AND QUEEN ALL SPO |
| 24006041 | 001 | 000082 | NSS LLC | 02/06/24 | 70.00 | 70.00 | (2) AWARDS FOR ALL SPORTS KING AN |
| 24006145 | 001 | 000285 | JOSTENS INC | 02/09/24 | 314.50 | 314.50 | DEN STOLES FOR SENIORS 2024 |
| 24006781 | 001 | 000082 | NSS LLC | 03/04/24 | 60.00 | 60.00 | (2) SPUD SERVICE AWARDS CHECK |
| | | | | | 474.50 | 474.50 | |
| DETAILS FOR ACCOUNT: 61.0957.52199.683.0900.0000.000.500. STUD SUPP-EXTRA CURRICULAR SUP | | | | | | | |
| 24006353 | 001 | 000527 | MASSIVE GRAPHICS INC | 02/20/24 | 108.00 | 108.00 | DODGEBALL SHIRTS- 8 SMALLS,2-LARG |
| | | | | | 108.00 | 108.00 | |
| DETAILS FOR ACCOUNT: 61.0957.52199.683.0900.0000.000.705. STUD SUPP-EXTRA CURRICULAR SUP | | | | | | | |
| 24006652 | 001 | 500000 | AMAZON.COM | 02/29/24 | 300.00 | 300.00 | DISTRICT 8 SERVICE PROJECT SUPPLI |
| | | | | | 300.00 | 300.00 | |
| DETAILS FOR ACCOUNT: 61.0957.52199.683.0900.0000.000.710. STUD SUPP-EXTRA CURRICULAR SUP | | | | | | | |
| 24005925 | 001 | 500001 | AMAZON MARKETPLACE | 01/31/24 | 100.00 | 100.00 | BLANKET PO FOR DEN SUPPLIES. ART |
| 24006618 | 001 | 011305 | WUESTENFELD, ANTHONY | 02/28/24 | 215.00 | 215.00 | (2000) I VOTED STICKERS FOR NEW E |
| 24006771 | 001 | 500001 | AMAZON MARKETPLACE | 03/04/24 | 1,000.00 | 1,000.00 | BLANKET PO FOR DEN SUPPLIES. ART |
| | | | | | 1,315.00 | 1,315.00 | |
| DETAILS FOR ACCOUNT: 61.0957.52199.810.0900.0000.000.710. STUDENT SUPPORT-DUES AND FEES | | | | | | | |
| 24006277 | 001 | 001671 | NATIONAL ASSOCIATION OF STUDE | 02/14/24 | 95.00 | 95.00 | ANNUAL DUES |
| | | | | | 95.00 | 95.00 | |
| DETAILS FOR ACCOUNT: 61.0969.51000.321.0100.1170.000.500. INSTRUCTIONAL PROG IMPROVE SER | | | | | | | |
| 24006643 | 001 | 001077 | BABCOCK, SUSAN D | 02/28/24 | 275.00 | 275.00 | IRVING/CHOIR/ACCOMPANIST FOR CONT |
| | | | | | 275.00 | 275.00 | |
| DETAILS FOR ACCOUNT: 61.0969.51000.652.0100.1187.000.500. AUDIOVISUAL | | | | | | | |
| 24006475 | 001 | 500000 | AMAZON.COM | 02/23/24 | 450.00 | 450.00 | IRVING MUSICAL-WIRELESS MICROPHON |
| | | | | | 450.00 | 450.00 | |
| DETAILS FOR ACCOUNT: 61.0969.51000.681.0100.2800.000.710. INSTR-COCURRICULAR SUPPLIES | | | | | | | |
| 24006274 | 001 | 010725 | SUNDANCE OFFICE SUPPLY INC | 02/14/24 | 100.00 | 14.44 | (100) EXPANDING FILE POCKETS |
| | | | | | 100.00 | 14.44 | |

NORMAN PUBLIC SCHOOLS - LIVE



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|---|-----|--------|-------------------------------|----------|----------------|-------------|-----------------------------------|
| DETAILS FOR ACCOUNT: 61.0969.51000.681.0100.3000.000.710. INSTR-COCURRICULAR SUPPLIES | | | | | | | |
| 24005897 | 001 | 000759 | PENDER'S MUSIC COMPANY | 01/30/24 | 500.00 | 500.00 | BLANKET PO FOR SHEET MUSIC PURCHA |
| 24005898 | 001 | 011382 | MARSH, KERRY | 01/30/24 | 75.00 | 75.00 | DIGITAL DOWNLOAD SONG PURCHASE P |
| | | | | | 575.00 | 575.00 | |
| DETAILS FOR ACCOUNT: 61.0969.51000.810.0100.1187.000.500. INSTRUCTION-DUES AND FEES | | | | | | | |
| 24006668 | 001 | 730111 | UNIVERSITY OF OKLAHOMA | 02/29/24 | 125.00 | 125.00 | --URGENT--IRVING VOCAL MUSIC -25 |
| | | | | | 125.00 | 125.00 | |
| DETAILS FOR ACCOUNT: 61.0969.51000.810.0100.3000.000.705. INSTRUCTION-DUES AND FEES | | | | | | | |
| 24006086 | 001 | 000424 | OKLAHOMA SECONDARY SCHOOL ACT | 02/08/24 | 362.00 | 362.00 | STUDENT CONTEST ENTRY FEES FOR 2/ |
| | | | | | 362.00 | 362.00 | |
| DETAILS FOR ACCOUNT: 61.0969.51000.810.0100.3000.000.710. INSTRUCTION-DUES AND FEES | | | | | | | |
| 24006323 | 001 | 000421 | SOUTHERN NAZARENE UNIVERSITY | 02/16/24 | 210.00 | 210.00 | JAZZ FESTIVAL REGISTRATION APRIL |
| | | | | | 210.00 | 210.00 | |
| DETAILS FOR ACCOUNT: 61.0969.52199.682.0900.0000.000.501. REFRESHMENTS/AWARDS/GIFTS | | | | | | | |
| 24006441 | 001 | 013065 | EAGLE ONE PIZZA | 02/23/24 | 450.00 | 450.00 | PIZZA FOR 250 STUDENTS AFTER GOIN |
| 24006565 | 001 | 001232 | SAM'S EAST INC | 02/27/24 | 100.00 | 100.00 | SEQUOYAH BOOK READING REWARD PART |
| | | | | | 550.00 | 550.00 | |
| DETAILS FOR ACCOUNT: 61.0969.52199.682.0900.0000.000.705. REFRESHMENTS/AWARDS/GIFTS | | | | | | | |
| 24005845 | 001 | 001232 | SAM'S EAST INC | 01/30/24 | 300.00 | 300.00 | SUPPLIES AS NEEDED FOR LUNCHEON/D |
| | | | | | 300.00 | 300.00 | |
| DETAILS FOR ACCOUNT: 61.0969.52199.810.0900.0000.000.504. STUDENT SUPPORT-DUES AND FEES | | | | | | | |
| 24006508 | 001 | 000283 | HEYDAY ENTERTAINMENT LLC | 02/26/24 | 2,616.20 | 2,616.20 | STUDENT ADMISSION |
| | | | | | 2,616.20 | 2,616.20 | |
| DETAILS FOR ACCOUNT: 61.0969.52720.515.0900.0000.000.705. VEH OP-STUD OUT OF DIST LODGE | | | | | | | |
| 24006461 | 001 | 014356 | WH BLOCKER INC | 02/23/24 | 7,585.20 | 7,585.20 | TRANSPORTATION DEPOSIT FOR TRIP T |
| | | | | | 7,585.20 | 7,585.20 | |
| DETAILS FOR ACCOUNT: 61.0974.51000.673.0100.1150.000.502. PORTABLE DEVICES | | | | | | | |
| 24006189 | 001 | 500000 | AMAZON.COM | 02/13/24 | 100.00 | 100.00 | 2 DIGITAL CAMERAS PCARD-MOLES |
| | | | | | 100.00 | 100.00 | |
| DETAILS FOR ACCOUNT: 61.0974.52199.682.0900.0000.000.710. REFRESHMENTS/AWARDS/GIFTS | | | | | | | |
| 24006573 | 001 | 000285 | JOSTENS INC | 02/28/24 | 120.00 | 120.00 | HONOR'S CORD FOR YEARBOOK/NEWSPAP |
| | | | | | 120.00 | 120.00 | |
| DETAILS FOR ACCOUNT: 61.0976.52720.582.0900.0000.000.710. OUT OF DISTRICT TRAVEL | | | | | | | |
| 24006617 | 001 | 014123 | LOTFY, SHERIF | 02/28/24 | 30.00 | 30.00 | REIMBURSEMENT FOR PARKING WHILE I |
| | | | | | 30.00 | 30.00 | |
| DETAILS FOR ACCOUNT: 61.0985.52199.432.0900.0000.000.705. TECHNOLOGY SERVICES | | | | | | | |
| 24006106 | 001 | 000367 | KISS INSTITUTE FOR PRACTICAL | 02/08/24 | 30.00 | 30.00 | BOTBALL REPAIR |
| | | | | | 30.00 | 30.00 | |

NORMAN PUBLIC SCHOOLS - LIVE



OPEN PURCHASE ORDERS BY ACCOUNT

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| DETAILS FOR ACCOUNT: 61.0985.52199.810.0900.0000.000.705. STUDENT SUPPORT-DUES AND FEES | | | | | | | |
| 24006105 | 001 | 000367 | KISS INSTITUTE FOR PRACTICAL | 02/08/24 | 2,750.00 | 2,750.00 | BOTBALL REGISTRATION RETURNING TE |
| | | | | | 2,750.00 | 2,750.00 | |
| DETAILS FOR ACCOUNT: 61.0986.52199.810.0900.0000.000.140. DUES AND FEES | | | | | | | |
| 24006759 | 001 | 000542 | JASMINE MORAN CHILDREN'S MUSE | 03/04/24 | 410.00 | 410.00 | GROUP ADMISSION TO JASMINE MORAN |
| | | | | | 410.00 | 410.00 | |
| DETAILS FOR ACCOUNT: 61.0993.52199.810.0900.0000.000.140. DUES AND FEES | | | | | | | |
| 24006757 | 001 | 000783 | PROFESSIONAL BASKETBALL CLUB | 03/04/24 | 1,360.00 | 1,360.00 | TICKETS FOR THUNDER GAME FOR 2ND |
| | | | | | 1,360.00 | 1,360.00 | |
| DETAILS FOR ACCOUNT: 61.0994.51000.681.0100.1058.000.504. COCURRICULAR SUPPLIES | | | | | | | |
| 24006393 | 001 | 008678 | HOBBY LOBBY | 02/21/24 | 1,800.00 | 1,800.00 | ROCKET BUILDING SUPPLIES FOR WOW |
| | | | | | 1,800.00 | 1,800.00 | |
| DETAILS FOR ACCOUNT: 61.0997.52199.810.0900.0000.000.705. DUES AND FEES | | | | | | | |
| 24006734 | 001 | 013797 | STATE OF OKLAHOMA | 03/01/24 | 160.00 | 160.00 | ENTRY FEE TO MURRAY STATE COLLEGE |
| | | | | | 160.00 | 160.00 | |
| DETAILS FOR ACCOUNT: 61.0997.52199.810.0900.0000.000.710. STUDENT SUPPORT-DUES AND FEES | | | | | | | |
| 24006345 | 001 | 001639 | OKLAHOMA ASSOCIATION FOR ACAD | 02/20/24 | 150.00 | 150.00 | FRESHMAN TEAM REGISTRATION 23-24 |
| | | | | | 150.00 | 150.00 | |
| DETAILS FOR ACCOUNT: 61.1807.52199.810.0900.0000.000.504. DUES AND FEES | | | | | | | |
| 24005851 | 001 | 013954 | ALEX PUBLIC SCHOOLS | 01/30/24 | 150.00 | 150.00 | CONFERENCE REGISTRATION FOR TSA S |
| 24005852 | 001 | 008909 | OKLAHOMA TECHNOLOGY STUDENT A | 01/30/24 | 1,500.00 | 1,500.00 | REGISTRATION FOR STATE LEADERSHIP |
| | | | | | 1,650.00 | 1,650.00 | |
| DETAILS FOR ACCOUNT: 61.1807.53200.670.0900.0000.000.504. MDSE-PURCH FOR RESALE FOR FND | | | | | | | |
| 24006078 | 001 | 007078 | WORLD'S FINEST CHOCOLATE INC | 02/07/24 | 2,200.00 | 2,200.00 | CANDY BAR FUNDRAISER |
| | | | | | 2,200.00 | 2,200.00 | |
| DETAILS FOR ACCOUNT: 61.1814.52199.810.0900.0000.000.705. DUES AND FEES | | | | | | | |
| 24006205 | 001 | 000783 | PROFESSIONAL BASKETBALL CLUB | 02/13/24 | 300.00 | 300.00 | (8) TICKETS TO THUNDER GAME @ \$25 |
| | | | | | 300.00 | 300.00 | |
| DETAILS FOR ACCOUNT: 61.1817.52199.683.0900.0000.000.705. EXTRA CURRICULAR SUPPLIES | | | | | | | |
| 24006502 | 001 | 001225 | WALMART STORES INC | 02/26/24 | 200.00 | 200.00 | STOMP CARGO PANTS FOR PERFORMANCE |
| | | | | | 200.00 | 200.00 | |
| DETAILS FOR ACCOUNT: 61.1820.53200.670.0900.0000.000.710. MDSE-PURCH FOR RESALE FOR FND | | | | | | | |
| 24006325 | 001 | 001232 | SAM'S EAST INC | 02/16/24 | 200.00 | 200.00 | ITEMS FOR THE COLLECTIVE STORE P |
| 24006326 | 001 | 001225 | WALMART STORES INC | 02/16/24 | 100.00 | 100.00 | BLANKET PO FOR ITEMS THAT WILL BE |
| | | | | | 300.00 | 300.00 | |
| DETAILS FOR ACCOUNT: 61.1857.52199.682.0900.0000.000.500. REFRESHMENTS/AWARDS/GIFTS | | | | | | | |
| 24006415 | 001 | 008457 | PINACLE PIZZA INC | 02/22/24 | 500.00 | 500.00 | KATIES COUGARS LEADERSHIP ENVOLEM |
| | | | | | 500.00 | 500.00 | |

NORMAN PUBLIC SCHOOLS - LIVE



OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/30/2024 TO 03/04/2024 CURRENT YEAR POS

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|---|-----|--------|-------------------------------|----------|----------------|-------------|-----------------------------------|
| DETAILS FOR ACCOUNT: 61.1879.52199.810.0900.0000.000.501. DUES AND FEES | | | | | | | |
| 24005988 | 001 | 013954 | ALEX PUBLIC SCHOOLS | 02/02/24 | 140.00 | 140.00 | REGISTRATION FOR REGIONAL TSA CON |
| | | | | | 140.00 | 140.00 | |
| DETAILS FOR ACCOUNT: 61.1879.53200.670.0900.0000.000.501. MDSE-PURCH FOR RESALE FOR FND | | | | | | | |
| 24005905 | 001 | 007904 | OZARK DELIGHT CANDY COMPANY I | 01/30/24 | 300.00 | 300.00 | LOLLIPOPS FOR TSA FUNDRAISER |
| | | | | | 300.00 | 300.00 | |
| DETAILS FOR ACCOUNT: 61.1892.51000.641.0100.1050.000.145. BOOKS | | | | | | | |
| 24006810 | 001 | 500001 | AMAZON MARKETPLACE | 03/04/24 | 80.00 | 80.00 | 1)5TH GRADE MATH TEST PREP BOOK 1 |
| | | | | | 80.00 | 80.00 | |
| DETAILS FOR ACCOUNT: 61.1892.52199.619.0900.0000.000.130. GENERAL OFFICE SUPPLIES | | | | | | | |
| 24006207 | 001 | 500000 | AMAZON.COM | 02/13/24 | 160.00 | 160.00 | TO PURCHASE PENCILS FOR PBIS/HOUS |
| | | | | | 160.00 | 160.00 | |
| DETAILS FOR ACCOUNT: 61.1892.52199.682.0100.0000.000.151. REFRESHMENTS/AWARDS/GIFTS | | | | | | | |
| 24006185 | 001 | 001232 | SAM'S EAST INC | 02/13/24 | 1,000.00 | 1,000.00 | ALL THINGS CELEBRATORY |
| | | | | | 1,000.00 | 1,000.00 | |
| DETAILS FOR ACCOUNT: 61.1892.52199.682.0900.0000.000.153. REFRESHMENTS/AWARDS/GIFTS | | | | | | | |
| 24006646 | 001 | 500001 | AMAZON MARKETPLACE | 02/29/24 | 150.00 | 150.00 | PRIZES/AWARDS FOR STUDENTS |
| | | | | | 150.00 | 150.00 | |
| DETAILS FOR ACCOUNT: 61.1892.52410.619.0000.0000.000.130. GENERAL OFFICE SUPPLIES | | | | | | | |
| 24006208 | 001 | 000082 | NSS LLC | 02/13/24 | 21.80 | 21.80 | SELF INKING STAMP - MADISON TITLE |
| 24006208 | 002 | 000082 | NSS LLC | 02/13/24 | 23.00 | 23.00 | SELF INKING STAMP - OKAY TO PAY W |
| | | | | | 44.80 | 44.80 | |
| DETAILS FOR ACCOUNT: 61.1892.52410.682.0900.0000.000.140. REFRESHMENTS/AWARDS/GIFTS | | | | | | | |
| 24005825 | 001 | 001225 | WALMART STORES INC | 01/30/24 | 500.00 | 190.07 | ITEMS FOR LITERACY NIGHT - SNACKS |
| | | | | | 500.00 | 190.07 | |
| DETAILS FOR ACCOUNT: 61.1892.52410.682.0900.0000.000.153. REFRESHMENTS/AWARDS/GIFTS | | | | | | | |
| 24006531 | 001 | 010970 | MPOK 5039 LLC - MARCO'S PIZZA | 02/27/24 | 50.00 | 50.00 | JAN AND FEB RISE WINNERS LUNCH WI |
| | | | | | 50.00 | 50.00 | |
| DETAILS FOR ACCOUNT: 61.1892.52573.583.0900.0000.000.705. OUT OF STATE TRAVEL | | | | | | | |
| 24006463 | 001 | 012200 | JP MORGAN CHASE BANK NA | 02/23/24 | 800.00 | 800.00 | 2 NIGHT HOTEL STAY AT HILTON IN A |
| | | | | | 800.00 | 800.00 | |
| DETAILS FOR ACCOUNT: 61.1892.52573.860.0900.0000.000.705. STAFF REGISTRATION & TUITION | | | | | | | |
| 24006430 | 001 | 012200 | JP MORGAN CHASE BANK NA | 02/22/24 | 995.00 | 995.00 | REGISTRATION FOR CONFERENCE AT WO |
| | | | | | 995.00 | 995.00 | |
| DETAILS FOR ACCOUNT: 61.1901.53200.670.0900.0000.000.710. MDSE-PURCH FOR RESALE FOR FND | | | | | | | |
| 24006214 | 001 | 001225 | WALMART STORES INC | 02/13/24 | 100.00 | 100.00 | PROJECT LINUS BAKE SALE (2) PRET |
| | | | | | 100.00 | 100.00 | |
| DETAILS FOR ACCOUNT: 61.1904.51000.673.0100.3330.000.005. PORTABLE DEVICES | | | | | | | |
| 24006445 | 001 | 500000 | AMAZON.COM | 02/23/24 | 33.99 | 33.99 | 1 SECURITY CAMERA FOR THE VENDING |
| | | | | | 33.99 | 33.99 | |

NORMAN PUBLIC SCHOOLS - LIVE



OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/30/2024 TO 03/04/2024 CURRENT YEAR POS

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|---|-----|--------|----------------------------|----------|-------------------|-------------------|-----------------------------------|
| DETAILS FOR ACCOUNT: 61.1904.52199.651.0800.0000.000.005. APPLIANCES/FURN/FIXTURES | | | | | | | |
| 24006566 | 001 | 000371 | LOWE'S HOME CENTERS INC | 02/27/24 | 650.00 | 650.00 | TRASH CANS FOR CONCESSIONS |
| | | | | | 650.00 | 650.00 | |
| DETAILS FOR ACCOUNT: 61.1904.53200.670.0800.0000.000.005. CONCESSIONS | | | | | | | |
| 24006143 | 001 | 001232 | SAM'S EAST INC | 02/09/24 | 7,000.00 | 7,000.00 | BLANKET FOR CONCESSIONS |
| | | | | | 7,000.00 | 7,000.00 | |
| DETAILS FOR ACCOUNT: 61.1905.53200.670.0705.0000.000.005. ENTERPRISE OPERATIONS | | | | | | | |
| 24006556 | 001 | 001232 | SAM'S EAST INC | 02/27/24 | 9,000.00 | 9,000.00 | SUPPLIES FOR NORMAN HIGH STUDENT |
| | | | | | 9,000.00 | 9,000.00 | |
| DETAILS FOR ACCOUNT: 61.1909.52340.673.0800.0000.000.005. PORTABLE DEVICES | | | | | | | |
| 24006008 | 001 | 000824 | APPLE INC | 02/02/24 | 1,378.00 | 1,378.00 | NEW MAC BOOK AIR FOR TD PLUS 3 YE |
| | | | | | 1,378.00 | 1,378.00 | |
| DETAILS FOR ACCOUNT: 61.1925.51000.681.0100.1050.000.130. COCURRICULAR SUPPLIES | | | | | | | |
| 24006613 | 001 | 500000 | AMAZON.COM | 02/28/24 | 120.00 | 120.00 | T.O.Y. - MATERIALS FOR OFFICE/ROO |
| | | | | | 120.00 | 120.00 | |
| DETAILS FOR ACCOUNT: 61.1925.51000.681.0100.4000.000.710. COCURRICULAR SUPPLIES | | | | | | | |
| 24006571 | 001 | 500001 | AMAZON MARKETPLACE | 02/28/24 | 100.00 | 100.00 | (3) BROAD LINE MARKERS (3) THIN C |
| | | | | | 100.00 | 100.00 | |
| DETAILS FOR ACCOUNT: 61.1928.51000.322.0100.1173.000.004. INSTRUCTIONAL SERVICES | | | | | | | |
| 24006232 | 001 | 014482 | LILLARD IV, ROSS NICHOLAS | 02/14/24 | 1,500.00 | 1,500.00 | VISITING ARTIST FOR A LIGHT SPARK |
| | | | | | 1,500.00 | 1,500.00 | |
| DETAILS FOR ACCOUNT: 61.1928.51000.681.0100.1170.000.004. COCURRICULAR SUPPLIES | | | | | | | |
| 24006237 | 001 | 000257 | BLICK ART MATERIALS | 02/14/24 | 1,317.30 | 1,317.30 | MISC. ART SUPPLIES FOR DIMENSIONS |
| 24006247 | 001 | 000560 | BERCHER CERAMIC SUPPLY INC | 02/14/24 | 150.00 | 150.00 | MISC. ART SUPPLIES FOR DIMENSIONS |
| 24006260 | 001 | 500001 | AMAZON MARKETPLACE | 02/14/24 | 3,283.18 | 3,283.18 | MISC. ARTS SUPPLIES FOR DIMENSION |
| | | | | | 4,750.48 | 4,750.48 | |
| DETAILS FOR ACCOUNT: 61.1929.52213.682.0271.0000.000.050. REFRESHMENTS/AWARDS/GIFTS | | | | | | | |
| 24005967 | 001 | 010025 | SPROUTS FARMERS MARKET INC | 02/01/24 | 250.00 | 195.62 | FOOD FOR ADMIN INSTRUCTIONAL 2/6/ |
| | | | | | 250.00 | 195.62 | |
| DETAILS FOR ACCOUNT: 61.1931.52213.682.0900.0000.000.090. REFRESHMENTS/AWARDS/GIFTS | | | | | | | |
| 24006530 | 001 | 500000 | AMAZON.COM | 02/27/24 | 350.00 | 350.00 | DECORATIONS FOR CELEBRATION AND I |
| | | | | | 350.00 | 350.00 | |
| TOTALS FOR FUND: 61 SCHOOL ACTIVITY FUND | | | | | 385,898.72 | 376,435.71 | |
| DETAILS FOR ACCOUNT: 81.0046.52199.880.0000.0000.000.050. STUDENT AID PAYMENTS | | | | | | | |
| 24006570 | 001 | 001225 | WALMART STORES INC | 02/28/24 | 500.00 | 500.00 | WALMART GIFT CARDS FOR STUDENTS I |
| | | | | | 500.00 | 500.00 | |

NORMAN PUBLIC SCHOOLS - LIVE



OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/30/2024 TO 03/04/2024 CURRENT YEAR POS

| PO # | LN | Vendor | Vendor Name | PO Date | Ordered Amount | Open Amount | Item Description |
|---|-----|--------|-----------------------------|----------|------------------|------------------|-----------------------------|
| DETAILS FOR ACCOUNT: 81.8025.51000.641.0100.1050.000.130. BOOKS | | | | | | | |
| 24006180 | 001 | 000259 | HERTZBERG-NEW METHOD INC - | 02/09/24 | 400.00 | 400.00 | BOOKS FOR MADISON LIBRARY |
| 24006256 | 001 | 500000 | AMAZON.COM | 02/14/24 | 300.00 | 300.00 | BOOKS FOR MADISON LIBRARY |
| | | | | | 700.00 | 700.00 | |
| TOTALS FOR FUND: 81 GIFT FUND | | | | | 1,200.00 | 1,200.00 | |
| | | | | | | | |
| DETAILS FOR ACCOUNT: 86.0086.52720.439.0000.0000.000.096. VEH OP-OTH EQUIP & VEH SERV | | | | | | | |
| 24005818 | 001 | 000336 | MIDWEST BUS SALES INC | 01/30/24 | 8,001.33 | 8,001.33 | BODY DAMAGE REPAIRS |
| 24005961 | 001 | 000336 | MIDWEST BUS SALES INC | 01/31/24 | 3,678.37 | 3,678.37 | BODY DAMAGE REPAIRS |
| 24006004 | 001 | 000336 | MIDWEST BUS SALES INC | 02/02/24 | 2,593.66 | 2,593.66 | BODY DAMAGE REPAIRS: BUS 26 |
| 24006005 | 001 | 000336 | MIDWEST BUS SALES INC | 02/02/24 | 2,522.64 | 2,522.64 | BODY DAMAGE REPAIRS: BUS 07 |
| | | | | | 16,796.00 | 16,796.00 | |
| DETAILS FOR ACCOUNT: 86.0086.52740.439.0000.0000.000.096. VEH SERV-OTH EQUIP & VEH SERV | | | | | | | |
| 24006328 | 001 | 014170 | COLLISION REPAIR CR8 OK LLC | 02/16/24 | 7,500.00 | 7,500.00 | BODY DAMAGE REPAIRS VAN 399 |
| 24006332 | 001 | 000336 | MIDWEST BUS SALES INC | 02/16/24 | 4,500.00 | 4,500.00 | BODY DAMAGE REPAIRS: BUS 29 |
| 24006367 | 001 | 000336 | MIDWEST BUS SALES INC | 02/20/24 | 589.94 | 589.94 | BODY DAMAGE REPAIRS: BUS 29 |
| | | | | | 12,589.94 | 12,589.94 | |
| TOTALS FOR FUND: 86 INSURANCE RECOVERY | | | | | 29,385.94 | 29,385.94 | |

Grand Totals: 2,284,279.92 2,262,609.90

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

| |
|-------------------------------|
| 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 |



Norman Public Schools

Minutes of the Special Meeting of the Board of Education

Dr. Joseph N. Siano Administrative Services Center Room A
131 S Flood Avenue
Norman, OK 73069

Monday, February 26, 2024

I. Call to Order and Establish a Quorum - The meeting was called to order at 5:00 PM

Attendance Taken at 5:00 PM. Present: Tina Floyd, Dirk O'Hara, Annette Price, Alex Ruggiers, Chad Vice.

II. Pledge of Allegiance

The Pledge of Allegiance was led by President Dirk O'Hara.

III. Disposition of Routine Business by Consent Action

Motion to approve the consent docket as listed below and in the agenda. This motion, made by Tina Floyd and seconded by Chad Vice, Passed. Tina Floyd: Yea, Dirk O'Hara: Yea, Annette Price: Yea, Alex Ruggiers: Yea, Chad Vice: Yea

III.A. Agreements, Contracts and Renewals for Fiscal Year 2023-2024

III.A.1. SUPPORT SERVICES (Gayla Mears)

- a. Speech/Language Pathology Services Agreement with Cyndi Grissom dba Grissom Speech Services (Approval requested effective 2-20-24. Approval is sought after the fact to avoid delay in the rendering of services to a child receiving special education services.)
- b. Speech/Language Pathology Services Agreement with Angela Smith (Approval requested effective 2-14-24. Approval is sought after the fact to avoid delay in the rendering of services to a child receiving special education services.)

III.B. Agreements, Contracts and Renewals for Fiscal Year 2024-2025

III.B.1. STUDENT SERVICES (Kristi Gray)

- a. Tango Flight, Inc Memorandum of Agreement (effective March 1, 2024) provides a proprietary STEM curriculum coupled with a hands-on aircraft building project expected to be available to students for the 2024-2025 school year.

IV. Additional Agenda Items

IV.A. Adopt a Resolution authorizing and approving the Application of Independent School District No. 29, Cleveland County, Oklahoma for an Opioid Abatement Grant. (Resolution posted with the agenda and these minutes as Attachment "A") - Presented by Kitrena Hime

Motion to adopt a resolution authorizing and approving the Application of Independent School District No. 29, Cleveland County, Oklahoma for an Opioid Abatement Grant. This motion, made by Tina Floyd and seconded by Chad Vice, Passed. Tina Floyd: Yea, Dirk O'Hara: Yea, Annette Price: Yea, Alex Ruggiers: Yea, Chad Vice: Yea

V. Adjournment

5:08 PM Motion to adjourn. This motion, made by Tina Floyd and seconded by Chad Vice, Passed. Tina Floyd: Yea, Dirk O'Hara: Yea, Annette Price: Yea, Alex Ruggiers: Yea, Chad Vice: Yea

Dirk O'Hara, Board of Education President

Cathy Sasser, Board Clerk

(Seal)



Norman Public Schools

Minutes of the Regular Meeting of the Board of Education

Dr. Joseph N. Siano Administrative Services Center Room A
131 S Flood Avenue
Norman, OK 73069

Monday, February 5, 2024

The meeting was called to order at 6:00 PM

I. Call to Order and Establish a Quorum

Attendance Taken at 6:00 PM. Present: Tina Floyd, Dirk O'Hara, Annette Price, Alex Ruggiers, Chad Vice.

II. Pledge of Allegiance

The Pledge of Allegiance was led by President Dirk O'Hara.

III. Awards Presentations

III.A. Athletic Awards

Presented by T.D. O'Hara

Oklahoma Coaches Association All-State Selections

Dax Noles - All-State Football - NHS

Harrison Utley - All-State Football - NNHS

Curtis Miller - All-State Football - NNHS

Parker Gladhill - All-State Volleyball - NNHS

Kinley Kite - All-State Cross Country - NNHS

IV. Public Communications

There were no Public Communications at this meeting.

V. Disposition of Routine Business by Consent Action

Motion to approve the consent docket items A-N as listed below and in the agenda. This motion, made by Tina Floyd and seconded by Chad Vice, Passed. Tina Floyd: Yea, Dirk O'Hara: Yea, Annette Price: Yea, Alex Ruggiers: Yea, Chad Vice: Yea

V.A. Purchase Orders (Encumbrances and/or bills to be paid for fiscal year 2023-2024)

Purchase Orders: #24005276 - #24005789

General Fund - \$269,026.45

Building Fund - \$159,300.00

Child Nutrition - \$0

Bond Funds - \$77,614.91

Sinking Funds - \$0

Trust Funds - \$70,604.39

School Activity Fund - \$116,986.60

V.B. Minutes for the Regular Meeting of the Board of Education on January 16, 2024

V.C. Treasurer's Report for the period through January 31, 2024

V.D. Investment Report (presented for information only)

V.E. Purchase Requests

1. (105) Samsung Tablets with ZPASS for district wide use from Zonar Systems Inc in the amount of \$82,479.45

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

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

V.H. Agreements, Contracts and Renewals for Fiscal Year 2023-2024

V.H.1. EDUCATIONAL SERVICES (Holly McKinney)

1. Amended Second Addendum to the Before and After School Child Care Services Agreement Between Norman Public Schools and AlphaBest Education, Inc. for Summer Programs

V.H.2. ATHLETICS (T.D. O'Hara)

1. Crowd Chow Marketplace Service Agreement for Cashless Concession Mobile App

V.H.3. OPERATIONAL SERVICES (Justin Milner)

1. FirmApp Software Subscription Agreement

V.I. Agreements, Contracts and Renewals for Fiscal Year 2024-2025

V.I.1. TECHNOLOGY SERVICES (Christy Fisher)

Contract with Cox Oklahoma Telecom to Approve Agreement for E-Rate 2024-2025 Year for Wide Area Network (WAN) Services - Data Renewal. RFP #2020004, FCC Form 470 #200000671

V.J. Payment from the Oklahoma State Department of Education for National Board Professional Teaching Standards (NBPTS) a/k/a National Board Certified Teachers (NBCT)

V.K. Activity Fund Raising Reports with Proposed Events

1. Norman High School - Girls Basketball
2. Whittier Middle School - Special Olympics
3. McKinley Elementary School - Library/Media
4. Roosevelt Elementary School - All Club Funds
5. Lakeview Elementary School - Teacher Professional Development
6. Alcott Middle School - Drama Club Musicals

V.L. Agreement between Norman Public Schools and Streets, LLC for the Norman High HVAC Replacement Package 2; Change Order Number 001

V.M. Agreement between Norman Public Schools and Waggoner Heat & Air Inc. for the Alcott Middle School, Irving Middle School, Whittier Middle School, Norman North High School HVAC Package 1; Change Order Number 001

V.N. Agreement between Norman Public Schools and Coontz Roofing Inc. for the Norman High and Norman North Emergency Reroof Package 2; Change Order Number 002

VI. Additional Agenda Items

VI.A. Discuss, consider and vote to approve or not approve the following items relative to the \$58,500,000 General Obligation Combined Purpose Bonds, Series 2024 (Resolution attached and posted with this Agenda as Attachment C)

Presented by Zack Robinson, BOK Financial Securities, Inc.

1. Consideration and vote to award the \$58,500,000 General Obligation Combined Purpose Bonds, Series 2024, to the lowest and best bidder.
2. Adopt a Resolution providing for the issuance of the \$58,500,000 General Obligation Combined Purpose Bonds, Series 2024, by Independent School District Number 29 of Cleveland County, Oklahoma, authorized at an election duly called and held for such purpose; designating bonds for certain provisions of the Internal Revenue Code; deeming preliminary official statement "Final" for the purposes of SEC Rule 15(c)2-12; affirming the school district's intention to assist underwriters in complying with SEC Rule 15(c)2-12(b)(5); prescribing form of bonds; providing for registration thereof; providing levy of an annual tax for the payment of principal and interest on the same; and fixing other details of the issue.

Motion to award the \$58,500,000 General Obligation Combined Purpose Bonds, Series 2024 to Robert W. Baird & Co at a rate of 3.079214 %. This motion, made by Tina Floyd and seconded by Chad Vice, Passed. Tina Floyd: Yea, Dirk O'Hara: Yea, Annette Price: Yea, Alex Ruggiers: Yea, Chad Vice: Yea Motion to adopt a Resolution providing for the issuance of the \$58,500,000 General Obligation Combined Purpose Bonds, Series 2024 as presented and attached to these minutes. This motion, made by Tina Floyd and seconded by Chad Vice, Passed. Tina Floyd: Yea, Dirk O'Hara: Yea, Annette Price: Yea, Alex Ruggiers: Yea, Chad Vice: Yea

VI.B. Discuss, consider and vote to approve or not approve the following items relative to the \$4,640,000 General Obligation Building Bonds, Federally Taxable Series 2024 (Resolution attached and posted with this Agenda as Attachment D)

Presented by Zack Robinson, BOK Financial Securities, Inc.

1. Consideration and vote to award the \$4,640,000 General Obligation Building Bonds, Federally Taxable Series 2024, to the lowest and best bidder.
2. Adopt a Resolution providing for the issuance of the \$4,640,000 General Obligation Building Bonds, Federally Taxable Series 2024, by Independent School District Number 29 of Cleveland County, Oklahoma, authorized at an election duly called and held for such purpose; designating bonds for certain provisions of the Internal Revenue Code; deeming preliminary official statement "Final" for the purposes of SEC Rule 15(c)2-12; affirming the school district's intention to assist underwriters in complying with SEC Rule 15(c)2-12(b)(5); prescribing form of bonds; providing for registration thereof; providing levy of an annual tax for the payment of principal and interest on the same; and fixing other details of the issue.

Motion to award the \$4,640,000 General Obligation Building Bonds, Federally Taxable Series 2024 to Piper Sandler & Co. at a rate of 4.557143%. This motion, made by Tina Floyd and seconded by Chad Vice, Passed. Tina Floyd: Yea, Dirk O'Hara: Yea, Annette Price: Yea, Alex Ruggiers: Yea, Chad Vice: Yea Motion to adopt a Resolution providing for the issuance of the \$4,640,000 General Obligation Building Bonds, Federally Taxable Series 2024 as presented and attached to these minutes. This motion, made by Tina Floyd and seconded by Chad Vice, Passed. Tina Floyd: Yea, Dirk O'Hara: Yea, Annette Price: Yea, Alex Ruggiers: Yea, Chad Vice: Yea

**VI.C. Proposed Real Estate Purchase and Sale Agreement for the District Performing Arts Auditorium
Presented by Justin Milner**

Motion to approve the Real Estate Purchase and Sale Agreement with Journey Partners LLC. This motion, made by Tina Floyd and seconded by Chad Vice, Passed. Tina Floyd: Yea, Dirk O'Hara: Yea, Annette Price: Yea, Alex Ruggiers: Yea, Chad Vice: Yea

**VI.D. Summer Programs Overview
Presented by Holly McKinney**

VII. 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.

VIII. Administrative Staff Reports

IX. Board of Education Reports

X. Vote to go into Executive Session pursuant to Executive Session authority - 25 Okla. Stat. §307(B)(1) and (B)(7) to discuss:

1. The evaluation of the Superintendent (*this is a routine evaluation session that the Board conducts three or more times per year*). No action regarding this item will occur following the Board's return to open session.

2. The 2023-2026 Contract and the 2024-2027 proposed Contract of Superintendent Dr. Nick Migliorino.

7:08 PM Motion to go in to executive session to discuss the evaluation and contracts of the Superintendent pursuant to Executive Session authority-25 Okla. Stat. §307(B)(1) and (B)(7). This motion, made by Tina Floyd and seconded by Chad Vice, Passed. Tina Floyd: Yea, Dirk O'Hara: Yea, Annette Price: Yea, Alex Ruggiers: Yea, Chad Vice: Yea

XI. Vote to Return to Open Session

8:19 PM Motion to return to open session. This motion, made by Tina Floyd and seconded by Chad Vice, Passed. Tina Floyd: Yea, Dirk O'Hara: Yea, Annette Price: Yea, Alex Ruggiers: Yea, Chad Vice: Yea

XII. Statement of Executive Session Minutes

President Dirk O'Hara stated that the Board convened in Executive Session to discuss the evaluation of the Superintendent and the Superintendent's 2023-2026 Contract and his 2024-2027 proposed Contract pursuant to Executive Session authority-25 Okla. Stat. §307(B)(1) and (B)(7). The Board was joined in executive session by Superintendent Dr. Nick Migliorino and Attorney 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.

XIII. Motion and vote to approve or not to approve amendment of the Superintendent's 2023-2026 Contract, effective January 1, 2024 (Superintendent's Amended Contract)

Motion to approve the amendment of the Superintendent's 2023-2026 Contract, effective January 1, 2024. This motion, made by Tina Floyd and seconded by Chad Vice, Passed. Tina Floyd: Yea, Dirk O'Hara: Yea, Annette Price: Yea, Alex Ruggiers: Yea, Chad Vice: Yea

XIV. Motion and vote to approve or not to approve the Superintendent's employment contract for the period July 1, 2024 through June 30, 2027.

Motion to approve the Superintendent's employment contract for the period July 1, 2024 through June 30, 2027. This motion, made by Tina Floyd and seconded by Chad Vice, Passed. Tina Floyd: Yea, Dirk O'Hara: Yea, Annette Price: Yea, Alex Ruggiers: Yea, Chad Vice: Yea

XV. Adjournment

8:21 PM Motion to adjourn. This motion, made by Tina Floyd and seconded by Chad Vice, Passed. Tina Floyd: Yea, Dirk O'Hara: Yea, Annette Price: Yea, Alex Ruggiers: Yea, Chad Vice: Yea

Dirk O'Hara, Board of Education President

Cathy Sasser, Board Clerk

(Seal)

**Norman School District
General Fund
Statement of Assets, Liabilities and Fund Balance
February 29, 2024**

ASSETS

| | |
|-----------------------------|-----------------|
| Cash in Bank | \$33,234,006.43 |
| Accounts Receivable | (304,695.11) |
| Property Taxes - Current | 2,945,271.42 |
| Property Taxes - Delinquent | 0.00 |
| Prepays | 0.00 |
| Interest | 0.00 |
| Inventory | 186,497.15 |

TOTAL ASSETS

\$36,061,079.89

LIABILITIES AND FUND BALANCE

| | |
|------------------|--------------|
| Accounts Payable | 3,720.16 |
| Deferred Revenue | 2,587,264.51 |

Total Liabilities

\$2,590,984.67

| | |
|--------------------------------------|-----------------|
| Audited Fund Balance (June 30, 2023) | \$13,087,581.20 |
| Excess Revenue over Expenditures | \$20,382,514.02 |

Fund Balance, End of Period

\$33,470,095.22

TOTAL LIABILITIES AND FUND BALANCE

\$36,061,079.89

**Norman School District
General Fund
Statement of Revenue and Expenditures
February 29, 2024**

| REVENUES | ANNUAL BUDGET | *CURRENT MONTH ACTUAL | YEAR-TO-DATE ACTUAL | REVENUE RECEIVABLE |
|---|----------------------------|----------------------------------|--------------------------------|-------------------------------|
| Ad Valorem Tax | \$46,135,799.00 | \$1,076,300.50 | \$40,838,993.81 | 5,296,805.19 |
| Local | 2,331,328.42 | 268,730.17 | 1,032,173.58 | 1,299,154.84 |
| Intermediate | 4,850,000.00 | 118,441.19 | 4,110,464.64 | 739,535.36 |
| State | 81,569,054.33 | 7,232,531.83 | 51,710,704.16 | 29,858,350.17 |
| Federal | 22,618,750.11 | 469,356.48 | 8,541,183.09 | 14,077,567.02 |
| Fund Transfer | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | \$157,504,931.86 | \$9,165,360.17 | \$106,233,519.28 | \$51,271,412.58 |
| EXPENSES | | | | |
| Local | \$119,443,077.05 | \$9,819,516.81 | \$66,005,690.29 | |
| State | 14,719,692.65 | 1,335,584.22 | 8,114,632.12 | |
| Federal | 22,772,858.07 | 1,118,422.71 | 11,730,682.85 | |
| TOTAL EXPENSES | \$156,935,627.77 | \$12,273,523.74 | \$85,851,005.26 | |
| EXCESS REVENUE OVER EXPENDITURES | <u>\$569,304.09</u> | | <u>\$20,382,514.02</u> | |

* 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
February 29, 2024

ASSETS

| | |
|-----------------------------|---------------|
| Cash in Bank | 10,423,799.34 |
| Accounts Receivable | 762.74 |
| Property Taxes - Current | 412,681.63 |
| Property Taxes - Delinquent | 0.00 |
| Investments | 0.00 |
| Accrued Interest | 0.00 |

TOTAL ASSETS

\$10,837,243.71

LIABILITIES AND FUND BALANCE

| | |
|------------------|-------------|
| Accounts Payable | \$14,957.15 |
| Deferred Revenue | 412,297.11 |

Total Liabilities \$427,254.26

| | |
|--------------------------------------|----------------|
| Audited Fund Balance (June 30, 2023) | \$5,309,510.31 |
| Excess Revenue over Expenditures | \$5,100,479.14 |

Fund Balance, End of Period \$10,409,989.45

TOTAL LIABILITIES AND FUND BALANCE

\$10,837,243.71

**Norman School District
Building Fund
Statement of Revenue and Expenditures
February 29, 2024**

| REVENUES | ANNUAL BUDGET | *CURRENT MONTH ACTUAL | YEAR-TO-DATE ACTUAL | REVENUE RECEIVABLE |
|---|------------------------------|----------------------------------|--------------------------------|-------------------------------|
| Ad Valorem Tax | \$6,577,361.00 | \$153,702.63 | \$5,824,719.66 | \$752,641.34 |
| Other Taxes | \$4,000.00 | \$2,055.89 | \$6,039.32 | (\$2,039.32) |
| Interest | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 |
| Interfund Transfer | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 |
| State | \$782,796.37 | \$782,796.37 | \$782,796.37 | \$0.00 |
| TOTAL REVENUE | \$8,464,157.37 | \$938,554.89 | \$6,613,555.35 | \$1,850,602.02 |
| EXPENSES | | | | |
| Local | \$3,563,996.06 | \$403,951.95 | \$1,513,076.21 | |
| State | \$782,796.37 | \$0.00 | \$0.00 | |
| TOTAL EXPENSES | \$4,346,792.43 | \$403,951.95 | \$1,513,076.21 | |
| EXCESS REVENUE OVER EXPENDITURES | <u>\$4,117,364.94</u> | | <u>\$5,100,479.14</u> | |

* 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
February 29, 2024**

ASSETS

| | |
|---------------------|----------------|
| Cash in Bank | \$2,809,113.64 |
| Accounts Receivable | 322,663.32 |
| Inventory | 0.00 |

TOTAL ASSETS

\$3,131,776.96

LIABILITIES AND FUND BALANCE

| | |
|------------------|--------------|
| Accounts Payable | \$96.37 |
| Deferred Revenue | \$430,096.84 |

| | |
|-------------------|--------------|
| Total Liabilities | \$430,193.21 |
|-------------------|--------------|

| | |
|--------------------------------------|----------------|
| Audited Fund Balance (June 30, 2023) | \$2,808,452.71 |
| Excess Expenditures over Revenue | (\$106,868.96) |

| | |
|-----------------------------|----------------|
| Fund Balance, End of Period | \$2,701,583.75 |
|-----------------------------|----------------|

TOTAL LIABILITIES AND FUND BALANCE

\$3,131,776.96

**Norman School District
Child Nutrition Fund
Statement of Revenue and Expenditures
February 29, 2024**

| REVENUES | ANNUAL BUDGET | *CURRENT MONTH ACTUAL | YEAR-TO-DATE ACTUAL | REVENUE RECEIVABLE |
|---|------------------------------------|----------------------------------|----------------------------------|-------------------------------|
| Student Meals | \$1,184,666.24 | \$15,505.45 | \$569,001.69 | \$615,664.55 |
| Federal Reimbursement | 4,373,886.79 | 349,106.66 | 2,350,447.37 | 2,023,439.42 |
| State Reimbursement | 65,866.98 | 26,826.09 | 26,826.09 | 39,040.89 |
| Other Local | 441,667.79 | 250.00 | 44,802.33 | 396,865.46 |
| Interfund Transfer | 131,100.00 | 87,182.97 | 87,182.97 | 43,917.03 |
| TOTAL REVENUE | \$6,197,187.80 | \$478,871.17 | \$3,078,260.45 | \$3,118,927.35 |
| EXPENSES | | | | |
| Local | \$8,073,670.13 | \$475,683.38 | \$3,185,129.41 | |
| TOTAL EXPENSES | \$8,073,670.13 | \$475,683.38 | \$3,185,129.41 | |
| EXCESS EXPENDITURES OVER REVENUE | <u>(\$1,876,482.33)</u> | | <u>(\$106,868.96)</u> | |

* 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
February 29, 2024

ASSETS

| | |
|------------------|-----------------|
| Cash in Bank | \$11,311,992.25 |
| Investments | 0.00 |
| Accrued Interest | 0.00 |
| Receivables | 0.00 |

TOTAL ASSETS

\$11,311,992.25

LIABILITIES AND FUND BALANCE

| | |
|------------------|-------------|
| Accounts Payable | \$83,741.18 |
|------------------|-------------|

| | |
|-------------------|-------------|
| Total Liabilities | \$83,741.18 |
|-------------------|-------------|

| | |
|--------------------------------------|------------------|
| Audited Fund Balance (June 30, 2023) | \$13,831,036.87 |
| Excess Expenditures over Revenue | (\$2,602,785.80) |

| | |
|-----------------------------|-----------------|
| Fund Balance, End of Period | \$11,228,251.07 |
|-----------------------------|-----------------|

TOTAL LIABILITIES AND FUND BALANCE

\$11,311,992.25

**Norman School District
Bond Fund
Statement of Revenue and Expenditures
February 29, 2024**

| REVENUES | ANNUAL BUDGET | *CURRENT MONTH ACTUAL | YEAR-TO-DATE ACTUAL | REVENUE RECEIVABLE |
|---|-------------------------------|----------------------------------|--------------------------------|-------------------------------|
| Local | \$63,140,000.00 | \$1,262,800.00 | \$1,262,800.00 | \$61,877,200.00 |
| Interest | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 |
| | <hr/> | | | |
| TOTAL REVENUE | \$63,190,000.00 | \$1,262,800.00 | \$1,262,800.00 | \$61,927,200.00 |
| | | | | |
| EXPENSES | | | | |
| Local | \$21,434,478.00 | \$236,011.31 | \$3,865,585.80 | |
| Fund Transfer | 0.00 | 0.00 | 0.00 | |
| | <hr/> | | | |
| TOTAL EXPENSES | \$21,434,478.00 | \$236,011.31 | \$3,865,585.80 | |
| | | | | |
| EXCESS EXPENDITURES OVER REVENUE | <u>\$41,755,522.00</u> | | <u>(\$2,602,785.80)</u> | |

* 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
February 29, 2024

ASSETS

| | |
|-----------------------------|-----------------|
| Cash in Bank | \$30,129,475.31 |
| Accounts Receivable | 0.00 |
| Investments | 0.00 |
| Accrued Interest | 0.00 |
| Property Taxes - Current | 3,046,055.93 |
| Property Taxes - Delinquent | 0.00 |

TOTAL ASSETS

\$33,175,531.24

LIABILITIES AND FUND BALANCE

| | |
|------------------|--------------|
| Accounts Payable | \$0.00 |
| Deferred Revenue | 3,048,073.39 |
| Escrow Account | 0.00 |

| | |
|-------------------|----------------|
| Total Liabilities | \$3,048,073.39 |
|-------------------|----------------|

| | |
|--------------------------------------|-----------------|
| Audited Fund Balance (June 30, 2023) | \$22,991,941.45 |
| Excess Revenue over Expenditures | \$7,135,516.40 |

| | |
|-----------------------------|-----------------|
| Fund Balance, End of Period | \$30,127,457.85 |
|-----------------------------|-----------------|

TOTAL LIABILITIES AND FUND BALANCE

\$33,175,531.24

**Norman School District
Sinking Fund
Statement of Revenue and Expenditures
February 29, 2024**

| REVENUES | ANNUAL BUDGET | *CURRENT MONTH ACTUAL | YEAR-TO-DATE ACTUAL | REVENUE RECEIVABLE |
|---|------------------------------|--------------------------|------------------------------|-----------------------|
| Ad Valorem Tax | \$33,269,102.00 | \$778,248.39 | \$29,364,078.90 | \$3,905,023.10 |
| Premium on Bonds Sold | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 |
| Interest | 1,000,025.00 | 0.00 | 0.00 | 1,000,025.00 |
| State | 1.00 | 0.00 | 0.00 | 1.00 |
| Fund Transfer | (1,000,000.00) | 0.00 | 0.00 | (1,000,000.00) |
| TOTAL REVENUE | \$33,469,128.00 | \$778,248.39 | \$29,364,078.90 | \$4,105,049.10 |
| EXPENSES | | | | |
| Local | \$31,571,637.50 | \$21,536,343.75 | \$22,228,562.50 | |
| Fund Transfer | 0.00 | 0.00 | 0.00 | |
| TOTAL EXPENSES | \$31,571,637.50 | \$21,536,343.75 | \$22,228,562.50 | |
| EXCESS REVENUE OVER EXPENDITURES | <u>\$1,897,490.50</u> | | <u>\$7,135,516.40</u> | |

* 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
February 29, 2024

ASSETS

| | | |
|---------------------|----------------|-------------------------------------|
| Cash in Bank | \$2,857,630.94 | |
| Accounts Receivable | 2,196.84 | |
| TOTAL ASSETS | | <u><u>\$2,859,827.78</u></u> |

LIABILITIES AND FUND BALANCE

| | | |
|---|----------------|-------------------------------------|
| Accounts Payable | \$68,275.95 | |
| Total Liabilities | | \$68,275.95 |
| Audited Fund Balance (June 30, 2023) | \$2,329,413.30 | |
| Excess Revenue over Expenditures | \$462,138.53 | |
| Fund Balance, End of Period | | \$2,791,551.83 |
| TOTAL LIABILITIES AND FUND BALANCE | | <u><u>\$2,859,827.78</u></u> |

**Norman School District
Student Activity Fund
Statement of Revenue and Expenditures
February 29, 2024**

| REVENUES | ANNUAL BUDGET | *CURRENT MONTH ACTUAL | YEAR-TO-DATE ACTUAL | REVENUE RECEIVABLE |
|---|--------------------------|----------------------------------|--------------------------------|-------------------------------|
| Local | \$3,000,000.00 | \$289,290.80 | \$2,082,647.39 | 917,352.61 |
| TOTAL REVENUE | \$3,000,000.00 | \$289,290.80 | \$2,082,647.39 | \$917,352.61 |
| EXPENSES | | | | |
| Local | \$3,000,000.00 | \$205,517.36 | \$1,620,508.86 | |
| TOTAL EXPENSES | \$3,000,000.00 | \$205,517.36 | \$1,620,508.86 | |
| EXCESS REVENUE OVER EXPENDITURES | <u>\$0.00</u> | | <u>\$462,138.53</u> | |

* 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
February 29, 2024**

ASSETS

| | |
|---------------------|-----------------|
| Cash in Bank | \$23,544,658.69 |
| Accounts Receivable | \$15,341.39 |

| | | |
|---------------------|--|--------------------------------------|
| TOTAL ASSETS | | <u><u>\$23,560,000.08</u></u> |
|---------------------|--|--------------------------------------|

LIABILITIES AND FUND BALANCE

| | |
|------------------|-------------|
| Accounts Payable | \$15,341.39 |
|------------------|-------------|

| | | |
|-------------------|--|-------------|
| Total Liabilities | | \$15,341.39 |
|-------------------|--|-------------|

| | |
|--------------------------------------|----------------|
| Audited Fund Balance (June 30, 2023) | \$6,351,526.01 |
| Excess Revenue over Expenditures | 17,193,132.68 |

| | | |
|-----------------------------|--|-----------------|
| Fund Balance, End of Period | | \$23,544,658.69 |
|-----------------------------|--|-----------------|

| | | |
|---|--|--------------------------------------|
| TOTAL LIABILITIES AND FUND BALANCE | | <u><u>\$23,560,000.08</u></u> |
|---|--|--------------------------------------|

**Norman School District
Trust and Agency Funds
Statement of Revenue and Expenditures
February 29, 2024**

| REVENUES | ANNUAL BUDGET | *CURRENT MONTH ACTUAL | YEAR-TO-DATE ACTUAL | REVENUE RECEIVABLE |
|---|--------------------------|----------------------------------|-----------------------------------|-------------------------------|
| Local | \$20,000,000.00 | \$312,069.79 | \$18,878,262.53 | \$1,121,737.47 |
| Fund Transfer | 0.00 | 0.00 | 0.00 | \$0.00 |
| TOTAL REVENUE | \$20,000,000.00 | \$312,069.79 | \$18,878,262.53 | \$1,121,737.47 |
| EXPENSES | | | | |
| Local | \$20,000,000.00 | \$60,279.14 | \$1,685,129.85 | |
| Fund Transfer | 0.00 | 0.00 | 0.00 | |
| TOTAL EXPENSES | \$20,000,000.00 | \$60,279.14 | \$1,685,129.85 | |
| EXCESS REVENUE OVER EXPENDITURES | <u>\$0.00</u> | | <u>\$17,193,132.68</u> | |

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

2023-2024 INVESTMENT INFORMATION

| JP MORGAN CHASE US GOV MONEY MARKET | | | | | |
|-------------------------------------|-------------------|--------------|----------------|-----------------|---------------|
| MONTH | BANK | ACCOUNT | BALANCE | INTEREST EARNED | INTEREST RATE |
| July | JP Morgan Chase | Money Market | 66,021,793.31 | 290,133.39 | 5.25% |
| August | JP Morgan Chase | Money Market | 69,330,627.79 | 308,834.48 | 5.32% |
| September | JP Morgan Chase | Money Market | 44,599,507.67 | 268,879.88 | 5.32% |
| October | JP Morgan Chase | Money Market | 47,804,884.28 | 268,879.88 | 5.33% |
| November | JP Morgan Chase | Money Market | 40,006,255.53 | 268,879.88 | 5.34% |
| December | JP Morgan Chase | Money Market | 50,210,878.94 | 204,623.41 | 5.35% |
| January | JP Morgan Chase | Money Market | 118,655,297.41 | 444,418.47 | 5.35% |
| February | JP Morgan Chase | Money Market | 97,145,015.70 | 489,718.29 | 5.30% |
| | | | | | |
| TYPE | BANK | PURCHASED | PAR | PRICE | YIELD |
| FHDN | Country Club Bank | 9/21/2023 | 20,000,000.00 | 19,467,558.33 | 5.53% |

**Norman Public Schools
2023A LRB Project Fund Investment**

| <u>Date</u> | <u>Principal</u> | <u>Interest</u> | <u>Total Receipts</u> |
|-------------|------------------|-----------------|-----------------------|
| 8/1/2023 | | \$26,382.84 | \$26,382.84 |
| 9/1/2023 | | 42,043.70 | 42,043.70 |
| 10/1/2023 | | 58,027.87 | 58,027.87 |
| 11/1/2023 | | 103,399.36 | 103,399.36 |
| 12/1/2023 | \$1,970,000.00 | 111,549.93 | 2,081,549.93 |
| 1/1/2024 | 450,000.00 | 118,338.23 | 568,338.23 |
| 2/1/2024 | 1,100,000.00 | 101,602.00 | 1,201,602.00 |
| 3/1/2024 | 1,550,000.00 | 99,180.00 | 1,649,180.00 |
| 3/14/2024 | 8,025,000.00 | 66,530.05 | 8,091,530.05 |
| 4/1/2024 | 2,195,000.00 | 98,325.00 | 2,293,325.00 |
| 5/1/2024 | 2,185,003.00 | 136,873.97 | 2,321,876.97 |
| 6/1/2024 | 2,209,997.00 | 230,889.66 | 2,440,886.66 |
| 7/1/2024 | 2,895,000.00 | 108,727.00 | 3,003,727.00 |
| 8/1/2024 | 2,335,000.00 | 101,602.00 | 2,436,602.00 |
| 9/1/2024 | 2,365,000.00 | 99,180.00 | 2,464,180.00 |
| 10/1/2024 | 3,155,001.00 | 98,325.00 | 3,253,326.00 |
| 11/1/2024 | 2,979,999.00 | 136,873.97 | 3,116,872.97 |
| 12/1/2024 | 3,035,000.00 | 120,790.75 | 3,155,790.75 |
| 1/1/2025 | 3,300,000.00 | 108,727.00 | 3,408,727.00 |
| 2/1/2025 | 3,700,000.00 | 101,602.00 | 3,801,602.00 |
| 3/1/2025 | 4,275,000.00 | 99,180.00 | 4,374,180.00 |
| 4/1/2025 | 4,275,000.00 | 98,325.00 | 4,373,325.00 |
| | \$52,000,000.00 | \$2,266,475.33 | \$54,266,475.33 |

ESCROW CASH FLOW

Norman Public Schools
2023C LRB Project Fund Investment

| Date | Principal | Interest | Net Escrow Receipts | Present Value to 12/21/2023 @ 3.3599412% |
|------------|---------------|--------------|---------------------|--|
| 02/01/2024 | | 13,598.47 | 13,598.47 | 13,548.22 |
| 03/01/2024 | | 28,288.04 | 28,288.04 | 28,105.36 |
| 04/01/2024 | | 38,774.64 | 38,774.64 | 38,417.41 |
| 05/01/2024 | | 46,403.77 | 46,403.77 | 45,848.77 |
| 06/01/2024 | | 31,753.83 | 31,753.83 | 31,287.05 |
| 07/01/2024 | | 60,296.34 | 60,296.34 | 59,245.25 |
| 08/01/2024 | 110,000.00 | 63,095.21 | 173,095.21 | 169,606.22 |
| 09/01/2024 | 90,000.00 | 75,742.30 | 165,742.30 | 161,951.20 |
| 10/01/2024 | 200,000.00 | 77,462.15 | 277,462.15 | 270,363.87 |
| 11/01/2024 | 305,000.00 | 77,121.28 | 382,121.28 | 371,313.07 |
| 12/01/2024 | 745,000.00 | 70,301.05 | 815,301.05 | 790,043.70 |
| 01/01/2025 | 690,000.00 | 56,895.00 | 746,895.00 | 721,749.95 |
| 02/01/2025 | 1,185,000.00 | 59,574.25 | 1,244,574.25 | 1,199,339.45 |
| 03/01/2025 | 1,075,000.00 | 72,513.00 | 1,147,513.00 | 1,102,739.72 |
| 04/01/2025 | 1,375,000.00 | 69,566.25 | 1,444,566.25 | 1,384,353.38 |
| 05/01/2025 | 1,205,000.00 | 63,980.95 | 1,268,980.95 | 1,212,714.87 |
| 06/01/2025 | 1,550,000.00 | 35,650.00 | 1,585,650.00 | 1,511,141.14 |
| 07/01/2025 | 1,760,000.00 | 40,128.00 | 1,800,128.00 | 1,710,784.01 |
| 08/01/2025 | 1,375,000.00 | 31,075.00 | 1,406,075.00 | 1,332,583.34 |
| 09/01/2025 | 2,095,000.00 | 46,928.00 | 2,141,928.00 | 2,024,346.54 |
| 10/01/2025 | 1,675,000.00 | 37,185.00 | 1,712,185.00 | 1,613,707.35 |
| 11/01/2025 | 1,795,000.00 | 35,964.70 | 1,830,964.70 | 1,720,870.38 |
| 12/01/2025 | 1,245,000.00 | | 1,245,000.00 | 1,166,894.62 |
| 01/01/2026 | 1,245,000.00 | | 1,245,000.00 | 1,163,659.01 |
| 02/01/2026 | 730,010.00 | | 730,010.00 | 680,423.48 |
| 03/01/2026 | 664,990.00 | | 664,990.00 | 618,101.35 |
| 04/01/2026 | 385,000.00 | | 385,000.00 | 356,861.26 |
| | 21,500,000.00 | 1,132,297.23 | 22,632,297.23 | 21,500,000.00 |

Escrow Cost Summary

| | |
|------------------------------|---------------|
| Purchase date | 12/21/2023 |
| Purchase cost of securities | 21,500,000.00 |
| Target for yield calculation | 21,500,000.00 |

**Norman Public Schools
Norman, Oklahoma
Certified Personnel Report
3/11/2024**

RECOMMENDATIONS/ TEMPORARY EMPLOYMENT

| NAME | NEW/REPLACEMENT | ASSIGNMENT | SITE | EFFECTIVE DATE |
|-------------------|------------------------|---------------------------|--------------------------|-----------------------|
| EDNIE, CHARLES | NEW | SPECIAL EDUCATION TEACHER | IRVING MIDDLE SCHOOL | 1/31/2024 |
| EVANS, KATHERINE | REPLACEMENT | FOURTH GRADE TEACHER | CLEVELAND ELEMENTARY | 1/3/2024 |
| FLENNIKEN, AUDREY | REPLACEMENT | SOCIAL STUDIES TEACHER | NORMAN NORTH HIGH SCHOOL | 1/3/2024 |
| KERBER, KATIE | REPLACEMENT | SCIENCE TEACHER | IRVING MIDDLE SCHOOL | 1/3/2024 |
| KING, NATHAN | REPLACEMENT | SOCIAL STUDIES TEACHER | LONGFELLOW MIDDLE SCHOOL | 2/13/2024 |
| LOFTIS, CHASTITY | REPLACEMENT | SPECIAL EDUCATION TEACHER | NORMAN HIGH SCHOOL | 3/6/2024 |
| PHILIPS, DIANA | REPLACEMENT | FIRST GRADE TEACHER | MONROE ELEMENTARY | 1/3/2024 |
| SCHAFF, CLAUDIA | REPLACEMENT | SPEECH PATHOLOGIST | TRUMAN ELEMENTARY | 1/29/2024 |
| WALLACE, NICHOLAS | REPLACEMENT | P.E. TEACHER | NORMAN HIGH SCHOOL | 10/9/2023 |

RESIGNATIONS:

| NAME | ASSIGNMENT | SITE | EFFECTIVE DATE |
|------------------|--------------------------|--------------------------|-----------------------|
| ABDINOR, EMILY | RESOURCE TEACHER | NORMAN NORTH HIGH SCHOOL | 5/24/2024 |
| BAKER, LENA | SOCIAL STUDIES TEACHER | WHITTIER MIDDLE SCHOOL | 5/24/2024 |
| BELLOWS, HEATHER | BAND TEACHER | WHITTIER MIDDLE SCHOOL | 5/24/2024 |
| BURCAR, TATIANA | SECOND GRADE TEACHER | ROOSEVELT ELEMENTARY | 5/24/2024 |
| CLARK, WESLEY | P.E. TEACHER | ADAMS ELEMENTARY | 2/18/2024 |
| DAHMAS, MEGAN | KINDERGARTEN TEACHER | WASHINGTON ELEMENTARY | 5/24/2024 |
| DOUMA, ELIZABETH | PRE-KINDERGARTEN TEACHER | TRUMAN PRIMARY | 3/22/2024 |
| LACKEY, JACIE | SOCIAL STUDIES TEACHER | WHITTIER MIDDLE SCHOOL | 5/24/2024 |
| LEMONS, RYLEN | LANGUAGE ARTS TEACHER | WHITTIER MIDDLE SCHOOL | 5/24/2024 |
| PARKER, PENNY | FIRST GRADE TEACHER | LAKEVIEW ELEMENTARY | 2/16/2024 |
| SEAGROVES, TRACI | ENGLISH TEACHER | NORMAN NORTH HIGH SCHOOL | 5/24/2024 |
| WATKINS, CRYSTAL | SOCIAL STUDIES TEACHER | WHITTIER MIDDLE SCHOOL | 5/24/2024 |
| WATSON, KAITLYN | MUSIC TEACHER | KENNEDY ELEMENTARY | 5/24/2024 |

RETIRING:

| NAME | ASSIGNMENT | SITE | EFFECTIVE DATE |
|---------------------|---------------------|------------------------|-----------------------|
| ARGENTOS, DENO | MATH TEACHER | DIMENSIONS NORTH | 5/24/2024 |
| LITTLEJOHN, TERRY | MATH TEACHER | WHITTIER MIDDLE SCHOOL | 5/24/2024 |
| PORTER, JILL | READING TEACHER | ROOSEVELT ELEMENTARY | 5/24/2024 |
| WILLIAMSON, CYNTHIA | FIFTH GRADE TEACHER | WASHINGTON ELEMENTARY | 5/24/2024 |

**Respectfully Submitted,
Superintendent**

*Worked Prior to Board Approval

**Norman Public Schools
Norman, Oklahoma
Support Personnel Report
3/11/2024**

| ADJUNCT COACHES | | | | |
|--|------------------------|--|-------------------------------|-----------------------|
| NAME | NEW/REPLACEMENT | ASSIGNMENT | SITE | EFFECTIVE DATE |
| MATA, CHANCE | REPLACEMENT | HEAD BOYS/GIRLS GOLF COACH | ALCOTT MIDDLE | 3/4/2024 |
| MATA, CHANCE | REPLACEMENT | HEAD BOYS/GIRLS GOLF COACH | IRVING MIDDLE | 3/4/2024 |
| RECOMMENDATIONS/ TEMPORARY EMPLOYMENT | | | | |
| NAME | NEW/REPLACEMENT | ASSIGNMENT | SITE | EFFECTIVE DATE |
| ARCHULETA, SHELBY | REPLACEMENT | BUS MONITOR | TRANSPORTATION | 2/2/2024 |
| BROWN, TONY | REPLACEMENT | RESOURCE TEACHER ASSISTANT | CLEVELAND ELEMENTARY | 2/12/2024 |
| CRAVER, ALEXANDRIA | NEW | LIBRARY ASSISTANT | ADAMS ELEMENTARY | 2/5/2024 |
| DEFREEZE, DENISE | REPLACEMENT | BUS MONITOR | TRANSPORTATION | 3/4/2024 |
| DEFREEZE, DIONTA | REPLACEMENT | RESOURCE TEACHER ASSISTANT | LONGFELLOW MIDDLE | 2/15/2024 |
| DIEHL, EMILY | REPLACEMENT | RESOURCE TEACHER ASSISTANT | WASHINGTON ELEMENTARY | 3/7/2024 |
| ELLIS, ANN MARIE | NEW | RESOURCE TEACHER ASSISTANT | ADAMS ELEMENTARY | 2/26/2024 |
| FRANKLIN, VICKIE | REPLACEMENT | SECRETARY TO DIRECTOR OF FINE ARTS | FINE ART | 3/4/2024 |
| HOLDER, MADISON | NEW | RESOURCE TEACHER ASSISTANT | CLEVELAND ELEMENTARY | 2/5/2024 |
| JACKSON, HANNA | NEW | RECREATIONAL THERAPIST | SPECIAL SERVICE | 2/12/2024 |
| LEBLANC, ELLA | REPLACEMENT | BUS MONITOR | TRANSPORTATION | 2/22/2024 |
| MCCALL, LAUREN | NEW | LIBRARY ASSISTANT | REAGAN ELEMENTARY | 3/1/2024 |
| MCLAIN, DEBBIE | REPLACEMENT | PAYROLL SPECIALIST | ADMINISTRATIVE SERVICE CENTER | 3/29/2024 |
| MCLAUGHLIN, DUSTIN | REPLACEMENT | MECHANIC | TRANSPORTATION | 2/15/2024 |
| MEDINA, GRACE | NEW | PART TIME TEACHER ASSISTANT | IRVING MIDDLE | 2/15/2024 |
| MILLER, GINGER | REPLACEMENT | BLENDED PRE K TEACHER ASSISTANT | KENNEDY ELEMENTARY | 2/26/2024 |
| OZMENT, CLINTON | REPLACEMENT | RESOURCE TEACHER ASSISTANT | REAGAN ELEMENTARY | 2/12/2024 |
| QUEZADA, ARIANA | NEW | LIBRARY ASSISTANT | WHITTIER MIDDLE | 2/12/2024 |
| STATES, ONDREA | REPLACEMENT | OFFICE ASSISTANT | WILSON ELEMENTARY | 2/5/2024 |
| STEETE, DEAVEN | NEW | LICENSED MENTAL HEALTH PROFESSIONAL | DIMENSIONS NORTH | 3/6/2024 |
| TORVI, SUZANNE | NEW | RESOURCE TEACHER ASSISTANT | EISENHOWER ELEMENTARY | 4/2/2024 |
| WARD, MIRIAM | REPLACEMENT | RESOURCE TEACHER ASSISTANT | LONGFELLOW MIDDLE | 2/28/2024 |
| WISSINGER, HANNAH | REPLACEMENT | AUTISM TEACHER ASSISTANT | EISENHOWER ELEMENTARY | 3/4/2024 |
| RESIGNATIONS: | | | | |
| NAME | | ASSIGNMENT | SITE | EFFECTIVE DATE |
| AMIS, DELANEY | | RESOURCE TEACHER ASSISTANT | EISENHOWER ELEMENTARY | 3/1/2024 |
| BROWN, TAMRA | | BUS MONITOR | TRANSPORTATION | 1/25/2024 |
| BROWN, TONY | | RESOURCE TEACHER ASSISTANT | CLEVELAND ELEMENTARY | 2/20/2024 |
| COULTER, SHELLEY | | PRE K TEACHER ASSISTANT | REAGAN ELEMENTARY | 3/26/2023 |
| CRYER, SHARON | | BUS MONITOR | TRANSPORTATION | 1/31/2024 |
| ELAM, LEAH | | AUTISM TEACHER ASSISTANT | MONROE ELEMENTARY | 1/24/2024 |
| HENSON, BREANNE | | SECRETARY TO DIRECTOR OF COUNSELING & STUDENT ADVOCACY | CURRICULUM CENTER | 2/23/2024 |
| KINDER, BRITANIE | | BUS MONITOR | TRANSPORTATION | 2/13/2024 |
| LINDSAY, HEIDI | | FINE ARTS SECRETARY | FINE ARTS | 2/2/2024 |
| MCCONNELL, KEITH | | RESOURCE TEACHER ASSISTANT | NORMAN HIGH | 2/7/2024 |
| PIDCOCK, KATHREN | | RESOURCE TEACHER ASSISTANT | LONGFELLOW MIDDLE | 2/23/2024 |
| STEPHENS, CASEY | | ATTENDANCE SECRETARY | NORMAN NORTH | 3/15/2024 |
| STITH, KATELYN | | RESOURCE TEACHER ASSISTANT | EISENHOWER ELEMENTARY | 2/22/2024 |

| | | | | |
|---------------------------------|--|---|-------------------------------|-----------------------|
| THOMAS, GREGORY | | BUS DRIVER | TRANSPORTATION | 2/7/2024 |
| WALTERS, DAWN | | MAINTENANCE | WAREHOUSE | 2/29/2024 |
| RETIRING: | | | | |
| NAME | | ASSIGNMENT | SITE | EFFECTIVE DATE |
| BRUEHL, SHARLA | | ADMINISTRATIVE ASSISTANT TO THE CHIEF FINANCIAL OFFICER | ADMINISTRATIVE SERVICE CENTER | 7/1/2024 |
| HARMAN, BARBARA | | PRINCIPAL SECRETARY | CLEVELAND ELEMENTARY | 5/31/2024 |
| LEE, NELSON | | TECHNOLOGY INTEGRATION AND LEARNING MANAGEMENT SPECIALIST | TECHNOLOGY SERVICE CENTER | 6/28/2024 |
| HUFFMAN, CHARLES | | BUS DRIVER | TRANSPORTATION | 5/23/2024 |
| Respectfully Submitted, | | | | |
| Superintendent | | | | |
| *Worked Prior to Board Approval | | | | |

**Norman Public Schools
Fundraising Activity Request (including food fundraisers*)**

Title: Speech & Debate Cold Brew Coffee

Site: Norman High

Goal

\$500.00

Start Date

Mar 28, 2024

End Date

May 16, 2024

Question Responses

SuccessFund is the fundraiser management platform of Norman Public Schools. Will you use SuccessFund to accept payments?

Yes

Please agree to abide by all of the following procedural safeguards:

I agree

Does your fundraiser include food or beverage?

Yes

Who will participate and benefit from the fundraiser?

Norman High Speech & Debate

What type of fundraiser is this? (sale, raffle, crowdfunding, etc.)

Sale

What district employee will oversee the fundraiser and what is their phone number and email address?

Hannah Roach

How will the funds be used?

To help fund our trip to Nationals and future tournaments

Hallie Wright

2/28/24 at 10:50 am

*approved the request and forwarded on to **Dawn Cahill** for further review*

Dawn Cahill

2/28/24 at 2:42 pm

*approved the request and forwarded on to **Jennifer Beer** for further review*

Jennifer Beer

2/28/24 at 3:27 pm

*approved the request and forwarded on to **Beth Roberson** for further review*

Beth Roberson

3/06/24 at 2:51 pm

*approved the request and forwarded on to **Cameron Cox** for further review*

Cameron Cox

3/06/24 at 3:46 pm

gave final approval and marked the campaign as

APPROVED

**Norman Public Schools
Fundraising Activity Request (including food fundraisers*)**

Title Soupstone 51 Sponsorships

Site: Norman High

Goal

\$5,000.00

Start Date

Feb 26, 2024

End Date

Apr 01, 2024

Question Responses

SuccessFund is the fundraiser management platform of Norman Public Schools. Will you use

SuccessFund to accept payments?

Yes

Please agree to abide by all of the following procedural safeguards:

I agree

Does your fundraiser include food or beverage?

No

Who will participate and benefit from the fundraiser?

NHS Soupstone 61.0996

What type of fundraiser is this? (sale, raffle, crowdfunding, etc.)

Sponsorship (way to accept donations while giving businesses a little "thank you" in return)

What district employee will oversee the fundraiser and what is their phone number and email address?

Madison Diring

How will the funds be used?

To pay for the printing costs of the physical magazine and the Soupstone 51 Release Party

Madison Diring

2/18/24 at 10:11 am

*submitted the approval request to **Hallie Wright***

Hallie Wright

2/22/24 at 2:37 pm

*approved the request and forwarded on to **Dawn Cahill** for further review*

Dawn Cahill

2/22/24 at 3:10 pm

*approved the request and forwarded on to **Jennifer Beer** for further review*

Jennifer Beer

2/28/24 at 3:27 pm

*approved the request and forwarded on to **Cameron Cox** for further review*

Cameron Cox

2/28/24 at 3:36 pm

gave final approval and marked the campaign as

APPROVED

Norman Public Schools
Fundraising Activity Request (including food fundraisers*)

Title: Walk-for-Change

Site: Irving

Goal

\$3,000.00

Start Date

Apr 01, 2024

End Date

May 03, 2024

SuccessFund is the fundraiser management platform of Norman Public Schools. Will you use SuccessFund to accept payments?

Yes

Please agree to abide by all of the following procedural safeguards:

I agree

Does your fundraiser include food or beverage?

No

Who will participate and benefit from the fundraiser?

The students and staff at Irving and the District when we raise money to add additional solar panels at Irving Middle School.

What type of fundraiser is this? (sale, raffle, crowdfunding, etc.)

donations - walk-a-thon

What district employee will oversee the fundraiser and what is their phone number and email address?

Sarah and Laura Vaughn

How will the funds be used?

to purchase solar panels for Irving Middle School

Sarah Chan

3/02/24 at 8:39 am

*submitted the approval request to **Rachelle Roberts***

Rachelle Roberts

3/05/24 at 11:06 am

*approved the request and forwarded on to **Dawn Cahill** for further review*

Dawn Cahill

3/05/24 at 12:45 pm

*approved the request and forwarded on to **Jennifer Beer** for further review*

Jennifer Beer

3/06/24 at 10:44 am

*approved the request and forwarded on to **Cameron Cox** for further review*

Cameron Cox

3/06/24 at 10:45 am

gave final approval and marked the campaign as

APPROVED

Norman Public Schools
Fundraising Activity Request (including food fundraisers*)

Title: Nothing Bundt Cakes Sale

Site: Norman High

Goal

\$500

Start Date

Mar 1, 2024

End Date

Mar 30, 2024

Question Responses

SuccessFund is the fundraiser management platform of Norman Public Schools. Will you use SuccessFund to accept payments?

Yes

Please agree to abide by all of the following procedural safeguards:

I agree

Does your fundraiser include food or beverage?

Yes

Who will participate and benefit from the fundraiser?

NHS FCCLA 1814

What type of fundraiser is this? (sale, raffle, crowdfunding, etc.)

Selling Nothing Bundt Cakes

What district employee will oversee the fundraiser and what is their phone number and email address?

Lacy Morgan

How will the funds be used?

Dues, food, registration and supplies

Hallie Wright

2/5/24 at 2:37 pm

*approved the request and forwarded on to **Dawn Cahill** for further review*

Dawn Cahill

2/6/24 at 9:16 am

*approved the request and forwarded on to **Beth Roberson** for further review*

Beth Roberson

3/05/24 at 3:11 pm

*approved the request and forwarded on to **Jennifer Beer** for further review*

Jennifer Beer

2/6/24 at 4:00 pm

*approved the request and forwarded on to **Cameron Cox** for further review*

Cameron Cox

2/07/24 at 7:36 am

Gave final approval and marked the campaign as

APPROVED

**Norman Public Schools
Fundraising Activity Request (including food fundraisers*)**

Title: Soupstone Bake Sale

Site: Norman High

Goal

\$750.00

Start Date

Mar 13, 2024

End Date

Mar 14, 2024

Question Responses

SuccessFund is the fundraiser management platform of Norman Public Schools. Will you use SuccessFund to accept payments?

Yes

Please agree to abide by all of the following procedural safeguards:

I agree

Does your fundraiser include food or beverage?

Yes

Who will participate and benefit from the fundraiser?

NHS Soupstone

What type of fundraiser is this? (sale, raffle, crowdfunding, etc.)

March/St. Patrick-themed bake, tickets to "test their luck" and spin a wheel to win one of the goods

What district employee will oversee the fundraiser and what is their phone number and email address?

Madison Diring

How will the funds be used?

To pay for the printing costs of the physical magazine

Hallie Wright

2/22/24 at 2:37 pm

*approved the request and forwarded on to **Dawn Cahill** for further review*

Dawn Cahill

2/25/24 at 9:16 am

*approved the request and forwarded on to **Beth Roberson** for further review*

Beth Roberson

3/05/24 at 3:11 pm

*approved the request and forwarded on to **Jennifer Beer** for further review*

Jennifer Beer

3/07/24 at 5:05 pm

*approved the request and forwarded on to **Cameron Cox** for further review*

Cameron Cox

3/08/24 at 7:36 am

Gave final approval and marked the campaign as

APPROVED

FACILITY RENTAL AGREEMENT

2/4/2021



This agreement is entered into between the University of Oklahoma Department of Intercollegiate Athletics (Athletics) and Independent School District No. 29 of Cleveland County, Oklahoma a/k/a Norman Public Schools for the purpose of 2024 Norman North High School Graduation for the date of 5/23/24 and 2024 Norman High School Graduation for the date of 5/24/2024.

This agreement is considered enacted upon 2/12/2024 and confirmed upon signature of Lessee and Athletics representatives. The Lessee and Athletics agree to the following:

1. Lessee agrees to the rental of Lloyd Noble Center main arena, a facility operated by Athletics commencing at 8 a.m. on 5/23/2024 and terminating not later than 10 p.m. on 5/23/2024 and commencing at 8 a.m. on 5/24/2024 and terminating not later than 10 p.m. on 5/24/2024 for the areas spelled out in section five (5) of this agreement. The Lessee agrees that graduation set up will be used for the event and equates to a daily base rental fee of \$4,000.00 per event day. Any associated rental costs will be spelled out in estimate delivered to Lessee from Athletics that requires lessee's signature and return to Athletics.
2. To protect all Athletic Department property, this contract accompanied by a 25% deposit will be required to be returned to Athletics no later than 30 days prior to the event or immediately upon signature of contract, whichever is later. This deposit will be non-refundable in the event of cancellation for any reason and deposit payment will be in the form of a credit card number or check to Athletics Business Office. Upon successful receipt of deposit along with completed contract – space will be considered reserved. Should a deposit not be received, space will not be considered reserved and may be placed under contract with other Lessees.
3. Lessee agrees that no failure by the parties in the performance of any obligation of this contract will be deemed a breach or create any liability if the same will arise from any cause or causes beyond the control of the Parties, including, but not limited to, the following: acts of God; acts or omissions of any government; any rules, regulations or orders issued by any governmental authority or by any officer, department, agency or instrumentality thereof; fire; flood; storm; earthquake; accident; war; rebellion; insurrection; riot; and invasion. The affected Party shall notify the other Party of such force majeure circumstances as soon as reasonably practical, and shall promptly undertake all reasonable efforts necessary to cure such force. Lessee may choose to terminate the agreement at any time, however Lessee will be held responsible for payment of all fees incurred at the time of the agreement. **Athletics may terminate the agreement at any time for reasons of Intercollegiate activity including but not limited to practices, competitions and other events related to the primary function of Athletics.** All attempts should be made to either re-schedule or move event to alternate acceptable venue if either date/venue become unavailable for any reason.

Routing Approvals:

4. Lessee is to be responsible for ensuring all participants, spectators and all those affiliated with the event park in authorized areas, do not block fire lanes, entrances, exits or other emergency areas. It is the responsibility of the Lessee to communicate parking needs to Athletics for coordination with OU Parking Services. Athletics will use a good faith effort to ensure parking needs are met but does not guarantee all requests can be honored. All fees and fines incurred for parking lot reservations or fines incurred during the event are the responsibility of the Lessee and recipient of said fine. Lessee is responsible for informing those affiliated with the event all information for event and ensuring compliance with all parking policies and regulations.

5. Lessee is to keep all spectators, contestants, staff, participants and other affiliates in areas agreed upon by this contract or with written approval to amend this contract by both Athletics and Lessee. It is agreed upon that lessee will have access to the following areas of Lloyd Noble Center: Main Arena, Concourse, Seating Bowl, & Restrooms. It is also agreed upon that Lessee will have no access to the following without written amendment to this contract: All Basketball Team Areas including Locker Rooms, Practice Gyms, Clinton Lounge, Courtside Club, or Griffin Family Performance Center. Event spectators are not allowed on the arena floor. If an area is not expressly mentioned in the above section, the default is that permission must be granted by Athletics.

Thursday, May 23, 2024 for Norman North High School Graduation Ceremony at 7 p.m.
 Friday, May 24, 2024 for Norman High School Graduation Ceremony at 7 p.m.

6. Lessee agrees that Levy Restaurants is the sole official concessions and catering provider for Athletics and all events hosted by Athletics. Levy Restaurants will have first right of refusal for catering and within Athletics Venues. The University will operate concessions sales during the event. Levy Restaurants and Athletics will retain all revenue from concessions sales operations during Event. If Levy Restaurants elects to not cater for Event, Lessee will be permitted to bring outside food/beverage into Event.

7. Lessee agrees that Fanatics and Sooner Sports Properties are the sole providers of novelty sales and sponsorship activation in and around Athletics Venues. The University may operate flower sales during the event. Athletics will retain all revenue from flower sales operations during Event. All vendors, marketing collateral, signage, ticket sales, sponsorship, novelty or merchandise sales must be approved prior to production in advance by Athletics. Any fees/ licensures will be provided to Lessee if applicable for Athletics to provide any of the above items for Event. Athletics Ticket Office has first right of refusal on ticket operations for event. If Athletics declines ticket support, Lessee may contract with outside vendor to exist completely independently of Athletics Operations, maintain PC compliance and will not be permitted to utilize Athletics IT infrastructure.

Routing Approvals:

| | |
|------------------|--|
| Event Management | |
| Levy | |
| SSP | |
| Sport | |

| | |
|------------|--|
| Facilities | |
| Compliance | |
| Parking | |
| Legal | |

8. Lessee agrees to provide and/or contract with all necessary personnel to ensure a safe, inclusive environment during event. Athletics will have final approval on all staffing plans, emergency plans, and final timeline of work completed. Weather and emergency protocols will be dictated by Athletics and staffing plans will be amended to include Event coverage for said protocols. Event will be assigned minimum one (1) Athletics Event Manager to assist with staffing, provide policy guidance, ensure regulations and safety planning if necessary throughout Event. Lessee will be provided estimate of staffing that must be signed prior to event as acceptance of staffing levels. During Event Athletics will control any needed alterations to staff including addition, amendment, and early termination of staffing as needed to best provide a safe and efficient event.

9. Lessee agrees to maintain the integrity of spaces that are utilized. For outdoor spaces and fields, Athletics reserves the right to determine appropriate maintenance or limits on equipment used. For indoor and outdoor spaces; decorations, alterations, or overall changes to the space must be approved through Athletics prior to order, purchase, change, or install. All vendors must be coordinated through Athletics along with timeline of set up for event/teardown. Spaces should be returned in good order as received prior to Event. Lessee is responsible for any damages to Athletics property incurred in relation to Event by Lessee's related personnel or vendors and may incur additional fees for repair/replacement of equipment. Athletics is not responsible for loss or theft of items while at Event.

10. Only to the extent permitted by law applicable to Oklahoma governmental political sub-divisions, the user/lessee agrees to indemnify and hold harmless The University of Oklahoma, its Board of Regents, faculty, and staff from any and all claims, actions, lawsuits, liability, damage, injury, penalty, fine, loss, directly or indirectly, by any person, authority or entity for injuries or damages to persons or property or damage of any kind of character, whether through negligence, fraud, accident, intent, or otherwise based upon the use or occupation of the facilities herein described or by reason of any activities thereon, whether such use, occupation or activity is authorized or not, or based upon any acts or omissions of the user/lessee, its officers, agents, employees, guest, patrons, invitees or any other party whomsoever. User/lessee shall pay for any and all damages to the property of the University or loss or theft of such property done or caused by any persons whomsoever, which may have or which may arise in connection with the usage of the property and facilities herein described.

11. The Lessee agrees to complete and follow all related University Minors on Campus Policies/Guidelines for participation as necessary. Lessee is responsible for distribution of information as dictated by Athletics and in relation to the Event. Not applicable to the purpose for which this Agreement is made.

12. To provide proof of state self-insurance, proof of current coverage or purchase and maintain such liability insurance as will fully protect The University of Oklahoma and user from any and

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Routing Approvals:

all claims of whatsoever kind or nature for personal injury, including death, sexual abuse and crimes against minors, and damage to property made by anyone whomsoever that may arise from a usage of the facilities. Users shall provide The University of Oklahoma Athletic Department with certificates evidencing the required coverage in the following amounts by the LESSEE:

\$1,000,000.00 policy to cover both property and bodily injury of spectators, staff and participants A copy of your insurance policy must be received by Athletics no later than 72 hours prior to the use of facilities. This is subject to the limits of liability included in the Governmental Tort Claims Act and applicable to Lessee.

13. Terms of Payment: \$4,000.00 Building Rental Fee Per Day. Payable no later than 60 days following Event. Plus, associated costs, including but not limited to: Norman Public Schools providing School Resource Officers at rehearsals and graduation ceremonies and providing American Sign Language (ASL) interpreter for graduation ceremonies. See attached estimates.

Signatures LESSEE- Norman Public Schools

ATHLETIC DEPT.

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|-------------------------|--------------------|
| Signed: _____ | Signed: _____ |
| Date: _____ | Date: _____ |
| Title: _____ | Title: _____ |
| Address: _____ | Account #: _____ |
| Paying Account #: _____ | Approved by: _____ |

Routing Approvals:

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| Facilities | |
| Compliance | |
| Parking | |
| Legal | |

EVENT ESTIMATE - NORMAN NORTH HS



| Event Estimate | |
|---|----------------------------|
| Event Date: | Thursday May 23, 2024 |
| Building: | Lloyd Noble Center |
| Event Booking Contact: | Dawn Cahill |
| Name of Event: | Norman North HS Graduation |
| <u>ANTICIPATED EVENT EXPENSES</u> | |
| Venue Facility Rental | Estimated Cost |
| Room Rental | \$ 4,000.00 |
| Total Facility Rental | \$ 4,000.00 |
| Staffing | Estimated Cost |
| Setup/Teardown | \$ 250.43 |
| Cleaning (Jani-King) | \$ 5,302.53 |
| EMSSTAT (Medical) | \$ 228.96 |
| CSC (Private security) | \$ 3,244.72 |
| OUPD (Law enforcement) | \$ 5,489.78 |
| Event Manager (LNC) | \$ 210.00 |
| Event Production (CNS) | \$ 7,036.99 |
| Total Staffing | \$ 21,763.41 |
| Estimated Venue Total Event Costs | \$ 25,763.41 |
| <i>APPROVALS:</i> | |
| _____ | |
| Kevin McIntyre, OU Athletics/Lloyd Noble Center | |
| _____ | |
| Dawn Cahill, Norman Public Schools | |

EVENT ESTIMATE - NORMAN HS



| Event Estimate | |
|--|----------------------|
| Event Date: | Friday May 24, 2024 |
| Building: | Lloyd Noble Center |
| Event Booking Contact: | Dawn Cahill |
| Name of Event: | Norman HS Graduation |
| <u>ANTICIPATED EVENT EXPENSES</u> | |
| Venue Facility Rental | |
| Room Rental | \$ 4,000.00 |
| Total Facility Rental | \$ 4,000.00 |
| Staffing | |
| Setup/Teardown | \$ 250.43 |
| Cleaning (Jani-King) | \$ 5,302.53 |
| EMSSTAT (Medical) | \$ 228.96 |
| CSC (Private security) | \$ 3,244.72 |
| OUPD (Law enforcement) | \$ 5,489.78 |
| Event Manager (LNC) | \$ 210.00 |
| Event Production (CNS) | \$ 7,036.99 |
| Total Staffing | \$ 21,763.41 |
| Estimated Venue Total Event Costs | \$ 25,763.41 |
| <i>APPROVALS:</i> | |
| <hr/> Kevin McIntyre, OU Athletics/Lloyd Noble Center | |
| <hr/> Dawn Cahill, Norman Public Schools | |

FACILITY RENTAL AGREEMENT

2/4/2021



This agreement is entered into between the University of Oklahoma Department of Intercollegiate Athletics (Athletics) and Independent School District No. 29 of Cleveland County, Oklahoma a/k/a Norman Public Schools for the purpose of 2024 Fine Arts All City Events for the dates of 4/1/2024, 4/2/2024, and 4/4/2024.

This agreement is considered enacted upon 2/12/2024 and confirmed upon signature of Lessee and Athletics representatives. The Lessee and Athletics agree to the following:

1. Lessee agrees to the rental of Lloyd Noble Center main arena, a facility operated by Athletics commencing at 8 a.m. on 4/1/2024 and terminating not later than 9 p.m. and commencing at 8 a.m. on 4/2/2024 and terminating not later than 9 p.m. and commencing at 8 a.m. on 4/4/2024 and terminating not later than 9 p.m. for the areas spelled out in section five (5) of this agreement. The Lessee agrees that graduation set up will be used for the event and equates to a daily base rental fee of \$4,000.00 per event day. Any associated rental costs will be spelled out in estimate delivered to Lessee from Athletics that requires lessee's signature and return to Athletics.
2. To protect all Athletic Department property, this contract accompanied by a 25% deposit will be required to be returned to Athletics no later than 30 days prior to the event or immediately upon signature of contract, whichever is later. This deposit will be non-refundable in the event of cancellation for any reason and deposit payment will be in the form of a credit card number or check to Athletics Business Office. Upon successful receipt of deposit along with completed contract – space will be considered reserved. Should a deposit not be received, space will not be considered reserved and may be placed under contract with other Lessees.
3. Lessee agrees that no failure by the parties in the performance of any obligation of this contract will be deemed a breach or create any liability if the same will arise from any cause or causes beyond the control of the Parties, including, but not limited to, the following: acts of God; acts or omissions of any government; any rules, regulations or orders issued by any governmental authority or by any officer, department, agency or instrumentality thereof; fire; flood; storm; earthquake; accident; war; rebellion; insurrection; riot; and invasion. The affected Party shall notify the other Party of such force majeure circumstances as soon as reasonably practical, and shall promptly undertake all reasonable efforts necessary to cure such force. Lessee may choose to terminate the agreement at any time, however Lessee will be held responsible for payment of all fees incurred at the time of the agreement. **Athletics may terminate the agreement at any time for reasons of Intercollegiate activity including but not limited to practices, competitions and other events related to the primary function of Athletics.** All attempts should be made to either re-schedule or move event to alternate acceptable venue if either date/venue become unavailable for any reason.

Routing Approvals:

4. Lessee is to be responsible for ensuring all participants, spectators and all those affiliated with the event park in authorized areas, do not block fire lanes, entrances, exits or other emergency areas. It is the responsibility of the Lessee to communicate parking needs to Athletics for coordination with OU Parking Services. Athletics will use a good faith effort to ensure parking needs are met but does not guarantee all requests can be honored. All fees and fines incurred for parking lot reservations or fines incurred during the event are the responsibility of the Lessee and recipient of said fine. Lessee is responsible for informing those affiliated with the event all information for event and ensuring compliance with all parking policies and regulations.

5. Lessee is to keep all spectators, contestants, staff, participants and other affiliates in areas agreed upon by this contract or with written approval to amend this contract by both Athletics and Lessee.

It is agreed upon that lessee will have access to the following areas of Lloyd Noble Center: Main Arena, Concourse, Seating Bowl, & Restrooms.

It is also agreed upon that Lessee will have no access to the following without written amendment to this contract: All Basketball Team Areas including Locker Rooms, Practice Gyms, Clinton Lounge, Courtside Club, or Griffin Family Performance Center. Event spectators are not allowed on the arena floor. If an area is not expressly mentioned in the above section, the default is that permission must be granted by Athletics.

Monday, April 1, 2024 for NPS All City Band at 7:30 p.m.

Tuesday, April 2, 2024 for NPS All City Orchestra at 7:30 p.m.

Thursday, April 4, 2024 for NPS All City Choir at 7:30 p.m.

6. Lessee agrees that Levy Restaurants is the sole official concessions and catering provider for Athletics and all events hosted by Athletics. Levy Restaurants will have first right of refusal for catering needs and within Athletics Venues including event back of house dining areas. The University will operate concessions sales during the event. Levy Restaurants and Athletics will retain all revenue from concessions sales operations during Event. If Levy Restaurants elects to not cater for Event, Lessee will be permitted to bring outside food/beverage into Event.

7. Lessee agrees that Fanatics and Sooner Sports Properties are the sole providers of novelty sales and sponsorship activation in and around Athletics Venues. The University may operate flower sales during the event. Athletics will retain all revenue from flower sales operations during Event. All vendors, marketing collateral, signage, ticket sales, sponsorship, novelty or merchandise sales must be approved prior to production in advance by Athletics. Any fees/licenses will be provided to Lessee if applicable for Athletics to provide any of the above items for Event. Athletics Ticket Office has first right of refusal on ticket operations for event. If Athletics declines ticket support, Lessee may contract with outside vendor to exist completely independently of Athletics Operations, maintain PC compliance and will not be permitted to utilize Athletics IT infrastructure.

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8. Lessee agrees to provide and/or contract with all necessary personnel to ensure a safe, inclusive environment during event. Athletics will have final approval on all staffing plans, emergency plans, and final timeline of work completed. Weather and emergency protocols will be dictated by Athletics and staffing plans will be amended to include Event coverage for said protocols. Event will be assigned minimum one (1) Athletics Event Manager to assist with staffing, provide policy guidance, ensure regulations and safety planning if necessary throughout Event. Lessee will be provided estimate of staffing that must be signed prior to event as acceptance of staffing levels. During Event Athletics will control any needed alterations to staff including addition, amendment, and early termination of staffing as needed to best provide a safe and efficient event.

9. Lessee agrees to maintain the integrity of spaces that are utilized. For outdoor spaces and fields, Athletics reserves the right to determine appropriate maintenance or limits on equipment used. For indoor and outdoor spaces; decorations, alterations, or overall changes to the space must be approved through Athletics prior to order, purchase, change, or install. All vendors must be coordinated through Athletics along with timeline of set up for event/teardown. Spaces should be returned in good order as received prior to Event. Lessee is responsible for any damages to Athletics property incurred in relation to Event by Lessee's related personnel or vendors and may incur additional fees for repair/replacement of equipment. Athletics is not responsible for loss or theft of items while at Event.

10. Only to the extent permitted by law applicable to Oklahoma governmental political sub-divisions, the user/lessee agrees to indemnify and hold harmless The University of Oklahoma, its Board of Regents, faculty, and staff from any and all claims, actions, lawsuits, liability, damage, injury, penalty, fine, loss, directly or indirectly, by any person, authority or entity for injuries or damages to persons or property or damage of any kind of character, whether through negligence, fraud, accident, intent, or otherwise based upon the use or occupation of the facilities herein described or by reason of any activities thereon, whether such use, occupation or activity is authorized or not, or based upon any acts or omissions of the user/lessee, its officers, agents, employees, guest, patrons, invitees or any other party whomsoever. User/lessee shall pay for any and all damages to the property of the University or loss or theft of such property done or caused by any persons whomsoever, which may have or which may arise in connection with the usage of the property and facilities herein described.

11. The Lessee agrees to complete and follow all related University Minors on Campus Policies/Guidelines for participation as necessary. Lessee is responsible for distribution of information as dictated by Athletics and in relation to the Event. Not applicable to the purpose for which this Agreement is made.

12. To provide proof of state self-insurance, proof of current coverage or purchase and maintain such liability insurance as will fully protect The University of Oklahoma and user from any and

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Routing Approvals:

all claims of whatsoever kind or nature for personal injury, including death, sexual abuse and crimes against minors, and damage to property made by anyone whomsoever that may arise from a usage of the facilities. Users shall provide The University of Oklahoma Athletic Department with certificates evidencing the required coverage in the following amounts by the LESSEE:

\$1,000,000.00 policy to cover both property and bodily injury of spectators, staff and participants A copy of your insurance policy must be received by Athletics no later than 72 hours prior to the use of facilities. This is subject to the limits of liability included in the Governmental Tort Claims Act and applicable to Lessee.

13. Terms of Payment: \$4,000.00 Building Rental Fee Per Day. Payable no later than 60 days following Event. Plus, associated costs, including but not limited to: Norman Public Schools providing School Resource Officers at rehearsals and events and providing American Sign Language (ASL) interpreter for events. See attached estimates.

Signatures LESSEE- Norman Public Schools

Signed: _____
 Date: _____
 Title: _____
 Address: _____
 Paying Account #: _____

ATHLETIC DEPT.

Signed: _____
 Date: _____
 Title: _____
 Account #: _____
 Approved by: _____

Signatures LESSEE- NPS Board of Education

Signed _____
 Date: _____
 Title: _____
 Address: _____
 Paying Account #: _____

Signatures LESSEE- NPS Board President

Signed _____
 Date: _____
 Title: _____
 Address: _____
 Paying Account #: _____

Routing Approvals:

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Independent Contractor Agreement
Between
Norman Public Schools and Janie House

This Independent Contractor Agreement entered into on the 31st day of August 2023 is between **Independent School District No. 29 of Cleveland County, Oklahoma a/k/a Norman Public Schools ("NPS")** and **Janie House ("Contractor")**.

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

1. **Services.** Contractor agrees to provide Guest Accompanist for 2023-2024 All City 5th Concert Guest Rehearsals and Performance ("**Services**") on **April 3rd and 4th, 2024**, as requested during the term of this Agreement.
2. **Requirements.** Contractor will provide a monthly written description of services to NPS.
3. **Indemnification.** Contractor agrees to indemnify and hold NPS and its agents, employees and officers harmless (including attorneys' fees, costs and expenses) against any claim, demand or action against NPS arising from Services provided by Contractor.
4. **Prior Criminal Convictions.** Contractor hereby certifies that Contractor is not currently registered or required to be registered under the provisions of the Oklahoma Sex Offenders' Registration Act or the Mary Rippe Violent Offender Registration Act and has not been convicted in this state, the United States, or another state of any felony offense.
5. **Compensation.** NPS agrees to pay Contractor the **\$500.00** for the Services provided. Contractor agrees and acknowledges that all invoices and applicable required documentation 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 Contractor until NPS has been provided with a timely invoice. NPS shall have no obligation to Contractor as an employer for withholding and remitting taxes, insurance, FICA, etc. Contractor, and not NPS, shall be responsible for the payment of any business expenses, such as transportation costs, meals, mileage, lodging or other expenses incurred by Contractor in the provision of Services hereunder.
6. **Term and Termination.** This Agreement is effective as of the date listed above and shall continue through June 30th unless terminated earlier as provided herein. If the agreement is for more than one fiscal year, the Board must ratify the agreement by June 30 for each new fiscal year for which the parties seek continuation of the agreement. 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 Contractor and NPS.
7. **Independent Contractor Status.** Contractor is acting as an independent contractor and Contractor 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. Contractor 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 Contractor be entitled to employee benefits or workers compensation coverage from NPS.
8. **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.

9. **Miscellaneous.** This agreement embodies the entire agreement and understanding between NPS and Contractor 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 a writing 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. This Agreement may not be assigned by either party 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**

CONTRACTOR:

By: _____

By: Janie House

Title: _____
NPS Board of Education

Janie House - Artist/Performer

Date: _____

**EVENT AGREEMENT
(Single Shopping Center)**

This **Event Agreement** ("Agreement") is made as of this day, Thursday, March 7, 2024, ("Effective Date") by and between the owner that have executed this Agreement ("Owner") and Independent School District No. 29, Cleveland County, OK a/k/a Norman Public Schools ("Organizer").

WHEREAS, Owner owns the Shopping Center listed on Exhibit A ("Shopping Center"), or pursuant to certain agreements with the Owner, Owner has the right to contract for and provide the services described herein to the Shopping Center, and has engaged affiliate Brookfield Properties Retail Inc. to provide the Services as further set forth herein and in Exhibit A.

WHEREAS, Organizer seeks to conduct an event in a portion of the common area of the Shopping Center as more particularly described herein.

NOW THEREFORE, in consideration of the foregoing and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, the parties hereto agree as follows:

TERMS AND CONDITIONS

1. **TERM.** The "Term" of this Agreement shall begin on the Effective Date and shall terminate on the "Expiration Date" specified on Exhibit A. The Event (as hereinafter defined) shall be conducted during the "Event Term" specified on Exhibit A.
2. **EVENT.** During the Event Term, Organizer shall conduct the event described on Exhibit A in a portion of the common area of the Shopping Center more particularly described on Exhibit A ("Premises"). Any activities conducted and/or exhibition of any displays, sets, signs, decorations, materials, advertising collateral and/or equipment of Organizer specified on Exhibit A (collectively the "Event Elements") during the Event Term shall be collectively referred to herein as the "Event". If storage of any Event Elements is included in the services and/or benefits provided Owner as more particularly specified on Exhibit A ("Services"), the Premises is deemed to include the area(s) in which such Event Elements are stored.
3. **EVENT FEE.** In consideration for the rights granted by Owner under this Agreement, Organizer agrees to pay the "Event Fee" to "Payee" at the address and pursuant to the payment schedule, all as set forth on Exhibit A.

If the Event Fee, or any portion thereof, is not paid within ten (10) days of when due, the unpaid balance of all, or the then due portion, of the Event Fee will be assessed a service fee of one and one-half percent (1.5%) per month to the extent allowed by law. Owner will have the right to suspend and/or terminate the Services and Organizer's access to the Premises if Organizer fails to timely pay Payee in accordance with the terms of this Agreement. If it becomes necessary for Owner to remove any or all elements of the Event and/or other personal property of Organizer from the Premises as a result of Organizer's default, Organizer shall reimburse Owner for all reasonable costs incurred in connection therewith upon fifteen (15) days' written notice. If Organizer fails to satisfy the obligations required to gain access to the Premises as provided in Sections 4A, 4B and 4C of this Agreement, Organizer shall not be relieved of its obligation to pay the Event Fee.

4. **ORGANIZER'S OBLIGATIONS.**
 - A. **Submission of Event Elements.** By the "Delivery Date" specified on Exhibit A, Organizer agrees to deliver to Owner all Event Elements specified on Exhibit A, which may include without limitation camera-ready artwork, advertising collateral, display or set designs, signs, copy, electronic files, activity plans and schedules, promotional materials and/or samples to be distributed and/or such other materials, logos, trademarks and designs to be used in connection with the Event, as are necessary for Owner to approve the Event and provide the Services pursuant to this Agreement.
 - B. **Permits.** Organizer shall procure and keep in full force and effect, at its sole cost and expense, from governmental authorities having jurisdiction over the Shopping Center, any and all licenses, permits, bonds or other authorizations necessary to conduct the Event as contemplated under this Agreement. Organizer will notify Owner immediately if Organizer fails to obtain the required permits and licenses prior to commencement of the Event. A copy of any required permits or licenses shall be provided to Owner prior to commencement of the Event and the provision of such permits or licenses to Owner is a condition precedent to any access to the Premises
 - C. **Insurance.** Organizer shall provide the insurance coverage set forth on Exhibit B attached hereto and deliver to Owner a certificate of insurance described therein prior to commencement of the Event.
 - D. **Event Set-up and Operation.** Organizer shall have the sole responsibility of conducting the Event, which may include the erection and installation of any Event Elements authorized by Owner, unless erection and installation are included in the Services. Organizer shall install the Event Elements and promptly repair at its sole cost and expense any damage to the Shopping Center caused by Organizer, any contractors or other providers of Organizer, exhibitors and/or participants in the

Brookfield Properties

Event (each a "Contractor" and collectively the "Contractors"), or their respective employees, agents, affiliates or subcontractors in connection with the set-up of the Event. Organizer shall maintain the Event Elements and conduct the Event solely on the Premises in a clean and orderly manner that exemplifies a first-class shopping center. In no event shall Organizer, any Contractor or any of their employees, agents, affiliates, subcontractors or suppliers (collectively "Organizer Parties") hawk or otherwise create a nuisance in the Shopping Center.

- E. **Removal of Event Elements.** Upon the earlier of the expiration of the Event Term or termination of this Agreement, Organizer shall remove all Event Elements from the Premises, repair damage caused by such removal and peaceably yield up to Owner the Premises in good order, repair and condition. Until such time as all Event Elements are removed, Organizer's obligations shall continue as set forth in this Agreement. In the event Organizer does not remove all Event Elements at the expiration of the Event Term or earlier termination of this Agreement, Owner shall provide Organizer with written notice of Organizer's failure to remove the Event Elements from the Premises. Such written notice shall provide Organizer with one (1) day for the purpose of removing the Event Elements from the Premises ("Notice Period"). In the event Organizer does not remove any or all of the Event Elements within the Notice Period, Owner shall have the right, in its sole and absolute discretion, to either remove and store the Event Elements or dispose of the Event Elements at Organizer's sole cost and expense. Organizer shall have no claim against Owner for such removal, storage and/or disposal.
- F. **Compliance With Law.** Organizer agrees to perform all of its obligations under this Agreement in a professional manner and shall comply with all federal, state and local laws, statutes, ordinances, rules, regulations, codes and other governmental requirements.
- G. **Acknowledgement.** Organizer acknowledges and agrees that Owner's ability to provide access to the Premises and the Services is contingent upon Organizer's timely performance of Organizer's obligations under this Agreement and Organizer's failure to perform any of its obligations shall be a material breach of this Agreement.
5. **OWNER'S OBLIGATIONS.** Owner shall review and approve in writing, in its sole discretion, all Event Elements. Owner reserves the right during the Term to reject any or all Event Elements for any reason or no reason and to curtail or regulate any or all Event Elements including without limitation sound levels thereof and Organizer Parties, at Organizer's expense. Subject to Organizer's obligations set forth in Section 4 of this Agreement and Owner's approval of the Event, Owner shall provide to Organizer and each authorized Contractor access to the Premises during the Event Term in accordance with this Agreement. Organizer and each authorized Contractor shall be allowed access to, and use of, the loading dock and parking lot at reasonable times, as determined by Owner and as needed to perform Organizer's obligations under this Agreement. Owner shall also provide to Organizer the Services.
6. **CONTRACTORS.** Organizer shall be responsible to procure any and all Contractors necessary for the Event. Organizer shall supply Owner with a list of all proposed Contractors at least five (5) business days prior to commencement of the Event. The list shall specify the names, addresses and type of each Contractor. Organizer agrees that only Contractors approved by Owner in writing will be permitted to enter the Premises. Organizer acknowledges and agrees that Owner shall not approve of, or permit, any such Contractor to enter the Premises, until Owner has received from each Contractor (i) a certificate of insurance evidencing insurance coverage set forth on Exhibit B attached hereto satisfactory to Owner and (ii) an original of Exhibit C signed by an authorized representative of each Contractor, without any modification. Any exception or modification to the foregoing requirements shall be in Owner's sole and absolute discretion.
7. **INTELLECTUAL PROPERTY RIGHTS.**
- A. Each party owns and shall retain all right, title and interest in and to its trademarks and service marks (collectively "Marks"). Neither party shall, in any way during the Term or thereafter, directly or indirectly do or cause to be done any act or thing contesting or in any way challenging any part of the other party's right, title and interest in such party's Marks. Without the prior written consent of Owner, Organizer shall not, while this Agreement is in effect or thereafter, use or permit the use of Owner's name or the name of any affiliate of Owner, or the name, address or any picture or likeness of, or reference to, the Shopping Center in any advertising, promotional, or other materials.
- B. Owner may make still, digital, video and/or photographic images or recordings of the Shopping Center which may include the Event Elements, Organizer's Marks and/or other materials of Organizer's displayed at the Shopping Center during the Term. Owner shall have the right to use such images or recordings for purposes of promoting the Shopping Center and marketing activities at the Shopping Center.
8. **REPRESENTATIONS AND WARRANTIES.**
- A. Organizer represents and warrants that (i) the production, operation, broadcasting, advertising and promotion of the Event and the use of the Event Elements as provided in this Agreement will not violate the trademark rights, copyrights, the right of privacy or publicity or constitute a libel or slander, or involve plagiarism or violate any other rights of any person or entity; (ii) it has the full right and legal authority to enter into and fully perform this Agreement in accordance with its terms and there are and shall be no agreements (oral or written) which conflict with Organizer's full performance hereof; and (iii) it has inspected the Premises and acknowledges that such area is safe and suitable for the Event contemplated hereunder.

Brookfield Properties

- B. Owner represents and warrants that it has the full right and legal authority to enter into and fully perform this Agreement in accordance with its terms and there are and shall be no agreements (oral or written) which conflict with Owner's full performance hereof.
9. **INDEMNIFICATION.** Add to 9A "To the extent permitted by law, Organizer shall indemnify...."
- A. Organizer shall indemnify, hold harmless, defend and reimburse Owner, including Owner's parent companies, subsidiaries and affiliates, and their respective employees, officers, members, partners and directors, ("Indemnified Parties") from and for all claims, losses, damages, liabilities, expenses, encumbrances, attorneys' fees and litigation expenses (collectively "Claims") which arise or are alleged to arise wholly or partly out of: (i) any violation of this Agreement by Organizer or any Contractor; or (ii) any negligence or intentional misconduct or other action or omission of any of the Organizer Parties. Without limiting the generality of the foregoing, such Claims include matters involving: (a) bodily or personal injury, sickness or disease or death of any of the Organizer Parties, the Indemnified Parties or third parties who are in or may be in the Shopping Center from time to time; (b) losses of, or damage to, personal, intangible or real property of any of the Organizer Parties, the Indemnified Parties or third parties who are in or may be in the Shopping Center from time to time (including reduction in value and loss of use or income); (c) employer-employee relations of the Organizer Parties; (d) infringement of any intellectual property or proprietary rights; or (e) claims for express or implied indemnity or contribution arising by reason of any Claims.
- B. Owner shall indemnify, hold harmless, defend and reimburse Organizer, including Organizer's parent companies, subsidiaries and affiliates, and their respective employees, officers, members, partners and directors, from and for all Claims which arise or are alleged to arise out of: (i) Owner's breach of any of its representations, warranties or obligations under this Agreement; or (ii) Owner's negligence or intentional misconduct or other action or omission of Owner, its affiliates, subcontractors, employees and agents.
- C. This Section 9 shall survive the expiration or earlier termination of this Agreement, and shall not be construed to provide for any indemnification which would, as a result thereof, make the provisions of this Section 9 void, or to eliminate or reduce any other indemnification or right which any indemnitee has by law.
10. **LIMITATION ON LIABILITY.** Organizer hereby agrees to be solely responsible for any loss or damage to the Event Elements and any other equipment or property of Organizer or the Contractors or injury to any of the Organizer Parties resulting from the use of the Premises, except to the extent such loss or damage is caused by the gross negligence of Owner. Owner shall not be liable to any of the Organizer Parties for any loss or damage to any property of any Organizer Parties, including without limitation for any removal of such property by Owner during the Event Term or upon the earlier of the expiration of the Event Term or termination of this Agreement. Except as specifically provided in this Section 10, Organizer waives any claim against Owner for any damage to any property of the Organizer Parties and will obtain a similar waiver from any Contractor.

No representation, guarantee, assurance or warranty is made or given by Owner that the security procedures used by Owner, if any, will be effective to prevent (i) injury to Organizer, any Contractor, guests, or any other person who is or may be in the Shopping Center from time to time or (ii) damage to, or loss (by theft or otherwise) of any property of the Organizer Parties or of the property of any other person who is or may be in the Shopping Center from time to time.

ORGANIZER EXPRESSLY UNDERSTANDS AND AGREES THAT OWNER SHALL NOT BE LIABLE FOR ANY INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE, CONSEQUENTIAL OR EXEMPLARY DAMAGES ARISING OUT OF OR IN ANY WAY RELATED TO THIS AGREEMENT INCLUDING, WITHOUT LIMITATION, DAMAGES FOR LOSS OF PROFITS, GOODWILL, LOSS OF DATA, LOSS OF AIR TIME, OR OTHER INTANGIBLE LOSSES (EVEN IF OWNER HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES). THE AGGREGATE LIABILITY OF OWNER FOR ANY REASON AND UPON ANY CAUSE OF ACTION (INCLUDING, WITHOUT LIMITATION, NEGLIGENCE, STRICT LIABILITY AND OTHER ACTIONS IN CONTRACT OR TORT) ARISING OUT OF OR IN ANY WAY RELATED TO THIS AGREEMENT SHALL BE LIMITED TO DIRECT DAMAGES ACTUALLY INCURRED UP TO, BUT NOT TO EXCEED, THE AMOUNT ACTUALLY PAID BY ORGANIZER TO PAYEE UNDER THIS AGREEMENT.

11. **RELOCATION; REMOVAL.** Owner has the right in its sole discretion to relocate the Premises within the Shopping Center for any reason, including but not limited to remodeling or construction, whether temporarily or permanently. In the event of such relocation Owner shall provide Organizer with notice of the relocation and shall make reasonable efforts to relocate the Premises at Owner's expense to a location within the Shopping Center that offers comparable exposure to Organizer, as determined by Owner. If it is not feasible to relocate as determined by Owner, Owner shall reimburse to Organizer the unearned portion of the Event Fee paid to Owner based on the remaining portion of the Term. Such reimbursement shall be the sole and exclusive remedy available to Organizer in the event relocation of the Premises is not feasible.

During the Event Term, Owner has the right in its sole discretion to remove any or all Event Elements for any reason, including without limitation default by Organizer, or no reason. Owner shall reimburse to Organizer the unearned portion of the Event Fee paid to Owner based on the remaining portion of the Term for any removal not caused by Organizer's breach of this Agreement. Such reimbursement shall be the sole and exclusive remedy available to Organizer for such removal of any or all elements of the Event.

Brookfield Properties

12. TERMINATION; FAILURE TO PERFORM.

- A. **Termination for Cause.** Unless cured within ten (10) business days of the alleged breach (but in no event later than one (1) business day prior to commencement of the Event) either party may terminate this Agreement upon notice if the other party commits a material breach of this Agreement; or at any time upon written notice if the other party ceases its business operations, becomes insolvent or unable to pay its debts as they mature, makes a general assignment for the benefit of its creditors, is the subject of an appointment of a receiver or trustee for its business at the Shopping Center, or files or has filed against it proceedings under any provision of the United States Bankruptcy Code, as codified at 11 U.S.C. Sections 101, *et seq.* or similar law, as such may be amended from time to time. Any such notice of termination shall identify the Shopping Center to which it applies and specify the alleged breach or cause in reasonable detail. In the event of termination of this Agreement by Owner pursuant to this Subsection 12A, in addition to any other remedies available to Owner at law, in equity or otherwise, Organizer shall pay to Owner the Event Fee.
- B. **Termination without Cause.** Owner may terminate this Agreement immediately upon notice to Organizer at such time as Owner may elect without cause. If Owner terminates this Agreement without cause, Owner shall refund to Organizer the unearned portion of the Event Fee paid to Owner based on the remaining portion of the Term.

13. GENERAL PROVISIONS.

- A. **Entire Agreement.** This Agreement, which includes the exhibits referenced herein and attached hereto, sets forth the entire understanding and agreement of the parties with respect to the subject matter of this Agreement and supersedes all prior agreements, representations, warranties, understandings and commitments of the parties, whether oral or written, with respect thereto.
- B. **Assignment.** This Agreement may not be assigned, in whole or in part, by the Organizer without the prior written consent of Owner. Owner may freely assign this Agreement to any affiliate or to any other assignee, provided that any such assignee (other than an affiliate) agrees in writing to fulfill all obligations of Owner under this Agreement.
- C. **Audit.** This Section shall apply if the Event Fee is based on a percentage of Organizer's sales. At any time during the Term and for one (1) year after the Expiration Date, Owner shall have the right, upon reasonable notice to Organizer to inspect and/or audit the records of Organizer directly related to the calculation of the percentage rent to verify the accuracy of any information provided by Organizer to Owner. Such inspection shall occur at Organizer's headquarters during mutually agreed upon dates and times during regular business hours.
- D. **Notices.** All notices, requests and approvals required under this Agreement must be in writing and addressed to the other party's designated contact for notice as set forth on Exhibit A, or to such other address as such party designates in writing. All such notices, requests and approvals will be deemed to have been given either when personally delivered or upon delivery by either registered or certified mail, postage prepaid with return receipt requested, or by a recognized commercial courier service providing proof of delivery or, in the absence of delivery, on the date of mailing. Every notice shall identify the Shopping Center to which it applies. The provisions of this Section 13C shall survive termination of this Agreement.
- E. **Governing Law; Disputes.** This Agreement shall be governed by, construed and enforced in accordance with the laws of the state in which the Shopping Center is located without regard to its choice of law or conflicts of laws provisions. The parties hereby waive trial by jury. If either party shall institute any action or proceeding against the other relating to the provisions of this Agreement, the prevailing party in the action or proceeding shall be entitled to recover all reasonable costs and attorneys' fees from the unsuccessful party.
- F. **Reformation and Severability.** If any provision or term of this Agreement shall, to any extent, be held invalid, illegal or unenforceable by a court of competent jurisdiction, that provision shall, to the extent possible, be modified in such a manner as to be valid, legal and enforceable but so as to most nearly retain the intent of the parties as expressed herein, and if such a modification is not possible, that provision shall be severed from this Agreement, and in either case the validity, legality and enforceability of the remaining provisions of this Agreement shall not in any way be affected or impaired thereby.
- G. **Waivers; Modification; Amendment.** No waiver, modification or amendment of any term or condition of this Agreement shall be valid or of any force or effect unless made in writing, signed by the parties hereto or their duly authorized representatives, and specifying with particularity the nature and extent of such waiver, modification or amendment and the Shopping Center to which it applies. The failure of a party at any time to exercise any of its rights or options under this Agreement shall not be construed to be a waiver of such rights or options or prevent such party from subsequently asserting or exercising such rights or options, nor shall it be construed, deemed or interpreted as a waiver of, or acquiescence in, any such breach or default or of any similar breach or default occurring later.
- H. **Independent Contractor.** The parties are independent contractors with respect to one another and to this Agreement and shall not be construed to be the agent of the other under any circumstances. Neither party shall make any express or implied agreements, warranties, guarantees or representations or incur any debt in the name of, or on behalf of, the other or be obligated by or have any liability under any agreement or representations made by the other that are not expressly authorized in writing.

Brookfield

Properties

- I. **Force Majeure.** Neither party shall be liable for any delay or failure to perform its obligations under this Agreement, except for the obligation to pay, if such delay or failure is caused by a force beyond such party's control.
- J. **Counterparts.** This Agreement may be executed in any number of counterparts and by the parties on separate counterparts, each of which, when executed and delivered, shall be deemed to be an original and all of which, when taken together, shall constitute one and the same Agreement. Delivery of an executed counterpart of this Agreement by electronic mail or facsimile shall be equally as effective as delivery of a manually executed counterpart of this Agreement. Any party delivering an executed counterpart of this Agreement electronically or by facsimile shall also deliver a manually executed counterpart of this Agreement; provided, however, the failure to deliver a manually executed counterpart shall not affect the validity, enforceability and binding effect of this Agreement.

IN WITNESS WHEREOF, the parties hereto have duly executed and delivered this Agreement as of the day and year first above written.

ORGANIZER:

Independent School District No. 29, Cleveland County, OK a/k/a
Norman Public Schools

By: _____

~~Its:~~ _____

OWNER:

SOONER FASHION MALL L.L.C., a Delaware limited
liability company

By: _____
Authorized Signatory

Brookfield Properties

EXHIBIT A

1. SHOPPING CENTER; EVENT TERM.

Owner Entity: SOONER FASHION MALL L.L.C.

Property Name: Sooner Mall
3301 WEST MAIN STREET
NORMAN, Oklahoma 73072

Attn: Dylan Marks
p: dylan.marks@bpretail.com
e:

Date / Time Location(s) /Event Elements
03/02/2024 - 04/20/2024 Sooner Mall (2276) - Throughout Mall / Event - Expo Table

2. EXPIRATION DATE. 4/20/2024

3. EVENT.

Pre-show display space for Norman Public Schools Fine Arts to promote their All-City Art Show.

4. EVENT FEE; PAYMENT SCHEDULE.

Total Fees: \$0.00

| | <u>Invoice Date</u> | <u>Due Date</u> | <u>Amount</u> | <u>Sales Tax</u> | <u>Total Amount</u> |
|---------|---------------------|-----------------|---------------|------------------|---------------------|
| Pymt 1: | 3/2/2024 | 3/2/2024 | \$0.00 | \$0.00 | \$0.00 |

Revenue Account Code: 42505 Events, Sampling & Tours

5. PAYEE(S); ADDRESS(ES) OF PAYEE(S).

SOONER FASHION MALL L.L.C.
SOONER MALL
PO BOX 772803
CHICAGO, Illinois 60677-2803

6. DELIVERY DATE. 3/2/2024

7. EVENT ELEMENTS.

Artwork displayed to promote All-City preshow.

8. SERVICES.

Obligations of Owner:

Owner is providing space and displaces as needed.

Owner will be responsible for providing the following services and/or benefits to Organizer:

Owner Production/Construction of Materials Responsibilities:

N/A

Owner Installation of Materials Responsibilities:

N/A

Owner Maintenance of Materials Responsibilities:

N/A

Owner Removal of Materials Responsibilities:

N/A

Owner Return of Materials Responsibilities:

N/A

Number of Electrical Outlets Required: 0 **Descriptions of Electrical Outlets Required:**
N/A

Brookfield

Properties

| | | |
|---|-----|--|
| Number of Tables Required: | 0 | Description of Tables Required: N/A |
| Number of Chairs Required: | 0 | Description of Chairs Required: N/A |
| Number of Security Guards Required: | 0 | Description of Security Guards Required: Security will lock the inline space daily |
| Number of Platforms/Stages Required: | 0 | Description of Platforms/Stages Required: N/A |
| Table Skirting Required: | n/a | |

Obligations of Organizer:

Client will provide the art work for display and stanchions. Client is assumes reasonability and liability for all artwork on display.

Organizer will be responsible for providing the following services and/or benefits to Owner:

Organizer Production/Construction of Materials Responsibilities:

N/A

Organizer Installation of Materials Responsibilities:

Provide artwork

Organizer Maintenance of Materials Responsibilities:

Provide stanchions as needed

Organizer Removal of Materials Responsibilities:

Remove artwork and stanchions.

Organizer Return of Materials Responsibilities:

N/A

9. NOTICE ADDRESSES.

(a) Owner:
c/o Brookfield Properties Retail Inc.
350 N. Orleans St. Suite 300
Chicago, IL 60654-1607
Attn: VP, Strategic Partnership

(b) Organizer:
Independent School District No. 29, Cleveland County, OK
a/k/a Norman Public Schools
1809 Stubbeman
Norman, Oklahoma 73069
FEIN:
Phone:

With copy to:
Brookfield Properties Retail Inc.
350 N. Orleans St. Suite 300
Chicago, IL 60654-1607
Attn: Legal Department - Corporate Contracts and
Securities

EXHIBIT B INSURANCE REQUIREMENTS

REQUIRED INSURANCE.

Organizer and Contractor shall furnish and maintain in effect during the Term of the Agreement the insurance coverage described below:

| | | |
|--------------------------|--|---|
| General Liability | \$1,000,000 Occurrence/\$1,000,000 Aggregate except the Events set forth below which shall be as follows | |
| | Type of event | Standard GL Occurrence / Aggregate Requirement |
| | Dances | \$1,000,000 / \$3,000,000 |
| | Petting Zoos | \$1,000,000 / \$3,000,000 |
| | Vehicle Display Events | \$1,000,000 / \$3,000,000 |
| | Vehicle Driven Events | \$2,000,000 / \$5,000,000 |
| | Food Truck Events | \$2,000,000 / \$5,000,000 |
| | Specialty Markets | \$2,000,000 / \$5,000,000 |
| | Walks/Races | \$2,000,000 / \$5,000,000 |
| | Carnivals | \$5,000,000 / \$5,000,000 |
| | Circuses | \$5,000,000 / \$5,000,000 |
| | Concerts (> 1500 attendees) | \$5,000,000 / \$5,000,000 |
| | Dunk Tank | \$5,000,000 / \$5,000,000 |
| | Rock Climbing | \$5,000,000 / \$5,000,000 |
| | E-cycling | \$2,000,000 / \$2,000,000 |
| | Medical Testing/Consultation | \$1,000,000 / \$2,000,000 |
| | Health Screenings | \$1,000,000 / \$2,000,000 |
| | Shots**(i.e. flu, etc.) | \$1,000,000 / \$3,000,000 |

Any Deductible or Self Insured Retention associated with this insurance in excess of \$5,000 requires Owner's written consent.

| | | |
|---|--|---------------------------|
| Professional Liability (Medical Malpractice) | Medical Testing/Consultation | \$1,000,000 / \$3,000,000 |
| | Health Screenings | \$1,000,000 / \$3,000,000 |
| | Shots**(i.e. flu, etc.) | \$1,000,000 / \$3,000,000 |
| | ** Organizer shall ensure that all shots are administered by a registered health professional (e.g. LPN, RN, Physician's Assistant, etc.). | |

Automobile Liability \$1,000,000 Combined Single Limit

Workers' Compensation Employers' Liability Statutory

OR

\$500,000 Each Accident
\$500,000 Disease, Policy Limit
\$500,000 Disease, Each Employee

**(for Monopolistic States)
Workers' Compensation
Stop Gap Employers' Liability**

Evidence of Monopolistic State Coverage
\$500,000 Occurrence/Aggregate

Liquor Liability, or a combination of Liquor Liability and Follow Form Umbrella Liability or Follow Form Not Less Than \$5,000,000 Per Occurrence

Excess Liability:
(if alcohol is served)

This insurance shall include, but not be limited to, coverage for liability arising from premises, operations, independent contractors, and liability assumed under an insured contract.

Any Deductible or Self Insured Retention associated with this insurance in excess of \$5,000 requires Owner's written consent.

Brookfield

Properties

POLICY REQUIREMENTS.

The insurance required of Organizer and Contractor shall be issued by an insurer or insurers lawfully authorized to do business in the jurisdiction in which the Event(s) is located, and maintaining an AM Best rating of at least A- VII.

The General Liability Insurance, Automobile Liability Insurance, Liquor Liability insurance, and the Follow Form Umbrella Liability Insurance or Follow Form Excess Liability Insurance shall name, as "Additional Insureds", Brookfield Properties Retail Holding LLC, Brookfield Properties Retail Inc. and Shopping Center Owner Entity (exactly as identified on Exhibit A). All Insurance policies required by this Agreement shall contain waivers of any and all rights of subrogation against the Additional Insureds, and the Liability Insurance policies required by this agreement shall contain either a cross-liability endorsement or separation of insureds provision, which provision shall permit the limits of liability under Organizer's policies to apply separately to each Additional Insured.

All Insurance policies required by this Agreement shall state that they are primary and not additional to, or contributing with, any other insurance carried by, or for the benefit of the Additional Insureds with respect to the negligence of Organizer, its employees, agents, contractors and/or subcontractors.

Organizer and Contractor, for both themselves and on behalf of the "Additional Insureds", shall be fully and solely responsible for any costs or expenses as a result of a coverage deductible or self-insured retention, including any loss not covered because of the operation of such deductible or self-insured retention.

Before any Event, the Shopping Center shall be furnished valid and original certificate(s) of insurance evidencing that all required insurance coverages are in force. All insurance policies required in the Agreement shall not be allowed to be cancelled, allowed to lapse or substantially modified without thirty (30) days' prior written notice to Owner, except for non-payment of premium for which ten (10) days notice shall be provided.

Compliance with the insurance requirements of this Agreement shall not be relieved by Owner's, or any Shopping Center's, receipt or review of any insurance certificates.

EXHIBIT C
CONTRACTOR HOLD HARMLESS AGREEMENT

The undersigned, _____
("Contractor"), in connection with the _____
("Event") to be conducted at _____ (the "Shopping Center") during the Event Term
specified in that certain Event Agreement dated _____ by and between the Owner that has executed this Agreement ("Owner")
and Independent School District No. 29, Cleveland County, OK a/k/a Norman Public Schools ("Organizer") will indemnify, protect, defend
and hold harmless Owner, Owner's parent companies, subsidiaries and affiliates, and their respective employees, officers, members,
partners and directors, ("Indemnified Parties") from and against any and all claims, damages, actions, liabilities and expenses, including,
without limitation, reasonable attorneys' fees and court costs arising from or in connection with the acts or omissions of the undersigned,
its officers, agents, partners, affiliates, contractors, or employees (collectively "Contractor Parties") in connection with the Event and/or the
presence of Contractor Parties at the Shopping Center. Contractor waives any claim against any and all of the Indemnified Parties for any
damage to Contractor's property while at the Shopping Center.

Contractor: _____

Name: _____

Date: _____

If a corporation _____

By: _____

factor
factoring in the difference



factor event solution for

Norman Public Schools

2024 Celebration of Excellence

proposal agreement

The most successful relationships are based on trust. As such, this document was developed by using the best practices of our industry association, the Association of Destination Management Executives International, to demonstrate our commitment to you.

Confidentiality

factor 110 will invest time and resources researching and developing your proposal. Our designs, ideas, and concepts ("Proprietary Information") are essential to our business. This information is being provided to you with your understanding and acceptance of its confidential nature.

factor 110 and Norman Public Schools agree that information obtained from the other Party will be accepted and maintained as confidential, and that all information and documentation shared between the parties will remain the exclusive property of the originating Party.

In accordance with copyright, trademark, and professional practices, Proprietary Information provided, either electronically or otherwise, is not to be disclosed to others, copied, photographed, reproduced or transcribed in any manner without written permission of the originating Party, except when communicating between departments or staff at factor 110 and Norman Public Schools.

Proposal Commitment

We will conduct an initial needs evaluation and deliver a preliminary proposal to you. Until a factor 110 contract is signed, factor 110 reserves the right to charge for subsequent proposal revisions.

You will be informed of potential charges before work commences. The DMC and event planners' ideas are Proprietary Information and it is not ethical for one event planner to bid on another event planner's ideas.

[] factor client

The mission of Norman Public Schools is to prepare and inspire all students to achieve their full potential. NPS provides an exemplary education for students through consistent curriculum, innovative partnerships and rigorous professional development for educators. The district has repeatedly been recognized for academic excellence in Newsweek, the Washington Post, U.S. News & World Report and more.

[] the factor value

Established in 2006, factor 110 is the region's leader in event, association, and destination management. factor 110 | Destination Oklahoma remains the first and only destination management company in Oklahoma while 110 events provide the finest inventory in event rentals.

a certified, award-winning team: the factor team has more industry certifications, awards, and extensive crisis management training than any other event company in Oklahoma. We invest in professional development, continuing education, and our industry by serving and belonging to state, national, and international associations.

a defined brand: factor 110 is a trendsetter in the industry with its energetic, reliable team of experts providing innovative products and value-added services. We leverage our buying power, knowledge base, and established partnerships to provide competitive pricing and a unique scope of services. Extensive care, pride, and integrity are infused into our brand.

client-focused, community-driven: factor 110 remains driven to provide solutions to our loyal client base and passionate to share our dependable, flexible, and creative mindset with our clients, vendors, and peers. We are committed to investing our resources and expertise in our community associations and organizations.

attachment a

Any additional services requested by the Client and not included in this Agreement shall be included in a subsequent addendum or final invoice.

Please note that prices quoted in this attachment are valid for ten (10) business days after receipt of this Agreement. Certain event elements will not be reserved (and therefore not guaranteed to be available) until Agreement is signed and is received.

The Client agrees to pay fees for services rendered according to the following services and fee schedule as outlined in this attachment and agreement of services.

[] program details

Client: Norman Public Schools
Event: 2024 Celebration of Excellence
Event Date: April 12, 2024
Client Contact: Jacque Evans
Location: Embassy Suites Norman Hotel and Conference Center – Norman, Oklahoma
Attendance: 500-600

[] schedule overview

Friday, April 12, 2024

1:00 p.m. factor 110 Setup
4:30 p.m. Rehearsal
5:30-6:00 p.m. Reception
6:00 p.m. Doors Open
6:30 p.m. Dinner & Program
8:30 p.m. After Party
10:30 p.m. factor 110 Strike

[] stage décor

80'—16' Tall Blue Velour Drape for Backdrop & Screen Skirting

12—Blizzard LED Tough Par *Note: Stage Uplights*

1—Acrylic Lectern

3—36" x 12" x 12" Clear Acrylic Pedestal

2—12' White Tornado Spandex Columns

Client to provide branded 6' spandex circle with frame. factor 110 will hang from backdrop.

[] entrance/picture area in hallway

12' of 16' Tall Black Velour Drape

4—8' Tall x 3' Wide Disco Flats with Disco Balls

6—Blizzard LED Tough Par *Note: Uplights*

[] audiovisual & lighting

audio

1—Shure Podium Mic

1—PC DI Multimedia Direct Box

1—QLXD 4 Channel Wireless Microphone / Stage Box Rack

1—Countryman (Over-the-Ear) Microphone (Nick)

1—X32 Audio Mixer

1—Front Fill Speaker Package

1—Production Intercomm Power Station

6—Production Intercomm Headset

6—Production Intercomm Belt-Pack

2—EV ETX-18SP Subwoofer

2—EV ETX-12P Speaker

2—Subwoofer Pole ETX

1—Whirlwind POD DI

1—AC / XLR Cable Case

video

1—Macbook Pro - 13"

1—Dell PC

1—Perfect Cue Slide Advancer

1—410 Switcher Rack *Note: Panasonic 410 Video Switcher; Multiview Monitor; 2x Record Decks*

2—Video Cable - SDI Spool 250'

2—Christie HD10K Roadster Projector

2—Christie Lens 4.1-6.9

4—Global 8' Truss Base

2—Global 8' Truss

2—Stumpfl 16x9 Fast Fold Dual Surface Projection Screen

2—Ladder 8'

1—Video Cable - SDI - 100' *Note: Sports Camera Interface*

1—Decimator MD-HX *Note: Sports Camera Interface*

lighting

- 4—Source Four Leko Barrel 19
- 8—Source 4 Ellipsoidal / Leko
- 4—Source Four Leko Barrel 26

cold spark

An added special effect, cold spark, is a safe-to-use spark machine that emits a cold-to-the touch fountain of sparks, which are not subject to catching fire. This device does not feature any pyrotechnics, but instead offers a safe-for-indoors, simulated pyrotechnic experience. They produce no odor and very little to no smoke. The effect generates a small amount of dust around the fixture, which the factor 110 team will vacuum after the event.

- 4—Sparkular Cold Spark Mini - BT07 *Note: Includes One (1) 50g Fuel Container that Lasts up to Four (4) Minutes of Spark Time. Additional Fuel can be Supplemented for \$50 a Container.*
- 1—Sparkular Cold Spark Mini - BT07 Controller

[] factor production elements

- 1—Custom Sponsor Loop
- 1—Custom Graphics to Include Name, Title, & Photo
- 1—Custom Scripting

Custom scripting includes the creation of a script and agenda, duplication, and distribution, graphic and audio cues, presenter introductions, communications to client, guest speakers, and presenters, and coordination services related to the overall flow of the event.

- 1—Custom Music Package to Include Pre-show, Post-show, and Bumper Music
- 1—Custom Prerecorded Introductions

[] event management

Event, Facility, and Vendor Coordination

- 1—Event Director for Setup, Show, & Strike
- 1—Cold Spark Technician for Setup, Show, & Strike
- 1—Audio Technician for Setup, Show, & Strike
- 1—Video Technician for Setup, Show, & Strike
- Set Up & Afterhours Strike Labor
- Delivery

[] factor event for Norman Public Schools

\$23,292.50

[] factor sponsorship

(\$4,000.00)

[] total

\$19,292.50

[] agreement for services

Program Name: **2024 Celebration of Excellence**
Program Dates: **April 12, 2024**
Client Name: **Norman Public Schools**
Street Address: **131 S Flood Avenue**
City, State and Zip: **Norman, OK 73069**

Client Contact: **Jacque Evans**
Title: **Communications Assistant**
Telephone: **405.366.0523**
Email: **jacquelyn2@normanps.org**

This Agreement for Services ("Agreement") by and between factor 110, LLC, an Oklahoma limited liability company ("DMC"), and Independent School District No. 29 of Cleveland County, Oklahoma, a/k/a Norman Public Schools ("Client"), each individually a "Party" and collectively the "Parties", is made effective as of this 5th day of March 2024 (the "Effective Date"). In consideration of mutual promises and other valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. **Responsibilities.** Subject to the terms and conditions set forth in this Agreement, DMC shall provide the services specified in this contract and subsequent amendments, addendums, change orders, or schedules of services signed by the Parties (hereinafter referred to as "Event Services") and incorporated in this Agreement by this reference.
2. **Relationship of the Parties.** Nothing herein shall be construed to create a joint venture or partnership between the Parties or an employer/employee or agency relationship. DMC shall be an independent contractor pursuant to this Agreement. Neither Party hereto shall have any express or implied right or authority to assume or create any obligations on behalf of or in the name of the other Party or to bind the other Party to any contract, agreement, or undertaking with any third party.
3. **Amendment and Modifications.** Subsequent to the Effective Date of this Agreement, it may be necessary to make certain modifications to the Agreement or Event Services then in effect. In such cases, this Agreement may be amended, modified, or supplemented by an Amendment, Addendum, Change Order, or Schedule of Services signed by the authorized representatives of both Parties. Notwithstanding the foregoing, the Parties agree that once the Event Services have commenced, it may not be possible or reasonable to address Client requested modifications to the Event Services with a written Amendment or Addendum. In such cases, the Parties agree that modifications may be agreed through email exchanges, text exchanges, or verbally and such email, text or verbal modifications shall be binding upon both Parties as if an Addendum or Amendment was executed pursuant to the terms of this Agreement.
4. **Payment.** Total estimated fees for the Event Services are provided hereto in Attachment A. Any additional Event Services fees incurred at the request of the Client shall be outlined in subsequent Addendums in accordance with the terms of this Agreement.
 - a. **Payment Schedule**

A nonrefundable initial payment of \$10,000.00 USD is due on March 15, 2024.
An additional non-refundable payment of \$9,292.50 USD is due on April 12, 2024.
 - b. **Payment Terms.** The final balance represents the total fees for Event Services from Attachment A, including amounts for any Event Services to be determined post-program (such as fees based on consumption), and any subsequent Amendments or Addendums agreed upon by the Parties.

All payments of undisputed charges are due on the later of: (i) the date indicated herein, or (ii) within ten (10) business days from Client receipt of an invoice. Should Client dispute any charges on the invoice, Client shall notify DMC in writing within five (5) business days and the Parties shall work to resolve such disputed charges promptly and any resolved charges shall be included in a new invoice to Client which Client shall pay DMC within five (5) business days of its receipt of the new invoice.

In the event any payment(s) for undisputed charges are not received by the date due, even if a signed Agreement has been received, DMC reserves the right, upon Notice to Client, to cancel any and all Event Services and terminate this Agreement. With the exception of the final balance, funds must be received in DMC accounts one (1) business day prior to delivery of Event Services (event setup or delivery).

- c. **Method of Payment.** Payment is to be made in U.S. currency by ACH, wire transfer, cash, or check. The price final total included in this contract reflects a five percent (5%) cash discount for payment made by ACH, wire transfer, cash or check. If payment is not made by ACH, wire transfer, cash, or check, this discount shall be rescinded and the final invoice will reflect the total due without the applied discount.
- d. **Past Due.** Client shall pay interest on all undisputed balances past due at the rate of 6% per month, calculated daily and compounded monthly. Further, Client shall be responsible for all costs and fees (including attorney's fees) associated with DMC's efforts to collect any past due amounts from Client.

- e. **Final Counts.** Unless otherwise noted, a final count of the number of guests or rental items (the "Final Count") is due on all Event Services ten (10) calendar days prior to operation of Event Services. If this Final Count is less than the minimum count upon which the fees for the Event Services are based, the minimum count will apply. Client will be billed for the Final Count or actual quantity, whichever is greater. Event Services based on a minimum count will not be subject to reduction without adjustment to the fees. Should client increase numbers after this date, client may incur additional rush charges.
- f. **Pricing**
 - a. Goods and services listed in this contract are not reserved or to be considered "on-hold" until a contract is signed. Pricing is based on current availability and is not guaranteed until a contract is signed and a deposit is received.
 - b. Quoted prices are subject to taxes in effect at the time Event Services are provided. Any change in tax rates or the unanticipated implementation of supplementary fees (e.g. energy surcharges, fuel surcharges) by contracted facilities or vendors will be passed onto Client and reflected in the invoice.
 - c. Due to potential changes in market conditions, caterers reserve the right to adjust pricing up to forty-five (45) days prior to the program date or after a formal tasting, where the final menu is selected by Client, whichever comes last. Client acknowledges and understands that the estimated food and beverage prices and charges at the time of execution of this Agreement are a good faith estimate based on the then current market conditions available regarding costs for the services listed ahead. Client further acknowledges and understands that due to the length of time that may pass between the execution of this Agreement and the Client's program date, market conditions or other conditions outside the caterer's control, may increase, resulting in an increase in fees to the Client.
 - d. Power, rigging charges, and facility exclusivities will be paid for by the Client.
- g. **Sponsorship.** A \$4,000.00 sponsorship has been provided and Client agrees to recognize DMC as a sponsor of the event at an equal to or higher level for the contribution donated and agrees to provide DMC with the benefits of said sponsorship.
- 5. **Cancellation, Inability to Perform or Breach by Client.** DMC has prepared the Event Services to Client's specifications, including time invested researching, preparing, costing, and confirming all logistics of the Event Services. In the event Client should cancel all, or any part of, the Event Services (other than as outlined in Force Majeure or due to DMC's breach of this Agreement or any subsequent Amendments or Addendums) or commit any other breach of this Agreement (hereinafter "Client Default"), both Parties acknowledge that it would be difficult to ascertain the exact amount of damages that DMC may suffer due to lost revenue, staff time, and unrecoverable expenses. As such, in the event of Client Default, the parties agree to liquidated damages and agree that the formulas specified herein are a reasonable attempt to calculate actual damages suffered by DMC and not a penalty, and Client agrees to pay DMC the amounts indicated below:

| <u>Time of Cancellation Prior to Beginning of Event</u> | <u>Amount of Latest Estimated Total Costs of Event</u> |
|---|--|
| Cancelled more than 181 days | 50% |
| Cancelled 91 to 180 days | 75% |
| Cancelled within 90 days | 100% |

For all Client Defaults, it is understood and agreed by Client that DMC may retain any prepayments made by Client as payment. All cancellations must be in writing to DMC. Any payments due to DMC that are not already received must be paid within ten (10) calendar days of Client Default. If Client's prepayments exceed the amount of monies owed to DMC, DMC will refund Client the excess within ten (10) calendar days of Client Default.

In addition to any remedies that may be provided under these terms, DMC may terminate this Agreement with immediate effect upon Notice (defined below) to Client, if Client: (a) fails to pay any amount when due under this Agreement; or (b) becomes insolvent, files a petition for bankruptcy or commences or has commenced against it proceedings relating to bankruptcy, receivership, reorganization, or assignment for the benefit of creditors.

- 6. **Cancellation, Inability to Perform or Breach by DMC.** DMC will make commercially reasonable efforts to conduct the Event Services as described, however, reserves the right to make adjustments to the Event Services without affecting their material nature or overall quality. Should situations beyond the control of DMC make changes necessary, DMC will work with Client on any such changes. DMC reserves the right, upon Notice to Client, to make equitable substitutions when necessary. Additionally, DMC will not be liable for any delays or failures in performance by itself or its vendors due to causes beyond its or any of its vendors reasonable control.

In the event DMC breaches its obligations under this Agreement for any reason (other than as defined in Force Majeure), then DMC shall return to Client its payments in full (for complete nonperformance) or the full amount paid for that (or those) Event Service(s) not provided (for partial nonperformance). In no event shall DMC be liable for incidental or consequential damages sustained by Client arising out of any claimed breach of this Agreement. DMC makes no warranties, expressed or implied.

- 7. **Postponement.** In the event of postponement, DMC agrees that all originally stated fees shall still apply if the new date is

within six (6) months of the original event date with the following exceptions: a substantial change (e.g. venue) takes place as a result of event postponement, date conflicts with other booked business that requires additional staffing or accommodations be made to service the event, or goods included in the contract are no longer available and substitutions must be made. In the event of any postponement, a nominal fee of 15% of the originally stated fees shall be paid by Client to DMC to accommodate additional time in logistics and planning. Postponement over six (6) months is considered cancellation and the Cancellation Policy will apply.

8. **Force Majeure / Excuse of Performance.** No Party shall be liable or responsible to the other Party, nor be deemed to have defaulted under or breached this Agreement (except for any obligations to make payments to the other Party under this Agreement), for any failure or delay in fulfilling or performing any term of this Agreement, when and to the extent such failure or delay is caused by or results from the following force majeure events ("Force Majeure Events"): (a) acts of God; (b) flood, fire, earthquake or explosion; (c) war, invasion, hostilities (whether war is declared or not), terrorist threats or acts, riot or other civil unrest; (d) government order or law; (e) actions, embargoes or blockades in effect on or after the date of this Agreement; (f) action by any governmental authority; (g) national or regional emergency; (h) strikes, labor stoppages or slowdowns or other industrial disturbances; (i) shortage of adequate power, infrastructure or transportation facilities; (j) major equipment failures, meeting platform system failure, loss of electrical power or internet connectivity or outages; or (k) other similar events beyond the reasonable control of the Party impacted by the Force Majeure Event (the "Impacted Party").

The Impacted Party shall give Notice within ten (10) calendar days or, if Force Majeure Event occurs less than ten (10) calendar days, within forty-eight (48) hours or as soon as practical (whichever is less) of the Force Majeure Event to the other Party, stating the period of time the occurrence is expected to continue. The Impacted Party shall use diligent efforts to end the failure or delay and ensure the effects of such Force Majeure Event are minimized.

In the event this Agreement is terminated pursuant to the terms in this section, DMC will return to Client any payments previously paid by Client to DMC, less any actual costs incurred by DMC and any other costs for which DMC has incurred a non-cancellable obligation to pay as of the time of the Force Majeure Event.

9. **Indemnity.** To the extent permitted by law, the Parties shall indemnify, defend, and hold the other harmless from any loss, liability, costs, or damages, including reasonable attorneys' fees, arising from the actual or threatened claims or causes of action resulting from the negligence, gross negligence or willful misconduct of such Party or its respective employees, or agents, provided that with respect to employees and agents, such individuals were acting within the scope of their employment or agency, as applicable.

Client understands that DMC does not own, operate, or exercise any control over its vendors for the provision of goods and/or services to be provided, including the service of alcoholic beverages (if applicable to this event). Accordingly, Client releases, covenants not to sue, and forever discharges DMC from any and all liability, claims, or causes of action arising out of or related to any loss, damage or injury that may be sustained as a result of vendors' acts or omissions. In the event of a delay or failure of service by any of its vendors selected for the Program, DMC shall work with such vendor(s) to correct any delays or failures as soon as possible.

10. **Insurance.** DMC shall, at its own expense, maintain and carry insurance in full force and effect which includes, but is not limited to, commercial general liability in a sum no less than \$2,000,000 with financially sound and reputable insurers, as well as workers' compensation coverage in a sum no less than required by applicable law. Upon Client's request, DMC shall provide Client with a certificate of insurance from DMC's insurer evidencing the insurance coverage specified in these terms. The certificate of insurance shall name Client as an additional insured, if requested by Client. DMC shall provide Client with thirty (30) day Notice in the event of a cancellation or material change in DMC's insurance policy.
11. **Liability for Property Damage.** The Parties shall be responsible to the other for loss of, damage to, or theft of the other Party's property, whether owned, leased or rented, resulting from the negligence, gross negligence or willful misconduct of such Party or its respective employees, agents, guests or invitees, provided that with respect to employees and agents, such individuals were acting within the scope of their employment or agency, as applicable.
12. **Dispute Resolution.** The Parties shall attempt in good faith to resolve any dispute arising out of or relating to this Agreement promptly by negotiation. Any Party may give the other Party Notice of any dispute not resolved in the normal course of business. Within ten (10) calendar days after delivery of the Notice, the receiving Party shall submit to the other a written response. The Notice and response shall include, with reasonable specificity, a statement of each Party's position and a summary of arguments supporting that position. Within fifteen (15) calendar days after delivery of the Notice, representatives on behalf of both Parties shall meet (or participate in a telephone conference) at a mutually agreeable time and place.

If the dispute is not resolved by negotiation pursuant to the preceding paragraph, the matter shall be resolved by advisory arbitration administered by the American Arbitration Association in accordance with its Commercial Arbitration Rules.

13. **Governing Law and Venue.** All matters arising out of or relating to this Agreement shall be governed by and construed in accordance with the internal laws of Oklahoma without giving effect to any choice or conflict of law provision or rule that would cause the application of the laws of any jurisdiction other than those of the Oklahoma. Further, the Parties stipulate that the venue for any legal suit, action, or proceeding arising out of or relating to this Agreement shall lie in Oklahoma City, Oklahoma.
14. **Americans with Disabilities Act (ADA).** DMC shall take all reasonable steps to ensure that people with disabilities have an equal opportunity to enjoy the Event Services. In an effort to do so, Client shall provide Notice to DMC immediately upon learning of any attendee (or prospective attendee) with a disability that may require reasonable accommodations. If any additional cost is incurred in providing such accommodations, DMC shall advise Client of the same and it shall be the responsibility of Client to cover such costs.
15. **Use of Names.** The Parties shall be able to use the other Party's name, trademark or service mark in any advertising, publication or news release with the prior written consent of the other Party in each instance.
16. **Non-Solicitation.** During the term of this Agreement and for a period of three (3) years thereafter, Client agrees not to hire, solicit, nor attempt to solicit, the services of any employee or subcontractors of DMC without the prior written consent of DMC. Client further agrees not to hire, solicit, nor attempt to solicit, the services of any former employee or subcontractor of DMC for a period of three (3) years from such former employee's or subcontractor's last date of service with DMC. Violation of this provision shall entitle DMC to assert liquidated damages against Client equal to two hundred percent (200%) of the solicited person's gross annual compensation. This provision shall not apply to instances in which an employee or subcontractor of DMC responds to a general job posting/solicitation by Client.
17. **Vendor Disintermediation.** Because it has taken seventeen (17) years for DMC to build its relationships with Vendors, Client shall not contract with Vendors directly that are represented by DMC and which provided services to Client's Program for a period beginning upon execution of this Agreement and ending three (3) years following the later of completion of the Event Services or termination of this Agreement (provided that Client did not have direct relationships with the applicable Vendor prior to execution of this Agreement). If Client wishes to rebook DMC's Vendor(s) directly during this period, Client agrees to pay DMC 25% of the amount Client owes the Vendor for such engagement. Such amount shall be due and payable by Client to DMC immediately upon rebooking.
18. **Waivers of Liability.** Client understands and agrees that certain vendors may require participants in a planned activity to sign waivers of liability. DMC shall work with Client and vendors to ensure the waivers also provide waivers of liability against Client. In the event that some participants refuse to sign said waivers, they shall not be permitted to participate.
19. **Public Performance Music Rights.** The client agrees to obtain and pay costs for securing public performance licenses from ASCAP, BMI, SESAC, etc., for all events.
20. **Waiver.** No waiver by any Party of any of the provisions hereof shall be effective unless explicitly set forth in writing and signed by the Party so waiving. No waiver by any Party shall operate or be construed as a waiver in respect of any failure, breach, or default not expressly identified by such written waiver, whether of a similar or different character, and whether occurring before or after that waiver. No failure to exercise, or delay in exercising, any right, remedy, power, or privilege arising from this Agreement shall operate or be construed as a waiver thereof; nor shall any single or partial exercise of any right, remedy, power, or privilege hereunder preclude any other or further exercise thereof or the exercise of any other right, remedy, power, or privilege.
21. **Severability.** If any term or provision of this Agreement is invalid, illegal, or unenforceable in any jurisdiction, such invalidity, illegality, or unenforceability shall not affect any other term or provision of this Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction. Upon such determination that any term or other provision is invalid, illegal, or unenforceable, the Parties shall negotiate in good faith to modify this Agreement so as to affect the original intent of the Parties as closely as possible in a mutually acceptable manner in order that the transactions contemplated hereby may be consummated as originally contemplated to the greatest extent possible.
22. **Restrictions on Assignment.** Neither Party will assign any of its rights or obligations under this Agreement, in whole or in part, without the written consent of the other Party except in the event of a merger, consolidation, sale of shares, or sale of assets of either Party where the surviving entity continues in the same or substantially similar business as that Party, no consent is required. All terms and conditions of this Agreement will be binding upon the assignee(s) of the parties to this Agreement. Where required, consent will not be unreasonably withheld. Should an assignment of this type take place, the new entity agrees to notify the other Party within a reasonable time. All representations and warranties made and indemnities given in this Agreement by either Party will survive the termination or assignment of this Agreement.
23. **Entire Agreement.** This Agreement, together with Attachment A and any other Attachments, Amendments, or Change Orders signed by authorized representatives of the Parties, represents the entire understanding between DMC and Client with respect to

the matters contained or referenced herein and supersedes all other representations, communications (including, an example but without limitation, the terms of any purchase order issued by Client) and understandings between the parties hereto.

24. **Notices.** All notices, requests, consents, claims, demands, waivers, and other communications hereunder (each, a "Notice") shall be in writing and shall be deemed to have been given:
- (a) when delivered by hand (with written confirmation of receipt);
 - (b) when received by the addressee if sent by a nationally recognized overnight courier (receipt requested);
 - (c) on the date sent by e-mail (with confirmation of transmission) if sent during normal business hours of the recipient, and on the next business day if sent after normal business hours of the recipient; or
 - (d) on the third day after the date mailed, by certified or registered mail (in each case, return receipt requested, postage pre-paid).
- Notices must be sent to the respective Parties at the following addresses (or at such other address for a Party as shall be specified in a Notice given in accordance with this section):
- | | |
|---|---|
| If to Client: Dr. Nick Migliorino, Superintendent 131 S Flood Avenue Norman, OK 73069 405.366.0523 jacquelyn2@normanps.org | If to DMC: Brian Ferrell, President 3421 N. Walnut Ave. Oklahoma City, Oklahoma 73105 405.604.0041 brian@factor110.com |
|---|---|
25. **Confidential Information.** The parties agree that all pricing, proposals, financial and other confidential information and/or documents (collectively, the "Confidential Information") reviewed, obtained and/or learned by the Parties regarding the other Party shall constitute confidential information and shall be held in strict confidence. The Parties agree not to disseminate or otherwise communicate the Confidential Information of the other Party to any third Party other than their respective attorneys or other advisors, their employees or contractors who need to know the Confidential Information for the purpose of managing the Event Services contemplated by this Agreement, or as otherwise required by law. The Parties agree that it is impossible to measure in money the damages which will accrue by reason of a breach of this provision and that the non-breaching Party shall have the right to injunctive relief restraining the breaching Party from committing, or continuing to commit, any violation of this provision. Notwithstanding the above, Confidential Information shall not include information which was known by Client prior to the signing of this Agreement or which is publicly available (but not publicly available due to Client's disclosure of the Confidential Information in violation of this provision).
26. **Data Protection Compliance.** In the course of providing Event Services to Client, DMC may obtain access to personal information belonging to individuals attending the event. As such, Client represents and warrants it has permission from each individual and/or a legal right to provide such information to DMC for use in connection with the event. DMC will process data in the manner directed by Client and in compliance with all applicable data protection laws and regulations including, but not limited to, the European Union's General Data Protection Regulations ("GDPR").
27. **Time of the Essence.** Time shall be of the essence in this Agreement.
28. **Compliance with Laws.** DMC will comply with all laws, rules, and regulations applicable to the performance of its obligations under this Agreement and will procure and maintain all licenses and permits necessary for the performance of its obligations identified herein.
29. **Headings.** The titles and headings of the various sections of this Agreement are intended for means of reference and are not intended to place any construction on the provisions of this Agreement.
30. **Interpretation.** This Agreement shall be construed without regard to any presumption or rule requiring construction or interpretation against the Party drafting an instrument or causing any instrument to be drafted. The proposal and attachments referred to herein shall be construed with, and as an integral part of, this Agreement to the same extent as if they were set forth verbatim herein.
31. **Cumulative Remedies.** The rights and remedies under this Agreement are cumulative and are in addition to and not in substitution for any other right and remedies available at law or in equity or otherwise.
32. **Further Assurances.** Each of the Parties shall, from time to time at the request of the other Party, furnish the other Party such further information or assurances, execute and deliver such additional documents, instruments, and conveyances, and take such other actions and do such other things, as may be reasonably necessary to carry out the provisions of this Agreement and give effect to the transactions contemplated hereby.
33. **Counterparts.** This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together shall be deemed to be one and the same agreement. A signed copy of this Agreement delivered by e-mail shall be deemed to have the same legal effect as delivery of an original signed copy of this Agreement.

34. **Successors and Assigns.** This Agreement shall be binding upon and shall inure to the benefit of the Parties and their respective permitted successors and permitted assigns.
35. **Survival.** Provisions of these terms which by their nature should apply beyond their terms will remain in force after any termination or expiration of this Agreement including, but not limited to, the following provisions: Indemnity, Insurance, Compliance with Laws, Confidential Information, Governing Law, Forum Selection and Survival.
36. **Binding Effect.** This Agreement shall be binding upon and shall inure to the benefit of the Parties.
37. **Authorized and Electronic Signatures.** The persons whose names and signatures appear below, represent and warrant that they have authority to enter into this Agreement on behalf of the company, firm or organization they purport to represent and hereby agree to the terms set forth herein. The Parties hereby agree that electronic signatures shall be enforceable and binding on both Parties as fully as if handwritten signatures were set forth on this Agreement.
38. **Acknowledgement of Understanding.** The Parties have carefully read this entire Agreement. The Parties understand the final and binding effect of this Agreement. The only promises made to any Party about this Agreement are contained herein. The Parties are signing this Agreement knowingly and voluntarily.

The CLIENT and DMC have executed this Agreement on the date set forth below:

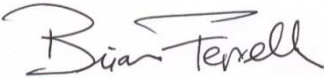
Norman Independent School District 29

Dirk O'Hara

President, Board of Education

Date

factor 110



Brian Ferrell, CMP, DMCP, President

factor
factoring in the difference



factor event solution for

Norman Public Schools

2024 Dimensions Academy Graduation

proposal agreement

The most successful relationships are based on trust. As such, this document was developed by using the best practices of our industry association, the Association of Destination Management Executives International, to demonstrate our commitment to you.

Confidentiality

factor 110 will invest time and resources researching and developing your proposal. Our designs, ideas, and concepts ("Proprietary Information") are essential to our business. This information is being provided to you with your understanding and acceptance of its confidential nature.

factor 110 and Norman Public Schools agree that information obtained from the other Party will be accepted and maintained as confidential, and that all information and documentation shared between the parties will remain the exclusive property of the originating Party.

In accordance with copyright, trademark, and professional practices, Proprietary Information provided, either electronically or otherwise, is not to be disclosed to others, copied, photographed, reproduced or transcribed in any manner without written permission of the originating Party, except when communicating between departments or staff at factor 110 and Norman Public Schools.

Proposal Commitment

We will conduct an initial needs evaluation and deliver a preliminary proposal to you. Until a factor 110 contract is signed, factor 110 reserves the right to charge for subsequent proposal revisions.

You will be informed of potential charges before work commences. The DMC and event planners' ideas are Proprietary Information and it is not ethical for one event planner to bid on another event planner's ideas.

[] factor client

Nestled in the heart of a world-class academic community, the Norman Public School District is the seventh largest in Oklahoma. The district, which is located near the University of Oklahoma, has earned a reputation for academic excellence, robust fine arts programs, first-rate athletic teams and providing opportunities for all students to reach their full potential.

[] the factor value

Established in 2006, factor 110 is the region's leader in event, association, and destination management. factor 110 | Destination Oklahoma remains the first and only destination management company in Oklahoma while 110 events provide the finest inventory in event rentals.

a certified, award-winning team: the factor team has more industry certifications, awards, and extensive crisis management training than any other event company in Oklahoma. We invest in professional development, continuing education, and our industry by serving and belonging to state, national, and international associations.

a defined brand: factor 110 is a trendsetter in the industry with its energetic, reliable team of experts providing innovative products and value-added services. We leverage our buying power, knowledge base, and established partnerships to provide competitive pricing and a unique scope of services. Extensive care, pride, and integrity are infused into our brand.

client-focused, community-driven: factor 110 remains driven to provide solutions to our loyal client base and passionate to share our dependable, flexible, and creative mindset with our clients, vendors, and peers. We are committed to investing our resources and expertise in our community associations and organizations.

attachment a

Any additional services requested by the Client and not included in this Agreement shall be included in a subsequent addendum or final invoice.

Please note that prices quoted in this attachment are valid for ten (10) business days after receipt of this Agreement. Certain event elements will not be reserved (and therefore not guaranteed to be available) until Agreement is signed and is received.

The Client agrees to pay fees for services rendered according to the following services and fee schedule as outlined in this attachment and agreement of services.

[] program details

Client: Norman Public Schools
Event: 2024 Dimensions Academy Graduation
Event Date: Tuesday, May 21, 2024
Client Contact: Paul Tryggestad
Location: Norman High School Gymnasium – Norman, OK
Attendance: 300-400

[] schedule overview

Tuesday, May 21, 2024

9:00 a.m. factor 110 Setup
6:00 p.m. Doors Open
7:00-8:00 p.m. Graduation Ceremony
9:00 p.m. factor 110 Strike

[] stage set & rentals

Stage Set with Projector

- 40'—16' Tall BLACK Velour Pipe & Drape
- NPS Custom Circle (client has in storage)
- 1—6' Table for Diplomas
- 1—6' x 30" Black Spandex Tablecloth

Tech Control

- 2—6' Tables
- 2—6' Black Spandex Tablecloth
- 4—White Resin Folding Chairs for Tech

Guest Seating

- 96—White Resin Folding Chairs for Graduates & Faculty
- 6—Black Resin Folding Chairs for Faculty on Stage

[] audiovisual & lighting

Audio

2—Shure Podium Mic
3—Mic Stand - Tripod w/Boom
1—X32 Audio Mixer
2—Whirlwind POD DI
4—EV ETX-12P Speaker
4—Speaker Stand Tripod
1—AC / XLR Cable Case
1—ULXD 4 Channel Wireless Mic/ Stage Box Rack
2—Acrylic Lecterns

Stage

32—Biljax 4x4 Decks *Note: 32' Wide by 16' Weep by 30" Tall*
2—Biljax Stairs - Aluminum 24"-50"
46—Stage Legs 29"-39"
4—Skirt Matte Black 29"x12' with Velcro
16—Braces

Projector and Screen

1—Christie HD10K Roadster Projector
1—Stumpfl 12x7 Fast Fold Dual Surface Projection Screen
1—Macbook Pro - 13"
1—Video Cable - SDI - 100'
1—Decimator MD-HX
2—Global 8' Truss Base
1—Global 8' Truss
1—Christie Lens 4.1-6.9
2—Ladder 8'
1—Perfect Cue Slide Advancer

[] event management

Event, Facility, and Vendor Coordination

1—Event Coordinator for Setup, Show, & Strike

1—Audiovisual Technician for Setup, Show, & Strike

Set Up & Strike Labor

Delivery

[] factor event for Norman Public Schools

\$10,237.73

[] factor sponsorship

(\$1,250.00)

[] total

\$8,987.73

[] agreement for services

Program Name: **2024 Dimensions Academy Graduation**
Program Dates: **Tuesday, May 21, 2024**
Client Name: **Norman Public Schools, Independent School District #29, Cleveland County Oklahoma**
Street Address: **131 S Flood Avenue**
City, State and Zip: **Norman, OK 73069**

Client Contact: **Paul Tryggestad**
Title: **Director of Alternative Education**
Telephone: **405.579.1880**
Email: tryggestad@norman.k12.ok.us

This Agreement for Services ("Agreement") by and between factor 110, LLC, an Oklahoma limited liability company ("DMC"), and Independent School District #29 Cleveland County Oklahoma aka Norman Public Schools ("Client"), each individually a "Party" and collectively the "Parties", is made effective as of this 11th day of March 2024 (the "Effective Date"). In consideration of mutual promises and other valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. **Responsibilities.** Subject to the terms and conditions set forth in this Agreement, DMC shall provide the services specified in this contract and subsequent amendments, addendums, change orders, or schedules of services signed by the Parties (hereinafter referred to as "Event Services") and incorporated in this Agreement by this reference.
2. **Relationship of the Parties.** Nothing herein shall be construed to create a joint venture or partnership between the Parties or an employer/employee or agency relationship. DMC shall be an independent contractor pursuant to this Agreement. Neither Party hereto shall have any express or implied right or authority to assume or create any obligations on behalf of or in the name of the other Party or to bind the other Party to any contract, agreement, or undertaking with any third party.
3. **Amendment and Modifications.** Subsequent to the Effective Date of this Agreement, it may be necessary to make certain modifications to the Agreement or Event Services then in effect. In such cases, this Agreement may be amended, modified, or supplemented by an Amendment, Addendum, Change Order, or Schedule of Services signed by the authorized representatives of both Parties. Notwithstanding the foregoing, the Parties agree that once the Event Services have commenced, it may not be possible or reasonable to address Client requested modifications to the Event Services with a written Amendment or Addendum. In such cases, the Parties agree that modifications may be agreed through email exchanges, text exchanges, or verbally and such email, text or verbal modifications shall be binding upon both Parties as if an Addendum or Amendment was executed pursuant to the terms of this Agreement.
4. **Payment.** Total estimated fees for the Event Services are provided hereto in Attachment A. Any additional Event Services fees incurred at the request of the Client shall be outlined in subsequent Addendums in accordance with the terms of this Agreement.
 - a. **Payment Schedule**

A nonrefundable initial payment of \$2,246.93 USD is due on March 31, 2024.
An additional non-refundable payment of \$6,740.80 USD is due on May 21, 2024.
 - b. **Payment Terms.** The final balance represents the total fees for Event Services from Attachment A, including amounts for any Event Services to be determined post-program (such as fees based on consumption), and any subsequent Amendments or Addendums agreed upon by the Parties.

All payments of undisputed charges are due on the later of: (i) the date indicated herein, or (ii) within ten (10) business days from Client receipt of an invoice. Should Client dispute any charges on the invoice, Client shall notify DMC in writing within five (5) business days and the Parties shall work to resolve such disputed charges promptly and any resolved charges shall be included in a new invoice to Client which Client shall pay DMC within five (5) business days of its receipt of the new invoice.

In the event any payment(s) for undisputed charges are not received by the date due, even if a signed Agreement has been received, DMC reserves the right, upon Notice to Client, to cancel any and all Event Services and terminate this Agreement. With the exception of the final balance, funds must be received in DMC accounts one (1) business day prior to delivery of Event Services (event setup or delivery).

- c. **Method of Payment.** Payment is to be made in U.S. currency by ACH, wire transfer, cash, or check. The price final total included in this contract reflects a five percent (5%) cash discount for payment made by ACH, wire transfer, cash or check. If payment is not made by ACH, wire transfer, cash, or check, this discount shall be rescinded and the final invoice will reflect the total due without the applied discount.
- d. **Past Due.** Client shall pay interest on all undisputed balances past due at a rate not to exceed what is permitted by Oklahoma law as it applies to Oklahoma subdivisions. Further, Client shall be responsible for all costs and fees (including attorney's fees) associated with DMC's efforts to collect any past due amounts from Client.

- e. **Final Counts.** Unless otherwise noted, a final count of the number of guests or rental items (the "Final Count") is due on all Event Services ten (10) calendar days prior to operation of Event Services. If this Final Count is less than the minimum count upon which the fees for the Event Services are based, the minimum count will apply. Client will be billed for the Final Count or actual quantity, whichever is greater. Event Services based on a minimum count will not be subject to reduction without adjustment to the fees. Should client increase numbers after this date, client may incur additional rush charges.
- f. **Pricing**
 - a. Goods and services listed in this contract are not reserved or to be considered "on-hold" until a contract is signed. Pricing is based on current availability and is not guaranteed until a contract is signed and a deposit is received.
 - b. Quoted prices are subject to taxes in effect at the time Event Services are provided. Any change in tax rates or the unanticipated implementation of supplementary fees (e.g. energy surcharges, fuel surcharges) by contracted facilities or vendors will be passed onto Client and reflected in the invoice.
 - c. Due to potential changes in market conditions, caterers reserve the right to adjust pricing up to forty-five (45) days prior to the program date or after a formal tasting, where the final menu is selected by Client, whichever comes last. Client acknowledges and understands that the estimated food and beverage prices and charges at the time of execution of this Agreement are a good faith estimate based on the then current market conditions available regarding costs for the services listed ahead. Client further acknowledges and understands that due to the length of time that may pass between the execution of this Agreement and the Client's program date, market conditions or other conditions outside the caterer's control, may increase, resulting in an increase in fees to the Client.
 - d. Power, rigging charges, and facility exclusivities will be paid for by the Client.
- g. **Sponsorship.** A \$1,250.00 sponsorship has been provided and Client agrees to recognize DMC as a sponsor of the event at an equal to or higher level for the contribution donated and agrees to provide DMC with the benefits of said sponsorship.
- h. **Taxes.** Norman Public Schools is not subject to the payment of taxes.

5. **Cancellation, Inability to Perform or Breach by Client.** DMC has prepared the Event Services to Client's specifications, including time invested researching, preparing, costing, and confirming all logistics of the Event Services. Norman Public Schools agrees to be responsible for its own negligent acts and omissions and those of its employees and agents as provided by the Oklahoma Government Tort Claims Act, to the extent permitted by Oklahoma Law.

For all Client Defaults, it is understood and agreed by Client that DMC may retain any prepayments made by Client as payment. All cancellations must be in writing to DMC. Any payments due to DMC that are not already received must be paid within ten (10) calendar days of Client Default. If Client's prepayments exceed the amount of monies owed to DMC, DMC will refund Client the excess within ten (10) calendar days of Client Default.

In addition to any remedies that may be provided under these terms, DMC may terminate this Agreement with immediate effect upon Notice (defined below) to Client, if Client: (a) fails to pay any amount when due under this Agreement; or (b) becomes insolvent, files a petition for bankruptcy or commences or has commenced against it proceedings relating to bankruptcy, receivership, reorganization, or assignment for the benefit of creditors.

6. **Cancellation, Inability to Perform or Breach by DMC.** DMC will make commercially reasonable efforts to conduct the Event Services as described, however, reserves the right to make adjustments to the Event Services without affecting their material nature or overall quality. Should situations beyond the control of DMC make changes necessary, DMC will work with Client on any such changes. DMC reserves the right, upon Notice to Client, to make equitable substitutions when necessary. Additionally, DMC will not be liable for any delays or failures in performance by itself or its vendors due to causes beyond its or any of its vendors reasonable control.

In the event DMC breaches its obligations under this Agreement for any reason (other than as defined in Force Majeure), then DMC shall return to Client its payments in full (for complete nonperformance) or the full amount paid for that (or those) Event Service(s) not provided (for partial nonperformance). In no event shall DMC be liable for incidental or consequential damages sustained by Client arising out of any claimed breach of this Agreement. DMC makes no warranties, expressed or implied.

7. **Postponement.** In the event of postponement, DMC agrees that all originally stated fees shall still apply if the new date is within six (6) months of the original event date with the following exceptions: a substantial change (e.g. venue) takes place as a result of event postponement, date conflicts with other booked business that requires additional staffing or accommodations be made to service the event, or goods included in the contract are no longer available and substitutions must be made. In the event of any postponement, a nominal fee of 15% of the originally stated fees shall be paid by Client to DMC to accommodate additional time in logistics and planning. Postponement over six (6) months is considered cancellation and the Cancellation Policy will apply.

8. **Force Majeure / Excuse of Performance.** No Party shall be liable or responsible to the other Party, nor be deemed to have defaulted under or breached this Agreement (except for any obligations to make payments to the other Party under this Agreement), for any failure or delay in fulfilling or performing any term of this Agreement, when and to the extent such failure or delay is caused by or results from the following force majeure events ("Force Majeure Events"): (a) acts of God; (b) flood, fire, earthquake or explosion; (c) war, invasion, hostilities (whether war is declared or not), terrorist threats or acts, riot or other civil unrest; (d) government order or law; (e) actions, embargoes or blockades in effect on or after the date of this Agreement; (f) action by any governmental authority; (g) national or regional emergency; (h) strikes, labor stoppages or slowdowns or other industrial disturbances; (i) shortage of adequate power, infrastructure or transportation facilities; (j) major equipment failures, meeting platform system failure, loss of electrical power or internet connectivity or outages; or (k) other similar events beyond the reasonable control of the Party impacted by the Force Majeure Event (the "Impacted Party").

The Impacted Party shall give Notice within ten (10) calendar days or, if Force Majeure Event occurs less than ten (10) calendar days, within forty-eight (48 hours) or as soon as practical (whichever is less) of the Force Majeure Event to the other Party, stating the period of time the occurrence is expected to continue. The Impacted Party shall use diligent efforts to end the failure or delay and ensure the effects of such Force Majeure Event are minimized.

In the event this Agreement is terminated pursuant to the terms in this section, DMC will return to Client any payments previously paid by Client to DMC, less any actual costs incurred by DMC and any other costs for which DMC has incurred a non-cancellable obligation to pay as of the time of the Force Majeure Event.

9. **Indemnity.** The Parties shall indemnify, defend, and hold the other harmless from any loss, liability, costs, or damages, including reasonable attorneys' fees, arising from the actual or threatened claims or causes of action resulting from the negligence, gross negligence or willful misconduct of such Party or its respective employees, or agents, provided that with respect to employees and agents, such individuals were acting within the scope of their employment or agency, as applicable.

Client understands that DMC does not own, operate, or exercise any control over its vendors for the provision of goods and/or services to be provided, including the service of alcoholic beverages (if applicable to this event). Accordingly, Client releases, covenants not to sue, and forever discharges DMC from any and all liability, claims, or causes of action arising out of or related to any loss, damage or injury that may be sustained as a result of vendors' acts or omissions. In the event of a delay or failure of service by any of its vendors selected for the Program, DMC shall work with such vendor(s) to correct any delays or failures as soon as possible.

10. **Insurance.** DMC shall, at its own expense, maintain and carry insurance in full force and effect which includes, but is not limited to, commercial general liability in a sum no less than \$2,000,000 with financially sound and reputable insurers, as well as workers' compensation coverage in a sum no less than required by applicable law. Upon Client's request, DMC shall provide Client with a certificate of insurance from DMC's insurer evidencing the insurance coverage specified in these terms. The certificate of insurance shall name Client as an additional insured, if requested by Client. DMC shall provide Client with thirty (30) day Notice in the event of a cancellation or material change in DMC's insurance policy.
11. **Liability for Property Damage.** The Parties shall be responsible to the other for loss of, damage to, or theft of the other Party's property, whether owned, leased or rented, resulting from the negligence, gross negligence or willful misconduct of such Party or its respective employees, agents, guests or invitees, provided that with respect to employees and agents, such individuals were acting within the scope of their employment or agency, as applicable.
12. **Dispute Resolution.** The Parties shall attempt in good faith to resolve any dispute arising out of or relating to this Agreement promptly by negotiation. Any Party may give the other Party Notice of any dispute not resolved in the normal course of business. Within ten (10) calendar days after delivery of the Notice, the receiving Party shall submit to the other a written response. The Notice and response shall include, with reasonable specificity, a statement of each Party's position and a summary of arguments supporting that position. Within fifteen (15) calendar days after delivery of the Notice, representatives on behalf of both Parties shall meet (or participate in a telephone conference) at a mutually agreeable time and place.
13. **Governing Law and Venue.** All matters arising out of or relating to this Agreement shall be governed by and construed in accordance with the internal laws of Oklahoma without giving effect to any choice or conflict of law provision or rule that would cause the application of the laws of any jurisdiction other than those of the Oklahoma. Further, the Parties stipulate that the venue for any legal suit, action, or proceeding arising out of or relating to this Agreement shall lie in Oklahoma City, Oklahoma.
14. **Americans with Disabilities Act (ADA).** DMC shall take all reasonable steps to ensure that people with disabilities have an equal opportunity to enjoy the Event Services. In an effort to do so, Client shall provide Notice to DMC immediately upon learning of any attendee (or prospective attendee) with a disability that may require reasonable accommodations. If any additional cost is incurred in providing such accommodations, DMC shall advise Client of the same and it shall be the responsibility of Client to cover such costs.

15. **Use of Names.** The Parties shall be able to use the other Party's name, trademark or service mark in any advertising, publication or news release with the prior written consent of the other Party in each instance.
16. **Non-Solicitation.** During the term of this Agreement and for a period of three (3) years thereafter, Client agrees not to hire, solicit, nor attempt to solicit, the services of any employee or subcontractors of DMC without the prior written consent of DMC. Client further agrees not to hire, solicit, nor attempt to solicit, the services of any former employee or subcontractor of DMC for a period of three (3) years from such former employee's or subcontractor's last date of service with DMC. Violation of this provision shall entitle DMC to assert liquidated damages against Client equal to two hundred percent (200%) of the solicited person's gross annual compensation. This provision shall not apply to instances in which an employee or subcontractor of DMC responds to a general job posting/solicitation by Client.
17. **Vendor Disintermediation.** Because it has taken sixteen (16) years for DMC to build its relationships with Vendors, Client shall not contract with Vendors directly that are represented by DMC and which provided services to Client's Program for a period beginning upon execution of this Agreement and ending three (3) years following the later of completion of the Event Services or termination of this Agreement (provided that Client did not have direct relationships with the applicable Vendor prior to execution of this Agreement). If Client wishes to rebook DMC's Vendor(s) directly during this period, Client agrees to pay DMC 25% of the amount Client owes the Vendor for such engagement. Such amount shall be due and payable by Client to DMC immediately upon rebooking.
18. **Waivers of Liability.** Client understands and agrees that certain vendors may require participants in a planned activity to sign waivers of liability. DMC shall work with Client and vendors to ensure the waivers also provide waivers of liability against Client. In the event that some participants refuse to sign said waivers, they shall not be permitted to participate.
19. **Public Performance Music Rights.** The client agrees to obtain and pay costs for securing public performance licenses from ASCAP, BMI, SESAC, etc., for all events.
20. **Waiver.** No waiver by any Party of any of the provisions hereof shall be effective unless explicitly set forth in writing and signed by the Party so waiving. No waiver by any Party shall operate or be construed as a waiver in respect of any failure, breach, or default not expressly identified by such written waiver, whether of a similar or different character, and whether occurring before or after that waiver. No failure to exercise, or delay in exercising, any right, remedy, power, or privilege arising from this Agreement shall operate or be construed as a waiver thereof; nor shall any single or partial exercise of any right, remedy, power, or privilege hereunder preclude any other or further exercise thereof or the exercise of any other right, remedy, power, or privilege.
21. **Severability.** If any term or provision of this Agreement is invalid, illegal, or unenforceable in any jurisdiction, such invalidity, illegality, or unenforceability shall not affect any other term or provision of this Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction. Upon such determination that any term or other provision is invalid, illegal, or unenforceable, the Parties shall negotiate in good faith to modify this Agreement so as to affect the original intent of the Parties as closely as possible in a mutually acceptable manner in order that the transactions contemplated hereby may be consummated as originally contemplated to the greatest extent possible.
22. **Restrictions on Assignment.** Neither Party will assign any of its rights or obligations under this Agreement, in whole or in part, without the written consent of the other Party except in the event of a merger, consolidation, sale of shares, or sale of assets of either Party where the surviving entity continues in the same or substantially similar business as that Party, no consent is required. All terms and conditions of this Agreement will be binding upon the assignee(s) of the parties to this Agreement. Where required, consent will not be unreasonably withheld. Should an assignment of this type take place, the new entity agrees to notify the other Party within a reasonable time. All representations and warranties made and indemnities given in this Agreement by either Party will survive the termination or assignment of this Agreement.
23. **Entire Agreement.** This Agreement, together with Attachment A and any other Attachments, Amendments, or Change Orders signed by authorized representatives of the Parties, represents the entire understanding between DMC and Client with respect to the matters contained or referenced herein and supersedes all other representations, communications (including, an example but without limitation, the terms of any purchase order issued by Client) and understandings between the parties hereto.
24. **Notices.** All notices, requests, consents, claims, demands, waivers, and other communications hereunder (each, a "Notice") shall be in writing and shall be deemed to have been given:
 - (a) when delivered by hand (with written confirmation of receipt);
 - (b) when received by the addressee if sent by a nationally recognized overnight courier (receipt requested);
 - (c) on the date sent by e-mail (with confirmation of transmission) if sent during normal business hours of the recipient, and on the next business day if sent after normal business hours of the recipient; or
 - (d) on the third day after the date mailed, by certified or registered mail (in each case, return receipt requested, postage pre-paid).

Notices must be sent to the respective Parties at the following addresses (or at such other address for a Party as shall be specified in a Notice given in accordance with this section):

If to Client: Brenda O'Brian, CFO
131 S Flood Avenue
Norman, OK 73069
405.364.1339
brendab@norman.k12.ok.us

If to DMC: Brian Ferrell, President
3421 N. Walnut Ave.
Oklahoma City, Oklahoma 73105
405.604.0041
brian@factor110.com

25. **Confidential Information.** The parties agree that all pricing, proposals, financial and other confidential information and/or documents (collectively, the "Confidential Information") reviewed, obtained and/or learned by the Parties regarding the other Party shall constitute confidential information and shall be held in strict confidence. The Parties agree not to disseminate or otherwise communicate the Confidential Information of the other Party to any third Party other than their respective attorneys or other advisors, their employees or contractors who need to know the Confidential Information for the purpose of managing the Event Services contemplated by this Agreement, or as otherwise required by law. The Parties agree that it is impossible to measure in money the damages which will accrue by reason of a breach of this provision and that the non-breaching Party shall have the right to injunctive relief restraining the breaching Party from committing, or continuing to commit, any violation of this provision. Notwithstanding the above, Confidential Information shall not include information which was known by Client prior to the signing of this Agreement or which is publicly available (but not publicly available due to Client's disclosure of the Confidential Information in violation of this provision).
26. **Data Protection Compliance.** In the course of providing Event Services to Client, DMC may obtain access to personal information belonging to individuals attending the event. As such, Client represents and warrants it has permission from each individual and/or a legal right to provide such information to DMC for use in connection with the event. DMC will process data in the manner directed by Client and in compliance with all applicable data protection laws and regulations including, but not limited to, the European Union's General Data Protection Regulations ("GDPR").
27. **Time of the Essence.** Time shall be of the essence in this Agreement.
28. **Compliance with Laws.** DMC will comply with all laws, rules, and regulations applicable to the performance of its obligations under this Agreement and will procure and maintain all licenses and permits necessary for the performance of its obligations identified herein.
29. **Headings.** The titles and headings of the various sections of this Agreement are intended for means of reference and are not intended to place any construction on the provisions of this Agreement.
30. **Interpretation.** This Agreement shall be construed without regard to any presumption or rule requiring construction or interpretation against the Party drafting an instrument or causing any instrument to be drafted. The proposal and attachments referred to herein shall be construed with, and as an integral part of, this Agreement to the same extent as if they were set forth verbatim herein.
31. **Cumulative Remedies.** The rights and remedies under this Agreement are cumulative and are in addition to and not in substitution for any other right and remedies available at law or in equity or otherwise.
32. **Further Assurances.** Each of the Parties shall, from time to time at the request of the other Party, furnish the other Party such further information or assurances, execute and deliver such additional documents, instruments, and conveyances, and take such other actions and do such other things, as may be reasonably necessary to carry out the provisions of this Agreement and give effect to the transactions contemplated hereby.
33. **Counterparts.** This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together shall be deemed to be one and the same agreement. A signed copy of this Agreement delivered by e-mail shall be deemed to have the same legal effect as delivery of an original signed copy of this Agreement.
34. **Successors and Assigns.** This Agreement shall be binding upon and shall inure to the benefit of the Parties and their respective permitted successors and permitted assigns.
35. **Survival.** Provisions of these terms which by their nature should apply beyond their terms will remain in force after any termination or expiration of this Agreement including, but not limited to, the following provisions: Indemnity, Insurance, Compliance with Laws, Confidential Information, Governing Law, Forum Selection and Survival.
36. **Binding Effect.** This Agreement shall be binding upon and shall inure to the benefit of the Parties.
37. **Authorized and Electronic Signatures.** The persons whose names and signatures appear below, represent and warrant that they have authority to enter into this Agreement on behalf of the company, firm or organization they purport to represent and

hereby agree to the terms set forth herein. The Parties hereby agree that electronic signatures shall be enforceable and binding on both Parties as fully as if handwritten signatures were set forth on this Agreement.

38. **Acknowledgement of Understanding.** The Parties have carefully read this entire Agreement. The Parties understand the final and binding effect of this Agreement. The only promises made to any Party about this Agreement are contained herein. The Parties are signing this Agreement knowingly and voluntarily.

The CLIENT and DMC have executed this Agreement on the date set forth below:

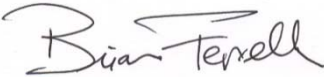
Norman Public Schools

Board of Education

Title

Date

factor 110



Brian Ferrell, CMP, DMCP, President

Quote for **7/1/24 Norman Public Schools (OK) 1 Year Renewal**

Norman Public Schools

4100 North Flood
Norman, Oklahoma 73069
United States

Christy Fisher

cfisher@normanps.org

Mikal Eddlemon

meddlemon@norman.k12.ok.us

Andrew Younkins

ayounkins@norman.k12.ok.us
(405) 366-5822

Reference: 20240228-151749845

Quote created: February 28, 2024

Quote expires: June 30, 2024

**FileWave**

12125 E 65th St
#361445
Indianapolis IN 46236
United States

Prepared by: Leah Morales

leah.morales@filewave.com

Billing Address**Norman Public Schools**

4100 North Flood
Norman Oklahoma 73069
United States

Shipping Address**Norman Public Schools**

4100 North Flood
Norman Oklahoma 73069
United States

Total **\$66,080.00**

| PRODUCTS & SERVICES | SKU | QUANTITY | TERM | PRICE | TOTAL |
|------------------------------|------------------------------|----------|------|--------|-------------|
| District Site License EDU | District Site License EDU | 16000 | 12M | \$4.13 | \$66,080.00 |

| | |
|--------------|--------------------|
| Total | \$66,080.00 |
|--------------|--------------------|

Comments

This quote is for the 12 month renewal of your FileWave subscription which is effective through 06/30/2024.

Effective new Subscription period: 07/01/2024 – 06/30/2025

If you do not wish to renew, please notify us of your cancellation in writing 60 days before the end of your current subscription period, (05/01/2024). Please note that if we do not receive written notice of your cancellation by this date, your subscription will renew.

Please fax your PO and an updated copy of your Tax Exempt Form to us at 317-755-0944, or email us at purchase.orders@filewave.com

Payment Terms

Please submit payment via ACH to:

Bank Name: National Bank of Indianapolis

Bank Address: 107 N Pennsylvania St Ste 100 Indianapolis IN 46204 ABA Number: 074006674

Account Number: 1602242

Account Name: FileWave USA Inc

For check payments, please remit to:

FileWave (USA), Inc.

PO Box 7096

Dept 303

Indianapolis, IN 46207



Quote Name TIPS: Norman Public Schools (OK) - OK - [F,A,T,PI] - Platform Renewal Created Date 2/29/2024
 Expiration Date 7/5/2024
 Company Address 750 Glenwood Ave SE Suite 320 Atlanta, GA 30316 US Quote Number 39909
 Contract Start Date 7/1/2024
 Contract End Date 6/30/2025

Contact Name Mikal Eddlemon

Bill To Name Norman Public Schools (OK) Ship To Name Norman Public Schools (OK)
 Bill To 131 South Flood Avenue Ship To 131 South Flood Avenue
 NORMAN, OK 73069 NORMAN, OK 73069
 United States United States

| Product Code | Product | Product Description | MSRP | Sales Price | Quantity |
|--------------|-----------------------------|--|-------------|-------------|----------|
| IIQ-6200 | iiQ Assets | Incident IQ Assets product (add-on), Subscription | \$7,697.57 | \$7,505.13 | 1.00 |
| IIQ-6300 | iiQ Facilities | Incident IQ Facilities product (add-on), Subscription | \$7,486.67 | \$7,299.50 | 1.00 |
| IIQ-8510 | iiQ InTouch Integration | Incident IQ InTouch Integration (add-on), Subscription | \$3,364.11 | \$3,280.00 | 1.00 |
| IIQ-1000 | iiQ Platform with Ticketing | Incident IQ Platform with iiQ Ticketing core product, Subscription | \$29,942.45 | \$29,193.89 | 1.00 |

Total Price \$47,278.52

Notes

Current subscription ends 6/30/2024. Above quoted license begins 7/1/2024 and ends 6/30/2025.

Pricing Pursuant to TIPS contract #220105

INFINITE CAMPUS END USER LICENSE AGREEMENT

This Infinite Campus End User License Agreement (“Agreement”) is made between Infinite Campus, Inc., a Minnesota corporation located at 4321 109th Ave NE, Blaine, MN 55449-6794 (“Infinite Campus”) and:

(“Licensee”)

Name: Norman Public Schools

Address: 131 S. Flood Avenue, Norman, OK 73069

RECITALS

A. Infinite Campus has developed certain proprietary student information software and documentation, which is updated and revised by Infinite Campus from time to time, and Infinite Campus has licensed from third parties, or developed other products and services, as offered by Infinite Campus, and amended from time to time (collectively, the “Infinite Campus Products”);

B. Infinite Campus, an Infinite Campus Authorized Channel Partner, or an authorized Educational Service Agency (“ESA”) may provide certain services for Infinite Campus Products, including software implementation services, software maintenance services, training services, data conversion services, project management services, product support services, technical support services or application hosting services, or any combination thereof (collectively, the “Services”); and

C. Infinite Campus and Licensee desire to enter into this Agreement for the purpose of facilitating the licensing and implementation of certain Infinite Campus Products and delivery of certain Services identified on one or more Order and Pricing Schedules, subject to the terms and conditions of this Agreement.

NOW, THEREFORE, for and in consideration of the terms and conditions hereinafter stated, the parties agree as follows:

1. Rights and Obligations

- 1.1 License Grant. Subject to the terms and conditions hereof, Infinite Campus grants Licensee a personal, limited, non-exclusive, non-transferable, non-sublicensable, non-perpetual, license to use: (i) the specific Infinite Campus Products identified on the applicable Order and Pricing Schedules; and (ii) the related documentation (which may include, but is not limited to, users’ manuals, reference guides, programmers’ guides and/or system guides, as applicable and as available). Licensee must install and use Infinite Campus Products and the documentation solely for its own internal use and for the purposes for which such Infinite Campus Products and documentation were designed.
- 1.2 Products and Services. Subject to the terms and conditions hereof, Infinite Campus, or an Infinite Campus Authorized Channel Partner, will provide the Services as listed on the applicable Order and Pricing Schedules.

2. Ownership and Protection

- 2.1 Infinite Campus Ownership. Infinite Campus Products; all source code, object code, class libraries, user interface screens, algorithms, development frameworks, repository, system designs, system logic flow, and processing techniques and procedures related thereto; the documentation, any system user documentation, training materials, or other documentation related thereto; any copies and derivatives of any of the foregoing, in whole or in part; as well as all copyright, patent, trademark, trade secret and other proprietary rights in any of the foregoing; are the sole and exclusive property of Infinite Campus or Infinite Campus licensor. Any reports or other data, which do not include student data, generated by Infinite Campus Products regarding traffic flow, feature use, system loads, product installation, and/or similar information, are the exclusive property of Infinite Campus and may be used by Infinite Campus in any manner that Infinite Campus deems to be appropriate.
- 2.2 Licensee Ownership. Licensee retains ownership of student education records stored within Infinite Campus Products. These records are property of, and under the control of the Licensee. Licensee must obtain all necessary licenses and approvals before uploading any content and is solely responsible and liable for all Licensee content stored within the Infinite Campus Products.
- 2.3 Protection of Infinite Campus Products and Documentation. Licensee must not, and will not knowingly allow any third party to:

- a) adapt, modify, change, maintain, translate, decompile, disassemble, reconstruct, or reverse engineer Infinite Campus Products or the documentation, or any portion thereof, except to the extent such acts are required to be permitted by applicable law;
- b) identify or discover any source code of Infinite Campus Products;
- c) distribute, sell, or sublicense copies of Infinite Campus Products or the documentation or any portion thereof;
- d) take any action that imposes or may impose (at Infinite Campus' sole discretion) an unreasonable or disproportionately large load on the Infinite Campus infrastructure;
- e) disclose or publish the results of any benchmark tests run on the Services;
- f) create copies of Infinite Campus Products or the documentation except to make a copy of any program which is required as an essential step in its utilization or to make an archival or back-up copy of Infinite Campus Products; or
- g) incorporate any portion of Infinite Campus Products into or with any other Infinite Campus Products or other products or create any derivative works of Infinite Campus Products or the documentation.

2.4 **Confidentiality.** Infinite Campus Products contain proprietary information, trade secrets, know-how, and confidential information that are the exclusive property of Infinite Campus or Infinite Campus licensor(s). During the Agreement Term and at all times after its termination, Licensee and its employees and agents must maintain the confidentiality of this information and not sell, license, publish, display, distribute, disclose or otherwise make available this information to any third party, nor use such information other than to inform permitted users of the conditions and restrictions on the use of Infinite Campus Products or the documentation, and to the extent permitted by law, Licensee will not disclose the terms and conditions of this Agreement without the prior written consent of Infinite Campus.

3. Fees and Payment Terms

- 3.1 **Payment Terms.** Licensee must pay Infinite Campus, or Infinite Campus' Authorized Channel Partner, the fees as provided in the Applicable Order and Pricing Schedules, excluding any identified third-party fees. Licensee must pay any third-party fees directly to the specified third party.
- a) The fees for the Infinite Campus Products will be valid from the Service Start Date until the conclusion of the term, as specified on the Applicable Order and Pricing Schedules (the "Initial Term").
 - b) Licensing, hosting, and support fees will be invoiced on the Service Start Date for the Initial Term.
 - c) All implementation Services, if any, will be invoiced immediately after the Effective Date.
 - d) Travel expenses, if any, will be invoiced monthly as expenses are incurred.
 - e) All invoices are Net 30. Any amount owing by the Licensee to Infinite Campus hereunder which is not paid by the Licensee on its due date shall bear an additional one and a half percent (1.5%) interest per month, or the maximum amount allowed by law, whichever is lower.
- 3.2 **Annual Recurring Fees.** Following the Initial Term, for each twelve (12) month period thereafter (each a "Subsequent Term"), Licensee must pay annual fees according to the then-current license fees for the licensed Infinite Campus Products listed with an annual recurring price on the Applicable Order and Pricing Schedules (the "Annual Recurring Fees"). Infinite Campus will review the number of students enrolled, as certified by the state in which the Licensee resides, and if the total number of enrolled students has increased or decreased, Infinite Campus may increase or decrease the Annual Recurring Fees according to the then-current license fees for the applicable Infinite Campus Products and Services.
- 3.3 **Travel Expenses.** To the extent Infinite Campus will be incurring any expenses on Licensee's behalf in performance of this Agreement, Licensee will pay Infinite Campus for all travel and other incidental expenses, including, but not limited to, meals, telephone charges, and shipping costs incurred in connection with Infinite Campus' performance of its duties under this Agreement. Such expenses will be incurred in accordance with the Business Expense Policy located at <https://www.infinitecampus.com/policies>.
- 3.4 **Taxes.** All amounts set forth on the Applicable Order and Pricing Schedules are exclusive of applicable sales and similar taxes, and it is Licensee's responsibility to pay all such taxes, if applicable.

4. Indemnification; Warranties; Obligations

4.1 Indemnifications.

- a) If Licensee notifies Infinite Campus in writing and gives Infinite Campus sole control over the defense and all related settlement negotiations, Infinite Campus will defend, hold harmless and indemnify Licensee

against any damages finally awarded or amounts paid in settlement as a result of any claim or threat of claim brought by a third party against Licensee, to the extent based on an allegation that: (i) Products for which Licensee has licensed from Infinite Campus infringes any U.S. patent, copyright, trademark, trade secret or other proprietary right of a third party, or (ii) a defective Product directly caused death or personal injury; provided that Licensee did not alter, modify, combine with another product or other software, or otherwise change the Product or software that gave rise to such claim.

- b) To the extent permitted by law, Licensee will defend, hold harmless and indemnify Infinite Campus against any claim or threat of claim brought by a third party against Infinite Campus arising out of the acts or omissions of Licensee or its employees, excluding acts or omissions expressly required or prescribed by this Agreement.
- c) If either party seeks indemnification provided for in Section 4.1, each party seeking indemnification will cooperate with and provide reasonable assistance in the defense or settlement of any claim or legal proceeding. Licensee and Infinite Campus will not make public any terms, or the mere existence, of any settlements.
- d) THE FOREGOING STATES THE ENTIRE LIABILITY AND OBLIGATION OF INFINITE CAMPUS WITH RESPECT TO ANY INFRINGEMENT, OR CLAIMS OF INFRINGEMENT, REGARDING INFINITE CAMPUS' PRODUCTS OR ANY PORTION THEREOF, AND WITH REGARD TO ANY PATENT, COPYRIGHT, TRADE SECRET, OR OTHER PROPRIETARY RIGHT.

4.2 Warranties.

- a) Infinite Campus warrants that, during the ninety (90) day period (the "Warranty Period") commencing on the Service Start Date, the Infinite Campus Products will operate in substantial conformity with the documentation when used in strict compliance therewith. This warranty is contingent upon Licensee's installation of all corrections, enhancements, updates, and new releases provided by Infinite Campus to Licensee and the absence of damage or abuse to Infinite Campus Products.
- b) Notwithstanding the foregoing, Licensee is solely responsible for having the appropriate compatible network(s) and operating system environment(s), and as Licensee's sole and exclusive remedy for any breach of this warranty, Infinite Campus shall, at its sole option, within a reasonable period of time, provide all reasonable programming Services to correct programming errors in Infinite Campus Products, replace Infinite Campus Products or terminate this Agreement and refund to the Licensee the license fees paid to Infinite Campus under this Agreement for the defective Infinite Campus Products, as set forth in Section 6.2(c) of this agreement, refunding the unamortized portion (assuming straight line amortization) of the annual license fees paid. Any professional services provided under this Agreement are provided "as is" without representation or warranty of any kind or nature.
- c) Infinite Campus represents and warrants that, (a) the work to be performed and Services to be provided by it hereunder will be rendered using sound, professional practices and in a competent and professional manner by knowledgeable, trained and qualified personnel; (b) the work will be configured using commercially reasonable technical specifications; (c) the work will operate in conformance with the terms of this Agreement; (d) the work to be performed by it will not violate any law, statute, ordinance or regulation (including without limitation the laws and regulations governing export control, unfair competition, anti-discrimination or false advertising); (e) the work performed will not be defamatory, trade libelous, unlawfully threatening or unlawfully harassing; (f) the work performed will not be obscene, child pornographic, or indecent; and (g) the work performed will be free of any software disabling devices, internal controls, or computer programming routines that are intended to damage, detrimentally interfere with, surreptitiously intercept or expropriate any system, data or personal information.
- d) EXCEPT AS EXPRESSLY SET FORTH IN THIS SECTION 4.2, INFINITE CAMPUS MAKES NO WARRANTY OR REPRESENTATION, EITHER EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND ANY WARRANTIES OF QUALITY OR PERFORMANCE, OR AS A RESULT OF A COURSE OF DEALING OR USAGE OF TRADE, WITH RESPECT TO INFINITE CAMPUS PRODUCTS, MAINTENANCE, SUPPORT, OR OTHER SERVICES.

4.3 Obligations.

- a) Licensee must cause all employees or subcontractors of Licensee authorized to access the Services (“Users”) to register to have access to the Services (“Registered Users”). Each Registered User is entirely responsible for the security and confidentiality of such User’s password and account. Licensee and each Registered User are entirely responsible for all activities that occur under that Registered User’s account. Licensee must immediately notify Infinite Campus of any unauthorized use of a Registered User’s account or any other breach of security of which Licensee becomes aware.
- b) If Licensee, or a third-party on Licensee’s behalf, desires to conduct a risk analysis to identify potential threats and/or vulnerabilities related to any Infinite Campus Product, Licensee must: (a) notify Infinite Campus in advance; (b) cooperate with all reasonable requests required by Infinite Campus for such evaluation; and (c) supply Infinite Campus with a copy of any results or findings in a timely manner. All results or findings are owned by Infinite Campus and considered Infinite Campus confidential information and protected in accordance with Section 2.3.

5. **Limitations of Liability**

IN NO EVENT WILL INFINITE CAMPUS BE LIABLE FOR INCIDENTAL, CONSEQUENTIAL, INDIRECT, PUNITIVE OR SPECIAL DAMAGES OF ANY NATURE, SUCH AS LOST PROFITS. INFINITE CAMPUS’ TOTAL LIABILITY WILL BE LIMITED TO THE LICENSE FEES ACTUALLY PAID BY LICENSEE TO INFINITE CAMPUS FOR THE APPLICABLE INFINITE CAMPUS PRODUCTS, SUBJECT HOWEVER TO A TWELVE (12) MONTH STRAIGHT LINE MONTHLY DEPRECIATION COMMENCING ON THE DATE OF DELIVERY OF SUCH INFINITE CAMPUS PRODUCTS. THIS LIMITATION OF LIABILITY IS CUMULATIVE AND NOT PER INCIDENT.

6. **Agreement Term and Termination**

6.1 Agreement Term. The term of this Agreement (the “Agreement Term”) will begin on the date this Agreement is executed by the Licensee (“Effective Date”) and it will remain in effect until terminated pursuant to Section 6.2.

6.2 Agreement Termination. This Agreement may be terminated as follows:

- a) either party may terminate this Agreement, with or without cause, with no less than thirty (30) days written notice.
- b) either party may terminate this Agreement if one party’s actions expose the other party to any violation of law and fails to cure such actions within fifteen (15) days of notice thereof;
- c) either party may terminate this Agreement and any other active agreement with the other party if the other party fails to fully perform any material obligation under this Agreement with thirty (30) days to cure;
- d) notwithstanding the foregoing, if the Licensee violates the provisions of Article 2 of this Agreement Infinite Campus may terminate this Agreement immediately without notice.

In the event of termination of this Agreement by Infinite Campus pursuant to Section 6.2(a) prior to an anniversary date, Infinite Campus shall refund the unamortized portion (assuming straight line amortization) of the annual license fees paid. In the event of termination of this Agreement by Infinite Campus pursuant to Sections 6.2(b), 6.2(c) or 6.2(d) prior to an anniversary date, Infinite Campus is entitled to prepaid license fees for the balance of the year of termination.

In the event of termination of this Agreement by the Licensee pursuant to Section 6.2(a) prior to an anniversary date Infinite Campus is entitled to prepaid license fees for the balance of the year of termination. In the event of termination of this Agreement by the Licensee pursuant to Section 6.2(b) or 6.2(c) Infinite Campus shall refund the unamortized portion (assuming straight line amortization) of the annual license fees paid.

If the Licensee desires to rescind its notice of termination within ninety (90) days after the effective date of such notice, and if the Licensee’s records have not been destroyed pursuant to this Agreement, Infinite Campus may, in its sole discretion, allow the termination notice to be rescinded provided Licensee pays Infinite Campus a \$500 reactivation fee and the fees for the unlicensed period as if such termination notice was never provided.

6.3 Responsibilities in the Event of Termination.

- a) Upon any termination of this Agreement and/or the license to use any Infinite Campus Products, Licensee must cease to use Infinite Campus Products and Services and must return to Infinite Campus all Infinite Campus Products and all copies thereof and all proprietary and confidential property of Infinite Campus. Licensee must expunge all copies of Infinite Campus Products from its computer(s) and server(s). Failure

to comply with this Section will constitute continued use of Infinite Campus Products. Licensee must provide a certificate from an officer of Licensee stating compliance with this Section. Infinite Campus will also have such other legal and equitable rights and remedies to which it may be entitled with respect to Licensee's failure to comply with the provisions of this Agreement.

- b) With ninety (90) business days following the termination of this Agreement, or sooner at the request of the Licensee, Infinite Campus warrants that the original and all copies of Licensee information, educational records and pupil records as such terms are defined by the Family Educational Rights and Privacy Act (20 U.S.C. § 1232g; 34 CFR Part 99, "FERPA"), and any other State or Federal law relating to the protection of confidential student information, will be returned to the Licensee or destroyed in such a manner that such information cannot be read, executed, viewed or in any way accessed when destroyed. Nothing herein, however, prohibits Infinite Campus from continuing to possess and use any reports or other data generated by Infinite Campus Products or Services regarding traffic flow, feature use, system loads, product installation, and/or similar information.

6.4 No Liability for Termination. Except as provided for in this Agreement, neither party will be liable to the other for damages of any kind, including incidental or consequential damages, damages for loss of prospective business or loss of continuing business, or otherwise which arise due to the expiration or termination of this Agreement. This does not relieve either party from responsibility for damages caused by its actions or breaches of the Agreement, but only for damages related to or resulting from the expiration or termination of the business relationship.

6.5 Survivorship. Those sections that by their nature survive expiration or termination of this Agreement will survive such expiration or termination.

7. Additional Terms

7.1 If not already covered by a separate agreement from an Infinite Campus Authorized Channel Partner for any items below, then the following terms and conditions also apply, as applicable:

| | |
|---|---|
| Cloud Hosting (Standard Cloud or Cloud Choice) | https://www.infinitecampus.com/policies/_index/cloud-hosting-services-terms |
| On-Site Hosting | https://www.infinitecampus.com/policies/_index/on-site-hosting-services-terms |
| Software Support Services | https://www.infinitecampus.com/policies/_index/software-support-services-terms |
| Online Registration (which includes Campus Digital Repository Services) | https://www.infinitecampus.com/policies/digital-repository-services-terms-of-service |
| Campus Messenger | https://www.infinitecampus.com/policies/campus-messenger-terms-conditions |
| Training or Consulting | https://www.infinitecampus.com/policies/_index/training-and-consulting-terms-and-conditions |

8. General Terms and Conditions

8.1 Affirmative Action. Infinite Campus is committed to the policy that all persons shall have equal access to its products, facilities, and employment without regard to race, color, creed, religion, sex, national origin, age, marital status, disability, public assistance status, veteran status, or sexual orientation and is committed to transacting business only with entities who follow these practices. Licensee must apply every good faith effort to ensure implementation of this policy in their practices of employment, promotion, demotion, or transfer, recruitment, or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. By accepting this Agreement, Licensee certifies that it complies with all applicable federal and state laws related to non-discrimination, equal employment opportunity, and affirmative action.

- 8.2 Assignment. This Agreement is personal to Licensee. Licensee must not, voluntarily or involuntarily, sublicense, sell, assign, give, or otherwise transfer this Agreement. Any such transfer or attempted transfer is null and void. Infinite Campus has the right to assign or otherwise transfer its rights and obligations under any of this Agreement, whether voluntarily, involuntarily, or by operation of law.
- 8.3 Governing Law. This Agreement will be governed and interpreted under the laws of the state of Minnesota, U.S.A, without regard to its conflict of law's provisions. Any litigation between the parties will take place in the state or federal courts in Minnesota, and both parties waive any objection to the jurisdiction of and venue in such courts. Any action arising out of or related to this Agreement must be brought within one (1) year from the first date such action could have been brought, despite any longer period provided by statute. If a longer period is provided by statute, the parties hereby expressly waive it.
- 8.4 Amendments; Waiver. This Agreement may not be amended or modified except in writing by duly authorized representatives of the parties that refer specifically to this Agreement. The failure of either party to enforce the provisions hereof is not a waiver of such provisions or of the right to enforce such provisions later. The admin users of an account are, severally and jointly, deemed as the authorized representatives of the Licensee, and any decision or action made by any admin, is deemed as a decision or action of Licensee.
- 8.5 Severability. If a court of competent jurisdiction holds that any provision of this Agreement is invalid or unenforceable, the remaining portions of this Agreement will remain in full force and effect, and the parties will replace the invalid or unenforceable provision with a valid and enforceable provision that achieves the original intent of the parties and economic effect of the Agreement.
- 8.6 Headings, Exhibits, and Construction. Article and section headings are for reference only and will not be considered as parts of this Agreement. The attached exhibits, and the Applicable Order and Pricing Schedules, and hyperlinked terms and conditions are an integral part of this Agreement and are incorporated by reference. Wherever the singular is used, it includes the plural, and, wherever the plural is used, the singular is included.
- 8.7 Force Majeure. Except for the obligation to make payments, neither party will be liable for any failure or delay in its performance under this Agreement due to any cause beyond its reasonable control, including acts of war, acts of God, acts of terrorism, epidemics, pandemics, earthquakes, floods, embargos, riots, sabotage, labor shortages or disputes, governmental acts or failure of the Internet (not resulting from the actions or inactions of Infinite Campus), provided that the delayed party: (i) gives the other party prompt notice of such cause, and (ii) uses its reasonable commercial efforts to promptly correct such failure or delay in performance.
- 8.8 Entire Agreement. This Agreement supersedes all previous agreements and representations of, between or on behalf of the parties regarding the subject matter herein. Except as stated in Section 8.4 above, any document, instrument, or agreement issued or executed contemporaneously or after this Agreement does not alter the terms and conditions of this Agreement, regardless of any order of precedence provisions. This Agreement contains all Infinite Campus' and Licensee's agreements, warranties, understandings, conditions, covenants, and representations regarding the subject matter herein. Neither Infinite Campus nor Licensee will be liable for any warranties, understandings, conditions, covenants, or representations not expressly set forth or referenced in this Agreement. Infinite Campus reserves the right to refuse any different or additional provisions in purchase orders, invoices or similar documents, and such refused provisions will be unenforceable.
- 8.9 Notices. Any notice under this Agreement must be in writing and will be deemed given upon the earlier of actual receipt or ten (10) days after being sent by first class mail, return receipt requested, to the address set forth below for Infinite Campus and to the address designated on page one (1) of this Agreement for Licensee for receipt of notices, or as may be provided by the parties.

| | |
|-------------------------------|-----------------------|
| Infinite Campus, Inc. | Norman Public Schools |
| Sales Contracts Management | |
| 4321 109 th Ave NE | 131 S. Flood Avenue |
| Blaine, MN 55449-6794 | Norman, OK 73069 |

Either party may give notice of its change of address for receipt of notices by giving notice in accordance with this Section.

- 8.10 Applicable Law. Infinite Campus complies and shall comply with applicable laws governing online privacy and student data privacy, including the Child Privacy Protection and Parental Empowerment Act, FERPA, the Children's Online Privacy Protection Act, and state laws. Licensee may review these laws and their related

regulations by logging on to the U.S. Federal Trade Commission's website at <http://www.ftc.gov>. Information regarding compliance by Infinite Campus is found at <https://www.infinitecampus.com/policies>.

- a) While providing Services during the term of this Agreement, Infinite Campus may process and store Licensee data and may have access to student education records that are subject to FERPA. Such information is considered confidential and is protected. To the extent that Infinite Campus has access to "education records" under this Agreement, it is deemed a "school official," as each of these terms are defined under FERPA. Infinite Campus shall use education records only for the purposes of fulfilling its duties under this Agreement. To improve the products and services it provides, Infinite Campus may use anonymized or de-identified, non-personally identifiable data, as well as seek input from the Licensee and its employees regarding use of Infinite Campus Products and Services. Except as required by law or court order, Infinite Campus shall not disclose or share education records with any third party unless: (i) permitted by the terms of this Agreement, (ii) directed to do so, in writing, by Licensee, or (iii) to subcontractors who have agreed to maintain the confidentiality of the education records to the same extent required of Infinite Campus under this Agreement. Licensee consents to the use of third-party cloud resources. This may include hosting, off-site backups, computing, the storage of Campus Digital Repository content, the use of content delivery networks to speed downloads of public files, or the failover of the Infinite Campus Products in certain disaster recovery scenarios. Infinite Campus shall ensure that each subprocessor or third-party cloud resource with whom it shares Licensee data are contractually bound by a written agreement that (a) that includes obligations of confidentiality equivalent to, consistent with, and no less protective than those found in this Agreement, or (b) are legally bound to an agreement under which they agree that they have no right of access to Vendor's data stored in or passing through the subprocessors' cloud-based services.
- b) In the event any third party seeks to access education records that are subject to FERPA beyond the access that is provided to Infinite Campus affiliated individuals for purpose of providing the Services under the Agreement, whether said third party request is in accordance with FERPA or other Federal or relevant State law or regulations, Infinite Campus shall immediately inform Licensee of such request in writing, if it is allowed to do so. Infinite Campus shall not provide direct access to such data or information or respond to said third party requests, unless compelled to do so by court order or lawfully issued subpoena from any court of competent jurisdiction. Should Infinite Campus receive a court order or lawfully issued subpoena seeking the release of such data or information, Infinite Campus shall provide immediate notification, along with a copy thereof, to Licensee prior to releasing the requested data or information, if allowed by law or judicial and/or administrative order/subpoena.
- c) If Infinite Campus experiences a security breach concerning any education record covered by this Agreement, Infinite Campus shall immediately notify Licensee and take immediate steps to limit and mitigate such security breach to the extent possible. The Parties further agree to indemnify and hold each other harmless for any loss, cost, damage, or expense suffered by the non-breaching Party, including but not limited to the cost of notification of affected persons, as a direct result of the breaching Party's unauthorized disclosure of education records that are subject to FERPA, or any other confidentiality/privacy provision, whether federal, state, or administrative in nature.
- d) Upon termination of this Agreement, Infinite Campus shall return and/or destroy all education records that it received from Licensee hereunder as, and in accordance with, Section 6.3(b) of this Agreement. Infinite Campus shall not knowingly retain copies of any education records received from Licensee once Licensee has directed Infinite Campus as to how such information shall be returned and/or destroyed. Furthermore, Infinite Campus shall ensure that it disposes of all education records received from Licensee in a commercially reasonable manner that maintains the confidentiality of the contents of such records (e.g., shredding paper records, erasing and reformatting hard drives, erasing and/or physically destroying any portable electronic devices).

8.11 **Export Rules.** Licensee must not ship, transfer, or export and Infinite Campus Products into any country or use them in any manner prohibited by the United States Export Administration Act or any other export laws, restrictions, or regulations (collectively the "Export Laws"). In addition, if Infinite Campus Products are identified as export controlled items under the Export Laws, Licensee represents and warrants that Licensee is not a citizen, or otherwise located within, an embargoed nation (including without limitation Iran, Iraq, Syria, Sudan, Libya, Cuba, North Korea, and Serbia) and that Licensee is not otherwise prohibited under the Export Laws from receiving Infinite Campus Products. All rights to use Infinite Campus Products under this Agreement are granted on the condition that such rights are forfeited if Licensee fails to comply with the terms of this Section.

- 8.12 U.S. Government End-Users. Each component licensed under this Agreement that constitute Infinite Campus Products and Services is a “commercial item” as that term is defined at 48 C.F.R. 2.101, consisting of “commercial computer software” and/or “commercial computer software documentation” as such terms are used in 48 C.F.R. 12.212. Consistent with 48 C.F.R. 12.212 and 48 C.F.R. 227.7202-1 through 227.7202-4, all end users acquire Infinite Campus Products and Services with only those rights set forth herein.
- 8.13 Electronic Signatures; Counterparts. This Agreement may be executed in any number of counterparts, each of which, when so executed, will be deemed to be an original and all of which when taken together will constitute one Agreement. The parties agree that the electronic signature of a party to this Agreement is valid as an original signature of such party and is effective to bind such party to this Agreement. The parties agree that any electronically signed document related hereto is deemed (a) to be “written” or “in writing,” (b) to have been signed and (c) to constitute a record established and maintained in the ordinary course of business and an original written record when printed from electronic files. Such paper copies will be admissible as between the parties to the same extent and under the same conditions as other original business records created and maintained in documentary form. Neither party will contest the admissibility of true and accurate copies of electronically signed documents based on the best evidence rule or as not satisfying the business records exception to the hearsay rule. For purposes hereof, “electronic signature” means a manually signed original signature that is then transmitted by electronic means; “transmitted by electronic means” means sent in the form of a facsimile or sent via the internet as a “pdf” (portable document format) or other replicating image attached to an email message; and, “electronically signed document” means a document transmitted by electronic means and containing, or to which there is affixed, an electronic signature.

IN WITNESS WHEREOF, this Infinite Campus End User License Agreement has been executed by the duly authorized representative of Infinite Campus and Licensee.

Infinite Campus, Inc.

Licensee

Signature: *Stephanie Svoboda*
Name: Stephanie Svoboda
Title: Authorized Signer
Date: Jan 12, 2024

Signature:
Name:
Title:
Date:

Order and Pricing Schedule

Order and Pricing Schedule for Norman Public Schools, OK.

| Description | Term Start Date | Quantity | Fee Type | Unit Price | Total |
|--|-----------------|----------|-----------|------------|---------------------|
| Campus Student System License Fee | 7/1/2009 | 15,786 | Recurring | \$6.00 | \$94,716.00 |
| SIS Hosting - Campus Cloud Choice | 7/1/2023 | 15,786 | Recurring | \$1.50 | \$23,679.00 |
| Infinite Campus Services, Software Support – SIS | 7/1/2009 | 15,786 | Recurring | \$1.20 | \$18,943.20 |
| Food Service Tiered License Fee (1-5,000 students) | 7/1/2011 | 5,000 | Recurring | \$2.00 | \$10,000.00 |
| Food Service Tiered License Fee (5,001-10,000 students) | 7/1/2011 | 5,000 | Recurring | \$1.80 | \$9,000.00 |
| Food Service Tiered License Fee (10,001-15,000 students) | 7/1/2011 | 5,000 | Recurring | \$1.60 | \$8,000.00 |
| Food Service Tiered License Fee (15,001-20,000 students) | 7/1/2011 | 786 | Recurring | \$1.40 | \$1,100.40 |
| Infinite Campus Services, Tiered Software Support – Food Service (1-5,000) | 7/1/2011 | 5,000 | Recurring | \$0.40 | \$10,000.00 |
| Infinite Campus Services, Tiered Software Support – Food Service (5,001-10,000) | 7/1/2011 | 5,000 | Recurring | \$0.37 | \$1,850.00 |
| Infinite Campus Services, Tiered Software Support – Food Service (10,001-15,000) | 7/1/2011 | 5,000 | Recurring | \$0.34 | \$1,700.00 |
| Infinite Campus Services, Tiered Software Support – Food Service (15,001-20,000) | 7/1/2011 | 786 | Recurring | \$0.31 | \$243.66 |
| OLR Prime License Fee | 7/1/2015 | 15,786 | Recurring | \$2.00 | \$31,572.00 |
| Online Payments - Payrix | 7/1/2021 | 1 | One Time | Flat | PAID |
| Custom Report: Custom SPED Import from Ed Plan | 7/1/2018 | 1 | Recurring | Flat | \$60.00 |
| Custom Report: Field Import | 7/1/2023 | 1 | Recurring | Flat | \$110.00 |
| Custom Report: SES Status Import | 7/1/2023 | 1 | Recurring | Flat | \$130.00 |
| Campus Learning-District License Fee - Ramp Up Pricing | 7/1/2023 | 15,786 | One Time | \$1.50 | \$23,679.00 |
| Campus Learning-District License Fee - Final Pricing | 7/1/2024 | 15,786 | Recurring | \$2.00 | \$31,572.00 |
| 2023/2024 Annual Total | | | | | \$234,783.26 |
| Annual Recurring Total (Starting July 1, 2024) | | | | | \$242,676.26 |

Norman Public Schools

By:

Name:

Its:

Date:



Content Filter Software Subscription

This Content Filter Software Subscription (this “**Subscription**”) is entered into as of July 1, 2024 (the “**Effective Date**”), by and between United Systems LLC (“**United Systems**”) and **Independent School District No. 29 of Cleveland County, Oklahoma, a/k/a Norman Public Schools** (“**Client**”). This Subscription is subject to the terms of the Master Services Agreement between United Systems and Client dated July 01, 2024 (the “**Agreement**”). Capitalized terms used in this Agreement and not otherwise defined have the meaning given to them in the Agreement.

| | | | |
|----------------------------------|-----------------------|--------------------|----------------|
| Site Location(s): | District-wide | | |
| Primary Client Contact: | Christy Fisher | Emergency Phone #: | (405) 366-5822 |
| Secondary Client Contact: | Mikal Eddlemon | Emergency Phone #: | (405) 366-5822 |

Services Included In This Subscription

United Systems will provide the following Services to Client under this Subscription, subject to the terms hereof. See Appendix A for further description of the Services, and Appendix B for the Service Level Agreement:

| United Complete™ Services Included Coverage |
|---|
| United Complete™ Managed Collaborative Web Filter – Proactive policy management of CIPA compliant web filter, with Scheduled and ad-hoc reporting, Active Directory integration, and cross-platform support |
| United Complete™ Monitoring -- proactive monitoring and maintenance of critical network Managed Devices with 24x7 alerting, and quarterly performance reporting and analysis for monitored devices |
| United Complete™ Customer Service Center -- access to United Systems’ Customer Service Center during Normal Business Hours |
| Site Documentation |
| Technology Review |

The pricing below is based on the equipment and licenses identified in Appendix A. A change to the Client’s environment that impacts licenses will not affect pricing for the term of this Subscription. The parties agree to review changes to the Client’s environment and the other aspects of this Subscription on an annual basis and update fees and Managed Devices under this Subscription to reflect any changes. Client may provide a “Device Modification Request” using a form supplied by United Systems if it wishes to initiate an update to the Covered Devices. In no event will any reductions in Covered Devices decrease monthly fees by more than 40% than the monthly fees below.

Fees:

| | | | |
|--|--|---------------------------|---|
| Account Executive: | Alvin Myers | Billing Cycle: | One-time |
| | | Fee: | \$133,743.55 |
| | | | Includes Lightspeed Renewal: 06/22/2024-06/21/2025 |
| | | Term: | 12 Months |
| Notes: | Discounted rates (below) apply for work added at Client's request above and beyond Services included in this Subscription. Services may be performed remotely or onsite per Client approval. | | |
| CURRENT RATES FOR ADDITIONAL SERVICES * | | | |
| RESOURCE | STANDARD RATE/HR | DISCOUNTED RATE/HR | |
| Senior Engineer | \$235 | \$195 | |
| Engineer | \$195 | \$165 | |
| System Technician | \$165 | \$145 | |
| Device Technician | \$145 | \$125 | |
| Cabling Technician | \$125 | \$105 | |

During the installation process, a network probe is installed and initial standardization and configuration of Client's environment is performed. This process includes but is not limited to IP addresses, SNMP, agent's deployment and rack inventory.

*Hourly rates subject to change on an annual basis.

Additional Terms and Signature:

APPENDIX C CONTAINS ADDITIONAL TERMS AND CONDITIONS REGARDING THE SERVICES PROVIDED UNDER THIS SUBSCRIPTION. EACH PARTY REPRESENTS AND WARRANTS THAT IT HAS READ AND AGREES TO BE BOUND BY THIS SUBSCRIPTION (INCLUDING THE ATTACHED APPENDICES) AND IS AUTHORIZED TO EXECUTE THIS SUBSCRIPTION.

United Systems LLC

Norman Independent School District

By: _____

By: _____

Print Name and Title

Print Name and Title

Date: _____

Date: _____

Submitted: March 1, 2024. Fees above valid 30 days from date of submission.

APPENDIX A

Managed Devices and Service Description

Lightspeed Relay

UNITED COMPLETE™ SERVICE DESCRIPTION

United Systems is pleased to offer a customized package of high-value information technology Services for Client. While multiple components that are available with United Complete™ are described below, only those Services specified as “INCLUDED” in this Subscription are provided.

United Complete™ Managed Collaborative Web Filter

The United Complete™ Managed Collaborative Web Filter (CWF) will provide CIPA-compliant web content traffic filtering at the border of the Client’s network, facilitating robust, secure, and low-latency inspection of all web traffic for compliance with content policies set for by the Client.

United Systems will provide and maintain the following software, to be integrated in the Client’s on-premise network, for the purpose of delivering this solution:

- 4 - Lightspeed Virtual Relay Rocket

United Systems will provide and maintain the following licensing for the purpose of delivering this solution:

- 20,167 - Lightspeed Filter™ Licenses (1-Year entitlement)

The CWF integrates with Microsoft Active Directory, facilitating granular filtering policies by Organizational Unit, Security Group, or User Account. Policies also include automated and ad-hoc reporting to District and site level administrators.

United Systems will integrate the solution with the Client’s Microsoft Active Directory environment, configure the initial filtering and reporting policies to use Active Directory for identity management.

Exclusions:

The United Complete™ Managed Collaborative Web Filter does not include services to remotely, or on-site, deploy any Lightspeed CWF desktop agents to Client’s computers.

United Complete™ Monitoring

The United Complete™ monitoring system will monitor Managed Devices 24 hours per day, 7 days per week. To the extent possible, monitoring will include system and service up/down status, system and application error logs, and performance of individual system components as recommended by United Systems engineers.

Monitoring capabilities can vary depending on the manufacturer of Managed Device and supported management protocols. United Systems can work with a variety of common management protocols including SNMP, Syslog, Microsoft Windows Event Log and Microsoft Windows Management Interface (WMI). Managed Devices must support one or more of these management protocols to be effectively monitored.

In the event that a Managed Device reports that it is encountering a performance issue, United Systems and Client (upon request) will be notified immediately of the issue via email. United Systems technicians will review and diagnose each alert, and contact the Client if prompt remediation is recommended. Remediation may take place remotely or onsite, as determined by the nature of the remediation required, Client’s business requirements, and engineer or technician availability.

Client is advised that while monitoring and email alerting is automated 24 hours per day, United Systems will review, diagnose and respond to alerts during Normal Business Hours only. Client is also required to maintain a full-time Internet connection with sufficient bandwidth to accommodate the remote monitoring software, and enable remote access from United Systems into the Client network.

United Complete™ continuously monitors vital health statistics for Managed Devices, including such metrics as computer and memory usage, available storage, backup logs, error messages, etc. A United Systems engineer will review these statistics each quarter for trends that may indicate current or future performance concerns, and present Client a summary report in plain language of any trends of concern, and priorities for remediation and next steps. Client will receive these quarterly reports via online delivery, and can discuss the report while the United Systems representative is onsite or any time via phone or email during Normal Business Hours by contacting United Systems through your Account Executive or our Customer Service Center.

United Complete™ Monitoring will only be in effect for United Complete™ service categories selected by Client on this agreement.

United Complete™ Customer Service Center

United Systems will provide Client with telephone, web and email access to the United Systems Customer Service Center during Normal Business Hours, which are:

8:00am – 5:00pm Central Time, Monday through Friday, excluding public holidays

Phone: (405) 778-8316

Email: support@unitedsystemsok.com. This will generate a customer support ticket in the United Systems dispatch system and will also email Customer a support ticket number.

Web: Visit www.unitedsystemsok.com click on Login, then Support.

The Customer Service Center may assist in scheduling routine requests for assistance and answering any questions regarding Services covered under this Subscription.

Site Documentation and Proactive Maintenance

United Systems on a yearly basis will clean network racks and associated equipment, dress racks and update network documentation including network diagrams.

Technology Review

United Systems firmly believes that a proactive approach to technology management is vital in assuring that Client's network assets support Client's needs reliably, predictably, and cost-effectively. United Systems will meet with the Client regularly to discuss Client's business and technology requirements, review performance trends and services provided, and plan proactive maintenance to help assure that Client hardware and software is maintained and managed effectively and efficiently.

APPENDIX B

Service Level Agreements

Response and Resolution Times

The following table shows the targets of response, resolution and escalation threshold times for each priority level. All times are measured during Normal Business Hours:

| Priority Level Definition | Priority Level | Target Response Time | Target Resolution Time | Escalation Threshold |
|---|----------------|--|----------------------------------|-------------------------------|
| Network down (all users and functions unavailable). | 1 | 1 hour callback, remote or onsite response within 4 hours | ASAP | 2 hours after first response |
| Significant degradation of Network (large number of users or business critical functions affected) | 2 | 4 hours callback, remote or onsite response within 4 hours | ASAP | 8 hours after first response |
| Limited degradation of network or user issue (one or small number of users or functions affected, business process can continue). | 3 | 8 hours callback, remote or onsite response by next business day | ASAP, as commercially reasonable | 48 hours after first response |
| Single user, non-critical issue (business process can continue, one user affected). | 4 | 8 hours callback, remote or onsite response by next business day | ASAP, as commercially reasonable | 96 hours after first response |

* The above response times only apply to Services directly provided by United Systems. United Systems does not make any commitments or guarantees regarding response times of 3rd party providers or vendors.

Support Tiers

| Support Tier | Description |
|----------------|--|
| Tier 1 Support | All support incidents begin in Tier 1, where the initial trouble ticket is created, and the issue is identified and initially documented, and basic hardware/software troubleshooting is initiated. |
| Tier 2 Support | All support incidents that cannot be resolved with Tier 1 Support are escalated to Tier 2, where more complex support on hardware/software issues can be provided by more experienced engineers. |
| Tier 3 Support | Support Incidents that cannot be resolved by Tier 2 Support are escalated to Tier 3, where support is provided by the most qualified and experienced Engineers who have the ability to collaborate with 3 rd party (vendor) support engineers to resolve the most complex issues. |

Client may request emergency services outside of Normal Business Hours to respond to critical network issues. Emergency services rendered via remote assistance or onsite assistance outside of Normal Business Hours are subject to be billed at double the normal rate for requested services.

United Systems will provide Client with access to a quarterly summary report that includes all requests for services, the problem statement and resolution for each request.

APPENDIX C

UNITED COMPLETE TERMS AND CONDITIONS

1. Managed Services

- (a) "Managed Device" means the server, workstation, local area networking equipment, wide area networking equipment, and other IT components located at the Client location(s) specified above, so long as such Managed Devices have been disclosed to United Systems and meet the requirements of this Subscription. To be a Managed Device, the United Systems managed service agent program must be added to such component. Managed Devices do not include hardware or application software unless specifically listed on this Subscription.
- (b) United Systems will use commercially reasonable efforts to detect and avoid the malfunction of Managed Devices. Proactive services include monitoring, alerting and patch management. These services are designed to report to United Systems performance and availability data concerning Client's network and to alert United Systems' Customer Service Center to potential problems. Monitoring Services do NOT include the provisions of any intrusion detection services nor do they address any other security concerns.
- (c) United Systems will use diligent efforts to manage the restoration of malfunctioning Managed Devices to good working order. It is Client's responsibility to enter into appropriate warranty/replacement arrangements with hardware and software vendors, and to keep United Systems updated with all information required to enlist vendors' technical support including e-mail and phone contact information along with any customer codes or access information that may be required. All vendor and third-party technical support fees are the responsibility of Client. United Systems reserves the right to utilize the services of manufacturer's representatives for repairs guaranteed by those manufacturers under separate service contracts.
- (d) Client's data backup systems may be listed as a Managed Device on this Subscription. However, Client agrees and understands that, unless United Systems is providing Client with a fully managed backup solution under a separate Subscription, United Systems is only able to verify that backup systems are reporting proper operation and can make no guarantees as to whether or not actual backups are taking place. Client is solely responsible for ensuring that data backups have actually been performed and are available in the event of any failure of the backup subsystem which leads to any data loss or the inability of the backup subsystem to restore data at any time. United Systems has no liability for any costs associated with data recovery/disaster recovery services.
- (e) When requested by United Systems, Client will ensure that all office workstations and laptops will be left turned on at night so United Systems can perform required workstation maintenance and proactive support.
- (f) United Systems will use diligent efforts to deploy software patches for operating system software in a manner that will, in a timely fashion, address the security or functionality concerns for which a patch was released. United Systems will only deliver patches that have been tested and released by the original manufacturer of the software being patched. Client acknowledges that some patches may cause operating difficulties or "break" other software, and agrees that United Systems will not be responsible for the potential adverse effects of applying such a patch.
- (g) It is the responsibility of Client to ensure that all necessary materials are available, including manufacturer recovery media for software and other software to be reloaded. In no way is United Systems liable for defects or "bugs" in software, or for correcting errors introduced into the data, programs, or any other software due to hardware failure, or for any cost of reconstructing software or lost data. Any technical support required to restore data integrity or to make any system function, such as, but not limited to, rebuilding corrupted records, examining files, re-installation of O/S or Software, or re-indexing databases, will be billed separately on a time and materials basis.

2. Normal Business Hours Support

Unless otherwise expressly agreed on the Subscription, United Systems provides Services under this Subscription only during Normal Business Hours, and all work performed by United Systems after Normal Business Hours will be billable to Client as an additional Service, per the terms of the Agreement.

3. Hardware

United Systems does not provide hardware warranty or maintenance services, and does not maintain an inventory of spare parts or replacement hardware. It is Client's responsibility to enter into appropriate warranty/replacement arrangements with hardware vendors. United Systems will use reasonable efforts to coordinate with hardware warranty/maintenance providers in the repair and replacement of defective hardware. United Systems reserves the right to utilize the services of manufacturer's representatives for repairs guaranteed by those manufacturers under separate service contracts. United Systems shall have no obligation with respect to components that are identified by its manufacturer as a consumable or expendable item including, but not limited to, printer cartridges, fuser assemblies, batteries, print heads, magnetic media, paper supplies and similar items; handling all such items are the Client's responsibility.

4. Requirements for Managed Devices

- (a) All Managed Devices must operate in a clean, well ventilated and temperature controlled environment which is free of dust and smoke.
- (b) All Servers with Microsoft Windows Operating Systems must be running Windows 2008 R2 Server or later, and have all of the latest United Systems' approved Microsoft Service Packs and Critical Updates installed. All Servers with Apple Macintosh Operating Systems must be running Snow Leopard Server (10.8.x) or later, and have all of the latest United Systems-approved Apple Software Updates installed.
- (c) Managed Devices with original manufacturing dates 48 months or more prior to the Effective Date of this Subscription are excluded from inclusion of coverage unless it is agreed that the unit will be "lifecycle" replaced within six months from the inception of this Subscription. In the event such Managed Devices are not replaced within six months any Services performed on them shall become billable at United Systems' current rate, less any applicable discounts due, per United Systems United Complete discounting.
- (d) Critical Servers and Network infrastructure must be protected under an enterprise warranty with next day on-site parts replacement.
- (e) Managed Devices must have a valid manufacturer's serial number, and Client must notify United Systems if it moves the primary location for any Managed Device to a different Client site.
- (f) It is recommended that all Managed Devices must be attached to a power surge protection device which has been UL® Listed with a protection threshold of at least 200 joules.
- (g) All Desktop PC's and Notebooks/Laptops with Microsoft Windows Operating Systems must be running Windows 7 Pro or later, and have all of the latest Microsoft Service Packs and Critical Updates installed. All Desktop Mac's and Laptops with Apple Macintosh Operating Systems must be running Snow Leopard (10.6.x) or later, and have all of the latest Apple Software Updates installed. If there are desktops/laptops that cannot meet this requirement due to hardware requirement deficiencies, they will still be covered under this Subscription but will not be subject to the response times listed in Appendix B.
- (h) All Server and Desktop Software must be genuine, licensed and vendor-supported.
- (i) The Managed Devices must have a currently licensed, up-to-date and United Systems-approved or provided Server-based Antivirus Solution protecting all Servers, Desktops, Notebooks/Laptops, and Email. No other Antivirus/Antimalware may be installed on the Managed Devices.
- (j) The Managed Devices must have a currently licensed, United Systems-approved server-based backup solution that can be monitored, and send notifications on job failures and successes. The system cannot be tape based and must include an off-site component.
- (k) The environment must have a currently licensed, vendor-supported hardware firewall between the internal network and the Internet that also provides network layer anti-virus and anti-spyware protection.
- (l) All Wireless data traffic in the environment must be securely encrypted with a minimum of the WPA2 encryption standard.
- (m) There must be an outside static IP address assigned to a network device, allowing VPN access.

- (n) United Systems may install remote monitoring and management software on Managed Devices as needed in order to comply with the terms of this Subscription. Client agrees to not disable this software during the term of this Subscription.

Material and labor costs required to bring Client's current environment up to these minimum standards are not included in this Subscription unless specifically agreed in writing by the parties.

Managed Devices that initially meet the above standards can later begin chronically failing. This means that the Managed Device repeatedly breaks down and consistently causes user and business interruption even though repairs are accomplished. Should this occur, while rare, Client agrees to work constructively and positively with United Systems to replace the Managed Device at additional cost through United Systems.

5. Disaster Planning

A formal disaster recovery or business continuation plan is NOT within the scope of this Subscription. Although the services to be provided under this Subscription are designed to provide managed IT continuity and will, under certain conditions, help Client recover from certain disasters, it should in no way be considered a formal disaster recovery or business continuity plan. If Client requires a disaster recovery or business continuation plan, including testing of the plan, United Systems can assist Client with the development of such a plan. All time spent in the development and testing of this plan would be billable at a discounted rate or as an agreed additional service.

6. Documentation

United Systems will, at its expense, maintain updated documentation on Managed Devices to facilitate the providing of Service. Upon termination of the Agreement, if Client has paid all amounts due under the Agreement, Client will be provided with a printed or electronic copy of such documentation upon written request.

7. Exclusions

United Systems is not required to provide any Services except those Services expressly set forth in this Subscription. Without limiting the foregoing, the following items, fees, and/or services are excluded from the Service under this Subscription; any work performed related to the following will be billed at United Systems' standard rates:

- (a) Any service(s) required due to treatment or attempts to install, repair, maintain, or modify any Managed Devices or related software or peripherals by a non-United Systems authorized person or entity, including but not limited to negligent acts, improper configuration changes, new application installations, and upgrade installations.
- (b) Managed Device(s) which cannot be properly serviced due to end of life conditions, other withdrawal or termination of warranty or support by the manufacturer, unavailability of documentation or parts, or that exhibit excessive damage. United Systems will use commercially reasonable efforts to provide thirty (30) days' notice to Client of any issues under this clause.
- (c) Provision of supplies or accessories for any Managed Device(s) or electrical work external to Managed Device(s).
- (d) Maintenance of accessories, alterations, attachments, upgrades or other devices; or services related to any relocation of Managed Device(s) unless specifically listed in a Subscription.
- (e) The cost of any parts, equipment, or shipping charges of any kind.
- (f) Third-party software license fees, renewal fees, or upgrade fees of any kind (except in connection with software provided by United Systems in support of the Service).
- (g) The cost of any third-party vendor or manufacturer support or incident fees of any kind.
- (h) Programming (modification of software code) and program (software) maintenance.
- (i) Training services of any kind unless otherwise agreed in writing by United Systems.
- (j) Moving hardware from one physical address to another physical address.

- (k) United Systems covers only the maintenance support of the network connection of network enabled, shared printers/copiers, and the printer connection and printer drivers of locally attached printers. Any other printer maintenance is not covered.
- (l) Any peripheral attached to a workstation/laptop including, but not limited to USB hard drives, scanners, docking devices, cameras, and VoIP phones are not covered unless specifically listed on this Subscription.

8. E-Rate

- (a) Should Client receive E-Rate Basic Maintenance funding from the Universal Service Administrative Company (USAC) Schools and Libraries Division (SLD) for the SPIN of United Systems, the payments made to United Systems for E-Rate eligible services would be able to be applied to Client's portion required by the SLD.
- (b) This Subscription does not include parts, and parts will be billed on an "As needed basis". Upon approval from the SLD for Basic Maintenance with United Systems, the E-Rate Basic Maintenance Service Contract will cover parts under the rules of the program and will be billed as the incidents occur. Client will be billed its portion at the time the approved and eligible parts are invoiced.



Managed Firewall & Security Software Subscription

This Managed Firewall and Security Software Subscription (this “**Subscription**”) is entered into as of July 1, 2024 (the “**Effective Date**”), by and between United Systems LLC. (“**United Systems**”) and **Independent School District No. 29 of Cleveland County, Oklahoma, a/k/a Norman Public Schools** (“**Client**”). This Subscription is subject to the terms of the Master Services Agreement between United Systems and Client dated July 01, 2024 (the “**Agreement**”). Capitalized terms used in this Agreement and not otherwise defined have the meaning given to them in the Agreement.

| | | | |
|----------------------------------|-----------------------|---------------------------|----------------|
| Site Location(s): | District-wide | | |
| Primary Client Contact: | Christy Fisher | Emergency Phone #: | (405) 366-5822 |
| Secondary Client Contact: | Andrew Younkins | Emergency Phone #: | (405) 366-5822 |

Services Included In This Subscription

United Systems will provide the following Services to Client under this Subscription, subject to the terms hereof. See Appendix A for further description of the Services, and Appendix B for the Service Level Agreement:

| United Complete™ Services Included Coverage |
|--|
| United Complete™ Managed Firewall & Software Subscription – Proactive policy management of district-level firewall and unified threat management services, with scheduled and ad-hoc reporting, Active Directory integration, core routing management, VPN management, and wireless LAN controller security policy management. |
| United Complete™ Monitoring -- proactive monitoring and maintenance of critical network Managed Devices with 24x7 alerting, and quarterly performance reporting and analysis for monitored devices |
| United Complete™ Customer Service Center -- access to United Systems’ Customer Service Center during Normal Business Hours |
| Site Documentation |
| Technology Review |

The pricing below is based on the equipment and licenses identified in Appendix A. A change to the Client’s environment that impacts licenses will not affect pricing for the term of this Subscription. The parties agree to review changes to the Client’s environment and the other aspects of this Subscription on an annual basis and update fees and Managed Devices under this Subscription to reflect any changes. Client may provide a “Device Modification Request” using a form supplied by United Systems if it wishes to initiate an update to the Covered Devices. In no event will any reductions in Covered Devices decrease monthly fees by more than 40% than the monthly fees below.

Fees:

| | | | |
|--|--|---------------------------|--------------|
| Account Executive: | Alvin Myers | Billing Cycle: | One-time |
| | | Fee: | \$ 17,100.00 |
| | | Term: | 12 Months |
| Notes: | Discounted rates (below) apply for work added at Client's request above and beyond Services included in this Subscription. Services may be performed remotely or onsite per Client approval. | | |
| CURRENT RATES FOR ADDITIONAL SERVICES * | | | |
| RESOURCE | STANDARD RATE/HR | DISCOUNTED RATE/HR | |
| Senior Engineer | \$235 | \$195 | |
| Engineer | \$145 | \$125 | |
| System Technician | \$165 | \$145 | |
| Device Technician | \$145 | \$125 | |
| Cabling Technician | \$125 | \$105 | |

During the installation process, a network probe is installed and initial standardization and configuration of Client's environment is performed. This process includes but is not limited to IP addresses, SNMP, agent's deployment and rack inventory.

*Hourly rates subject to change on an annual basis.

Additional Terms and Signature:

APPENDIX C CONTAINS ADDITIONAL TERMS AND CONDITIONS REGARDING THE SERVICES PROVIDED UNDER THIS SUBSCRIPTION. EACH PARTY REPRESENTS AND WARRANTS THAT IT HAS READ AND AGREES TO BE BOUND BY THIS SUBSCRIPTION (INCLUDING THE ATTACHED APPENDICES) AND IS AUTHORIZED TO EXECUTE THIS SUBSCRIPTION.

United Systems LLC

Norman Independent School District

By: _____

By: _____

Print Name and Title

Print Name and Title

Date: _____

Date: _____

Date Submitted: March 1, 2024. Fees above valid 30 days from date of submission.

APPENDIX A

Managed Devices and Service Description

SonicWALL NSSP 15700 security appliance
SonicWALL NSSP 15700 high-availability (HA) security appliance

UNITED COMPLETE™ SERVICE DESCRIPTION

United Systems is pleased to offer a customized package of high-value information technology Services for Client. While multiple components that are available with United Complete™ are described below, only those Services specified as “INCLUDED” in this Subscription are provided.

United Complete™ Managed Firewall and Security Software Subscription

The United Complete™ Managed Firewall and Security Software Subscription will provide next-generation firewall and unified threat management (UTM) services at the border of the Client's network, facilitating robust, secure, and low-latency inspection of all network traffic for compliance with security policies set for by the Client.

United Systems will provide and maintain the following hardware devices, to be directly attached to the Client's network, for the purpose of delivering this solution:

- 1 – SonicWALL NSSP 15700 security appliance
- 1 – SonicWALL NSSP 15700 high-availability (HA) security appliance
- Applicable modules and accessories

This managed firewall and software solution integrates with Microsoft Active Directory, facilitating granular filtering policies by Organizational Unit, Security Group, or User Account. Policies also include automated and ad-hoc reporting to District and site level administrators.

United Systems will integrate the solution with the Client's Microsoft Active Directory environment, configure the initial filtering and reporting policies to use Active Directory for identity management.

United Systems will manage firewall policies and configurations on the Client's HPE Aruba wireless LAN controllers.

United Systems will manage virtual private network (VPN) policies and configurations related to the SonicWALL NSSP 15700 security appliances.

Exclusions:

The United Complete™ Managed Firewall and Security Software Subscription does not include licensing or renewal of licensing for the Aruba Policy Enforcement Firewall (PEF) for the wireless LAN.

United Complete™ Monitoring

The United Complete™ monitoring system will monitor Managed Devices 24 hours per day, 7 days per week. To the extent possible, monitoring will include system and service up/down status, system and application error logs, and performance of individual system components as recommended by United Systems engineers.

Monitoring capabilities can vary depending on the manufacturer of Managed Device and supported management protocols. United Systems can work with a variety of common management protocols including SNMP, Syslog, Microsoft Windows Event Log and Microsoft Windows Management Interface (WMI). Managed Devices must support one or more of these management protocols to be effectively monitored.

In the event that a Managed Device reports that it is encountering a performance issue, United Systems and Client (upon request) will be notified immediately of the issue via email. United Systems technicians will review and diagnose each alert, and contact the Client if prompt remediation is recommended. Remediation may take place remotely or onsite, as determined by the nature of the remediation required, Client's business requirements, and engineer or technician availability.

Client is advised that while monitoring and email alerting is automated 24 hours per day, United Systems will review, diagnose and respond to alerts during Normal Business Hours only. Client is also required to maintain a full-time Internet connection with sufficient bandwidth to accommodate the remote monitoring software, and enable remote access from United Systems into the Client network.

United Complete™ continuously monitors vital health statistics for Managed Devices, including such metrics as computer and memory usage, available storage, backup logs, error messages, etc. A United Systems engineer will review these statistics each quarter for trends that may indicate current or future performance concerns, and present Client a summary report in plain language of any trends of concern, and priorities for remediation and next steps. Client will receive these quarterly reports via online delivery, and can discuss the report while the United Systems representative is onsite or any time via phone or email during Normal Business Hours by contacting United Systems through your Account Executive or our Customer Service Center.

United Complete™ Monitoring will only be in effect for United Complete™ service categories selected by Client on this agreement.

United Complete™ Customer Service Center

United Systems will provide Client with telephone, web and email access to the United Systems Customer Service Center during Normal Business Hours, which are:

8:00am – 5:00pm Central Time, Monday through Friday, excluding public holidays

Phone: (405) 778-8316

Email: support@unitedsystemsok.com. This will generate a customer support ticket in the United Systems dispatch system and will also email Customer a support ticket number.

Web: Visit www.unitedsystemsok.com click on Login, then Support.

The Customer Service Center may assist in scheduling routine requests for assistance and answering any questions regarding Services covered under this Subscription.

Site Documentation and Proactive Maintenance

United Systems on a yearly basis will clean network racks and associated equipment, dress racks and update network documentation including network diagrams.

Technology Review

United Systems firmly believes that a proactive approach to technology management is vital in assuring that Client's network assets support Client's needs reliably, predictably, and cost-effectively. United Systems will meet with the Client regularly to discuss Client's business and technology requirements, review performance trends and services provided, and plan proactive maintenance to help assure that Client hardware and software is maintained and managed effectively and efficiently.

APPENDIX B

Service Level Agreements

Response and Resolution Times

The following table shows the targets of response, resolution and escalation threshold times for each priority level. All times are measured during Normal Business Hours:

| Priority Level Definition | Priority Level | Target Response Time | Target Resolution Time | Escalation Threshold |
|---|----------------|--|----------------------------------|-------------------------------|
| Network down (all users and functions unavailable). | 1 | 1 hour callback, remote or onsite response within 4 hours | ASAP | 2 hours after first response |
| Significant degradation of Network (large number of users or business critical functions affected) | 2 | 4 hours callback, remote or onsite response within 4 hours | ASAP | 8 hours after first response |
| Limited degradation of network or user issue (one or small number of users or functions affected, business process can continue). | 3 | 8 hours callback, remote or onsite response by next business day | ASAP, as commercially reasonable | 48 hours after first response |
| Single user, non-critical issue (business process can continue, one user affected). | 4 | 8 hours callback, remote or onsite response by next business day | ASAP, as commercially reasonable | 96 hours after first response |

* The above response times only apply to Services directly provided by United Systems. United Systems does not make any commitments or guarantees regarding response times of 3rd party providers or vendors.

Support Tiers

| Support Tier | Description |
|----------------|--|
| Tier 1 Support | All support incidents begin in Tier 1, where the initial trouble ticket is created, and the issue is identified and initially documented, and basic hardware/software troubleshooting is initiated. |
| Tier 2 Support | All support incidents that cannot be resolved with Tier 1 Support are escalated to Tier 2, where more complex support on hardware/software issues can be provided by more experienced engineers. |
| Tier 3 Support | Support Incidents that cannot be resolved by Tier 2 Support are escalated to Tier 3, where support is provided by the most qualified and experienced Engineers who have the ability to collaborate with 3 rd party (vendor) support engineers to resolve the most complex issues. |

Client may request emergency services outside of Normal Business Hours to respond to critical network issues. Emergency services rendered via remote assistance or onsite assistance outside of Normal Business Hours are subject to be billed at double the normal rate for requested services.

United Systems will provide Client with access to a quarterly summary report that includes all requests for services, the problem statement and resolution for each request.

APPENDIX C

UNITED COMPLETE TERMS AND CONDITIONS

1. Managed Services

- (a) "Managed Device" means the server, workstation, local area networking equipment, wide area networking equipment, and other IT components located at the Client location(s) specified above, so long as such Managed Devices have been disclosed to United Systems and meet the requirements of this Subscription. To be a Managed Device, the United Systems managed service agent program must be added to such component. Managed Devices do not include hardware or application software unless specifically listed on this Subscription.
- (b) United Systems will use commercially reasonable efforts to detect and avoid the malfunction of Managed Devices. Proactive services include monitoring, alerting and patch management. These services are designed to report to United Systems performance and availability data concerning Client's network and to alert United Systems' Customer Service Center to potential problems. Monitoring Services do NOT include the provisions of any intrusion detection services nor do they address any other security concerns.
- (c) United Systems will use diligent efforts to manage the restoration of malfunctioning Managed Devices to good working order. It is Client's responsibility to enter into appropriate warranty/replacement arrangements with hardware and software vendors, and to keep United Systems updated with all information required to enlist vendors' technical support including e-mail and phone contact information along with any customer codes or access information that may be required. All vendor and third-party technical support fees are the responsibility of Client. United Systems reserves the right to utilize the services of manufacturer's representatives for repairs guaranteed by those manufacturers under separate service contracts.
- (d) Client's data backup systems may be listed as a Managed Device on this Subscription. However, Client agrees and understands that, unless United Systems is providing Client with a fully managed backup solution under a separate Subscription, United Systems is only able to verify that backup systems are reporting proper operation and can make no guarantees as to whether or not actual backups are taking place. Client is solely responsible for ensuring that data backups have actually been performed and are available in the event of any failure of the backup subsystem which leads to any data loss or the inability of the backup subsystem to restore data at any time. United Systems has no liability for any costs associated with data recovery/disaster recovery services.
- (e) When requested by United Systems, Client will ensure that all office workstations and laptops will be left turned on at night so United Systems can perform required workstation maintenance and proactive support.
- (f) United Systems will use diligent efforts to deploy software patches for operating system software in a manner that will, in a timely fashion, address the security or functionality concerns for which a patch was released. United Systems will only deliver patches that have been tested and released by the original manufacturer of the software being patched. Client acknowledges that some patches may cause operating difficulties or "break" other software, and agrees that United Systems will not be responsible for the potential adverse effects of applying such a patch.
- (g) It is the responsibility of Client to ensure that all necessary materials are available, including manufacturer recovery media for software and other software to be reloaded. In no way is United Systems liable for defects or "bugs" in software, or for correcting errors introduced into the data, programs, or any other software due to hardware failure, or for any cost of reconstructing software or lost data. Any technical support required to restore data integrity or to make any system function, such as, but not limited to, rebuilding corrupted records, examining files, re-installation of O/S or Software, or re-indexing databases, will be billed separately on a time and materials basis.

2. Normal Business Hours Support

Unless otherwise expressly agreed on the Subscription, United Systems provides Services under this Subscription only during Normal Business Hours, and all work performed by United Systems after Normal Business Hours will be billable to Client as an additional Service, per the terms of the Agreement.

3. Hardware

United Systems does not provide hardware warranty or maintenance services, and does not maintain an inventory of spare parts or replacement hardware. It is Client's responsibility to enter into appropriate warranty/replacement arrangements with hardware vendors. United Systems will use reasonable efforts to coordinate with hardware warranty/maintenance providers in the repair and replacement of defective hardware. United Systems reserves the right to utilize the services of manufacturer's representatives for repairs guaranteed by those manufacturers under separate service contracts. United Systems shall have no obligation with respect to components that are identified by its manufacturer as a consumable or expendable item including, but not limited to, printer cartridges, fuser assemblies, batteries, print heads, magnetic media, paper supplies and similar items; handling all such items are the Client's responsibility.

4. Requirements for Managed Devices

- (a) All Managed Devices must operate in a clean, well ventilated and temperature controlled environment which is free of dust and smoke.
- (b) All Servers with Microsoft Windows Operating Systems must be running Windows 2008 R2 Server or later, and have all of the latest United Systems' approved Microsoft Service Packs and Critical Updates installed. All Servers with Apple Macintosh Operating Systems must be running Snow Leopard (10.8.x) or later, and have all of the latest United Systems-approved Apple Software Updates installed.
- (c) Managed Devices with original manufacturing dates 48 months or more prior to the Effective Date of this Subscription are excluded from inclusion of coverage unless it is agreed that the unit will be "lifecycle" replaced within six months from the inception of this Subscription. In the event such Managed Devices are not replaced within six months any Services performed on them shall become billable at United Systems' current rate, less any applicable discounts due, per United Systems United Complete discounting.
- (d) Critical Servers and Network infrastructure must be protected under an enterprise warranty with next day on-site parts replacement.
- (e) Managed Devices must have a valid manufacturer's serial number, and Client must notify United Systems if it moves the primary location for any Managed Device to a different Client site.
- (f) It is recommended that all Managed Devices must be attached to a power surge protection device which has been UL® Listed with a protection threshold of at least 200 joules.
- (g) All Desktop PC's and Notebooks/Laptops with Microsoft Windows Operating Systems must be running Windows 7 Pro or later, and have all of the latest Microsoft Service Packs and Critical Updates installed. All Desktop Mac's and Laptops with Apple Macintosh Operating Systems must be running Snow Leopard (10.6.x) or later, and have all of the latest Apple Software Updates installed. If there are desktops/laptops that cannot meet this requirement due to hardware requirement deficiencies, they will still be covered under this Subscription but will not be subject to the response times listed in Appendix B.
- (h) All Server and Desktop Software must be genuine, licensed and vendor-supported.
- (i) The Managed Devices must have a currently licensed, up-to-date and United Systems-approved or provided Server-based Antivirus Solution protecting all Servers, Desktops, Notebooks/Laptops, and Email. No other Antivirus/Antimalware may be installed on the Managed Devices.
- (j) The Managed Devices must have a currently licensed, United Systems-approved server-based backup solution that can be monitored, and send notifications on job failures and successes. The system cannot be tape based and must include an off-site component.
- (k) The environment must have a currently licensed, vendor-supported hardware firewall between the internal network and the Internet that also provides network layer anti-virus and anti-spyware protection.
- (l) All Wireless data traffic in the environment must be securely encrypted with a minimum of the WPA2 encryption standard.
- (m) There must be an outside static IP address assigned to a network device, allowing VPN access.

- (n) United Systems may install remote monitoring and management software on Managed Devices as needed in order to comply with the terms of this Subscription. Client agrees to not disable this software during the term of this Subscription.

Material and labor costs required to bring Client's current environment up to these minimum standards are not included in this Subscription unless specifically agreed in writing by the parties.

Managed Devices that initially meet the above standards can later begin chronically failing. This means that the Managed Device repeatedly breaks down and consistently causes user and business interruption even though repairs are accomplished. Should this occur, while rare, Client agrees to work constructively and positively with United Systems to replace the Managed Device at additional cost through United Systems.

5. Disaster Planning

A formal disaster recovery or business continuation plan is NOT within the scope of this Subscription. Although the services to be provided under this Subscription are designed to provide managed IT continuity and will, under certain conditions, help Client recover from certain disasters, it should in no way be considered a formal disaster recovery or business continuity plan. If Client requires a disaster recovery or business continuation plan, including testing of the plan, United Systems can assist Client with the development of such a plan. All time spent in the development and testing of this plan would be billable at a discounted rate or as an agreed additional service.

6. Documentation

United Systems will, at its expense, maintain updated documentation on Managed Devices to facilitate the providing of Service. Upon termination of the Agreement, if Client has paid all amounts due under the Agreement, Client will be provided with a printed or electronic copy of such documentation upon written request.

7. Exclusions

United Systems is not required to provide any Services except those Services expressly set forth in this Subscription. Without limiting the foregoing, the following items, fees, and/or services are excluded from the Service under this Subscription; any work performed related to the following will be billed at United Systems' standard rates:

- (a) Any service(s) required due to treatment or attempts to install, repair, maintain, or modify any Managed Devices or related software or peripherals by a non-United Systems authorized person or entity, including but not limited to negligent acts, improper configuration changes, new application installations, and upgrade installations.
- (b) Managed Device(s) which cannot be properly serviced due to end of life conditions, other withdrawal or termination of warranty or support by the manufacturer, unavailability of documentation or parts, or that exhibit excessive damage. United Systems will use commercially reasonable efforts to provide thirty (30) days' notice to Client of any issues under this clause.
- (c) Provision of supplies or accessories for any Managed Device(s) or electrical work external to Managed Device(s).
- (d) Maintenance of accessories, alterations, attachments, upgrades or other devices; or services related to any relocation of Managed Device(s) unless specifically listed in a Subscription.
- (e) The cost of any parts, equipment, or shipping charges of any kind.
- (f) Third-party software license fees, renewal fees, or upgrade fees of any kind (except in connection with software provided by United Systems in support of the Service).
- (g) The cost of any third-party vendor or manufacturer support or incident fees of any kind.
- (h) Programming (modification of software code) and program (software) maintenance.
- (i) Training services of any kind unless otherwise agreed in writing by United Systems.
- (j) Moving hardware from one physical address to another physical address.

- (k) United Systems covers only the maintenance support of the network connection of network enabled, shared printers/copiers, and the printer connection and printer drivers of locally attached printers. Any other printer maintenance is not covered.
- (l) Any peripheral attached to a workstation/laptop including, but not limited to USB hard drives, scanners, docking devices, cameras, and VoIP phones are not covered unless specifically listed on this Subscription.

8. E-Rate

- (a) Should Client receive E-Rate Basic Maintenance funding from the Universal Service Administrative Company (USAC) Schools and Libraries Division (SLD) for the SPIN of United Systems, the payments made to United Systems for E-Rate eligible services would be able to be applied to Client's portion required by the SLD.
- (b) This Subscription does not include parts, and parts will be billed on an "As needed basis". Upon approval from the SLD for Basic Maintenance with United Systems, the E-Rate Basic Maintenance Service Contract will cover parts under the rules of the program and will be billed as the incidents occur. Client will be billed its portion at the time the approved and eligible parts are invoiced.

We have prepared a quote for you

2024 Cisco SmartNet Renewal

Quote # 016740

Version 1

Prepared for
Norman Ind School Dist 29

Prepared by
Taylor Lambert

Phone: 405-523-2162

Email: tlambert@unitedsystemsok.com

Web: http://www.unitedsystemsok.com

2024 Cisco SmartNet Renewal

Prepared for:

Norman Ind School Dist 29

131 S Flood Ave
 Norman, OK 73069
 Christy Fisher
 (405) 627-0684
 cfisher@normanps.org

Prepared by:

United Systems, Inc.

Taylor Lambert
 405-523-2162
 Fax 405-523-2185
 tlambert@unitedsystemsok.com

Quote Information:

Quote #: 016740

Version: 1
 Delivery Date: 02/27/2024
 Expiration Date: 03/22/2024

| 1 Year Renewal | | Price | Qty | Ext. Price |
|--|--|------------|-------------------|------------|
| Contract: 95840883 | | | | |
| Coverage Dates: 08/26/2024-06/30/2025 | | | | |
| CON-SNTE-ISR4351V | Cisco SMARTnet Extended Service - Service - 8 x 5 x 4 Hour - Exchange - Parts - Physical, Electronic ISR4351-V/K9 Cisco ISR 4351 UC Bundle, PVD4-64, UC License Serial Number: FLM2034W1QG | \$1,826.68 | 1 | \$1,826.68 |
| CON-SNTE-ISR4351V | Cisco SMARTnet Extended Service - Service - 8 x 5 x 4 Hour - Exchange - Parts - Physical, Electronic ISR4351-V/K9 Cisco ISR 4351 UC Bundle, PVD4-64, UC License Serial Number: FLM2026W05B | \$1,826.68 | 1 | \$1,826.68 |
| Contract: 205252494 | | | | |
| Coverage Dates: 07/01/2024-06/30/2025 | | | | |
| CON-SSNC-ISR4331V | SOLN SUPP NCD Cisco ISR 4331 UC Bundle PV ISR4331-V/K9 Cisco ISR 4331 UC Bundle, PVD4-32, UC License Serial Number: FLM270412EC | \$1,070.69 | 1 | \$1,070.69 |
| Subtotal | | | \$4,724.05 | |

| Quote Summary | Amount |
|----------------|-------------------|
| 1 Year Renewal | \$4,724.05 |
| Total: | \$4,724.05 |

Pricing is valid for 30 days. Signature below constitutes acceptance of this quotation and authorizes United Systems, Inc. to proceed to supply all goods and services as stated. I hereby declare acceptance of payment terms, which is due upon receipt of invoice. Product will be invoiced when delivered and services will be invoiced as they are completed. Items that are returned or cancelled after written approval will be charged a restocking fee.

United Systems, Inc.

Norman Ind School Dist 29

Signature: _____

Name: Taylor Lambert

Title: Sales & Accounting

Date: 02/27/2024

Signature: _____

Name: Christy Fisher

Title: Chief Technology Officer

Date: _____

Phone: 405-523-2162

Email: tlambert@unitedsystemsok.com

Web: http://www.unitedsystemsok.com

2024 Aruba 7210 Controller/Mobility Master Support/Switches

Prepared for:
Norman Ind School Dist 29

 131 S Flood Ave
 Norman, OK 73069
 Christy Fisher
 (405) 627-0684
 cfisher@normanps.org

Prepared by:
United Systems, Inc.

 Taylor Lambert
 405-523-2162
 Fax 405-523-2185
 tlambert@unitedsystemsok.com

Quote Information:
Quote #: 016785

 Version: 1
 Delivery Date: 03/01/2024
 Expiration Date: 03/29/2024

| Aruba 7210 Controller | | Price | Qty | Ext. Price |
|---|--|-------------|-----|--------------------|
| Service Agreement ID: 1051 2187 2736 Coverage Dates: 07/01/2024-06/30/2025 | | | | |
| JW792A Aruba 7210 Wireless Controller | | | | |
| Serial Numbers: CV0006743ARB, CV0003844ARB, CV0006648ARB, CV0008363ARB, CV0008350ARB, CV0008327ARB, CV0008351ARB | | | | |
| 1051 2187 2736 | HPE FOUNDATION CARE NEXT BUSINESS DAY EXCHANGE EDUCATION /R SERVICE H9PX9AC HPE FC NBD Exchange EDU/R SVC *** Hardware Support *** HPE Hardware Replacement Support Remote HW Diagnosis & Support Advance Product Exchange Next Cover Day Onsite Shipment Customer Delivers to Repair Center HPE Ships to Customer Site 24 Hours, Day 1-7 Software Support HPE Software Technical Unlimited Support SW Technical Support SW Electronic Support 24 Hours Standard Office Days 24 Hours Day 6 24 Hours Day 7 Holidays Covered Standard Response HPE Software Updates SVC License to Use & SW Updates HPE Recommended SW Upd Method HPE Recommended Doc Upd Method | \$30,874.45 | 1 | \$30,874.45 |
| Subtotal | | | | \$30,874.45 |

| Mobility Master | | Price | Qty | Ext. Price |
|--|--|------------|-----|-------------------|
| Service Agreement ID: 1051 2187 2736 Coverage Dates: 07/01/2024-06/30/2025 JY897AAE Aruba Aruba MCR-VA-5K Mobility Condtr E-LTU Serial Number: 1578215886JY897AAE | | | | |
| 1051 2187 2736 | HPE FOUNDATION CARE NEXT BUSINESS DAY EDUCATION /R SERVICE H9PX3AC HPE FC NBD EDU/R SVC *** Hardware Support *** HPE Hardware Maintenance Onsite Support Hardware Problem Diagnosis Onsite Support Parts and Material provided Next Cov Day Onsite Response Std Office Hrs Std Office Days *** Software Support *** HPE Software Technical Unlimited Support SW Technical Support SW Electronic Support Std Office Hrs Std Office Days Standard Response Software Support HPE Software Technical Unlimited Support SW Technical Support SW Electronic Support 24 Hours Standard Office Days 24 Hours Day 6 24 Hours Day 7 Holidays Covered Standard Response HPE Software Updates SVC License to Use & SW Updates HPE Recommended SW Upd Method HPE Recommended Doc Upd Method | \$2,060.61 | 1 | \$2,060.61 |
| Subtotal | | | | \$2,060.61 |

| Aruba 8360 Switches | | Price | Qty | Ext. Price |
|--|--|-------|-----|------------|
| Coverage Dates: 05/06/2025-06/30/2025 Aruba 8360-32Y4C Pwr2Prt3F2PS Bdl Serial Number: SG23KR707T, SG23KR708G | | | | |

| Aruba 8360 Switches | | Price | Qty | Ext. Price |
|---------------------|--|----------|-----|-----------------|
| 1020621362_00001 | <p>HPE FOUNDATION CARE NEXT BUSINESS DAY EXCHANGE EDUCATION /R SERVICE</p> <p>H9PX3AC HPE FC NBD EDU/R SVC *** Hardware Support *** HPE Hardware Maintenance Onsite Support Hardware Problem Diagnosis Onsite Support Parts and Material provided Next Cov Day Onsite Response Std Office Hrs Std Office Days *** Software Support *** HPE Software Technical Unlimited Support SW Technical Support SW Electronic Support Std Office Hrs Std Office Days Standard Response</p> <p>Software Support HPE Software Technical Unlimited Support SW Technical Support SW Electronic Support 24 Hours Standard Office Days 24 Hours Day 6 24 Hours Day 7 Holidays Covered Standard Response</p> <p>HPE Software Updates SVC License to Use & SW Updates HPE Recommended SW Upd Method HPE Recommended Doc Upd Method</p> | \$477.53 | 1 | \$477.53 |
| Subtotal | | | | \$477.53 |

| Quote Summary | Amount |
|-----------------------|--------------------|
| Aruba 7210 Controller | \$30,874.45 |
| Mobility Master | \$2,060.61 |
| Aruba 8360 Switches | \$477.53 |
| Total: | \$33,412.59 |

Pricing is valid for 30 days. Signature below constitutes acceptance of this quotation and authorizes United Systems, Inc. to proceed to supply all goods and services as stated. I hereby declare acceptance of payment terms, which is due upon receipt of invoice. Product will be invoiced when delivered and services will be invoiced as they are completed. Items that are returned or cancelled after written approval will be charged a restocking fee.

United Systems, Inc.

Norman Ind School Dist 29

Signature: _____

Name: Taylor Lambert

Title: Sales & Accounting

Date: 03/01/2024

Signature: _____

Name: Christy Fisher

Title: Chief Technology Officer

Date: _____



Schedule of Annual Invoicing – Cisco Flex 5-year agreement

United Systems, Inc confirms intent to deliver services under the original terms of the Cisco Flex 5-year Subscription Agreement to **Independent School District No. 29 of Cleveland County, Oklahoma, a/k/a Norman Public Schools** for the 2024-2025 Fiscal School Year, July 1, 2024 thru June 30, 2025.

Annual Payment Schedule:

2020 – 2021 – Flex Agreement: \$109,836.00 + Installation: \$18,500.00 = \$128,336.00

2021 – 2022 – Flex Agreement: \$109,836.00

2022 – 2023 – Flex Agreement: \$109,836.00

2023 – 2024 – Flex Agreement: \$109,836.00

2024 – 2025 – Flex Agreement: \$109,836.00

5-year Total = \$567,680.00

Invoicing occurs on September 1 of each year.

The Cisco Flex 5-year Subscription Plan ends August 11, 2025.

United Systems LLC

Norman Public Schools

By: _____

By: _____

Print Name and Title

Print Name and Title

Date: _____

Date: _____

Date Submitted: March 1, 2024. Fees above valid 30 days from date of submission.



MASTER SERVICES AGREEMENT

This Master Services Agreement (this “**Agreement**”) is entered into as of July 01, 2024 (the “**Effective Date**”), by and between United Systems LLC with its principal address at 5700 N Portland, Suite 201, Oklahoma City, OK 73112 (“**United Systems**”) and the client below (“**Client**”).

| Client Information | | | |
|---------------------|---|---|--|
| CONTACT INFORMATION | | BILLING INFORMATION | |
| | | Bill To: | |
| CLIENT: | Independent School District No. 29 of Cleveland County, Oklahoma, a/k/a Norman Public Schools | Independent School District No. 29 of Cleveland County, Oklahoma, a/k/a Norman Public Schools | |
| Address: | 131 S Flood Ave | 131 S Flood Ave | |
| City, State Zip: | Norman, OK 73069 | Norman, OK 73069 | |
| Phone: | 405-627-0684 | 405-366-5822 | |
| Fax: | 405-366-5945 | 405-366-5945 | |
| Primary Contact: | Christy Fisher cfisher@normanps.org | Billing Contact: | Mikal Eddlemon meddlemon@normanps.org |
| | | E-MAIL | |

Initial Term: TWELVE (12) MONTHS

This Agreement consists of this signature page; the attached Master Services Agreement Terms and Conditions; and all Schedules as agreed to by the parties from time to time.

EACH PARTY REPRESENTS AND WARRANTS THAT IT HAS READ AND AGREES TO BE BOUND BY THIS AGREEMENT (INCLUDING THE ATTACHED TERMS AND CONDITIONS) AND IS AUTHORIZED TO EXECUTE THIS AGREEMENT.

United Systems LLC

Norman Public Schools

By: _____

By: _____

Print Name and Title

Print Name and Title

Date: _____

Date: _____

MASTER SERVICES AGREEMENT TERMS AND CONDITIONS

1. **Introduction.** This Agreement is between United Systems and the Client specified on the cover page of this Agreement. Under the terms of this Agreement, United Systems will use reasonable efforts to provide Client with Managed Services, and other IT consulting and support services as described in one or more mutually agreed Schedules (the "**Services**"). "**Managed Services**" means Services where United Systems agrees to proactively monitor, manage and/or maintain certain IT components or services (such as servers, PC's, networks, e-mail services, backup services, and hosting services).

2. Services

a. **Schedules.** The Services are described in Schedules agreed by the parties from time to time. Services may be added or modified through a mutually executed Schedule or through other formal or informal means, including by means of a request by Client (made verbally, by e-mail, or through an online portal) accepted by United Systems, an agreed change order, or Client approval of a quote. United Systems will use reasonable efforts to confirm any requests for additional or modified Services by e-mail or other writing. United Systems is entitled to rely on requests for additional Services made by any Client user, including requests for on-site Services and Services outside of Normal Business Hours (as defined below). In all cases, additional or modified Services will be governed by the terms of this Agreement. The term "Schedule" hereunder refers to a Schedule or Statement of Work signed by both parties, as well as to any informal document or communication that specifies the agreed scope and fees of Services provided by United Systems.

b. **Hours of Service.** Unless otherwise agreed by United Systems, all Services will be provided during "Normal Business Hours", defined as weekdays between 8:00 a.m. and 5:00 p.m. Central Time, excluding holidays on which United Systems is closed. United Systems charges a higher, premium rate for work done outside of Normal Business Hours.

c. **Customer Service Center.** For certain Managed Services (but only if expressly agreed on a Schedule), United Systems will maintain a centralized "Customer Service Center" to manage the reporting and handling of technical issues. Client agrees to report all technical issues to the Customer Service Center if such Managed Services are provided. The Customer Service Center must be contacted by Client in the manner communicated by United Systems to Client from time to time. The Customer Service Center is typically staffed during Normal Business Hours. Customer Service Center support after Normal Business Hours will be provided only if agreed by the parties as indicated on a Schedule.

d. **Start Date.** United Systems may specify in a Schedule an estimated date for beginning the Services. Any such estimated date is made for project planning purposes only and is not a guarantee; United Systems may revise an estimated start date at any time if the assumptions upon which United Systems relied in determining its initial estimate change the scope of the Services, or if Client fails to provide required information, assistance, and/or decisions.

e. **Warranty/Maintenance Service.** United Systems does not provide warranty service (including extended warranty and maintenance service) for any third party hardware or software unless expressly agreed in writing by United Systems. United Systems strongly recommends that Client maintain its hardware and software under warranty or extended warranty/maintenance (for some Services, United Systems may require that Client maintain its systems under warranty or extended warranty/maintenance). Client may request that United Systems provide certain products and services that are also covered under the manufacturer's warranty in order to expedite repairs to Client systems. Client is responsible for any potential impact that this may have on Client's manufacturers' warranty.

f. **Compliance.** Client agrees to comply with all applicable federal, state, local and foreign laws, rules and regulations in connection with its use of the Services and of its IT systems.

g. **Restrictions.** Client shall not: (1) use or allow use of the Services to provide time-sharing, outsourcing, service bureau, or other IT services to third parties; or (2) reverse engineer, decompile, disassemble, modify or change any portion of software provided to Client by United Systems in connection with the Services ("**Software**"), or attempt to do any of the foregoing.

3. Fees and Payment

a. **Fees.** Client shall pay United Systems the fees and other amounts set forth in the Schedule(s). Unless otherwise agreed on a Schedule, all setup fees and recurring fees for Managed Services are payable in advance. United Systems may in its sole discretion require that a portion or all amounts due for hardware and software purchases be paid in advance of United Systems' ordering of such hardware or software, and/or on a COD basis.

b. **Rates.** For Services provided that are outside the scope of previously agreed Managed Services, United Systems' standard rates will apply, with time billed in 15 minutes increment with a 2 hour minimum for each matter plus standard travel charges for on-site engagements. United Systems may, but is not required to, provide requested Services.

c. **Terms.** All invoices are due within ten (10) days after the date Client receives the invoice. All payments under this Agreement shall be made in United States dollars and are non-refundable. Late payments are subject to interest at the rate of eighteen percent (18 %) annually, or the maximum amount allowed by applicable law if lower, calculated from the date when payment becomes overdue until payment is made. Client agrees to pay costs of collection, including reasonable attorney's fees, associated with the collection of overdue amounts hereunder by United Systems. Client's agreement to any Schedule constitutes a valid purchase order for the Services associated with that Schedule including any additional Services performed related to but outside the scope of that Schedule.

d. **Taxes.** Client agrees to pay all federal, state, local and other taxes based on this Agreement, the Services or its use, excluding taxes based on United Systems' net income. If Client claims tax-exempt status for any purpose in connection with this Agreement, Client represents and warrants that it is a tax-exempt entity and will provide Client upon request with a correct copy of Client's tax-exempt certification.

e. **Expenses.** Client shall reimburse United Systems for all reasonable out-of-pocket expenses incurred by United Systems in connection with this Agreement, including but not limited to travel, lodging, meals, and shipping expenses.

4. **Authorization to Access Client Devices.** Client hereby authorizes United Systems to access, connect to and manage Client devices via remote technologies as required for the Services without first contacting Client. These activities may include, but are not limited to: (a) updating or changing software drivers; (b) installing and applying software patches; (c) rebooting devices for support purposes; (d) deleting temporary files and clearing caches; (e) starting or restarting application services; (f) verifying and validating data backup jobs; and (g) accessing and copying data upon Client's specific request. Notwithstanding the above, Client is responsible for notifying United Systems in advance of entering into a Schedule of any policies and restrictions relating to access or connections Client systems and facilities.

5. **General Client Requirements.** Client will, at its own cost:

a. Cooperate with and assist United Systems in the performance of the Services, and interact with United Systems in a professional and courteous manner. Client will for example reboot servers or monitoring agents upon request of United Systems; if Client does not wish to perform such functions, then if necessary United Systems will come on site and additional fees will apply.

b. Maintain sufficient bandwidth and a high speed Internet connection at the Client site(s) to support the Services. If this is not maintained, United Systems will not be obligated to provide the Services and/or may increase fees for the Services to reflect the higher cost of supporting Client.

c. Remain solely responsible for the accuracy, quality, integrity, legality, reliability, and appropriateness of all Client data, information, and materials ("Client Data").

d. Provide all necessary information when requesting technical support. This information includes but is not limited to: (i) name of the end user experiencing issue; (ii) location of end user and computer; (iii) contact information for end user; and (iv) detailed description of the issue.

e. If Services are performed at Client's place of business, Client agrees to furnish full and safe access to Client's office, network and systems for United Systems' employees. Client will also provide access cards/keys, adequate parking, internet access, and reasonable work space. Client shall notify United Systems of any health or safety hazards that may exist at Client's location and provide and/or recommend safety procedures to be followed.

f. Client also agrees: (i) to provide any and all passwords necessary for United Systems' employees to perform requested tasks, and (ii) that United Systems may request a unique administrative password for the purpose of providing ongoing maintenance and support of Client's network and systems. Client acknowledges that in approving a unique administrative password to United Systems and its employees that Client assumes full responsibility and any liability resulting from that decision, unless due to United Systems' willful misconduct or gross negligence.

g. Maintain and pay for valid licenses, warranties and/or support contracts for hardware, operating software and application software used in its network and systems with respective third-party vendors. Upon request, Client will provide United Systems copies of such license, warranties and support contracts.

h. Notify United Systems immediately of any issues relating to the equipment and services being managed or monitored.

i. Maintain Client site conditions within the environmental range of all Client system devices and media as specified by the manufacturer.

j. In connection with Customer Service Center services, be responsible for designating one or more authorized contacts for screening end-user service requests and to determine level of service needed and assignment of requests to United Systems.

k. Instruct all users to leave workstations, servers and other computer and network equipment on at all times, unless otherwise instructed by United Systems. Users shall also leave any remote agents active and running at all times unless otherwise instructed by United Systems. Users may log off at the end of their work shift.

l. Notify United Systems upon the removal of a covered device from the network so the United Systems' remote management and monitoring systems can be updated.

m. Provide necessary supplies when deemed necessary, including but not limited to printer consumables, backup tape media, and tape drive cleaning supplies

n. Include (except to the extent that Client wishes to discuss certain aspects of United Systems services without United Systems present) its United Systems account representative in Client's material IT planning and IT decision making meetings in order to facilitate continuity of Services.

6. **United Systems Equipment**

a. Equipment. Client agrees that United Systems may in support of the Services deliver certain United Systems Equipment to Client and install such United Systems Equipment on Client premises. "**United Systems Equipment**" means any equipment provided by United Systems to Client in support of United Systems Services, including but not limited to network management appliances (NMAs), firewall appliances, backup devices, SSL VPN appliances, and data protection devices.

b. Ownership. The United Systems Equipment is and at all times shall remain the sole and exclusive property of United Systems and Client agrees that it does not become an owner of any United Systems Equipment because of the payments provided for in this Agreement. Upon termination of this Agreement, subject to any applicable laws or regulations, United Systems may, but is not required to, retrieve any associated United Systems Equipment not returned by Client as required below. Client agrees to pay any expense incurred by United Systems in any retrieval of the unreturned United Systems Equipment. United Systems will not be deemed to have "abandoned" the United Systems Equipment if it does not retrieve such equipment. United Systems shall be entitled to seek injunctive relief to enforce its rights with respect to the United Systems Equipment.

c. Access. Client agrees to provide United Systems and its authorized agents access to Client premises on a 24 x 7 basis upon reasonable notice during the term of this Agreement and after its termination to install, connect, inspect, maintain, repair, replace, or disconnect or remove the United Systems Equipment, to install associated software, and to conduct an audit of the United Systems Equipment.

d. Upgrades. United Systems shall have the right to upgrade, modify and enhance United Systems Equipment and associated software from time to time through "downloads" from United Systems' network or otherwise.

e. Termination. Client agrees that, if the Agreement is terminated, Client has no right to possess or use the United Systems Equipment. Client agrees to arrange for the return of United Systems Equipment to United Systems, in the same condition as when received (excepting ordinary wear), upon termination of the Agreement. United Systems may charge Client a continuing monthly fee until any outstanding United Systems Equipment is returned, collected by United Systems or fully paid for by Client.

f. Tampering. Client will not, nor will allow others to: (i) open, alter, misuse, tamper with or remove the United Systems Equipment as and where installed by United Systems, or (ii) use United Systems Equipment in any manner contrary to this Agreement, or (iii) remove any markings or labels from the United Systems Equipment indicating United Systems ownership or serial or identity numbers. Client will reasonably safeguard the United Systems Equipment from loss or damage of any kind, including accidents, breakage or fire, and will not permit anyone other than an authorized representative of United Systems to perform any work on the United Systems Equipment. Nothing in this Agreement shall prevent United Systems from enforcing any rights it has with respect to theft or unauthorized tampering of United Systems Equipment under applicable law.

g. Loss. Client agrees to pay United Systems liquidated damages as reasonably determined by United Systems for the replacement cost of the United Systems Equipment without any deduction for depreciation, wear and tear or physical condition of such United Systems Equipment if (i) Client tampers with, or permit others to tamper with, United Systems Equipment, (ii) the United Systems Equipment is destroyed, lost, or stolen, whether or not due to circumstances beyond Client's reasonable control, or (iii) the United Systems Equipment is damaged (excluding equipment malfunction through no fault of Client) while in Client possession, whether or not due to circumstances beyond Client's reasonable control. Client agrees to return any damaged United Systems Equipment to United Systems. Notwithstanding the above, Client shall not be required to pay liquidated damages to United Systems if the damage or destruction of the United Systems Equipment arises out of the acts or omissions of United Systems or its agents, employees or subcontractors.

7. Term; Termination.

a. Term. This Agreement is effective beginning the Effective Date and continues for the length of the initial term set forth on the Cover Page. After the end of the initial term, this Agreement shall automatically renew for successive renewal terms of equal length as the initial term, unless either party provides written notice of its intent to terminate this Agreement at least sixty (60) days prior to the end of the then-current term.

b. New Services Adjust to Term. If new Services are added to this Agreement, then the term for the Services will begin on the Effective Date of the Schedule for such Services and will end on termination of this Agreement. The parties may extend the term for this Agreement by written agreement in a new Schedule or amendment to this Agreement. Such extended term, unless otherwise specifically agreed in writing, will apply to all Schedules and Services provided under this Agreement.

c. Termination for Convenience. Either party may terminate this Agreement or a Schedule, for any or no reason, by providing at least sixty (60) days prior written notice to the other party. No early termination fees or charges will apply unless specifically identified on a Schedule.

d. Termination for Breach; Suspension. A party may terminate this Agreement or a Schedule if the other party materially breaches this Agreement or such Schedule and such breach is not cured within thirty (30) days after written notice; provided that if a breach (except for nonpayment) cannot be reasonably cured within 30 days and diligent efforts are being made to effect such cure, then the party in breach may continue to work to on such cure for an additional reasonable time. United Systems may suspend some or all of the Services upon notice to Client if Client materially breaches this Agreement or any Schedule, including but not limited to by not paying any fees or costs due hereunder that are not disputed in good faith by Client by the due date.

e. Termination for Insolvency. A party may terminate this Agreement if: (i) the other party has a receiver or administrative receiver appointed over its assets; (ii) the other party's governing body passes a resolution for winding up, or a court of competent jurisdiction enters an order to that effect; (iii) the other party makes a general assignment for the benefit of creditors; (iv) the other party ceases or threatens to cease to carry on business; (v) the other party is generally not paying its debts as they become due; or (vi) the other party is the subject of any petition under any bankruptcy or other law for the protection of debtors, except an involuntary petition that is dismissed within 60 days after filing.

f. Survival. Sections 7(g), 8, 9, 10, and 12 of this Agreement shall survive termination or expiration of this Agreement. Termination of this Agreement will not affect any accrued rights or liabilities of either party.

g. Transition Assistance. Upon termination for any reason, United Systems will reasonably assist Client in the orderly termination of Services, including knowledge transfer to another designated provider, data migration, license transfers, and equipment removal. Client agrees to pay United Systems on a time and materials basis, at United Systems' then-current rates, for such transition assistance.

8. Intellectual Property

a. Ownership. Client agrees that United Systems and its third party licensors and suppliers own all right, title and interest, including but not limited to copyright, patent, trade secret, and all other intellectual property rights, in the Services and the Software (including but not limited to the look and feel, algorithms, documentation format, database structures, methodologies, and know-how associated with the Services and the Software) and any and all copies and Updates. United Systems reserves all rights to the Services and the Software not specifically granted herein.

b. Software. United Systems and/or third parties may provide software in connection with the Services. Client may use any supplied Software only in support of the Services provided by United Systems. All such software is licensed to Client subject to the terms and conditions of an end user license agreement ("EULA") which is typically provided as either a document accompanying such software or an on-screen dialogue accepted during initial use of such software. Client represents to United Systems that it will abide by the terms and conditions of any EULA associated with any software provided to Client with any Services.

9. Confidentiality

a. Definition. "Confidential Information" means any business or technical information or data that is disclosed by one party to the other party pursuant to this Agreement. Confidential Information does not include information that: (a) is or becomes publicly known or available without breach of this Agreement; (b) is received by a receiving party from a third party without breach of any obligation of confidentiality; or (c) was previously known by the receiving party as shown by its written records. The terms of this Agreement and the Schedules are the Confidential Information of United Systems.

b. **Confidentiality Obligations.** A receiving party agrees: (a) to hold the disclosing party's Confidential Information in confidence; (b) not to, directly or indirectly, use, disclose, copy, transfer or allow access to the Confidential Information, except to its employees who have a need to know such information for the purpose of this Agreement; and (c) to protect the disclosing party's Confidential Information with the same degree of care that it uses to protect its own Confidential Information, no less than a reasonable standard of care. A receiving party may disclose Confidential Information of the disclosing party as required by law or court order; in such event, such party shall inform the other party as soon as practicable, prior to any such required disclosure.

c. **Remedies.** Each party acknowledges and agrees that any violation of this Section may cause such party irreparable injury for which such party would have no adequate remedy at law, and that such party shall be entitled to preliminary and other injunctive relief against the other party for any such violation. Such injunctive relief shall be in addition to, and in no way in limitation of, all other remedies or rights that such party may have at law or in equity.

d. **Termination.** Upon the termination or expiration of this Agreement, the receiving party will return to the disclosing party or destroy all the Confidential Information delivered or disclosed to the receiving party, together with all copies in existence thereof at any time made by the receiving party; provided that, with respect to electronic images of Confidential Information, the receiving party's obligations shall be limited to using commercially reasonable efforts to delete those electronic images from local desktop computer document storage systems and active files on servers but shall not extend to receiving party's routine information systems backup or document retention programs.

10. Warranty

a. **Limited Warranty.** Each party warrants that it has full authority to enter into this Agreement and is not bound by any contractual or legal restrictions from fulfilling its obligations hereunder. United Systems warrants that the Services will be provided in a professional and workmanlike manner, using qualified personnel. In the event that Client provides notice of a breach of the foregoing warranty within thirty (30) days after the delivery of the Services, United Systems will, as Client's sole and exclusive remedy, use reasonable commercial efforts to correct the issue at no additional charge.

b. **Disclaimer.** United Systems does not warrant that the Services will be provided uninterrupted or error-free. Except to the extent set forth in a Schedule, Client agrees that it has the sole responsibility for securing and backing up its data. Client is solely responsible for any claims or issues relating to access, copying and/or deleting end users' data performed by United Systems at Client's request. **UNITED SYSTEMS IS NOT RESPONSIBLE FOR CLIENT'S FAILURE TO MAINTAIN ADEQUATE BACKUPS, NOR FOR THE COST OF RECONSTRUCTING DATA. EXCEPT AS EXPRESSLY SET FORTH IN THIS AGREEMENT, UNITED SYSTEMS AND ITS SUPPLIERS MAKE NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OF MERCHANTABILITY; FITNESS FOR A PARTICULAR PURPOSE; OR ANY WARRANTIES ARISING AS A RESULT OF CLIENT USAGE IN THE TRADE OR BY COURSE OF DEALING.**

c. **Limitation of Liability.** Client agrees that any liability of United Systems or any of its suppliers relating to this Agreement and the Services or Equipment (whether arising in contract, negligence, or otherwise) shall be limited to the amount of fees actually received by United Systems from Client under the applicable Schedule during the prior two (2) months. In no event shall either party or any of its suppliers be liable for any special, incidental, indirect, cover, consequential, exemplary or punitive damages; any damages based on injury to person or property or death; or any lost sales, profits or data, even if a party is told that any of such damages may occur. In no event is United Systems liable for any systems related to medical devices, other life-saving devices, real time controls for critical processes, or other systems the failure of which might cause injury or death, including any interface to any such systems. The foregoing limitations of liability shall not apply to property damage, death or personal injury caused by the willful misconduct or gross negligence of a party. The fees charged by United Systems under this Agreement are calculated with specific reference to the level of liabilities undertaken by United Systems hereunder.

11. **Assignment.** Neither party may assign this Agreement without the prior written consent of the other party; provided that either party may assign this Agreement without consent to a party's successor in connection with the sale of all or substantially all of such party's business or portion of such party's business to which this Agreement relates, whether by means of a sale of assets, sale of stock or other equity interest, or merger or other consolidation. This Agreement and all Schedules are binding on and inure to the benefit of the parties' successors and permitted assigns, and each party agrees to ensure that its successors and permitted assigns agree to be bound by the terms of this Agreement and all Schedules.

12. Other Provisions

a. **Export.** Client acknowledges and agrees that the Equipment, or any other software, technical information, or technology provided pursuant to this Agreement may be subject to restrictions and controls imposed by the United States Export Administration Act and the regulations thereunder (or the regulations and laws of another country). Client agrees not to export or re-export the Equipment, or any related technology into any country in violation of such controls or any other laws, rules or regulations of any country, state or jurisdiction.

b. **Publicity.** United Systems may include Client's name and logo in a list of United Systems clients and as a user of the Services in its marketing materials.

c. **Independent Contractors.** The parties are independent contractors, and nothing in this Agreement shall be construed as creating a joint venture, partnership, agent or employment relationship between United Systems and Client.

d. **Non-Solicitation.** Client agrees not to, directly or indirectly, solicit, hire or retain, nor cause to be solicited, hired or retained as an employee or independent contractor, any United Systems' employee or contractor (or former employee or contractor employed by United Systems within the prior year) in a technical or sales position at any time during the term of this Agreement and for a period of one (1) year following termination of this Agreement. In the event that United Systems agrees in writing to any such hiring, then, Client will pay United Systems a fee equal to the greater of: (1) such employee's most recent annual salary and bonus and (2) the salary and bonus offered to such employee by Client. Client agrees that this fee is fair and not excessive.

e. **Notices.** Any notice or other communication required or permitted in this Agreement shall be in writing and delivered to the addresses listed on the Contact section of the Cover Page of this Agreement either: (i) by personal delivery; (ii) by certified mail; or (iii) by nationally recognized overnight courier, and shall be effective upon receipt.

f. Integration. This Agreement (including the Cover Page and any Schedules) constitutes the entire agreement between the parties with respect to the subject matter hereof and supersedes all prior proposals, negotiations, conversations, discussions and agreements between the parties concerning the subject matter hereof. Client specifically acknowledges and agrees that, in entering into this Agreement, Client has not relied on any information or promises that are not specifically set forth in this Agreement. United Systems will have no obligation to provide any services, software, networking, or hardware except as specifically set forth in this Agreement. This Agreement may not be modified or waived except in a written document, signed by both parties. Any additional or conflicting terms on any purchase order for any products or services covered by this Agreement shall be void and without effect unless agreed to in a separate writing signed by both parties.

g. Informal Dispute Resolution. Each party shall attempt in good faith to resolve any controversy, claim or dispute of whatever nature arising out of or relating to this Agreement ("Dispute") promptly by negotiation between executives or managers who have authority to settle the Dispute and who are at a higher level of management within each of the parties' organizations than the parties' appointed project managers. Each party shall provide the other with all information and documentation relied upon by the party to substantiate its position with respect to the Dispute. If the Dispute has not been resolved through negotiation within thirty (30) business days of the initiation thereof, the parties may make a good faith attempt to settle the Dispute by mediation conducted by a mutually agreed mediator.

h. Applicable Law and Arbitration. This Agreement shall be construed and enforced in accordance with, and the rights of the parties shall be governed by, the laws of the state of Oklahoma, without regard to conflict of laws principles. The United Nations Convention on Contracts for the International Sale of Goods shall not apply to this Agreement. Each of the parties irrevocably consents to the exclusive jurisdiction of the state and federal courts in Oklahoma City, Oklahoma, and expressly agrees to submit to the jurisdiction of such courts for the purposes of resolving any dispute between the parties and waive any and all objections they may have to venue in such courts.

i. Force Majeure. Except for Client's payment obligations, each party shall be excused from performance and shall not be liable for any delay or failure to perform caused by an event outside the reasonable control of such party, including without limitation war, terrorism, sabotage, insurrection, riot or other act of civil disobedience, labor disturbance or shortage, failure of third-party systems, failure by Customer to perform its obligations under this Agreement (including without limitation failure by Client to provide full and appropriate access to covered equipment), act of public enemy, failure of the Internet, act of any government affecting the terms hereof, explosion, hurricane, earthquake, flood or other act of God.

j. Third-party Beneficiaries. There are no intended third-party beneficiaries of this Agreement, and nothing in this Agreement may be relied upon by, or shall benefit, any party other than United Systems and Client.

k. Severability. If any provision of this Agreement is found by any court or administrative body of competent jurisdiction to be invalid or unenforceable, then the invalidity or unenforceability shall not affect the other provisions of the Agreement and all provisions not affected shall remain in full force and effect. Both parties will attempt to substitute with a valid or enforceable provision, which achieves to the greatest extent possible the economic, legal and commercial objectives of the invalid or unenforceable provision.

l. Headings and Counterparts. Headings to clauses are for ease of reference only and will not affect the interpretation of this Agreement. This Agreement may be executed in any number of counterparts and by the parties upon different counterparts, each of which shall be deemed to be an original, but which together shall constitute one and the same agreement.


m. Electronic Signatures. The parties agree that this Agreement and all Schedules may be submitted and signed electronically by digital signatures or other electronic manifestation of acceptance. Such signatures will be fully binding on the parties, in the same manner as if physically signed and submitted by a party. Each party waives any objection that its digital signatures and acceptances are not valid.

n. Limitations to Cybersecurity coverages. United Systems LLC. may or may not carry certain insurance coverages for cybersecurity or data breach. Those coverages are not intended to, and **WILL NOT** cover any intrusions or losses to customer or Client data systems. Each Client should evaluate and independently determine their own coverage needs for such insurance, and if necessary, retain and hold their own separate insurance policies apart from any coverages held by United Systems LLC.

School Safe ID Contract Agreement

| | | |
|--|-------|------|
| DISTRICT ID# /SSID # | | DATE |
| CUSTOMER | | |
| STREET ADDRESS (physical address) | | |
| CITY | STATE | ZIP |
| MAILING ADDRESS (if different than above) | | |
| CITY | STATE | ZIP |
| PHONE NUMBER | | |
| CONTACT PERSON | | |
| EMAIL ADDRESS OF CONTACT PERSON | | |
| ALTERNATE CONTACT (IF PRIMARY CONTACT ISN'T AVAILABLE) | | |
| SUPERINTENDENT'S NAME AND/OR PRINCIPAL'S NAME | | |
| FRONT OFFICE SECRETARY'S NAME | | |

| | | | | | | | | | |
|--|--------------------------|------|--------------------------|------|--------------------------|------|--------------------------|------|--------------------------|
| MULTI-YEAR AGREEMENT (Initial or check each year applicable) | | | | | | | | | |
| 2018 | <input type="checkbox"/> | 2019 | <input type="checkbox"/> | 2020 | <input type="checkbox"/> | 2021 | <input type="checkbox"/> | 2022 | <input type="checkbox"/> |
| software subscription always ends on July 1 | | | | | | | | | |



By signing below, Customer authorizes School Safe ID to begin processing the school safe id system. The system includes the hardware and software described below and for the effective Term of the Agreement.

In the event that the customer changes the number of kiosk system totals, the purchase price is subject to change. You will receive an invoice when the order has been completed and shipped. Payment should be made within 15 days after the invoice is received.

| | |
|--|------|
| CUSTOMER'S AUTHORIZED SIGNATURE (complete name, no initials) | DATE |
| CUSTOMER'S AUTHORIZED SIGNATURE (PRINT) | |
| SSID'S AUTHORIZED INDEPENDENT REPRESENTATIVE'S SIGNATURE | DATE |
| SSID'S AUTHORIZED INDEPENDENT REPRESENTATIVE'S SIGNATURE (PRINT) | |

Annual Renewal Contract for School Year 2024-2025

| | |
|---|----------------|
| NUMBER OF SCHOOL SAFE ID KITS (SYSTEM) | Kiosk Color(s) |
| SCHOOL TYPE | |
| TYPE ORDER | |
| SHIP KIT TO (if different than above address) | |
| SHIP DATE FOR KIT | |

Additional Notes:

Total Contract Price \$ _____

We have prepared a quote for you

2024 Dell PowerEdge R530 Renewal

Quote # 016760
Version 1

Prepared for
Norman Ind School Dist 29

Prepared by
Taylor Lambert

2024 Dell PowerEdge R530 Renewal

Prepared for:

Norman Ind School Dist 29

131 S Flood Ave
 Norman, OK 73069
 Christy Fisher
 (405) 627-0684
 cfisher@normanps.org

Prepared by:

United Systems, Inc.

Taylor Lambert
 405-523-2162
 Fax 405-523-2185
 tlambert@unitedsystemsok.com

Quote Information:

Quote #: 016760

Version: 1
 Delivery Date: 02/27/2024
 Expiration Date: 03/26/2024

| PowerEdge R530 | | Price | Qty | Ext. Price |
|--|---|----------|-----------------|------------|
| Coverage until: 07/01/2024-06/30/2025 | | | | |
| Service Tag Number: B71S382 | | | | |
| DELL-POST-STANDARD-SUPPORT | Post Standard Support Post Standard Support | \$474.84 | 1 | \$474.84 |
| Subtotal | | | \$474.84 | |

| Quote Summary | Amount |
|----------------|-----------------|
| PowerEdge R530 | \$474.84 |
| Total: | \$474.84 |

Pricing is valid for 30 days. Signature below constitutes acceptance of this quotation and authorizes United Systems, Inc. to proceed to supply all goods and services as stated. I hereby declare acceptance of payment terms, which is due upon receipt of invoice. Items that are returned or cancelled after written approval will be charged a restocking fee.

United Systems, Inc.

Norman Ind School Dist 29

Signature: _____

Name: Taylor LambertTitle: Sales & AccountingDate: 02/27/2024

Signature: _____

Name: Christy FisherTitle: Chief Technology Officer

Date: _____



BLX Group LLC

4925 Greenville Avenue, Suite 880
Dallas, Texas 75206
Ph 214 989 2700 Fx 214 989 2712
blxgroup.com

February 13, 2024

Brenda O'Brian, CPA, SFO
Chief Financial Officer
Norman Public Schools
Administrative Services Center
131 S. Flood Avenue
Norman, Oklahoma 73069

Re: Arbitrage Rebate Compliance Services

Dear Brenda:

Enclosed please find an engagement letter between BLX Group LLC and Norman Public Schools for the purpose of providing arbitrage rebate compliance services for the transactions listed on Exhibit A.

This new contract reflects a modest fee increase to cover yield restriction analyses given we have not raised our fees since commencing work for the District in 2007, potential for future arbitrage filings, and the addition of the bond issues listed in Exhibit A to be included under the contract.

If it meets with your approval, please sign and scan the engagement letter back to my attention via e-mail.

Thank you for this opportunity to be of service to Norman Public Schools. We look forward to working with you! If you have any questions, I can be reached at (214) 989-2701.

Very truly yours,

A handwritten signature in cursive script that reads "Sandra Fuller Stallings".

Sandra Fuller Stallings
Chief Operating Officer / Managing Director
sstallings@blxgroup.com

SFS/A92

Enclosure

cc: Claire Martinez



BLX Group LLC

4925 Greenville Avenue, Suite 880
Dallas, Texas 75206
Ph 214 989 2700 Fx 214 989 2712
blxgroup.com

February 13, 2024

Brenda O'Brian, CPA, SFO
Chief Financial Officer
Norman Public Schools
Administrative Services Center
131 South Flood Avenue
Norman, Oklahoma 73069

Re: Arbitrage Rebate Compliance Services

Dear Brenda:

This letter is to confirm the engagement of BLX Group LLC ("BLX") by the Norman Public Schools (the "Obligor") for the purpose of performing calculations relating to the arbitrage and rebate requirements contained in the Internal Revenue Code (the "Code") and the legal advice described below. The calculations are to be performed with respect to the bond issue(s) listed on Exhibit A hereto (the "Bonds") applying applicable federal tax rules.

BLX will calculate the amount of rebate liability with respect to the Bonds once per year as of the end of each bond year (unless specifically directed in writing otherwise by the Obligor) and as of the final maturity or redemption of the Bonds (each such date on which a rebate calculation is performed is referred to herein as a "Rebate Calculation Date") applying regulations of the United States Department of the Treasury ("Treasury") in effect on such Rebate Calculation Date. In addition, if a "penalty in lieu of rebate" election under Code Section 148(f)(4)(C)(vii) has been made by the Obligor with respect to the Bonds, BLX will calculate, every six months, the amount of such "penalty" as of the end of each six-month period beginning on the date of issue of the Bonds (each such date on which a penalty calculation is performed is referred to herein as a "Penalty Calculation Date"). (The term "Calculation Date" as used herein shall refer to a Rebate Calculation Date or a Penalty Calculation Date, as appropriate.) In addition, if required or requested by the Obligor, BLX will include in each report delivered to the Obligor an analysis of compliance with applicable arbitrage yield restrictions. With respect to each Calculation Date, BLX will prepare or cause to be prepared schedules reflecting the relevant calculations and the assumptions involved and will deliver a rebate or penalty liability report addressed to the Obligor as to the amount of the rebate or penalty liability as of such Calculation Date.

At the Obligor's election, which election is made by the Obligor's signature of this engagement letter, each such rebate or penalty liability report will include a legal opinion provided by the law firm, Orrick, Herrington & Sutcliffe LLP ("Orrick"). BLX will engage Orrick to represent BLX for the purpose of providing legal oversight and review as it deems necessary to render its opinion that the computations shown in the report are mathematically accurate and were performed in accordance with applicable federal law and regulations. No attorney-client relationship exists between Orrick and the Obligor by virtue of this engagement or the provision of the Orrick legal opinion. BLX is not a law firm and is not providing any legal advice to you. The Obligor undertakes to provide or cause to be provided to BLX all such relevant data, as specified by BLX from time to time, and shall cooperate with all reasonable requests of BLX in connection therewith. The Obligor also agrees to inform BLX of any actual or planned early redemption of the Bonds at its earliest opportunity.

BLX is not being engaged hereunder, and BLX is not hereby obligated, to undertake any of the following: (1) independently determine whether securities allocable to proceeds of the bonds were purchased at fair market value within the meaning of the Treasury Regulations; (2) perform an audit or review of the investments acquired with gross proceeds or the payment of debt service on the Bonds; (3) perform calculations or other research as to the desirability of elections or selections that may be available under applicable federal tax law; (4) review the tax-exempt status of interest on the Bonds or any other aspect of the Bond program except for rebate and penalty liability to the extent set forth in this engagement letter; (5) consider any information obtained by BLX pursuant to this engagement for any purpose other than determining such rebate and penalty liability; and (6) update any report delivered hereunder because of events occurring, changes in regulations, or data or information received, subsequent to the date of delivery of such report. Should the Obligor desire BLX to undertake any of the foregoing, such work will be the subject of a separate engagement and a separate fee, if any. In addition, BLX will be entitled to rely entirely on information provided by the Obligor and the Trustee and/or their agents and assigns without independent verification. The fee with respect to the Bonds will be determined pursuant to Exhibit B hereto. Engagement Fees are due upon each engagement and Report Fees are due upon delivery of each report by BLX. This engagement is terminable by either party by written notice to the other, such termination to be effective immediately; provided that, if BLX terminates this engagement prior to delivering any calculations, the engagement fee (if previously paid) shall be refunded. BLX shall be entitled to assign its rights and obligations under this engagement in whole or in part upon prior written notice to the Obligor; provided that no such notice is required so long as Orrick retains the obligation to deliver legal opinions hereunder. No additional fees will be charged by Orrick for providing the legal services described herein. BLX will separately compensate Orrick for such services.

BLX and/or Orrick may have client relationships with other parties involved in some manner with the Bonds or the Obligor (for example, underwriters, trustees, rating agencies, insurers, credit providers, lenders, contractors, developers, advisors, investment advisors/providers/brokers, public entities and others) whether with respect to the Bonds or some unrelated matter(s). However, to the extent that a conflict-of-interest is created by this engagement, the Obligor hereby waives any such conflict. If this engagement letter is satisfactory, please have an authorized official execute one copy and return it to the undersigned.

Very truly yours,

BLX GROUP LLC

Sandra Fuller Stallings
Chief Operating Officer / Managing Director

Accepted:

NORMAN PUBLIC SCHOOLS

By:

Brenda R. O'Brian, CPA

Print Name/Title:

Brenda O'Brian

Date:

2/13/24

E-mail Address:

brendab@normanps.org



EXHIBIT A
BONDS TO BE ENGAGED

| <u>Description</u> | |
|--|------------|
| 1. \$36,820,000 | 42182-5051 |
| Independent School District No. 29 Cleveland County, Oklahoma General Obligation Combined Purpose Bonds, Series 2019B | |
| 2. \$117,550,000 | 42182-5996 |
| Cleveland County Educational Facilities Authority Educational Facilities Lease Revenue Bonds (Norman Public Schools Project), Series 2019 | |
| 3. \$18,600,000 | 42182-5254 |
| Independent School District No. 29 Cleveland County, Oklahoma General Obligation Combined Purpose Bonds, Series 2020 | |
| 4. \$26,540,000 | 42182-5453 |
| Independent School District No. 29 Cleveland County, Oklahoma (Norman School District) General Obligation Combined Purpose Bonds, Series 2021 | |
| 5. \$30,100,000 | 42182-5849 |
| Independent School District Number 29 Cleveland County, Oklahoma (Norman School District) General Obligation Combined Purpose Bonds, Series 2022 | |
| 6. \$5,580,000 | 42182-5943 |
| Independent School District Number 29 Cleveland County, Oklahoma (Norman School District) General Obligation Combined Purpose Bonds, Series 2023 | |
| 7. \$58,570,000 | 42182-5997 |
| Cleveland County Educational Facilities Authority Educational Facilities Lease Revenue Bonds (Norman Public Schools Project), Series 2023A | |

EXHIBIT A
(CONTINUED)

8. \$26,040,000
Cleveland County Educational Facilities Authority
Educational Facilities Lease Revenue Bonds
(Norman Public Schools Project)
Series 2023C

To be engaged

EXHIBIT B

ARBITRAGE REBATE COMPLIANCE SERVICES FEE SCHEDULE

BASE FEES

| <u>Service</u> | <u>Fees</u> |
|--|-------------|
| Engagement Fee (one-time fee for new bond issuances) | Waived |
| Annual Arbitrage Rebate Report Fee (per issue, per report) | \$1,000 |
| Or: | |
| Five-year anniversary arbitrage rebate report (per bond issue, per report) | \$2,500 |
| Or: | |
| Opinion Letter/Review (if rebate analysis is not required) | \$500 |

ADDITIONAL FEES

Per issue, per report, if applicable:

| <u>Service</u> | <u>Fees</u> |
|--|-------------|
| Computation Periods in Excess of 12 Months | \$500 |
| Yield Restriction Analysis | \$500 |

OPTIONAL SERVICES

Evaluating various elections and applications

To be negotiated separately

Customer: Norman Independent School District 29
Billing Address:
 131 South Flood Avenue
 Norman, OK 73069

Quote Number: Q-04907
Quote Created Date: 31-Jan-2024

Order Details

Contract Start Date: 01-Jul-2024

Contract End Date: 30-Jun-2025

Notes:

| Date: 01-Jul-2024 - 30-Jun-2025 | | | |
|--|------------|----------|---------------------------|
| Product Details | Unit Price | Quantity | Subtotal |
| Comprehensive License - All core features for college, career & financial aid - Student licenses - Staff licenses - Parent license - Unlimited alumni licenses | \$ 7.00 | 4,900 | \$ 34,300.00 |
| NSC Student Tracker National Student Clearinghouse alumni reporting feature | \$ 595.00 | 2 | \$ 1,190.00 |
| | | | Total: \$35,490.00 |

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:

Pricing for NSC Student Tracker might change during contract term. SchoolLinks 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

Signature:

Full Name:

SchoolLinks

Signature:

Full Name:



SchoolLinks

Order Form

Title:

Title:

Date Signed:

Date Signed:

OKLAHOMA SCHOOL PICTURES

CONTRACT FOR PHOTOGRAPHIC SERVICES

JOB NUMBER _____ DATE _____

CUSTOMER _____

STREET ADDRESS (PHYSICAL ADDRESS) _____

CITY _____ STATE _____ ZIP _____

MAILING ADDRESS (IF DIFFERENT) _____

CITY _____ STATE _____ ZIP _____

PHONE _____ FAX _____

PHOTOGRAPHY CONTACT PERSON _____

EMAIL ADDRESS _____

ALTERNATE CONTACT INFORMATION (FOR EMERGENCY USE ONLY) _____

PRINCIPAL'S NAME _____

SECRETARY'S NAME _____

FALL PORTRAIT DATE _____

FALL ABSENTEE DATE _____

SENIOR PORTRAIT DATE _____

SENIOR ABSENTEE DATE _____

ACTIVITY DATE _____

SPRING INDIVIDUAL DATE _____

SPRING GROUPS DATE _____

OTHER _____

OTHER _____

OTHER _____

DATA FOR SORT OPTIONS MUST BE RECEIVED TWO WEEKS PRIOR TO PORTRAIT DATES

PACKAGE SORT OPTIONS

GRADE ALPHA TEACHER _____

ID CARD SORT OPTIONS

GRADE ALPHA TEACHER _____

SENIOR PROOF SORT OPTIONS

ALPHA TEACHER _____

TERM AGREEMENT YEARS (CIRCLE YEARS THAT APPLY)

2021-2022 2022-2023 2023-2024 2024-2025

FALL PREPAY SPRING PREPAY/PROOF SPRING GROUPS

UNDERCLASS COMMISSION _____ (PAYS ON ALL PACKAGES SOLD)

GRADES _____ ENROLLMENT _____

YEARBOOK SPONSOR _____

YEARBOOK SERVICES: OSP will photograph all students not wishing to purchase a package at \$_____ per student. These students will be photographed on the dates agreed upon.

DATA FILE CONTACT _____

DATA SOFTWARE _____

DIGITAL SERVICES: OSP will provide a CD of images from all agreed upon portrait days to be delivered to the administration to handle the uploading of images to the school database system. All students photographed will be included.

SENIOR PORTRAITS SENIOR ENROLLMENT _____

NUMBER OF PORTRAITS PER SENIOR _____ SITTING FEE _____

SENIOR COMMISSION _____ (PAYS ON ALL PACKAGES SOLD)

ATTIRE FOR SENIOR MEN _____

ATTIRE FOR SENIOR WOMEN _____

ACTIVITY PORTRAITS

ACTIVITY SERVICES: OSP will provide the school with one activity day to photograph groups or activities of its choice and provide a CD of those images.

ADDITIONAL ACTIVITY DAY (\$125.00 PER PHOTOGRAPHER PER DAY)

NUMBER OF ADDITIONAL ACTIVITY DAYS _____

ID CARDS

OSP will provide custom digital student ID cards for all students/faculty photographed at \$_____ per card.

ID CARD SOFTWARE (\$50.00 PER COMPUTER INSTALLED)

ID CARD CONTACT PERSON _____

OTHER _____

CUSTOMER'S AUTHORIZED SIGNATURE _____ DATE _____

Bad Baker

OKLAHOMA SCHOOL PICTURES AUTHORIZED SIGNATURE _____ DATE _____



office: 405.753.6800
3400 N.W. 135th St. OKC, OK 73120
www.okschoolpics.com



Clean Uniform Company
1316 South Seventh Street
St. Louis, MO 63104

Customer Independent School Dist.
Address 101 Triad Village Dr #153
City Norman State OK Zip 73071-0000
Telephone No. (405) 366-5963 Fax No. ()
Date of Agreement
New Agreement [] Renewal Agreement [X]

Upon the Terms and Conditions set forth on page 2 of this Agreement, Supplier agrees to provide to Customer, and Customer Agrees to accept, all of Customer's requirements for the Goods and Services as provided under this Agreement, including, without limit, uniforms, textiles, and industrial laundry services, in the quantity and frequency, and at the Unit Price and charges as follows:

Table with 4 columns: Description of Goods and Services, Frequency, Inventory Issued, Unit Price. Rows include items like 175SGY - T-SHIRT, SP POCKET GREY SS, 1953WH - PANT, RLXD FIT, UTILITY, WHITE, etc.

This Agreement may be executed in any number of counterparts and delivered by fax or scanned PDF via email, each of which shall be deemed an original but all of which together shall constitute one and the same instrument.

Customer

Supplier: Clean Uniform Company

By Customer Authorized Signature

By Supplier Authorized Signature

By Supplier General Manager

Print Name and Title

Print Name and Title

Print Name and Title

Date

Date

Date

TERMS AND CONDITIONS

- 1. Term. This Agreement shall become effective when signed by Supplier's General Manager. The Initial Term of this Agreement shall commence upon the later of the date when this Agreement is signed by Supplier's General Manager or when Goods or Services are first provided to Customer, and expire 12 consecutive months thereafter. This Agreement shall renew automatically for similar successive 12-month terms unless Customer or Supplier serves upon the other written notice of non-renewal at least 90 days, but no more than 120 days, before expiration of the then-current term. The term of this Agreement shall be extended, and Supplier shall not be deemed in breach of this Agreement, in the event, and for the duration, of any interruption of service due to strike, lockout, fire, explosion, lack of product availability, act of God, or other cause beyond Supplier's control.
2. Cancellation. Customer may not cancel this Agreement prior to expiration of the then-current term unless there is a material deficiency in the Goods or Services supplied and, in that event, only by first giving Supplier (i) detailed written notice of the claimed deficiency within 10 days of the occurrence of the claimed deficiency, and (ii) a period of 60 days after Supplier's receipt of such notice within which Supplier may cure the claimed deficiency. Any claimed deficiency shall be deemed resolved or waived unless Customer gives written notice to the contrary within 10 days after expiration of said 60-day cure period. Supplier may, at its discretion, cancel this Agreement by written notice to Customer if Customer materially breaches any provision of this Agreement, including, without limit, failing to pay any amount due under this Agreement or refusing Goods or Services.
3. Payment. The Unit Price for Goods and Services are as shown on the front of this Agreement. Customer shall pay flat-rate pricing figured on 100% of the inventory of Goods put in service. Customer's weekly payment obligation shall never be less than 50% of the highest average of the weekly charges incurred during any quarter of service under this Agreement as amended or extended. Payment is valid credit card unless otherwise agreed by Supplier. If Supplier extends credit to Customer, payment terms are net 30, L.P.C. of 1.5%, A.P.R. 18%. Supplier may revoke credit privileges at any time for any reason. Route Service Representatives do not accept payments. The Unit Price for any Goods or Services added during any term of this Agreement shall be at the rate in effect for those Goods or Services at the time added. Unit Prices for Goods and Services do not include charges for, and Customer agrees to pay Supplier's invoices which include, sales tax and processing, emblems, Special Order Goods Charge, inventory maintenance, budget protection, environmental, energy, fuel, nonstandard sizing, minimums, or other similar standard recurring charges. The energy and environmental charges are not a tax or charge from any governmental agency.
4. Rate Adjustments. Supplier shall have the right once annually to automatically increase the Unit Prices and charges then in effect by the amount of the increase in the Consumer Price Index for the previous 12 months or 5%, whichever is greater. Supplier shall also have the right to increase its then-current Unit Prices by more than the annual price increase at any time by notifying Customer in writing (which may be by an invoice reflecting the price increase). Customer may object to such additional price increase by notifying Supplier in writing within 10 days of the first invoice to reflect the increase. If Supplier receives timely notice of the objection, Supplier may either reverse the price increase or cancel this Agreement upon 90 day written notice of cancellation to Customer. If Supplier does not receive timely notice of the objection, Customer shall be bound by the price increase.
5. Unreturned or Damaged Goods. All Goods in stock and/or in service under this Agreement shall remain Supplier's sole property. Customer may return Goods (except Special Order Goods) supplied for persons that Customer no longer employs during the term of this Agreement. Upon expiration or cancellation of this Agreement, Customer shall return all Goods (except Special Order Goods) to Supplier in a good, usable condition (reasonable wear and tear excepted). Customer shall pay Supplier's standard replacement charges then in effect at the time of such expiration or cancellation for all Goods that Customer loses, fails to return, or returns in a damaged condition, i.e., abused, torn, burned, acid-eaten, or stained. Budget protection does not cover Goods that Customer fails to return or returns in a damaged condition in conjunction with cancellation or expiration of this Agreement.
6. Special Order Goods. The term "Special Order Goods" means all Goods that are specially manufactured for Customer. Special Order Goods include, but are not limited to, all non-stock Goods and all Goods (including flame-resistant and high visibility garments, mat and cabinets) with: (i) direct embroidery or silk screening; (ii) non-standard style, sizing (e.g., tall or long), color, striping, material, or emblem size and/or placement; and/or (iii) any other non-standard alteration, customization, or personalization (e.g., Customer specific names, emblems logos, or insignas) that makes the Goods not reusable by Supplier. Customer agrees to pay either a Special Order Goods Charge for all Special Order Goods in service under this Agreement or the replacement charge then in effect for any Special Order Goods that are removed from service for any reason (including expiration or cancellation of this Agreement). Budget protection does not cover Special Order Goods.
7. Remedies. Customer acknowledges that early cancellation of this Agreement will cause Supplier a loss of revenue and profits in amounts that are difficult to estimate accurately. If this Agreement is cancelled for any reason prior to the end of the then current term (except for cancellation by Supplier under Section 4 of this Agreement), Customer shall pay Supplier 50% of the average weekly recurring charges during the 26 weeks preceding such cancellation (or such lesser number of weeks as have actually elapsed during the term, and if service has not commenced, the anticipated initial weekly charges) times the number of weeks remaining in the balance of the term, plus all replacement charges and all other accrued and unpaid charges, as liquidated damages and not as a penalty. The parties acknowledge that such damages are a reasonable forecast of Supplier's actual losses resulting from early cancellation.
8. Venue; Applicable Law. This Agreement shall be governed, interpreted, and enforced according to the laws of the State of Missouri without regard to conflict of laws rules. Customer and Supplier submit to the exclusive jurisdiction of and venue in the Missouri state courts located in the City of St. Louis, Missouri, or the United States District Court for the Eastern District of Missouri for purposes of any suit arising out of or relating to this Agreement. The parties hereby waive trial by jury in any proceeding arising out of or in any way connected to this Agreement. Customer shall pay all attorneys' fees, expert witness fees, and other expenses and costs Supplier incurs in prosecuting or defending any lawsuit arising out of this Agreement or out of Supplier's Goods or Services, or in collecting any amount owed under this Agreement.
9. Assignment. This Agreement is binding upon any successors or assigns of the parties, and the respective parties shall so inform any such successor or assign. Supplier may assign this Agreement without the consent of Customer. On such assignment being made, Supplier is relieved from any liability which may thereafter arise.
10. Disclaimer. Unless otherwise specified in writing, Supplier does not represent or warrant that any Goods supplied under this Agreement are flame-resistant and/or flame-retardant, adequate for Customer's use or intended use, or, regarding visibility garments, adequately visible or conspicuous. Customer acknowledges that the items rented under this Agreement are not designed or intended for use in areas of flammability risk or where contact with ignition sources or hazardous materials is possible. Customer acknowledges that Supplier makes no representation, warranty or covenant regarding the visibility performance of any reflective Goods and that reflective properties may be reduced or ultimately lost through laundering. Customer agrees that Customer has selected the Goods and is responsible for determining their appropriateness and for the safe and proper use of the Goods. Customer represents and warrants and shall ensure that soiled textiles delivered or returned to Supplier contain no free-flowing liquids or hazardous materials harmful to Supplier's employees, equipment, environment, or other business-related assets. Customer agrees to indemnify, hold harmless, and defend Supplier and Supplier's affiliates and each of their officers, directors, shareholder(s), members, employees, agents, or attorneys from and against any claims, damages, liabilities, costs of remediation, or expenses arising out of or associated with Customer's use of or acts or omissions related to the Goods (including, without limit, defective Goods), any obligations arising under an agreement with a third party, or breach of this Agreement by Customer, including, without limit, any breach of a Customer representation or warranty. SUPPLIER MAKES NO WARRANTY WHATSOEVER WITH RESPECT TO THE GOODS, INCLUDING ANY WARRANTY OF MERCHANTABILITY; WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE; WARRANTY OF TITLE; OR WARRANTY AGAINST INFRINGEMENT OF INTELLECTUAL PROPERTY RIGHTS OF A THIRD PARTY; WHETHER EXPRESS OR IMPLIED BY LAW, COURSE OF DEALING, COURSE OF PERFORMANCE, USAGE OF TRADE OR OTHERWISE. Notwithstanding anything in this Agreement to the contrary, in no event will Supplier or Supplier's affiliates or each of their officers, directors, shareholder(s), members, employees, agents, or attorneys be liable to Customer for consequential, special, indirect, incidental, punitive or exemplary damages, costs, expenses, or losses (including lost profits, loss of use, business interruption damages or loss of opportunity costs), regardless of the form of action, damage claim, liability, costs expense, or loss, whether in contract, statute, tort, (including but not limited to, negligence and strict liability), or otherwise.
11. Notice. The notices required or to be given under this Agreement must be in writing and sent by certified U.S. Mail, return receipt requested.
12. Miscellaneous. This Agreement represents the entire agreement between the parties with respect to the subject matter hereof and all prior negotiations and oral or written communications or agreements between the parties concerning the subject matter hereof are superseded hereby. This Agreement may not be amended except in writing signed by both Supplier and Customer, provided, however, that any additional Goods or Services which Customer requests orally or in writing as reflected in Supplier's invoices shall be added as additional Goods and Services under this Agreement in the quantity and frequency and at the Unit Prices set forth in such invoice(s). No waiver by Supplier of any of the provisions of this Agreement is effective unless explicitly set forth in writing and signed by Supplier. No failure by Supplier to exercise, or delay in exercising, any rights, remedy, power, or privilege arising from this Agreement operates or may be construed as a waiver thereof. The invalidity or unenforceability of any term or provision of this Agreement shall not affect the validity or enforceability of any other term or provision of this Agreement. Customer represents and warrants that nothing in this Agreement violates or interferes with Customer's obligations under a contract with any third party.

Customer

Supplier: Clean Uniform Company

By _____
Customer Authorized Signature

By _____
Supplier Authorized Signature

By _____
Supplier General Manager

Print Name and Title

Print Name and Title

Print Name and Title

Date

Date

Date



WON-DOOR CORPORATION

1865 SOUTH 3480 WEST
SALT LAKE CITY, UT 84104

FireGuard Door Maintenance and Testing Service Due

1/25/2024

TO: NPS CENTRAL SERVICE CENTER
EMAIL: glenw@normanps.org
RE: Maintenance Inspection of FireGuard doors installed at: NORMAN NORTH HIGH SCHOOL

ATTN: GLEN WILLIAMS OR MAINTENANCE COORDINATOR

The (13) FireGuard door(s) installed at NORMAN NORTH HIGH SCHOOL are due for a maintenance inspection in JULY 2024. As this is a life safety device, to comply with NFPA 80 code requirements, we must get this coordinated as quickly as possible. The cost for your current Preventative Maintenance Service is \$2604.00. We are writing to obtain a Purchase Order or signed copy of the attached quote, and to verify our current contact and billing information so we can get your inspection scheduled. Our records indicate that GLEN WILLIAMS @ 405-388-3017 is the contact for maintenance scheduling. Please let us know if this is correct. Please fill out the information below and email to us at service@wondoor.com. Once we have received current contact and billing information along with a PO or signed contract, Won-Door will call you to schedule.

IF YOU HAVE ALREADY SPOKEN WITH A SERVICE COORDINATOR FOR YOUR PREVENTATIVE MAINTENANCE, PLEASE DISREGARD THIS REMINDER.

Bill to Name: _____ Phone #: _____

Email: _____

Bill to Address: _____
Address / City / State / Zip

Scheduling Contact: _____ Phone #: _____

Email: _____ P.O. # for this PM Service: _____

Hours of availability: _____

Signature

If you have any questions, feel free to contact us.

Thank you,

Jeffrey A. Olsen

Preventative Maintenance Sales Representative
(O)801-708-6540 (C)801-597-2520
pmaservice_wondoor@wondoor.com



WON-DOOR CORPORATION

1865 SOUTH 3480 WEST
SALT LAKE CITY, UT 84104

| | |
|---|--|
| Date: 1/25/2024 | Site Contact: GLEN WILLIAMS |
| Customer # 16033 Bill to: NPS CENTRAL SERVICE CENTER 101 TRIAD VILLAGE DR. #153 NORMAN, OK 73071 | Phone: 405-388-3017 |
| | Bldg Name: NORMAN NORTH HIGH SCHOOL |
| | Location: 1809 N STUBBEMAN |
| | City/ST/Zip: NORMAN, OK 73069 |
| | E-mail: glenw@normanps.org |

Service Specifications:

During the term of this agreement Won-Door will perform, periodic service calls for the purpose of inspecting and testing the operation of the automatic closing Won-Door FireGuard doors. This agreement does not cover parts and labor to repair equipment, but such items will be provided at additional cost upon authorization by the Customer. Batteries or other parts that may be replaced or repaired while on site for the inspection are not part of this quote and will require additional separate costs, unless otherwise noted.

Service Calls Will Be Made: ANNUALLY

And shall include the following:

- (1) No open holes or breaks exist in the door or frame
- (2) Door control key switch/reset
- (3) Fire exit hardware backoff (both side of the door)
- (4) Door obstruction devices are working properly
- (5) Adjust & lubricate the drive chain as needed
- (6) No breaks in the smoke seal on top, bottom, and jamb
- (7) Inspect & lubricate track as needed
- (8) Trolley and panel rollers are running freely
- (9) Logic Board inspection
- (10) Fire mode initiates from the control box (full closure with proper seal)
- (11) Jamb properly attached and restrained
- (12) No auxiliary hardware that interferes with the door operation

Equipment to be inspected and tested:

13 - Won-Door FireGuard door(s)

This proposal is valid for 90 days from the date listed above. The term of this agreement shall be for a period of one (1) year beginning on the date of acceptance on or before the expiration date.

| | | |
|-------------------------|-------------------------|------------------------|
| Total Cost: | Service Calls Per Year: | Cost Per Service Call: |
| \$2604.00 | 1 | \$2604.00 |
| Payments to be Made: | Authorized Signature: | |
| Net 30 | <i>Jeffrey H. Olson</i> | |
| Acceptance of Proposal: | | |

The prices, specifications, and conditions as set forth above and on the reverse hereof are satisfactory and are hereby accepted. Won-Door is authorized to do the work as specified. Payment will be made as outlined above.

Authorized Signature: _____

Date: _____

Printed Name / Title: _____



WON-DOOR CORPORATION
1865 SOUTH 3480 WEST
SALT LAKE CITY, UT 84104

Terms & Conditions

Won-Door reserves the right to void this proposal if not accepted in writing within 90 days.

Service Agreement

It is understood that this service agreement is for the purpose of performing periodic inspection, testing and routine maintenance to the covered equipment.

Term

Won-Door shall notify Purchaser, at least 30 days prior to the expiration of the original or any renewal term of this agreement, of any price increase proposed for the next annual contract period, otherwise, the price shall remain the same as that charged for the prior contract term.

Parts & Labor

Parts and Labor for the repair of covered equipment, if required, shall be at the expense of the customer (except parts covered by warranty). Prior to installation of new parts, Won-Door will advise the customer of what parts or materials Won-Door recommends be replaced or repaired. The customer agrees to pay Won-Door for parts and Labor at the time of repair at Won-Door's current list price and labor rates. Parts and materials ordered by the customer hereunder are subject to availability at the time of ordering.

Access to Equipment

Customer shall furnish Won-Door with reasonable access to the equipment covered by this agreement. Customer shall provide such working space and facilities on the premises as may be required by Won-Door to perform the services covered by this agreement.

Limitation of Liability

Won-Door's liability for failure of performance of this service agreement, shall be limited to the refunding of a portion or whole of the payment made by the customer for the service. Won-Door will endeavor to render prompt service hereunder, but will not be responsible for loss or damage caused directly or indirectly as a result of unavoidable delay in the rendering of such service.

Delinquent Payments

If a collection matter occurs, Customer agrees to pay court costs and any reasonable attorney's fees. Interest will be charged at 1 1/2% per month after thirty (30) days on any unpaid balance. Won-Door reserves the right to withhold service or cancel this agreement if a customer's account is over sixty (60) days delinquent.

Warranty

Subject to conditions and limitations stated, Won-Door warrants to the owner that each Won-Door FireGuard accordion fire door will be free from defects in materials and workmanship under normal use for a period of one(1) year, following the date of completion of installation. Should any defect in material and workmanship appear within this one(1) year period, Won-Door shall, upon notification, replace or repair, at its option, any defective part or parts.

Entire Agreement

It is understood and agreed that this agreement constitutes the entire agreement for the services herein described, that all other prior representations or agreements, whether written or verbal, shall be suspended hereby and no changes in or additions to this agreement shall be recognized unless made in writing and signed by both parties.

Initials



WON-DOOR CORPORATION

1865 SOUTH 3480 WEST
SALT LAKE CITY, UT 84104

FireGuard Door Maintenance and Testing Service Due

1/25/2024

TO: NPS CENTRAL SERVICE CENTER
EMAIL: glenw@normanps.org
RE: Maintenance Inspection of FireGuard doors installed at: LINCOLN ELEMENTARY SCHOOL

ATTN: GLEN WILLIAMS OR MAINTENANCE COORDINATOR

The (2) FireGuard door(s) installed at LINCOLN ELEMENTARY SCHOOL are due for a maintenance inspection in JULY 2024. As this is a life safety device, to comply with NFPA 80 code requirements, we must get this coordinated as quickly as possible. The cost for your current Preventative Maintenance Service is \$617.00. We are writing to obtain a Purchase Order or signed copy of the attached quote, and to verify our current contact and billing information so we can get your inspection scheduled. Our records indicate that GLEN WILLIAMS @ 405-388-3017 is the contact for maintenance scheduling. Please let us know if this is correct. Please fill out the information below and email to us at service@wondoor.com. Once we have received current contact and billing information along with a PO or signed contract, Won-Door will call you to schedule.

IF YOU HAVE ALREADY SPOKEN WITH A SERVICE COORDINATOR FOR YOUR PREVENTATIVE MAINTENANCE, PLEASE DISREGARD THIS REMINDER.

Bill to Name: _____ Phone #: _____

Email: _____

Bill to Address: _____
Address / City / State / Zip

Scheduling Contact: _____ Phone #: _____

Email: _____ P.O. # for this PM Service: _____

Hours of availability: _____

Signature

If you have any questions, feel free to contact us.

Thank you,

Jeffrey A. Olsen

Preventative Maintenance Sales Representative
(O)801-708-6540 (C)801-597-2520
pmaservice_wondoor@wondoor.com



WON-DOOR CORPORATION

1865 SOUTH 3480 WEST
SALT LAKE CITY, UT 84104

| | |
|--|---|
| Date: 1/25/2024 | Site Contact: GLEN WILLIAMS |
| Customer # <u>66459</u> Bill to: NPS CENTRAL SERVICE CENTER 101 TRIAD VILLAGE DR. #153 NORMAN, OK 73071 | Phone: 405-388-3017 |
| | Bldg Name: LINCOLN ELEMENTARY SCHOOL |
| | Location: 915 CLASSEN BLVD |
| | City/ST/Zip: NORMAN, OK 73071 |
| | E-mail: glenw@normanps.org |

Service Specifications:

During the term of this agreement Won-Door will perform, periodic service calls for the purpose of inspecting and testing the operation of the automatic closing Won-Door FireGuard doors. This agreement does not cover parts and labor to repair equipment, but such items will be provided at additional cost upon authorization by the Customer. Batteries or other parts that may be replaced or repaired while on site for the inspection are not part of this quote and will require additional separate costs, unless otherwise noted.

Service Calls Will Be Made: ANNUALLY

And shall include the following:

- (1) No open holes or breaks exist in the door or frame
- (2) Door control key switch/reset
- (3) Fire exit hardware backoff (both side of the door)
- (4) Door obstruction devices are working properly
- (5) Adjust & lubricate the drive chain as needed
- (6) No breaks in the smoke seal on top, bottom, and jamb
- (7) Inspect & lubricate track as needed
- (8) Trolley and panel rollers are running freely
- (9) Logic Board inspection
- (10) Fire mode initiates from the control box (full closure with proper seal)
- (11) Jamb properly attached and restrained
- (12) No auxiliary hardware that interferes with the door operation

Equipment to be inspected and tested:

2 - Won-Door FireGuard door(s)

This proposal is valid for 90 days from the date listed above. The term of this agreement shall be for a period of one (1) year beginning on the date of acceptance on or before the expiration date.

| | | |
|----------------------|-------------------------|------------------------|
| Total Cost: | Service Calls Per Year: | Cost Per Service Call: |
| \$617.00 | 1 | \$617.00 |
| Payments to be Made: | Authorized Signature: | |
| Net 30 | <i>Jeffrey H. Olson</i> | |

Acceptance of Proposal:

The prices, specifications, and conditions as set forth above and on the reverse hereof are satisfactory and are hereby accepted. Won-Door is authorized to do the work as specified. Payment will be made as outlined above.

Authorized Signature: _____

Date: _____

Printed Name / Title: _____



WON-DOOR CORPORATION
1865 SOUTH 3480 WEST
SALT LAKE CITY, UT 84104

Terms & Conditions

Won-Door reserves the right to void this proposal if not accepted in writing within 90 days.

Service Agreement

It is understood that this service agreement is for the purpose of performing periodic inspection, testing and routine maintenance to the covered equipment.

Term

Won-Door shall notify Purchaser, at least 30 days prior to the expiration of the original or any renewal term of this agreement, of any price increase proposed for the next annual contract period, otherwise, the price shall remain the same as that charged for the prior contract term.

Parts & Labor

Parts and Labor for the repair of covered equipment, if required, shall be at the expense of the customer (except parts covered by warranty). Prior to installation of new parts, Won-Door will advise the customer of what parts or materials Won-Door recommends be replaced or repaired. The customer agrees to pay Won-Door for parts and Labor at the time of repair at Won-Door's current list price and labor rates. Parts and materials ordered by the customer hereunder are subject to availability at the time of ordering.

Access to Equipment

Customer shall furnish Won-Door with reasonable access to the equipment covered by this agreement. Customer shall provide such working space and facilities on the premises as may be required by Won-Door to perform the services covered by this agreement.

Limitation of Liability

Won-Door's liability for failure of performance of this service agreement, shall be limited to the refunding of a portion or whole of the payment made by the customer for the service. Won-Door will endeavor to render prompt service hereunder, but will not be responsible for loss or damage caused directly or indirectly as a result of unavoidable delay in the rendering of such service.

Delinquent Payments

If a collection matter occurs, Customer agrees to pay court costs and any reasonable attorney's fees. Interest will be charged at 1 1/2% per month after thirty (30) days on any unpaid balance. Won-Door reserves the right to withhold service or cancel this agreement if a customer's account is over sixty (60) days delinquent.

Warranty

Subject to conditions and limitations stated, Won-Door warrants to the owner that each Won-Door FireGuard accordion fire door will be free from defects in materials and workmanship under normal use for a period of one(1) year, following the date of completion of installation. Should any defect in material and workmanship appear within this one(1) year period, Won-Door shall, upon notification, replace or repair, at its option, any defective part or parts.

Entire Agreement

It is understood and agreed that this agreement constitutes the entire agreement for the services herein described, that all other prior representations or agreements, whether written or verbal, shall be suspended hereby and no changes in or additions to this agreement shall be recognized unless made in writing and signed by both parties.

Initials

PLANNED MAINTENANCE (PM) AGREEMENT

Clifford Power Systems | 7300 Melrose Lane | Oklahoma City, OK | 73127

Clifford Power Systems, Inc. ("CPS") agrees to provide Norman Public Schools ("Customer"), and Customer agrees to accept and pay for parts and service necessary to perform periodic Planned Maintenance ("PM") of ("Equipment").

Customer Address: 101 Triad Village Dr. #153 **City:** Norman **State:** OK **Zip:** 73071

EQUIPMENT & LOCATION INFORMATION

| Location Name | Generator Make | Model Number | Serial Number | kW | Additional Info |
|---------------------------|----------------|--------------|---------------|-----|-----------------|
| NHSN | KOHLER | 80RZ72 | 377809 | 80 | |
| | Generac | 3554080100 | 207446 | 22 | |
| NHS | Kohler | 30RZ272 | 170872 | 30 | |
| ISC/TSC | Kohler | 150REOZJF | SGM32GL6G | 150 | |
| Lonmgfellow Middle School | Kohler | KG45 | 33MFGMJK0001 | 45 | |

This agreement will be in accordance to the following terms and conditions, for a period of **1** year. Coverage Dates: **7/1/2024 -- 6/30/2025**

In consideration of the agreements herein contained:

- Customer agrees to:** Remit Amount of \$3,000.00 for the first year of Planned Maintenance and any additional services, please refer to the payment schedule above for details. Customer agrees to make payment upon receipt of invoice.
- CPS agrees to:** Perform all Preventative Maintenance inspections on a Annual basis, additional services will be performed in the frequency described in the Optional PM Service Section below. Work is to be performed during regular business hours 8:00AM to 5:00PM Monday through Friday. Customer will receive a copy of CPS maintenance inspection report with all applicable areas filled out by the service technician. CPS shall also report any noted problems with Equipment and recommended courses of corrective action to the Customer. CPS will perform normal maintenance on Equipment including oil and filter changes, visits include our standard 99 point inspections and equipment test.

INCLUDED PM ITEMS

| | |
|--|--|
| A. Oil change once per year. | B. Oil filter change at time of oil change |
| C. Fuel filter change (if applicable) once per year | D. Oil analysis will be done (by outside laboratory) at time of oil change |
| E. Coolant maintenance as necessary. Includes testing for freeze point & inhibitor levels. Conditioners added as needed. | |

OPTIONAL PM SERVICE & APPLICABLE CHARGES

| | |
|--|--|
| F. Perform (2) hour Load Bank Test at time of PM visit on (5) units. \$ <u>2784</u> cost <input type="checkbox"/> Accept <input type="checkbox"/> Decline <small>Performed Annually Initial Appropriate Line</small> | G. Perform annual fuel maintenance on (1) fuel tank. \$ <u>n/a</u> cost <input type="checkbox"/> Accept <input type="checkbox"/> Decline <small>Performed Annually Initial Appropriate Line</small> |
| H. Perform a megger test on alternator windings on (5) units. \$ <u>1635</u> cost <input type="checkbox"/> Accept <input type="checkbox"/> Decline <small>Performed Annually Initial Appropriate Line</small> | I. Perform quality/contaminant sampling on (1) fuel tanks per NFPA. \$ <u>n/a</u> cost <input type="checkbox"/> Accept <input type="checkbox"/> Decline <small>Performed Annually Initial Appropriate Line</small> |

- Customer also authorizes:** CPS to perform repairs deemed necessary for proper operation of the standby power system at time of inspection. The cost of repairs shall not exceed (\$750 recommended) without customer authorization, and shall be documented on the inspection report. Repairs estimated to exceed this amount will be referred to the Customer for action and additional authorization. Cost for additional repairs will be invoiced separately at CPS prevailing labor rates plus parts costs and prevailing mileage rates (if additional trips are required).
- Customer also authorizes:** CPS to perform a Diesel Fuel Top Off Service for an amount not to exceed (\$700 recommended) without customer authorization. This service shall be documented on the inspection report. Cost for fuel service will be invoiced separately at CPS prevailing labor and fuel rates. Service Trucks are capable of providing up to 100 gallons, if approved pricing covers costs.
- CPS warrants its work:** For a period of 30 days from the date of service. This warranty is limited to failure as a result of workmanship and does not include failures resulting from improper or unauthorized installation, misuse, negligence, accident, over-loading, over-speeding, repairs made by someone other than CPS, fire, flood, vandalism, theft or any other acts beyond the control of CPS, while under agreement.
- Failures of new parts installed by CPS** Failure of any new part/s installed by CPS during the course of maintenance service shall be covered by the manufacturer's warranty of said part/s.
- Renewal:** This agreement will automatically renew annually unless cancelled per paragraph 8.
- This agreement may be cancelled by either party** With a 60 day written notification.
- Registration/Training Fees:** If Buyer requires Seller to register with an entity, or incur additional costs such as licensing or training training specific to the servicing requirements of Buyer's account, then Buyer agrees to reimburse Seller all costs affiliated with these fees. Costs include direct fees for registration plus 20% for Seller's administration.
- Limitation of Liability:** Clifford Power System, Inc.'s liability under this agreement, if any, shall be limited to the contract amount of this agreement. In no event shall CPS be liable for any consequential, incidental or exemplary damages, including, but not limited to, loss of profits or down time.

Clifford Power Systems and Customer have agreed to the above this day.

By: Sean O'Brien Date: 3/6/2024 By: _____ Date: _____
Clifford Power Systems-Representative Customer-Representative



Firetrol Protection Systems Inspection Agreement – State Contract SW1048F

| | |
|--|--|
| Owner/Property Management Company (hereinafter called "Owner") Norman Public Schools 101 Triad Village Dr. #153 Norman Oklahoma 73071 | Job Location (hereinafter called "Site") Norman Public Schools Various locations- See attached spread sheet |
| Contact Name: Brad Coplen Email: bcoplen@norman.k12.ok.us Phone: 405.366.5963 | Contact Name same Email: Phone: |

On this date, February 12, 2024, Firetrol Protection Systems is offering inspection/testing agreement of equipment and/or system(s) located at above stated Site.

Scope of Work

Contractor shall inspect and/or test the equipment/system(s) described below in accordance with the State Code of Regulations, Local Authority having Jurisdiction and in accordance with the terms of the State Contract as it applies to this work. All inspections/tests shall be documented and a copy of work performed will be given to the Owner. Tests will be scheduled in advance, and at the convenience of customer's staff. Firetrol will need the assistance from customer's staff for access to all areas of the facility in order to locate devices and ensure efficient transition between areas. The inspections and testing provided under this Agreement are NOT a system survey or engineering analysis of the system and/or its design. The inspection and testing services provided by this Agreement are designed to determine the functionality of the inspected systems at the time of the inspection/test. Inspection and testing services under this Agreement are not intended to reveal design or installation flaws or code compliance violations.

Frequency of Inspections

The Contractor shall inspect and/or test the following systems listed below. (Individual pricing and equipment list continued on the following page.)

| Qty | Product | Description | Location | Frequency | Inspection Month |
|------|---------|------------------------|-----------------------|-----------|------------------|
| | | | | | |
| | | | | | |
| 1154 | EXT | Portable Extinguishers | Norman Public Schools | Annual | June |

Report of Inspection

A copy of the inspection/test report(s) will be provided to Owner after work is performed and completed. Firetrol Protection Systems must forward all deficiencies found during the time of inspection to the authority having jurisdiction.

Term

The term of this Agreement shall be from July 1, 2024 to June 30, 2025 and can be renewed by the customer under the contractor's then current charges per State Contract for each renewal period thereof.

Initial _____



State Facility: Norman Public Schools Various locations (see pricing spread sheet of details)

| Portable Fire Extinguishers | Qty | Frequency | Inspection Cost |
|--|------|-----------|-------------------|
| Extinguisher Inspection | 1154 | Annual | |
| Extinguisher Records | 1154 | Annual | |
| Trip Charge | 28 | Annual | |
| Portable Fire Extinguisher Test & Inspection – Annual Total | | | \$9,785.00 |

Portable Fire Extinguisher Test and Inspection Services: Under this agreement, Firetrol's State licensed inspectors will perform an annual inspection of the portable fire extinguisher(s) in accordance with the following sections (if applicable).

NFPA 10, Current adopted Edition. *Standard for Portable Fire Extinguishers*

- Inspection Procedures- Section 7.2
- Extinguisher Maintenance- Section 7.3, Table 7.3.3.1

Initial _____



Norman Public Schools—Extinguisher inspections

Cost of Inspection and Payment

The total annual price for this agreement is **\$9,785.00**

:

Pricing per Firetrol Protections Systems State Contract SW1048F– Fire Alarm Services & other Life Safety Equipment

Owner shall pay Contractor within thirty (30) days after **each** inspection for the above stated Site. If the Owner fails to make payment in full, the Contractor may, at its option, terminate the contract, and, in the any event, will not be obligated to perform any additional work until such time past due amount is made in full and received by Contractor.

If you find this Agreement, along with the terms and conditions attached, acceptable and you are authorized to sign, please complete the below section, retain a copy for your files and return one original signed agreement to our office. We will contact you regarding scheduling for the Site upon receipt of executed Agreement.

Thank you for your consideration. Firetrol Protection Systems of Oklahoma strives to provide quality, efficiency and affordability with every Inspection Proposal. If you have any questions regarding pricing, frequency or quality, please contact your name @ (405)000-000.

FIRETROL PROTECTION SYSTEMS, INC.
108 NW 132nd Street
Oklahoma City, OK 73114
Lic# 863 & 302
Ph: (405)752-2330
Fax: (405)752-2297

Signature: Jay Collins
By: Jay Collins
Title: Inspection Sales
Date: 2/12/2024

Authorization to Proceed:

Endorsement: _____
Print Name: _____
Title: _____

Purchase Order or P-Card #

P-Card Expiration Date

P-Card Verification Code



Firetrol Protection Systems Inspection Agreement – State Contract SW1048F

| | |
|--|--|
| Owner/Property Management Company (hereinafter called "Owner") Norman Public Schools 101 Triad Village Dr. #153 Norman Oklahoma 73071 | Job Location (hereinafter called "Site") Norman Public Schools Various locations- See attached spread sheet |
| Contact Name: Brad Coplen Email: bcoplen@norman.k12.ok.us Phone: 405.366.5963 | Contact Name same Email: Phone: |

On this date, February 12, 2024, Firetrol Protection Systems is offering inspection/testing agreement of equipment and/or system(s) located at above stated Site.

Scope of Work

The contractor shall inspect and/or test the equipment/system(s) described below in accordance with the State Code of Regulations, Local Authority having Jurisdiction and in accordance with the terms of the State Contract as it applies to this work. All inspections/tests shall be documented, and a copy of the work performed will be given to the Owner. Tests will be scheduled in advance, and at the convenience of the customer's staff. Firetrol will need the assistance of the customer's staff for access to all areas of the facility to locate devices and ensure efficient transition between areas. The inspections and testing provided under this Agreement are NOT a system survey or engineering analysis of the system and/or its design. The inspection and testing services provided by this Agreement are designed to determine the functionality of the inspected systems at the time of the inspection/test. Inspection and testing services under this Agreement are not intended to reveal design or installation flaws or code compliance violations.

Frequency of Inspections

The Contractor shall inspect and/or test the following systems listed below. (Individual pricing and equipment list continued on the following page.)

| Qty | Product | Description | Location | Frequency | Inspection Month |
|-----|---------|------------------------------|-----------------------|-----------|------------------|
| 42 | FA | Fire Alarm Systems | Norman Public Schools | Annual | June-July |
| 36 | SP | Sprinkler System Inspections | Norman Public Schools | Annual | June-July |
| | | | | | |
| | | | | | |

Report of Inspection

A copy of the inspection/test report(s) will be provided to Owner after work is performed and completed. Firetrol Protection Systems must forward all deficiencies found during the time of inspection to the authority having jurisdiction.

Term

The term of this Agreement shall be from June 1, 2024 to June 30, 2025 and can be renewed by the customer under the contractor's then current charges per State Contract for each renewal period thereof.

Initial _____



State Facility: Norman Public Schools Various locations (see pricing spread sheet of details)

| Fire Sprinkler System | Qty | Frequency | Inspection Cost |
|---|-----|-----------|-----------------|
| Wet Sprinkler System | 51 | Annual | |
| Dry Sprinkler System | 1 | Annual | |
| Back Flows | 17 | Annual | |
| Schools buildings | 24 | Annual | |
| Fire Sprinkler System Test & Inspection – Annual Total | | | |

Fire Sprinkler Test and Inspection Services: Under this agreement, Firetrol's State licensed inspectors will perform an annual inspection(s) and testing of the fire sprinkler system(s) in accordance with the following sections (if applicable)

NFPA 25, Current Adopted Edition *Standard for the Inspection, Testing, and Maintenance of Water-Based Fire Protection Systems.*

- Sprinkler Systems – Section 5.2, 5.3, Table 5.1.1.2
- Standpipe and Hose Systems – Section 6.2, 6.3, Table 6.1.1.2
- Private Fire Service Main – Section 7.2, 7.3, Table 7.1.1.2
- Fire Pumps – Section 8.2, 8.3, Table 8.1.1.2
- Water Storage Tanks – Section 9.2, 9.3, Table 9.1.1.2
- Water Spray Fixed Systems – Section 10.2, 10.3, Table 10.1.1.2
- Foam-Water Sprinkler Systems – Section 11.2, 11.3, Table 11.1.1.2
- Water Mist Systems – Section 12.1
- Valve, Valve Components, and Trim – Section 13.3.2, 13.3.3, 13.4.2.1, Table 13.1.1.2
- Pre-Action Valves and Deluge Valves – Section 13.4.3.1, 13.4.3.2,
- Dry Pipe Valves/Quick Opening Devices – Section 13.4.4.1, 13.4.4.2
- Backflow Prevention Assemblies – Section 13.6.1, 13.6.2.

| Fire Alarm System | Qty | Frequency | Inspection Cost |
|---|-----|-----------|-----------------|
| Fire Alarm System | 42 | Annual | |
| Fire Alarm System Test & Inspection – Annual Total | | | |

Fire Alarm Test and Inspection Services: Under this agreement, Firetrol's State licensed inspectors will perform an annual inspection(s) and testing of fire alarm system(s) in accordance with the following sections (if applicable). NFPA 72, Current State adopted Edition. *National Fire Alarm and Signaling Code.*

- Inspection- Section 14.3, Table 14.3.1
- Testing- Section 14.4, Table 14.4.3.2

***Fire alarm and sprinkler systems will be tested together to save time and money. Billing will be done under the State labor rates per location.**

Initial _____



FIRETROL Protection Systems

Norman Public Schools—Fire alarm and Sprinkler inspections

Cost of Inspection and Payment

The total annual price for this agreement is \$52,166.00 -- Pricing will be based off of the Oklahoma State labor rates. Inspections will be billed by the labor hours used per each location conducting both fire alarm and sprinkler inspections at the same time.

Pricing per Firetrol Protections Systems State Contract SW1048F– Fire Alarm Services & other Life Safety Equipment

Owner shall pay Contractor within thirty (30) days after **each** inspection for the above stated Site.

If the Owner fails to make payment in full, the Contractor may, at its option, terminate the contract, and, in the any event, will not be obligated to perform any additional work until such time past due amount is made in full and received by Contractor.

If you find this Agreement, along with the terms and conditions attached, acceptable and you are authorized to sign, please complete the below section, retain a copy for your files and return one original signed agreement to our office. We will contact you regarding scheduling for the Site upon receipt of executed Agreement.

Thank you for your consideration. Firetrol Protection Systems of Oklahoma strives to provide quality, efficiency and affordability with every Inspection Proposal.

If you have any questions regarding pricing, frequency or quality, please contact your name @ (405)000-000.

FIRETROL PROTECTION SYSTEMS, INC.

108 NW 132nd Street
Oklahoma City, OK 73114
Lic# 863 & 302
Ph: (405)752-2330
Fax: (405)752-2297

Signature: Jay Collins
By: Jay Collins
Title: Inspection Sales
Date: 2/12/2024

Authorization to Proceed:

Endorsement: _____
Print Name: _____
Title: _____

Purchase Order or P-Card #

P-Card Expiration Date

P-Card Verification Code



Firetrol Protection Systems Inspection Agreement – State Contract SW1048F

| | |
|--|--|
| Owner/Property Management Company (hereinafter called "Owner") Norman Public Schools 101 Triad Village Dr. #153 Norman Oklahoma 73071 | Job Location (hereinafter called "Site") Norman Public Schools Various locations- See attached spread sheet |
| Contact Name: Brad Coplen Email: bcoplen@norman.k12.ok.us Phone: 405.366.5963 | Contact Name same Email: Phone: |

On this date, February 12, 2024, Firetrol Protection Systems is offering inspection/testing agreement of equipment and/or system(s) located at above stated Site.

Scope of Work

Contractor shall inspect and/or test the equipment/system(s) described below in accordance with the State Code of Regulations, Local Authority having Jurisdiction and in accordance with the terms of the State Contract as it applies to this work. All inspections/tests shall be documented and a copy of work performed will be given to the Owner. Tests will be scheduled in advance, and at the convenience of customer's staff. Firetrol will need the assistance from customer's staff for access to all areas of the facility in order to locate devices and ensure efficient transition between areas. The inspections and testing provided under this Agreement are NOT a system survey or engineering analysis of the system and/or its design. The inspection and testing services provided by this Agreement are designed to determine the functionality of the inspected systems at the time of the inspection/test. Inspection and testing services under this Agreement are not intended to reveal design or installation flaws or code compliance violations.

Frequency of Inspections

The Contractor shall inspect and/or test the following systems listed below. (Individual pricing and equipment list continued on the following page.)

| Qty | Product | Description | Location | Frequency | Inspection Month |
|-----|---------|---------------------------------|-----------------------|-------------|------------------|
| | | | | | |
| 37 | KH | Kitchen Hood System Inspections | Norman Public Schools | Semi-annual | July-January |
| | | | | | |

Report of Inspection

A copy of the inspection/test report(s) will be provided to Owner after work is performed and completed. Firetrol Protection Systems must forward all deficiencies found during the time of inspection to the authority having jurisdiction.

Term

The term of this Agreement shall be from July 1, 2024 to June 30, 2025 and can be renewed by the customer under the contractor's then current charges per State Contract for each renewal period thereof.

Initial _____



FIRETROL Protection Systems

State Facility: Norman Public Schools Various locations (see pricing spread sheet of details)

| Kitchen Hood System | Qty | Frequency | Inspection Cost |
|---|-----|-------------|-------------------------|
| Kitchen Hood System | 37 | Semi-annual | \$4977.00 each 6 months |
| Links | | Semi-annual | Inc each six months |
| Trip Charges | | | inc |
| Kitchen Hood System Test & Inspection – Annual Total | | | \$11,519.00 |

Kitchen Hood System Test and Inspection Services: Under this agreement, Firetrol’s State licensed inspectors will perform semi-annual inspections and maintenance of the kitchen hood system(s) in accordance with the following sections (if applicable).

NFPA 17A, Current Adopted Edition. *Standard for Wet Chemical Extinguishing Systems*

- Maintenance – Section 7.3
- Recharging- Section 7.4
- Hydrostatic Testing- Section 7.5
- Figure A.6.4.10.3

NFPA 96, Current Adopted Edition *Standard for Ventilation Control and Fire Protection of Commercial Cooking Operations*

- Inspection, Testing, and Maintenance of Fire Extinguishing Systems – Section 11.2, 11.3
- Recharging- Section 11.4
- Hydrostatic Testing- Section 11.5

Initial _____



FIRETROL Protection Systems

State Facility: Norman Public Schools—Kitchen hood inspections

Cost of Inspection and Payment

The total annual price for this agreement is \$11,519.00 –Billed @ \$5759.50 each 6 months

Pricing per Firetrol Protections Systems State Contract SW1048F– Fire Alarm Services & other Life Safety Equipment

Owner shall pay Contractor within thirty (30) days after **each** inspection for the above stated Site. If the Owner fails to make payment in full, the Contractor may, at its option, terminate the contract, and, in the any event, will not be obligated to perform any additional work until such time past due amount is made in full and received by Contractor.

If you find this Agreement, along with the terms and conditions attached, acceptable and you are authorized to sign, please complete the below section, retain a copy for your files and return one original signed agreement to our office. We will contact you regarding scheduling for the Site upon receipt of executed Agreement.

Thank you for your consideration. Firetrol Protection Systems of Oklahoma strives to provide quality, efficiency and affordability with every Inspection Proposal.

If you have any questions regarding pricing, frequency or quality, please contact your name @ (405)000-000.

FIRETROL PROTECTION SYSTEMS, INC.

108 NW 132nd Street
Oklahoma City, OK 73114
Lic# 863 & 302
Ph: (405)752-2330
Fax: (405)752-2297

Authorization to Proceed:

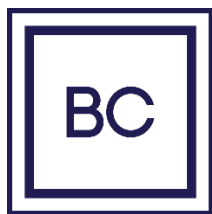
Signature: Jay Collins
By: Jay Collins
Title: Inspection Sales
Date: 2/12/2024

Endorsement: _____
Print Name: _____
Title: _____

Purchase Order or P-Card #

P-Card Expiration Date

P-Card Verification Code



**BURGESS
COMPANY**

Rolling Steel and Side Acting Fire Door Service and Maintenance Agreement

Burgess Company's Professional Maintenance Program is designed to provide on-going regularly scheduled inspection, preventive maintenance, and necessary repairs for fire doors. In order to maintain your fire doors in good working order for a long period of time, preventative check and annual inspections should be performed annually per NFPA 80. This program includes a detailed service report that will be presented after each annual maintenance and inspection for your review and approval.

Inspection and Preventative Maintenance:

Job labor, travel labor and travel expenses required to provide annual inspection and preventative maintenance in order to extend the life of the door system and insure operating efficiency.

Preventative Maintenance:

- Lubrication of all moving parts
- Adjustment of chains
- Minor repairs to fusing cables
- Testing of electrical components
- Tension adjustment (if needed)

Annual Inspection and Drop test Per NFPA 80:

- Fire drop test through alarm
- Fire drop test through power loss
- Fire drop test through fusible link
- Minor repairs of fusing cables
- Tension adjustment (if needed)
- Application of proper annual fire inspection labels to each unit.

Additional costs (as required):

The program includes a detailed Service Report, presented after each service call, for your review and approval. This report will identify any additional repairs or replacement parts discovered during the inspection. Items that result in additional cost may include, but are not limited to:

- Damage from misuse
- Repairs to motor operator or drive chains

- Emergency Calls
- Parts replacement

A proposal for any repairs will be submitted for review and approval. No repairs or parts replacement will be performed without prior approval from owner representative that has authority to approve additional costs.

TERMS & CONDITIONS:

1. The Burgess Company Maintenance and Inspection Program price is conditioned upon the system(s) covered being in a maintainable condition. This program does not cover repairs, if the initial inspection indicates repairs are required, a quotation will be submitted for Customer's approval. Effective date of maintenance and inspection program will be the completion date of such repairs.
2. The annual agreement price is subject to adjustment on each commencement anniversary to reflect increases in labor, material, and other costs.
3. Burgess Solutions will demonstrate to owner all doors to fully operational at conclusion of inspection and maintenance service. Burgess Solutions is not responsible for any failures of inspected and maintained doors following complete services as listed above.
4. Applicable sales taxes shall be listed on each invoice and paid by the customer.
5. Customer will promptly pay invoice within (10) days of receipt. Should a payment become thirty (30) days or more delinquent, Contractor may stop all work under this Agreement without notice and/or cancel this Agreement, and the entire Agreement amount shall become due and payable immediately upon demand.

Contractor will provide the inspection and preventative maintenance services described in Burgess Company Professional Maintenance Program as described in this agreement and made a part of this Agreement, in accordance with this above listed terms and conditions.

ANNUAL AGREEMENT coverage will commence on 7-1-24 (date)

The AGREEMENT price will be \$ 1,195.00 (annually) from 7-1-24 (date) and includes 3 (quantity) of accordion fire doors and continuing thereafter until terminated without case by either party upon delivery to the other party of this days' prior written notice.

This proposal is the proprietary property of Contractor and is provided for the Customer's use only. Contractor guarantees the price state in this Agreement for thirty (30) days. This proposal will become a binding Agreement only after the acceptance by customer and approval by and officer of the Contractor as evidence by their signatures below. This agreement sets forth all of the terms and conditions binding upon the parties hereto: and no person has authority to make any claim, representation, promise or condition on behalf of Contractor which is not expressed herein. This annual Agreement shall continue in effect from year to year unless either party gives written notice to the other of intention not to renew thirty (30) days prior to any anniversary date.

CONTRACTOR

Burgess Company, LLC.

Signature (sales representative)

Billing Address: _____

PO# or other: _____

CUSTOMER

_____ (date) _____

Signature (authorized representative)



Allied Elevator Services Inc. to provide labor and parts for the following Job specifications:

Perform Category 1 (Annual) Code Required Safety Test with QEI inspector for the following units when notified by Norman Public Schools that Lifts are due for the Code Required Safety Test.

- Garaventa Platform Lift located at Allcott Middle School, 1919 Boyd Street, Norman. OK
- Garaventa Platform Lift located at Irving Middle School, 125 Vicksburg Avenue, Norman, OK
- Garaventa Platform Lift located at Whittier Middle School, 2000 W. Brooks Street, Norman, OK

Work will be performed during regular working hours on regular working days of the elevator trade.

We will perform the above for \$525.00 (Five hundred twenty-five dollars) each for a total of \$1,575.00 (one thousand five hundred seventy-five dollars).

This price does not include any repairs that may need to occur to pass inspection or re-inspection if needed.

This proposal is valid for Fiscal year July 1, 2024 to June 30, 2025

Purchaser agrees to provide safe access to the equipment and machine room areas. Should conditions develop beyond Allied Elevator Services control, making the building or premises in which Allied Elevator Services personnel are working unsafe, Allied Elevator Services reserves the right to discontinue work until such unsafe conditions are corrected. Should damage occur to Allied Elevator Services material or work on the premises by fire, theft, or otherwise, Purchaser shall compensate us therefore.

It is agreed and understood that Allied Elevator Services is not responsible for damages, either to the vertical transportation equipment or to the building, or for any personal injury or death, arising from or resulting from any code required safety tests performed on this equipment.

Nothing in this agreement shall be construed to mean that Allied Elevator Services assumes any liability of any nature whatsoever arising out of or relating to or in any way connected with the use or operation of the equipment described above. Purchaser shall be solely responsible for the use, repair and maintenance of the equipment and for taking such steps including but not limited to providing attendant personnel, warning signs and other controls necessary to ensure the safety of the user or safe operation of the equipment.

Allied Elevator Services shall NOT be responsible or liable for any damages, claims, suits,

expenses and payments on account of or resulting from any injury, death, or damage to property arising or resulting from the misuse, abuse, or neglect of the equipment herein named

or any other device covered by this contract. It is agreed and understood that Purchaser is solely responsible for ongoing maintenance and care of the equipment described above. Purchaser hereby waives any and all rights of recovery, arising as a matter of law or otherwise, which Purchaser might now or hereafter have against Allied Elevator Services.

Unless otherwise agreed, it is understood that the work shall be performed during regular working hours of regular working days of the elevator trade. If overtime work is mutually agreed upon and performed, the additional price, at Allied Elevator Services usual rates for such work, shall be added to the contract price herein named.

It is expressly understood and agreed all prior agreements written or verbal regarding the subject matter herein are void and the acceptance of this Agreement shall constitute the contract for the material and work specified in this Agreement. ANY CHANGES TO THIS AGREEMENT **MUST** BE MADE IN WRITING AND SIGNED BY BOTH PARTIES.

Premature cancellation of this Agreement or delayed notice of termination shall constitute a material breach of contract and the entire remaining amount of the contract will accelerate and become due to Allied Elevator as liquidated damages. In the event of a sale, lease or other transfer of ownership of the equipment described herein, or the premises in which it is located, Purchaser will provide Allied Elevator with thirty days (30) written notice of this transaction and Purchaser will notify new Purchaser of the existence of this agreement and provide Allied Elevator with the new Purchaser's complete contact information.

Allied Elevator Services reserves the right to terminate the Agreement in its entirety upon thirty days (30) written notice any time due to the Purchaser's breach of contract.

All payments are due within fifteen days (15) of the invoice, unless otherwise stated in the contract written and signed by both parties. Monthly contract Purchaser's invoice due on the first (1st) of each month. Quarterly contract Purchaser's invoice due on the first (1st) of each quarter; January 1, April 1, July 1, October 1. Any payments not current for service accounts will result in stop of service until late payment of \$50 and invoice paid. Failure to pay any sum due by Purchaser within sixty days (60) will be a material breach. Any repairs, modernizations, upgrades, etc. will be subject to a 1.5% delinquent payment charge based on the signed agreement for services completed, if not received in fifteen days (15) of invoice unless stated otherwise on contract signed and agreed by both parties. Any returned checks will have an additional fee of \$25.00.

Either party may terminate this agreement three (3) months after its inception upon thirty (30) days written notice by certified mail.

Should customer feel their elevator service needs are not being met and wishes to terminate agreement, customer must send Allied Elevator Services a certified letter stating any concerns, complaints, or issues. Once received by Allied Elevator Services, customer must allow sixty (60) days from delivered and signed for letter to correct any concerns, complaints, or issues as stated in the letter. Should these issues not be corrected or addressed Owner may cancel contract after the sixty (60) day period.

NOTICE: BY SIGNING THIS AGREEMENT, YOU ARE AGREEING TO HAVE ANY AND ALL DISPUTES BETWEEN YOU AND ALLIED ELEVATOR SERVICES RESOLVED BY ARIBTRATION AND YOU ARE GIVING UP YOUR RIGHT TO A COURT OR JURY TRIAL AS

WELL AS YOUR RIGHT OF APPEAL. OTHER RIGHTS THAT YOU WOULD HAVE IF YOU WENT TO COURT MAY ALSO BE UNAVAILABLE OR MAY BE LIMITED IN ARBITRATION.

Accepted by: _____
(Legal Name of Company)

By: _____
(Signature of Authorized Individual)

Printed Name: _____ Date: _____

Billing Address or Email:

Accepted by Allied Elevator Services, Inc.

By: _____
Printed Name: Jennifer Black
Date: January 29, 2024



January 26, 2024

Norman Public Schools
131 S. Flood
Norman, OK 73069

RE: Asbestos O&M Program for School Year July 01, 2024 to June 30, 2025

As per your request, the following is a proposal for asbestos services provided by TEC-AN, Inc. We will fulfill the requirement of the AHERA law and act as the Norman School District Asbestos Operations and Maintenance (O&M) program contractor representative. The AHERA law requires schools to set up and continuously maintain an O&M program as long as there are friable (soft) asbestos materials within the District's facilities. The O&M program includes, but is not limited to, record keeping, employee training, equipment, supplies, and performing abatement procedures.

TEC-AN, Inc. proposes to serve as Norman's O&M program representative. A typical SSSD (small scale short duration) task can be accomplished for **\$2,500.00** each occurrence. Responsibilities of TEC-AN, Inc. under this agreement are as follows:

1. Provide AHERA Trained/State licensed workers.
2. Provide AHERA Trained/State licensed supervisor.
3. Maintain current OSHA required, respirator fit test and other related TEC-AN, Inc. employee records.
4. Maintain current state required written O&M Program and Respirator program.
5. Provide appropriate safety/asbestos abatement equipment.
6. Perform a clean-up of ACM spills, removal of ACM for maintenance or repair purposes and encapsulate or patch ACM areas as directed by Norman School District representative(s).
7. Dispose of ACM at a licensed landfill.
8. Submit monthly DOL report and documentation at the conclusion of a corrective action.
9. Submit work task documentation for facility update book.

This price includes one glove bag removal or one standard disposable bag clean up or a patching/encapsulation of small section of material and removal: No work shall exceed 3 square feet or 3 linear feet under this process. This assumes the work is in the same location/room/facility.

Tec-An, Inc. will conduct a 6 month periodic surveillance of each Norman School district facility that contains ACM or presumed ACM. Submit report for facility update book and any recommended corrective action twice a year. The annual fee to accomplish these inspections is **\$2,750.00**

Please note the **removal fee** is separate from the **yearly service fee**. We are looking forward to continue our working relationship with you as your O&M representative.

Sincerely,



Donald Nist
TEC-AN, Inc.

Approved By: (Norman Public School Representative)

Date



OKLAHOMA DEPARTMENT OF LABOR
O AND M, SSSD, and CLASS III PROGRAM SUBMITTAL

| | |
|--|--|
| CONTRACTOR: TEC-AN, INC. | CONTRACTOR LICENSE #: 110157 |
| CONTRACTOR'S PROGRAM MANAGER: DONALD J. NIST | CONTRACTOR PHONE #: (405) 681-7076 |
| OWNER OF FACILITY: NORMAN PUBLIC SCHOOLS | OWNER'S DESIGNATED PERSON: RICK HOOVER |
| NAME OF FACILITY: NORMAN PUBLIC SCHOOLS | BUILDINGS TO BE INCLUDED: (Be specific as to buildings/addresses or areas to be included. Attach list if necessary) - SEE ATTACHED LIST - |
| FACILITY ADDRESS: 425 N.E. 12TH STREET NORMAN, OK 73071 | |
| FACILITY PHONE NUMBER: (405) 366-5963 | |

1. PROCEDURES FOR DESIGNATED PERSON:
 - a.) If a fiber release occurs, the Designated Person will isolate the area and notify the Contractor, who will contact the Department of Labor when required.
 - b.) The Designated Person will insure workers and building occupants are made aware of the presence and locations of asbestos containing materials. Occupants will be instructed not to disturb asbestos containing materials.
 - c.) The Owner's Designated Person will insure that no unlicensed persons will be permitted to conduct any O & M activities.

2. CONTRACTOR'S RESPONSIBILITIES:
 - a.) The Contractor will prepare all reports and collect the waste manifests and air monitoring reports to submit to the Department of Labor at the end of any month when work is conducted, within 30 days from the end of the month.
 - b.) The Contractor will provide the Designated Person with a copy of the Monthly Reports to be maintained on site as required. The Designated Person will insert the reports into the Management Plan or the Asbestos Activity File and maintain these documents for a period of 30 years.

The Contractor or the Designated Person may contact the DOL when any unusual circumstances occur. The Contractor is ultimately responsible for making required notifications to the DOL.

This Contract is good for a period of One Year (2025) from the date of this Submittal to the Department of Labor.
(Specify "One Time" or "One Year")

Signatures:



Contractor's Program Manager

01/26/2024

Date

Owner's Designated Person

Date



Schindler Inspection

Date: January 26, 2024

Prepared For:

**Norman Public Schools
1809 Stubbeman Ave
Norman, OK 73069**



Date: January 26, 2024

Estimate Number: BSCZ-CQ4NXY (2023.6.1)

To:
Norman Public Schools
1809 Stubbeman Ave
Norman, OK 73069
Attn: Brad Coplen

Building Name:
Norman North Hs

From:
1301 Cornell Parkway
Suite 500
Oklahoma City, OK 73108-1822
Phone:
Fax: 918-627-1191

EQUIPMENT DESCRIPTION

| Qty | Manufacturer | Equipment | Application | Description | Rise/Length | | | Install# |
|-----|--------------|-----------|-------------|-------------|-------------|----------|-------|----------|
| | | | | | Openings | Capacity | Speed | |
| 1 | Montgomery | Hydraulic | Passenger | Passenger | 2F/1R | 2500 | 100 | |

SCHINDLER ELEVATOR CORPORATION (“Schindler”, “we”, “us”) and **NORMAN PUBLIC SCHOOLS** (“you”) agree as follows:

INSPECTION COVERAGE

We will:

- Periodically examine, lubricate, adjust, and as needed, recommend the repair or replacement of the Equipment
- Report to you any necessary repairs discovered by us in the performance of such inspections
- Upon your request, provide you with a proposal for necessary repairs at our standard billing rates
- Perform safety testing

CALLBACK COVERAGE

Service dispatching will take place through our Schindler Customer Service Network (SCSN), which is staffed by qualified Schindler personnel, 24/7. You will be provided with a customer identification number, which must be referenced when a call is placed for your facility. Our dispatchers will have access to your building’s service call records, and will promptly relay the details of your call to the assigned technician.

Schindler shall not include callbacks during regular or overtime hours. If you authorize services outside the scope of this agreement, or callbacks at any time, you will pay us at our standard billing rates, plus materials not covered by contract, expenses and travel.



TESTING OF SAFETY DEVICES

| <u>Equipment</u> | <u>Test</u> | <u>Frequency</u> |
|------------------|-----------------------|------------------|
| Hydraulic | Pressure/Relief Valve | Annually |

Our testing responsibilities do not include fees or charges imposed by local authorities in conjunction with witnessing, witnessing costs, inspecting, assisting inspection authorities, licensing or testing the Equipment including observation of testing by 3rd parties; changes in the testing requirements after the initial start date of this Agreement, or any other testing obligations other than as specifically set forth above, including, but not limited to seismic tests. Since these tests may expose the equipment to strains well in excess of those experienced during normal operation, Schindler will not be responsible for any damage to the equipment or property, or injury to or death of any persons, resulting from or arising out of the performance of these tests. Further, our testing responsibilities do not include performance, or the keeping of records related to, monthly firefighters service.

HOURS OF SERVICE

Unless otherwise noted above, all work shall be completed during our regular working hours of regular working days, excluding elevator trade holidays.

SCHINDLER AHEAD

Schindler Ahead is a digital closed-loop system which, via a dedicated wireless cellular signal, provides remote connectivity between your Equipment and Schindler, allowing us to be notified 24/7 if any connected component or function is operating outside established parameters. Schindler Ahead can help improve your Equipment reliability, provide you with deeper insights, superior convenience, and greater cost control.

Your contract includes the above features as well as the following Core package:

This Agreement does not include Schindler Ahead.

If you would like information on upgrading your Core package, please discuss with your sales rep. The upgraded packages are:

Connect – The Connect package includes 24/7 monitoring of your Equipment, which allows for real-time visibility of Equipment operating status, and select operating parameters, on the Schindler ActionBoard (web portal) and ActionBoard Mobile (phone application) platforms. Performance history, reliability data, and many other customizable reports and features, are available on the ActionBoard platforms.

Enhanced – The Enhanced package includes 24/7 monitoring of your Equipment, which allows for real-time visibility of Equipment operating status, and select operating parameters, on the Schindler ActionBoard (web portal) and ActionBoard Mobile (phone application) platforms. Performance history, reliability data, and many other customizable reports and features, are available on the ActionBoard platforms. Additionally, Enhanced customers receive access to Schindler's Elevated Support Professional (ESP) Team. This team analyzes information gathered by Schindler Ahead, which can help reduce equipment downtime in a shutdown situation by performing advanced troubleshooting and can help improve equipment reliability in non-shutdown situations, by scheduling future maintenance on components necessitating it. When appropriate, the ESP Team will communicate with you to schedule service calls. With these enhanced diagnostics, we can guarantee that you will not be charged for Running on Arrival (ROA) calls. Schindler will fully cover the cost of any callback during regular hours related to the following situations: Elevator or Escalator Running in normal operation or running under any of the following special services modes: Independent service, Fireman's service (Phase I or Phase II), or Inspection operation. All other callbacks will be billed as outlined in the agreement.



Premium – The premium package is our top tier, and was created for customers requiring the most comprehensive level of service. Our premium package offers the highest level of functionality and support. The Premium tier also includes concierge level assistance for all of your service needs.

The following digital services are also available:

SafeCall – The Schindler Ahead in-car emergency phone service will be added to your digital package. This service includes a cellular connection between your elevator’s in-car emergency phone and our Schindler Customer Service Network (SCSN), that handles incoming and outgoing emergency calls with passengers in the elevator. To ensure reliability, Schindler Ahead phone service also provides monitoring of this connection. The availability of this service is contingent upon code approval by the local Authority Having Jurisdiction (AHJ) and having a non-proprietary in-car emergency phone. If selected, please await confirmation of the activation of the service prior to terminating your existing dedicated phone line, to avoid a disruption in service.

_____ Initial here to add SafeCall for \$30 per unit, per month in addition to the subscription price shown in the price section below

Visual Alarm Module (VAM) Monitoring – In areas where the local Authority Having Jurisdiction (AHJ) has adopted ASME A17.1-2019 code regarding communication systems for the hearing and speech impaired, Schindler shall provide voice, audio, and text-based communications to the elevator cab. This code requirement is in supplement to the elevator’s in-car emergency phone. To enable this service, the necessary hardware to enable communication must be installed, which is subject to an additional one-time charge, if not already present.

_____ Initial Here to add VAM Monitoring for \$15 per unit, per month in addition to the subscription price shown in the Price section below

Schindler Ahead, your Core package, and the digital services described in this agreement require Schindler Ahead Connectivity. If your existing unit(s) are not equipped with the Connectivity to enable the selected services, we will provide a separate invoice for this cost. By signing this agreement, you agree to pay the costs associated with this activation. Work shall be performed during our regular working hours of our regular working days. Title to Hardware remains with Schindler. Schindler may replace or modify Hardware at any time. Customer shall promptly provide Schindler access to Hardware and prevent unauthorized access thereto.

EXCLUSIONS

We assume no responsibility for the following items: hoistway door hinges, panels, frames, gates and sills; cabs and cab flooring; freight elevator door straps, cab doors, gates and removable cab panels; cab mirrors and handrails; power switches, fuses and feeders to controllers; emergency cab lighting; light fixtures and lamps; cover plates for signal fixtures and operating stations; card readers or other access control devices; smoke/fire alarms and detectors; pit pumps and alarms; cleaning of cab interiors and exposed sills; below ground or unexposed plungers, pistons, casings and cylinders; automatic ejection systems; all piping and connections except that portion which is exposed in the machine room and hoistway; guide rails; tank; emergency power generators; telephone service, communication devices; replacement and disposal of hydraulic oil; intercom or music systems; ventilators, air conditioners or heaters; adverse elevator operation as a result of machine room temperatures (including temperature variations below 60 degrees Fahrenheit and above 90 degrees Fahrenheit); media displays; computer consoles or keyboards; fireman’s phones; exterior panels, skirt and deck panels, balustrades, relamping of illuminated balustrades; attachments to skirts, decking or balustrades; moving walk belts; pallets; steps; skirt brushes; sideplate devices; any batteries associated with the equipment. In the event that safety testing is performed by us at the start of the Agreement, and we find that critical safety components, such as the governor and/or safeties for traction equipment, or valves on hydraulic equipment, are not operating correctly, resulting in unsafe conditions, you will be responsible to authorize the necessary repairs/replacements of this equipment, at your expense.

During the term of the Agreement, parts or components may become obsolete. An obsolescence designation shall apply to any of the following scenarios:



- Part or component is no longer in stock and available for purchase from the Original Equipment Manufacturer (OEM)
- Part, component, or equipment was originally installed 20 or more years ago
- Motor Generators

The costs associated with the repair (including refabrication), or replacement, of obsolete parts or components are excluded from this Agreement. Schindler will provide a written proposal for the excluded work. Any repaired part or component will continue to be considered obsolete. If replacement is required, Schindler shall present a written proposal to replace the obsolete part(s) or component(s), including the costs of any associated modifications which may be necessary to interface with a part or component of a different design, to ensure proper and safe operation of the equipment. Once replaced, the new part or component will be covered by this Agreement.

TERM

This Agreement commences on July 01, 2024, and continues until June 30, 2025, and shall renew (where permitted by applicable local law) for subsequent similar periods, unless terminated by either party upon written notice received by the other party at least 90 days prior to the above termination date or any renewal termination date, and not more than 120 days before the termination date.

PRICE

In consideration of the services provided hereunder, you agree to pay us the sum of \$140.00 per month, payable annually in advance (\$1,680.00 per installment), exclusive of applicable taxes, unless another payment option is accepted below:

| Payment Option | Revised Monthly Price | Acceptance (Initial) |
|------------------------|------------------------------|-----------------------------|
| Annual in Advance | \$140.00 | |
| Semi-Annual in Advance | \$142.80 | |
| Quarterly in Advance | \$145.60 | |
| Monthly in Advance | \$148.40 | |



Schindler

This Agreement does not include Schindler Ahead. If you would like to choose a Schindler Ahead tier, please indicate by checking below:

- Upgrade to the Connect Package - \$15 per unit, per month addition.
- Upgrade to the Enhance Package - \$25 per unit, per month addition.

The packages above are dependent upon applicable equipment type and hardware installation, which will be installed at the owner's expense. Please contact your Schindler Rep for more information.

The standard method of invoice delivery shall be by email. Please provide the applicable email address in the Bill To section of the Customer Information section in this document. You agree to immediately update us with any changes to the electronic invoicing address. If you require paper invoices, they shall be subject to a paper invoice administration fee.

Method of payment shall be by check, unless another option is selected below:

- Direct Debit (Attach copy of voided check)
- Credit Card (Complete "Other" section within included Customer Information Sheet)

PRICE ADJUSTMENT

The contract Price and labor rates for extra work will be adjusted annually in January. This adjustment will be based upon the local labor rate adjustment for the year in which it is adjusted, and will be increased or decreased on the basis of changes to the local straight time hourly rate for mechanics. If there is a delay in determining a new labor rate, or an interim determination of a new labor rate, we will notify you and adjust the price at the time of such determination, and we will retroactively bill or issue credit, as appropriate, for the period of such delay. We also reserve the right to adjust the contract price quarterly / annually on the basis of changes in other expenses such as fuel, waste disposal, government regulations or administrative costs. Should you elect to take the annual pre-payment option, the price adjustment date will default to coincide with the invoice date.

The annual contract price adjustment will not apply to Schindler Ahead. Schindler reserves the right to make adjustments to the monthly fee for the Schindler Ahead tiers as additional value added features and functionality are added to the selected offering.



The attached terms and conditions are incorporated herein by reference. Acceptance by you as owner's agent or authorized representative and subsequent approval by our authorized representative will be required to validate this agreement.

Proposed:

By: Brandon Schutz

For: Schindler Elevator Corporation

Title: Branch Manager

Date: January 26, 2024

Accepted:

By: _____

For: Norman Public Schools

Title: _____

Date: _____

Approved:

By: Brandon Schutz

Title: Branch Manager

Date: January 26, 2024



CUSTOMER INFORMATION

Owner / Manager Information

| | | |
|------------------------|---|------|
| Legal Name of Company: | | |
| Address: | | |
| City: | State: | Zip: |
| Federal Tax ID #: | Tax Exempt? (if Yes, provide Certificate) | |

| | |
|-----------------------|--------|
| Primary Contact Name: | Title: |
| Email: | Phone: |

Bill To Information

| | | |
|---|--------|------|
| Legal Name of Company: | | |
| Address: | | |
| City: | State: | Zip: |
| Purchase Order? (if Yes, provide applicable Number) | | |
| Bill To Email #1 (required): | | |
| Bill To Email #2 (optional): | | |

| | |
|--------------------------------|--------|
| Accounts Payable Contact Name: | |
| Email: | Phone: |

Other (if applicable)

| | | | |
|--------------|-------------------------------|-----------------------------|-------------------------------|
| Credit Card: | <input type="checkbox"/> VISA | <input type="checkbox"/> MC | <input type="checkbox"/> AMEX |
| Name: | | | |
| Number: | | | |
| Expiration: | | Billing Zip: | |
| Signature: | | | |



TERMS AND CONDITIONS

1. This is the entire Agreement between us, and no other terms or conditions shall apply. This service proposal does not void or negate the terms and conditions of any existing service agreement unless fully executed by both parties. No services or work other than specifically set forth herein are included or intended by this Agreement.

2. You retain your responsibilities as Owner and/or Manager of the premises and of the Equipment. You will provide us with clear and safe access to the Equipment and a safe workplace for our employees as well as a safe storage location for parts and other materials to be stored on site which remain our property, in compliance with all applicable regulations related thereto, you will inspect and observe the condition of the Equipment and workplace and you will promptly report potentially hazardous conditions and malfunctions, and you will call for service as required; you will promptly authorize needed repairs or replacements outside the scope of this Agreement, and observe all testing and reporting responsibilities based upon local codes. You will not permit others to work on the Equipment during the term of this Agreement. You agree that you will authorize and pay for any proposed pre-maintenance repairs or upgrades (including any such repairs or upgrades proposed during the first 90 days of this agreement), or we will have the option to terminate this Agreement immediately, without penalty to us. You agreed to post and maintain necessary instructions and / or warnings relating to the equipment.

3. We will not be liable for damages of any kind, whether in contract or in tort, or otherwise, in excess of the annual price of this Agreement. We will not be liable in any event for special, indirect or consequential damages, which include but are not limited to loss of rents, revenues, profit, good will, or use of Equipment or property, or business interruption.

4. Neither party shall be responsible for any loss, damage, detention or delay caused by labor trouble or disputes, strikes, lockouts, fire, explosion, theft, lightning, wind storm, earthquake, floods, epidemics, pandemics, storms, riot, civil commotion, malicious mischief, embargoes, shortages of materials or workmen, unavailability of material from usual sources, government priorities or requests or demands of the National Defense Program, civil or military authority, war, insurrection, failure to act on the part of either party's suppliers or subcontractors, orders or instructions of any federal, state, or municipal government or any department or agency thereof, acts of God, or by any other cause beyond the reasonable control of either party. Dates for the performance or completion of the work shall be extended by such delay of time as may be reasonably necessary to compensate for the delay.

5. You will assign this Agreement to your successor in interest, should your interest in the premises cease prior to the initial or any renewal termination date. If this Agreement is terminated prematurely for any reason, other than our default, including failure to assign to a successor in interest as required above, you will pay as liquidated damages (but not penalty) one-half of the remaining amount due under this Agreement.

In the event you decline the automatic renewal, this Agreement shall continue on a month-to-month basis following the termination date, unless terminated by either party in accordance with the above provisions.

6. The Equipment consists of mechanical and electrical devices subject to wear and tear, deterioration, obsolescence and possible malfunction as a result of causes beyond our control. The services do not guarantee against failure or malfunction, but are intended to reduce wear and prolong useful life of the Equipment. We are not required to perform tests other than those specified previously, to install new devices on the equipment which may be recommended or directed by insurance companies, federal, state, municipal or other authorities, to make changes or modifications in design, or to make any replacements with parts of a different design. We are responsible to perform such work as is required due to ordinary wear and tear. We are not responsible for any work required, or any claims, liabilities or damages, due to: obsolescence; accident; abuse; misuse; vandalism; adverse machine room conditions (including temperature variations below 60 degrees and above 90 degrees Fahrenheit) or excessive humidity; overloading or overcrowding of the Equipment beyond the limits of the applicable codes; use of a stopped escalator as a stair; adverse environmental or premises conditions, including but not limited to water damage, power fluctuations, rust, or any other cause beyond our control. We will not be responsible for correction of outstanding violations or test requirements cited by appropriate authorities prior to the effective date of this agreement.

7. Invoices (including invoices for extra work outside the fixed price) will be paid upon presentation, on or before the last day of the month prior to the billing period. Late or non-payments will result in:

- (a) Interest on past due amounts at 1½% per month or the highest legal rate available;
- (b) Termination of the Agreement on ten (10) days prior written notice; and
- (c) Attorneys' fees, cost of collection and all other appropriate remedies for breach of contract.

Should we be required to interface with any third-party billing or management systems, we reserve the right to modify the Agreement price to account for additional costs incurred by Schindler.

8. If either party to this Agreement claims default by the other, written notice of at least 30 days shall be provided, specifically describing the default. If cure of the default is not commenced within the thirty-day notification period, this Agreement may be terminated. In the event of litigation, the prevailing party will be entitled to its reasonable attorneys' fees and costs. If you elect to modernize any or all of the Equipment during the term of this agreement, you will give us the option, within a reasonable time, to prepare an offer for the work and/or evaluate competitor proposals and compare scope of work and price. If we are unable to match price and scope of work, or present an alternative proposal, this Agreement may be canceled with ninety (90) days written notice.

9. Any proprietary material, information, data or devices contained in the equipment or work provided hereunder, or any component or feature thereof, remains our property. This includes, but is not limited to, any tools, devices, manuals, software, modems, source/ access/ object codes, passwords. In the event Schindler's maintenance obligation is terminated, the Schindler Ahead features ("SA") (if applicable) will be deactivated and Schindler reserves the right to remove the Schindler Ahead hardware. If Schindler is no longer the maintenance provider, Customer is responsible for obtaining alternative telephone service for the elevator phones.



Schindler

10. You will prevent access to the Equipment, including the SA feature and/or dedicated telephone line if applicable, by anyone other than us. We will not be responsible for any claims, losses, demands, lawsuits, judgment, verdicts, awards or settlements ("claims") arising from the use or misuse of SA, if it or any portion of it has been modified, tampered with, misused or abused. We will not be responsible for use, misuse, or misinterpretation of the reports, calls, signals, alarms or other such SA output, nor for claims arising from acts or omissions of others in connection with SA or from interruptions of telephone service to SA regardless of cause. You agree, which obligation shall survive this Agreement, that you will defend, indemnify and hold us harmless from and against any such claims, and from any and all claims arising out of or in connection with this Agreement, and/or the Equipment, unless caused directly and solely by our established fault.

11. Should this Agreement be accepted by you in the form of a purchase order, the terms and conditions of this Agreement will take precedence over those of the purchase order.

12. Schindler Elevator Corporation is insured at all locations where it undertakes business for the type of insurance. You agree to accept, named as certificate holder, in full satisfaction of the insurance requirements for this Agreement, our standard Certificate of Insurance. Limits of liability as follows:

- (a) Workers' Compensation - Equal to or in excess of limits of Workers' Compensation laws in all states and the District of Columbia.
- (b) Comprehensive Liability - Up to Two Million Dollars (\$2,000,000.00) single limit per occurrence, Products/Completed Ops Aggregate \$5,000,000.
- (c) Auto Liability - \$5,000,000 CSL.
- (d) Employer's Liability - \$5,000,000 Each Accident/Employee/Policy Limit.

13. You hereby authorize us to produce single copies of the EPROM and/or ROM chips for each elevator subject to this Agreement for the sole purpose of archival back-up of the software embodied therein. The duplicate chip(s) for a given elevator shall be identified by serial number, or other means, and shall be stored on the building premises in a secured area in the elevator equipment room or you may retain possession. We agree that back-up chips are not for the benefit of purchase or sale, or for use in other elevator systems, and shall be used for no other purpose than the replacement of a defective or damaged chip on the particular elevator. In the event that your continued possession of the computer program should cease to be rightful, we agree that all such archival copies shall be destroyed.

14. You acknowledge that certain replacement parts, such as printed circuit boards or control related parts, may be difficult to obtain. While we do not anticipate problems or delays obtaining such parts, it may be necessary or desirable for you to order such parts directly from the original equipment manufacturer ("OEM"). You agree, in such event, to order parts promptly from the OEM, at any time and from time to time, as specified by us. We agree to reimburse you for the reasonable cost of such parts (as covered by this Agreement) promptly upon receipt from you of copies of the invoice(s) together with appropriate payment documentation.

15. Should conditions arise requiring use of the OEM diagnostic tool, we will promptly notify you. You agree, in such event, to promptly contact the OEM for diagnostic service and repair. You will be responsible for all costs related to such service and repair. You further agree that we shall not be responsible for any delays, damage, costs or claims associated with you or OEM's failure to timely provide a diagnostic tool, and you will indemnify, defend and hold us harmless from any such delays, damage, cost or claim.



Schindler Inspection

Date: January 26, 2024

Prepared For:

**Norman North Hs
1809 Stubbeman Ave
Norman, OK 73069**



Date: January 26, 2024

Estimate Number: BSCZ-CQ4PBF (2023.6.1)

To:
Norman North Hs
1809 Stubbeman Ave
Norman, OK 73069
Attn: Stephen Mcdonald

Building Name:
Norman North Hs

From:
1301 Cornell Parkway
Suite 500
Oklahoma City, OK 73108-1822
Phone:
Fax: 918-627-1191

EQUIPMENT DESCRIPTION

| Qty | Manufacturer | Equipment | Application | Description | Rise/Length | | | Install# |
|-----|--------------|-----------|-------------|-------------|-------------|----------|-------|----------|
| | | | | | Openings | Capacity | Speed | |
| 1 | Schindler | Gearless | Passenger | Passenger | 2F/0R | 3000 | 150 | |

SCHINDLER ELEVATOR CORPORATION (“Schindler”, “we”, “us”) and **NORMAN NORTH HS** (“you”) agree as follows:

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TESTING OF SAFETY DEVICES

| <u>Equipment</u> | <u>Test</u> | <u>Frequency</u> |
|------------------|-------------|------------------|
| Gearless | No Load | Annually |
| Gearless | Full Load | Every 5 years |

Our testing responsibilities do not include fees or changes imposed by local authorities in conjunction with witnessing, witnessing costs, inspecting, assisting inspection authorities, licensing or testing the Equipment including observation of testing by 3rd parties; changes in the testing requirements after the initial start date of this Agreement, or any other testing obligations other than as specifically set forth above, including, but not limited to seismic tests. Since these tests may expose the equipment to strains well in excess of those experienced during normal operation, Schindler will not be responsible for any damage to the equipment or property, or injury to or death of any persons, resulting from or arising out of the performance of these tests. Further, our testing responsibilities do not include performance, or the keeping of records related to, monthly firefighters service.

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EXCLUSIONS

We assume no responsibility for the following items: hoistway door hinges, panels, frames, gates and sills; cabs and cab flooring; freight elevator door straps, cab doors, gates and removable cab panels; cab mirrors and handrails; power switches, fuses and feeders to controllers; emergency cab lighting; light fixtures and lamps; cover plates for signal fixtures and operating stations; card readers or other access control devices; smoke/fire alarms and detectors; pit pumps and alarms; cleaning of cab interiors and exposed sills; below ground or unexposed plungers, pistons, casings and cylinders; automatic ejection systems; all piping and connections except that portion which is exposed in the machine room and hoistway; guide rails; tank; emergency power generators; telephone service, communication devices; replacement and disposal of hydraulic oil; intercom or music systems; ventilators, air conditioners or heaters; adverse elevator operation as a result of machine room temperatures (including temperature variations below 60 degrees Fahrenheit and above 90 degrees Fahrenheit); media displays; computer consoles or keyboards; fireman’s phones; exterior panels, skirt and deck panels, balustrades, relamping of illuminated balustrades; attachments to skirts, decking or balustrades; moving walk belts; pallets; steps; skirt brushes; sideplate devices; any batteries associated with the equipment. In the event that safety testing is performed by us at the start of the Agreement, and we find that critical safety components, such as the governor and/or safeties for traction equipment, or valves on hydraulic equipment, are not operating correctly, resulting in unsafe conditions, you will be responsible to authorize the necessary repairs/replacements of this equipment, at your expense.

During the term of the Agreement, parts or components may become obsolete. An obsolescence designation shall apply to any of the following scenarios:



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PRICE

In consideration of the services provided hereunder, you agree to pay us the sum of \$230.00 per month, payable annually in advance (\$2,760.00 per installment), exclusive of applicable taxes, unless another payment option is accepted below:

| Payment Option | Revised Monthly Price | Acceptance (Initial) |
|------------------------|------------------------------|-----------------------------|
| Annual in Advance | \$230.00 | |
| Semi-Annual in Advance | \$234.60 | |
| Quarterly in Advance | \$239.20 | |
| Monthly in Advance | \$243.80 | |



This Agreement does not include Schindler Ahead. If you would like to choose a Schindler Ahead tier, please indicate by checking below:

- Upgrade to the Connect Package - \$15 per unit, per month addition.
- Upgrade to the Enhance Package - \$25 per unit, per month addition.

The packages above are dependent upon applicable equipment type and hardware installation, which will be installed at the owner's expense. Please contact your Schindler Rep for more information.

The standard method of invoice delivery shall be by email. Please provide the applicable email address in the Bill To section of the Customer Information section in this document. You agree to immediately update us with any changes to the electronic invoicing address. If you require paper invoices, they shall be subject to a paper invoice administration fee.

Method of payment shall be by check, unless another option is selected below:

- Direct Debit (Attach copy of voided check)
- Credit Card (Complete "Other" section within included Customer Information Sheet)

PRICE ADJUSTMENT

The contract Price and labor rates for extra work will be adjusted annually in January. This adjustment will be based upon the local labor rate adjustment for the year in which it is adjusted, and will be increased or decreased on the basis of changes to the local straight time hourly rate for mechanics. If there is a delay in determining a new labor rate, or an interim determination of a new labor rate, we will notify you and adjust the price at the time of such determination, and we will retroactively bill or issue credit, as appropriate, for the period of such delay. We also reserve the right to adjust the contract price quarterly / annually on the basis of changes in other expenses such as fuel, waste disposal, government regulations or administrative costs. Should you elect to take the annual pre-payment option, the price adjustment date will default to coincide with the invoice date.

The annual contract price adjustment will not apply to Schindler Ahead. Schindler reserves the right to make adjustments to the monthly fee for the Schindler Ahead tiers as additional value added features and functionality are added to the selected offering.



The attached terms and conditions are incorporated herein by reference. Acceptance by you as owner's agent or authorized representative and subsequent approval by our authorized representative will be required to validate this agreement.

Proposed:

By: Brandon Schutz

For: Schindler Elevator Corporation

Title: Branch Manager

Date: January 26, 2024

Accepted:

By: _____

For: Norman North Hs

Title: _____

Date: _____

Approved:

By: Brandon Schutz

Title: Branch Manager

Date: January 26, 2024



CUSTOMER INFORMATION

Owner / Manager Information

| | | |
|------------------------|---|------|
| Legal Name of Company: | | |
| Address: | | |
| City: | State: | Zip: |
| Federal Tax ID #: | Tax Exempt? (if Yes, provide Certificate) | |

| | |
|-----------------------|--------|
| Primary Contact Name: | Title: |
| Email: | Phone: |

Bill To Information

| | | |
|---|--------|------|
| Legal Name of Company: | | |
| Address: | | |
| City: | State: | Zip: |
| Purchase Order? (if Yes, provide applicable Number) | | |
| Bill To Email #1 (required): | | |
| Bill To Email #2 (optional): | | |

| | |
|--------------------------------|--------|
| Accounts Payable Contact Name: | |
| Email: | Phone: |

Other (if applicable)

| | | | |
|--------------|-------------------------------|-----------------------------|-------------------------------|
| Credit Card: | <input type="checkbox"/> VISA | <input type="checkbox"/> MC | <input type="checkbox"/> AMEX |
| Name: | | | |
| Number: | | | |
| Expiration: | | Billing Zip: | |
| Signature: | | | |



TERMS AND CONDITIONS

1. This is the entire Agreement between us, and no other terms or conditions shall apply. This service proposal does not void or negate the terms and conditions of any existing service agreement unless fully executed by both parties. No services or work other than specifically set forth herein are included or intended by this Agreement.

2. You retain your responsibilities as Owner and/or Manager of the premises and of the Equipment. You will provide us with clear and safe access to the Equipment and a safe workplace for our employees as well as a safe storage location for parts and other materials to be stored on site which remain our property, in compliance with all applicable regulations related thereto, you will inspect and observe the condition of the Equipment and workplace and you will promptly report potentially hazardous conditions and malfunctions, and you will call for service as required; you will promptly authorize needed repairs or replacements outside the scope of this Agreement, and observe all testing and reporting responsibilities based upon local codes. You will not permit others to work on the Equipment during the term of this Agreement. You agree that you will authorize and pay for any proposed pre-maintenance repairs or upgrades (including any such repairs or upgrades proposed during the first 90 days of this agreement), or we will have the option to terminate this Agreement immediately, without penalty to us. You agreed to post and maintain necessary instructions and / or warnings relating to the equipment.

3. We will not be liable for damages of any kind, whether in contract or in tort, or otherwise, in excess of the annual price of this Agreement. We will not be liable in any event for special, indirect or consequential damages, which include but are not limited to loss of rents, revenues, profit, good will, or use of Equipment or property, or business interruption.

4. Neither party shall be responsible for any loss, damage, detention or delay caused by labor trouble or disputes, strikes, lockouts, fire, explosion, theft, lightning, wind storm, earthquake, floods, epidemics, pandemics, storms, riot, civil commotion, malicious mischief, embargoes, shortages of materials or workmen, unavailability of material from usual sources, government priorities or requests or demands of the National Defense Program, civil or military authority, war, insurrection, failure to act on the part of either party's suppliers or subcontractors, orders or instructions of any federal, state, or municipal government or any department or agency thereof, acts of God, or by any other cause beyond the reasonable control of either party. Dates for the performance or completion of the work shall be extended by such delay of time as may be reasonably necessary to compensate for the delay.

5. You will assign this Agreement to your successor in interest, should your interest in the premises cease prior to the initial or any renewal termination date. If this Agreement is terminated prematurely for any reason, other than our default, including failure to assign to a successor in interest as required above, you will pay as liquidated damages (but not penalty) one-half of the remaining amount due under this Agreement.

In the event you decline the automatic renewal, this Agreement shall continue on a month-to-month basis following the termination date, unless terminated by either party in accordance with the above provisions.

6. The Equipment consists of mechanical and electrical devices subject to wear and tear, deterioration, obsolescence and possible malfunction as a result of causes beyond our control. The services do not guarantee against failure or malfunction, but are intended to reduce wear and prolong useful life of the Equipment. We are not required to perform tests other than those specified previously, to install new devices on the equipment which may be recommended or directed by insurance companies, federal, state, municipal or other authorities, to make changes or modifications in design, or to make any replacements with parts of a different design. We are responsible to perform such work as is required due to ordinary wear and tear. We are not responsible for any work required, or any claims, liabilities or damages, due to: obsolescence; accident; abuse; misuse; vandalism; adverse machine room conditions (including temperature variations below 60 degrees and above 90 degrees Fahrenheit) or excessive humidity; overloading or overcrowding of the Equipment beyond the limits of the applicable codes; use of a stopped escalator as a stair; adverse environmental or premises conditions, including but not limited to water damage, power fluctuations, rust, or any other cause beyond our control. We will not be responsible for correction of outstanding violations or test requirements cited by appropriate authorities prior to the effective date of this agreement.

7. Invoices (including invoices for extra work outside the fixed price) will be paid upon presentation, on or before the last day of the month prior to the billing period. Late or non-payments will result in:

- (a) Interest on past due amounts at 1½% per month or the highest legal rate available;
- (b) Termination of the Agreement on ten (10) days prior written notice; and
- (c) Attorneys' fees, cost of collection and all other appropriate remedies for breach of contract.

Should we be required to interface with any third-party billing or management systems, we reserve the right to modify the Agreement price to account for additional costs incurred by Schindler.

8. If either party to this Agreement claims default by the other, written notice of at least 30 days shall be provided, specifically describing the default. If cure of the default is not commenced within the thirty-day notification period, this Agreement may be terminated. In the event of litigation, the prevailing party will be entitled to its reasonable attorneys' fees and costs. If you elect to modernize any or all of the Equipment during the term of this agreement, you will give us the option, within a reasonable time, to prepare an offer for the work and/or evaluate competitor proposals and compare scope of work and price. If we are unable to match price and scope of work, or present an alternative proposal, this Agreement may be canceled with ninety (90) days written notice.

9. Any proprietary material, information, data or devices contained in the equipment or work provided hereunder, or any component or feature thereof, remains our property. This includes, but is not limited to, any tools, devices, manuals, software, modems, source/ access/ object codes, passwords. In the event Schindler's maintenance obligation is terminated, the Schindler Ahead features ("SA") (if applicable) will be deactivated and Schindler reserves the right to remove the Schindler Ahead hardware. If Schindler is no longer the maintenance provider, Customer is responsible for obtaining alternative telephone service for the elevator phones.



Schindler

10. You will prevent access to the Equipment, including the SA feature and/or dedicated telephone line if applicable, by anyone other than us. We will not be responsible for any claims, losses, demands, lawsuits, judgment, verdicts, awards or settlements ("claims") arising from the use or misuse of SA, if it or any portion of it has been modified, tampered with, misused or abused. We will not be responsible for use, misuse, or misinterpretation of the reports, calls, signals, alarms or other such SA output, nor for claims arising from acts or omissions of others in connection with SA or from interruptions of telephone service to SA regardless of cause. You agree, which obligation shall survive this Agreement, that you will defend, indemnify and hold us harmless from and against any such claims, and from any and all claims arising out of or in connection with this Agreement, and/or the Equipment, unless caused directly and solely by our established fault.

11. Should this Agreement be accepted by you in the form of a purchase order, the terms and conditions of this Agreement will take precedence over those of the purchase order.

12. Schindler Elevator Corporation is insured at all locations where it undertakes business for the type of insurance. You agree to accept, named as certificate holder, in full satisfaction of the insurance requirements for this Agreement, our standard Certificate of Insurance. Limits of liability as follows:

- (a) Workers' Compensation - Equal to or in excess of limits of Workers' Compensation laws in all states and the District of Columbia.
- (b) Comprehensive Liability - Up to Two Million Dollars (\$2,000,000.00) single limit per occurrence, Products/Completed Ops Aggregate \$5,000,000.
- (c) Auto Liability - \$5,000,000 CSL.
- (d) Employer's Liability - \$5,000,000 Each Accident/Employee/Policy Limit.



Schindler Inspection

Date: January 26, 2024

Prepared For:

**Norman Public Schools
1809 Stubbeman Ave
Norman, OK 73069**



Date: January 26, 2024

Estimate Number: BSCZ-CQ4P8J (2023.6.1)

To: Norman Public Schools
1809 Stubbeman Ave
Norman, OK 73069
Attn: Brad Coplen

Building Name: Norman Ps Dimensions

From: 1301 Cornell Parkway
Suite 500
Oklahoma City, OK 73108-1822
Phone:
Fax: 918-627-1191

EQUIPMENT DESCRIPTION

| Qty | Manufacturer | Equipment | Application | Description | Rise/Length | | Speed | Install# |
|-----|--------------|-----------|-------------|--|-------------|----------|-------|----------|
| | | | | | Openings | Capacity | | |
| | | | | Norman Ps Dimensions 809 N Findlay Norman, OK 73069 | | | | |
| 1 | Thyssen | Hydraulic | Passenger | passenger | 2F/0R | 2500 | 125 | |

SCHINDLER ELEVATOR CORPORATION (“Schindler”, “we”, “us”) and **NORMAN PUBLIC SCHOOLS** (“you”) agree as follows:

INSPECTION COVERAGE

We will:

- Periodically examine, lubricate, adjust, and as needed, recommend the repair or replacement of the Equipment
- Report to you any necessary repairs discovered by us in the performance of such inspections
- Upon your request, provide you with a proposal for necessary repairs at our standard billing rates
- Perform safety testing

CALLBACK COVERAGE

Service dispatching will take place through our Schindler Customer Service Network (SCSN), which is staffed by qualified Schindler personnel, 24/7. You will be provided with a customer identification number, which must be referenced when a call is placed for your facility. Our dispatchers will have access to your building’s service call records, and will promptly relay the details of your call to the assigned technician.

Schindler shall not include callbacks during regular or overtime hours. If you authorize services outside the scope of this agreement, or callbacks at any time, you will pay us at our standard billing rates, plus materials not covered by contract, expenses and travel.



TESTING OF SAFETY DEVICES

| <u>Equipment</u> | <u>Test</u> | <u>Frequency</u> |
|------------------|-----------------------|------------------|
| Hydraulic | Pressure/Relief Valve | Annually |

Our testing responsibilities do not include fees or charges imposed by local authorities in conjunction with witnessing, witnessing costs, inspecting, assisting inspection authorities, licensing or testing the Equipment including observation of testing by 3rd parties; changes in the testing requirements after the initial start date of this Agreement, or any other testing obligations other than as specifically set forth above, including, but not limited to seismic tests. Since these tests may expose the equipment to strains well in excess of those experienced during normal operation, Schindler will not be responsible for any damage to the equipment or property, or injury to or death of any persons, resulting from or arising out of the performance of these tests. Further, our testing responsibilities do not include performance, or the keeping of records related to, monthly firefighters service.

HOURS OF SERVICE

Unless otherwise noted above, all work shall be completed during our regular working hours of regular working days, excluding elevator trade holidays.

SCHINDLER AHEAD

Schindler Ahead is a digital closed-loop system which, via a dedicated wireless cellular signal, provides remote connectivity between your Equipment and Schindler, allowing us to be notified 24/7 if any connected component or function is operating outside established parameters. Schindler Ahead can help improve your Equipment reliability, provide you with deeper insights, superior convenience, and greater cost control.

Your contract includes the above features as well as the following Core package:

This Agreement does not include Schindler Ahead.

If you would like information on upgrading your Core package, please discuss with your sales rep. The upgraded packages are:

Connect – The Connect package includes 24/7 monitoring of your Equipment, which allows for real-time visibility of Equipment operating status, and select operating parameters, on the Schindler ActionBoard (web portal) and ActionBoard Mobile (phone application) platforms. Performance history, reliability data, and many other customizable reports and features, are available on the ActionBoard platforms.

Enhanced – The Enhanced package includes 24/7 monitoring of your Equipment, which allows for real-time visibility of Equipment operating status, and select operating parameters, on the Schindler ActionBoard (web portal) and ActionBoard Mobile (phone application) platforms. Performance history, reliability data, and many other customizable reports and features, are available on the ActionBoard platforms. Additionally, Enhanced customers receive access to Schindler's Elevated Support Professional (ESP) Team. This team analyzes information gathered by Schindler Ahead, which can help reduce equipment downtime in a shutdown situation by performing advanced troubleshooting and can help improve equipment reliability in non-shutdown situations, by scheduling future maintenance on components necessitating it. When appropriate, the ESP Team will communicate with you to schedule service calls. With these enhanced diagnostics, we can guarantee that you will not be charged for Running on Arrival (ROA) calls. Schindler will fully cover the cost of any callback during regular hours related to the following situations: Elevator or Escalator Running in normal operation or running under any of the following special services modes: Independent service, Fireman's service (Phase I or Phase II), or Inspection operation. All other callbacks will be billed as outlined in the agreement.



Premium – The premium package is our top tier, and was created for customers requiring the most comprehensive level of service. Our premium package offers the highest level of functionality and support. The Premium tier also includes concierge level assistance for all of your service needs.

The following digital services are also available:

SafeCall – The Schindler Ahead in-car emergency phone service will be added to your digital package. This service includes a cellular connection between your elevator’s in-car emergency phone and our Schindler Customer Service Network (SCSN), that handles incoming and outgoing emergency calls with passengers in the elevator. To ensure reliability, Schindler Ahead phone service also provides monitoring of this connection. The availability of this service is contingent upon code approval by the local Authority Having Jurisdiction (AHJ) and having a non-proprietary in-car emergency phone. If selected, please await confirmation of the activation of the service prior to terminating your existing dedicated phone line, to avoid a disruption in service.

_____ Initial here to add SafeCall for \$30 per unit, per month in addition to the subscription price shown in the price section below

Visual Alarm Module (VAM) Monitoring – In areas where the local Authority Having Jurisdiction (AHJ) has adopted ASME A17.1-2019 code regarding communication systems for the hearing and speech impaired, Schindler shall provide voice, audio, and text-based communications to the elevator cab. This code requirement is in supplement to the elevator’s in-car emergency phone. To enable this service, the necessary hardware to enable communication must be installed, which is subject to an additional one-time charge, if not already present.

_____ Initial Here to add VAM Monitoring for \$15 per unit, per month in addition to the subscription price shown in the Price section below

Schindler Ahead, your Core package, and the digital services described in this agreement require Schindler Ahead Connectivity. If your existing unit(s) are not equipped with the Connectivity to enable the selected services, we will provide a separate invoice for this cost. By signing this agreement, you agree to pay the costs associated with this activation. Work shall be performed during our regular working hours of our regular working days. Title to Hardware remains with Schindler. Schindler may replace or modify Hardware at any time. Customer shall promptly provide Schindler access to Hardware and prevent unauthorized access thereto.

EXCLUSIONS

We assume no responsibility for the following items: hoistway door hinges, panels, frames, gates and sills; cabs and cab flooring; freight elevator door straps, cab doors, gates and removable cab panels; cab mirrors and handrails; power switches, fuses and feeders to controllers; emergency cab lighting; light fixtures and lamps; cover plates for signal fixtures and operating stations; card readers or other access control devices; smoke/fire alarms and detectors; pit pumps and alarms; cleaning of cab interiors and exposed sills; below ground or unexposed plungers, pistons, casings and cylinders; automatic ejection systems; all piping and connections except that portion which is exposed in the machine room and hoistway; guide rails; tank; emergency power generators; telephone service, communication devices; replacement and disposal of hydraulic oil; intercom or music systems; ventilators, air conditioners or heaters; adverse elevator operation as a result of machine room temperatures (including temperature variations below 60 degrees Fahrenheit and above 90 degrees Fahrenheit); media displays; computer consoles or keyboards; fireman’s phones; exterior panels, skirt and deck panels, balustrades, relamping of illuminated balustrades; attachments to skirts, decking or balustrades; moving walk belts; pallets; steps; skirt brushes; sideplate devices; any batteries associated with the equipment. In the event that safety testing is performed by us at the start of the Agreement, and we find that critical safety components, such as the governor and/or safeties for traction equipment, or valves on hydraulic equipment, are not operating correctly, resulting in unsafe conditions, you will be responsible to authorize the necessary repairs/replacements of this equipment, at your expense.

During the term of the Agreement, parts or components may become obsolete. An obsolescence designation shall apply to any of the following scenarios:



- Part or component is no longer in stock and available for purchase from the Original Equipment Manufacturer (OEM)
- Part, component, or equipment was originally installed 20 or more years ago
- Motor Generators

The costs associated with the repair (including refabrication), or replacement, of obsolete parts or components are excluded from this Agreement. Schindler will provide a written proposal for the excluded work. Any repaired part or component will continue to be considered obsolete. If replacement is required, Schindler shall present a written proposal to replace the obsolete part(s) or component(s), including the costs of any associated modifications which may be necessary to interface with a part or component of a different design, to ensure proper and safe operation of the equipment. Once replaced, the new part or component will be covered by this Agreement.

TERM

This Agreement commences on July 01, 2024, and continues until June 30, 2025, and shall renew (where permitted by applicable local law) for subsequent similar periods, unless terminated by either party upon written notice received by the other party at least 90 days prior to the above termination date or any renewal termination date, and not more than 120 days before the termination date.

PRICE

In consideration of the services provided hereunder, you agree to pay us the sum of \$138.00 per month, payable annually in advance (\$1,656.00 per installment), exclusive of applicable taxes, unless another payment option is accepted below:

| Payment Option | Revised Monthly Price | Acceptance (Initial) |
|------------------------|------------------------------|-----------------------------|
| Annual in Advance | \$138.00 | |
| Semi-Annual in Advance | \$140.76 | |
| Quarterly in Advance | \$143.52 | |
| Monthly in Advance | \$146.28 | |



This Agreement does not include Schindler Ahead. If you would like to choose a Schindler Ahead tier, please indicate by checking below:

- Upgrade to the Connect Package - \$15 per unit, per month addition.
- Upgrade to the Enhance Package - \$25 per unit, per month addition.

The packages above are dependent upon applicable equipment type and hardware installation, which will be installed at the owner's expense. Please contact your Schindler Rep for more information.

The standard method of invoice delivery shall be by email. Please provide the applicable email address in the Bill To section of the Customer Information section in this document. You agree to immediately update us with any changes to the electronic invoicing address. If you require paper invoices, they shall be subject to a paper invoice administration fee.

Method of payment shall be by check, unless another option is selected below:

- Direct Debit (Attach copy of voided check)
- Credit Card (Complete "Other" section within included Customer Information Sheet)

PRICE ADJUSTMENT

The contract Price and labor rates for extra work will be adjusted annually in January. This adjustment will be based upon the local labor rate adjustment for the year in which it is adjusted, and will be increased or decreased on the basis of changes to the local straight time hourly rate for mechanics. If there is a delay in determining a new labor rate, or an interim determination of a new labor rate, we will notify you and adjust the price at the time of such determination, and we will retroactively bill or issue credit, as appropriate, for the period of such delay. We also reserve the right to adjust the contract price quarterly / annually on the basis of changes in other expenses such as fuel, waste disposal, government regulations or administrative costs. Should you elect to take the annual pre-payment option, the price adjustment date will default to coincide with the invoice date.

The annual contract price adjustment will not apply to Schindler Ahead. Schindler reserves the right to make adjustments to the monthly fee for the Schindler Ahead tiers as additional value added features and functionality are added to the selected offering.



The attached terms and conditions are incorporated herein by reference. Acceptance by you as owner's agent or authorized representative and subsequent approval by our authorized representative will be required to validate this agreement.

Proposed:

By: Brandon Schutz

For: Schindler Elevator Corporation

Title: Branch Manager

Date: January 26, 2024

Accepted:

By: _____

For: Norman Public Schools

Title: _____

Date: _____

Approved:

By: Brandon Schutz

Title: Branch Manager

Date: January 26, 2024



CUSTOMER INFORMATION

Owner / Manager Information

| | | |
|------------------------|---|------|
| Legal Name of Company: | | |
| Address: | | |
| City: | State: | Zip: |
| Federal Tax ID #: | Tax Exempt? (if Yes, provide Certificate) | |

| | |
|-----------------------|--------|
| Primary Contact Name: | Title: |
| Email: | Phone: |

Bill To Information

| | | |
|---|--------|------|
| Legal Name of Company: | | |
| Address: | | |
| City: | State: | Zip: |
| Purchase Order? (if Yes, provide applicable Number) | | |
| Bill To Email #1 (required): | | |
| Bill To Email #2 (optional): | | |

| | |
|--------------------------------|--------|
| Accounts Payable Contact Name: | |
| Email: | Phone: |

Other (if applicable)

| | | | |
|--------------|-------------------------------|-----------------------------|-------------------------------|
| Credit Card: | <input type="checkbox"/> VISA | <input type="checkbox"/> MC | <input type="checkbox"/> AMEX |
| Name: | | | |
| Number: | | | |
| Expiration: | | Billing Zip: | |
| Signature: | | | |



TERMS AND CONDITIONS

1. This is the entire Agreement between us, and no other terms or conditions shall apply. This service proposal does not void or negate the terms and conditions of any existing service agreement unless fully executed by both parties. No services or work other than specifically set forth herein are included or intended by this Agreement.

2. You retain your responsibilities as Owner and/or Manager of the premises and of the Equipment. You will provide us with clear and safe access to the Equipment and a safe workplace for our employees as well as a safe storage location for parts and other materials to be stored on site which remain our property, in compliance with all applicable regulations related thereto, you will inspect and observe the condition of the Equipment and workplace and you will promptly report potentially hazardous conditions and malfunctions, and you will call for service as required; you will promptly authorize needed repairs or replacements outside the scope of this Agreement, and observe all testing and reporting responsibilities based upon local codes. You will not permit others to work on the Equipment during the term of this Agreement. You agree that you will authorize and pay for any proposed pre-maintenance repairs or upgrades (including any such repairs or upgrades proposed during the first 90 days of this agreement), or we will have the option to terminate this Agreement immediately, without penalty to us. You agreed to post and maintain necessary instructions and / or warnings relating to the equipment.

3. We will not be liable for damages of any kind, whether in contract or in tort, or otherwise, in excess of the annual price of this Agreement. We will not be liable in any event for special, indirect or consequential damages, which include but are not limited to loss of rents, revenues, profit, good will, or use of Equipment or property, or business interruption.

4. Neither party shall be responsible for any loss, damage, detention or delay caused by labor trouble or disputes, strikes, lockouts, fire, explosion, theft, lightning, wind storm, earthquake, floods, epidemics, pandemics, storms, riot, civil commotion, malicious mischief, embargoes, shortages of materials or workmen, unavailability of material from usual sources, government priorities or requests or demands of the National Defense Program, civil or military authority, war, insurrection, failure to act on the part of either party's suppliers or subcontractors, orders or instructions of any federal, state, or municipal government or any department or agency thereof, acts of God, or by any other cause beyond the reasonable control of either party. Dates for the performance or completion of the work shall be extended by such delay of time as may be reasonably necessary to compensate for the delay.

5. You will assign this Agreement to your successor in interest, should your interest in the premises cease prior to the initial or any renewal termination date. If this Agreement is terminated prematurely for any reason, other than our default, including failure to assign to a successor in interest as required above, you will pay as liquidated damages (but not penalty) one-half of the remaining amount due under this Agreement.

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Schindler

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11. Should this Agreement be accepted by you in the form of a purchase order, the terms and conditions of this Agreement will take precedence over those of the purchase order.

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- (a) Workers' Compensation - Equal to or in excess of limits of Workers' Compensation laws in all states and the District of Columbia.
- (b) Comprehensive Liability - Up to Two Million Dollars (\$2,000,000.00) single limit per occurrence, Products/Completed Ops Aggregate \$5,000,000.
- (c) Auto Liability - \$5,000,000 CSL.
- (d) Employer's Liability - \$5,000,000 Each Accident/Employee/Policy Limit.

13. You hereby authorize us to produce single copies of the EPROM and/or ROM chips for each elevator subject to this Agreement for the sole purpose of archival back-up of the software embodied therein. The duplicate chip(s) for a given elevator shall be identified by serial number, or other means, and shall be stored on the building premises in a secured area in the elevator equipment room or you may retain possession. We agree that back-up chips are not for the benefit of purchase or sale, or for use in other elevator systems, and shall be used for no other purpose than the replacement of a defective or damaged chip on the particular elevator. In the event that your continued possession of the computer program should cease to be rightful, we agree that all such archival copies shall be destroyed.

14. You acknowledge that certain replacement parts, such as printed circuit boards or control related parts, may be difficult to obtain. While we do not anticipate problems or delays obtaining such parts, it may be necessary or desirable for you to order such parts directly from the original equipment manufacturer ("OEM"). You agree, in such event, to order parts promptly from the OEM, at any time and from time to time, as specified by us. We agree to reimburse you for the reasonable cost of such parts (as covered by this Agreement) promptly upon receipt from you of copies of the invoice(s) together with appropriate payment documentation.

15. Should conditions arise requiring use of the OEM diagnostic tool, we will promptly notify you. You agree, in such event, to promptly contact the OEM for diagnostic service and repair. You will be responsible for all costs related to such service and repair. You further agree that we shall not be responsible for any delays, damage, costs or claims associated with you or OEM's failure to timely provide a diagnostic tool, and you will indemnify, defend and hold us harmless from any such delays, damage, cost or claim.



John Gilmore
J&C2 LLC
PO Box 131
Piedmont, OK 73078

Norman Schools
Attn Brad Coplen

Annualized Pricing Index

July 1 2024 -June 31 2025

| | |
|-------------------------------------|------------|
| Replace mortise lock | \$90.00 |
| Replace Mortise cylinder | \$48.00 |
| Replace Rim Cylinder | \$60.00 |
| Replace Panic device | \$100.00 |
| Replace exterior HM door ea. | \$300.00 |
| Replace exterior HM frame single | \$600.00 |
| Replace exterior HM frame double | \$1,200.00 |
| Replace automatic operator existing | \$650.00 |
| Supply Materials cost plus 20% | |

Board member signature

Date

JC SQUARED, INC.

Phone: 405-512-8949

E-mail: john@jc2pro.com.com

RENTAL AGREEMENT

This agreement is made and entered into between Red Baker Propane, Inc., 9005 S. Sunnyside Rd, Moore, Oklahoma, herein-after referred to as Company, and the undersigned, herein-after referred to as Customer.

Exhibit attached here to and made part of this agreement.

Date 02-05-2024 July 01, 2024 To June 30, 2025
Name Lakeview Elementary Address 3310 108 Ave NE, Norman Ok 73026
Phone 366-5963 DLN _____ Location 108 Ave NE & E. Starns Rd
1/4 S on W side.

Size of Tank 3-1000P Make of Tank American Welding & Tank
Serial# 6SF 032308
6SF 032306 \ 6SF 032323 Rental Charge 125.⁰⁰
Oklahoma# 238892 Tax Exempt
238890 \ 238891
Year 2012 Total 125.⁰⁰ Per Year
Purchase Price N/A Delivery Price _____

Test Run on lines: Yes No Tank Hooked up by Company: Yes No

The following represents the entire agreement between the undersigned as the party renting the propane tank, hereinafter referred to as the "Customer", and the party from whom the tank is being rented, who will be referred to as the "Company".

The Customer, by signing this Agreement signifies that he understands that the relationship between himself and the Company is that of bailee and bailor, and the Customer is not and shall not be for any purpose whatsoever, the agent, servant or employee of the Company when this Agreement is signed.

The Customer further agrees that said agreement may be automatically extended from year to year by paying yearly rental sum in advance on or before the agreement date of each year hereinafter.

The Customer agrees that said propane gas tank and all equipment pertaining thereto shall be returned in the same condition as it was when delivered to him, natural wear and tear excepted.

The Customer agrees to indemnify and hold harmless the Company from any and all damages which may occur to said tank either by reason of same being stolen while in his possession, damaged or upset, or any other manner. The Customer understands this is definite liability on his part regardless of whether or not the accident or theft occurs as a result of his negligence or the negligence of any other party.

The Customer agrees that said propane tank shall remain the property of the Company unless and until said Customer decides to exercise an option to purchase said tank. In the event said Customer or the Company cancels said rental agreement there will be no refunds on tank rental or propane gas remaining. Due to Federal DOT regulations, there will be a \$100 tank pickup fee due at the time of pickup.

The Customer further agrees to pay a reasonable attorney fee in the event any account or obligation is placed in the hands of any attorney, collection or suit.

The Customer further agrees and understands that the Company reserves the right to cancel any and all agreements between them without notice, and to repossess any and all tanks then in the Customer's possession, without notice, as well in the event that said Customer uses any substance other than propane gas in said tank, or allows any other individual or company to fill said tank with propane gas or any other substance or type of gas or remove propane gas from said tank.

The Customer acknowledges that he has read this agreement carefully, understands the same, and is willing to be bound by the terms thereof.

IN WITNESS THEREOF, the parties have set their hands.

Ram Baker
FOR THE COMPANY

CUSTOMER SIGNATURE



Norman Public Schools

Brad Coplen

Director of Facilities Management

Email: bcoplen@norman.k12.ok.us

Proposal Date: 02/20/2024

FacilityONE

3540 Toringdon Way Suite 200

Charlotte, NC 28277

M. Lynn O'Donnell | lodonnell@facilityone.com

Chief Operating Officer

Product / Services:

| Month | Number of Schools | Monthly Payment |
|---------------------|-------------------|--------------------|
| JUL 24 | 24 | \$1018.46 |
| AUG 24 | 24 | \$1018.46 |
| SEP 24 | 24 | \$1018.46 |
| OCT 24 | 24 | \$1018.46 |
| NOV 24 | 24 | \$1018.46 |
| DEC 24 | 24 | \$1018.46 |
| JAN 25 | 24 | \$1018.46 |
| FEB 25 | 24 | \$1018.46 |
| MAR 25 | 24 | \$1018.46 |
| APR 25 | 24 | \$1018.46 |
| MAY 25 | 24 | \$1018.46 |
| JUN 25 | 24 | \$1018.46 |
| Annual Total | | \$12,221.52 |

Agreed and Accepted by:

| | |
|--|---|
| Norman Public School Name: Signature: Date: | FacilityONE Name: M. Lynn O'Donnell Signature: Date: |
|--|---|

Memorandum of Agreement
Between
Bethel Baptist Church and Norman Public Schools

For The Use of Facilities/Equipment as Emergency Evacuation Site for Students

This Memorandum of Agreement ("Agreement") is made and entered into by and between Independent School District No. 29 of Cleveland County, Oklahoma, a/k/a Norman Public Schools ("NPS"), and **BETHEL BAPTIST CHURCH** collectively—the Parties.

BETHEL BAPTIST CHURCH, under its authority, authorizes the use of its facilities, equipment, and parking lots, to be used by NPS as an evacuation site during a disaster or crisis.

To help fulfill its role of preparing for and providing immediate response to disasters, **BETHEL BAPTIST CHURCH**, located at 1717 W. Lindsey St, Norman, OK 73069 agrees to assist NPS by providing an emergency evacuation site for students, faculty, and visitors who must evacuate a Norman Public Schools' campus. NPS shall maintain full responsibility for providing transportation and logistics for students, faculty, and visitors during a campus/district-wide evacuation.

Therefore, it is mutually agreed that the parties will as follows:

1. **BETHEL BAPTIST CHURCH** agrees that its facilities, while meeting its responsibilities to its patrons, will permit, to the extent of its ability and upon request by NPS, the use of its physical facilities by NPS as an emergency evacuation site.
2. NPS agrees that in the event of activation during an emergency or crisis to said facilities it shall exercise and enforce reasonable care in the conduct of its students, faculty, and visitors in such facilities.
3. During an event requiring both evacuation and mass sheltering, NPS will work with **BETHEL BAPTIST CHURCH** personnel to coordinate the utilization of its facilities. Additionally, **BETHEL BAPTIST CHURCH** shall share with NPS specific facility information, such as floor plans and the availability of amenities, for the purpose of expediting operations and logistics in the event of an evacuation.
4. **BETHEL BAPTIST CHURCH** agrees to permit use of its equipment located within its facilities, including, but not limited to, office equipment, tables, chairs, desks, refrigerators and freezers. **BETHEL BAPTIST CHURCH** agrees to provide and replenish normal and customary consumables and maintenance supplies, including, but not limited to, paper towels, toilet paper and garbage bags during NPS's use of the facilities. NPS agrees to reimburse **BETHEL BAPTIST CHURCH** for the cost of such consumables and supplies.
5. **BETHEL BAPTIST CHURCH** and NPS each agree to designate a primary and an alternate contact person who shall act as that party's primary point of contact and as their representatives in the event of a public safety emergency. Each party will provide the other with its representative's office phone numbers, cell phone numbers, home phone numbers, fax numbers and email addresses. This information shall be updated as necessary to ensure that contact information is current and accurate at all times.

Memorandum of Agreement
Between
Cross Pointe Church and Norman Public Schools

For The Use of Facilities/Equipment as Emergency Evacuation Site for Students

This Memorandum of Agreement ("Agreement") is made and entered into by and between Independent School District No. 29 of Cleveland County, Oklahoma, a/k/a Norman Public Schools ("NPS"), and **CROSS POINTE CHURCH** collectively—the Parties.

CROSS POINTE CHURCH, under its authority, authorizes the use of its facilities, equipment, and parking lots, to be used by NPS as an evacuation site during a disaster or crisis.

To help fulfill its role of preparing for and providing immediate response to disasters, **CROSS POINTE CHURCH**, located at 2601 24TH AVE SE, Norman, OK 73071 agrees to assist NPS by providing an emergency evacuation site for students, faculty, and visitors who must evacuate a Norman Public Schools' campus. NPS shall maintain full responsibility for providing transportation and logistics for students, faculty, and visitors during a campus/district-wide evacuation.

Therefore, it is mutually agreed that the parties will as follows:

1. **CROSS POINTE CHURCH** agrees that its facilities, while meeting its responsibilities to its patrons, will permit, to the extent of its ability and upon request by NPS, the use of its physical facilities by NPS as an emergency evacuation site.
2. NPS agrees that in the event of activation during an emergency or crisis to said facilities it shall exercise and enforce reasonable care in the conduct of its students, faculty, and visitors in such facilities.
3. During an event requiring both evacuation and mass sheltering, NPS will work with **CROSS POINTE CHURCH** personnel to coordinate the utilization of its facilities. Additionally, **CROSS POINTE CHURCH** shall share with NPS specific facility information, such as floor plans and the availability of amenities, for the purpose of expediting operations and logistics in the event of an evacuation.
4. **CROSS POINTE CHURCH** agrees to permit use of its equipment located within its facilities, including, but not limited to, office equipment, tables, chairs, desks, refrigerators and freezers. **CROSS POINTE CHURCH** agrees to provide and replenish normal and customary consumables and maintenance supplies, including, but not limited to, paper towels, toilet paper and garbage bags during NPS's use of the facilities. NPS agrees to reimburse **CROSS POINTE CHURCH** for the cost of such consumables and supplies.
5. **CROSS POINTE CHURCH** and NPS each agree to designate a primary and an alternate contact person who shall act as that party's primary point of contact and as their representatives in the event of a public safety emergency. Each party will provide the other with its representative's office phone numbers, cell phone numbers, home phone numbers, fax numbers and email addresses. This information shall be updated as necessary to ensure that contact information is current and accurate at all times.

6. **CROSS POINTE CHURCH** agrees to provide normal maintenance of its facilities during NPS's use and occupancy for such items as heating and air conditioning, maintenance of restroom facilities, disposal of waste, cleanliness of the building, etc.

7. NPS shall designate a representative on site at **CROSS POINTE CHURCH** during any public safety emergency or training exercise who will act as NPS's representative to answer questions of **CROSS POINTE CHURCH** and to meet with **CROSS POINTE CHURCH's** designated representative periodically to evaluate the necessity for continuation of operations and to resolve operational concerns. NPS shall provide health and/or security personnel during its use of the facility and shall be solely responsible for crowd control and the safety and security of persons taking shelter therein.

This Memorandum of Agreement shall be effective as of the **1st day of July, 2024** upon approval by **CROSS POINTE CHURCH** and Independent School District No. 29 of Cleveland County, Oklahoma, a/k/a Norman Public Schools and shall remain in effect from the date the Agreement is assigned or until either party chooses to terminate. Written notice of intent to terminate this Agreement must be given 60 days prior to termination date.

IN WITNESS WHEREOF, NPS and **CROSS POINTE CHURCH** have executed this Agreement on the day and year written below.

Cheryl Vesely 3-6-24
 Representative Signature Date

 President Date
 Board of Education

Cheryl Vesely
 Representative Name (Please Print)

ATTEST:

 Clerk, Board of Education Date

Memorandum of Agreement
Between
Wildwood Community Church and Norman Public Schools

For The Use of Facilities/Equipment as Emergency Evacuation Site for Students

This Memorandum of Agreement ("Agreement") is made and entered into by and between Independent School District No. 29 of Cleveland County, Oklahoma, a/k/a Norman Public Schools ("NPS"), and **WILDWOOD COMMUNITY CHURCH** collectively—the Parties.

WILDWOOD COMMUNITY CHURCH, under its authority, authorizes the use of its facilities, equipment, and parking lots, to be used by NPS as an evacuation site during a disaster or crisis.

To help fulfill its role of preparing for and providing immediate response to disasters, **WILDWOOD COMMUNITY CHURCH**, located at 1501 24TH AVE NE, Norman, OK 73071 agrees to assist NPS by providing an emergency evacuation site for students, faculty, and visitors who must evacuate a Norman Public Schools' campus. NPS shall maintain full responsibility for providing transportation and logistics for students, faculty, and visitors during a campus/district-wide evacuation.

Therefore, it is mutually agreed that the parties will as follows:

1. **WILDWOOD COMMUNITY CHURCH** agrees that its facilities, while meeting its responsibilities to its patrons, will permit, to the extent of its ability and upon request by NPS, the use of its physical facilities by NPS as an emergency evacuation site.
2. NPS agrees that in the event of activation during an emergency or crisis to said facilities it shall exercise and enforce reasonable care in the conduct of its students, faculty, and visitors in such facilities.
3. During an event requiring both evacuation and mass sheltering, NPS will work with **WILDWOOD COMMUNITY CHURCH** personnel to coordinate the utilization of its facilities. Additionally, **WILDWOOD COMMUNITY CHURCH** shall share with NPS specific facility information, such as floor plans and the availability of amenities, for the purpose of expediting operations and logistics in the event of an evacuation.
4. **WILDWOOD COMMUNITY CHURCH** agrees to permit use of its equipment located within its facilities, including, but not limited to, office equipment, tables, chairs, desks, refrigerators and freezers. **WILDWOOD COMMUNITY CHURCH** agrees to provide and replenish normal and customary consumables and maintenance supplies, including, but not limited to, paper towels, toilet paper and garbage bags during NPS's use of the facilities. NPS agrees to reimburse **WILDWOOD COMMUNITY CHURCH** for the cost of such consumables and supplies.
5. **WILDWOOD COMMUNITY CHURCH** and NPS each agree to designate a primary and an alternate contact person who shall act as that party's primary point of contact and as their representatives in the event of a public safety emergency. Each party will provide the other with its representative's office phone numbers, cell phone numbers, home phone numbers, fax numbers and email addresses. This information shall be updated as necessary to ensure that contact information is current and accurate at all times.

6. **WILDWOOD COMMUNITY CHURCH** agrees to provide normal maintenance of its facilities during NPS's use and occupancy for such items as heating and air conditioning, maintenance of restroom facilities, disposal of waste, cleanliness of the building, etc.

7. NPS shall designate a representative on site at **WILDWOOD COMMUNITY CHURCH** during any public safety emergency or training exercise who will act as NPS's representative to answer questions of **WILDWOOD COMMUNITY CHURCH** and to meet with **WILDWOOD COMMUNITY CHURCH's** designated representative periodically to evaluate the necessity for continuation of operations and to resolve operational concerns. NPS shall provide health and/or security personnel during its use of the facility and shall be solely responsible for crowd control and the safety and security of persons taking shelter therein.

This Memorandum of Agreement shall be effective as of the 1st day of July, 2024 upon approval by **WILDWOOD COMMUNITY CHURCH** and Independent School District No. 29 of Cleveland County, Oklahoma, a/k/a Norman Public Schools and shall remain in effect from the date the Agreement is assigned or until either party chooses to terminate. Written notice of intent to terminate this Agreement must be given 60 days prior to termination date.

IN WITNESS WHEREOF, NPS and **WILDWOOD COMMUNITY CHURCH** have executed this Agreement on the day and year written below.

 2/26/24
 Representative Signature Date

Herschel Thompson
 Representative Name (Please Print)

 President Date
 Board of Education

ATTEST:

 Clerk, Board of Education Date

Memorandum of Agreement
Between
First Baptist Church and Norman Public Schools

For The Use of Facilities/Equipment as Emergency Evacuation Site for Students

This Memorandum of Agreement (“Agreement”) is made and entered into by and between Independent School District No. 29 of Cleveland County, Oklahoma, a/k/a Norman Public Schools (“NPS”), and **First Baptist Church** collectively—the Parties.

First Baptist Church, under its authority, authorizes the use of its facilities, equipment, and parking lots, to be used by NPS as an evacuation site during a disaster or crisis.

To help fulfill its role of preparing for and providing immediate response to disasters, **First Baptist Church**, located at **211 W. Comanche St. Norman, OK 73069**, agrees to assist NPS by providing an emergency evacuation site for students, faculty, and visitors who must evacuate a Norman Public Schools’ campus. NPS shall maintain full responsibility for providing transportation and logistics for students, faculty, and visitors during a campus/district-wide evacuation.

Therefore, it is mutually agreed that the parties will as follows:

1. **First Baptist Church** agrees that its facilities, while meeting its responsibilities to its patrons, will permit, to the extent of its ability and upon request by NPS, the use of its physical facilities by NPS as an emergency evacuation site.
2. NPS agrees that in the event of activation during an emergency or crisis to said facilities it shall exercise and enforce reasonable care in the conduct of its students, faculty, and visitors in such facilities. **In the event damage occurs to facilities or equipment during use of facilities by NPS and the damage is the direct result of NPS's use of the facilities, NPS agrees to reimburse First Baptist Church for the actual cost of said damages.**
3. During an event requiring both evacuation and mass sheltering, NPS will work with **First Baptist Church** personnel to coordinate the utilization of its facilities. Additionally, **First Baptist Church** shall share with NPS specific facility information, such as floor plans and the availability of amenities, for the purpose of expediting operations and logistics in the event of an evacuation.
4. **First Baptist Church** agrees to permit use of its equipment located within its facilities, including, but not limited to, office equipment, tables, chairs, desks, refrigerators and freezers. **First Baptist Church** agrees to provide and replenish normal and customary consumables and maintenance supplies, including, but not limited to, paper towels, toilet paper and garbage bags during NPS's use of the facilities. NPS agrees to reimburse **First Baptist Church** for the cost of such consumables and supplies.
5. **First Baptist Church** and NPS each agree to designate a primary and an alternate contact person who shall act as that party's primary point of contact and as their representatives in the event of a public safety emergency. Each party will provide the other with its representative's office phone numbers, cell phone numbers, home phone numbers, fax numbers and email addresses. This

information shall be updated as necessary to ensure that contact information is current and accurate at all times.

6. **First Baptist Church** agrees to provide normal maintenance of its facilities during NPS's use and occupancy for such items as heating and air conditioning, maintenance of restroom facilities, disposal of waste, cleanliness of the building, etc.
7. NPS shall designate a representative on site at **First Baptist Church** during any public safety emergency or training exercise who will act as NPS's representative to answer questions of **First Baptist Church** and to meet with **First Baptist Church's** designated representative periodically to evaluate the necessity for continuation of operations and to resolve operational concerns. NPS shall provide health and/or security personnel during its use of the facility and shall be solely responsible for crowd control and the safety and security of persons taking shelter therein.

This Memorandum of Agreement shall be effective as of the **1st day of July, 2024** upon approval by **First Baptist Church** and Independent School District No. 29 of Cleveland County, Oklahoma, a/k/a Norman Public Schools and shall remain in effect from the date the Agreement is assigned or until either party chooses to terminate. Written notice of intent to terminate this Agreement must be given 60 days prior to termination date.

IN WITNESS WHEREOF, NPS and **First Baptist Church** have executed this Agreement on the day and year written below.

 2/28/24
Representative Signature Date

Wade E. Smith
Representative Name (Please Print)

President Date
Board of Education

ATTEST:

Clerk, Board of Education Date

Memorandum of Agreement
Between
Cleveland County Oklahoma and Norman Public Schools

For The Use of Facilities/Equipment as Emergency Evacuation Site for Students

This Memorandum of Agreement ("Agreement") is made and entered into by and between Independent School District No. 29 of Cleveland County, Oklahoma, a/k/a Norman Public Schools ("NPS"), and **CLEVELAND COUNTY OKLAHOMA** collectively—the Parties.

CLEVELAND COUNTY OKLAHOMA, under its authority, authorizes the use of its facilities, equipment, and parking lots, to be used by NPS as an evacuation site during a disaster or crisis.

To help fulfill its role of preparing for and providing immediate response to disasters, **CLEVELAND COUNTY FAIRGROUNDS**, located at 615 E. Robinson St, Norman, OK 73071 agrees to assist NPS by providing an emergency evacuation site for students, faculty, and visitors who must evacuate a Norman Public Schools' campus. NPS shall maintain full responsibility for providing transportation and logistics for students, faculty, and visitors during a campus/district-wide evacuation.

Therefore, it is mutually agreed that the parties will as follows:

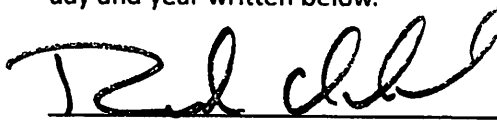
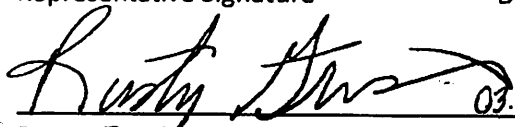
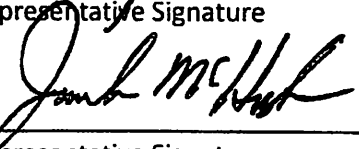
1. **CLEVELAND COUNTY FAIRGROUNDS** agrees that its facilities, while meeting its responsibilities to its patrons, will permit, to the extent of its ability and upon request by NPS, the use of its physical facilities by NPS as an emergency evacuation site.
2. NPS agrees that in the event of activation during an emergency or crisis to said facilities it shall exercise and enforce reasonable care in the conduct of its students, faculty, and visitors in such facilities.
3. During an event requiring both evacuation and mass sheltering, NPS will work with **CLEVELAND COUNTY FAIRGROUNDS** personnel to coordinate the utilization of its facilities. Additionally, **CLEVELAND COUNTY FAIRGROUNDS** shall share with NPS specific facility information, such as floor plans and the availability of amenities, for the purpose of expediting operations and logistics in the event of an evacuation.
4. **CLEVELAND COUNTY FAIRGROUNDS** agrees to permit use of its equipment located within its facilities, including, but not limited to, office equipment, tables, chairs, desks, refrigerators and freezers. **CLEVELAND COUNTY FAIRGROUNDS** agrees to provide and replenish normal and customary consumables and maintenance supplies, including, but not limited to, paper towels, toilet paper and garbage bags during NPS's use of the facilities. NPS agrees to reimburse **CLEVELAND COUNTY FAIRGROUNDS** for the cost of such consumables and supplies.
5. **CLEVELAND COUNTY FAIRGROUNDS** and NPS each agree to designate a primary and an alternate contact person who shall act as that party's primary point of contact and as their representatives in the event of a public safety emergency. Each party will provide the other with its representative's office phone numbers, cell phone numbers, home phone numbers, fax numbers and email addresses. This information shall be updated as necessary to ensure that contact information is current and accurate at all times.

6. **CLEVELAND COUNTY FAIRGROUNDS** agrees to provide normal maintenance of its facilities during NPS's use and occupancy for such items as heating and air conditioning, maintenance of restroom facilities, disposal of waste, cleanliness of the building, etc.

7. NPS shall designate a representative on site at **CLEVELAND COUNTY FAIRGROUNDS** during any public safety emergency or training exercise who will act as NPS's representative to answer questions of **CLEVELAND COUNTY FAIRGROUNDS** and to meet with **CLEVELAND COUNTY FAIRGROUNDS's** designated representative periodically to evaluate the necessity for continuation of operations and to resolve operational concerns. NPS shall provide health and/or security personnel during its use of the facility and shall be solely responsible for crowd control and the safety and security of persons taking shelter therein.

This Memorandum of Agreement shall be effective as of the **1st day of July, 2024** upon approval by **CLEVELAND COUNTY OKLAHOMA** and Independent School District No. 29 of Cleveland County, Oklahoma, a/k/a Norman Public Schools and shall remain in effect from the date the Agreement is assigned or until either party chooses to terminate. Written notice of intent to terminate this Agreement must be given 60 days prior to termination date.

IN WITNESS WHEREOF, NPS and **CLEVELAND COUNTY OKLAHOMA** have executed this Agreement on the day and year written below.

| | |
|---|-----------------|
|  | <u>03.04.24</u> |
| Representative Signature | Date |
|  | <u>03.04.24</u> |
| Representative Signature | Date |
|  | <u>03.04.24</u> |
| Representative Signature | Date |

| | |
|---------------------------|-------|
| _____ | _____ |
| President | Date |
| Board of Education | |
| ATTEST: | |
| _____ | _____ |
| Clerk, Board of Education | Date |

Supplemental Schedule No. 11
to
Master Agreement
Between
Independent School District #29 (ISD-29) of Cleveland County, Oklahoma,
d/b/a Norman Public Schools (“Owner”)
and
MIDL Architects, LLC. (“Architect”)
dated May 10th, 2021 (the “Master Agreement”)

This Supplemental Schedule is executed and delivered pursuant to the terms and conditions contained in the Master Agreement between Owner and Architect. This Supplemental Schedule and the attached Exhibit reaffirm and incorporate each of the terms and conditions of the Master Agreement and sets forth the understanding of the Owner and Architect with respect to the specific services to be performed on the project described herein. Terms described in the Master Agreement shall have their defined meanings when used in this Supplemental Schedule.

Project Name:

Norman Public Schools 2024 Insurance Reroof Projects – Package 1

Description of Project:

Reroofing Projects at Multiple Sites, including:
Roosevelt Elementary School Shingle Areas
Truman Elementary School Shingle Areas
Norman, Oklahoma

Project Parameters:

Project Schedule: To be determined
Construction Budget: To be determined

Project Team:

Cory S. Miller, AIA - Principal Architect

Architect's Services: Basic Architectural Services as defined in Article 3.

Compensation: Six percent (6%) of the Owner's budget for the Cost of the Work, as calculated in accordance with Section 11.6, plus reimbursable expenses.

Special Terms:

DATED this ____ day of _____, 2024.

**INDEPENDENT SCHOOL DISTRICT
#29 (ISD-29) OF CLEVELAND COUNTY, OKLAHOMA
D/B/A NORMAN PUBLIC SCHOOLS**

By: _____

Name:

Title:

“Owner”

By: _____

Name: Cory S. Miller, AIA
MIDL Architects, LLC.

Title: Principal Architect
“Architect”



LAND GROUND LEASE AGREEMENT

THIS LAND GROUND LEASE AGREEMENT made and entered into this 15th day of March, 2024, between the **CLEVELAND COUNTY EDUCATIONAL FACILITIES AUTHORITY**, (the “Lessor”) and **INDEPENDENT SCHOOL DISTRICT NO. 29, CLEVELAND COUNTY, OKLAHOMA (NORMAN PUBLIC SCHOOLS)**, (the “Lessee”) and all right, title and interest of Lessee under this Ground Lease Agreement (the “Lease Agreement”) have been assigned to BancFirst, as Trustee for the Lessor’s Educational Facilities Lease Revenue Bonds (Norman Public Schools Project) \$58,579,000 Tax-Exempt Series 2023A and \$2,180,000 Federally Taxable Series 2023B Bonds (the “Bonds”).

WITNESSETH:

In consideration of the rents and covenants made herein, the sufficiency of which is acknowledged, Lessor and Lessee, for themselves, and their permitted successors and assigns, hereby agree as follows.

ARTICLE I Demise and Term

Section 1.1 Lessor, for and in consideration of the rents (the “Rents”) hereinafter reserved by Lessor and of the covenants and agreements hereinafter contained to be well and truly kept and performed by Lessee, leases to Lessee, and Lessee leases from Lessor, the Real Property and the improvements existing thereon as described in Exhibit “A” attached hereto (the “Land”), **SUBJECT**, to all present and future building restrictions and regulations, zoning laws, utility easements, prior reservations or conveyances of mineral interest and to all oil and gas leases of record.

Section 1.2 **TO HAVE AND TO HOLD THE** Land, for a period commencing as of March 15, 2024, with the option to renew co-extensive with Lessor's fiscal year subsequent through and including the final fiscal year ending June 30, 2034 (hereinafter sometimes referred to herein as the “Lease term” or the “term of the Lease”) by affirmative action ratifying the Lease or upon provision for fulfillment in full of all obligations under that certain Bond Indenture dated as of May 1, 2023 and as Supplemented on March 15, 2024, by and between the Lessor and BancFirst, Oklahoma City, Oklahoma, as trustee (the “Bond Indenture”), unless sooner terminated as herein provided. Terms used herein unless otherwise defined herein shall have the same meaning as defined in the Indenture.

Section 1.3 The Land shall remain the property of Lessor; provided, that upon expiration or termination of this Lease for any cause, the Land shall remain part of the realty and the property of Lessor, without compensation or payment therefor by Lessor or Lessee; provided further that the Lessee may at any time purchase the Land from Lessor for such amount as Lessor paid to acquire the Land, and upon such purchase of the Land by Lessee, this Lease Agreement shall terminate.

Section 1.4 This Lease Agreement is made upon the foregoing and the following terms and conditions, each of which Lessor and Lessee, whichever is applicable, agree to perform, irrespective of whichever is applicable, agree to perform, irrespective of whether the particular provision is in the form of a covenant, an agreement, a condition or a direction.

Section 1.5 Lessee has inspected the Land and accepts possession of the Land in its “AS-IS” condition on the Commencement Date. Lessor shall deliver possession of the Land as of the Commencement Date. Except as otherwise expressly provided in this Lease Agreement, Lessee has full responsibility, control, and obligation of the repair, alteration, maintenance, improvement, and replacement of the Land and Improvements.

ARTICLE II Rent and Reporting

Section 2.1 Upon the execution hereof, Lessee shall pay all required rent (“Rent”) in the sum of TEN DOLLARS (\$10.00) and other good and valuable consideration and payment thereof is hereby acknowledged.

Section 2.2 The sum of TEN DOLLARS (\$10.00) payable upon the execution of this Lease Agreement shall constitute all paid rents payable by Lessee to Lessor hereunder.

Section 2.3 This Lease Agreement is an absolute net lease. Lessee shall be directly responsible and obligated for control over all expenses of every kind and nature whatsoever relating to or arising from the Improvements, and all expenses arising from the possession, improvement, operation, management, construction, maintenance, repair, use, and occupancy of the Improvements.

ARTICLE III Use and Occupancy

Section 3.1 Lessee shall use and occupy the Land to improve, own, operate and maintain the school facilities (the “Improvements”) which benefit the citizens of Cleveland County, Oklahoma, and activities customarily incident thereto, and Lessee may use the premises for all other business purposes normal to the operation of such school facilities.

Section 3.2 This Lease Agreement grants a long term leasehold interest to Lessee and thereby conveys possession and control of the Land onto Lessee, for possession and control of the Land and Improvements through the Lessee and its Board of Education, pursuant to the terms of this Lease Agreement for the purpose of acquiring or improving a school site, constructing, repairing, remodeling or equipping buildings, or acquiring school furniture, fixtures or equipment to be placed upon the Land, and the title to all Improvements and the Land shall vest in Lessee pursuant to the terms of the Sublease Agreement.

ARTICLE IV Limitation of Liability

Section 4.1 The Lessor and Lessee agree that, to the extent not expressly prohibited by Law, the parties and their respective lenders, officers, agents, servants, and employees shall not be liable for (nor shall Rent abate as a result of) any direct or consequential damage either to person or property

sustained by either party, their respective permitted assigns, officers, servants, employees, agents, invitees, or guests due to the Land or any part thereof or any appurtenances thereof becoming out of repair, or due to the happening of any accident in or about the Land, or due to any act or neglect of any tenant or occupant of the Land or of any other person. This provision shall apply particularly (but not exclusively) to damage caused by water, snow, frost, steam, sewage, gas, electricity, sewer gas, or odors or by the bursting, leaking, or dripping of pipes, faucets, and plumbing fixtures, and shall apply without distinction as to the person whose act or neglect was responsible for the damage and whether the damage was due to any of the causes specifically enumerated above or to some other cause of an entirely different kind. Lessee further agrees that all the Improvements, trade fixtures, equipment, and all other personalty in the Improvements shall be at the risk of Lessee only, and that Lessor shall not be liable for any loss or damage thereto or theft thereof. Notwithstanding the foregoing, neither party shall be exculpated from any liability arising from said party's and/or said party's agents' gross negligence or intentional misconduct.

ARTICLE V Miscellaneous

Section 5.1 Construction of Terms. If any term or provision of this Lease Agreement or the application thereof to any person or circumstances shall, to any extent be invalid or unenforceable, the remainder of this Lease Agreement, or the application of such term or provision to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected, and each term and provision of this Lease Agreement shall be valid and be enforced to the fullest extent by law.

Section 5.2 No Merger. It is the intent of the parties and they agree that so long as the Assignment, Indenture or any similar security instrument in favor of Trustee to secure payment of the Bonds and the Indenture are in force and effect and unless the Trustee shall otherwise agree in writing, the fee title to the Real Property and the Leasehold Estate in the Real Property shall not merge but shall remain separate and distinct notwithstanding the acquisition of the fee title and the Leasehold Estate to the Real Property by Lessee and/or the acquisition of the Land and Improvements by Lessor pursuant to Section 3(c) of the Sublease.

Section 5.3 No Partnership or Agency. Nothing in this Lease Agreement is intended, or shall in any way be construed, so as to create any form of partnership or agency relationship between the parties. The parties hereby expressly disclaim any intention of any kind to create any partnership or agency relationship between themselves. Nothing in this Lease Agreement shall be construed to make either party liable for any of the indebtedness of the other, except as specifically provided herein.

Section 5.4 Litigation. There are no actions, suits, or proceedings pending or, to the knowledge of the Lessor or Lessee, threatened against or affecting each, at law or at equity, or before any governmental authority that would impair either party's ability to perform its obligations under this Lease Agreement.

Section 5.5 Recordation of Lease. Lessor and Lessee will execute, acknowledge and deliver this Lease Agreement, in recordable form, and the said Lease Agreement may be recorded in the

appropriate records of Cleveland County, Oklahoma.

Section 5.6 Counterparts. This Lease Agreement may be executed simultaneously in two or more counterparts, each of which shall be deemed original and all of which, when taken together, shall constitute one in the same document. The signature of any party to any counterpart shall be deemed a signature to, and may be appended to, any other counterpart.

Section 5.7 Applicable Law and Court Proceedings. This Lease Agreement shall be governed, construed, performed and enforced in accordance with the laws of the State (excluding principles of conflict of law). Any suit, action or proceeding against any party arising out of or relating to this Lease Agreement, any transaction contemplated thereby, or any judgment entered by any court in respect of any thereof may be brought in State District Court located in Cleveland County, Oklahoma and each party hereby submits to the nonexclusive jurisdiction of such court for the purpose of any such suit, action or proceeding.

Section 5.8 Indenture. This Lease Agreement shall be subject to all terms and conditions of the Indenture.

Section 5.9 Time is of the Essence. All time limits stated in this Lease Agreement are of the essence of this Lease Agreement.

[Remainder of page left blank intentionally.]

EXECUTED AND DELIVERED as of the 15th day of March, 2024.

LESSOR:

CLEVELAND COUNTY EDUCATIONAL
FACILITIES AUTHORITY

By: _____
Rod Cleveland
Chairman of Trustees

ATTEST: (Seal)

Secretary of Trustees

LESSEE:

INDEPENDENT SCHOOL DISTRICT NO. 29 OF
CLEVELAND COUNTY, OKLAHOMA (NORMAN
PUBLIC SCHOOLS)

By: _____
Dirk O'Hara
President

ATTEST: (Seal)

Clerk

STATE OF OKLAHOMA)
) **SS:**
COUNTY OF CLEVELAND)

This instrument was acknowledged before me on the _____ day of March, 2024, by Dirk O’Hara, President of the Board of Education of Independent School District No. 29 of Cleveland County, Oklahoma (Norman Public Schools), an independent school district organized and existing under the laws of the State of Oklahoma, on behalf of said School District.

Notary Public in and for the State of Oklahoma
My commission expires: _____
My commission number: _____

(SEAL)

STATE OF OKLAHOMA)
) **SS:**
COUNTY OF CLEVELAND)

This instrument was acknowledged before me on the ___th day of March, 2024, by Rod Cleveland, Chairman of Trustees of the Cleveland County Educational Facilities Authority, a public trust organized and existing under the laws of the State of Oklahoma, on behalf of the trust.

Notary Public in and for the State of Oklahoma
My commission expires: _____
My commission number: _____

(SEAL)

EXHIBIT "A"

LEGAL DESCRIPTION

"TRACT A"

LEGAL DESCRIPTION

A tract of land lying in the Northwest Quarter (NW/4) of Section Twenty-Three (23), Township Eleven North (T11N), Range Five West (R5W) of the Indian Meridian (I.M.), Oklahoma City, Canadian County, Oklahoma, being more particularly described by metes and bounds as follows:

COMMENCING at the Southwest corner of said NW/4; thence
N00°11'52"W along the West line of said NW/4 a distance of 1279.73 feet to the POINT OF BEGINNING;
thence continuing

N00°11'52"W along said West line a distance of 508.72 feet; thence
N89°49'55"E a distance of 350.00 feet; thence
N00°11'52"W a distance of 433.38 feet; thence
N89°48'08"E a distance of 580.00 feet; thence
S00°11'52"E a distance of 576.29 feet; thence
S05°06'09"E a distance of 170.72 feet; thence
S15°22'45"E a distance of 188.06 feet; thence
S26°09'59"E a distance of 35.87 feet; thence
S70°55'23"W a distance of 206.42 feet; thence
S89°48'08"W a distance of 619.24 feet; thence
N00°11'52"W a distance of 85.00 feet; thence
S89°48'08"W a distance of 195.00 feet to the POINT OF BEGINNING.

Said tract contains 796,276 Sq Ft or 18.28 Acres, more or less.

"TRACT B"

LEGAL DESCRIPTION

A tract of land lying in the Northwest Quarter (NW/4) of Section Twenty-Three (23), Township Eleven North (T11N), Range Five West (R5W) of the Indian Meridian (I.M.), Oklahoma City, Canadian County, Oklahoma, being more particularly described by metes and bounds as follows:

COMMENCING at the Southwest corner of said NW/4; thence
N00°11'52"W along the West line of said NW/4 a distance of 1788.45 feet to the POINT OF BEGINNING;
thence continuing

N00°11'52"W along said West line a distance of 433.20 feet; thence
N89°48'08"E a distance of 350.00 feet; thence
S00°11'52"E a distance of 433.38 feet; thence
S89°49'55"W a distance of 350.00 feet to the POINT OF BEGINNING.

Said tract contains 151,653 Sq Ft or 3.48 Acres, more or less.

AMENDED AND RESTATED GROUND LEASE

This Amended and Restated Ground Lease (this “Amendment”) is made as of March ____, 2024, between Independent School District No. 29, Cleveland County, Oklahoma (Norman Public Schools), a school district organized and existing under the laws of the State of Oklahoma (as “Lessor”) and Cleveland County Educational Facilities Authority, a public trust organized and existing under the laws of the State of Oklahoma (as “Lessee”)

WHEREAS, Lessor and Lessee entered into the Ground Lease as of May 1, 2023 (the “Original Ground Lease” and together with the Amendment, the “Ground Lease”) in order to facilitate the issuance of the Lessee’ \$58,570,000 Series 2023A and \$2,180,000 Series 2023B Educational Facilities Lease Revenue Bonds, (collectively, the “Bonds”) for the benefit of Lessor; and

WHEREAS, additional real property is to be acquired by Lessor as part of the projects contemplated by the issuance of Bonds and Lessor wishes to amend the Original Ground Lease to include the legal description of the newly acquired real property and amend the lease purchase acquisition schedule to account for the purchase of the real property as described below.

NOW THEREFORE, Lessor and Lessee agree to amend Exhibit “A” of the Original Ground Lease to include additional real property and Exhibit “B” to reflect a new Schedule of Lease Purchase Acquisition Payments including the purchase of the real property:

Section 1. Exhibit “A: - Legal Description of Property of the Original Ground Lease is hereby amended to include the following legal description:

Lot Two (2) of Block One (1), in Covenant Development Addition, an addition to the City of Norman, Cleveland County, Oklahoma, according to the recorded plat thereof.

Section 2. Exhibit “B” -Schedule of Lease Purchase Acquisition Payments is repealed in its entirety and replaced with the Exhibit “B” attached hereto.

Section 3. All other terms and conditions of the Ground Lease remain in full force and effect.

Section 4. This Amendment shall be effective immediately.

(Signature Page to Follow)

LESSOR:

INDEPENDENT SCHOOL DISTRICT NO. 29 OF
CLEVELAND COUNTY, OKLAHOMA (NORMAN
PUBLIC SCHOOLS)

By: _____
President

ATTEST: (Seal)

Clerk

LESSEE:

CLEVELAND COUNTY EDUCATIONAL
FACILITIES AUTHORITY

By: _____
Chairman of Trustees

ATTEST: (Seal)

Secretary of Trustees

STATE OF OKLAHOMA)
) SS:
COUNTY OF CLEVELAND)

This instrument was acknowledged before me on the _____ day of _____, 2024, by _____, President of the Board of Education of Independent School District No. 29 of Cleveland County, Oklahoma (Norman Public Schools), an independent school district organized and existing under the laws of the State of Oklahoma, on behalf of said School District.

Notary Public in and for the State of Oklahoma
My commission expires: _____
My commission number: _____

(SEAL)

EXHIBIT A to GROUND LEASE AGREEMENT

Lot Three (3), in Block One (1), of ANATOLE ADDITION, SECTION 4, to Norman, Cleveland County, Oklahoma, according to the recorded plat thereof.

The subject property is located at 101 Triad Village Drive, Norman, Cleveland County, Oklahoma 73071. The subject property is further identified by the tax parcel number R0024830. The 46,197 square foot industrial flex center property was constructed in 1985 and is in average condition.

And:

Lot Two (2) of Block One (1), in Covenant Development Addition, an addition to the City of Norman, Cleveland County, Oklahoma, according to the recorded plat thereof.

EXHIBIT B to GROUND LEASE AGREEMENT

| DATE | PURCHASE PRICE | NATURE OF IMPROVEMENTS |
|----------|-----------------|---|
| 6/1/2024 | \$2,060,000.00 | Improvements acquired and installed as follows: real property located within the School District boundaries |
| 6/1/2025 | \$4,845,000.00 | Improvements acquired and installed at Norman North High School Stadium as follows: demolition and fences and gates; improvements acquired and installed district-wide as needed as follows: technology equipment and security equipment |
| 6/1/2026 | \$5,055,000.00 | Improvements acquired and installed at Norman North High School Stadium as follows: masonry, flooring, equipment, earthwork/site improvements, and landscape and irrigation improvements; improvements acquired and installed at McKinley Elementary as follows: restroom upgrades, new connection corridor, parking lot improvements, millwork improvements, and finish upgrades |
| 6/1/2027 | \$3,385,000.00 | Improvements acquired and installed at Norman North High School Stadium as follows: metals and signage; improvements acquired and installed at Cleveland Elementary as follows: upgrades to the existing basement, restroom improvements, finish upgrades, and certain millwork removal and replacement |
| 6/1/2028 | \$12,755,000.00 | Improvements acquired and installed at Norman North High School Stadium as follows: structural improvements, steel, drywall, plumbing, and utilities; improvements acquired and installed at McKinley Elementary as follows: multi-classroom addition |
| 6/1/2029 | \$3,140,000.00 | Improvements acquired and installed at Norman North High School Stadium as follows: carpentry, waterproofing, exterior improvements, roofing, doors, windows, painting, specialties, elevators and escalators, HVAC, and lighting |
| 6/1/2030 | \$4,905,000.00 | Improvements acquired and installed at Norman North High School Stadium as follows: electrical and seating |
| 6/1/2031 | \$6,035,000.00 | Improvements acquired and installed at Norman North High School Stadium as follows: paving; improvements acquired and installed at Norman High School as follows: upgrades to Harve Collins Stadium, fencing |

improvements; improvements acquired and installed at Norman North High School as follows: new baseball locker room

6/1/2032 \$18,775,000.00

Improvements acquired and installed at Norman North High School Stadium as follows: sidewalks/site concrete; improvements acquired and installed as follows: real property located within the School District boundaries and certain building/site improvements thereto to be utilized as a District Performing Arts Auditorium

6/1/2033 \$15,425,000.00

Improvements acquired and installed at Norman North High School as follows: track improvements and turf improvements; improvements acquired and installed at Lincoln Elementary as follows: parking lot improvements; improvements acquired and installed at Monroe Elementary as follows: restroom upgrades, multi-classroom addition, library improvements, parking lot improvements, lighting improvements, millwork improvements, administrative office space upgrades, accessibility improvements, and finish upgrades

AMENDED AND RESTATED SUBLEASE AGREEMENT

This Amended and Restated Sublease Agreement (this “Amendment”) is made as of March, ____, 2024, between Cleveland County Educational Facilities Authority, a public trust organized and existing under the laws of the State of Oklahoma (as “Sublessor”) and Independent School District No. 29, Cleveland County, Oklahoma (Norman Public Schools), a school district organized and existing under the laws of the State of Oklahoma (as “Sublessee”)

WHEREAS, Sublessor and Sublessee entered into the Sublease as of May 1, 2023 (the “Original Sublease” and together with the Amendment, the “Sublease”) in order to facilitate the issuance of the Sublessor’ \$58,570,000 Series 2023A and \$2,180,000 Series 2023B Educational Facilities Lease Revenue Bonds, (collectively, the “Bonds”) for the benefit of Sublessee; and

WHEREAS, additional real property is to be acquired by Sublessee as part of the projects contemplated by the issuance of Bonds and Sublessee wishes to amend the Original Sublease to include the legal description of the newly acquired real property and amend the lease purchase acquisition schedule to account for the purchase of the real property as described below.

NOW THEREFORE, Sublessor and Sublessee agree to amend Exhibit “A-1” of the Original Sublease to include additional real property and Exhibit “B” to reflect a new Schedule of Lease Purchase Acquisition Payments including the purchase of the real property:

Section 1. Exhibit “A-1”: - Legal Description of the Real Property to be Acquired is hereby amended to include the following legal description:

Lot Two (2) of Block One (1), in Covenant Development Addition, an addition to the City of Norman, Cleveland County, Oklahoma, according to the recorded plat thereof.

Section 2. Exhibit “C” -Schedule of Lease Purchase Acquisition Payments is repealed in its entirety and replaced with the Exhibit “C” attached hereto.

Section 3. All other terms and conditions of the Original Sublease remain in full force and effect.

Section 4. This Amendment shall be effective immediately.

(Signature Page to Follow)

SUBLESSEE:

INDEPENDENT SCHOOL DISTRICT NO. 29 OF
CLEVELAND COUNTY, OKLAHOMA
(NORMAN PUBLIC SCHOOLS)

By: _____
President

ATTEST: (Seal)

Clerk

SUBLESSOR:

CLEVELAND COUNTY EDUCATIONAL
FACILITIES AUTHORITY

By: _____
Chairman of Trustees

ATTEST: (Seal)

Secretary of Trustees

STATE OF OKLAHOMA

)

) **SS:**

COUNTY OF CLEVELAND

)

This instrument was acknowledged before me on the _____ day of _____, 2024, by _____, President of the Board of Education of Independent School District No. 29 of Cleveland County, Oklahoma (Norman Public Schools), an independent school district organized and existing under the laws of the State of Oklahoma, on behalf of said School District.

Notary Public in and for the State of Oklahoma

My commission expires: _____

My commission number: _____

(SEAL)

STATE OF OKLAHOMA

)

) **SS:**

COUNTY OF CLEVELAND

)

This instrument was acknowledged before me on the ___ day of _____, 2024, by Rod Cleveland, Chairman of Trustees of the Cleveland County Educational Facilities Authority, a public trust organized and existing under the laws of the State of Oklahoma, on behalf of the trust.

Notary Public in and for the State of Oklahoma

My commission expires: _____

My commission number: _____

(SEAL)

EXHIBIT A-1 to SUBLEASE

Lot Three (3), in Block One (1), of ANATOLE ADDITION, SECTION 4, to Norman, Cleveland County, Oklahoma, according to the recorded plat thereof.

The subject property is located at 101 Triad Village Drive, Norman, Cleveland County, Oklahoma 73071. The subject property is further identified by the tax parcel number R0024830. The 46,197 square foot industrial flex center property was constructed in 1985 and is in average condition.

And:

Lot Two (2) of Block One (1), in Covenant Development Addition, an addition to the City of Norman, Cleveland County, Oklahoma, according to the recorded plat thereof.

EXHIBIT C to SUBLEASE AGREEMENT

| DATE | PURCHASE PRICE | NATURE OF IMPROVEMENTS |
|----------|-----------------|---|
| 6/1/2024 | \$2,060,000.00 | Improvements acquired and installed as follows: real property located within the School District boundaries |
| 6/1/2025 | \$4,845,000.00 | Improvements acquired and installed at Norman North High School Stadium as follows: demolition and fences and gates; improvements acquired and installed district-wide as needed as follows: technology equipment and security equipment |
| 6/1/2026 | \$5,055,000.00 | Improvements acquired and installed at Norman North High School Stadium as follows: masonry, flooring, equipment, earthwork/site improvements, and landscape and irrigation improvements; improvements acquired and installed at McKinley Elementary as follows: restroom upgrades, new connection corridor, parking lot improvements, millwork improvements, and finish upgrades |
| 6/1/2027 | \$3,385,000.00 | Improvements acquired and installed at Norman North High School Stadium as follows: metals and signage; improvements acquired and installed at Cleveland Elementary as follows: upgrades to the existing basement, restroom improvements, finish upgrades, and certain millwork removal and replacement |
| 6/1/2028 | \$12,755,000.00 | Improvements acquired and installed at Norman North High School Stadium as follows: structural improvements, steel, drywall, plumbing, and utilities; improvements acquired and installed at McKinley Elementary as follows: multi-classroom addition |
| 6/1/2029 | \$3,140,000.00 | Improvements acquired and installed at Norman North High School Stadium as follows: carpentry, waterproofing, exterior improvements, roofing, doors, windows, painting, specialties, elevators and escalators, HVAC, and lighting |
| 6/1/2030 | \$4,905,000.00 | Improvements acquired and installed at Norman North High School Stadium as follows: electrical and seating |
| 6/1/2031 | \$6,035,000.00 | Improvements acquired and installed at Norman North High School Stadium as follows: paving; improvements acquired and installed at Norman High School as follows: upgrades to Harve Collins Stadium, fencing |

improvements; improvements acquired and installed at Norman North High School as follows: new baseball locker room

6/1/2032 \$18,775,000.00

Improvements acquired and installed at Norman North High School Stadium as follows: sidewalks/site concrete; improvements acquired and installed as follows: real property located within the School District boundaries and certain building/site improvements thereto to be utilized as a District Performing Arts Auditorium

6/1/2033 \$15,425,000.00

Improvements acquired and installed at Norman North High School as follows: track improvements and turf improvements; improvements acquired and installed at Lincoln Elementary as follows: parking lot improvements; improvements acquired and installed at Monroe Elementary as follows: restroom upgrades, multi-classroom addition, library improvements, parking lot improvements, lighting improvements, millwork improvements, administrative office space upgrades, accessibility improvements, and finish upgrades

COMMUNITY PARTNER AGREEMENT

This Agreement is a contract, made and entered into this _____ day of _____, 2024 by and between the City of Norman, hereinafter called the "City," and the Community Partner, Independent School District No. 29, Cleveland County, Oklahoma, a/k/a Norman Public Schools, hereinafter called "NPS."

WITNESSETH:

WHEREAS, the City is the owner of property in Cleveland County, Oklahoma, known as The Young Family Athletic Center (YFAC), for the purpose of enriching the quality of life and health through competition and recreational leisure in a safe, fun, and family environment, and

WHEREAS, the Director of Parks and Recreation has the authority to enter into annual agreements with a Community Partner after recommendation by the Board of Parks Commissioners pursuant to Resolution R-2324-36, and

WHEREAS, the City recognizes that the said YFAC shall be used for certain recreational purposes for the further benefit of the health, safety and welfare of the residents of said City, and

WHEREAS, NPS desires to occupy and use certain areas of the YFAC for the purpose of providing City approved NPS athletic program practices and events for the use and benefit of its students, the youth of Norman, and the general public.

NOW, THEREFORE, in consideration of the mutual covenants and promises herein contained, the parties hereto agree as follows:

(1) The City hereby grants the right and privilege to NPS to use, for the purpose stated, the following described property, to-wit:

A) Those parts of the YFAC mutually agreed upon pursuant to Section 7(F) herein by NPS, the City, and the YFAC supervisor to be used for the operation of City approved NPS athletic program practices and events.

(2) The term of this Agreement shall begin on January 1, 2024 and shall renew automatically on an annual basis, beginning on January 1 of each year, unless terminated pursuant to the provisions set forth herein, for a maximum contract term of seven (7) years.

(3) The City and NPS agree that the provision of YFAC facility space under this agreement amounts to an annual price of \$50,000. The City and NPS understand and further agree that such annual price is to be paid from proceeds of the University North Park Tax Increment Finance District, pursuant to Section IX(A)(3) of the Norman University North Park Amended and Restated Project Plan and Section 12(b)(ii) of the Amended and Restated Master Operating and Development Agreement dated as of June 30, 2019 (K-1920-82) for a maximum of seven (7) years. NPS agrees that should any NPS athletic program event require City staff to operate and run such event, for example, a swim meet, basketball event, or volleyball event, the City has the right to

reimbursement for such staffing costs. NPS must submit a request for the needed City staff for operation of the athletic program event at the same time an event is scheduled pursuant to Section 7(F). NPS will reimburse the City for its staffing costs, as provided and incorporated hereto as Exhibit A, required to run the NPS event within thirty (30) days of receipt of an invoice from the City detailing the staffing hours provided to NPS' event. If NPS charges an admission fee for any athletic program events held at the YFAC, all revenue from such admission fee shall be retained solely by NPS.

(4) Both the City and NPS shall work with each other, in good faith, to provide accommodations in their respective athletic complexes for each other's athletic programming at no additional rental fee for the duration of this Agreement.

(5) It is agreed between the parties hereto that the purpose of operating NPS athletic program practices and events is to provide practice and playing fields, facilities and equipment in Norman for youth, to hold and arrange for matches and competitions for the youth of Norman, and also to provide supervised instruction and training for players of the sport. It is understood and agreed that NPS has adopted safety rules and regulations, a copy of which is on file with the City, and will continue to practice and enforce such rules and regulations. NPS's enforcement of the rules of its own program are not authorized, sanctioned or endorsed by the City, and shall not serve as a basis for a suit against the City, its officers or employees.

(6) NPS shall, at its own expense, keep in force insurance of the following types and in not less than the following amounts, issued by a company or companies licensed to do business in Oklahoma and is of sound and adequate financial responsibility, against all liabilities for accidents arising out of or in connection with NPS's use of said right and privilege, except when caused by the City's negligence or that of its agents or employees, and shall furnish to the City certificates evidencing such insurance subject to the limitations set forth above in respect to the City's sole negligence and NPS shall furnish a certificate to the effect that such insurance shall not be changed or cancelled without ten (10) days prior notice to the City, said notice shall be written and shall be given by NPS, to wit:

- (A) Worker's Compensation Insurance as prescribed by State Statute, if applicable.
- (B) Provide insurance both liability for personal injury and property damage in limits prescribed by the Oklahoma Governmental Tort Claims Act and subsequent revisions thereto.

The City elects to self-insure its worker's compensation coverage, its vehicle accident coverage (no third party comprehensive coverage) and liability for bodily injury or property damage to third parties in connection with accidents arising out of the City's Operations. The limits of coverage meet or exceed limits required by the State of Oklahoma for municipalities.

(7) Events on Property.

- (A) NPS shall be responsible for all services relating to the operation of the City approved NPS athletic program practices and events, including but not limited to organization, scheduling, transportation, and communication for such activities.
- (B) NPS agrees to maintain all YFAC areas used by it, its members or patrons in a clean and orderly manner at all times by removing debris, of every kind, deposited upon said YFAC areas by NPS, its members or patrons, at the conclusion of each and every period of use, at its own expense. NPS shall inspect the practices and competition areas before play to ensure they are safe and notify the City before the start of the Event of any concerns or hazards. NPS is responsible for safe playing conditions and has full discretion to decide whether to start and/or stop play at any time during the Event.
- (C) The City shall be responsible for providing the YFAC facility space for the approved NPS athletic program practices and events. If the athletic program concerns use of the natatorium for swimming activities, the City shall also be responsible for providing proper staffing of lifeguards and meet managers for the relevant swimming event. If the athletic program concerns use of the YFAC gym space for basketball or volleyball activities, the City shall also provide appropriate staffing for such events, such as referees and table workers. The City shall provide digital facility space for identifying and marketing signage provided by NPS, with such signage being subject to the approval of the City. The City retains the option to make any portion of the YFAC available to other sports associations during periods when the facilities are not scheduled for use by NPS.
- (D) NPS may charge an admission charge for any City approved NPS athletic program event only after prior approval of the charge has been given by the Director of the City of Norman's Parks and Recreation Department or their designee, with such approval to not be unreasonably withheld.
- (E) NPS agrees that Beanstalk Coffee and Sno retains the exclusive rights to all food and concessions sold inside the YFAC unless otherwise agreed upon with the City of Norman Parks and Recreation Department.
- (F) NPS shall provide an overall schedule to the Director of the Parks and Recreation Department or their designee, for NPS athletic program practices and events. NPS shall work with the YFAC supervisor to schedule such practices and events, with all scheduling subject to YFAC supervisor approval. Scheduling shall be determined within thirty (30) calendar days before practices or events are to begin, with modifications as agreed to from time to time.
- (G) NPS agrees that no officer or member of NPS shall be allowed a commission, refund or rebate of any kind relative to the NPS athletic program practices and events at the YFAC or this Agreement.

(H) It is further agreed that should the City receive a third party request to use the facilities at a time and in a manner that may interfere with NPS's use of the facilities, NPS shall make a reasonable effort to accommodate said request, said approval not to be unreasonably withheld by NPS.

(8) It is further understood and agreed between the parties that the right and privilege granted by this Agreement are subject to all ordinances, rules and regulations of the City governing all the activities on said YFAC, including all zoning, permitting and sanitary regulations of any governmental authority which the City may be authorized to enforce.

(9) Notice. Any notice provided pursuant to this Agreement shall be mailed or delivered to the Superintendent of NPS or other person as designated by NPS. NPS agrees to inform the City of the names of its Superintendent for the ensuing year and the addresses to which such notice may be mailed or delivered. Any notice to be given to the City shall be directed to the Director of the Parks and Recreation Department of the City of Norman, 225 N. Webster Ave, Norman, OK 73070.

(10) Termination. Either party shall have the right to cancel this Agreement for any reasons provided thirty (30) days written notice is provided to either NPS or the City, as the case may be. If the City is cancelling the Agreement prior to the proposed effective date of cancellation, NPS shall be afforded a hearing before the Board of Park Commissioners, if requested. The results of such hearing shall not be binding on the City as constituting a limitation upon its power to cancel this Agreement.

(11) Miscellaneous

A) *Counterparts*: This Agreement may be executed in any number of counterparts, each of which shall be deemed an original and constitute the same instrument.

B) *Severability*: If any provision of this Agreement is determined to be unenforceable, invalid or illegal, then the enforceability, validity and legality of the remaining provisions will not in any way be affected or impaired, and such provision will be deemed to be restated to reflect the original intentions of the parties as nearly as possible in accordance with applicable law.

C) *Governing Law; Venue*: This agreement shall be governed and construed in accordance with the laws of the United States of America and the State of Oklahoma. The venue for any action under this agreement shall be in the District Court of Cleveland County, Oklahoma or the United States District Court for the Western District of Oklahoma. The parties agree to submit to the subject matter and personal jurisdiction of said court.

D) *Entire Agreement; Amendments*: This Agreement constitutes the entire agreement among the parties hereto and may not be amended or modified,

except in writing, signed by each of the parties hereto. This agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.

- E) *Assignment*: This Agreement shall not be assigned by NPS without prior written consent of the City, said consent not to be unreasonably withheld.
- F) *Nondiscrimination*: NPS agrees further that it will not discriminate against any persons on the basis of race, color, religion, ancestry, national origin, age, place of birth, disability, sex, sexual orientation, gender identity or expression, familial status, or marital status, including marriage to a person of the same sex.
- G) *Non-Waiver*: No failure on the part of either party to exercise, and no delay in exercising, any right hereunder shall operate as a waiver thereof; nor shall any single or partial exercise by either party of any right hereunder preclude any other or future exercise thereof or the exercise of any other right. The remedies herein provided are cumulative and not exclusive of any remedy available to either party at law or in equity.

[Signatures on following page]

In Witness Whereof, the parties hereunto set their hands and seals the date first above written. The parties agree that they may conduct the transaction by electronic means and hereby state that electronic signature is valid and shall have the same force and effect as an original signature.

NORMAN PUBLIC SCHOOLS

BY: _____
Dirk O'Hara
President, NPS Board of Education

Before me, the undersigned, a Notary Public in and for said County and State, this _____ day of _____, 2024, personally appeared _____ to me known to be the identical person who executed the foregoing, and acknowledged to me that he/she executed the same as free and voluntary act and deed for the uses and purposes therein set forth.

WITNESS my hand and seal the day and year last above written.

Notary Public

My commission expires:

CITY OF NORMAN

BY: _____
Jason Olsen
Director of Parks and Recreation

DATE: _____

EXHIBIT A

YFAC Event Rental Employee Rate Sheet

The City of Norman Parks Department will provide staff for rentals for the smooth operation of the YFAC and to make the space rented available in a clean and safe environment. Any staff required to operate the event must either be: (1) provided by the renter and approved by YFAC staff, or (2) the renter may request from the City to have YFAC staff to operate the event. The minimum number of YFAC staff to work an event will be three (3) employees, including a supervisor. The City of Norman Parks Department reserves the right to add one (1) supervisor for every eight (8) employees requested for an event. The renter can request YFAC staff to fulfill the needs of the event at the following rates:

| | |
|-----------------|------------------------|
| YFAC Staff | \$15/hour per employee |
| YFAC Supervisor | \$20/hour per employee |

A 3% administration fee will be added to the final total.



AIA® Document A133® – 2019 Exhibit A

Guaranteed Maximum Price Amendment

This Amendment dated the 6th day of March in the year 2024, is incorporated into the accompanying AIA Document A133™–2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price dated the 6th day of March in the year 2024 (the "Agreement")

(In words, indicate day, month, and year.)

for the following **PROJECT:**

(Name and address or location)

Norman Public Schools:
Monroe Elementary
McKinley Elementary

THE OWNER:

(Name, legal status, and address)

Norman Public Schools
131 South Flood
Norman, OK 73069

THE CONSTRUCTION MANAGER:

(Name, legal status, and address)

Manhattan Construction Company
410 N. Walnut Avenue, Suite 105
Oklahoma City, OK 73104

TABLE OF ARTICLES

- A.1 GUARANTEED MAXIMUM PRICE**
- A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION**
- A.3 INFORMATION UPON WHICH AMENDMENT IS BASED**
- A.4 CONSTRUCTION MANAGER'S CONSULTANTS, CONTRACTORS, DESIGN PROFESSIONALS, AND SUPPLIERS**

ARTICLE A.1 GUARANTEED MAXIMUM PRICE

§ A.1.1 Guaranteed Maximum Price

Pursuant to Section 3.2.6 of the Agreement, the Owner and Construction Manager hereby amend the Agreement to establish a Guaranteed Maximum Price. As agreed by the Owner and Construction Manager, the Guaranteed Maximum Price is an amount that the Contract Sum shall not exceed. The Contract Sum consists of the Construction Manager's Fee plus the Cost of the Work, as that term is defined in Article 6 of the Agreement.

§ A.1.1.1 The Contract Sum is guaranteed by the Construction Manager not to exceed Ten Million Seventy-Four Thousand Six Hundred Fifty-Five (\$ 10,074,655), subject to additions and deductions by Change Order as provided in the Contract Documents.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

AIA Document A201™–2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

Init.

AIA Document A133 – 2019 Exhibit A. Copyright © 1991, 2003, 2009, and 2019. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 18:34:08 ET on 03/06/2024 under Order No.3104239501 which expires on 10/22/2024, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiaccontracts.com.

User Notes:

(1733780016)

§ A.1.1.2 Itemized Statement of the Guaranteed Maximum Price. Provided below is an itemized statement of the Guaranteed Maximum Price organized by trade categories, including allowances; the Construction Manager’s contingency; alternates; the Construction Manager’s Fee; and other items that comprise the Guaranteed Maximum Price as defined in Section 3.2.1 of the Agreement.
(Provide itemized statement below or reference an attachment.)

See attached Exhibit A – Guaranteed Maximum Price Amendments per Project

§ A.1.1.3 The Construction Manager’s Fee is set forth in Section 6.1.2 of the Agreement.

§ A.1.1.4 The method of adjustment of the Construction Manager’s Fee for changes in the Work is set forth in Section 6.1.3 of the Agreement.

§ A.1.1.5 Alternates

§ A.1.1.5.1 Alternates, if any, included in the Guaranteed Maximum Price:

| Item | Price |
|------|-------|
| N/A | |

§ A.1.1.5.2 Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Exhibit A. Upon acceptance, the Owner shall issue a Modification to the Agreement.
(Insert below each alternate and the conditions that must be met for the Owner to accept the alternate.)

| Item | Price | Conditions for Acceptance |
|------|-------|---------------------------|
| N/A | | |

§ A.1.1.6 Unit prices, if any:
(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)

| Item | Units and Limitations | Price per Unit (\$0.00) |
|------|-----------------------|-------------------------|
| N/A | | |

ARTICLE A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ A.2.1 The date of commencement of the Work shall be:
(Check one of the following boxes.)

- The date of execution of this Amendment.
- Established as follows:
(Insert a date or a means to determine the date of commencement of the Work.)

See attached Exhibit A – GMP Amendments per Project Schedules

If a date of commencement of the Work is not selected, then the date of commencement shall be the date of execution of this Amendment.

§ A.2.2 Unless otherwise provided, the Contract Time is the period of time, including authorized adjustments, allotted in the Contract Documents for Substantial Completion of the Work. The Contract Time shall be measured from the date of commencement of the Work.

§ A.2.3 Substantial Completion

§ A.2.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Construction Manager shall achieve Substantial Completion of the entire Work:
(Check one of the following boxes and complete the necessary information.)

Not later than () calendar days from the date of commencement of the Work.

Init.

[] By the following date:

§ A.2.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Construction Manager shall achieve Substantial Completion of such portions by the following dates:

| Portion of Work | Substantial Completion Date |
|-----------------|-----------------------------|
|-----------------|-----------------------------|

§ A.2.3.3 If the Construction Manager fails to achieve Substantial Completion as provided in this Section A.2.3, liquidated damages, if any, shall be assessed as set forth in Section 6.1.6 of the Agreement.

ARTICLE A.3 INFORMATION UPON WHICH AMENDMENT IS BASED

§ A.3.1 The Guaranteed Maximum Price and Contract Time set forth in this Amendment are based on the Contract Documents and the following:

§ A.3.1.1 The following Supplementary and other Conditions of the Contract:

| Document | Title | Date | Pages |
|----------|-------|------|-------|
|----------|-------|------|-------|

§ A.3.1.2 The following Specifications:
(Either list the Specifications here, or refer to an exhibit attached to this Amendment.)

| Section | Title | Date | Pages |
|---------|-------|------|-------|
|---------|-------|------|-------|

§ A.3.1.3 The following Drawings:
(Either list the Drawings here, or refer to an exhibit attached to this Amendment.)

| Number | Title | Date |
|--------|-------|------|
|--------|-------|------|

§ A.3.1.4 The Sustainability Plan, if any:
(If the Owner identified a Sustainable Objective in the Owner’s Criteria, identify the document or documents that comprise the Sustainability Plan by title, date and number of pages, and include other identifying information. The Sustainability Plan identifies and describes the Sustainable Objective; the targeted Sustainable Measures; implementation strategies selected to achieve the Sustainable Measures; the Owner’s and Construction Manager’s roles and responsibilities associated with achieving the Sustainable Measures; the specific details about design reviews, testing or metrics to verify achievement of each Sustainable Measure; and the Sustainability Documentation required for the Project, as those terms are defined in Exhibit C to the Agreement.)

| Title | Date | Pages |
|-------|------|-------|
|-------|------|-------|

Other identifying information:

§ A.3.1.5 Allowances, if any, included in the Guaranteed Maximum Price:
(Identify each allowance.)

| Item | Price |
|------|-------|
|------|-------|

§ A.3.1.6 Assumptions and clarifications, if any, upon which the Guaranteed Maximum Price is based:
(Identify each assumption and clarification.)

§ A.3.1.7 The Guaranteed Maximum Price is based upon the following other documents and information:
(List any other documents or information here, or refer to an exhibit attached to this Amendment.)

ARTICLE A.4 CONSTRUCTION MANAGER’S CONSULTANTS, CONTRACTORS, DESIGN PROFESSIONALS, AND SUPPLIERS

§ A.4.1 The Construction Manager shall retain the consultants, contractors, design professionals, and suppliers, identified below:
(List name, discipline, address, and other information.)

This Amendment to the Agreement entered into as of the day and year first written above.

OWNER (Signature)

Dirk O’Hara President

(Printed name and title)

CONSTRUCTION MANAGER (Signature)

Craig Abbott Vice President

(Printed name and title)

Additions and Deletions Report for AIA® Document A133® – 2019 Exhibit A

This Additions and Deletions Report, as defined on page 1 of the associated document, reproduces below all text the author has added to the standard form AIA document in order to complete it, as well as any text the author may have added to or deleted from the original AIA text. Added text is shown underlined. Deleted text is indicated with a horizontal line through the original AIA text.

Note: This Additions and Deletions Report is provided for information purposes only and is not incorporated into or constitute any part of the associated AIA document. This Additions and Deletions Report and its associated document were generated simultaneously by AIA software at 18:34:08 ET on 03/06/2024.

PAGE 1

This Amendment dated the 6th day of March in the year ~~2024~~, is incorporated into the accompanying AIA Document A133™–2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price dated the 6th day of March in the year 2024 (the "Agreement")

...

(Name and address or location)

Norman Public Schools:
Monroe Elementary
McKinley Elementary

...

Norman Public Schools
131 South Flood
Norman, OK 73069

...

Manhattan Construction Company
410 N. Walnut Avenue, Suite 105
Oklahoma City, OK 73104

...

§ A.1.1.1 The Contract Sum is guaranteed by the Construction Manager not to exceed (~~\$—~~) Ten Million Seventy-Four Thousand Six Hundred Fifty-Five (\$ 10,074,655), subject to additions and deductions by Change Order as provided in the Contract Documents.

PAGE 2

See attached Exhibit A – Guaranteed Maximum Price Amendments per Project

...

N/A

...

N/A

...

N/A

...

[] Established as follows:

...

See attached Exhibit A – GMP Amendments per Project Schedules

PAGE 4

Dirk O'Hara President

Craig Abbott Vice President



Certification of Document's Authenticity

AIA® Document D401™ – 2003

I, Paula Hackworth, hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 18:34:08 ET on 03/06/2024 under Order No. 3104239501 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document A133™ – 2019 Exhibit A, Guaranteed Maximum Price Amendment, other than those additions and deletions shown in the associated Additions and Deletions Report.

DocuSigned by:

Paula Hackworth

18DD9CE0D1105492...
(Signed)

Contract Administrator

(Title)

3/6/2024 | 5:36 PM CST

(Dated)

Certificate Of Completion

| | |
|---|--------------------------------------|
| Envelope Id: C726117E86ED412B9D58F555E9628DF6 | Status: Completed |
| Subject: Complete with DocuSign: NPS 2023 - MCC GMP Amendment 01 3.6.2024 - Final - (1).pdf | |
| Source Envelope: | |
| Document Pages: 7 | Signatures: 1 |
| Certificate Pages: 1 | Initials: 0 |
| AutoNav: Enabled | Envelope Originator: |
| Enveloped Stamping: Enabled | Paula Hackworth |
| Time Zone: (UTC-06:00) Central Time (US & Canada) | 5601 2 122nd E Ave. |
| | Tulsa, OK 74146 |
| | phackworth@manhattanconstruction.com |
| | IP Address: 68.12.1.94 |

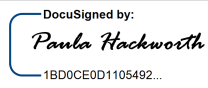
Record Tracking

| | | |
|---------------------|--------------------------------------|--------------------|
| Status: Original | Holder: Paula Hackworth | Location: DocuSign |
| 3/6/2024 5:35:15 PM | phackworth@manhattanconstruction.com | |

Signer Events

Paula Hackworth
 phackworth@manhattanconstruction.com
 Contract Administrator
 Manhattan Construction Company
 Security Level: Email, Account Authentication (None)

Signature

DocuSigned by:

 1BD0CE0D1105492...
 Signature Adoption: Pre-selected Style
 Using IP Address: 68.12.1.94

Timestamp

Sent: 3/6/2024 5:36:06 PM
 Viewed: 3/6/2024 5:36:13 PM
 Signed: 3/6/2024 5:36:19 PM

Electronic Record and Signature Disclosure:
 Not Offered via DocuSign

| In Person Signer Events | Signature | Timestamp |
|------------------------------|------------------|---------------------|
| Editor Delivery Events | Status | Timestamp |
| Agent Delivery Events | Status | Timestamp |
| Intermediary Delivery Events | Status | Timestamp |
| Certified Delivery Events | Status | Timestamp |
| Carbon Copy Events | Status | Timestamp |
| Witness Events | Signature | Timestamp |
| Notary Events | Signature | Timestamp |
| Envelope Summary Events | Status | Timestamps |
| Envelope Sent | Hashed/Encrypted | 3/6/2024 5:36:06 PM |
| Certified Delivered | Security Checked | 3/6/2024 5:36:13 PM |
| Signing Complete | Security Checked | 3/6/2024 5:36:19 PM |
| Completed | Security Checked | 3/6/2024 5:36:19 PM |
| Payment Events | Status | Timestamps |



EXECUTIVE SUMMARY

CONTRACT AMENDMENT 01

March 6, 2024



Norman Public Schools
 Executive Summaries Cover Page
 3/6/2024 - Contract Amendment 01



| Exhibit | Project | IGMP Amount | Current GMP | Contract Amendment 01 Notes |
|--------------|---------------------|-------------------------|-------------------------|-----------------------------|
| A.1 | Monroe Elementary | \$ 4,773,113.00 | \$ 4,773,113.00 | |
| A.2 | McKinley Elementary | \$ 5,301,542.00 | \$ 5,301,542.00 | |
| | | | | |
| | | | | |
| Total | Total | \$ 10,074,655.00 | \$ 10,074,655.00 | |



EXHIBIT A

GUARANTEED MAXIMUM PRICE AMENDMENTS

March 6, 2024





EXHIBIT A.1

MONROE ELEMENTARY

March 6, 2024





Monroe Elementary 2023 Bond Improvements
Norman, Oklahoma
GMP



Builder-Driven
Pre-Construction®

**Monroe Elementary 2023 Bond Improvements
Norman, Oklahoma**

Prepared For:

Justin Milner
Norman Public Schools

Prepared By:

Manhattan Construction Company
410 N Walnut Suite 105
Oklahoma City, OK

Contact at Manhattan:

Aaron Jech
aje@manhattanconstruction.com
405-421-3498

Phil Brandt
pbrandt@manhattanconstruction.com
405-520-1312

Contents:

- Section 1: GMP**
- Section 2: Estimate Detail**
- Section 3: Clarifications and Assumptions**
- Section 4: Control Schedule**
- Section 5: Site Logistics Plan**
- Section 6: Document Log**



Monroe Elementary 2023 Bond Improvements

Norman, Oklahoma

February 12, 2024



Section 1:
GMP

NPS Monroe Elementary 2023 Bond

March 6, 2024

Estimate Version: GMP

Norman Public Schools



| DESCRIPTION | QUANTITY | UNIT | TOTAL |
|---|-------------------|-----------------|--------------------|
| 02.00 Demolition | 6,588 SQFT | \$10.15 | \$66,880 |
| 03.01 Turnkey Concrete - Structural | 6,588 SQFT | \$56.84 | \$374,492 |
| 04.00 Masonry - Turnkey | 6,588 SQFT | \$30.56 | \$201,324 |
| 05.10 Structural Steel | 6,588 SQFT | \$25.35 | \$167,000 |
| 06.20 Finish Carpentry | 6,588 SQFT | \$28.09 | \$185,044 |
| 07.10 Waterproofing & Caulking | 6,588 SQFT | \$5.17 | \$34,054 |
| 07.50 Membrane Roofing | 6,588 SQFT | \$25.29 | \$166,615 |
| 08.00 Doors, Frames and Hardware Turnkey | 6,588 SQFT | \$11.46 | \$75,528 |
| 08.40 Glass & Glazing Turnkey | 6,588 SQFT | \$16.79 | \$110,635 |
| 09.29 Drywall / Acoustical / In-wall Blocking | 6,588 SQFT | \$38.26 | \$252,043 |
| 09.30 Flooring Combo | 6,588 SQFT | \$29.62 | \$195,115 |
| 09.90 Painting & Wallcovering | 6,588 SQFT | \$21.32 | \$140,456 |
| 10.10 Miscellaneous Specialties | 6,588 SQFT | \$7.22 | \$47,554 |
| 10.14 Signs | 6,588 SQFT | \$2.50 | \$16,443 |
| 14.00 Elevators & Escalator | 6,588 SQFT | \$4.00 | \$26,350 |
| 23.00 HVAC | 6,588 SQFT | \$74.37 | \$489,968 |
| 26.00 Electrical Systems | 6,588 SQFT | \$76.68 | \$505,183 |
| 31.00 Earthwork | 6,588 SQFT | \$14.08 | \$92,752 |
| 32.90 Landscape & Irrigation | 6,588 SQFT | \$9.57 | \$63,046 |
| 33.00 Site Utilities | 6,588 SQFT | \$18.11 | \$119,300 |
| Estimate Totals | 6,588 SQFT | \$505.43 | \$3,329,782 |
| General Conditions | | | \$889,231 |
| General Requirements | | | \$130,601 |
| 1.25% General Liability Insurance | | | \$59,664 |
| 0.20% Builders Risk Insurance | | | \$9,546 |
| Subtotal | | | \$4,418,824 |
| 0.50% Preconstruction Fee | | | \$22,094 |
| 3.75% Fee | | | \$165,706 |
| Subtotal 1 | | | \$4,606,624 |
| 5.00% Construction Contingency | | | \$166,489 |
| Total | 6,588 SQFT | \$724.52 | \$4,773,113 |



Manhattan
Building excellence.

BB /ALT Summary

| DESCRIPTION | ACCEPTED | PENDING | REJECTED |
|---|-------------------|-------------|------------------|
| Alt 1 - Replace Grid at Corridors 115-118 | \$ - | \$ - | \$ 27,670 |
| Alt 2 - Boys and Girls Restrooms | \$ 148,765 | \$ - | \$ - |
| Alt 3 - Demo Millwork | \$ 3,434 | \$ - | \$ - |
| TOTAL | \$ 152,199 | \$ - | \$ 27,670 |

* Current Total Above Includes Accepted Alternates



Monroe Elementary 2023 Bond Improvements

Norman, Oklahoma

February 12 ,2024



**Section 2:
Estimate Detail**

NPS Monroe Elementary 2023 Bond

March 6, 2024

Estimate Version: GMP

Norman Public Schools



| DESCRIPTION | QUANTITY | UNIT | TOTAL | |
|--|--------------|-------------|----------------|------------------|
| 02.00 Demolition | | | | |
| Demo | 1.00 | LSUM | \$7,500.00 | \$7,500 |
| Demo | 1.00 | LSUM | \$59,380.00 | \$59,380 |
| Remove masonry partition | 240.00 | SQFT | \$0.00 | \$0 |
| Remove Ceiling Grid and Tile at Corridors 113-114 | 2,092.00 | SQFT | \$0.00 | \$0 |
| Remove Ceiling Tile Corridors 115-118 | 5,822.00 | SQFT | \$0.00 | \$0 |
| Remove drywall ceiling | 718.00 | SQFT | \$0.00 | \$0 |
| Remove ceramic flooring | 718.00 | SQFT | \$0.00 | \$0 |
| Remove ceramic tile wall | 2,197.00 | SQFT | \$0.00 | \$0 |
| Remove Toilet / Urinals | 16.00 | EACH | \$0.00 | \$0 |
| Remove Toilet / Urinals Stalls | 15.00 | EACH | \$0.00 | \$0 |
| Remove steel stairs | 1.00 | EACH | \$0.00 | \$0 |
| Misc. Site Demo | 1.00 | LSUM | \$0.00 | \$0 |
| Remove and relocate Playground equipment | 5,115.00 | SQFT | \$0.00 | \$0 |
| Remove asphalt paving | 2,281.00 | SQFT | \$0.00 | \$0 |
| 02.00 Demolition | 6,588 | SQFT | \$10.15 | \$66,880 |
| 03.01 Turnkey Concrete - Structural | | | | |
| Building / Site Concrete | 1.00 | LSUM | \$364,492.00 | \$364,492 |
| Concrete Slab on Grade | 6,588.00 | SQFT | \$0.00 | \$0 |
| Continuous Footing 1'4"x2'xL | 424.78 | LNFT | \$0.00 | \$0 |
| Continuous Footing 1'6"x1'4"xL | 57.83 | LNFT | \$0.00 | \$0 |
| Stem Wall 2'x8"xL | 95.89 | LNFT | \$0.00 | \$0 |
| Column Footings 3'x3'x1'4" | 23.00 | EACH | \$0.00 | \$0 |
| Pavement Repair at Fire Lane | 400.00 | SQFT | \$25.00 | \$10,000 |
| 3' Wide Trickle Channel | 427.98 | SQFT | \$0.00 | \$0 |
| Concrete Ramp 4" | 150.00 | SQFT | \$0.00 | \$0 |
| Concrete Sidewalks 4" | 1,730.00 | SQFT | \$0.00 | \$0 |
| Concrete Sidewalks Repair 4" | 500.00 | SQFT | \$0.00 | \$0 |
| Concrete Stairs | 25.00 | SQFT | \$0.00 | \$0 |
| Concrete Retaining Wall 12" w (add for backfill) | 150.00 | SQFT | \$0.00 | \$0 |
| 03.01 Turnkey Concrete - Structural | 6,588 | SQFT | \$56.84 | \$374,492 |
| 04.00 Masonry - Turnkey | | | | |
| Masonry | 1.00 | LSUM | \$197,824.00 | \$197,824 |
| Modular Brick | 5,958.00 | SQFT | \$0.00 | \$0 |
| Temp Shoring at Elevator | 1.00 | LSUM | \$3,500.00 | \$3,500 |
| 8" CMU | 313.20 | SQFT | \$0.00 | \$0 |
| Cast Stone Coping | 22.00 | LNFT | \$0.00 | \$0 |
| Install HM Door Frames - Single @ Masonry Partitions | 1.00 | EACH | \$0.00 | \$0 |
| 04.00 Masonry - Turnkey | 6,588 | SQFT | \$30.56 | \$201,324 |
| 05.10 Structural Steel | | | | |

NPS Monroe Elementary 2023 Bond

March 6, 2024

Estimate Version: GMP

Norman Public Schools



| DESCRIPTION | QUANTITY | UNIT | TOTAL | |
|---|--------------|-------------|----------------|------------------|
| Steel | 1.00 | LSUM | \$167,000.00 | \$167,000 |
| Connections 15 % tonnage | 2.06 | TONS | \$0.00 | \$0 |
| Columns - HSS5x5x1/4 | 2.93 | TONS | \$0.00 | \$0 |
| Beams - W16x26 | 8.44 | TONS | \$0.00 | \$0 |
| Brick Shelf Angle | 80.00 | LNFT | \$0.00 | \$0 |
| Open Web - 12K1 | 1.88 | TONS | \$0.00 | \$0 |
| Open Web - 16K2 | 0.46 | TONS | \$0.00 | \$0 |
| 1½ in. Metal Roof Deck | 6,531.00 | SQFT | \$0.00 | \$0 |
| 1-1/2" Dia. Steel Stair Wall Rail | 65.00 | LNFT | \$0.00 | \$0 |
| 1-1/2" Dia. Steel Stair Wall Rail - Ext. | 46.00 | LNFT | \$0.00 | \$0 |
| 05.10 Structural Steel | 6,588 | SQFT | \$25.35 | \$167,000 |
| 06.20 Finish Carpentry | | | | |
| Demo / Corrective Work Millwork | 1.00 | LSUM | \$1,876.00 | \$1,876 |
| Selective Demolition - Classroom Peninsula | 6.00 | EACH | \$0.00 | \$0 |
| Millwork | 1.00 | LSUM | \$183,168.00 | \$183,168 |
| Base Cabinets - Filler Panel | 6.00 | EACH | \$0.00 | \$0 |
| Base Cabinets ADA Sink - PLAM | 3.00 | LNFT | \$0.00 | \$0 |
| Base Cabinets w/ Drawers- PLAM | 481.00 | LNFT | \$0.00 | \$0 |
| Upper Cabinets - PLAM | 462.00 | LNFT | \$0.00 | \$0 |
| Full Height Wall Cabinets - PLAM | 127.00 | LNFT | \$0.00 | \$0 |
| Countertop / Apron - Science - Plastic Laminate | 46.00 | SQFT | \$0.00 | \$0 |
| Countertop / Splash / Apron - Plastic Laminate | 922.00 | SQFT | \$0.00 | \$0 |
| 06.20 Finish Carpentry | 6,588 | SQFT | \$28.09 | \$185,044 |
| 07.10 Waterproofing & Caulking | | | | |
| Waterproofing | 1.00 | LSUM | \$34,054.00 | \$34,054 |
| Fluid Applied Waterproofing | 5,958.00 | SQFT | \$0.00 | \$0 |
| Joint Sealants | 6,531.00 | SQFT | \$0.00 | \$0 |
| 07.10 Waterproofing & Caulking | 6,588 | SQFT | \$5.17 | \$34,054 |
| 07.50 Membrane Roofing | | | | |
| Blocking - Roof | 6,144.00 | SQFT | \$0.00 | \$0 |
| Roofing | 1.00 | LSUM | \$163,115.00 | \$163,115 |
| Roofing Patch at Existing Roof | 1.00 | LSUM | \$3,500.00 | \$3,500 |
| Thermoplastic Membrane Roofing | 6,144.00 | SQFT | \$0.00 | \$0 |
| Manufactured Copings | 343.00 | LNFT | \$0.00 | \$0 |
| Manufactured Gutters and Downspouts | 132.00 | LNFT | \$0.00 | \$0 |
| 07.50 Membrane Roofing | 6,588 | SQFT | \$25.29 | \$166,615 |
| 08.00 Doors, Frames and Hardware Turnkey | | | | |
| Doors/Frames/Hardware | 1.00 | LSUM | \$75,528.00 | \$75,528 |
| HM Door - non rated - Double | 2.00 | Leaf | \$0.00 | \$0 |
| HM Door - non rated - Single | 3.00 | Leaf | \$0.00 | \$0 |

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Norman Public Schools



| DESCRIPTION | QUANTITY | UNIT | TOTAL |
|---|--------------|-------------|--------------------------|
| HM Door - rated - Single w/ lite | 2.00 | Leaf | \$0.00 \$0 |
| HM Door Frame - non rated - Single | 4.00 | EACH | \$0.00 \$0 |
| HM Door Frame - non rated - Single w/ sidelight | 5.00 | EACH | \$0.00 \$0 |
| HM Door Frame - non rated - Double | 1.00 | EACH | \$0.00 \$0 |
| HM Windows B1 | 2.00 | EACH | \$0.00 \$0 |
| HM Windows C1 | 2.00 | EACH | \$0.00 \$0 |
| HM Windows D1 | 4.00 | EACH | \$0.00 \$0 |
| HM Windows F1 | 2.00 | EACH | \$0.00 \$0 |
| HM Windows Size 1'10"x4'7" | 4.00 | EACH | \$0.00 \$0 |
| HM Windows Size 3'8"x8'x8" | 4.00 | EACH | \$0.00 \$0 |
| Door Leaf - SC - non rated - prefinished wd veneer | 6.00 | Leaf | \$0.00 \$0 |
| Hardware Sets | 13.00 | SETS | \$0.00 \$0 |
| 08.00 Doors, Frames and Hardware Turnkey | 6,588 | SQFT | \$11.46 \$75,528 |
| 08.40 Glass & Glazing Turnkey | | | |
| Glass/Glazing | 1.00 | LSUM | \$110,635.00 \$110,635 |
| Aluminum Framed Storefront - At Entrys | 120.00 | SQFT | \$0.00 \$0 |
| Aluminum Framed Storefront - Classroom Windows | 336.00 | SQFT | \$0.00 \$0 |
| Aluminum Framed Storefront Doors | 4.00 | Leaf | \$0.00 \$0 |
| Hardware Sets Glass Entry Doors | 4.00 | SETS | \$0.00 \$0 |
| Glass @ Sidelite 45min rated | 52.00 | SQFT | \$0.00 \$0 |
| Fire Rate Glass - 45 Min at Library | 622.00 | SQFT | \$0.00 \$0 |
| Vinyl Graphics for Glass at Library | 336.00 | SQFT | \$0.00 \$0 |
| 08.40 Glass & Glazing Turnkey | 6,588 | SQFT | \$16.79 \$110,635 |
| 09.29 Drywall / Acoustical / In-wall Blocking | | | |
| Blocking | 1.00 | LSUM | \$7,500.00 \$7,500 |
| Blocking / Repair at New Windows at Monroe | 1.00 | LSUM | \$7,500.00 \$7,500 |
| Entrance / Exit For Life Safety | 1.00 | LSUM | \$10,500.00 \$10,500 |
| Install HM Door Frames - Single @ Drywall Partitions | 1.00 | EACH | \$0.00 \$0 |
| Install HM Door Frames - Double@ Drywall Partitions | 1.00 | EACH | \$0.00 \$0 |
| Install HM Sidelite Frames @ Drywall Partitions | 5.00 | EACH | \$0.00 \$0 |
| Drywall/Framing | 1.00 | LSUM | \$203,475.00 \$203,475 |
| 6" Metal Stud w/ Batt Insulation, 1/2" Ext. Sheathing | 5,958.00 | SQFT | \$0.00 \$0 |
| A1 - 3 5/8" Metal Stud w/ 5/8" GYP 2 Sides | 1,448.00 | SQFT | \$0.00 \$0 |
| A2 - 6" Metal Stud w/ 5/8" GYP 2 Sides | 4,363.00 | SQFT | \$0.00 \$0 |
| H3 - 6" Metal Stud w/ 5/8" GYP 1 Side | 179.00 | SQFT | \$0.00 \$0 |
| Drywall at Bathroom for Tile Wall | 1.00 | LSUM | \$6,500.00 \$6,500 |
| Misc. Drywall work | 1.00 | LSUM | \$0.00 \$0 |
| GYP Board Ceiling with Framing | 1.00 | LSUM | \$5,000.00 \$5,000 |
| Drywall Work | 1.00 | LSUM | \$11,568.00 \$11,568 |
| Acoustical Ceiling Tile 2 x 2 at Corridors 115-118 | 5,882.00 | SQFT | \$0.00 \$0 |

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| DESCRIPTION | QUANTITY | UNIT | TOTAL |
|---|--------------|-------------|--------------------------|
| Acoustical Ceiling Tile and Grid 2 x 2 | 5,900.00 | SQFT | \$0.00 \$0 |
| Acoustical Ceiling Tile and Grid 2 x 2 at Corridors 113-114 | 2,092.00 | SQFT | \$0.00 \$0 |
| Exterior Soffit | 70.00 | SQFT | \$0.00 \$0 |
| Acoustic Panels | 122.00 | SQFT | \$0.00 \$0 |
| 09.29 Drywall / Acoustical / In-wall Blocking | 6,588 | SQFT | \$38.26 \$252,043 |
| 09.30 Flooring Combo | | | |
| Flooring | 2.00 | LSUM | \$87,627.50 \$175,255 |
| Floor Prep and Protection | 15,000.00 | SQFT | \$1.25 \$18,750 |
| Ceramic Tiling T-1 Floor | 770.00 | SQFT | \$0.00 \$0 |
| Ceramic Tiling - Backsplash at Science | 40.00 | SQFT | \$0.00 \$0 |
| Ceramic Tiling - Wall at Bathroom WT-1 | 2,197.00 | SQFT | \$0.00 \$0 |
| Ceramic Tiling - Wall at Bathroom WT-6 | 250.00 | SQFT | \$0.00 \$0 |
| Ceramic Tiling - Wall at Corridor TW-1 | 1,679.00 | SQFT | \$0.00 \$0 |
| MCB-1 Metal Cove Base | 250.00 | LNFT | \$0.00 \$0 |
| Metal Cove Base MCB - 1,2 | 318.00 | LNFT | \$0.00 \$0 |
| RB-1 Rubber Base | 381.00 | LNFT | \$0.00 \$0 |
| Rubber base | 701.00 | LNFT | \$0.00 \$0 |
| RBF-1 Rubber Flooring | 404.00 | SQFT | \$0.00 \$0 |
| Flooring Repair | 1.00 | LSUM | \$1,110.00 \$1,110 |
| Flooring - Repair as needed | 80.00 | SQFT | \$0.00 \$0 |
| VCT | 600.00 | SQFT | \$0.00 \$0 |
| Vinyl Composition Tile Flooring | 5,909.00 | SQFT | \$0.00 \$0 |
| CPT-1 Walk Off | 5.00 | SQYD | \$0.00 \$0 |
| 09.30 Flooring Combo | 6,588 | SQFT | \$29.62 \$195,115 |
| 09.90 Painting & Wallcovering | | | |
| Painting | 1.00 | LSUM | \$139,256.00 \$139,256 |
| Vinyl Wall Coverings - 1 | 2,852.00 | SQFT | \$0.00 \$0 |
| Vinyl Wall Coverings - 2 | 239.00 | SQFT | \$0.00 \$0 |
| Vinyl Wall Coverings - 3 | 705.00 | SQFT | \$0.00 \$0 |
| Vinyl Wall Coverings - 4 | 664.00 | SQFT | \$0.00 \$0 |
| Int Paint - CMU | 313.00 | SQFT | \$0.00 \$0 |
| Int Paint | 1.00 | LSUM | \$1,200.00 \$1,200 |
| Int Paint - Gyp Bd Furdown | 2,209.00 | SQFT | \$0.00 \$0 |
| Int Paint - Gyp Bd Furdown at Cafateria | 1,150.00 | SQFT | \$0.00 \$0 |
| Int Paint - Gyp Bd Walls | 13,426.00 | SQFT | \$0.00 \$0 |
| Int Paint - Acoustical Grid at Corridors 115-118 | 5,882.00 | SQFT | \$0.00 \$0 |
| Int Paint - Gyp Bd Ceilings | 1,402.00 | SQFT | \$0.00 \$0 |
| Int Paint - HM Door | 2.00 | Leaf | \$0.00 \$0 |
| Int Paint - HM Frame | 10.00 | EACH | \$0.00 \$0 |
| Int Paint - HM Window Frame | 18.00 | EACH | \$0.00 \$0 |
| Int Paint - HM Door | 3.00 | Leaf | \$0.00 \$0 |

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| DESCRIPTION | QUANTITY | UNIT | TOTAL |
|--|--------------|-------------|--------------------------|
| Tape & Bed - Walls | 9,098.00 | SQFT | \$0.00 \$0 |
| Tape & Bed - Ceilings | 525.00 | SQFT | \$0.00 \$0 |
| 09.90 Painting & Wallcovering | 6,588 | SQFT | \$21.32 \$140,456 |
| 10.10 Miscellaneous Specialties | | | |
| Specialties | 2.00 | LSUM | \$23,777.00 \$47,554 |
| Markerboard | 10.00 | EACH | \$0.00 \$0 |
| Toilet Partition - Floor Mounted | 9.00 | EACH | \$0.00 \$0 |
| Urinal Screen | 3.00 | EACH | \$0.00 \$0 |
| Corner Guards Allowance | 1.00 | LSUM | \$0.00 \$0 |
| Corner Guards Allowance | 6,531.00 | SQFT | \$0.00 \$0 |
| Fire Extinguisher | 6,531.00 | SQFT | \$0.00 \$0 |
| 18" grab bar | 6.00 | EACH | \$0.00 \$0 |
| 36" grab bar | 6.00 | EACH | \$0.00 \$0 |
| 42" grab bar | 6.00 | EACH | \$0.00 \$0 |
| TA1 Paper Towel Dispenser | 6.00 | EACH | \$0.00 \$0 |
| TA2 Toilet Paper Dispenser | 8.00 | EACH | \$0.00 \$0 |
| TA4 Soap Dispenser | 10.00 | EACH | \$0.00 \$0 |
| TA6/TA7 framed mirror | 5.00 | EACH | \$0.00 \$0 |
| TA17 Sanitary Napkin Receptacle | 1.00 | EACH | \$0.00 \$0 |
| 10.10 Miscellaneous Specialties | 6,588 | SQFT | \$7.22 \$47,554 |
| 10.14 Signs | | | |
| Signage | 1.00 | LSUM | \$16,443.00 \$16,443 |
| STEAM Letters | 63.00 | EACH | \$0.00 \$0 |
| Interior Signage Allowance | 1.00 | LSUM | \$0.00 \$0 |
| Interior Signage Type A | 5.00 | EACH | \$0.00 \$0 |
| Interior Signage Type C | 1.00 | EACH | \$0.00 \$0 |
| Interior Signage Type E | 1.00 | EACH | \$0.00 \$0 |
| Interior Signage Type F | 2.00 | EACH | \$0.00 \$0 |
| Plaque | 1.00 | EACH | \$0.00 \$0 |
| 10.14 Signs | 6,588 | SQFT | \$2.50 \$16,443 |
| 14.00 Elevators & Escalator | | | |
| Handi-Cap Lift - Wheelchair | 1.00 | EACH | \$26,350.00 \$26,350 |
| 14.00 Elevators & Escalator | 6,588 | SQFT | \$4.00 \$26,350 |
| 21.00 Fire Suppression | | | |
| Fire Suppression | 6,531.00 | SQFT | \$0.00 \$0 |
| Fire Suppression - Rework | 13,353.00 | SQFT | \$0.00 \$0 |
| 21.00 Fire Suppression | 6,588 | SQFT | \$0.00 \$0 |
| 23.00 HVAC | | | |
| Plum / HVAC | 2.00 | LSUM | \$244,984.00 \$489,968 |

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Estimate Version: GMP

Norman Public Schools



| DESCRIPTION | QUANTITY | UNIT | TOTAL | |
|---|--------------|-------------|----------------|------------------|
| Plumbing - Sink Remove and Reinstall | 4.00 | EACH | \$0.00 | \$0 |
| Plumbing - Urinals | 3.00 | EACH | \$0.00 | \$0 |
| Plumbing - Water Closets | 9.00 | EACH | \$0.00 | \$0 |
| HVAC/Plumbing | 6,531.00 | SQFT | \$0.00 | \$0 |
| HVAC - Rework | 13,353.00 | SQFT | \$0.00 | \$0 |
| 23.00 HVAC | 6,588 | SQFT | \$74.37 | \$489,968 |
| 26.00 Electrical Systems | | | | |
| Electrical | 1.00 | LSUM | \$446,040.00 | \$446,040 |
| Electrical | 1.00 | LSUM | \$9,143.00 | \$9,143 |
| Fire Alarm - Rework | 1.00 | LSUM | \$50,000.00 | \$50,000 |
| Electrical | 6,531.00 | SQFT | \$0.00 | \$0 |
| Electrical - Rework | 13,353.00 | SQFT | \$0.00 | \$0 |
| 26.00 Electrical Systems | 6,588 | SQFT | \$76.68 | \$505,183 |
| 31.00 Earthwork | | | | |
| Earthwork | 1.00 | LSUM | \$92,752.00 | \$92,752 |
| Building Prep 4' Fill | 6,531.00 | SQFT | \$0.00 | \$0 |
| Site and Detention Pond | 22,720.00 | SQFT | \$0.00 | \$0 |
| Silt Fence | 817.00 | LNFT | \$0.00 | \$0 |
| 31.00 Earthwork | 6,588 | SQFT | \$14.08 | \$92,752 |
| 32.90 Landscape & Irrigation | | | | |
| Landscaping - Additional Work Around Playground Etc | 1.00 | LSUM | \$10,000.00 | \$10,000 |
| Sodding | 53,046.00 | SQFT | \$1.00 | \$53,046 |
| 32.90 Landscape & Irrigation | 6,588 | SQFT | \$9.57 | \$63,046 |
| 33.00 Site Utilities | | | | |
| Utilities | 1.00 | LSUM | \$119,300.00 | \$119,300 |
| 3" PVC water line | 80.00 | LNFT | \$0.00 | \$0 |
| Tie into Existing Water Line | 1.00 | EACH | \$0.00 | \$0 |
| 6" Sanitary Sewer | 375.00 | LNFT | \$0.00 | \$0 |
| 12" Storm Sewer Including 7 structures | 446.00 | LNFT | \$0.00 | \$0 |
| Tie into Existing Sanitary Sewer | 1.00 | EACH | \$0.00 | \$0 |
| 33.00 Site Utilities | 6,588 | SQFT | \$18.11 | \$119,300 |



Monroe Elementary 2023 Bond Improvements

Norman, Oklahoma

February 12 ,2024



Section 3: Clarifications and Assumptions

Clarifications & Assumptions

Project Name: Monroe Elementary School

Description: Addition and Renovation of Existing Elementary School for Norman Public Schools

Location: 1601 McGee Dr, Norman, OK 73072

Pre-construction Phase: GMP

Date: 2.12.2024

Document Acknowledgement

1. Project Documents:

Monroe Elementary

Drawings:

Renovation Drawings Dated: 11/1/2023

Addition Drawings Dated: 11/1/2023

Specifications:

Specifications Dated: 11/1/2023

Addendums:

Addendum 1 Dated: 11/14/2023

Addendum 2 Dated: 11/29/2023

Addendum 3 Dated: 12/05/2023

General

1. Manhattan shall not be liable nor have our right to proceed be restricted for any failure to perform its obligations where such failure arises out of Acts of Nature (including fire, flood, earthquake, storm, hurricane or other natural disaster), war, invasion, act of public enemies, hostilities (whether war is declared or not), civil war, rebellion, revolution, insurrection, military or usurped power or confiscation, terrorist activities, riot, nationalization, government actions, tariffs, blockage, embargo, transportation delays not reasonably foreseeable, labor dispute, strike, lockout, disease outbreak, epidemics, pandemics, quarantine restrictions, or interruption or failure of power sources. To the extent these conditions may occur and impact the Project, there shall be an equitable adjustment to the Contract.
2. Acceptance of these Clarifications and their inclusion as a Contract Document is condition-precedent to our Proposal. We specifically exclude any Bid and/or Contract Document requirements to the

contrary, as these Assumptions and Clarifications shall supersede any other Drawings, Specifications, proposed Contract language, and/or all other Bid Documents.

3. Our Proposal is based on the enclosed Manhattan Construction Company Proposed Construction Schedule plus time adjustments for any Change Orders, and is contingent upon the Owner providing the complete Building Permit and any and all related permits or approvals that may be required for a 100% un-encumbered construction start by Manhattan Construction Company. Our Schedule Duration is predicated upon an 8-week advance notice to proceed, to properly order materials and get submittal approvals, due to expected lead times from vendors and mobilization. Any delays by the Owner in providing these permits and/or approvals shall be a subsequent delay to the Construction Schedule and shall be compensated to Manhattan Construction Company.
4. Manhattan will use the Phoenix Scheduling program for all project scheduling, and we assume that this program will satisfy all project schedule requirements.
5. The following items are not included in this estimate, but should be taken into consideration or provided by the Owner or Design Team:
 - a) Design Fees for Architects and Consultants.
 - b) Verification that the design indicated in the drawings and specifications meets code requirements.
 - c) Verification that the design indicated meets owner insurance and operational requirements.
 - d) Maintenance agreements beyond substantial completion, unless specifically stated within the contract documents.
 - e) Cost for materials testing and/or geotechnical engineering.
 - f) Abatement, mitigation and/or removal of hazardous or contaminated materials.
 - g) Cost in excess of allowance for cost of building permit and inspection fees.
 - h) The Subcontractors will provide and pay for the basic, major trade permits **only** (Plumbing, Mechanical and Electrical). The Use & Occupancy permits, all utility permits / coordination / fees, tap fees, public space permits, etc. and all other non-primary major trade permits are all to be provided and paid for by the Owner unless agreed to otherwise.
 - i) Electric, Gas or Water municipal impact fees, as well as utility company charges for permanent power, telephone service and CATV.
 - j) Cost of permanent water and electrical power usage.
 - k) The unloading, stocking, distribution and installation of Owner FF&E items (e.g.: furniture, wall hangings, point of sale items, etc...)
6. This Work Authorization includes the costs for Manhattan's temporary conditions and general conditions. This time frame is based on the current project schedule.

7. Manhattan is providing an express warranty for a period of one year from the date of Substantial Completion and excludes all implied warranties beyond the specific warranties required by the Contract Documents.
8. In preparing Manhattan's Guaranteed Maximum Price proposal, Manhattan has included a contingency amount for the Manhattan exclusive use to protect against unanticipated costs incurred and unplanned impacts which must be addressed in order to complete the Work in accordance with the Contract Documents. Manhattan shall provide written notice to Owner in a timely fashion after it has reason to believe that any such item may be charged to Manhattan's Contingency and prior to any actual expenditures from Manhattan's Contingency; however, Owner's approval shall not be required for reimbursement of costs to Manhattan from the Manhattan Contingency. In addition, the Manhattan shall furnish to Owner, upon Owner's request, documentation supporting any expenditures from Manhattan's Contingency. Manhattan's Contingency shall be shown in a schedule of values and clearly identified as the Manhattan Contingency. Upon final completion, any sums remaining in Manhattan's Contingency after final payment shall accrue to Owner.
9. Reference the Manhattan estimate cost detail and estimate cost summary for scope of work items included in the Proposal.
10. Submittal of RFI's is an ongoing process. Additional RFI's will be submitted and upon receipt of a full response Manhattan will provide pricing adjustments as needed.
11. Manhattan has prepared this budget based on current market conditions and escalations are not included.
12. All construction Float in the Construction Schedule shall accrue for the exclusive use of Manhattan Construction Company, unless mutually agreed otherwise, regardless of any bid documents or specifications to the contrary. Manhattan Construction Company shall be compensated with Time Extensions and General Conditions costs for time delays not the fault of Manhattan Construction Company.
13. This project is based on normal working hours. No premium time is included unless specifically noted otherwise elsewhere in our Proposal.
14. We exclude any contractual provisions contained in the Invitation to Bidders or other pre-bid documents.

Insurance, Staff Rates and Bonds

1. Builder's Risk ("all-risk") Insurance is included per Manhattan policy terms and conditions.
2. Costs for Project Liability Coverage have been included per the amounts specified in the General Conditions. A premium rate (which is not subject to audit) of **0.99%** will be applied to the total contract value for this coverage.
3. Utilized Staff rates are included per attachment **(C)**. Please reference this attachment for additional information.

4. We do not include any requirements for meeting or fulfilling Code Requirements but will assist by a comprehensive review of the drawings and specs and bringing any questions or concerns to the attention of the Architect.
5. We have not included any sales tax and will require a Sales Tax Exemption Certificate as a condition precedent to the issuance of any notices to proceed, subcontracts, purchase orders, etc.
6. Performance and Payment Bonds for Manhattan and associated costs are not included.

Division 01

1. Costs associated with Energy reviews and Accessibility reviews and inspections are not included.
2. Offsite infrastructure including Utilities, Roadways, and Intersection work is not included beyond the scope required by civil documents.
3. USGBC Fees or Enhanced Commissioning costs are not included.
4. The foundation or temporary road for the crane/aerial lift and man/material hoist will be left in place below finished grade.
5. As a general note, seismic bracing is not included in our proposal for any systems unless incorporated into the construction documents.
6. Testing Lab Services are considered by Owner and therefore no costs for testing have been included within this budget.
7. Remediation or abatement is by Owner.
8. We do not include any excavation, removal, undercutting, replacement, handling, or any other costs for any "unsuitable soils" for any reason. This includes rock, contaminated materials, hazardous materials, debris, groundwater, trash, waste, high moisture content, and/or anything other than "suitable soils" encountered below the existing top surface of the ground. Suitable soils are defined as existing in a condition ready for immediate re-use as fill material and/or topsoil. All unsuitable soils shall be handled by change order per unit prices as encountered and all related delay will be added to the Contract Completion Date and the schedule on a day-for-day basis. This clarification supersedes any information contained in the Soils Report, etc. and shall supersede any differing or contradictory requirements anywhere else within the Bid and/or Contract Documents, such as "Un-Classified Soils" requirements, etc.
9. We include pumping / de-watering required due to normal rain, snows, etc. We do not include any costs for remediation wells, site de-watering, site pumping, retaining, etc. of springs or any other underground water encountered below the existing ground-surface, etc. This clarification supersedes any information contained in the Soils Report, etc.
10. We do not include any engineering responsibility for design liability for any of the work shown on the Contract Documents, including earth supporting or retaining systems, the Pre-Cast Concrete or Cast Stone structural support, the structural or miscellaneous steelwork, the structural, exterior / perimeter

metal stud system, etc. We will submit requests for information and/or subcontractor shop drawings for all such issues for specific direction and/or review, approval, and full acceptance of design liability by the design architect and/or engineer(s) of record. The Architect and the other design consultants are responsible for the complete and proper design and associated design liability.

11. The discovery or development of mold shall be a differing condition required to be reported to the Owner and treated in accordance with the provisions of section 10.3 of AIA Document A201 - 1997, the provisions of which are incorporated by reference herein.
12. Any requirements within the specifications that are not possible or available as standard are not included within our Proposal (i.e. 5-year manufacturer's warranties, etc.).
13. We exclude additional costs and/or time as a result of a broadly defined act of war or terrorism or increases in security or procedures and/or security instituted or enforced as a result of or during any government alert or threat condition level above a "Guarded Condition".
14. We have assumed the Owner will provide adequate sources of water, electricity, natural gas, on-site parking, and telephone service for our use at no additional charge.
15. We have excluded the cost for any Jobsite Security or Building Engineer fees imposed by the Owner / Others. If needed, this is assumed to be furnished and paid for by Others.
16. Repair of existing Code Violations unless the remediation work is specifically detailed on the drawings, of any nature, is not included.
17. Manhattan excludes any responsibility or liability for patent, trademark, or copyright infringement claims based on content of the Contract Documents.
18. Manhattan requires that the Architect specifically detail all acceptable concrete moisture contents along with the acceptable testing method or include waterproofing membranes for any slab to receive flooring, roofing, or other impermeable coverings and susceptible to problems with trapped moisture.

Division 02 Mass Demolition

1. No allowance has been included for the demolition and/or removal of unforeseen subsurface conditions.
2. We do not include any costs for rock excavation and removal. This work will be performed on an as needed basis in accordance with the unit price schedule.
3. We include pumping / de-watering required due to normal rain, snows, etc. We do not include any costs for remediation wells, site de-watering, site pumping, retaining, etc. of springs or water encountered below the ground surface, etc.
4. We do not include any costs for any "unsuitable soils" for any reason. This includes rock, contaminated materials, hazardous materials, debris, groundwater, trash, waste, high moisture

content, and/or anything other than "suitable soils" encountered below the top surface of the ground. Suitable soils are defined as existing in a condition ready for immediate re-use as fill materials and/or topsoil. Unsuitable soils and their delay to the schedule will be handled by change order, as encountered; all related delays will be added to the Schedule and the Contract Completion Date.

5. We do not include the costs for winter protection, blankets, concrete additives, and/or temporary heat. These costs can vary significantly depending on the weather conditions for a particular season. Winter / weather protection and temporary heat will be provided on an as-needed, time and materials basis as a change order to the Contract.
6. We have not included any costs associated with "Testing & Inspections" for soils, concrete, masonry, steel and fireproofing, etc. The Owner will retain the services of an independent testing agency that will provide these services, and the liability associated with any long-term failures associated with the Testing and Inspection services. This clarification shall supersede any differing or contradictory requirements elsewhere within the Contract Documents.
7. We are not responsible for delays or major cost increases due either directly or indirectly to utility outages, brownouts, or loss of power.
8. We do not include any costs associated with major fluctuations in raw or finish materials prices greater than the current CPI.
9. We have not included any foundation drainage as none has been shown nor specified on the Civil, Architectural, or Structural drawings.

Division 03 Concrete

1. Foundation obstructions below surface not shown on demolition plans will be priced separately as they are encountered.
2. Per the Geotechnical Report did not indicate the presence of water, so the underground structural items do not include casing and no deduct for casing will be provided.

Division 04 Masonry

1. GMP includes standard brick and mortar colors from catalog no custom colors included.

Division 05 Steel

1. We do not include any engineering or design liability for the structural or miscellaneous steelwork; this clarification shall supersede any differing or contradictory requirements anywhere else within the Contract Documents. We will submit requests for information and shop drawings for specific direction and review, approval, and full acceptance of design liability by the design architect and/or engineers of record.

Division 06 Finish Carpentry

Division 07 Waterproofing

1. Roofing material tying into existing roofing systems not included in the Contract Documents are not included in this GMP.

Division 08 Doors & Glass

Division 09 Finishes

1. In circumstances where Finish Schedule conflicts with Floor Finish Plans and RCPs, the Finish Schedule was followed.

Division 10 Specialties

1. We include Manufacturers' and/or Industry standard colors and sizes only, unless specified otherwise. Custom or special paint colors, finishes, tolerances, sizes, etc. are not included.

Division 11 Equipment

Division 12 Furnishings

Division 13 Special Systems

Division 14 Vertical

1. Owner payment to Manhattan for elevators will be adjusted to reflect the payment terms of the selected elevator subcontractor. This may include required deposits and/or payments to initiate shop drawings, equipment procurement and delivery.
2. Elevator hoist ways, both structural and architectural, may be affected based upon final shop drawings and coordination with the design team. Costs associated with revising structural openings or revising architectural walls and finishes will be evaluated and paid for on a case-by-case basis.

Division 21 Fire Sprinkler

1. No fire sprinkler scope is included in this GMP. The Owner is responsible for any fire sprinkler scope required to obtain a Certificate of Occupancy.

Division 22 Plumbing

1. Clean out or "Snaking" of existing plumbing systems is not included within the GMP.

Division 23 HVAC

Division 26 Electrical

1. Electrical will be an allowance at this time.
2. Fire Alarm will be an allowance until updated documents are provided that provide a clearer understanding of what is to be included.
3. The electrical pricing is based on MC Cable where allowable by code.
4. The electrical pricing includes Aluminum conductors on service 100 amps and above.
5. Concrete encasement of site primary or secondary duct bank is not included.

Division 27 Tele Data Comm

1. Communications, telephone, IT equipment and cabling are considered OFOI. Cable Tray/conduit is provided by Division 26 Electrical. No conduit is provided at non-plenum conditions.

Division 28 Security CCTV

1. Security System equipment and cabling is considered OFOI. Cable Tray/conduit is provided by Division 26 Electrical. No conduit is provided at non-plenum conditions.

Division 29 Audio Visual

1. Audio Visual equipment and cabling is considered OFOI. Cable Tray/conduit is provided by Division 26 Electrical. No conduit is provided at non-plenum conditions.

Division 31 Site Grading

Division 32 Site Improvements

1. GMP includes the replacement of existing grass in disturbed areas with new sod only.

Division 33 Site Utilities

1. Rerouting of unforeseen existing utilities not included in the Contract Documents is not part of this GMP.
2. Utility Company costs associated with the primary or secondary power feeders are considered to be paid for directly by the owner.

Allowances

Project Name: Monroe Elementary

Description: Addition and Renovation of Existing Elementary School

Location: 1601 McGee Dr, Norman, OK 73072

Pre-construction Phase: GMP

Date: 2/12/2024

Electrical

26.1

Electrical Allowance | \$220,000.00

Fire Alarm Allowance | \$276,040.00

Allowances listed above are inclusive of labor, materials, equipment, subcontractor overhead and subcontractor fee unless noted as "Material Allowances".

Allowances noted as material allowances are inclusive of material delivered jobsite including sales tax as applies to the project. Material allowances do not include waste, labor, subcontractor overhead or subcontractor fee.

Allowances do not include cost for SDI or subcontractor bonding, Manhattan general conditions, insurance, permits, inspection, contingency or Manhattan fee.

Alternates

Project Name: Monroe Elementary

Description: Addition and Renovation of Existing Elementary School

Location: 1601 McGee Dr, Norman, OK 73072

Pre-construction Phase: GMP

Date: 2/12/2024

Alternate No. 1: Replace Grid at Corridors 115-118 | ADD \$27,670 **Rejected.**

Alternate No. 2: Boys and Girls Restrooms | ADD \$148,765 **Accepted.**

Alternate No. 3: Demo Millwork | ADD \$3,434 **Accepted.**



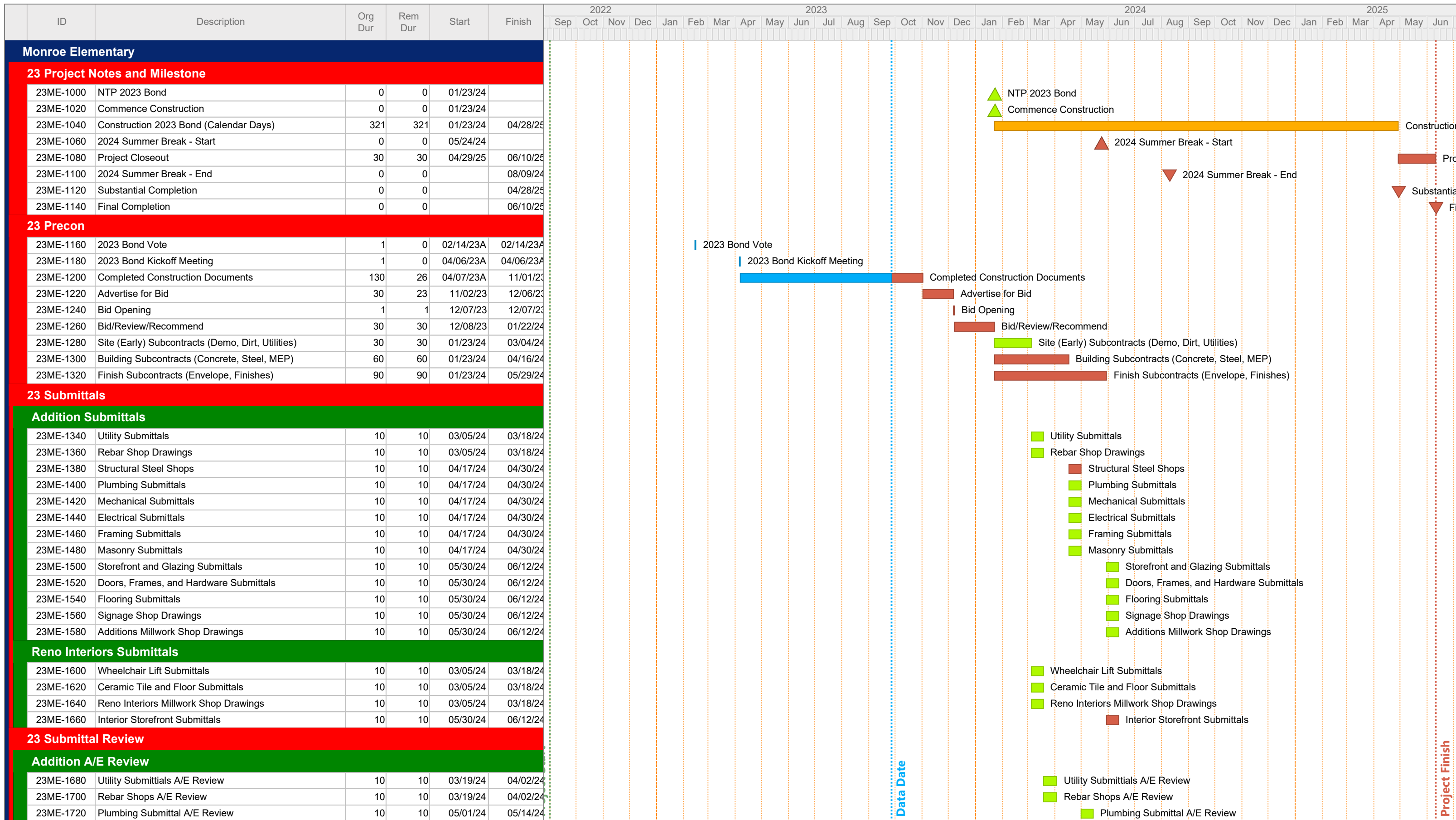
Monroe Elementary 2023 Bond Improvements

Norman, Oklahoma

February 12 ,2024



Section 4: Control Schedule



Start Date: 09/01/22
 Finish Date: 06/10/25
 Data Date: 09/27/23
 Run Date: 11/21/23
 8XXX-ME23.ppx
 Page 1A

Norman Public Schools -
 Monroe Elementary
 Norman, OK
 MCC Project #8XXX





Monroe Elementary 2023 Bond Improvements

Norman, Oklahoma

February 12 ,2024



Section 5: Site Logistics Plan



McGeece Dr

McGeece Dr

McGeece Dr

McGeece Dr



Area A&B Summer Work Dumpster

Gate 1/
Muster Point

NO PARKING/STORAGE ON FIRE LANE

Addition Laydown

Area A

Area B

Dumpster

2019 Addition

2023 Addition

Area C

Area C Summer Work Dumpster

McGeece Elementary

1467

GENERAL FLOOR PLAN DEMOLITION NOTES

- A. FIELD VERIFY ALL EXISTING CONDITIONS & DIMENSIONS PRIOR TO BID
- B. WHERE WALL TYPES WITH GYP BD FINISH AND DIFFERENT THICKNESSES ADJOIN IN SAME PLANE, ALIGN FACE OF GYP BD.
- C. WHERE GYP BD WALLS ABUT MASONRY WALLS PROVIDE GYP BD. REVEAL AND SEALANT, TYP.
- D. ALL INTERIOR WALLS AT ROOMS REQUIRE SOUND ATTENUATION BLANKETS, U.N.O.
- E. PROVIDE CJS AT 30'-0" OC MAX AND AT DOORS AND WINDOWS OF GYP BD. WALL ASSEMBLIES, TYP.
- F. PROVIDE WALL-TO-WALL EXPANSION JOIN (EJ) COVERS AT EXPOSED INTERIOR EJS AND AT EXPOSED INTERIOR SIDE OF EJS IN EXTERIOR WALLS, TYP. PROVIDE WALL-TO-FLOOR AND FLOOR-TO-FLOOR EJ COVERS AT EJS IN THE FLOOR, TYP.
- G. UNMARKED DOORS AND WINDOWS ARE EXISTING TO REMAIN

99%
CD

NORMAN PUBLIC SCHOOLS
MONROE ELEMENTARY RENOVATION
1601 MCGEE DRIVE
NORMAN, OKLAHOMA 73072
OVERALL ORIENTATION PLAN

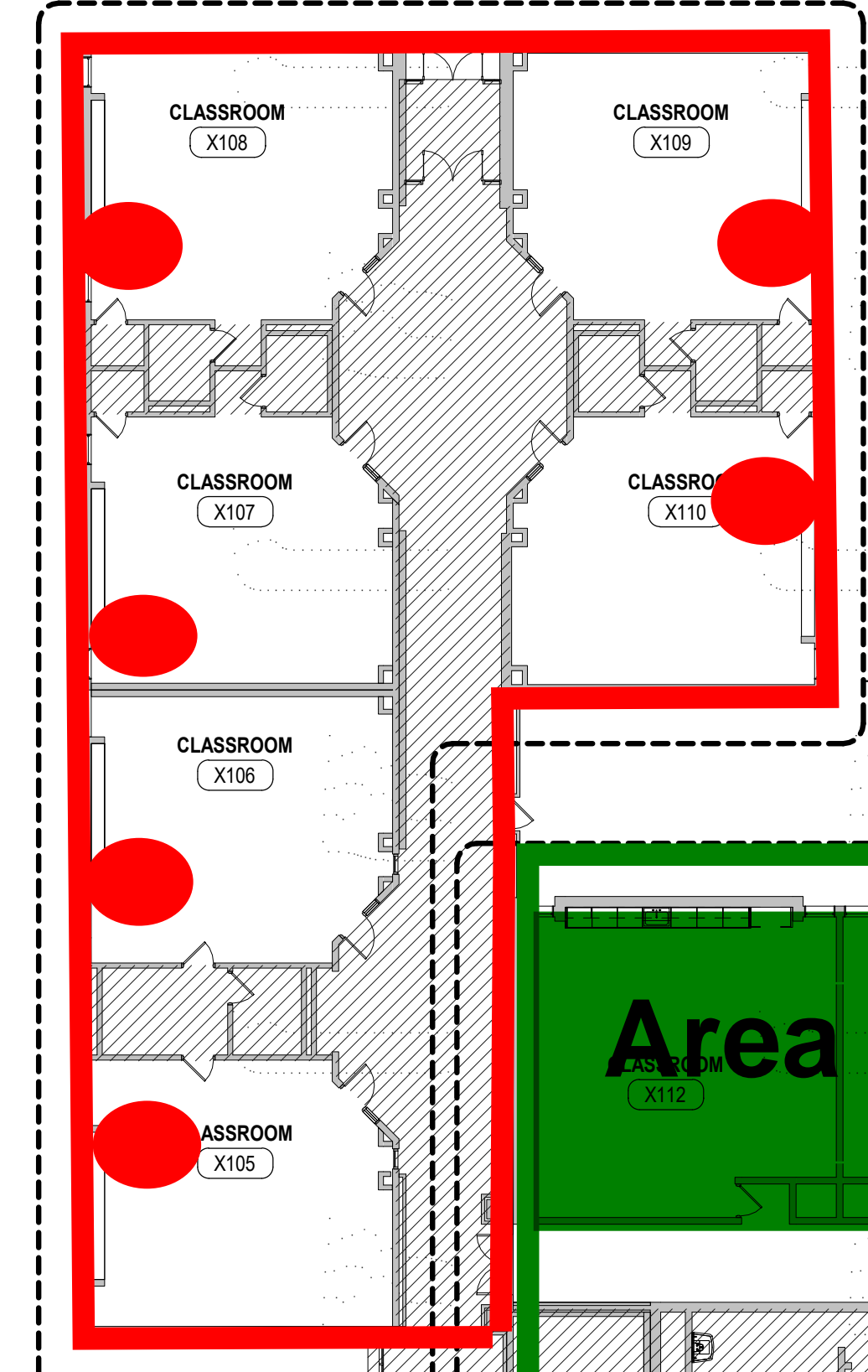
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|-----------|----|-------------|------|
| | | | |
| | | | |

ISSUE DATE
10.12.2023

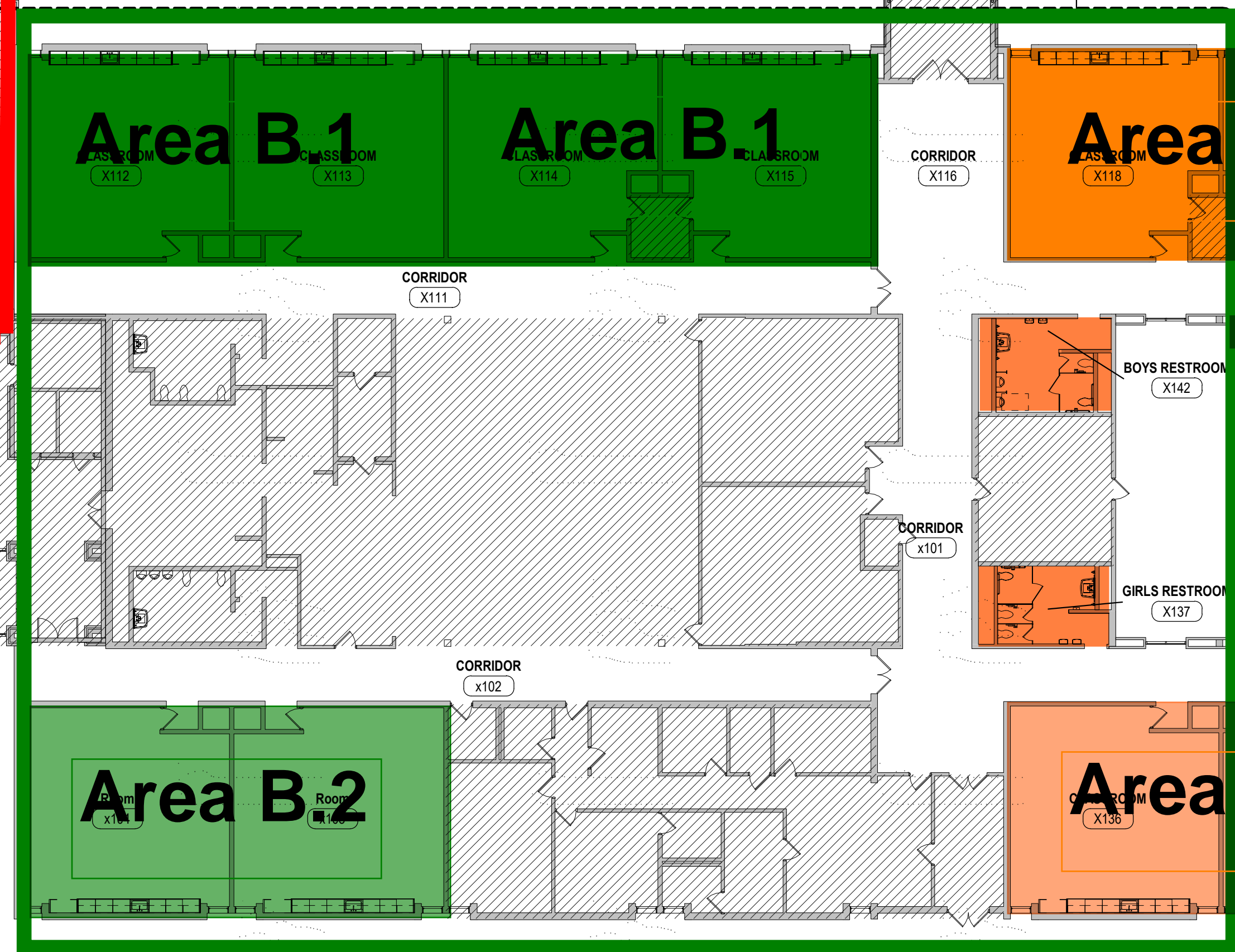
PROJECT NO.
23016K.2

SHEET NO.
A200

Area A - Millwork



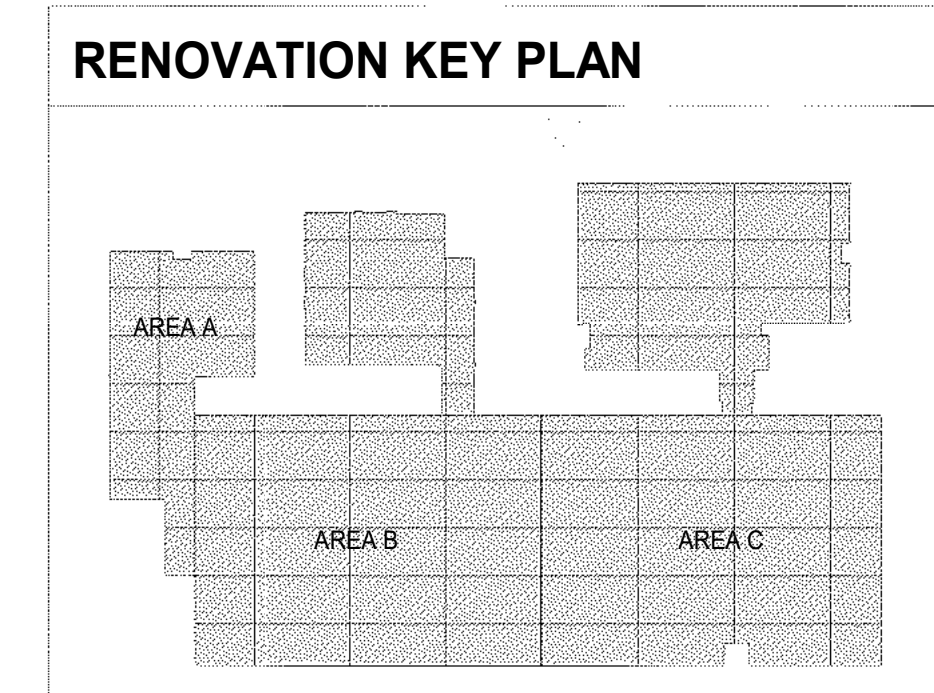
Area B - Classrooms



Area C - Classrooms



A OVERALL FLOOR PLAN
SCALE: 1/16" = 1'-0"



ALL DRAWINGS ARE PROPERTY OF CWA GROUP. THE DRAWING OR INFORMATION DEPICTED SHALL NOT BE REPRODUCED OR USED WITHOUT WRITTEN PERMISSION OF THE ARCHITECT.

GENERAL FLOOR PLAN DEMOLITION NOTES

- A. FIELD VERIFY ALL EXISTING CONDITIONS & DIMENSIONS PRIOR TO BID
- B. WHERE WALL TYPES WITH GYP BD FINISH AND DIFFERENT THICKNESSES ADJOIN IN SAME PLANE, ALIGN FACE OF GYP BD.
- C. WHERE GYP BD WALLS ABUT MASONRY WALLS PROVIDE GYP BD. REVEAL AND SEALANT, TYP.
- D. ALL INTERIOR WALLS AT ROOMS REQUIRE SOUND ATTENUATION BLANKETS, U.N.O.
- E. PROVIDE CJS AT 30'-0" OC MAX AND AT DOORS AND WINDOWS OF GYP BD. WALL ASSEMBLIES, TYP.
- F. PROVIDE WALL-TO-WALL EXPANSION JOIN (EJ) COVERS AT EXPOSED INTERIOR EJS AND AT EXPOSED INTERIOR SIDE OF EJS IN EXTERIOR WALLS, TYP. PROVIDE WALL-TO-FLOOR AND FLOOR-TO-FLOOR EJ COVERS AT EJS IN THE FLOOR, TYP.
- G. UNMARKED DOORS AND WINDOWS ARE EXISTING TO REMAIN

99%
CD

NORMAN PUBLIC SCHOOLS
MONROE ELEMENTARY RENOVATION
1601 MCGEE DRIVE
NORMAN, OKLAHOMA 73072
OVERALL ORIENTATION PLAN

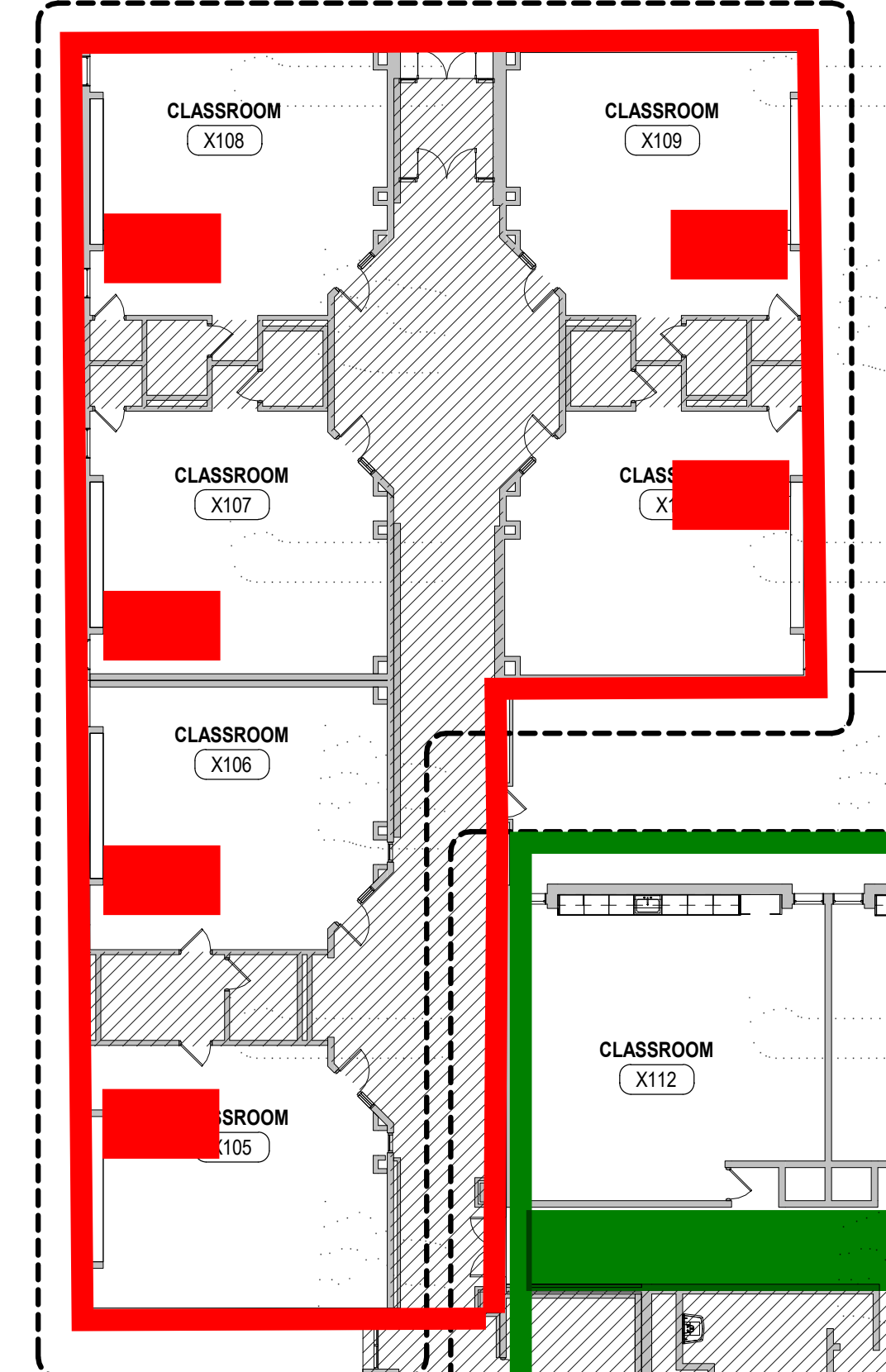
| REVISIONS | NO | DESCRIPTION | DATE |
|-----------|----|-------------|------|
| | | | |
| | | | |

ISSUE DATE
10.12.2023

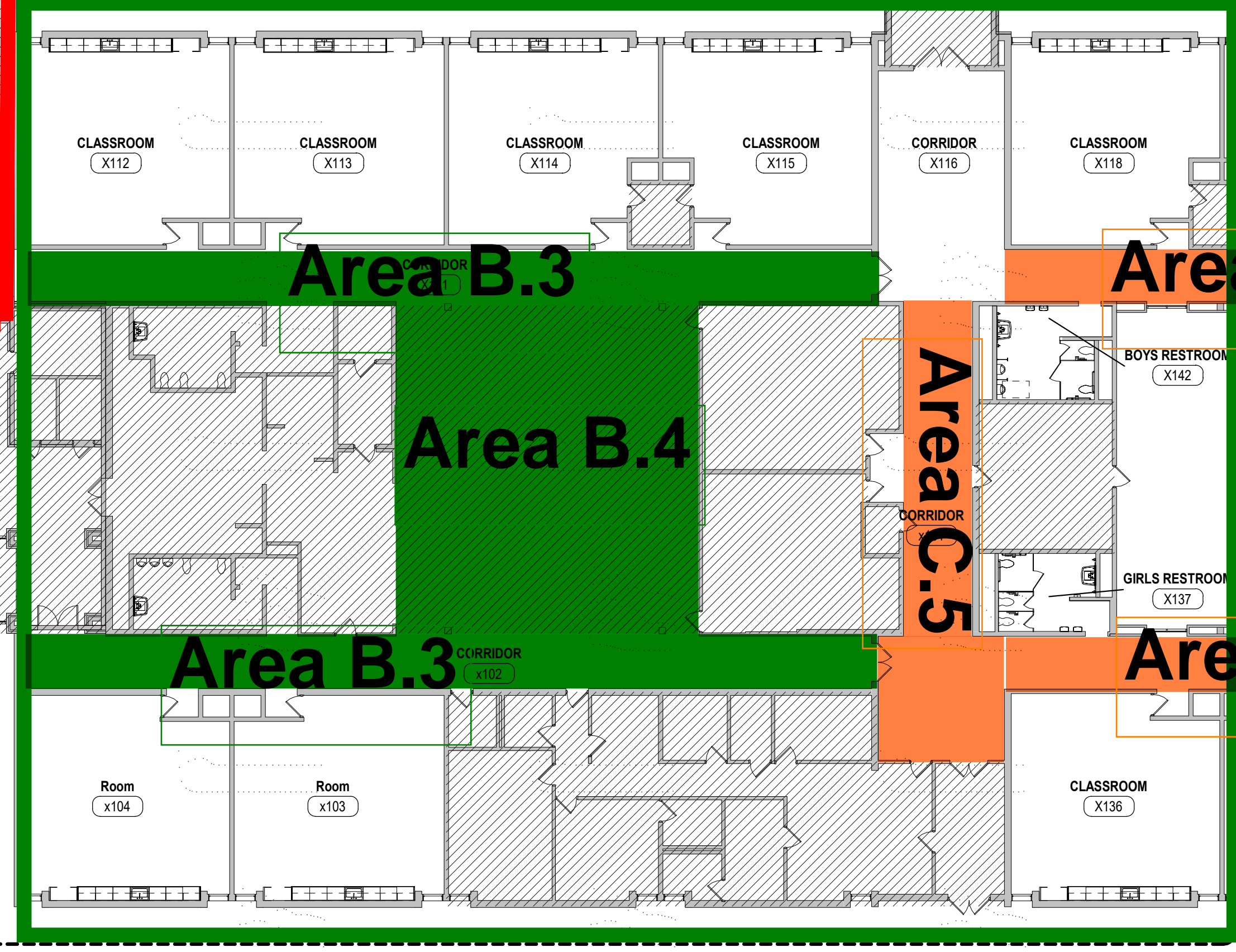
PROJECT NO.
23016K.2

SHEET NO.
A200

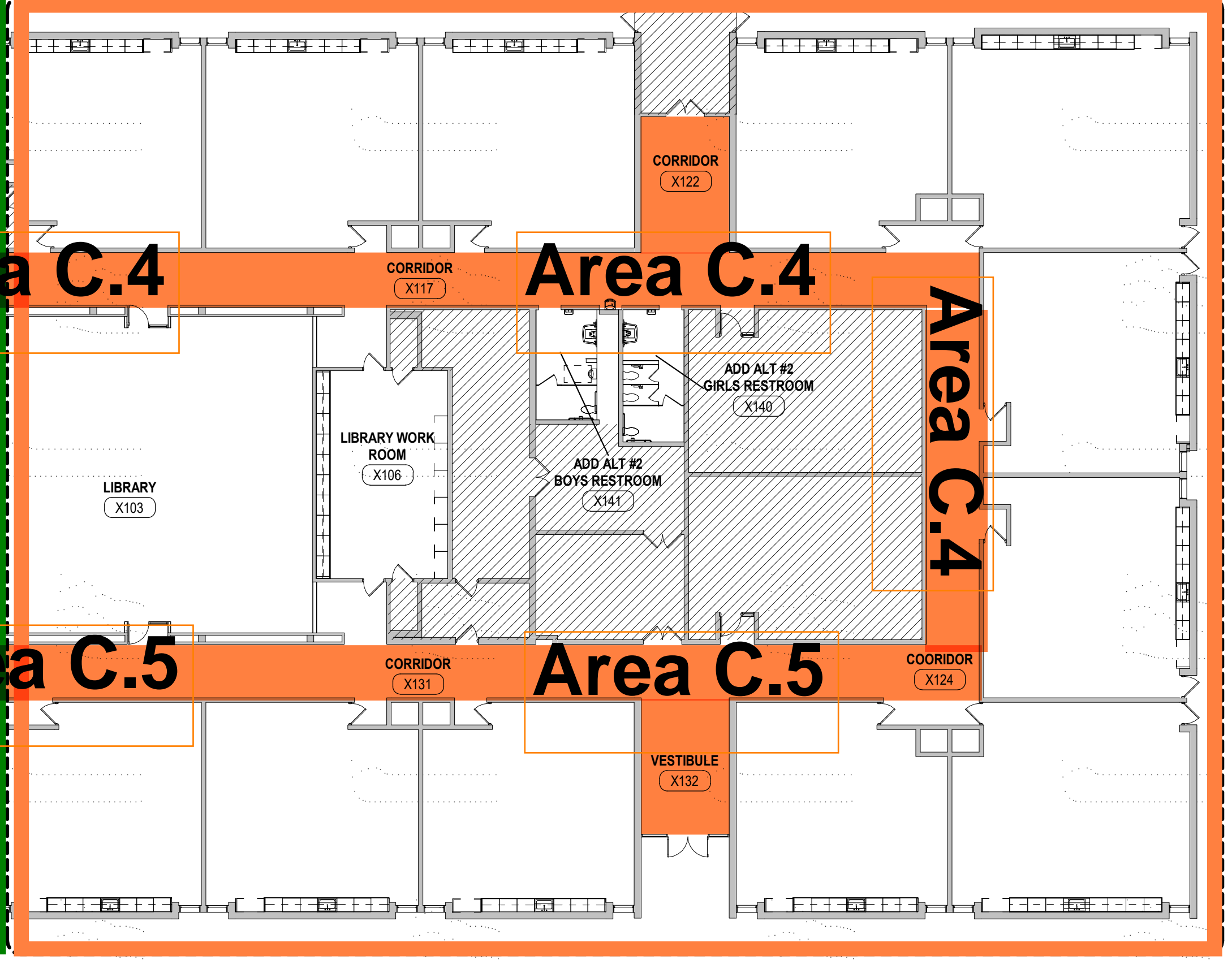
Area A - Millwork



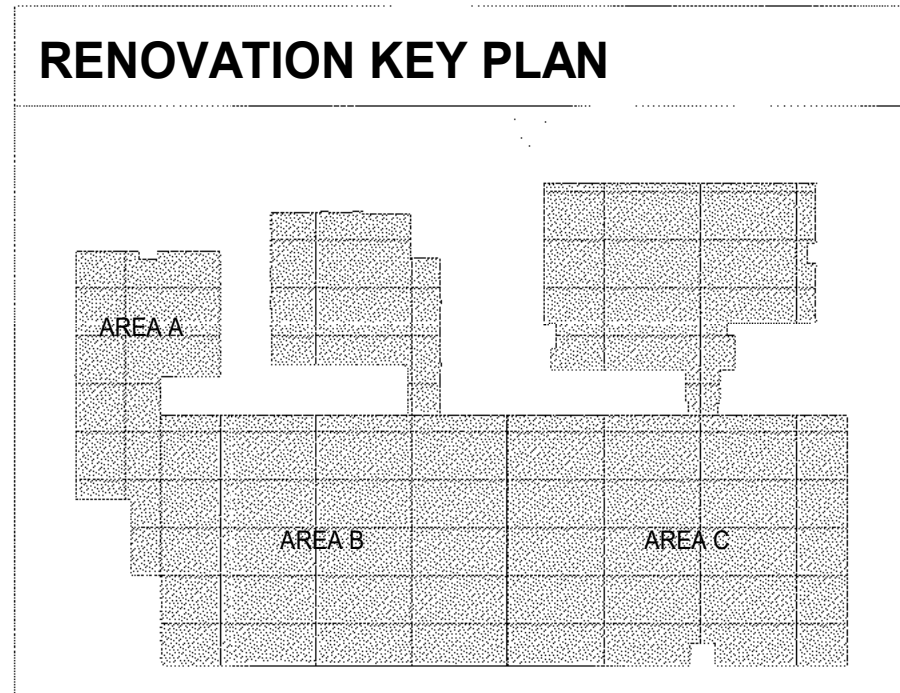
Area B - Corridors



Area C - Corridors



A OVERALL FLOOR PLAN
SCALE: 1/16" = 1'-0"





Monroe Elementary 2023 Bond Improvements

Norman, Oklahoma

February 12 ,2024



**Section 6:
Document Log**



Manhattan Construction Company

Printed on Tue Jan 30, 2024 at 09:34 am CST

Job #: 8511 Norman Public Schools 2023 Bond Package - Monroe Elementary
 1601 McGee Dr
 Norman, Oklahoma 73072

Addition - Current Drawings

| Drawing No. | Drawing Title | Revision | Drawing Date | Received Date | Set |
|----------------------|---|----------|--------------|---------------|-------------------------|
| Architectural | | | | | |
| A100 | OVERALL SITE PLAN | 4 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| A200 | OVERALL ORIENTATION PLAN | 4 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| A201 | FLOOR PLAN | 5 | 11/29/2023 | 11/30/2023 | Addendum #02 (11/29/23) |
| A221 | PLAN DETAILS | 3 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| A301 | ROOF PLAN | 4 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| A302 | ROOF DETAILS | 2 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| A311 | REFLECTED CEILING PLAN | 4 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| A320 | OVERALL FLOOR FINISH PLAN | 4 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| A321 | ENLARGED FLOOR FINISH PLAN | 4 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| A331 | FINISH LEGEND | 5 | 12/05/2023 | 12/05/2023 | Addendum #03 (12/05/23) |
| A401 | INTERIOR ELEVATIONS | 5 | 12/05/2023 | 12/05/2023 | Addendum #03 (12/05/23) |
| A402 | INTERIOR ELEVATIONS & MILLWORK SECTIONS | 1 | 12/05/2023 | 12/05/2023 | Addendum #03 (12/05/23) |
| A501 | EXTERIOR BUILDING ELEVATIONS | 4 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| A511 | BUILDING SECTIONS | 4 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| A601 | WALL SECTIONS | 4 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| A602 | WALL SECTIONS | 4 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| A603 | WALL SECTIONS | 2 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| A611 | SECTION DETAILS | 2 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| A701 | DOOR SCHEDULE | 6 | 12/05/2023 | 12/05/2023 | Addendum #03 (12/05/23) |
| A711 | DOOR / WINDOW / STOREFRONT / CURTAINWALL ELEVATIONS | 3 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| A910 | SIGNAGE PLAN AND DETAILS | 3 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| AD101 | DEMOLITION SITE PLAN | 3 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| Civil | | | | | |
| C-1.0 | GENERAL NOTES | 1 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| C-1.1 | EXISTING SITE OVERVIEW | 1 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| C-2.0 | DEMOLITION PLAN | 1 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| C-3.0 | EROSION CONTROL PLAN | 1 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| C-4.0 | EROSION CONTROL DETAILS | 1 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| C-5.0 | OVERALL SITE PLAN | 1 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| C-5.1 | SITE PLAN (1 OF 2) | 1 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| C-5.2 | SITE PLAN (2 OF 2) | 1 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| C-5.3 | SITE DETAILS | 1 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| C-5.4 | SITE DETAILS (1 OF 4) | 0 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |



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Job #: 8511 Norman Public Schools 2023 Bond Package - Monroe Elementary
 1601 McGee Dr
 Norman, Oklahoma 73072

| Drawing No. | Drawing Title | Revision | Drawing Date | Received Date | Set |
|-------------------|--|----------|--------------|---------------|-------------------------|
| C-5.5 | SITE DETAILS (2 OF 4) | 0 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| C-5.6 | SITE DETAILS (3 OF 4) | 0 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| C-5.7 | SITE DETAILS (4 OF 4) | 0 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| C-6.1 | GRADING PLAN (1 OF 3) | 1 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| C-6.2 | GRADING PLAN (2 OF 3) | 1 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| C-6.3 | GRADING PLAN (3 OF 3) | 0 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| C-7.0 | STORM PLAN & PROFILE | 1 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| C-7.1 | STORM DETAILS | 1 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| C-8.0 | SANTIARY SEWER PLAN & | 1 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| C-8.1 | SANITARY SEWER DETAILS | 1 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| Electrical | | | | | |
| E000 | ELECTRICAL LEGEND | 4 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| E100 | ELECTRICAL PLAN - OVERALL FLOOR PLAN | 4 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| E200 | ELECTRICAL LIGHTING PLAN | 5 | 11/29/2023 | 11/30/2023 | Addendum #02 (11/29/23) |
| E210 | ELECTRICAL LIGHTING DETAILS | 4 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| E300 | ELECTRICAL POWER PLAN | 4 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| E310 | ELECTRICAL POWER DETAILS | 4 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| E400 | ELECTRICAL POWER PLAN | 5 | 11/29/2023 | 11/30/2023 | Addendum #02 (11/29/23) |
| E410 | ELECTRICAL POWER DETAILS | 5 | 11/29/2023 | 11/30/2023 | Addendum #02 (11/29/23) |
| E500 | ELECTRICAL RISER DIAGRAM & PANEL SCHEDULES | 5 | 11/29/2023 | 11/30/2023 | Addendum #02 (11/29/23) |
| General | | | | | |
| G000 | COVER | 4 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| G101 | CODE COMPLIANCE | 4 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| G102 | CODE COMPLIANCE FLOOR PLAN | 4 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| G201 | PARTITION TYPES | 4 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| G202 | TYP FULL / PARTIAL HT NON-BEARING MTL STUD PART WALL | 1 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| Mechanical | | | | | |
| M000 | MECHANICAL LEGEND & ABBREVIATIONS | 4 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| M100 | PLUMBING PLANS | 5 | 11/29/2023 | 11/30/2023 | Addendum #02 (11/29/23) |
| M300 | MECHANICAL PLANS | 5 | 11/29/2023 | 11/30/2023 | Addendum #02 (11/29/23) |
| M500 | MECHANICAL SCHEDULES | 5 | 11/29/2023 | 11/30/2023 | Addendum #02 (11/29/23) |
| M600 | MECHANICAL DETAILS | 4 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| M601 | MECHANICAL DETAILS | 4 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| M700 | MECHANICAL CONTROLS | 4 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| Structural | | | | | |
| S100 | GENERAL NOTES | 2 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| S101 | TYPICAL SCHEDULE / DETAILS | 3 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| S102 | SPECIAL INSPECTIONS | 3 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |



Manhattan Construction Company

Printed on Tue Jan 30, 2024 at 09:34 am CST

Job #: 8511 Norman Public Schools 2023 Bond Package - Monroe Elementary
1601 McGee Dr
Norman, Oklahoma 73072

| Drawing No. | Drawing Title | Revision | Drawing Date | Received Date | Set |
|-------------|------------------------------|----------|--------------|---------------|--------------------|
| S200 | FOUNDATION PLAN | 3 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| S300 | FOUNDATION DETAILS | 3 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| S301 | FOUNDATION DETAILS | 3 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| S302 | FOUNDATION DETAILS | 2 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| S400 | ROOF FRAMING PLAN | 3 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| S500 | FRAMING DETAILS | 3 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| S501 | FRAMING DETAILS | 3 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| S600 | BRACING ELEVATIONS / DETAILS | 3 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |



Manhattan Construction Company

Printed on Tue Jan 30, 2024 at 09:31 am CST

Job #: 8511 Norman Public Schools 2023 Bond Package - Monroe Elementary
 1601 McGee Dr
 Norman, Oklahoma 73072

Renovation - Current Drawings

| Drawing No. | Drawing Title | Revision | Drawing Date | Received Date | Set |
|----------------------|--|----------|--------------|---------------|-------------------------|
| Architectural | | | | | |
| A200 | ORIENTATION PLAN - FIRST FLOOR | 4 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| A201 | FLOOR PLAN- AREA A | 5 | 12/05/2023 | 12/05/2023 | Addendum #03 (12/05/23) |
| A202 | FLOOR PLAN- AREA B | 4 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| A203 | FLOOR PLAN- AREA C | 4 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| A211 | ENLARGED FLOOR PLANS | 4 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| A311 | REFLECTED CEILING PLAN WEST | 5 | 12/05/2023 | 12/05/2023 | Addendum #03 (12/05/23) |
| A312 | REFLECTED CEILING PLAN EAST | 4 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| A321 | FLOOR FINISH PLAN | 4 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| A332 | FINISH LEGEND | 2 | 12/05/2023 | 12/05/2023 | Addendum #03 (12/05/23) |
| A401 | INTERIOR ELEVATIONS | 6 | 12/05/2023 | 12/05/2023 | Addendum #03 (12/05/23) |
| A402 | INTERIOR ELEVATIONS | 3 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| A403 | MILLWORK SECTIONS | 4 | 12/05/2023 | 12/05/2023 | Addendum #03 (12/05/23) |
| A701 | DOOR SCHEDULE | 4 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| A711 | DOOR / WINDOW / STOREFRONT / CURTAINWALL ELEVATIONS | 3 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| A910 | SIGNAGE DETAILS | 3 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| AD201 | DEMOLITION PLAN - ENLARGED | 5 | 12/05/2023 | 12/05/2023 | Addendum #03 (12/05/23) |
| Electrical | | | | | |
| E000 | ELECTRICAL LEGEND | 2 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| E020 | ELECTRICAL DEMOLITION PLAN - AREA B | 2 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| E030 | ELECTRICAL DEMOLITION PLAN - AREA C & LIFT | 2 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| E210 | ELECTRICAL LIGHTING PLAN - AREA B | 2 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| E220 | ELECTRICAL LIGHTING PLAN - AREA C & LIFT | 3 | 11/29/2023 | 11/30/2023 | Addendum #02 (11/29/23) |
| E310 | ELECTRICAL POWER & SYSTEMS PLAN - AREA B | 3 | 11/29/2023 | 11/30/2023 | Addendum #02 (11/29/23) |
| E320 | ELECTRICAL POWER & SYSTEMS PLAN - AREA C & LIFT | 3 | 11/29/2023 | 11/30/2023 | Addendum #02 (11/29/23) |
| General | | | | | |
| G000 | COVER | 4 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| G101 | CODE COMPLIANCE | 1 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| G102 | LIFE SAFETY PLAN | 2 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| G201 | TYP FULL / PARTIAL HT NON-BEARING MTL STUD PART WALL | 1 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| G202 | PARTITION TYPES | 1 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| Mechanical | | | | | |
| M000 | MECHANICAL LEGEND & ABBREVIATIONS | 3 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| M200 | OVERALL MECHANICAL PLANS | 3 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |



Manhattan Construction Company

Printed on Tue Jan 30, 2024 at 09:31 am CST

Job #: 8511 Norman Public Schools 2023 Bond Package - Monroe Elementary
 1601 McGee Dr
 Norman, Oklahoma 73072

| Drawing No. | Drawing Title | Revision | Drawing Date | Received Date | Set |
|-------------------|------------------------------------|----------|--------------|---------------|-------------------------|
| M301 | ENLARGED UNDERFLOOR PLUMBING PLANS | 4 | 11/29/2023 | 11/30/2023 | Addendum #02 (11/29/23) |
| M401 | ENLARGED PLUMBING PLANS | 2 | 11/29/2023 | 11/30/2023 | Addendum #02 (11/29/23) |
| M500 | MECHANICAL DETAILS | 3 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| MD100 | OVERALL PLUMBING DEMOLITION PLAN | 3 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| MD101 | ENLARGED PLUMBING DEMOLITION PLANS | 4 | 11/29/2023 | 11/30/2023 | Addendum #02 (11/29/23) |
| Structural | | | | | |
| S100 | GENERAL NOTES / PLANS / DETAILS | 0 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| S101 | RENOVATION PLAN AND DETAILS | 0 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |



EXHIBIT A.2

MCKINLEY ELEMENTARY

March 6, 2024





McKinley Elementary 2023 Bond Improvements
Norman, Oklahoma
GMP



**McKinley Elementary 2023 Bond Improvements
Norman, Oklahoma**

Prepared For:

Justin Milner
Norman Public Schools

Prepared By:

Manhattan Construction Company
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Contents:

- Section 1: GMP**
- Section 2: Estimate Detail**
- Section 3: Clarifications and Assumptions**
- Section 4: Control Schedule**
- Section 5: Site Logistics Plan**
- Section 6: Document Log**



McKinley Elementary 2023 Bond Improvements

Norman, Oklahoma

February 12, 2024



Section 1:
GMP

NPS McKinley Elementary 2023 Bond

January 16, 2024

Estimate Version: GMP

Norman Public Schools



| DESCRIPTION | QUANTITY | UNIT | TOTAL |
|---|-------------------|-----------------|--------------------|
| 02.00 Demolition | 9,202 SQFT | \$4.46 | \$41,074 |
| 03.01 Turnkey Concrete - Structural | 9,202 SQFT | \$29.27 | \$269,368 |
| 04.00 Masonry - Turnkey | 9,202 SQFT | \$46.27 | \$425,800 |
| 05.10 Structural Steel | 9,202 SQFT | \$25.14 | \$231,300 |
| 06.20 Finish Carpentry | 9,202 SQFT | \$5.74 | \$52,819 |
| 07.10 Waterproofing & Caulking | 9,202 SQFT | \$4.37 | \$40,170 |
| 07.50 Membrane Roofing | 9,202 SQFT | \$31.33 | \$288,285 |
| 08.00 Doors, Frames and Hardware Turnkey | 9,202 SQFT | \$13.04 | \$120,017 |
| 08.40 Glass & Glazing Turnkey | 9,202 SQFT | \$17.37 | \$159,879 |
| 09.29 Drywall / Acoustical / In-wall Blocking | 9,202 SQFT | \$46.07 | \$423,950 |
| 09.30 Flooring Combo | 9,202 SQFT | \$15.15 | \$139,399 |
| 09.90 Painting & Wallcovering | 9,202 SQFT | \$6.54 | \$60,152 |
| 10.10 Miscellaneous Specialties | 9,202 SQFT | \$7.81 | \$71,836 |
| 10.14 Signs | 9,202 SQFT | \$2.08 | \$19,163 |
| 14.00 Elevators & Escalator | 9,202 SQFT | \$2.86 | \$26,330 |
| 23.00 HVAC | 9,202 SQFT | \$64.71 | \$595,500 |
| 26.00 Electrical Systems | 9,202 SQFT | \$54.14 | \$498,185 |
| 31.00 Earthwork | 9,202 SQFT | \$9.96 | \$91,661 |
| 32.90 Landscape & Irrigation | 9,202 SQFT | \$5.39 | \$49,553 |
| 33.00 Site Utilities | 9,202 SQFT | \$21.65 | \$199,182 |
| Estimate Totals | 9,202 SQFT | \$413.35 | \$3,803,623 |
| General Conditions | | | \$889,231 |
| General Requirements | | | \$133,286 |
| 1.25% General Liability Insurance | | | \$66,269 |
| Builders Risk Insurance | | | \$10,575 |
| Subtotal | | | \$4,902,984 |
| 0.50% Preconstruction Fee | | | \$24,515 |
| 3.75% Fee | | | \$183,862 |
| Subtotal 1 | | | \$5,111,361 |
| 5.00% Construction Contingency | | | \$190,181 |
| Total | 9,202 SQFT | \$576.13 | \$5,301,542 |



BB /ALT Summary

| DESCRIPTION | ACCEPTED | PENDING | REJECTED |
|---|------------------|-------------|------------------|
| Alt 1 - Replace Grid and Ceiling Tile | \$ 32,683 | \$ - | \$ - |
| Alt 2 - Custom PLAM in Lieu of Modular Furniture. (Modular not in MCC Budget) | \$ - | \$ - | \$ 52,462 |
| TOTAL | \$ 32,683 | \$ - | \$ 52,462 |

* Current Total Above Includes Accepted Alternates



McKinley Elementary 2023 Bond Improvements

Norman, Oklahoma

February 12, 2024



**Section 2:
Estimate Detail**

NPS McKinley Elementary 2023 Bond

January 16, 2024

Estimate Version: GMP

Norman Public Schools



| DESCRIPTION | QUANTITY | UNIT | TOTAL | |
|--|--------------|-------------|----------------|------------------|
| 02.00 Demolition | | | | |
| Demo | 1.00 | LSUM | \$36,874.00 | \$36,874 |
| Remove Old Millwork | 160.00 | LNFT | \$0.00 | \$0 |
| Remove masonry partition | 150.00 | SQFT | \$0.00 | \$0 |
| Remove drywall mtl stud part. | 270.00 | SQFT | \$0.00 | \$0 |
| Demo | 1.00 | LSUM | \$4,200.00 | \$4,200 |
| Remove Ceiling Tile and Grid | 2,616.00 | SQFT | \$0.00 | \$0 |
| Remove drywall ceiling | 922.00 | SQFT | \$0.00 | \$0 |
| Remove ceramic flooring | 922.00 | SQFT | \$0.00 | \$0 |
| Remove ceramic tile wall | 1,500.00 | SQFT | \$0.00 | \$0 |
| Remove Toilet / Urinals | 12.00 | EACH | \$0.00 | \$0 |
| Remove Toilet / Urinals Stalls | 10.00 | EACH | \$0.00 | \$0 |
| Remove steel stairs | 1.00 | EACH | \$0.00 | \$0 |
| Misc. Site Demo | 1.00 | LSUM | \$0.00 | \$0 |
| Remove Concrete Sidewalk | 3,100.00 | SQFT | \$0.00 | \$0 |
| 02.00 Demolition | 9,202 | SQFT | \$4.46 | \$41,074 |
| 03.01 Turnkey Concrete - Structural | | | | |
| Concrete | 1.00 | LSUM | \$259,368.00 | \$259,368 |
| Concrete Slab on Grade | 9,202.00 | SQFT | \$0.00 | \$0 |
| Continuous Footing 1'4"x1'10"xL | 431.18 | LNFT | \$0.00 | \$0 |
| Column Footings 3'x2'x1'4" | 4.00 | EACH | \$0.00 | \$0 |
| Column Footings 3'x3'x1'4" | 34.00 | EACH | \$0.00 | \$0 |
| Column Footings 3'x4'x1'4" | 4.00 | EACH | \$0.00 | \$0 |
| 2" asphalt wearing course | 10,798.00 | SQFT | \$0.00 | \$0 |
| Pavement/Sidewalk Repair | 400.00 | SQFT | \$25.00 | \$10,000 |
| Asphalt Repair | 2,750.00 | SQFT | \$0.00 | \$0 |
| Concrete Sidewalks 4" | 2,890.00 | SQFT | \$0.00 | \$0 |
| Concrete Sidewalks Repair 4" | 500.00 | SQFT | \$0.00 | \$0 |
| Concrete Retaining Wall 12" w (add for backfill) | 337.50 | SQFT | \$0.00 | \$0 |
| 03.01 Turnkey Concrete - Structural | 9,202 | SQFT | \$29.27 | \$269,368 |
| 04.00 Masonry - Turnkey | | | | |
| Masonry | 1.00 | LSUM | \$422,300.00 | \$422,300 |
| Modular Brick | 5,754.04 | SQFT | \$0.00 | \$0 |
| Temp Shoring at Elevator | 1.00 | LSUM | \$3,500.00 | \$3,500 |
| Modular Brick | 1,875.00 | SQFT | \$0.00 | \$0 |
| 8" CMU | 165.00 | SQFT | \$0.00 | \$0 |
| Cast Stone Coping | 466.51 | LNFT | \$0.00 | \$0 |
| Cast Stone Cap at Canopy | 6.00 | EACH | \$0.00 | \$0 |
| Cast Stone Wall Trim/Details | 351.10 | SQFT | \$0.00 | \$0 |
| Install HM Door Frames - Single @ Masonry Partitions | 1.00 | EACH | \$0.00 | \$0 |

NPS McKinley Elementary 2023 Bond

January 16, 2024

Estimate Version: GMP

Norman Public Schools



| DESCRIPTION | QUANTITY | UNIT | TOTAL |
|--|-------------------|----------------|------------------|
| 04.00 Masonry - Turnkey | 9,202 SQFT | \$46.27 | \$425,800 |
| 05.10 Structural Steel | | | |
| Steel | 1.00 LSUM | \$231,300.00 | \$231,300 |
| Connections 15 % tonnage | 3.19 TONS | \$0.00 | \$0 |
| Columns - HSS5x3x1/4 | 0.23 TONS | \$0.00 | \$0 |
| Columns - HSS5x5x1/4 | 5.17 TONS | \$0.00 | \$0 |
| Beams - W16x26 | 10.04 TONS | \$0.00 | \$0 |
| Beams - W8x10 | 1.66 TONS | \$0.00 | \$0 |
| Brick Shelf Angle | 159.96 LNFT | \$0.00 | \$0 |
| Open Web - 10K1 | 0.45 TONS | \$0.00 | \$0 |
| Open Web - 12K1 | 0.41 TONS | \$0.00 | \$0 |
| Open Web - 16K2 | 3.29 TONS | \$0.00 | \$0 |
| 1½ in. Metal Roof Deck | 9,202.00 SQFT | \$0.00 | \$0 |
| 05.10 Structural Steel | 9,202 SQFT | \$25.14 | \$231,300 |
| 06.20 Finish Carpentry | | | |
| Millwork | 1.00 LSUM | \$52,819.00 | \$52,819 |
| Base Cabinets w/ Drawers- PLAM | 99.59 LNFT | \$0.00 | \$0 |
| Base Cabinets w/ Drawers- PLAM Classrooms | 135.00 LNFT | \$0.00 | \$0 |
| Tall Cabinets- PLAM Classrooms | 25.00 LNFT | \$0.00 | \$0 |
| Base Cabinets ADA Sink - PLAM | 3.00 LNFT | \$0.00 | \$0 |
| Cubby Cabinets - PLAM | 9.00 LNFT | \$0.00 | \$0 |
| Upper Cabinets - PLAM | 93.79 LNFT | \$0.00 | \$0 |
| Upper Cabinets - PLAM Classroom | 137.00 LNFT | \$0.00 | \$0 |
| Full Height Wall Cabinets - PLAM | 32.00 LNFT | \$0.00 | \$0 |
| Countertop / Splash / Apron - Plastic Laminate | 215.64 SQFT | \$0.00 | \$0 |
| Countertop / Splash / Apron - Plastic Laminate Classroom | 280.00 SQFT | \$0.00 | \$0 |
| 06.20 Finish Carpentry | 9,202 SQFT | \$5.74 | \$52,819 |
| 07.10 Waterproofing & Caulking | | | |
| Waterproofing | 1.00 LSUM | \$40,170.00 | \$40,170 |
| Fluid Applied Waterproofing | 7,830.61 SQFT | \$0.00 | \$0 |
| Joint Sealants | 9,202.00 SQFT | \$0.00 | \$0 |
| 07.10 Waterproofing & Caulking | 9,202 SQFT | \$4.37 | \$40,170 |
| 07.50 Membrane Roofing | | | |
| Blocking - Roof | 9,010.27 SQFT | \$0.00 | \$0 |
| Roofing Patch at Existing Roof | 1.00 LSUM | \$3,500.00 | \$3,500 |
| Roofing | 1.00 LSUM | \$284,785.00 | \$284,785 |
| Thermoplastic Membrane Roofing | 9,010.27 SQFT | \$0.00 | \$0 |
| Manufactured Copings | 93.25 LNFT | \$0.00 | \$0 |
| Manufactured Gutters and Downspouts | 40.00 LNFT | \$0.00 | \$0 |
| 07.50 Membrane Roofing | 9,202 SQFT | \$31.33 | \$288,285 |

NPS McKinley Elementary 2023 Bond

January 16, 2024

Estimate Version: GMP

Norman Public Schools



| DESCRIPTION | QUANTITY | UNIT | TOTAL |
|--|--------------|-------------|----------------|
| 08.00 Doors, Frames and Hardware Turnkey | | | |
| Doors/Frames/Hardware | 1.00 | LSUM | \$120,017.00 |
| HM Door - Double | 2.00 | Leaf | \$0.00 |
| HM Door - non rated - Double | 6.00 | Leaf | \$0.00 |
| HM Door Frame - non rated - Single | 12.00 | EACH | \$0.00 |
| HM Door Frame - non rated - Single w/ sidelight | 7.00 | EACH | \$0.00 |
| HM Door Frame - Double | 1.00 | EACH | \$0.00 |
| HM Door Frame - non rated - Double | 3.00 | EACH | \$0.00 |
| Door Leaf - SC - non rated - prefinished wd veneer | 19.00 | Leaf | \$0.00 |
| Hardware Sets | 27.00 | SETS | \$0.00 |
| 08.00 Doors, Frames and Hardware Turnkey | 9,202 | SQFT | \$13.04 |
| 08.40 Glass & Glazing Turnkey | | | |
| Glass | 1.00 | LSUM | \$159,879.00 |
| Aluminum Framed Storefront | 368.00 | SQFT | \$0.00 |
| Aluminum Framed Storefront - Classroom Windows | 373.52 | SQFT | \$0.00 |
| Aluminum Framed Storefront Doors | 12.00 | Leaf | \$0.00 |
| Hardware Sets Glass Entry Doors | 12.00 | SETS | \$0.00 |
| Glass @ Sidelite | 73.77 | SQFT | \$0.00 |
| 08.40 Glass & Glazing Turnkey | 9,202 | SQFT | \$17.37 |
| 09.29 Drywall / Acoustical / In-wall Blocking | | | |
| Blocking | 1.00 | LSUM | \$15,000.00 |
| Blocking | 7,429.00 | SQFT | \$0.00 |
| Entrance / Exit For Life Safety | 3.00 | LSUM | \$6,666.67 |
| Drywall | 1.00 | LSUM | \$358,030.00 |
| Install HM Door Frames - Single @ Drywall Partitions | 4.00 | EACH | \$0.00 |
| Install HM Door Frames - Double@ Drywall Partitions | 4.00 | EACH | \$0.00 |
| Install HM Sidelite Frames @ Drywall Partitions | 7.00 | EACH | \$0.00 |
| 6" Metal Stud 1/2" Ext. Sheathing | 103.00 | SQFT | \$0.00 |
| 6" Metal Stud w/ Batt Insulation, 1/2" Ext. Sheathing | 7,908.39 | SQFT | \$0.00 |
| Patch and Repair Walls | 1,632.00 | SQFT | \$0.00 |
| B2 - 3 5/8" Metal Stud w/ 5/8" GYP 2 Sides | 50.00 | SQFT | \$0.00 |
| B1 2 1/2" Metal Stud w/ 5/8" GYP 2 Side | 343.31 | SQFT | \$0.00 |
| S1 - 3 5/8" Metal Stud w/ 5/8" FR GYP 2 Layers 2 Sides | 2,722.00 | SQFT | \$0.00 |
| A2 - 6" Metal Stud w/ 5/8" GYP 2 Sides | 6,741.16 | SQFT | \$0.00 |
| B3 - 6" Metal Stud w/ 5/8" GYP 1 Side | 278.24 | SQFT | \$0.00 |
| B3 - 6" Metal Stud w/ 5/8" GYP 2 Side | 221.00 | SQFT | \$0.00 |
| Drywall at Bathroom for Tile Wall | 1.00 | LSUM | \$6,500.00 |
| Misc. Drywall work | 1.00 | LSUM | \$0.00 |
| GYP Board Ceiling with Framing | 1.00 | LSUM | \$5,000.00 |
| GYP Board Ceiling with Framing | 1,214.88 | SQFT | \$0.00 |

NPS McKinley Elementary 2023 Bond

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Estimate Version: GMP

Norman Public Schools



| DESCRIPTION | QUANTITY | UNIT | TOTAL |
|--|-------------------|----------------|------------------|
| Acoustical Ceiling | 1.00 LSUM | \$19,420.00 | \$19,420 |
| Acoustical Ceiling Grid and Tile 2 x 2 | 5,456.00 SQFT | \$0.00 | \$0 |
| Acoustical Ceiling Tile and Grid 2 x 2 | 8,727.00 SQFT | \$0.00 | \$0 |
| Exterior Soffit | 688.15 SQFT | \$0.00 | \$0 |
| Acoustic Panels | 65.40 SQFT | \$0.00 | \$0 |
| 09.29 Drywall / Acoustical / In-wall Blocking | 9,202 SQFT | \$46.07 | \$423,950 |
| 09.30 Flooring Combo | | | |
| Flooring | 1.00 LSUM | \$133,774.00 | \$133,774 |
| Floor Prep and Protection | 4,500.00 SQFT | \$1.25 | \$5,625 |
| Ceramic Tiling T-1 Floor | 1,158.41 SQFT | \$0.00 | \$0 |
| Ceramic Tiling - Backsplash at Science | 20.42 SQFT | \$0.00 | \$0 |
| Ceramic Tiling - Backsplash at Staff | 26.78 SQFT | \$0.00 | \$0 |
| Ceramic Tiling - Wall at Bathroom WT-1 | 1,667.00 SQFT | \$0.00 | \$0 |
| Ceramic Tiling - Wall at Bathroom WT-6 | 1,500.00 SQFT | \$0.00 | \$0 |
| Ceramic Tiling - Wall at Corridor TW-1 | 1,519.00 SQFT | \$0.00 | \$0 |
| MCB-1 Metal Cove Base | 195.00 LNFT | \$0.00 | \$0 |
| Metal Cove Base MCB - 1,2 | 355.00 LNFT | \$0.00 | \$0 |
| Metal Cove Base MCB - 2 | 382.00 LNFT | \$0.00 | \$0 |
| RB-1 Rubber Base | 1,865.68 LNFT | \$0.00 | \$0 |
| VCT | 7,510.99 SQFT | \$0.00 | \$0 |
| Carpet Tile | 72.00 SQYD | \$0.00 | \$0 |
| CPT-1 Walk Off | 52.82 SQYD | \$0.00 | \$0 |
| 09.30 Flooring Combo | 9,202 SQFT | \$15.15 | \$139,399 |
| 09.90 Painting & Wallcovering | | | |
| Painting | 1.00 LSUM | \$60,152.00 | \$60,152 |
| Sealed Concrete Floor | 105.00 SQFT | \$0.00 | \$0 |
| Vinyl Wall Coverings | 1,377.00 SQFT | \$0.00 | \$0 |
| Int Paint - CMU | 329.00 SQFT | \$0.00 | \$0 |
| Int Paint - Gyp Bd Walls | 23,085.00 SQFT | \$0.00 | \$0 |
| Int Paint - Exposed Ceilings | 105.00 SQFT | \$0.00 | \$0 |
| Int Paint - Gyp Bd Ceilings | 2,153.88 SQFT | \$0.00 | \$0 |
| Int Paint - HM Door | 6.00 Leaf | \$0.00 | \$0 |
| Int Paint - HM Frame | 15.00 EACH | \$0.00 | \$0 |
| Int Paint - HM Door | 1.00 Leaf | \$0.00 | \$0 |
| Tape & Bed - Walls | 13,970.00 SQFT | \$0.00 | \$0 |
| Tape & Bed - Walls Patch | 9,115.00 SQFT | \$0.00 | \$0 |
| Tape & Bed - Ceilings | 2,153.88 SQFT | \$0.00 | \$0 |
| 09.90 Painting & Wallcovering | 9,202 SQFT | \$6.54 | \$60,152 |
| 10.10 Miscellaneous Specialties | | | |
| Specialties | 1.00 LSUM | \$71,836.00 | \$71,836 |

NPS McKinley Elementary 2023 Bond

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Estimate Version: GMP

Norman Public Schools



| DESCRIPTION | QUANTITY | UNIT | TOTAL |
|--|-------------------|---------------|-----------------|
| Markerboard | 14.00 EACH | \$0.00 | \$0 |
| Toilet Partition - Floor Mounted | 14.00 EACH | \$0.00 | \$0 |
| Urinal Screen | 2.00 EACH | \$0.00 | \$0 |
| Corner Guards Allowance | 9,203.00 LSUM | \$0.00 | \$0 |
| Fire Extinguisher | 7,429.00 EACH | \$0.00 | \$0 |
| Fire Extinguisher | 1,773.00 SQFT | \$0.00 | \$0 |
| 18" grab bar | 6.00 EACH | \$0.00 | \$0 |
| 36" grab bar | 6.00 EACH | \$0.00 | \$0 |
| 42" grab bar | 6.00 EACH | \$0.00 | \$0 |
| TA1 Paper Towel Dispenser | 8.00 EACH | \$0.00 | \$0 |
| TA2 Toilet Paper Dispenser | 11.00 EACH | \$0.00 | \$0 |
| TA4 Soap Dispenser | 13.00 EACH | \$0.00 | \$0 |
| TA6 framed mirror | 2.00 EACH | \$0.00 | \$0 |
| TA6/TA7 framed mirror | 6.00 EACH | \$0.00 | \$0 |
| TA11 - Mop Rack | 1.00 EACH | \$0.00 | \$0 |
| TA8 - Shelf | 1.00 EACH | \$0.00 | \$0 |
| TA17 Sanitary Napkin Receptacle | 6.00 EACH | \$0.00 | \$0 |
| 10.10 Miscellaneous Specialties | 9,202 SQFT | \$7.81 | \$71,836 |
| 10.14 Signs | | | |
| Signs | 1.00 LSUM | \$19,163.00 | \$19,163 |
| STEAM Letters | 63.00 EACH | \$0.00 | \$0 |
| Interior Signage Type A | 7.00 EACH | \$0.00 | \$0 |
| Interior Signage Type C | 9.00 EACH | \$0.00 | \$0 |
| Interior Signage Type D | 5.00 EACH | \$0.00 | \$0 |
| Interior Signage Type E | 3.00 EACH | \$0.00 | \$0 |
| Interior Signage Type F | 6.00 EACH | \$0.00 | \$0 |
| Plaque | 1.00 EACH | \$0.00 | \$0 |
| 10.14 Signs | 9,202 SQFT | \$2.08 | \$19,163 |
| 14.00 Elevators & Escalator | | | |
| Handi-Cap Lift - Wheelchair | 1.00 LSUM | \$26,330.00 | \$26,330 |
| Handi-Cap Lift - Wheelchair | 1.00 EACH | \$0.00 | \$0 |
| 14.00 Elevators & Escalator | 9,202 SQFT | \$2.86 | \$26,330 |
| 21.00 Fire Suppression | | | |
| Fire Suppression | 9,202.00 SQFT | \$0.00 | \$0 |
| Fire Suppression - Rework | 9,359.00 SQFT | \$0.00 | \$0 |
| 21.00 Fire Suppression | 9,202 SQFT | \$0.00 | \$0 |
| 23.00 HVAC | | | |
| Plumbing / HVAC | 1.00 LSUM | \$595,500.00 | \$595,500 |
| Plumbing - Sink Remove and Reinstall | 4.00 EACH | \$0.00 | \$0 |
| Plumbing - Urinals | 9.00 EACH | \$0.00 | \$0 |

NPS McKinley Elementary 2023 Bond

January 16, 2024

Estimate Version: GMP

Norman Public Schools



| DESCRIPTION | QUANTITY | UNIT | TOTAL | |
|---|--------------|-------------|----------------|------------------|
| Plumbing - Water Closets | 5.00 | EACH | \$0.00 | \$0 |
| HVAC/Plumbing | 9,202.00 | SQFT | \$0.00 | \$0 |
| HVAC - Rework | 9,359.00 | SQFT | \$0.00 | \$0 |
| 23.00 HVAC | 9,202 | SQFT | \$64.71 | \$595,500 |
| 26.00 Electrical Systems | | | | |
| Electrical | 2.00 | LSUM | \$224,092.50 | \$448,185 |
| Fire Alarm - Rework | 1.00 | LSUM | \$50,000.00 | \$50,000 |
| Electrical | 9,202.00 | SQFT | \$0.00 | \$0 |
| Electrical - Rework | 9,359.00 | SQFT | \$0.00 | \$0 |
| 26.00 Electrical Systems | 9,202 | SQFT | \$54.14 | \$498,185 |
| 31.00 Earthwork | | | | |
| Earthwork | 1.00 | LSUM | \$91,661.00 | \$91,661 |
| Building Prep | 7,429.00 | SQFT | \$0.00 | \$0 |
| Site and Detention Pond | 9,205.00 | SQFT | \$0.00 | \$0 |
| Silt Fence | 1,100.00 | LNFT | \$0.00 | \$0 |
| 31.00 Earthwork | 9,202 | SQFT | \$9.96 | \$91,661 |
| 32.90 Landscape & Irrigation | | | | |
| Chain Link Fence 6 ft ht | 304.00 | LNFT | \$22.00 | \$6,688 |
| Landscaping Allowance | 1.00 | LSUM | \$10,000.00 | \$10,000 |
| Sodding | 32,865.00 | SQFT | \$1.00 | \$32,865 |
| 32.90 Landscape & Irrigation | 9,202 | SQFT | \$5.39 | \$49,553 |
| 33.00 Site Utilities | | | | |
| 3' Wide Trickle Channel | 590.00 | SQFT | \$8.12 | \$4,791 |
| Utilities | 1.00 | LSUM | \$194,391.00 | \$194,391 |
| 3" PVC water line | 42.00 | LNFT | \$0.00 | \$0 |
| Tie into Existing Water Line | 1.00 | EACH | \$0.00 | \$0 |
| 6" Sanitary Sewer | 77.00 | LNFT | \$0.00 | \$0 |
| 12" Storm Sewer Including 5 Structures | 500.00 | LNFT | \$0.00 | \$0 |
| Tie into Existing Sanitary Sewer | 1.00 | EACH | \$0.00 | \$0 |
| 33.00 Site Utilities | 9,202 | SQFT | \$21.65 | \$199,182 |



McKinley Elementary 2023 Bond Improvements

Norman, Oklahoma

February 12, 2024



Section 3: Clarifications and Assumptions

Clarifications & Assumptions

Project Name: McKinley Elementary School

Description: Addition and Renovation of Existing Elementary School for Norman Public Schools

Location: 728 S Flood Ave, Norman, OK 73069

Pre-construction Phase: GMP

Date: 2.12.2024

Document Acknowledgement

1. Project Documents:

McKinley Elementary

Drawings:

Renovation Drawings Dated: 11/1/2023

Addition Drawings Dated: 11/1/2023

Specifications:

Specifications Dated: 11/1/2023

Addendums:

Addendum 1 Dated: 11/14/2023

Addendum 2 Dated: 11/29/2023

Addendum 3 Dated: 12/05/2023

General

1. Manhattan shall not be liable nor have our right to proceed be restricted for any failure to perform its obligations where such failure arises out of Acts of Nature (including fire, flood, earthquake, storm, hurricane or other natural disaster), war, invasion, act of public enemies, hostilities (whether war is declared or not), civil war, rebellion, revolution, insurrection, military or usurped power or confiscation, terrorist activities, riot, nationalization, government actions, tariffs, blockage, embargo, transportation delays not reasonably foreseeable, labor dispute, strike, lockout, disease outbreak, epidemics, pandemics, quarantine restrictions, or interruption or failure of power sources. To the extent these conditions may occur and impact the Project, there shall be an equitable adjustment to the Contract.
2. Acceptance of these Clarifications and their inclusion as a Contract Document is condition-precedent to our Proposal. We specifically exclude any Bid and/or Contract Document requirements to the

contrary, as these Assumptions and Clarifications shall supersede any other Drawings, Specifications, proposed Contract language, and/or all other Bid Documents.

3. Our Proposal is based on the enclosed Manhattan Construction Company Proposed Construction Schedule plus time adjustments for any Change Orders, and is contingent upon the Owner providing the complete Building Permit and any and all related permits or approvals that may be required for a 100% un-encumbered construction start by Manhattan Construction Company. Our Schedule Duration is predicated upon an 8-week advance notice to proceed, to properly order materials and get submittal approvals, due to expected lead times from vendors and mobilization. Any delays by the Owner in providing these permits and/or approvals shall be a subsequent delay to the Construction Schedule and shall be compensated to Manhattan Construction Company.
4. Manhattan will use the Phoenix Scheduling program for all project scheduling, and we assume that this program will satisfy all project schedule requirements.
5. The following items are not included in this estimate, but should be taken into consideration or provided by the Owner or Design Team:
 - a) Design Fees for Architects and Consultants.
 - b) Verification that the design indicated in the drawings and specifications meets code requirements.
 - c) Verification that the design indicated meets owner insurance and operational requirements.
 - d) Maintenance agreements beyond substantial completion, unless specifically stated within the contract documents.
 - e) Cost for materials testing and/or geotechnical engineering.
 - f) Abatement, mitigation and/or removal of hazardous or contaminated materials.
 - g) Cost in excess of allowance for cost of building permit and inspection fees.
 - h) The Subcontractors will provide and pay for the basic, major trade permits **only** (Plumbing, Mechanical and Electrical). The Use & Occupancy permits, all utility permits / coordination / fees, tap fees, public space permits, etc. and all other non-primary major trade permits are all to be provided and paid for by the Owner unless agreed to otherwise.
 - i) Electric, Gas or Water municipal impact fees, as well as utility company charges for permanent power, telephone service and CATV.
 - j) Cost of permanent water and electrical power usage.
 - k) The unloading, stocking, distribution and installation of Owner FF&E items (e.g.: furniture, wall hangings, point of sale items, etc...)
6. This Work Authorization includes the costs for Manhattan's temporary conditions and general conditions. This time frame is based on the current project schedule.

7. Manhattan is providing an express warranty for a period of one year from the date of Substantial Completion and excludes all implied warranties beyond the specific warranties required by the Contract Documents.
8. In preparing Manhattan's Guaranteed Maximum Price proposal, Manhattan has included a contingency amount for the Manhattan exclusive use to protect against unanticipated costs incurred and unplanned impacts which must be addressed in order to complete the Work in accordance with the Contract Documents. Manhattan shall provide written notice to Owner in a timely fashion after it has reason to believe that any such item may be charged to Manhattan's Contingency and prior to any actual expenditures from Manhattan's Contingency; however, Owner's approval shall not be required for reimbursement of costs to Manhattan from the Manhattan Contingency. In addition, the Manhattan shall furnish to Owner, upon Owner's request, documentation supporting any expenditures from Manhattan's Contingency. Manhattan's Contingency shall be shown in a schedule of values and clearly identified as the Manhattan Contingency. Upon final completion, any sums remaining in Manhattan's Contingency after final payment shall accrue to Owner.
9. Reference the Manhattan estimate cost detail and estimate cost summary for scope of work items included in the Proposal.
10. Submittal of RFI's is an ongoing process. Additional RFI's will be submitted and upon receipt of a full response Manhattan will provide pricing adjustments as needed.
11. Manhattan has prepared this budget based on current market conditions and escalations are not included.
12. All construction Float in the Construction Schedule shall accrue for the exclusive use of Manhattan Construction Company, unless mutually agreed otherwise, regardless of any bid documents or specifications to the contrary. Manhattan Construction Company shall be compensated with Time Extensions and General Conditions costs for time delays not the fault of Manhattan Construction Company.
13. This project is based on normal working hours. No premium time is included unless specifically noted otherwise elsewhere in our Proposal.
14. We exclude any contractual provisions contained in the Invitation to Bidders or other pre-bid documents.

Insurance, Staff Rates and Bonds

1. Builder's Risk ("all-risk") Insurance is included per Manhattan policy terms and conditions.
2. Costs for Project Liability Coverage have been included per the amounts specified in the General Conditions. A premium rate (which is not subject to audit) of **0.99%** will be applied to the total contract value for this coverage.
3. Utilized Staff rates are included per attachment **(C)**. Please reference this attachment for additional information.

4. We do not include any requirements for meeting or fulfilling Code Requirements but will assist by a comprehensive review of the drawings and specs and bringing any questions or concerns to the attention of the Architect.
5. We have not included any sales tax and will require a Sales Tax Exemption Certificate as a condition precedent to the issuance of any notices to proceed, subcontracts, purchase orders, etc.
6. Performance and Payment Bonds for Manhattan and associated costs are not included.

Division 01

1. Costs associated with Energy reviews and Accessibility reviews and inspections are not included.
2. Offsite infrastructure including Utilities, Roadways, and Intersection work is not included beyond the scope required by civil documents.
3. USGBC Fees or Enhanced Commissioning costs are not included.
4. The foundation or temporary road for the crane/aerial lift and man/material hoist will be left in place below finished grade.
5. As a general note, seismic bracing is not included in our proposal for any systems unless incorporated into the construction documents.
6. Testing Lab Services are considered by Owner and therefore no costs for testing have been included within this budget.
7. Remediation or abatement is by Owner.
8. We do not include any excavation, removal, undercutting, replacement, handling, or any other costs for any "unsuitable soils" for any reason. This includes rock, contaminated materials, hazardous materials, debris, groundwater, trash, waste, high moisture content, and/or anything other than "suitable soils" encountered below the existing top surface of the ground. Suitable soils are defined as existing in a condition ready for immediate re-use as fill material and/or topsoil. All unsuitable soils shall be handled by change order per unit prices as encountered and all related delay will be added to the Contract Completion Date and the schedule on a day-for-day basis. This clarification supersedes any information contained in the Soils Report, etc. and shall supersede any differing or contradictory requirements anywhere else within the Bid and/or Contract Documents, such as "Un-Classified Soils" requirements, etc.
9. We include pumping / de-watering required due to normal rain, snows, etc. We do not include any costs for remediation wells, site de-watering, site pumping, retaining, etc. of springs or any other underground water encountered below the existing ground-surface, etc. This clarification supersedes any information contained in the Soils Report, etc.
10. We do not include any engineering responsibility for design liability for any of the work shown on the Contract Documents, including earth supporting or retaining systems, the Pre-Cast Concrete or Cast Stone structural support, the structural or miscellaneous steelwork, the structural, exterior / perimeter

metal stud system, etc. We will submit requests for information and/or subcontractor shop drawings for all such issues for specific direction and/or review, approval, and full acceptance of design liability by the design architect and/or engineer(s) of record. The Architect and the other design consultants are responsible for the complete and proper design and associated design liability.

11. The discovery or development of mold shall be a differing condition required to be reported to the Owner and treated in accordance with the provisions of section 10.3 of AIA Document A201 - 1997, the provisions of which are incorporated by reference herein.
12. Any requirements within the specifications that are not possible or available as standard are not included within our Proposal (i.e. 5-year manufacturer's warranties, etc.).
13. We exclude additional costs and/or time as a result of a broadly defined act of war or terrorism or increases in security or procedures and/or security instituted or enforced as a result of or during any government alert or threat condition level above a "Guarded Condition".
14. We have assumed the Owner will provide adequate sources of water, electricity, natural gas, on-site parking, and telephone service for our use at no additional charge.
15. We have excluded the cost for any Jobsite Security or Building Engineer fees imposed by the Owner / Others. If needed, this is assumed to be furnished and paid for by Others.
16. Repair of existing Code Violations unless the remediation work is specifically detailed on the drawings, of any nature, is not included.
17. Manhattan excludes any responsibility or liability for patent, trademark, or copyright infringement claims based on content of the Contract Documents.
18. Manhattan requires that the Architect specifically detail all acceptable concrete moisture contents along with the acceptable testing method or include waterproofing membranes for any slab to receive flooring, roofing, or other impermeable coverings and susceptible to problems with trapped moisture.

Division 02 Mass Demolition

1. No allowance has been included for the demolition and/or removal of unforeseen subsurface conditions.
2. We do not include any costs for rock excavation and removal. This work will be performed on an as needed basis in accordance with the unit price schedule.
3. We include pumping / de-watering required due to normal rain, snows, etc. We do not include any costs for remediation wells, site de-watering, site pumping, retaining, etc. of springs or water encountered below the ground surface, etc.
4. We do not include any costs for any "unsuitable soils" for any reason. This includes rock, contaminated materials, hazardous materials, debris, groundwater, trash, waste, high moisture

content, and/or anything other than "suitable soils" encountered below the top surface of the ground. Suitable soils are defined as existing in a condition ready for immediate re-use as fill materials and/or topsoil. Unsuitable soils and their delay to the schedule will be handled by change order, as encountered; all related delays will be added to the Schedule and the Contract Completion Date.

5. We do not include the costs for winter protection, blankets, concrete additives, and/or temporary heat. These costs can vary significantly depending on the weather conditions for a particular season. Winter / weather protection and temporary heat will be provided on an as-needed, time and materials basis as a change order to the Contract.
6. We have not included any costs associated with "Testing & Inspections" for soils, concrete, masonry, steel and fireproofing, etc. The Owner will retain the services of an independent testing agency that will provide these services, and the liability associated with any long-term failures associated with the Testing and Inspection services. This clarification shall supersede any differing or contradictory requirements elsewhere within the Contract Documents.
7. We are not responsible for delays or major cost increases due either directly or indirectly to utility outages, brownouts, or loss of power.
8. We do not include any costs associated with major fluctuations in raw or finish materials prices greater than the current CPI.
9. We have not included any foundation drainage as none has been shown nor specified on the Civil, Architectural, or Structural drawings.

Division 03 Concrete

1. Foundation obstructions below surface not shown on demolition plans will be priced separately as they are encountered.
2. Per the Geotechnical Report did not indicate the presence of water, so the underground structural items do not include casing and no deduct for casing will be provided.

Division 04 Masonry

1. GMP includes standard brick and mortar colors from catalog no custom colors included.

Division 05 Steel

1. We do not include any engineering or design liability for the structural or miscellaneous steelwork; this clarification shall supersede any differing or contradictory requirements anywhere else within the Contract Documents. We will submit requests for information and shop drawings for specific direction and review, approval, and full acceptance of design liability by the design architect and/or engineers of record.

Division 06 Finish Carpentry

Division 07 Waterproofing

1. Roofing material tying into existing roofing systems not included in the Contract Documents are not included in this GMP.

Division 08 Doors & Glass

Division 09 Finishes

1. In circumstances where Finish Schedule conflicts with Floor Finish Plans and RCPs, the Finish Schedule was followed.

Division 10 Specialties

1. We include Manufacturers' and/or Industry standard colors and sizes only, unless specified otherwise. Custom or special paint colors, finishes, tolerances, sizes, etc. are not included.

Division 11 Equipment

Division 12 Furnishings

Division 13 Special Systems

Division 14 Vertical

1. Owner payment to Manhattan for elevators will be adjusted to reflect the payment terms of the selected elevator subcontractor. This may include required deposits and/or payments to initiate shop drawings, equipment procurement and delivery.
2. Elevator hoist ways, both structural and architectural, may be affected based upon final shop drawings and coordination with the design team. Costs associated with revising structural openings or revising architectural walls and finishes will be evaluated and paid for on a case-by-case basis.

Division 21 Fire Sprinkler

1. No fire sprinkler scope is included in this GMP. The Owner is responsible for any fire sprinkler scope required to obtain a Certificate of Occupancy.

Division 22 Plumbing

1. Clean out or "Snaking" of existing plumbing systems is not included within the GMP.

Division 23 HVAC

Division 26 Electrical

1. Electrical will be an allowance at this time.
2. Fire Alarm will be an allowance until updated documents are provided that provide a clearer understanding of what is to be included.
3. The electrical pricing is based on MC Cable where allowable by code.
4. The electrical pricing includes Aluminum conductors on service 100 amps and above.
5. Concrete encasement of site primary or secondary duct bank is not included.

Division 27 Tele Data Comm

1. Communications, telephone, IT equipment and cabling are considered OFOI. Cable Tray/conduit is provided by Division 26 Electrical. No conduit is provided at non-plenum conditions.

Division 28 Security CCTV

1. Security System equipment and cabling is considered OFOI. Cable Tray/conduit is provided by Division 26 Electrical. No conduit is provided at non-plenum conditions.

Division 29 Audio Visual

1. Audio Visual equipment and cabling is considered OFOI. Cable Tray/conduit is provided by Division 26 Electrical. No conduit is provided at non-plenum conditions.

Division 31 Site Grading

Division 32 Site Improvements

1. GMP includes the replacement of existing grass in disturbed areas with new sod only.

Division 33 Site Utilities

1. Rerouting of unforeseen existing utilities not included in the Contract Documents is not part of this GMP.
2. Utility Company costs associated with the primary or secondary power feeders are considered to be paid for directly by the owner.

Allowances

Project Name: McKinley Elementary

Description: Addition and Renovation of Existing Elementary School

Location: 728 S Flood Ave, Norman, OK 73069

Pre-construction Phase: GMP

Date: 2/12/2024

Electrical

26.1

Electrical Allowance | \$230,000.00

Fire Alarm Allowance | \$263,385.00

Allowances listed above are inclusive of labor, materials, equipment, subcontractor overhead and subcontractor fee unless noted as "Material Allowances".

Allowances noted as material allowances are inclusive of material delivered jobsite including sales tax as applies to the project. Material allowances do not include waste, labor, subcontractor overhead or subcontractor fee.

Allowances do not include cost for SDI or subcontractor bonding, Manhattan general conditions, insurance, permits, inspection, contingency or Manhattan fee.

Alternates

Project Name: McKinley Elementary

Description: Addition and Renovation of Existing Elementary School

Location: 728 S Flood Ave, Norman, OK 73069

Pre-construction Phase: GMP

Date: 2/12/2024

Alternate No. 1: Replace Grid and Ceiling Tile | ADD \$32,683 Rejected.

Alternate No. 2: Custom PLAM in Lieu of Modular Furniture | ADD \$52,462 Accepted.



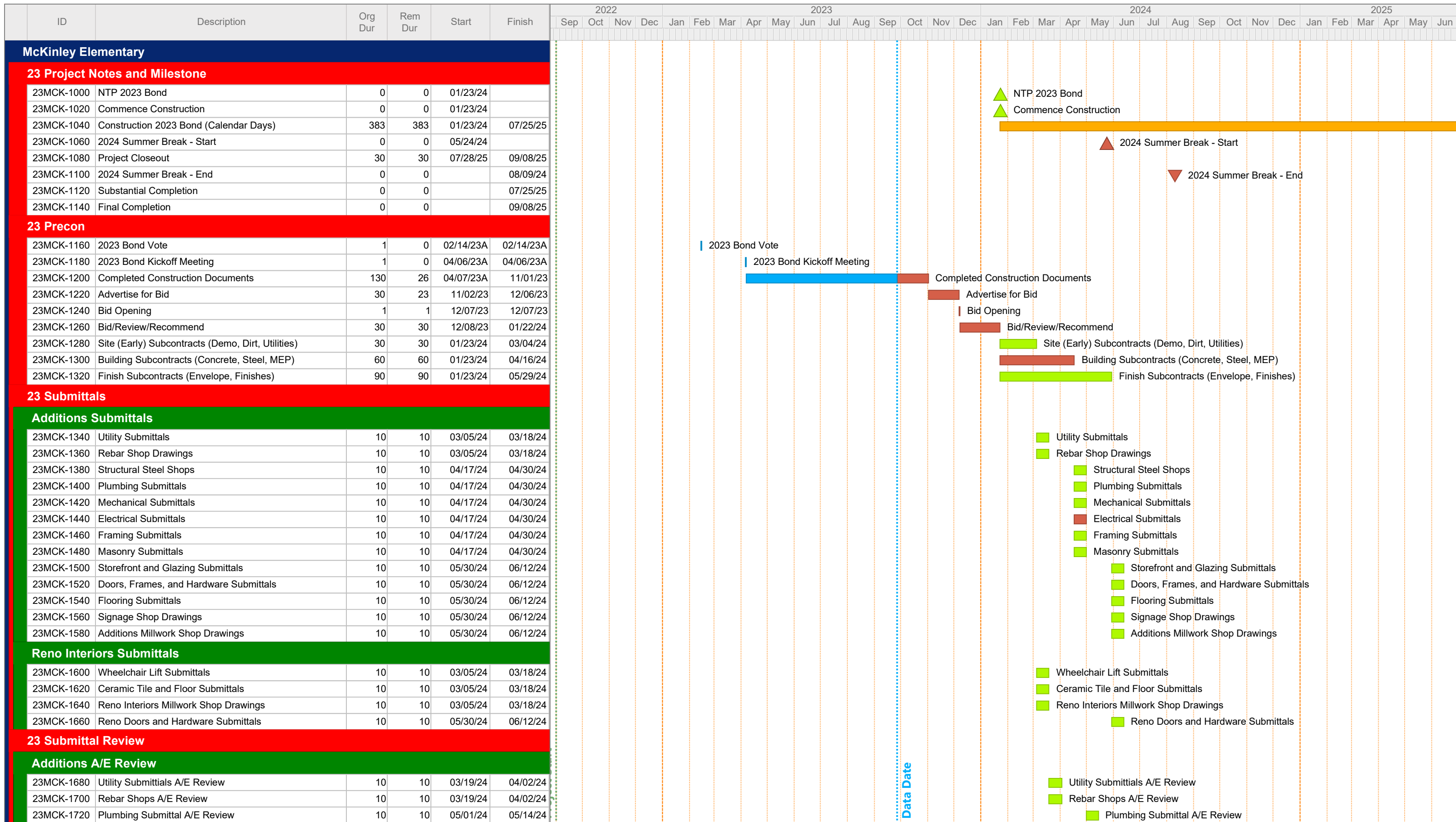
McKinley Elementary 2023 Bond Improvements

Norman, Oklahoma

February 12, 2024



Section 4: Control Schedule



Start Date: 09/01/22
 Finish Date: 09/08/25
 Data Date: 09/27/23
 Run Date: 11/28/23
 8XXX-MK23.ppx
 Page 1A

Norman Public Schools - McKinley Elementary
 Norman, OK
 MCC Project #8XXX





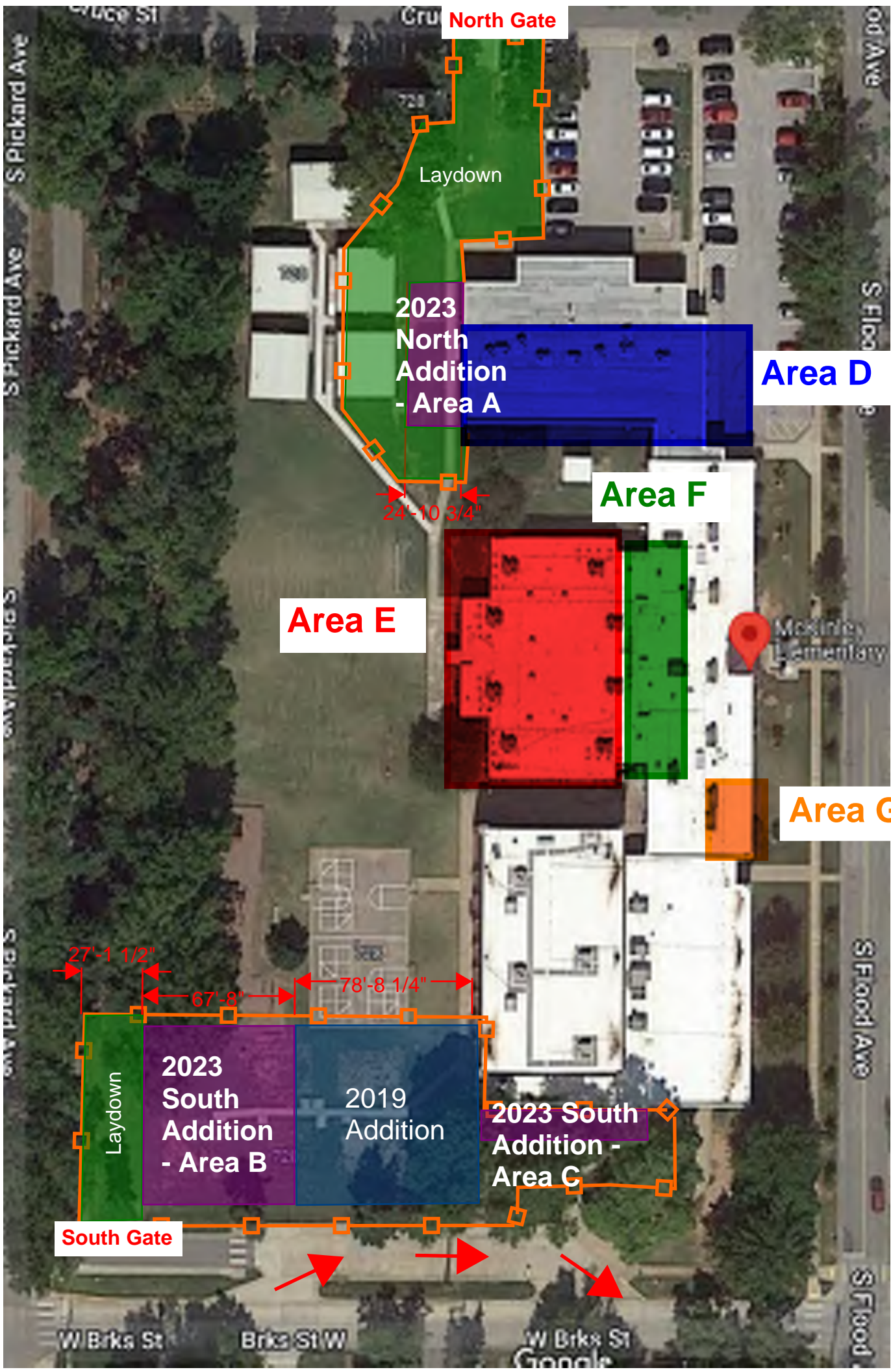
McKinley Elementary 2023 Bond Improvements

Norman, Oklahoma

February 12, 2024



Section 5: Site Logistics Plan



North Gate

Laydown

2023 North Addition - Area A

Area D

Area F

Area E

Area G

2023 South Addition - Area B

2019 Addition

2023 South Addition - Area C

South Gate

27'-1 1/2"

67'-8"

78'-8 1/4"

W Brks St

Brks St W

W Brks St

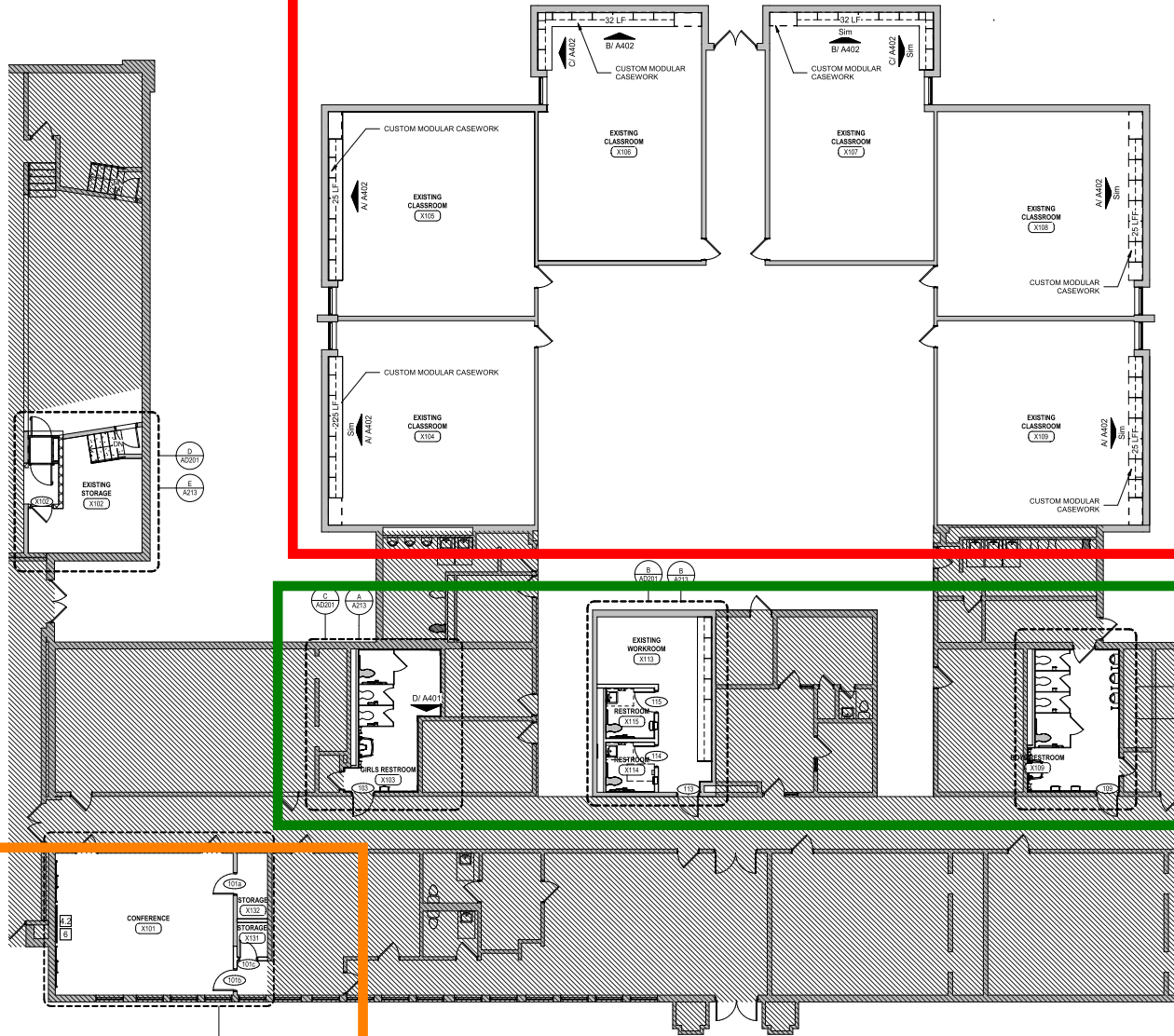
S Pickard Ave

S Flood Ave

McKinley Elementary

Google

Area E



GENERAL PLAN NOTES:

- A. FIELD VERIFY ALL EXISTING CONDITIONS & DIMENSIONS PRIOR TO BID
- B. WHERE WALL TYPES WITH GYP BD FINISH AND DIFFERENT THICKNESSES ADJOIN IN SAME PLANE, ALIGN FACE OF GYP BD.
- C. WHERE GYP BD WALLS ABUT MASONRY WALLS PROVIDE GYP BD REVEAL AND SEALANT, TYP.
- D. ALL INTERIOR WALLS AT ROOMS REQUIRE SOUND ATTENUATION BLANKETS, U.N.O.
- E. PROVIDE CJS AT 30" OC MAX AND AT DOORS AND WINDOWS OF GYP BD, WALL ASSEMBLIES, TYP.
- F. PROVIDE WALL-TO-WALL EXPANSION JOIN (EJ) COVERS AT EXPOSED INTERIOR EJS AND AT EXPOSED INTERIOR SIDE OF EJS IN EXTERIOR WALLS, TYP. PROVIDE WALL-TO-FLOOR AND FLOOR-TO-FLOOR EJ COVERS AT EJS IN THE FLOOR, TYP.
- G. UNMARKED DOORS AND WINDOWS ARE EXISTING TO REMAIN

CONSTRUCTION LEGEND

- WALLS (REFER TO WALL TYPES)
- EXISTING WALLS TO REMAIN
- - - EXISTING TO BE REMOVED (REFER DEMOLITION PLANS)
- ▨ INDICATES AREA OF NO WORK

PLAN NOTES BY SYMBOL "X"

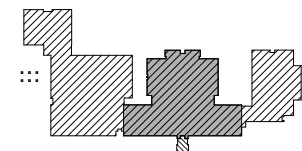
1. ACCESSIBLE LAVATORY, RE: MEP
2. ACCESSIBLE WATER CLOSET, RE: LS & MEP
3. MILLWORK, RE: A400 SHEETS
4. TACKBOARDS AND MARKERBOARDS, VERIFY MOUNTING HEIGHT AND LOCATION WITH ARCHITECT PRIOR TO INSTALLATION, RE: SPECS
 - 4.1 QTY (1) 4' X 8' TACKBOARD
 - 4.2 QTY (2) 4' X 8' WHITEBOARD
5. INFILL/PATCH MASONRY WALLS AT REMOVED DOORS/ WINDOWS. MATCH EXISTING WALL CONSTRUCTION & THICKNESS - PAINT TO MATCH ADJACENT
6. SMARTBOARD BY OWNER, RE: MEP FOR ELECTRICAL REQUIREMENTS. RE: SPECS FOR MOUNTING HEIGHTS.

Area F

Area G

A201 ENLARGED FLOOR PLAN
SCALE: 1/8" = 1'-0"

RENOVATION KEYPLAN



| NO. | DESCRIPTION | DATE |
|-----|-------------|------|
| | | |
| | | |
| | | |

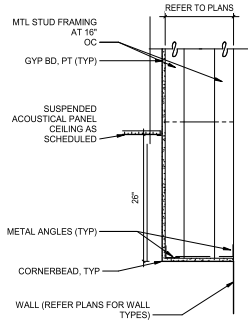
ISSUE DATE
11.01.2023

PROJECT NO.
23016J.2

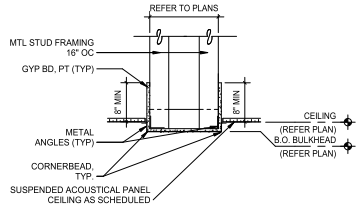
SHEET NO.

A201

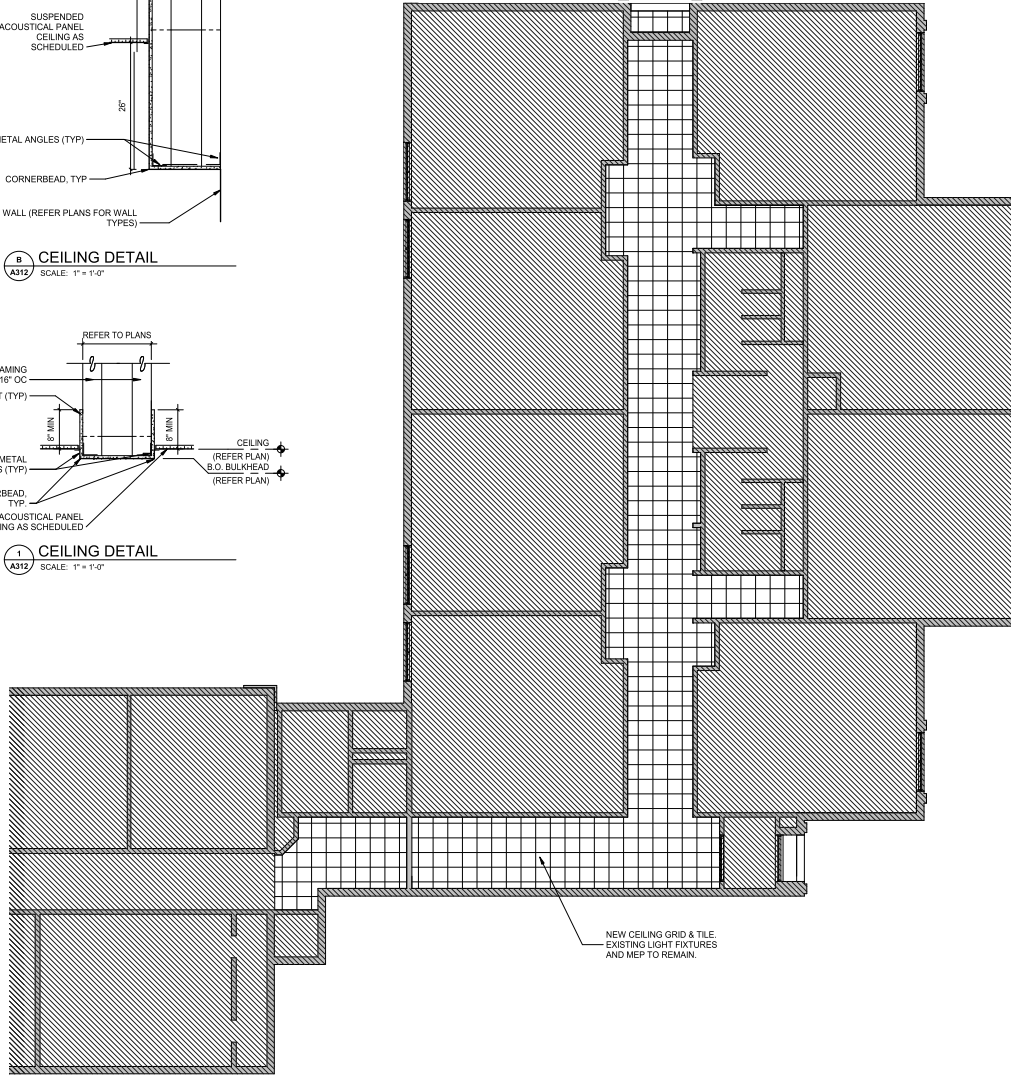
Area D



B
A312
CEILING DETAIL
SCALE: 1" = 1'-0"

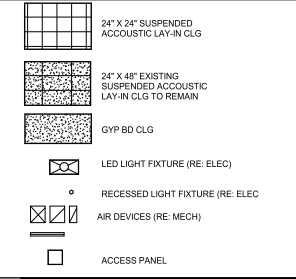


I
A312
CEILING DETAIL
SCALE: 1" = 1'-0"



A
A312
REFLECTED CEILING PLAN
SCALE: 1/8" = 1'-0"

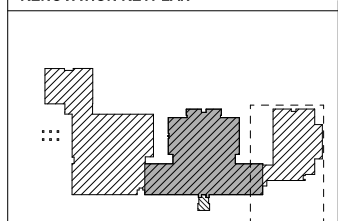
REFLECTED CEILING PLAN LEGEND



GENERAL RCP NOTES

- GRIDS SHOWN IN THIS SHEET ARE FOR DESIGN INTENT ONLY. CUTS UNDER 4" ARE TO BE AVOIDED WHENEVER POSSIBLE.
- FIELD VERIFY ALL BULKHEAD DIMENSIONS PRIOR TO CONSTRUCTION.
- PROVIDE CJS AT 30'-0" O.C. MAX AT ALL GYP BD BULKHEADS.
- ALL BULKHEADS SHALL BE CONSTRUCTED AS FOLLOWS:
5/8" GYP BD OVER 3 5/8" STEEL STUD FRAMING @ 16" O.C. W/ 3 5/8" STEEL STUD BRACES, STAGGERED, @ 48" O.C. U.O.N. ANCHOR FRAMING TO STRUCT ABOVE W/ CONT. 18 GA RUNNER TRACK MECH ATTACHED TO 3"x3"x1/8" BENT PLATE, WHICH IS MECH ATTACHED TO STEEL STRUCTURE. TYP. PROVIDE CONT 3"x3"x1/8GA SHEET METAL CORNER ANGLES @ ALL EXPOSED OUTSIDE CORNERS & CONT STEEL STUDS @ FRAMING INTERMEDIATE SECTIONS. TYP. - CONT 5/8" GYP BD 4" ABOVE ADJACENT APC, WHERE OCCURS, AND CONT BULKHEAD 4" BELOW APC, WHERE OCCURS. U.O.N. TYP.
- ALL GYP BD BULKHEAD WIDTHS, SHALL BE NO LESS THAN 12" WIDE. TYP. U.O.N.
- ALIGN CONTROL JOINTS (CJS) WITH WALLS & EDGES OF COLUMN WRAPS @ EXTERIOR PCP SOFFITS. TYP. U.O.N.
- REFER TO MEP DOCUMENTS & COORDINATE THE LOCATIONS OF LIGHTS, DIFFUSERS, ETC. BRING ANY CONFLICTS TO THE ATTENTION OF THE ARCHITECT.
- ACT IN CLASSROOMS, TYPICALLY NOT SHOWN - REFER TO FINISH SCHEDULE FOR CEILING FINISH. TYP.

RENOVATION KEYPLAN



| NO. | DESCRIPTION | DATE |
|-----|-------------|------|
| | | |
| | | |
| | | |

ISSUE DATE
11.01.2023

| |
|--------------------------|
| PROJECT NO. 23016J.2 |
| SHEET NO. A312 |



McKinley Elementary 2023 Bond Improvements

Norman, Oklahoma

February 12, 2024



Section 6: Document Log



Manhattan Construction Company

Printed on Tue Jan 30, 2024 at 09:39 am CST

Job #: 8512 Norman Public Schools 2023 Bond Package - McKinley Elementary
728 S Flood Ave
Norman, Oklahoma 73069

Addition - Current Drawings

| Drawing No. | Drawing Title | Revision | Drawing Date | Received Date | Set |
|----------------------|---|----------|--------------|---------------|-------------------------|
| Architectural | | | | | |
| A100 | OVERALL SITE PLAN | 4 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| A200 | OVERALL ORIENTATION PLAN | 3 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| A201 | ENLARGED FLOOR PLANS | 4 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| A212 | ENLARGED FLOOR PLANS (TOILETS) | 4 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| A221 | PLAN DETAILS | 3 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| A222 | PLAN DETAILS | 3 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| A223 | PLAN DETAILS | 3 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| A301 | ROOF PLAN | 4 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| A302 | ROOF DETAILS | 2 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| A311 | REFLECTED CEILING PLAN | 4 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| A321 | ENLARGED FLOOR FINISH PLAN AREA A | 4 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| A322 | ENLARGED FLOOR FINISH PLAN AREA B | 4 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| A323 | ENLARGED FLOOR FINISH PLAN AREA C | 4 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| A331 | FINISH LEGEND | 4 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| A401 | INTERIOR ELEVATIONS | 4 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| A402 | INTERIOR ELEVATIONS | 4 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| A403 | MILLWORK SECTIONS | 0 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| A501 | EXTERIOR BUILDING ELEVATIONS | 4 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| A511 | BUILDING SECTIONS | 4 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| A601 | WALL SECTIONS | 4 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| A602 | WALL SECTIONS | 4 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| A603 | WALL SECTIONS | 2 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| A604 | WALL SECTIONS | 2 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| A605 | WALL SECTIONS | 2 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| A606 | WALL SECTIONS | 0 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| A611 | SECTION DETAILS | 2 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| A701 | DOOR SCHEDULE | 6 | 12/05/2023 | 12/05/2023 | Addendum #03 (12/05/23) |
| A711 | DOOR / WINDOW / STOREFRONT / CURTAINWALL ELEVATIONS | 3 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| A910 | SIGNAGE DETAILS | 3 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| A911 | SIGNAGE PLAN | 3 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| AD101 | DEMOLITION SITE PLAN | 3 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| Civil | | | | | |
| C-1.0 | GENERAL NOTES | 1 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |



Manhattan Construction Company

Printed on Tue Jan 30, 2024 at 09:39 am CST

Job #: 8512 Norman Public Schools 2023 Bond Package - McKinley Elementary
728 S Flood Ave
Norman, Oklahoma 73069

| Drawing No. | Drawing Title | Revision | Drawing Date | Received Date | Set |
|-------------------|--|----------|--------------|---------------|-------------------------|
| C-1.1 | EXISTING SITE OVERVIEW | 1 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| C-2.0 | DEMOLITION PLAN | 1 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| C-3.1 | EROSION CONTROL PLAN | 1 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| C-3.2 | EROSION CONTROL PLAN | 1 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| C-3.3 | EROSION CONTROL PLAN | 1 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| C-3.4 | EROSION CONTROL PLAN | 1 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| C-4.0 | EROSION CONTROL DETAILS | 1 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| C-5.0 | OVERALL SITE PLAN | 1 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| C-5.1 | SITE PLAN (1 OF 5) | 1 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| C-5.2 | SITE PLAN (2 OF 5) | 1 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| C-5.3 | SITE PLAN (3 OF 5) | 1 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| C-5.4 | SITE PLAN (4 OF 5) | 1 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| C-5.5 | SITE PLAN (5 OF 5) | 1 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| C-5.6 | DETAIL SHEET | 1 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| C-5.7 | WATER & SEWER SERVICE DETAILS | 0 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| C-5.8 | FRNCE DETAIL | 0 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| C-6.1 | GRADING PLAN (1 OF 4) | 1 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| C-6.2 | GRADING PLAN (2 OF 4) | 1 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| C-6.3 | GRADING PLAN (3 OF 4) | 1 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| C-6.4 | GRADING PLAN (4 OF 4) | 1 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| C-7.0 | STORM PLAN AND PROFILE | 1 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| C-7.1 | STORM DETAILS | 1 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| C-7.2 | STORM DETAILS | 1 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| C-8.0 | SANITARY SEWER PROFILE | 0 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| Electrical | | | | | |
| E000 | ELECTRICAL LEGEND | 4 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| E100 | ELECTRICAL PLAN - OVERALL FLOOR PLAN | 4 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| E200 | ELECTRICAL LIGHTING PLAN - AREAS A, B & C | 5 | 11/29/2023 | 11/30/2023 | Addendum #02 (11/29/23) |
| E210 | ELECTRICAL LIGHTING DETAILS | 4 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| E300 | ELECTRICAL POWER PLAN - AREAS A, B & C | 4 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| E310 | ELECTRICAL POWER DETAILS | 4 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| E400 | ELECTRICAL SYSTEMS PLAN - AREAS A, B & C | 5 | 11/29/2023 | 11/30/2023 | Addendum #02 (11/29/23) |
| E410 | ELECTRICAL SYSTEMS DETAILS | 5 | 11/29/2023 | 11/30/2023 | Addendum #02 (11/29/23) |
| E500 | ELECTRICAL RISER DIAGRAM & PANEL SCHEDULES | 5 | 11/29/2023 | 11/30/2023 | Addendum #02 (11/29/23) |
| General | | | | | |
| G000 | COVER | 4 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| G101 | CODE COMPLIANCE | 4 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| G102 | A CODE COMPLIANCE FLOOR PLAN | 4 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |



Manhattan Construction Company

Printed on Tue Jan 30, 2024 at 09:39 am CST

Job #: 8512 Norman Public Schools 2023 Bond Package - McKinley Elementary
 728 S Flood Ave
 Norman, Oklahoma 73069

| Drawing No. | Drawing Title | Revision | Drawing Date | Received Date | Set |
|-------------------|--|----------|--------------|---------------|-------------------------|
| G201 | PARTITION TYPES | 4 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| G202 | TYP FULL / PARTIAL HT NON-BEARING MTL STUD PART WALL | 2 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| Mechanical | | | | | |
| M000 | MECHANICAL LEGEND & ABBREVIATIONS | 4 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| M100 | UNDERFLOOR PLUMBING PLANS | 4 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| M200 | ABOVEFLOOR PLUMBING PLANS | 5 | 11/29/2023 | 11/30/2023 | Addendum #02 (11/29/23) |
| M300 | MECHANICAL PLANS | 5 | 11/29/2023 | 11/30/2023 | Addendum #02 (11/29/23) |
| M400 | MECHANICAL ROOF PLANS | 5 | 11/29/2023 | 11/30/2023 | Addendum #02 (11/29/23) |
| M500 | MECHANICAL SCHEDULES | 5 | 11/29/2023 | 11/30/2023 | Addendum #02 (11/29/23) |
| M600 | MECHANICAL DETAILS | 4 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| M601 | MECHANICAL DETAILS | 4 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| M700 | MECHANICAL CONTROLS & SEQUENCES | 4 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| Structural | | | | | |
| S100 | GENERAL NOTES | 2 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| S101 | TYPICAL SCHEDULE / DETAILS | 3 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| S102 | SPECIAL INSPECTIONS | 3 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| S200 | OVERALL FOUNDATION PLAN | 3 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| S201 | AREA A/AREA B - ENLARGED FOUNDATION PLAN | 3 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| S202 | AREA C - ENLARGED FOUNDATION PLAN | 3 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| S300 | FOUNDATION DETAILS | 3 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| S301 | FOUNDATION DETAILS | 3 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| S400 | OVERALL ROOF FRAMING PLANS | 3 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| S401 | AREA A / AREA B - ENLARGED ROOF FRAMING PLANS | 3 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| S402 | AREA C - ENLARGED ROOF FRAMING PLAN | 3 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| S500 | FRAMING DETAILS | 2 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| S501 | FRAMING DETAILS | 2 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| S502 | FRAMING DETAILS | 1 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| S600 | BRACING ELEVATIONS | 2 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| S601 | BRACING DETAILS | 2 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |



Manhattan Construction Company

Printed on Tue Jan 30, 2024 at 09:29 am CST

Job #: 8512 Norman Public Schools 2023 Bond Package - McKinley Elementary
728 S Flood Ave
Norman, Oklahoma 73069

Renovation - Current Drawings

| Drawing No. | Drawing Title | Revision | Drawing Date | Received Date | Set |
|----------------------|--|----------|--------------|---------------|-------------------------|
| Architectural | | | | | |
| A200 | OVERALL FLOOR PLAN | 4 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| A201 | ENLARGED FLOOR PLAN- WEST | 4 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| A213 | ENLARGED FLOOR PLANS | 4 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| A311 | REFLECTED CEILING PLAN WEST | 4 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| A312 | REFLECTED CEILING PLAN- EAST | 4 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| A321 | FLOOR FINISH PLAN | 5 | 11/29/2023 | 11/30/2023 | Addendum #02 (11/29/23) |
| A331 | FINISH SCHEDULE | 4 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| A401 | INTERIOR ELEVATIONS | 4 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| A402 | INTERIOR ELEVATIONS | 2 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| A701 | DOOR SCHEDULE | 4 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| A910 | SIGNAGE PLAN & DETAILS | 3 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| AD201 | DEMOLITION PLAN - ENLARGED | 4 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| Electrical | | | | | |
| E000 | ELECTRICAL LEGEND | 3 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| E010 | ELECTRICAL DEMOLITION PLAN - WEST | 4 | 11/29/2023 | 11/30/2023 | Addendum #02 (11/29/23) |
| E020 | ELECTRICAL DEMOLITION PLAN - EAST | 3 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| E200 | ELECTRICAL LIGHTING PLAN - WEST | 3 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| E210 | ELECTRICAL LIGHTING PLAN - EAST & DETAILS | 3 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| E300 | ELECTRICAL POWER & SYSTEMS PLAN - WEST | 4 | 11/29/2023 | 11/30/2023 | Addendum #02 (11/29/23) |
| E320 | ELECTRICAL POWER & SYSTEMS DETAILS | 4 | 11/29/2023 | 11/30/2023 | Addendum #02 (11/29/23) |
| General | | | | | |
| G000 | COVER PAGE | 4 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| G101 | CODE COMPLIANCE | 1 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| G102 | CODE COMPLIANCE FLOOR PLAN | 1 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| G201 | PARTITION TYPES | 1 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| G202 | TYP FULL / PARTIAL HT NON-BEARING MTL STUD PART WALL | 1 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| Mechanical | | | | | |
| M000 | MECHANICAL LEGEND & ABBREVIATIONS | 3 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| M200 | OVERALL MECHANICAL & PLUMBING PLANS | 3 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| M201 | MECHANICAL FLOOR PLAN WEST | 4 | 11/29/2023 | 11/30/2023 | Addendum #02 (11/29/23) |
| M301 | PLUMBING FLOOR PLAN WEST | 3 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| M400 | ENLARGED PLUMBING PLANS & ISOMETRICS | 4 | 11/29/2023 | 11/30/2023 | Addendum #02 (11/29/23) |
| M500 | MECHANICAL SCHEDULES & DETAILS | 3 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |



Manhattan Construction Company

Printed on Tue Jan 30, 2024 at 09:29 am CST

Job #: 8512 Norman Public Schools 2023 Bond Package - McKinley Elementary
728 S Flood Ave
Norman, Oklahoma 73069

| Drawing No. | Drawing Title | Revision | Drawing Date | Received Date | Set |
|-------------------|--------------------------------------|----------|--------------|---------------|-------------------------|
| MD100 | OVERALL DEMOLITION PLANS | 3 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| MD101 | ENLARGED PLUMBING DEMOLITION PLANS | 4 | 11/29/2023 | 11/30/2023 | Addendum #02 (11/29/23) |
| MD111 | ENLARGED MECHANICAL DEMOLITION PLANS | 4 | 11/29/2023 | 11/30/2023 | Addendum #02 (11/29/23) |
| Structural | | | | | |
| S100 | GENERAL NOTES | 0 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |
| S101 | RENOVATION PLANS AND DETAILS | 0 | 11/01/2023 | 11/06/2023 | 100% CD (11/01/23) |



EXHIBIT B

INSURANCE & BONDS

March 6, 2024





AIA® Document A133® – 2019 Exhibit B

Insurance and Bonds

This Insurance and Bonds Exhibit is part of the Agreement, between the Owner and the Construction Manager, dated the 6th day of March in the year 2024
(In words, indicate day, month and year.)

for the following **PROJECT:**
(Name and location or address)

Norman Public School 2023 Bond Projects

THE OWNER:
(Name, legal status, and address)

Norman Public Schools
131 South Flood
Norman, OK 73069

THE CONSTRUCTION MANAGER:
(Name, legal status, and address)

Manhattan Construction Co.
410 N. Walnut Ave.
Oklahoma City, OK 73104

TABLE OF ARTICLES

- B.1 GENERAL
- B.2 OWNER'S INSURANCE
- B.3 CONSTRUCTION MANAGER'S INSURANCE AND BONDS
- B.4 SPECIAL TERMS AND CONDITIONS

ARTICLE B.1 GENERAL

The Owner and Construction Manager shall purchase and maintain insurance, and provide bonds, as set forth in this Exhibit. As used in this Exhibit, the term General Conditions refers to AIA Document A201™–2017, General Conditions of the Contract for Construction.

ARTICLE B.2 OWNER'S INSURANCE

§ B.2.1 General

Prior to commencement of the Work, the Owner shall secure the insurance, and provide evidence of the coverage, required under this Article B.2 and, upon the Construction Manager's request, provide a copy of the property insurance policy or policies required by Section B.2.3. The copy of the policy or policies provided shall contain all applicable conditions, definitions, exclusions, and endorsements.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

This document is intended to be used in conjunction with AIA Document A201™–2017, General Conditions of the Contract for Construction. Article 11 of A201™–2017 contains additional insurance provisions.

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§ B.2.2 Liability Insurance

The Owner shall be responsible for purchasing and maintaining the Owner's usual general liability insurance.

§ B.2.3 Required Property Insurance

§ B.2.3.1 Unless this obligation is placed on the Construction Manager pursuant to Section B.3.3.2.1, the Owner shall purchase and maintain, from an insurance company or insurance companies lawfully authorized to issue insurance in the jurisdiction where the Project is located, property insurance written on a builder's risk "all-risks" completed value or equivalent policy form and sufficient to cover the total value of the entire Project on a replacement cost basis. The Owner's property insurance coverage shall be no less than the amount of the initial Contract Sum, plus the value of subsequent Modifications and labor performed and materials or equipment supplied by others. The property insurance shall be maintained until Substantial Completion and thereafter as provided in Section B.2.3.1.3, unless otherwise provided in the Contract Documents or otherwise agreed in writing by the parties to this Agreement. This insurance shall include the interests of the Owner, Construction Manager, Subcontractors, and Sub-subcontractors in the Project as insureds. This insurance shall include the interests of mortgagees as loss payees.

§ B.2.3.1.1 Causes of Loss. The insurance required by this Section B.2.3.1 shall provide coverage for direct physical loss or damage, and shall not exclude the risks of fire, explosion, theft, vandalism, malicious mischief, collapse, earthquake, flood, or windstorm. The insurance shall also provide coverage for ensuing loss or resulting damage from error, omission, or deficiency in construction methods, design, specifications, workmanship, or materials. Minimum Sub-limits, if any, are as follows:

(Indicate below the cause of loss and any applicable sub-limit.)

| Cause of Loss | Sub-Limit |
|--------------------------------|-------------|
| Property in Transit | \$1,000,000 |
| Property stored Off-Site | \$1,000,000 |
| Architects and Engineers | \$1,000,000 |
| Expediting Expenses | \$1,000,000 |
| Damage to plans and blueprints | \$100,000 |
| Fire Brigade | \$100,000 |
| Debris Removal | \$2,500,000 |
| Ordinance of Law | \$2,500,000 |
| Damage to Existing Structure | \$1,000,000 |
| Trees, Plants, Shrubs | \$10,000 |

§ B.2.3.1.2 Specific Required Coverages. The insurance required by this Section B.2.3.1 shall provide coverage for loss or damage to falsework and other temporary structures, and to building systems from testing and startup. The insurance shall also cover debris removal, including demolition occasioned by enforcement of any applicable legal requirements, and reasonable compensation for the Architect's and Construction Manager's services and expenses required as a result of such insured loss, including claim preparation expenses. Sub-limits, if any, are as follows:

(Indicate below type of coverage and any applicable sub-limit for specific required coverages.)

| Coverage | Sub-Limit |
|----------|-----------|
|----------|-----------|

§ B.2.3.1.3 Unless the parties agree otherwise, upon Substantial Completion, the Owner shall continue the insurance required by Section B.2.3.1 or, if necessary, replace the insurance policy required under Section B.2.3.1 with property insurance written for the total value of the Project that shall remain in effect until expiration of the period for correction of the Work set forth in Section 12.2.2 of the General Conditions.

§ B.2.3.1.4 Deductibles and Self-Insured Retentions. If the insurance required by this Section B.2.3 is subject to deductibles or self-insured retentions, the Owner shall be responsible for all loss not covered because of such deductibles or retentions.

§ B.2.3.2 Occupancy or Use Prior to Substantial Completion. The Owner's occupancy or use of any completed or partially completed portion of the Work prior to Substantial Completion shall not commence until the insurance company or companies providing the insurance under Section B.2.3.1 have consented in writing to the continuance of

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coverage. The Owner and the Construction Manager shall take no action with respect to partial occupancy or use that would cause cancellation, lapse, or reduction of insurance, unless they agree otherwise in writing.

§ B.2.3.3 Insurance for Existing Structures

If the Work involves remodeling an existing structure or constructing an addition to an existing structure, the Owner shall purchase and maintain, until the expiration of the period for correction of Work as set forth in Section 12.2.2 of the General Conditions, "all-risks" property insurance, on a replacement cost basis, protecting the existing structure against direct physical loss or damage from the causes of loss identified in Section B.2.3.1, notwithstanding the undertaking of the Work. The Owner shall be responsible for all co-insurance penalties.

§ B.2.4 Optional Extended Property Insurance.

The Owner shall purchase and maintain the insurance selected and described below.

(Select the types of insurance the Owner is required to purchase and maintain by placing an X in the box(es) next to the description(s) of selected insurance. For each type of insurance selected, indicate applicable limits of coverage or other conditions in the fill point below the selected item.)

- § B.2.4.1 Loss of Use, Business Interruption, and Delay in Completion Insurance**, to reimburse the Owner for loss of use of the Owner's property, or the inability to conduct normal operations due to a covered cause of loss.

- § B.2.4.2 Ordinance or Law Insurance**, for the reasonable and necessary costs to satisfy the minimum requirements of the enforcement of any law or ordinance regulating the demolition, construction, repair, replacement or use of the Project.

- § B.2.4.3 Expediting Cost Insurance**, for the reasonable and necessary costs for the temporary repair of damage to insured property, and to expedite the permanent repair or replacement of the damaged property.

- § B.2.4.4 Extra Expense Insurance**, to provide reimbursement of the reasonable and necessary excess costs incurred during the period of restoration or repair of the damaged property that are over and above the total costs that would normally have been incurred during the same period of time had no loss or damage occurred.

- § B.2.4.5 Civil Authority Insurance**, for losses or costs arising from an order of a civil authority prohibiting access to the Project, provided such order is the direct result of physical damage covered under the required property insurance.

- § B.2.4.6 Ingress/Egress Insurance**, for loss due to the necessary interruption of the insured's business due to physical prevention of ingress to, or egress from, the Project as a direct result of physical damage.

- § B.2.4.7 Soft Costs Insurance**, to reimburse the Owner for costs due to the delay of completion of the Work, arising out of physical loss or damage covered by the required property insurance: including construction loan fees; leasing and marketing expenses; additional fees, including those of architects,

engineers, consultants, attorneys and accountants, needed for the completion of the construction, repairs, or reconstruction; and carrying costs such as property taxes, building permits, additional interest on loans, realty taxes, and insurance premiums over and above normal expenses.

§ B.2.5 Other Optional Insurance.

The Owner shall purchase and maintain the insurance selected below.

(Select the types of insurance the Owner is required to purchase and maintain by placing an X in the box(es) next to the description(s) of selected insurance.)

§ B.2.5.1 Cyber Security Insurance for loss to the Owner due to data security and privacy breach, including costs of investigating a potential or actual breach of confidential or private information. *(Indicate applicable limits of coverage or other conditions in the fill point below.)*

§ B.2.5.2 Other Insurance
(List below any other insurance coverage to be provided by the Owner and any applicable limits.)

Coverage

Limits

ARTICLE B.3 CONSTRUCTION MANAGER'S INSURANCE AND BONDS

§ B.3.1 General

§ B.3.1.1 Certificates of Insurance. The Construction Manager shall provide certificates of insurance acceptable to the Owner evidencing compliance with the requirements in this Article B.3 at the following times: (1) prior to commencement of the Work; (2) upon renewal or replacement of each required policy of insurance; and (3) upon the Owner's written request. An additional certificate evidencing continuation of commercial liability coverage, including coverage for completed operations, shall be submitted with the final Application for Payment and thereafter upon renewal or replacement of such coverage until the expiration of the periods required by Section B.3.2.1 and Section B.3.3.1. The certificates will show the Owner and others contractually required as an additional insured on the Construction Manager's Commercial General Liability and excess or umbrella liability policy or policies.

§

§ B.3.1.2 Additional Insured Obligations. To the fullest extent permitted by law, the Construction Manager shall cause the commercial general liability coverage to include (1) the Owner and others contractually required, the Architect, and the Architect's consultants as additional insureds for claims caused in whole or in part by the Construction Manager's negligent acts or omissions during the Construction Manager's operations; and (2) the Owner and others contractually required as an additional insured for claims caused in whole or in part by the Construction Manager's negligent acts or omissions for which loss occurs during completed operations. The additional insured coverage shall be primary and non-contributory to any of the Owner's general liability insurance policies and shall apply to both ongoing and completed operations. To the extent commercially available, the additional insured coverage shall be no less than that provided by Insurance Services Office, Inc. (ISO) forms CG 20 10 07 04, CG 20 37 07 04, and, with respect to the Architect and the Architect's consultants, CG 20 32 07 04.

(Paragraph deleted)

§ B.3.2 Construction Manager's Required Insurance Coverage

§ B.3.2.1 The Construction Manager shall purchase and maintain the following types and limits of insurance from an insurance company or insurance companies lawfully authorized to issue insurance in the jurisdiction where the Project is located. The Construction Manager shall maintain the required insurance until the expiration of the period for correction of Work as set forth in Section 12.2.2 of the General Conditions, unless a different duration is stated below: *(If the Construction Manager is required to maintain insurance for a duration other than the expiration of the period for correction of Work, state the duration.)*

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§ B.3.2.2 Commercial General Liability

§ B.3.2.2.1 Commercial General Liability insurance for the Project written on an occurrence form with policy limits of not less than One Million (\$ 1,000,000) each occurrence, Three Million (\$ 3,000,000) general aggregate, and Three Million (\$ 3,000,000) aggregate for products-completed operations hazard, providing coverage for claims including

- .1 damages because of bodily injury, sickness or disease, including occupational sickness or disease, and death of any person;
- .2 personal injury and advertising injury;
- .3 damages because of physical damage to or destruction of tangible property, including the loss of use of such property;
- .4 bodily injury or property damage arising out of completed operations; and
- .5 the Construction Manager's indemnity obligations under Section 3.18 of the General Conditions.

§ B.3.2.2.2 The Construction Manager's Commercial General Liability policy under this Section B.3.2.2 shall not contain an exclusion or restriction of coverage for the following:

- .1 Claims by one insured against another insured, if the exclusion or restriction is based solely on the fact that the claimant is an insured, and there would otherwise be coverage for the claim.
- .2 Claims for property damage to the Construction Manager's Work arising out of the products-completed operations hazard where the damaged Work or the Work out of which the damage arises was performed by a Subcontractor.
- .3 Claims for bodily injury other than to employees of the insured.
- .4 Claims for indemnity under Section 3.18 of the General Conditions arising out of injury to employees of the insured.
- .5 Claims or loss excluded under a prior work endorsement or other similar exclusionary language.
- .6 Claims or loss due to physical damage under a prior injury endorsement or similar exclusionary language.
- .7 Claims related to residential, multi-family, or other habitational projects, if the Work is to be performed on such a project.
- .8 Claims related to roofing, if the Work involves roofing.
- .9 Claims related to exterior insulation finish systems (EIFS), synthetic stucco or similar exterior coatings or surfaces, if the Work involves such coatings or surfaces.
- .10 Claims related to earth subsidence or movement, where the Work involves such hazards.
- .11 Claims related to explosion, collapse and underground hazards, where the Work involves such hazards.

§ B.3.2.3 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Construction Manager, with policy limits of not less than One Million (\$ 1,000,000) per accident, for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles along with any other statutorily required automobile coverage.

§ B.3.2.4 The Construction Manager may achieve the required limits and coverage for Commercial General Liability and Automobile Liability through a combination of primary and excess or umbrella liability insurance, provided such primary and excess or umbrella insurance policies result in the same or greater coverage as the coverages required under Section B.3.2.2 and B.3.2.3, and in no event shall any excess or umbrella liability insurance provide narrower coverage than the primary policy. The excess policy shall not require the exhaustion of the underlying limits only through the actual payment by the underlying insurers.

§ B.3.2.5 Workers' Compensation at statutory limits.

§ B.3.2.6 Employers' Liability with policy limits not less than One Million (\$ 1,000,000) each accident, One Million (\$ 1,000,000) each employee, and One Million (\$ 1,000,000) policy limit.

§ B.3.2.7 Jones Act, and the Longshore & Harbor Workers' Compensation Act, as required, if the Work involves hazards arising from work on or near navigable waterways, including vessels and docks

§ B.3.2.8 If the Construction Manager is required to furnish professional services as part of the Work, the Construction Manager shall procure Professional Liability insurance covering performance of the professional services, with policy limits of not less than Five Million (\$ 5,000,000) per claim and Five Million (\$ 5,000,000) in the aggregate.

§ B.3.2.9 If the Work involves the transport, dissemination, use, or release of pollutants, the Construction Manager shall procure Pollution Liability insurance, with policy limits of not less than Five Million (\$ 5,000,000) per claim and Five Million (\$ 5,000,000) in the aggregate.

§ B.3.2.10 Coverage under Sections B.3.2.8 and B.3.2.9 may be procured through a Combined Professional Liability and Pollution Liability insurance policy, with combined policy limits of not less than Ten Million (\$ 10,000,000) per claim and Ten Million (\$ 10,000,000) in the aggregate.

§ B.3.2.11 Insurance for maritime liability risks associated with the operation of a vessel, if the Work requires such activities, with policy limits of not less than One Million (\$ 1,000,000) per claim and One Million (\$ 1,000,000) in the aggregate.

§ B.3.2.12 Insurance for the use or operation of manned or unmanned aircraft, if the Work requires such activities, with policy limits of not less than One Million (\$ 1,000,000) per claim and One Million (\$ 1,000,000) in the aggregate.

§ B.3.3 Construction Manager's Other Insurance Coverage

§ B.3.3.1 Insurance selected and described in this Section B.3.3 shall be purchased from an insurance company or insurance companies lawfully authorized to issue insurance in the jurisdiction where the Project is located. The Construction Manager shall maintain the required insurance until the expiration of the period for correction of Work as set forth in Section 12.2.2 of the General Conditions, unless a different duration is stated below:

(If the Construction Manager is required to maintain any of the types of insurance selected below for a duration other than the expiration of the period for correction of Work, state the duration.)

§ B.3.3.2 The Construction Manager shall purchase and maintain the following types and limits of insurance in accordance with Section B.3.3.1.

(Select the types of insurance the Construction Manager is required to purchase and maintain by placing an X in the box(es) next to the description(s) of selected insurance. Where policy limits are provided, include the policy limit in the appropriate fill point.)

§ B.3.3.2.1 Property insurance of the same type and scope satisfying the requirements identified in Section B.2.3, which, if selected in this Section B.3.3.2.1, relieves the Owner of the responsibility to purchase and maintain such insurance except insurance required by Section B.2.3.1.3 and Section B.2.3.3. The Construction Manager shall comply with all obligations of the Owner under Section B.2.3 except to the extent provided below. The Construction Manager shall disclose to the Owner the amount of any deductible, and the Owner shall be responsible for losses within the deductible. Upon request, the Construction Manager shall provide the Owner with a copy of the property insurance policy or policies required. The Owner shall adjust and settle the loss with the insurer and be the trustee of the proceeds of the property insurance in accordance with Article 11 of the General Conditions unless otherwise set forth below:

(Where the Construction Manager's obligation to provide property insurance differs from the Owner's obligations as described under Section B.2.3, indicate such differences in the space below.

Additionally, if a party other than the Owner will be responsible for adjusting and settling a loss with the insurer and acting as the trustee of the proceeds of property insurance in accordance with Article 11 of the General Conditions, indicate the responsible party below.)

§ B.3.3.2.2 Railroad Protective Liability Insurance, with policy limits of not less than (\$) per claim and (\$) in the aggregate, for Work within fifty (50) feet of railroad property.

- [] **§ B.3.3.2.3 Asbestos Abatement Liability Insurance**, with policy limits of not less than (\$) per claim and (\$) in the aggregate, for liability arising from the encapsulation, removal, handling, storage, transportation, and disposal of asbestos-containing materials.
- [] **§ B.3.3.2.4 Insurance for physical damage to property while it is in storage and in transit to the construction site on an "all-risks" completed value form.**
- [] **§ B.3.3.2.5 Property insurance on an "all-risks" completed value form, covering property owned by the Construction Manager and used on the Project, including scaffolding and other equipment.**
- [] **§ B.3.3.2.6 Other Insurance**
(List below any other insurance coverage to be provided by the Construction Manager and any applicable limits.)

Coverage

Limits

§ B.3.4 Performance Bond and Payment Bond

The Construction Manager shall provide surety bonds, from a company or companies lawfully authorized to issue surety bonds in the jurisdiction where the Project is located, as follows:
(Specify type and penal sum of bonds.)

Type

Penal Sum (\$0.00)

Payment Bond

Performance Bond

Payment and Performance Bonds shall be AIA Document A312™, Payment Bond and Performance Bond, or contain provisions identical to AIA Document A312™, current as of the date of this Agreement.

ARTICLE B.4 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Insurance and Bonds Exhibit, if any, are as follows:

Additions and Deletions Report for AIA® Document A133® – 2019 Exhibit B

This Additions and Deletions Report, as defined on page 1 of the associated document, reproduces below all text the author has added to the standard form AIA document in order to complete it, as well as any text the author may have added to or deleted from the original AIA text. Added text is shown underlined. Deleted text is indicated with a horizontal line through the original AIA text.

Note: This Additions and Deletions Report is provided for information purposes only and is not incorporated into or constitute any part of the associated AIA document. This Additions and Deletions Report and its associated document were generated simultaneously by AIA software at 17:20:26 ET on 03/06/2024.

PAGE 1

This Insurance and Bonds Exhibit is part of the Agreement, between the Owner and the Construction Manager, dated the 6th day of March in the year 2024

...

Norman Public School 2023 Bond Projects

...

Norman Public Schools
131 South Flood
Norman, OK 73069

...

Manhattan Construction Co.
410 N. Walnut Ave.
Oklahoma City, OK 73104

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§ **B.2.3.1.1 Causes of Loss.** The insurance required by this Section B.2.3.1 shall provide coverage for direct physical loss or damage, and shall not exclude the risks of fire, explosion, theft, vandalism, malicious mischief, collapse, earthquake, flood, or windstorm. The insurance shall also provide coverage for ensuing loss or resulting damage from error, omission, or deficiency in construction methods, design, specifications, workmanship, or materials. Minimum Sub-limits, if any, are as follows:

...

| | |
|---------------------------------------|--------------------|
| <u>Property in Transit</u> | <u>\$1,000,000</u> |
| <u>Property stored Off-Site</u> | <u>\$1,000,000</u> |
| <u>Architects and Engineers</u> | <u>\$1,000,000</u> |
| <u>Expediting Expenses</u> | <u>\$1,000,000</u> |
| <u>Damage to plans and blueprints</u> | <u>\$100,000</u> |
| <u>Fire Brigade</u> | <u>\$100,000</u> |
| <u>Debris Removal</u> | <u>\$2,500,000</u> |
| <u>Ordinance of Law</u> | <u>\$2,500,000</u> |
| <u>Damage to Existing Structure</u> | <u>\$1,000,000</u> |
| <u>Trees, Plants, Shrubs</u> | <u>\$10,000</u> |

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§ **B.3.1.1 Certificates of Insurance.** The Construction Manager shall provide certificates of insurance acceptable to the Owner evidencing compliance with the requirements in this Article B.3 at the following times: (1) prior to

commencement of the Work; (2) upon renewal or replacement of each required policy of insurance; and (3) upon the Owner's written request. An additional certificate evidencing continuation of commercial liability coverage, including coverage for completed operations, shall be submitted with the final Application for Payment and thereafter upon renewal or replacement of such coverage until the expiration of the periods required by Section B.3.2.1 and Section B.3.3.1. The certificates will show the Owner and others contractually required as an additional insured on the Construction Manager's Commercial General Liability and excess or umbrella liability policy or policies.

§

~~§ B.3.1.2 Deductibles and Self-insured Retentions. The Construction Manager shall disclose to the Owner any deductible or self-insured retentions applicable to any insurance required to be provided by the Construction Manager.~~ Additional Insured Obligations. To the fullest extent permitted by law, the Construction Manager shall cause the commercial general liability coverage to include (1) the Owner and others contractually required, the Architect, and the Architect's consultants as additional insureds for claims caused in whole or in part by the Construction Manager's negligent acts or omissions during the Construction Manager's operations; and (2) the Owner and others contractually required as an additional insured for claims caused in whole or in part by the Construction Manager's negligent acts or omissions for which loss occurs during completed operations. The additional insured coverage shall be primary and non-contributory to any of the Owner's general liability insurance policies and shall apply to both ongoing and completed operations. To the extent commercially available, the additional insured coverage shall be no less than that provided by Insurance Services Office, Inc. (ISO) forms CG 20 10 07 04, CG 20 37 07 04, and, with respect to the Architect and the Architect's consultants, CG 20 32 07 04.

~~§ B.3.1.3 Additional Insured Obligations. To the fullest extent permitted by law, the Construction Manager shall cause the commercial general liability coverage to include (1) the Owner, the Architect, and the Architect's consultants as additional insureds for claims caused in whole or in part by the Construction Manager's negligent acts or omissions during the Construction Manager's operations; and (2) the Owner as an additional insured for claims caused in whole or in part by the Construction Manager's negligent acts or omissions for which loss occurs during completed operations. The additional insured coverage shall be primary and non-contributory to any of the Owner's general liability insurance policies and shall apply to both ongoing and completed operations. To the extent commercially available, the additional insured coverage shall be no less than that provided by Insurance Services Office, Inc. (ISO) forms CG 20 10 07 04, CG 20 37 07 04, and, with respect to the Architect and the Architect's consultants, CG 20 32 07 04.~~

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~~§ B.3.2.2.1 Commercial General Liability insurance for the Project written on an occurrence form with policy limits of not less than One Million (\$ 1,000,000) each occurrence, Three Million (\$ 3,000,000) general aggregate, and Three Million (\$ 3,000,000) aggregate for products-completed operations hazard, providing coverage for claims including~~

...

~~§ B.3.2.3 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Construction Manager, with policy limits of not less than One Million (\$ 1,000,000) per accident, for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles along with any other statutorily required automobile coverage.~~

...

~~§ B.3.2.6 Employers' Liability with policy limits not less than One Million (\$ 1,000,000) each accident, One Million (\$ 1,000,000) each employee, and One Million (\$ 1,000,000) policy limit.~~

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~~§ B.3.2.8 If the Construction Manager is required to furnish professional services as part of the Work, the Construction Manager shall procure Professional Liability insurance covering performance of the professional services, with policy limits of not less than Five Million (\$ 5,000,000) per claim and Five Million (\$ 5,000,000) in the aggregate.~~

§ B.3.2.9 If the Work involves the transport, dissemination, use, or release of pollutants, the Construction Manager shall procure Pollution Liability insurance, with policy limits of not less than Five Million (\$ 5,000,000) per claim and Five Million (\$ 5,000,000) in the aggregate.

§ B.3.2.10 Coverage under Sections B.3.2.8 and B.3.2.9 may be procured through a Combined Professional Liability and Pollution Liability insurance policy, with combined policy limits of not less than Ten Million (\$ 10,000,000) per claim and Ten Million (\$ 10,000,000) in the aggregate.

§ B.3.2.11 Insurance for maritime liability risks associated with the operation of a vessel, if the Work requires such activities, with policy limits of not less than One Million (\$ 1,000,000) per claim and One Million (\$ 1,000,000) in the aggregate.

§ B.3.2.12 Insurance for the use or operation of manned or unmanned aircraft, if the Work requires such activities, with policy limits of not less than One Million (\$ 1,000,000) per claim and One Million (\$ 1,000,000) in the aggregate.

...

§ B.3.3.2.1 Property insurance of the same type and scope satisfying the requirements identified in Section B.2.3, which, if selected in this Section B.3.3.2.1, relieves the Owner of the responsibility to purchase and maintain such insurance except insurance required by Section B.2.3.1.3 and Section B.2.3.3. The Construction Manager shall comply with all obligations of the Owner under Section B.2.3 except to the extent provided below. The Construction Manager shall disclose to the Owner the amount of any deductible, and the Owner shall be responsible for losses within the deductible. Upon request, the Construction Manager shall provide the Owner with a copy of the property insurance policy or policies required. The Owner shall adjust and settle the loss with the insurer and be the trustee of the proceeds of the property insurance in accordance with Article 11 of the General Conditions unless otherwise set forth below:



EXHIBIT C

STANDARD RATES

March 6, 2024



EXHIBIT "C"
Norman Public Schools 2023 Bond Projects
High, Middle and Elementary Schools
STANDARD RATES SCHEDULE

| Weekly Professional Staff Rates | | | |
|--|----------------------------|--------------------------------|--------------------------------|
| Description | Effective until 6/30/22 | Effective 7/1/22 to 6/30/23 | Effective 7/1/23 to 6/30/24 |
| Project Principal | \$ 10,657 | \$ 11,083 | \$ 11,527 |
| Operations Manager | \$ 9,938 | \$ 10,335 | \$ 10,749 |
| Project Director | \$ 8,203 | \$ 8,531 | \$ 8,873 |
| Sr. Project Manager | \$ 6,816 | \$ 7,089 | \$ 7,372 |
| Project Manager I | \$ 5,811 | \$ 6,043 | \$ 6,285 |
| Project Manager II | \$ 4,454 | \$ 4,632 | \$ 4,817 |
| Asst. Project Manager | \$ 3,631 | \$ 3,776 | \$ 3,927 |
| Sr. Project Engineer | \$ 3,194 | \$ 3,321 | \$ 3,454 |
| Project Engineer | \$ 2,634 | \$ 2,740 | \$ 2,849 |
| Design Manager | \$ 5,759 | \$ 5,990 | \$ 6,229 |
| MEP Manager | \$ 5,872 | \$ 6,107 | \$ 6,351 |
| BIM Manager | \$ 4,114 | \$ 4,278 | \$ 4,450 |
| Project Controls Manager | \$ 5,509 | \$ 5,729 | \$ 5,958 |
| QA / QC Manager | \$ 5,466 | \$ 5,685 | \$ 5,912 |
| Sr. Scheduler | \$ 6,026 | \$ 6,267 | \$ 6,518 |
| Scheduler | \$ 5,210 | \$ 5,419 | \$ 5,635 |
| Preconstruction Director | \$ 8,356 | \$ 8,691 | \$ 9,038 |
| Sr. Preconstruction Manager | \$ 7,642 | \$ 7,948 | \$ 8,266 |
| Preconstruction Manager | \$ 6,689 | \$ 6,957 | \$ 7,235 |
| Sr. MEP Estimator | \$ 5,934 | \$ 6,171 | \$ 6,418 |
| Sr. Estimator | \$ 5,681 | \$ 5,908 | \$ 6,144 |
| MEP Estimator | \$ 3,815 | \$ 3,968 | \$ 4,127 |
| Estimator | \$ 3,553 | \$ 3,695 | \$ 3,842 |
| Sr. Superintendent | \$ 7,045 | \$ 7,327 | \$ 7,620 |
| Superintendent I | \$ 6,019 | \$ 6,259 | \$ 6,510 |
| Superintendent II | \$ 4,972 | \$ 5,171 | \$ 5,378 |
| Asst. Superintendent | \$ 4,460 | \$ 4,638 | \$ 4,824 |
| Sr. Field Engineer | \$ 3,694 | \$ 3,841 | \$ 3,995 |
| Field Engineer | \$ 3,020 | \$ 3,140 | \$ 3,266 |
| Field Engineer Helper | \$ 1,905 | \$ 1,981 | \$ 2,060 |
| Sr. Safety Manager | \$ 4,230 | \$ 4,399 | \$ 4,575 |
| Safety Manager | \$ 3,773 | \$ 3,924 | \$ 4,081 |
| Field Office Manager | \$ 2,756 | \$ 2,866 | \$ 2,980 |
| Contract Administrator | \$ 2,516 | \$ 2,617 | \$ 2,721 |
| Jobsite Administrator | \$ 2,207 | \$ 2,295 | \$ 2,387 |
| Other | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - |

Notes:

EXHIBIT "C"
Norman Public Schools 2023 Bond Projects
High, Middle and Elementary Schools

STANDARD RATES SCHEDULE

- 1 The agreed upon rates set forth above shall be applied as costs for project staff. The above rates are based upon 2,080 annual work hours and the understanding that sick leave, holiday and vacation time are job chargeable as allowable cost of work. The application of the rates can be validated during the project; however, the rates themselves are not subject to audit.
- 2 Staff Rates are valid through June 30, 2022.
Beginning July 1st of each following year, the staff rates will be adjusted year over year by: 4.0%
- 3 Staff Rates Include:
 - A Compensation, insurance, taxes, group medical, 401K matching, training and other compensation benefits
 - B Project office computers, server, frame relay and network connection
 - C Vehicles for Superintendents only (business mileage at IRS rates for other roles to be covered as cost of work)
 - E Cell phone equipment & service plan
- 4 Staff rates do not include:
 - A Project Management / Collaboration software (Procore / Prolog) or similar systems
 - B Mobile devices (tablets, iPads)
 - C Scheduling software (P6 / Phoenix / FUSE) or similar systems
 - D Project specific specialty technology (BIM, VR, etc)
 - E Jobsite telephone system
 - F Internal data line wiring, drops to phones, or computer station
 - G Fuel and routine maintenance for Superintendent's trucks
 - H Network printer / copy equipment
 - I Local, long distance phone company, internet and wifi connection and service charges.
 - J Jobsite vehicle, if required, other than a Superintendent's truck
 - K Computer system or network for an onsite Owner's or Architect trailer
 - L Cost of living allowances or relocation cost required for staff member not a resident of the area, yet assigned to the project. This includes reasonable cost of living allowance expenses such as housing, travel, transportation, living allowances, medical and those taxes required by the Government.
- 5 Staff rates are applied by percentage monthly, in daily increments of time on weekly rates.
- 6 The cost of the Contractor Project Management systems shall be applied at a rate of 0.168% of the total value of the construction contract. These systems include the Project Management Collaboration software (Procore, Prolog or similar), Scheduling systems and analysis (Phoenix / FUSE) and field mobility devices (tablets / iPads). The application of the rate is subject to audit; the rate itself is not subject to audit.
- 7 Standard Workers Compensation rates, less 0.80 experience modification credit, will be applied to any direct Manhattan hourly labor.
- 8 All direct Manhattan Field Labor benefits will include 19.0% to cover the Group Healthcare and 401K program, in addition to the standard pay roll taxes & insurance.
- 9 The cost of the General, Umbrella, Professional and Pollutions Liability Insurance coverage shall be applied at a rate of 0.99% to the total value of the construction contract. The application of the rate is subject to audit; the rate itself is not subject to audit.
- 10 Manhattan can produce project-specific pricing for a broad protective Builder's Risk policy coverage upon request. Actual occurrence deductible charges are job cost reimbursable
- 11 Billing rates for Contractor-owned Equipment are not to exceed 105% of current AED rates.
- 12 Insurance for rental equipment will be billed at rate of 2.3 percent of the rental cost.

| School | Grade | Capacity 04/01/2024 | 2/29/24 Student Count | Open Space Available |
|-----------------------------------|----------------|------------------------|--------------------------|-------------------------|
| BBA 1/2 Day Kinderberry (Jackson) | BB 1/2 D Pre-K | 40 | 27 | 13 |
| BAA 1/2 Day McFarlin (Madison) | BB 1/2 D Pre-K | 40 | 16 | 24 |
| BBA Extended Grace (Cleveland) | BB Pre-K | 20 | 15 | 5 |
| BBA Extended CCFI (Jefferson) | BB Pre-K | 20 | 19 | 1 |
| Adams | Pre-K | 35 | 35 | 0 |
| | K | 60 | 68 | 0 |
| | 1 | 80 | 79 | 1 |
| | 2 | 84 | 84 | 0 |
| | 3 | 66 | 70 | 0 |
| | 4 | 92 | 87 | 5 |
| | 5 | 72 | 73 | 0 |
| Cleveland | Pre-K | 20 | 20 | 0 |
| | K | 60 | 55 | 5 |
| | 1 | 80 | 71 | 9 |
| | 2 | 84 | 75 | 9 |
| | 3 | 88 | 84 | 4 |
| | 4 | 92 | 79 | 13 |
| | 5 | 96 | 95 | 1 |
| Eisenhower | Pre-K | 40 | 39 | 1 |
| | K | 80 | 71 | 9 |
| | 1 | 80 | 90 | 0 |
| | 2 | 84 | 93 | 0 |
| | 3 | 88 | 93 | 0 |
| | 4 | 92 | 95 | 0 |
| | 5 | 96 | 97 | 0 |
| Jackson | Pre-K 1/2 Day | 20 | 11 | 9 |
| | Pre-K | 20 | 18 | 2 |
| | K | 60 | 57 | 3 |
| | 1 | 80 | 50 | 30 |
| | 2 | 84 | 69 | 15 |
| | 3 | 88 | 66 | 22 |
| | 4 | 69 | 59 | 10 |
| | 5 | 72 | 68 | 4 |
| Jefferson | Pre-K 1/2 Day | 40 | 17 | 23 |
| | K | 60 | 52 | 8 |
| | 1 | 40 | 41 | 0 |
| | 2 | 63 | 51 | 12 |
| | 3 | 66 | 59 | 7 |
| | 4 | 69 | 52 | 17 |
| | 5 | 72 | 60 | 12 |
| Kennedy | Pre-K | 35 | 33 | 2 |
| | K | 80 | 76 | 4 |
| | 1 | 80 | 85 | 0 |

| School | Grade | Capacity 04/01/2024 | 2/29/24 Student Count | Open Space Available |
|-----------------|---------------|------------------------|--------------------------|-------------------------|
| | 2 | 84 | 68 | 16 |
| | 3 | 88 | 64 | 24 |
| | 4 | 92 | 68 | 24 |
| | 5 | 96 | 71 | 25 |
| Lakeview | Pre-K | 20 | 20 | 0 |
| | K | 40 | 25 | 15 |
| | 1 | 40 | 35 | 5 |
| | 2 | 42 | 34 | 8 |
| | 3 | 44 | 33 | 11 |
| | 4 | 46 | 43 | 3 |
| | 5 | 48 | 28 | 20 |
| Lincoln | Pre-K | 40 | 35 | 5 |
| | K | 40 | 35 | 5 |
| | 1 | 40 | 35 | 5 |
| | 2 | 42 | 40 | 2 |
| | 3 | 44 | 36 | 8 |
| | 4 | 46 | 33 | 13 |
| | 5 | 48 | 38 | 10 |
| Madison | Pre-K | 40 | 38 | 2 |
| | K | 60 | 52 | 8 |
| | 1 | 60 | 60 | 0 |
| | 2 | 63 | 69 | 0 |
| | 3 | 44 | 45 | 0 |
| | 4 | 69 | 47 | 22 |
| | 5 | 72 | 63 | 9 |
| McKinley | Pre-K | 40 | 39 | 1 |
| | K | 40 | 48 | 0 |
| | 1 | 60 | 51 | 9 |
| | 2 | 63 | 52 | 11 |
| | 3 | 66 | 68 | 0 |
| | 4 | 69 | 58 | 11 |
| | 5 | 72 | 57 | 15 |
| Monroe | Pre-K | 35 | 31 | 4 |
| | K | 80 | 55 | 25 |
| | 1 | 80 | 73 | 7 |
| | 2 | 84 | 71 | 13 |
| | 3 | 88 | 85 | 3 |
| | 4 | 69 | 70 | 0 |
| | 5 | 72 | 72 | 0 |
| Reagan | Pre-K 1/2 Day | 15 | 6 | 9 |
| | Pre-K | 40 | 36 | 4 |
| | K | 80 | 73 | 7 |
| | 1 | 80 | 85 | 0 |

| School | Grade | Capacity 04/01/2024 | 2/29/24 Student Count | Open Space Available |
|-------------------|-------|------------------------|--------------------------|-------------------------|
| | 2 | 84 | 79 | 5 |
| | 3 | 88 | 72 | 16 |
| | 4 | 92 | 88 | 4 |
| | 5 | 96 | 74 | 22 |
| Roosevelt | Pre-K | 55 | 49 | 6 |
| | K | 80 | 75 | 5 |
| | 1 | 80 | 93 | 0 |
| | 2 | 84 | 84 | 0 |
| | 3 | 88 | 90 | 0 |
| | 4 | 92 | 94 | 0 |
| | 5 | 96 | 102 | 0 |
| Truman Pri | Pre-K | 60 | 58 | 2 |
| | K | 100 | 104 | 0 |
| | 1 | 100 | 98 | 2 |
| | 2 | 105 | 94 | 11 |
| Truman | 3 | 110 | 101 | 9 |
| | 4 | 115 | 102 | 13 |
| | 5 | 120 | 121 | 0 |
| Washington | Pre-K | 40 | 37 | 3 |
| | K | 80 | 70 | 10 |
| | 1 | 80 | 73 | 7 |
| | 2 | 84 | 79 | 5 |
| | 3 | 88 | 71 | 17 |
| | 4 | 92 | 72 | 20 |
| | 5 | 96 | 79 | 17 |
| Wilson | Pre-K | 20 | 20 | 0 |
| | K | 40 | 32 | 8 |
| | 1 | 40 | 40 | 0 |
| | 2 | 42 | 33 | 9 |
| | 3 | 44 | 30 | 14 |
| | 4 | 46 | 42 | 4 |
| | 5 | 48 | 38 | 10 |
| Alcott | 6 | 250 | 236 | 14 |
| | 7 | 285 | 235 | 50 |
| | 8 | 270 | 229 | 41 |
| Irving | 6 | 295 | 232 | 63 |
| | 7 | 285 | 243 | 42 |
| | 8 | 300 | 241 | 59 |
| Longfellow | 6 | 255 | 239 | 16 |
| | 7 | 255 | 237 | 18 |
| | 8 | 260 | 240 | 20 |
| Whittier | 6 | 385 | 364 | 21 |
| | 7 | 355 | 327 | 28 |

| School | Grade | Capacity 04/01/2024 | 2/29/24 Student Count | Open Space Available |
|-----------------------|-------|------------------------|--------------------------|-------------------------|
| | 8 | 385 | 376 | 9 |
| Norman High | 9 | 670 | 538 | 132 |
| | 10 | 660 | 527 | 133 |
| | 11 | 505 | 517 | 0 |
| | 12 | 460 | 445 | 15 |
| Norman North | 9 | 685 | 623 | 62 |
| | 10 | 670 | 588 | 82 |
| | 11 | 615 | 536 | 79 |
| | 12 | 535 | 550 | 0 |
| TOTAL CAPACITY | | 16133 | 14516 | 1617 |

| Off-Scale Administrators (Attachment C) | |
|--|---------------------|
| Accounting Coordinator | Warren, Janine |
| Administrative Assistant and Project Manager - Operations | Eckert, Natalie |
| Assistant Director of Facilities Management | Cargill, David |
| Assistant Director of Special Services | Washington, Christy |
| Assistant Director of Technology, ExpandEd/Online Education Coordinator | Hogan, Kevin |
| Assistant Director of Transportation | Hill, Jesse |
| Associate Director of Alternative Education, Behavior Supports | Mace, Linda |
| Associate Director of Communications/PR | Koranda, Stephen |
| Athletic Coordinator Norman North | Porch, Dustin |
| Athletic Trainer Norman North | Bedigrew, Scott |
| Attorney | Long, Karen |
| Chief Technology Officer | Fisher, Christy |
| Communications and Community Relations Assistant | Evans, Jacque |
| Concession and Vending Coordinator | Engles, Tracy |
| Coordinator and Support Manager/Supervisor | Varela, Esteban |
| Coordinator of Prevention Services | Whittle, Beth |
| Coordinator/Principial of Transportation | Chandler, David |
| Curriculum Technology Specialist | Waters, Lisa |
| Director of Alternative Education | Tryggestad, Paul |
| Director of Counseling and Advocacy | Hime, Kitrena |
| Director of Early Childhood | Rosales, Ann |
| Director of Elementary Student Services | Dixon, Tiffany |
| Director of English Learner Programs and World Languages | Gorton, Janet |
| Director of Facilities Management | Coplen, Brad |
| Director of Federal Programs | Morris, Dana |
| Director of Fine Arts | Kwanza, Evelyn |
| Director of Gifted, AP Programs and College and Career Readiness | Gray, Kristi |
| Director of Health Services | Roberson, Beth |
| Director of Library and Instructional Technology | Kordelski, Amanda |
| Director of Oklahoma Aviation Academy (OAA) | Adams, Terry |
| Director of Physical Education and District Athletics | O'Hara, TD |
| Director of Professional Learning and Development | Seymore, Sarah |
| Director of Purchasing | Cox, Cameron |
| Director of Secondary Student Services | Beer, Jennifer |
| Director of Transportation | Tauscher, Mike |
| Early Childhood Coordinator | Richardson, Jaylynn |
| Emergency Management Coordinator | Teuscher, David |
| English Language Arts Coordinator | Eschbach, Jessica |
| Executive Assistant to the Superintendent/Executive Support Coordinator | Eidson, Jill |
| Family Engagement Coordinator | Atkinson, Carla |
| Fine Arts Coordinator | Bradshaw, Rob |
| Indian Education Coordinator | Harjo, Lucyann |
| Information and Instructional Systems Specialist | Bartlett, Shelley |
| Leave and Attendance Specialist | Bode, Pam |
| Library Information Specialist | Schrank, Stacy |
| Licensed Mental Health Professional | Walker, Meagan |
| Mathematics Coordinator | Rentzel, Jamie |
| Personnel Coordinator | Newman, Nikki |
| Science Coordinator | Bagg, Jaime |
| Social Studies Coordinator | Purcell, Jane |
| Special Services Coordinator | Capps, Rebecca |
| Theatre Manager, Nancy O'Brian Center for the Performing Arts | Pender, Thomas |
| Theatre Technical Director, Nancy O'Brian Center for the Performing Arts | Franklin, Pete |
| Warehouse Assistant Supervisor | Hart, Raymond |

| Off-Scale Administrators (Attachment C) | |
|--|---------------------|
| Accounting Coordinator | Warren, Janine |
| Administrative Assistant and Project Manager - Operations | Eckert, Natalie |
| Assistant Director of Facilities Management | Cargill, David |
| Assistant Director of Special Services | Washington, Christy |
| Assistant Director of Technology, ExpandEd/Online Education Coordinator | Hogan, Kevin |
| Assistant Director of Transportation | Hill, Jesse |
| Associate Director of Alternative Education, Behavior Supports | Mace, Linda |
| Associate Director of Communications/PR | Koranda, Stephen |
| Athletic Coordinator Norman North | Porch, Dustin |
| Athletic Trainer Norman North | Bedigrew, Scott |
| Attorney | Long, Karen |
| Chief Technology Officer | Fisher, Christy |
| Communications and Community Relations Assistant | Evans, Jacque |
| Concession and Vending Coordinator | Engles, Tracy |
| Coordinator and Support Manager/Supervisor | Varela, Esteban |
| Coordinator of Prevention Services | Whittle, Beth |
| Coordinator/Principial of Transportation | Chandler, David |
| Curriculum Technology Specialist | Waters, Lisa |
| Director of Alternative Education | Tryggestad, Paul |
| Director of Counseling and Advocacy | Hime, Kitrena |
| Director of Early Childhood | Rosales, Ann |
| Director of Elementary Student Services | Dixon, Tiffany |
| Director of English Learner Programs and World Languages | Gorton, Janet |
| Director of Facilities Management | Coplen, Brad |
| Director of Federal Programs | Morris, Dana |
| Director of Fine Arts | Kwanza, Evelyn |
| Director of Gifted, AP Programs and College and Career Readiness | Gray, Kristi |
| Director of Health Services | Roberson, Beth |
| Director of Library and Instructional Technology | Kordelski, Amanda |
| Director of Oklahoma Aviation Academy (OAA) | Adams, Terry |
| Director of Physical Education and District Athletics | O'Hara, TD |
| Director of Professional Learning and Development | Seymore, Sarah |
| Director of Purchasing | Cox, Cameron |
| Director of Secondary Student Services | Beer, Jennifer |
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| Theatre Manager, Nancy O'Brian Center for the Performing Arts | Pender, Thomas |
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| Warehouse Assistant Supervisor | Hart, Raymond |