



## Regular Meeting of the Board of Education Minutes for Monday, July 15, 2024

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

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- I. **Call to Order and Establish a Quorum**  
**Procedural Item**  
*Attendance Taken at 6:00 PM. Present: Dawn Brockman, Dirk O'Hara, Annette Price, Alex Ruggiers, Absent: Tina Floyd.*
- II. **Pledge of Allegiance**  
**Procedural Item**  
The Pledge of Allegiance was led by Vice President Dirk O'Hara.
- III. **Public Communications**  
**Procedural Item**  
M. Chase Rizzo expressed his opinions on the recent directives from State Superintendent of Public Instruction Ryan Walters.  
Meagan Molton thanked the Board for updating playgrounds and for their continued support of students. Ms. Molton thanked Dr. Nick and the board for their response to the recent directives from State Superintendent of Public Instruction Ryan Walters.  
Brayden Gulliver expressed his opinion on the importance of the SRO program.
- IV. **Disposition of Routine Business by Consent Action**  
**Action Item**  
Motion to approve the consent docket items A-Q as listed below and in the agenda. This motion, made by Alex Ruggiers and seconded by Annette Price, Passed.  
Dawn Brockman: Yes, Dirk O'Hara: Yes, Annette Price: Yes, Alex Ruggiers: Yes
  - A. **Purchase Orders (Encumbrances and/or bills to be paid for fiscal year 2023-2024)**  
**Consent Item**  
Purchase Orders: #24009020 - #24009104  
General Fund - \$751,838.16  
Building Fund - \$0  
Child Nutrition - \$40,158.73  
Bond Funds - \$681,910.17  
Sinking Funds - \$0  
Trust Funds - \$0  
School Activity Fund - \$735.00

# NORMAN PUBLIC SCHOOLS - LIVE



## OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 06/20/2024 TO 06/30/2024 CURRENT YEAR POS

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Line Description
DETAILS FOR ACCOUNT: 11.0006.52199.683.0100.0000.000.705. EXTRA CURRICULAR SUPPLIES							
24009020	001	000285	JOSTENS INC	06/20/24	2,514.45	2,514.45	GRADUATION SUPPLIES OVER PREVIOUS
					<b>2,514.45</b>	<b>2,514.45</b>	
DETAILS FOR ACCOUNT: 11.0012.52317.354.0000.0000.000.001. GEN COUNSEL-BOARD REPR							
24009084	001	700014	OFFICE OF THE ATTORNEY GENERA	06/25/24	10,082.00	10,082.00	REVIEW OF GENERAL OBLIGATION COMB
24009084	002	700014	OFFICE OF THE ATTORNEY GENERA	06/25/24	1,044.00	1,044.00	REVIEW OF GENERAL OBLIGATION BOND
					<b>11,126.00</b>	<b>11,126.00</b>	
DETAILS FOR ACCOUNT: 11.0012.52620.531.0000.0000.000.001. BUILD OP-POSTAGE SERV							
24009042	001	003220	WARREN, JANINE	06/25/24	35.00	35.00	REIMBURSEMENT FOR PRIORITY OVERNI
					<b>35.00</b>	<b>35.00</b>	
DETAILS FOR ACCOUNT: 11.0021.52213.860.0000.0000.000.088. INST SF TRAIN-STAFF REG & TUIT							
24009026	001	000853	OK DEPT OF CAREER AND TECHNOL	06/20/24	182.00	182.00	STEM NEW TEACHER ACADEMY-GUTHRIE
					<b>182.00</b>	<b>182.00</b>	
DETAILS FOR ACCOUNT: 11.0029.52620.438.0000.0000.000.050. BUILD OP-OTH BUILDING SERV							
24009033	001	014712	SOLORIO, SERGIO	06/20/24	2,500.00	2,500.00	REPAIR/REPLACE COUNTERTOPS
					<b>2,500.00</b>	<b>2,500.00</b>	
DETAILS FOR ACCOUNT: 11.0043.52740.810.0000.0000.000.096. VEH SERV-DUES AND FEES							
24009032	001	014711	BLALOCK, ABRAM	06/20/24	74.36	74.36	CDL REIMBURSEMENT
24009034	001	014713	GAMBRELL, CYNTHIA	06/20/24	128.00	128.00	CDL REIMBURSEMENT
24009087	001	014729	WILLIAMS, MURRAY	06/27/24	76.50	76.50	CDL REIMBURSEMENT
					<b>278.86</b>	<b>278.86</b>	
DETAILS FOR ACCOUNT: 11.0045.51000.322.0100.0000.000.740. INSTRUCTIONAL SERVICES							
24009088	001	013321	IMAGINE LEARNING LLC	06/27/24	713,654.00	713,654.00	SY 23-34 SPRING SEMESTER COURSE F
24009089	001	013321	IMAGINE LEARNING LLC	06/27/24	12,223.00	12,223.00	JUNE SUMMER 2024 CREDIT ADVANCEME
					<b>725,877.00</b>	<b>725,877.00</b>	
DETAILS FOR ACCOUNT: 11.0055.52573.581.0000.0000.000.050. INSERV TRAIN-IN DISTRICT TRAVE							
24009090	001	004813	ROSALES, ANN	06/27/24	260.00	260.00	ANN ROSALES IN-DISTRICT MILEAGE
					<b>260.00</b>	<b>260.00</b>	
DETAILS FOR ACCOUNT: 11.0070.52573.581.0000.0000.000.001. IN DISTRICT TRAVEL							
24009030	001	014155	KORANDA, STEPHEN	06/20/24	50.00	50.00	MILEAGE REIMBURSEMENT FOR S KORAN
					<b>50.00</b>	<b>50.00</b>	
DETAILS FOR ACCOUNT: 11.0412.52213.860.0315.8700.000.502. STAFF REGISTRATION & TUITION							
24009038	001	000853	OK DEPT OF CAREER AND TECHNOL	06/25/24	91.00	91.00	STEM NEW TEACHER ACADEMY-GUTHRIE
24009039	001	000853	OK DEPT OF CAREER AND TECHNOL	06/25/24	91.00	91.00	STEM NEW TEACHER ACADEMY-GUTHRIE
24009040	001	000853	OK DEPT OF CAREER AND TECHNOL	06/25/24	91.00	91.00	STEM NEW TEACHER ACADEMY-GUTHRIE
					<b>273.00</b>	<b>273.00</b>	
DETAILS FOR ACCOUNT: 11.0426.52213.582.0333.0000.000.705. OUT OF DISTRICT TRAVEL							
24009046	001	014716	FITZGERALD, ERIN	06/25/24	180.00	180.00	3 DAYS PER DIEM FOR PLC CONFERENC
24009048	001	014166	MORGAN, LACY	06/25/24	210.00	210.00	PER DIEM FOR PLC CONFERENCE IN TU
24009050	001	014682	PIATT, NADIA	06/25/24	273.35	273.35	3 DAYS PER DIEM FOR PLC CONFERENC
24009078	001	014715	POWELL, PERRY	06/25/24	216.00	216.00	3 DAYS PER DIEM FOR PLC CONFERENC

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24009079	001	014716	FITZGERALD, ERIN	06/25/24	180.00	180.00	3 DAYS PER DIEM FOR PLC CONFERENC
24009081	001	014722	BAKER, MATTHEW	06/25/24	180.00	180.00	3 DAYS PER DIEM FOR PLC CONFERENC
24009082	001	014723	WILLIAMS, JENNIFER	06/25/24	226.00	226.00	3 DAYS PER DIEM FOR PLC CONFERENC
					<b>1,465.35</b>	<b>1,465.35</b>	
DETAILS FOR ACCOUNT: 11.0426.52213.582.0333.0000.000.710. OUT OF DISTRICT TRAVEL							
24009093	001	014720	FOLMSBEE, RAJ	06/27/24	180.00	180.00	3 DAYS PER DIEM FOR PLC CONFERENC
24009094	001	014719	SMITH, KATHRYN	06/27/24	180.00	180.00	3 DAYS PER DIEM FOR PLC CONFERENC
24009095	001	014717	NEELY, JENNIFER	06/27/24	180.00	180.00	3 DAYS PER DIEM FOR PLC CONFERENC
24009096	001	013359	RUSS, TELITHIA	06/27/24	357.50	357.50	3 DAYS PER DIEM FOR PLC CONFERENC
24009097	001	013524	MCKEOWN, KERRY	06/27/24	180.00	180.00	3 DAYS PER DIEM FOR PLC CONFERENC
24009098	001	014648	CARROLL, SHELBY	06/27/24	180.00	180.00	3 DAYS PER DIEM FOR PLC CONFERENC
24009099	001	014264	WHITSELL, BARRY	06/27/24	180.00	180.00	3 DAYS PER DIEM FOR PLC CONFERENC
24009100	001	007387	BOWLES, ALLISON	06/27/24	180.00	180.00	3 DAYS PER DIEM FOR PLC CONFERENC
24009101	001	014123	LOTFY, SHERIF	06/27/24	180.00	180.00	3 DAYS PER DIEM FOR PLC CONFERENC
24009104	001	014718	SWIFT, MOLLY	06/27/24	180.00	180.00	3 DAYS PER DIEM FOR PLC CONFERENC
					<b>1,977.50</b>	<b>1,977.50</b>	
DETAILS FOR ACCOUNT: 11.0795.51000.653.0498.0000.000.740. TECH RELATED SUPPLIES							
24009047	001	013321	IMAGINE LEARNING LLC	06/25/24	4,785.00	4,785.00	CREDIT RECOVERY JUNE'S SUMMER SCH
					<b>4,785.00</b>	<b>4,785.00</b>	
DETAILS FOR ACCOUNT: 11.1006.52520.653.0000.0000.000.094. TECH RELATED SUPPLIES							
24009037	001	000429	RK BLACK INC	06/25/24	214.00	214.00	2 SETS - \$107.00 EACH CENTORMAIL
					<b>214.00</b>	<b>214.00</b>	
DETAILS FOR ACCOUNT: 11.1165.51000.681.0442.0000.000.502. COCURRICULAR SUPPLIES							
24009035	001	500009	WALMART.COM	06/20/24	300.00	300.00	MIDDLE SCHOOL STEAM CAMP SUPPLIES
					<b>300.00</b>	<b>300.00</b>	
<b>TOTALS FOR FUND: 11 GENERAL FUND</b>					<b>751,838.16</b>	<b>751,838.16</b>	
DETAILS FOR ACCOUNT: 22.0000.41710.000.0700.0000.000.055. STUDENT MEALS							
24009083	001	014726	WEST, CRYSTAL	06/25/24	667.15	667.15	REFUND FOR: WYATT WEST
					<b>667.15</b>	<b>667.15</b>	
DETAILS FOR ACCOUNT: 22.0000.53120.651.0700.0000.000.055. APPLIANCES/FURN/FIXTURES							
24009043	001	007746	TAKKT AMERICA HOLDING INC	06/25/24	3,921.95	3,921.95	CATERING EQUIPMENT Q603092
					<b>3,921.95</b>	<b>3,921.95</b>	
DETAILS FOR ACCOUNT: 22.0000.53140.421.0700.0000.000.055. CUSTODIAL SERVICES							
24009028	001	007812	STANLEY STEEMER INTERNATIONAL	06/20/24	4,400.00	4,400.00	QUOTES ATTACHED COMMERCIAL FURNIT
					<b>4,400.00</b>	<b>4,400.00</b>	
DETAILS FOR ACCOUNT: 22.0000.53140.651.0700.0000.000.055. APPLIANCES/FURN/FIXTURES							
24009085	001	014505	PLATINUM VENTURES INC	06/27/24	31,169.63	31,169.63	BLANKET PO FOR SMALL WARES JOB R
					<b>31,169.63</b>	<b>31,169.63</b>	
<b>TOTALS FOR FUND: 22 CHILD NUTRITION FUND</b>					<b>40,158.73</b>	<b>40,158.73</b>	

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DATE RANGE: 06/20/2024 TO 06/30/2024 CURRENT YEAR POS

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DETAILS FOR ACCOUNT: 34.0134.51000.653.0100.0000.000.500. TECH RELATED SUPPLIES							
24009091	001	008088	NEWSELA INC	06/27/24	989.01	989.01	NEWSELA, INC FOR LEVELED READING
					<u>989.01</u>	<u>989.01</u>	
DETAILS FOR ACCOUNT: 34.0134.51000.653.0100.0000.000.501. TECH RELATED SUPPLIES							
24009091	001	008088	NEWSELA INC	06/27/24	874.13	874.13	NEWSELA, INC FOR LEVELED READING
					<u>874.13</u>	<u>874.13</u>	
DETAILS FOR ACCOUNT: 34.0134.51000.653.0100.0000.000.502. TECH RELATED SUPPLIES							
24009091	001	008088	NEWSELA INC	06/27/24	852.90	852.90	NEWSELA, INC FOR LEVELED READING
					<u>852.90</u>	<u>852.90</u>	
DETAILS FOR ACCOUNT: 34.0134.51000.653.0100.0000.000.504. TECH RELATED SUPPLIES							
24009091	001	008088	NEWSELA INC	06/27/24	1,256.24	1,256.24	NEWSELA, INC FOR LEVELED READING
					<u>1,256.24</u>	<u>1,256.24</u>	
DETAILS FOR ACCOUNT: 34.0134.51000.653.0100.0000.000.705. TECH RELATED SUPPLIES							
24009091	001	008088	NEWSELA INC	06/27/24	2,614.89	2,614.89	NEWSELA, INC FOR LEVELED READING
					<u>2,614.89</u>	<u>2,614.89</u>	
DETAILS FOR ACCOUNT: 34.0134.51000.653.0100.0000.000.710. TECH RELATED SUPPLIES							
24009091	001	008088	NEWSELA INC	06/27/24	2,828.41	2,828.41	NEWSELA, INC FOR LEVELED READING
					<u>2,828.41</u>	<u>2,828.41</u>	
DETAILS FOR ACCOUNT: 34.0134.51000.653.0100.0000.000.740. TECH RELATED SUPPLIES							
24009091	001	008088	NEWSELA INC	06/27/24	584.42	584.42	NEWSELA, INC FOR LEVELED READING
					<u>584.42</u>	<u>584.42</u>	
DETAILS FOR ACCOUNT: 34.0137.54720.452.0000.0000.000.710. ELECTRICAL SYSTEMS SERVICES							
24009021	001	000541	WADE ELECTRIC	06/20/24	13,528.00	13,528.00	LABOR-1 JOURNEYMAN ELECTRICIAN/AP
24009022	001	000541	WADE ELECTRIC	06/20/24	12,104.00	12,104.00	LABOR-1 JOURNEYMAN ELECTRICIAN/AP
24009023	001	000541	WADE ELECTRIC	06/20/24	10,680.00	10,680.00	LABOR-1 JOURNEYMAN ELECTRICIAN/AP
24009024	002	000541	WADE ELECTRIC	06/20/24	39,160.00	39,160.00	LABOR-1 JOURNEYMAN ELECTRICIAN/AP
24009025	002	000541	WADE ELECTRIC	06/20/24	10,680.00	10,680.00	LABOR-1 JOURNEYMAN ELECTRICIAN/AP
24009027	006	006168	DIGI SECURITY SYSTEMS LLC	06/20/24	42,560.00	42,560.00	PROJECT SERVICES
24009027	007	006168	DIGI SECURITY SYSTEMS LLC	06/20/24	120.00	120.00	MONITORING AGREEMENTS
					<u>128,832.00</u>	<u>128,832.00</u>	
DETAILS FOR ACCOUNT: 34.0137.54720.652.0000.0000.000.710. AUDIOVISUAL							
24009021	002	000541	WADE ELECTRIC	06/20/24	8,152.00	8,152.00	MISCELLANEOUS WE WILL PERFORM WOR
24009022	002	000541	WADE ELECTRIC	06/20/24	7,351.00	7,351.00	MISCELLANEOUS WE WILL PERFORM WOR
24009023	002	000541	WADE ELECTRIC	06/20/24	6,175.00	6,175.00	MISCELLANEOUS WE WILL PERFORM WOR
24009024	001	000541	WADE ELECTRIC	06/20/24	40,180.00	40,180.00	BOE CONTRACT APPROVED JUNE 12, 20
24009025	001	000541	WADE ELECTRIC	06/20/24	54,160.00	54,160.00	RE: JOURNEY INTERCOM SPEAKERS WE
24009027	001	006168	DIGI SECURITY SYSTEMS LLC	06/20/24	20,938.07	20,938.07	ACCESS CONTROL EQUIPMENT
24009027	002	006168	DIGI SECURITY SYSTEMS LLC	06/20/24	41,842.25	41,842.25	CCTV EQUIPMENT
24009027	003	006168	DIGI SECURITY SYSTEMS LLC	06/20/24	5,510.28	5,510.28	INTRUSION EQUIPMENT
24009027	004	006168	DIGI SECURITY SYSTEMS LLC	06/20/24	11,135.00	11,135.00	CABLING AND SUPPORT EQUIPMENT
24009027	005	006168	DIGI SECURITY SYSTEMS LLC	06/20/24	5,727.25	5,727.25	PROFESSIONAL INSTALLATION MATERIA
24009027	008	006168	DIGI SECURITY SYSTEMS LLC	06/20/24	200.00	200.00	SHIPPING
					<u>201,370.85</u>	<u>201,370.85</u>	

# NORMAN PUBLIC SCHOOLS - LIVE



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DETAILS FOR ACCOUNT: 34.0137.54720.653.0000.0000.000.710. TECH RELATED SUPPLIES							
24009086	001	005090	UNITED SYSTEMS INC	06/27/24	3,960.00	3,960.00	CAL ACCESS POINTS
24009086	002	005090	UNITED SYSTEMS INC	06/27/24	330.00	330.00	CAL ACCESS POINTS AP CONFIGURATIO
					<b>4,290.00</b>	<b>4,290.00</b>	
DETAILS FOR ACCOUNT: 34.0137.54720.732.0000.0000.000.710. AUDIOVISUAL							
24009029	001	010090	IMAGENET CONSULTING LLC	06/20/24	337,417.32	337,417.32	TIPS 240101 VIDEO WALL NEWPAC
					<b>337,417.32</b>	<b>337,417.32</b>	
<b>TOTALS FOR FUND: 34 BOND FUND-REC'D 2024</b>					<b>681,910.17</b>	<b>681,910.17</b>	

DETAILS FOR ACCOUNT: 61.0934.41970.000.0900.0000.000.710. REVENUE							
24009052	001	014685	THOMAS-CUTTS, BRITTANY	06/25/24	35.00	35.00	REFUND FOR PROM TICKET
24009053	001	014686	HILL, SIERRA	06/25/24	35.00	35.00	REFUND FOR PROM TICKET
24009054	001	014687	BAYS, KAITLYN	06/25/24	35.00	35.00	REFUND FOR PROM TICKET
24009056	001	014689	CLARK, CANDICE	06/25/24	35.00	35.00	REFUND FOR PROM TICKET
24009058	001	014691	LIN, HONG	06/25/24	35.00	35.00	REFUND FOR PROM TICKET
24009059	001	014692	GIFFORD, ROBERT	06/25/24	35.00	35.00	REFUND FOR PROM TICKET
24009060	001	014693	KITE, KINLEY	06/25/24	70.00	70.00	REFUND FOR PROM TICKET
24009061	001	014694	GLANTZ, ABIGAIL	06/25/24	35.00	35.00	REFUND FOR PROM TICKET
24009064	001	014697	EMBERSON, TIFFANY	06/25/24	35.00	35.00	REFUND FOR PROM TICKET
24009065	001	014698	KIRKLAND, KENNEDY	06/25/24	35.00	35.00	REFUND FOR PROM TICKET
24009066	001	014699	MOSS, ROMI	06/25/24	70.00	70.00	REFUND FOR PROM TICKET
24009067	001	014700	DODGE, MOLLY	06/25/24	35.00	35.00	REFUND FOR PROM TICKET
24009069	001	014702	BAGHDAYAN, ANNIE	06/25/24	35.00	35.00	REFUND FOR PROM TICKET
24009070	001	014703	FARTHING, BETHANY	06/25/24	70.00	70.00	REFUND FOR PROM TICKET
24009071	001	014704	GOERING, GRANT	06/25/24	35.00	35.00	REFUND FOR PROM TICKET
24009073	001	014706	BADILLO, HILLARY	06/25/24	35.00	35.00	REFUND FOR PROM TICKET
24009074	001	014707	FISHER, VICTORIA	06/25/24	35.00	35.00	REFUND FOR PROM TICKET
24009075	001	014708	MILLER, BLAKE	06/25/24	35.00	35.00	REFUND FOR PROM TICKET
					<b>735.00</b>	<b>735.00</b>	
<b>TOTALS FOR FUND: 61 SCHOOL ACTIVITY FUND</b>					<b>735.00</b>	<b>735.00</b>	

Grand Totals: 1,474,642.06 1,474,642.06

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

# Memorandum

**To:** Cathy Sasser, Clerk of the Board  
**From:** Janine Warren  
**Date:** July 15, 2024  
**Re:** Purchase Order History (Board Meeting 7/15/24)  
Report Period: 6/20/24 to 7/10/24

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## **Fiscal Year 24:**

Purchase Orders: #24009020 - #24009104

General Fund	\$	751,838.16
Building Fund		-
Child Nutrition		40,158.73
Bond Funds		681,910.17
Sinking Funds		-
Trust Funds		-
School Activity Fund		735.00

## **Fiscal Year 25:**

Purchase Orders: #25000003 - #25000672

General Fund	\$	5,149,089.84
Building Fund		8,368,383.99
Child Nutrition		147,000.00
Bond Funds		2,811,617.80
Sinking Funds		26,559,550.00
Trust Funds		-
School Activity Fund		45,671.22
Lease Revenue		33,731.04

## **Purchase Orders "Rolled" to Fiscal Year 25:**

General Fund	\$	1,673,603.74
Building Fund		642,363.55
Child Nutrition		2,633,054.98
Bond Funds		3,009,971.42
Sinking Funds		-
Trust Funds		3,024,564.26
School Activity Fund		111,426.09

<b>EXPENDITURE DIMENSIONS</b>
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<b>FUND</b>	<b>PROJECT</b>	<b>FUNCTION</b>	<b>OBJECT</b>	<b>PROGRAM</b>	<b>SUBJECT</b>	<b>JOB CLASS</b>	<b>SITE</b>
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

**B. Purchase Orders (Encumbrances and/or bills to be carried over from fiscal year 2023-2024)**

**Consent Item**

Purchase Orders "Rolled" to Fiscal Year 25:

General Fund - \$1,673,603.74

Building Fund - \$642,363.55

Child Nutrition - \$2,633,054.98

Bond Funds - \$3,009,971.42

Sinking Funds - \$0

Trust Funds - \$3,024,564.26

School Activity Fund - \$111,426.09

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## OPEN PURCHASE ORDERS BY ACCOUNT

### GROUPED BY FUND

DATE RANGE: 07/01/2023 TO 06/19/2024 CURRENT YEAR POS

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Line Description
DETAILS FOR ACCOUNT: 11.0000.52620.348.0000.0000.000.050. BUILD OP-SODEXO SICK LEAVE							
24000024	001	000062	SODEXO MANAGEMENT INC	07/01/23	1,500.00	1,500.00	SICK LEAVE FOR SODEXO CUSTODIAL 2
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 11.0000.52620.411.0000.0000.000.001. BUILD OP-WATER/SEWER SERV							
24000086	001	000456	EUREKA WATER COMPANY	07/01/23	23,000.00	7,222.71	BLANKET PO FOR DISTRICT WATER FOR
					23,000.00	7,222.71	
DETAILS FOR ACCOUNT: 11.0000.52620.532.0000.0000.000.001. BUILD OP-TELEPHONE SERV							
24000028	001	000123	VERIZON WIRELESS	07/01/23	88,000.00	39,942.93	VERIZON "MIFI" HOTSPOT CONTRACT F
24000060	001	000383	COX COMMUNICATIONS INC	07/01/23	96,000.00	14,372.30	BLANKET PO FOR 2023-24 DISTRICT P
					184,000.00	54,315.23	
DETAILS FOR ACCOUNT: 11.0003.51000.619.0100.0000.000.710. INSTR-GENERAL OFFICE SUPPLIES							
24000652	001	000389	OFFICE DEPOT	07/10/23	2,000.00	587.41	BLANKET PO FOR SUPPLIES FOR CLASS
24000667	001	500001	AMAZON MARKETPLACE	07/10/23	5,000.00	2,051.90	SUPPLIES FOR SCHOOL SUPPLIES AS N
24000672	001	001232	SAM'S EAST INC	07/12/23	500.00	325.03	BLANKET PO FOR SUPPLIES IF NEEDED
					7,500.00	2,964.34	
DETAILS FOR ACCOUNT: 11.0003.52410.619.0000.0000.000.501. PRINC OFF-GEN OFFICE SUPPLIES							
24008049	001	500000	AMAZON.COM	04/15/24	3,000.00	2,847.08	OFFICE SUPPLIES
					3,000.00	2,847.08	
DETAILS FOR ACCOUNT: 11.0003.52410.619.0000.0000.000.705. PRINC OFF-GEN OFFICE SUPPLIES							
24003388	001	004606	A&E ENTERPRISES INC	10/13/23	50.00	5.05	KEY FOR TRIUMPH 3610 PAPER CUTTER
					50.00	5.05	
DETAILS FOR ACCOUNT: 11.0003.52530.550.0000.0000.000.710. PRNT/PUB/DUP-PRINTING & BINDIN							
24001212	001	000082	NSS LLC	07/31/23	1,000.00	898.21	SIGNATURE STAMPS, SUPPLIES AND EN
					1,000.00	898.21	
DETAILS FOR ACCOUNT: 11.0003.52620.442.0000.0000.000.125. EQUIPMENT AND VEHICLE SERVICES							
24001204	001	001404	MOLLMAN WATER CONDITIONING IN	07/28/23	355.56	118.52	RENTAL AND MONTHLY MAINTENENACE F
					355.56	118.52	
DETAILS FOR ACCOUNT: 11.0003.52640.436.0000.0000.000.710. OFFICE MACHINE SERVICES							
24002942	001	001188	WESTCO LAMINATING SERVICES	09/25/23	400.00	260.00	BLANKET PO FOR LAMINATOR MACHINE.
					400.00	260.00	
DETAILS FOR ACCOUNT: 11.0008.52317.352.0000.0000.000.001. CIVIL LIT-DEFENDANT							
24001814	001	012900	BANCFIRST INSURANCE SERVICES	08/18/23	25,000.00	16,927.12	POSSIBLE CLAIM DEDUCTIBLES FOR FY
					25,000.00	16,927.12	
DETAILS FOR ACCOUNT: 11.0008.52317.354.0000.0000.000.001. GEN COUNSEL-BOARD REPR							
24000615	001	000455	ROSENSTEIN FIST & RINGOLD ATT	07/10/23	50,000.00	29,345.41	LEGAL SERVICES - CONTRACT BOE APP
24000616	001	011770	RIEGER LAW GROUP LLC	07/10/23	50,000.00	12,884.25	TO PROVIDE LEGAL SERVICES/REPRESE
					100,000.00	42,229.66	
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	180.98	REIMBURSE OUT OF DISTRICT TRAVEL
					1,500.00	180.98	

# NORMAN PUBLIC SCHOOLS - LIVE



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DETAILS FOR ACCOUNT: 11.0008.52319.582.0000.0000.000.001. OTH BOE-OUT OF DISTRICT TRAVEL							
24008548	001	014618	BROCKMAN, DAWN	05/02/24	200.00	200.00	REIMBURSE OUT-OF-DISRICT TRAVEL
					200.00	200.00	
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	739.19	REIMBURSE OUT-OF-STATE TRAVEL
					1,500.00	739.19	
DETAILS FOR ACCOUNT: 11.0008.52319.619.0000.0000.000.001. OTH BOE-GEN OFFICE SUPPLIES							
24000634	001	012200	JP MORGAN CHASE BANK NA	07/10/23	5,000.00	2,362.40	MISCELLANEOUS EXPENSES
24000635	001	500000	AMAZON.COM	07/10/23	1,000.00	163.99	MISCELLANEOUS OFFICE SUPPLIES & E
24001752	001	000389	OFFICE DEPOT	08/16/23	500.00	500.00	MISCELLANEOUS OFFICE SUPPLIES
					6,500.00	3,026.39	
DETAILS FOR ACCOUNT: 11.0008.52319.653.0000.0000.000.001. TECH RELATED SUPPLIES							
24005564	001	000389	OFFICE DEPOT	01/18/24	1,000.00	610.57	TONER/MISC PRINTER SUPPLIES
					1,000.00	610.57	
DETAILS FOR ACCOUNT: 11.0008.52573.581.0000.0000.000.001. INSERV TRAIN-IN DISTRICT TRAVE							
24001078	001	001381	MIGLIORINO, NICHOLAS	07/27/23	1,000.00	553.47	REIMBURSE IN-DISTRICT TRAVEL
					1,000.00	553.47	
DETAILS FOR ACCOUNT: 11.0008.52573.582.0000.0000.000.001. INSERV TRAIN-OUT OF DIST TRAVE							
24001079	001	001381	MIGLIORINO, NICHOLAS	07/27/23	2,000.00	617.68	REIMBURSE OUT-OF-DISTRICT TRAVEL
					2,000.00	617.68	
DETAILS FOR ACCOUNT: 11.0008.52573.583.0000.0000.000.001. INSERV TRAIN-OUT OF ST TRAVEL							
24001151	001	001381	MIGLIORINO, NICHOLAS	07/28/23	3,000.00	2,230.00	REIMBURSE OUT-OF-STATE TRAVEL
					3,000.00	2,230.00	
DETAILS FOR ACCOUNT: 11.0009.52340.581.0000.0000.000.001. IN DISTRICT TRAVEL							
24004861	001	001433	MILNER, JUSTIN D	12/07/23	1,500.00	353.88	MILEAGE AND TRAVEL REIMBURSEMENT
					1,500.00	353.88	
DETAILS FOR ACCOUNT: 11.0009.52340.619.0000.0000.000.001. OTH GEN ADMIN-GEN OFFICE SUPPL							
24000369	001	012200	JP MORGAN CHASE BANK NA	07/01/23	5,000.00	4,370.55	P CARD PURCHASES
					5,000.00	4,370.55	
DETAILS FOR ACCOUNT: 11.0010.51000.320.0100.1050.000.050. PROFESSIONAL EDUCATION SERVICE							
24003270	001	012394	KELLY SERVICES, INC.	10/10/23	500,000.00	3,706.35	SUBSTITUTES FOR FY24
					500,000.00	3,706.35	
DETAILS FOR ACCOUNT: 11.0010.52511.449.0000.0000.000.001. BUSINESS-OTH RENT OR LEASE SER							
24001388	001	000077	OKLAHOMA COPIER SOLUTIONS	08/03/23	275,000.00	84,376.99	LEASE AGREEMENT FOR 82 MULTI FUNC
					275,000.00	84,376.99	
DETAILS FOR ACCOUNT: 11.0011.52199.653.0000.0000.000.050. TECH RELATED SUPPLIES							
24004661	001	002849	GOOGLE INC	11/30/23	1,200.00	339.24	GOOGLE WORKSPACE FOR EDUCATION (6
					1,200.00	339.24	

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DATE RANGE: 07/01/2023 TO 06/19/2024 CURRENT YEAR POS

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DETAILS FOR ACCOUNT: 11.0011.52212.581.0000.0000.000.001. INST & CURR-IN DISTRICT TRAVEL							
24001538	001	010486	MCKINNEY, HOLLY	08/09/23	300.00	57.22	HOLLY MCKINNEY IN DISTRICT MILEAG
					300.00	57.22	
DETAILS FOR ACCOUNT: 11.0011.52212.619.0000.0000.000.001. INST & CURR-GEN OFFICE SUPPLIE							
24008121	001	500000	AMAZON.COM	04/15/24	100.00	35.05	CURRICULUM MEETINGS AND EVENTS SU
					100.00	35.05	
DETAILS FOR ACCOUNT: 11.0011.52573.860.0000.0000.000.050. INSERV TRAIN-STAFF REG & TUITI							
24005733	001	001325	CCOSA	01/25/24	3,475.00	550.00	WOMEN IN LEADERSHIP CONFERENCE MA
					3,475.00	550.00	
DETAILS FOR ACCOUNT: 11.0012.52317.354.0000.0000.000.001. GEN COUNSEL-BOARD REPR							
24000496	001	700014	OFFICE OF THE ATTORNEY GENERA	07/01/23	1,616.00	224.00	REVIEW OF GENERAL OBLIGATION COMB
24000496	002	700014	OFFICE OF THE ATTORNEY GENERA	07/01/23	1,044.00	1,044.00	REVIEW OF GENERAL OBLIGATION BOND
					2,660.00	1,268.00	
DETAILS FOR ACCOUNT: 11.0012.52560.540.0000.0000.000.001. INFO SERV-ADVERTISING							
24000036	001	000206	CNHI LLC	07/01/23	1,500.00	352.05	LEGAL ADVERTISING FOR 2023-24
					1,500.00	352.05	
DETAILS FOR ACCOUNT: 11.0012.52620.523.0000.0000.000.001. BUILD OP-PROPERTY INSURANCE							
24008169	001	012900	BANCFIRST INSURANCE SERVICES	04/16/24	20,925.00	17,327.00	ESTIMATE FOR ADDING THE FOLLOWING
					20,925.00	17,327.00	
DETAILS FOR ACCOUNT: 11.0012.52720.524.0000.0000.000.001. VEH OP-STUD TRANSP VEH INS							
24004672	001	012900	BANCFIRST INSURANCE SERVICES	11/30/23	1,000.00	685.00	PREMIUMS FOR ADDITIONAL VEHICLES
					1,000.00	685.00	
DETAILS FOR ACCOUNT: 11.0015.52573.581.0000.0000.000.088. IN DISTRICT TRAVEL							
24001771	001	006275	ESCHBACH, JESSICA	08/17/23	1,200.00	843.50	JESSICA ESCHBACH IN DISTRICT MILE
					1,200.00	843.50	
DETAILS FOR ACCOUNT: 11.0019.52132.581.0000.0000.000.050. MEDICAL-IN DISTRICT TRAVEL							
24000558	001	007160	ROBERSON, BETH	07/05/23	250.00	250.00	DIRECTOR REIMBURSEMENT FOR MILEAG
24000568	001	013634	HOELZER, ALISON	07/05/23	250.00	250.00	NURSING SUPERVISOR REIMBURSEMENT
24002462	001	012682	JACKSON, SARAH	09/12/23	300.00	55.15	MILEAGE REIMBURSEMENT FOR TRAVELI
24006365	001	014496	CASTRO DE WEBB, MARIA	02/20/24	50.00	42.36	REIMBRSEMENT FOR MILEAGE/FIELDTRI
24006366	001	002287	ATKINS, COURTNEY	02/20/24	50.00	50.00	REIMBRSEMENT FOR MILEAGE/FIELDTRI
24007710	001	013675	SPEICHINGER, MOLLEE	04/08/24	250.00	176.37	REIMBURSEMENT FOR MILEAGE
24007711	001	013634	HOELZER, ALISON	04/08/24	250.00	250.00	MILEAGE REIMBURSEMENT
					1,400.00	1,073.88	
DETAILS FOR ACCOUNT: 11.0019.52132.616.0000.0000.000.050. MEDICAL-FIRST AID SUPPLIES							
24000554	001	001225	WALMART STORES INC	07/05/23	250.00	60.95	BLANKET PO FOR HEALTH/NURSING OFF
24007686	001	000245	SCHOOL HEALTH CORPORATION	04/05/24	2,000.00	159.05	30 1X3 SINGLE BOX 10OCT 39 150OCT
					2,250.00	220.00	
DETAILS FOR ACCOUNT: 11.0019.52132.619.0000.0000.000.050. MEDICAL-GENERAL OFFICE SUPPLIE							
24000555	001	001225	WALMART STORES INC	07/05/23	250.00	112.38	BLANKET PO FOR NURSING OFFICE NEE
24002772	001	007866	DOLLAR TREE	09/19/23	200.00	48.75	STACK/NEST 72 RECTANGULARE TRANS
					450.00	161.13	

# NORMAN PUBLIC SCHOOLS - LIVE



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DETAILS FOR ACCOUNT: 11.0019.52213.615.0000.0000.000.050. INST SF TR-BLNK FILM/ VID/AUD							
24006911	001	000727	NORMAN REGIONAL HEALTH SYSTEM	03/07/24	150.00	37.50	CPR CARDS FOR DISTRICT TRAINING/4
					150.00	37.50	
DETAILS FOR ACCOUNT: 11.0019.52319.522.0000.0000.000.050. OTH BOE-LIABILITY INSURANCE							
24005761	001	014464	NETT, JENNIFER	01/26/24	127.00	127.00	REIMBURSEMENT FOR NSO INSURANCE
					127.00	127.00	
DETAILS FOR ACCOUNT: 11.0022.51000.449.0800.3330.000.050. OTHER RENTALS OR LEASE SERVICE							
24008047	001	730007	UNIVERSITY OF OKLAHOMA	04/15/24	4,000.00	4,000.00	OU POOL RENTAL FOR SWIM
					4,000.00	4,000.00	
DETAILS FOR ACCOUNT: 11.0022.52132.341.0819.0000.000.003. AMBULANCE SERVICES							
24004473	001	000727	NORMAN REGIONAL HEALTH SYSTEM	11/17/23	5,000.00	676.00	BLANKET FOR EMT SERVICES AT ATHLE
					5,000.00	676.00	
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: 11.0024.52573.583.0000.0000.000.001. INSERV TRAIN-OUT OF ST TRAVEL							
24008871	001	010737	DINA, TAREK	05/23/24	280.00	280.00	PER DIEM FOR MUNIS CONFERENCE - I
					280.00	280.00	
DETAILS FOR ACCOUNT: 11.0025.51000.322.0100.0000.000.107. INSTRUCTIONAL SERVICES							
24007559	001	014411	PBC GURU LLC	04/04/24	200.00	100.00	MONTHLY VIRTUAL AUTHOR VISITS FOR
					200.00	100.00	
DETAILS FOR ACCOUNT: 11.0025.52220.619.0000.0000.000.092. LIBR MEDIA-GEN OFFICE SUPPLIES							
24000587	001	012200	JP MORGAN CHASE BANK NA	07/10/23	200.00	200.00	MISC SUPPLIES FOR LIBRARY SERVICE
24006495	001	500000	AMAZON.COM	02/26/24	450.00	149.06	MISC SUPPLIES FOR LIBRARY SERVICE
24008248	001	010280	MICHAELS STORES INC	04/18/24	500.00	500.00	LIBRARY SERVICES SUPPLIES
					1,150.00	849.06	
DETAILS FOR ACCOUNT: 11.0025.52220.619.0000.0000.000.150. LIBR MEDIA-GEN OFFICE SUPPLIES							
24007571	001	500000	AMAZON.COM	04/04/24	400.00	400.00	SUPPLIES FOR MONROE LIBRARY
					400.00	400.00	
DETAILS FOR ACCOUNT: 11.0025.52220.641.0000.0000.000.092. LIBR MEDIA-BOOKS							
24008246	001	500000	AMAZON.COM	04/18/24	250.00	250.00	BOOKS FOR NPS LIBRARIES
					250.00	250.00	
DETAILS FOR ACCOUNT: 11.0025.52220.641.0000.0000.000.115. LIBR MEDIA-BOOKS							
24007561	001	500000	AMAZON.COM	04/04/24	77.00	4.84	BOOKS FOR JACKSON LIBRARY
					77.00	4.84	
DETAILS FOR ACCOUNT: 11.0025.52220.641.0000.0000.000.120. LIBR MEDIA-BOOKS							
24007562	001	500000	AMAZON.COM	04/04/24	23.00	1.95	BOOKS FOR JEFFERSON LIBRARY
					23.00	1.95	

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DETAILS FOR ACCOUNT: 11.0025.52220.641.0000.0000.000.135. LIBR MEDIA-BOOKS							
24007566	001	500000	AMAZON.COM	04/04/24	230.00	7.42	BOOKS FOR MCKINLEY LIBRARY
					<b>230.00</b>	<b>7.42</b>	
DETAILS FOR ACCOUNT: 11.0025.52220.641.0000.0000.000.153. LIBR MEDIA-BOOKS							
24007567	001	500000	AMAZON.COM	04/04/24	250.00	250.00	BOOKS FOR ROOSEVELT LIBRARY
					<b>250.00</b>	<b>250.00</b>	
DETAILS FOR ACCOUNT: 11.0025.52220.641.0000.0000.000.155. LIBR MEDIA-BOOKS							
24007568	001	500000	AMAZON.COM	04/04/24	60.00	2.10	BOOKS FOR TRUMAN LIBRARY
					<b>60.00</b>	<b>2.10</b>	
DETAILS FOR ACCOUNT: 11.0025.52220.641.0000.0000.000.165. LIBR MEDIA-BOOKS							
24007569	001	500000	AMAZON.COM	04/04/24	200.00	200.00	BOOKS FOR TRUMAN PRIMARY LIBRARY
					<b>200.00</b>	<b>200.00</b>	
DETAILS FOR ACCOUNT: 11.0025.52220.641.0000.0000.000.500. LIBR MEDIA-BOOKS							
24008241	001	500000	AMAZON.COM	04/18/24	95.00	9.15	BOOKS FOR IRVING MIDDLE SCHOOL
					<b>95.00</b>	<b>9.15</b>	
DETAILS FOR ACCOUNT: 11.0025.52220.641.0000.0000.000.501. LIBR MEDIA-BOOKS							
24008242	001	500000	AMAZON.COM	04/18/24	170.00	7.65	BOOKS FOR ALCOTT LIBRARY
					<b>170.00</b>	<b>7.65</b>	
DETAILS FOR ACCOUNT: 11.0025.52220.641.0000.0000.000.710. LIBR MEDIA-BOOKS							
24008239	001	500000	AMAZON.COM	04/18/24	245.00	13.61	BOOKS NNHS LIBRARY
					<b>245.00</b>	<b>13.61</b>	
DETAILS FOR ACCOUNT: 11.0025.52340.619.0000.0000.000.092. OTH GEN ADMIN-GEN OFFICE SUPPL							
24000583	001	008966	ADMIRAL EXPRESS	07/10/23	100.00	100.00	LIBRARY SERVICES SUPPLIES
24000588	001	000389	OFFICE DEPOT	07/10/23	300.00	159.42	SUPPLIES FOR LIBRARY SERVICES
24000589	001	001232	SAM'S EAST INC	07/10/23	250.00	250.00	SUPPLIES FOR LIBRARY SERVICES
24007297	001	001232	SAM'S EAST INC	04/01/24	250.00	250.00	SUPPLIES FOR LIBRARY SERVICES
24007298	001	013414	ODP BUSINESS SOLUTIONS LLC	04/01/24	200.00	200.00	SUPPLIES FOR LIBRARY SERVICES
24007299	001	500000	AMAZON.COM	04/01/24	1,000.00	1,000.00	SUPPLIES FOR LIBRARY SERVICES
24008247	001	500000	AMAZON.COM	04/18/24	300.00	300.00	SUPPLIES FOR LIBRARY SERVICES
					<b>2,400.00</b>	<b>2,259.42</b>	
DETAILS FOR ACCOUNT: 11.0025.52573.860.0000.0000.000.092. INSERT TRAIN-STAFF REG & TUITI							
24007286	001	012508	TEXAS COMPUTER EDUCATION ASSO	04/01/24	1,050.00	1,050.00	REGISTRATION FOR 4 NPS ELEMENTARY
					<b>1,050.00</b>	<b>1,050.00</b>	
DETAILS FOR ACCOUNT: 11.0027.52213.581.0000.0000.000.090. INST STAFF TRAIN-IN DIST TRAVE							
24000708	001	013097	SEYMORE, SARAH	07/12/23	500.00	23.46	JULY-MAY IN-DISTRICT TRAINING MIL
24001196	001	014178	DEW, DOMINIE	07/28/23	100.00	100.00	JULY-MAY INDISTRICT TRAINING TRAV
24007689	001	013097	SEYMORE, SARAH	04/05/24	400.00	400.00	REIMBURSEMENT FOR INDISTRICT MILE
					<b>1,000.00</b>	<b>523.46</b>	
DETAILS FOR ACCOUNT: 11.0027.52573.582.0000.0000.000.090. INSERT TRAIN-OUT OF DIST TRAVE							
24007690	001	013097	SEYMORE, SARAH	04/05/24	500.00	452.04	REIMBURSEMENT FOR OUT OF DISTRICT
					<b>500.00</b>	<b>452.04</b>	

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DETAILS FOR ACCOUNT: 11.0028.52575.619.0000.0000.000.001. GENERAL OFFICE SUPPLIES							
24000835	001	500000	AMAZON.COM	07/19/23	550.00	273.52	OFFICE SUPPLIES FOR ASC
					550.00	273.52	
DETAILS FOR ACCOUNT: 11.0029.52620.337.0000.0000.000.050. OTH PROFESSIONAL SERVICES							
24008919	001	006605	HARRIS HOUSE MOVING CONTRACTO	05/31/24	20,000.00	8,400.00	MOVING PORTABLES UNEXPECTED/EMERG
					20,000.00	8,400.00	
DETAILS FOR ACCOUNT: 11.0029.52620.423.0000.0000.000.050. BUILD OP-DISPOSAL SERV							
24000150	001	000841	WASTE MANAGEMENT OF RECYCLE A	07/01/23	10,000.00	2,331.23	SERVICE FOR RECYCLING PAPER
24008485	001	000625	CITY OF NORMAN	04/30/24	2,000.00	926.14	TRANSFER STATION SERVICE UNEXPECT
					12,000.00	3,257.37	
DETAILS FOR ACCOUNT: 11.0029.52620.424.0000.0000.000.050. BUILD OP-EXTERMINATION SERV							
24000457	001	014129	ALLSTATE TERMITE & PEST SOLUT	07/01/23	80,000.00	40,059.00	PEST CONTROL SERVICE
					80,000.00	40,059.00	
DETAILS FOR ACCOUNT: 11.0029.52620.429.0000.0000.000.050. OTHER CLEANING SERVICES							
24000050	001	000321	WHEELER, JIMMY E - ALL STATE	07/01/23	3,100.00	3,100.00	KITCHEN HOOD CLEANING SERVICE FOR
					3,100.00	3,100.00	
DETAILS FOR ACCOUNT: 11.0029.52620.433.0000.0000.000.050. COOLING SERVICES							
24000447	001	013871	STREETS LLC	07/01/23	55,000.00	5,000.00	HVAC SERVICE
24000889	001	013439	ROBERT BOWLES	07/21/23	8,000.00	2,544.00	SERVICE/REPAIR PUMPS/MOTORS
24003886	001	013871	STREETS LLC	10/30/23	50,000.00	11,280.00	HVAC SERVICE
24004875	001	008667	WAGGONER HEATING AND AIR COND	12/07/23	20,000.00	19,866.00	HVAC SERVICE
24005299	001	013871	STREETS LLC	01/09/24	50,000.00	14,958.39	HVAC SERVICE
24005958	001	008667	WAGGONER HEATING AND AIR COND	01/31/24	5,000.00	5,000.00	HVAC SERVICE
					188,000.00	58,648.39	
DETAILS FOR ACCOUNT: 11.0029.52620.433.0000.0000.000.705. COOLING SERVICES							
24008842	001	013871	STREETS LLC	05/21/24	18,875.00	18,875.00	REPLACE (29) EXHAUST FANS AT NORM
					18,875.00	18,875.00	
DETAILS FOR ACCOUNT: 11.0029.52620.437.0000.0000.000.050. BUILD OP-PLUMBING SERV							
24000298	001	007898	RELIABLE SEPTIC SERVICES	07/01/23	2,000.00	1,725.00	MISC SEPTIC SERVICE FOR THE DISTR
					2,000.00	1,725.00	
DETAILS FOR ACCOUNT: 11.0029.52620.438.0000.0000.000.050. BUILD OP-OTH BUILDING SERV							
24000117	001	000565	PANCO INC	07/01/23	25,000.00	330.00	HVAC SERVICE FOR THE DISTRICT
24000134	001	000713	ALLIED ELEVATOR SERVICES INC	07/01/23	1,000.00	1,000.00	SERVICE/REPAIR ON CHAIR LIFTS/ELE
24000252	001	004721	SHARP, CATHY	07/01/23	8,000.00	7,600.00	SERVICE ON WATER WELLS AT WASHING
24000317	001	010094	MCGOVERN SPRINKLERS & LANDSCA	07/01/23	6,000.00	4,122.79	SPRINKLER REPAIRS
24000354	001	011705	WILLIAMS A HARRISON INC	07/01/23	5,000.00	939.69	REPAIRS AND SERVICE FOR HVAC REF
24000408	001	013241	GREG BRYANT ENTERPRISES INC	07/01/23	5,000.00	4,485.00	SERVICE
24000432	001	013548	NEW RESTORATION AND RECOVERY	07/01/23	5,000.00	5,000.00	STORMWATER/LIFT STATION SERVICE
24000493	001	700006	DEPARTMENT OF ENVIRONMENTAL Q	07/01/23	25,000.00	16,785.00	WATER SAMPLE TESTING FOR LAKEVIEW
24003578	001	008251	SCHINDLER ELEVATOR CORPORATIO	10/19/23	12,000.00	9,578.03	ANNUAL INSPECTIONS ON ELEVATORS F
24004856	001	010027	LEATHER VINYL AND WOOL SPECIA	12/07/23	2,500.00	1,315.00	UPHOLSTERY REPAIR ON SEATING FOR
24005281	001	014135	ARV SHEET METAL & ROOFING LLC	01/09/24	6,000.00	560.00	SERVICE REPAIR
24007303	001	014135	ARV SHEET METAL & ROOFING LLC	04/01/24	6,000.00	100.00	SERVICE REPAIR

# NORMAN PUBLIC SCHOOLS - LIVE



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
24008136	001	010085	TOPPS POWDER COATING LLC	04/16/24	3,000.00	2,594.24	POWDER COATING ITEMS FOR THE WELD
24009005	001	014135	ARV SHEET METAL & ROOFING LLC	06/13/24	4,000.00	1,030.00	SERVICE REPAIR UNEXPECTED/EMERGEN
					<b>113,500.00</b>	<b>55,439.75</b>	
DETAILS FOR ACCOUNT:		11.0029.52620.438.0000.0000.000.091. OTHER BUILDING SERVICES					
24008609	001	008251	SCHINDLER ELEVATOR CORPORATIO	05/06/24	5,490.08	5,490.08	ELEVATOR REPAIR UNEXPECTED/EMERGE
					<b>5,490.08</b>	<b>5,490.08</b>	
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
					<b>5,334.00</b>	<b>5,334.00</b>	
DETAILS FOR ACCOUNT:		11.0029.52620.439.0000.0000.000.050. BUILD OP-OTH EQUIP & VEH SERV					
24000099	001	000515	CLIFFORD POWER SYSTEMS INC	07/01/23	10,000.00	10,000.00	2022-2023 ANNUAL PLANNED MAINTENA
24006063	001	000504	PERIPHERAL SYSTEMS INC	02/06/24	500.00	76.77	GATE SERVICE FOR CSC/TRANSPORTATI
24008700	001	014619	MORGAN, JOSEPH	05/13/24	3,000.00	629.82	TRACTOR SERVICE/REPAIR UNEXPECTED
					<b>13,500.00</b>	<b>10,706.59</b>	
DETAILS FOR ACCOUNT:		11.0029.52620.439.0000.0000.000.095. BUILD OP-OTH EQUIP & VEH SERV					
24006678	001	000504	PERIPHERAL SYSTEMS INC	02/29/24	1,000.00	1,000.00	GATE SERVICE FOR CSC/TRANSPORTATI
24009009	001	000574	MEDLEY MATERIAL HANDLING COMP	06/17/24	8,000.00	7,711.40	REPAIR ON LIFTS UNEXPECED/EMERGEN
					<b>9,000.00</b>	<b>8,711.40</b>	
DETAILS FOR ACCOUNT:		11.0029.52620.439.0000.0000.000.710. BUILD OP-OTH EQUIP & VEH SERV					
24008345	001	000515	CLIFFORD POWER SYSTEMS INC	04/22/24	10,603.84	10,603.84	REPAIR GENERATOR AT NORMAN NORTH
					<b>10,603.84</b>	<b>10,603.84</b>	
DETAILS FOR ACCOUNT:		11.0029.52620.445.0000.0000.000.095. BUILD OP-UNIFORM SERV					
24000249	001	004682	CLEAN THE UNIFORM	07/01/23	27,500.00	1,339.58	RENTAL OF UNIFORMS 7/1/23 - 6/30/
24009007	001	004682	CLEAN THE UNIFORM	06/13/24	4,000.00	4,000.00	RENTAL OF UNIFORMS UNEXPECTED/EME
					<b>31,500.00</b>	<b>5,339.58</b>	
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	693.12	RENTALS
24006547	001	012420	BOTTLESS WATER SOLUTIONS LLC	02/27/24	1,200.00	315.00	MONTHLY RENTAL FOR WATER STATION
24008901	001	013599	HERC RENTALS INC	05/30/24	11,000.00	9,266.93	RENTALS EMERGENCY/UNEXPECTED
24008987	001	001292	UNITED RENTAL (NORTH AMERICA)	06/13/24	20,000.00	18,936.15	RENTAL ON EQUIPMENT REF PO 240001
					<b>62,200.00</b>	<b>29,211.20</b>	
DETAILS FOR ACCOUNT:		11.0029.52620.455.0000.0000.000.050. BUILD OP-MASON/CNCRT/PLASTER					
24003138	001	013107	CHARQUENO, SALOME	10/03/23	50,000.00	3,795.24	SERVICE FOR CONCRETE WORK
					<b>50,000.00</b>	<b>3,795.24</b>	
DETAILS FOR ACCOUNT:		11.0029.52620.456.0000.0000.000.091. PAINTING AND GLAZING SERVICES					
24008973	001	003108	VECTOR CONCEPTS INC	06/11/24	6,021.05	6,021.05	SCRAPE ADHESIVE LEAVE BARE CONCRE
24008973	002	003108	VECTOR CONCEPTS INC	06/11/24	525.00	525.00	UZIN NC 888 PATCHING COMPOUND
24008973	003	003108	VECTOR CONCEPTS INC	06/11/24	3,549.50	3,549.50	VESTUBULE CARPET TILE
24008973	004	003108	VECTOR CONCEPTS INC	06/11/24	34,922.50	34,922.50	AUDITORIUM CARPET TILE
24008973	005	003108	VECTOR CONCEPTS INC	06/11/24	4,469.20	4,469.20	J&J INDUSTRIES INC. INCOGNITO WAL
24008973	006	003108	VECTOR CONCEPTS INC	06/11/24	5,708.40	5,708.40	CARPET TILE LABOR
24008973	007	003108	VECTOR CONCEPTS INC	06/11/24	2,175.00	2,175.00	UZIN NC 888 PATCHING COMPOUND

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24008973	008	003108	VECTOR CONCEPTS INC	06/11/24	2,579.00	2,579.00	BROADLOOM CARPET AT STAGE STAIRS,
24008973	009	003108	VECTOR CONCEPTS INC	06/11/24	1,600.75	1,600.75	MOHAWK GROUP NUBROADLOK - CARPET
24008973	010	003108	VECTOR CONCEPTS INC	06/11/24	629.00	629.00	DIRECT GLUED STD BACK PATTERN
24008973	011	003108	VECTOR CONCEPTS INC	06/11/24	1,452.00	1,452.00	STEPS DIRECT GLUE WATERFALL
24008973	012	003108	VECTOR CONCEPTS INC	06/11/24	150.00	150.00	UZIN NC 888 PATCHING COMPOUND
24008973	013	003108	VECTOR CONCEPTS INC	06/11/24	7,487.08	7,487.08	STAIR TREAD/RISER COMBO
24008973	014	003108	VECTOR CONCEPTS INC	06/11/24	5,722.40	5,722.40	LABOR
24008973	015	003108	VECTOR CONCEPTS INC	06/11/24	2,125.00	2,125.00	MOISTURE TESTS
24008973	016	003108	VECTOR CONCEPTS INC	06/11/24	11,848.00	11,848.00	FREIGHT
					<b>90,963.88</b>	<b>90,963.88</b>	
DETAILS FOR ACCOUNT: 11.0029.52620.618.0000.0000.050.				BUILD OP-CLEAN & MAINT SUP			
24000029	001	000127	UNITED REFRIGERATION INC	07/01/23	175,000.00	71,938.99	HVAC SUPPLIES
24000030	001	000134	TRANE US INC - TRANE	07/01/23	10,000.00	9,069.77	HVAC SUPPLIES
24000038	001	000217	SHERWIN WILLIAMS COMPANY	07/01/23	25,000.00	7,241.99	PAINTING SUPPLIES
24000040	001	000239	WW GRAINGER INC	07/01/23	5,000.00	1,156.07	MISC SUPPLIES
24000057	001	000371	LOWE'S HOME CENTERS INC	07/01/23	66,000.00	4,632.45	MISC SUPPLIES
24000058	001	000382	HOME DEPOT USA INC	07/01/23	5,000.00	1,886.84	MISC. SUPPLIES PCARD
24000075	001	000433	LOCKE SUPPLY COMPANY	07/01/23	20,000.00	9,426.43	MISC SUPPLIES
24000077	001	000438	ATWOODS DISTRIBUTING LP	07/01/23	2,500.00	1,776.22	MISC SUPPLIES P-CARD
24000091	001	000480	H-I-S PAINT CO LLC	07/01/23	1,500.00	1,500.00	PAINT SUPPLIES
24000093	001	000497	DON'S MOBIL LOCK SHOP INC	07/01/23	500.00	295.82	KEY/LOCK SUPPLIES
24000097	001	000511	DAVIS PIPE & SUPPLY INC	07/01/23	2,000.00	1,773.97	PLUMBING SUPPLIES
24000111	001	000549	DOLESE BROS CO	07/01/23	2,000.00	1,599.05	CONCRETE,SAND,ROCK FOR THE DISTRI
24000113	001	000552	SPECTRUM PAINT COMPANY INC	07/01/23	3,000.00	2,514.44	PAINT SUPPLIES
24000120	001	000595	QUICK SERVICE STEEL COMPANY	07/01/23	10,000.00	4,568.78	STEEL SUPPLIES FOR WELDER
24000129	001	000625	CITY OF NORMAN	07/01/23	1,000.00	1,000.00	SIGNS
24000166	001	001232	SAM'S EAST INC	07/01/23	2,200.00	312.24	MISC. SUPPLIES PCARD
24000171	001	001234	BIG RED SUPPLY INC	07/01/23	55,000.00	855.33	PLUMBING SUPPLIES
24000177	001	001252	O'REILLY AUTO PARTS	07/01/23	5,000.00	735.91	MISC SUPPLIES
24000180	001	001254	CARRIER SALES & DISTRIBUTION	07/01/23	50,000.00	48,034.11	HVAC SUPPLIES
24000183	001	001285	HARBOR FREIGHT TOOLS USA INC	07/01/23	1,500.00	632.42	SUPPLIES
24000201	001	001494	NORMAN DOOR & PLYWOOD INC	07/01/23	1,500.00	1,327.74	MISC SUPPLIES
24000202	001	001517	HACH COMPANY	07/01/23	4,000.00	3,186.00	WATER TESTING SUPPLIES
24000214	001	001959	SCOVIL & SIDES HARDWARE COMPA	07/01/23	5,000.00	619.50	MISC/LOCK SUPPLIES
24000218	001	002061	IDN GLOBAL INC	07/01/23	1,500.00	363.96	LOCKSMITH SUPPLIES
24000225	001	002526	PREFERRED PUMP & EQUIPMENT LP	07/01/23	1,200.00	805.25	WATERWELL SUPPLIES
24000237	001	008749	CITY ELECTRIC SUPPLY COMPANY	07/01/23	44,000.00	3,748.87	ELECTRICAL SUPPLIES
24000245	001	004482	WALKER COMPANIES	07/01/23	15,000.00	10,990.61	MISC. SUPPLIES / SIGNAGE
24000319	001	010130	FERGUSON ENTERPRISES INC	07/01/23	5,000.00	860.23	PLUMBING SUPPLIES
24000341	001	011056	ROOFERS SUPPLY INC	07/01/23	5,000.00	5,000.00	ROOFING SUPPLIES
24000346	001	011287	EJ WELCH/SOUTHLAND	07/01/23	1,000.00	1,000.00	CARPET SUPPLIES
24000358	001	011900	LIPPE FEDERAL LLC	07/01/23	1,000.00	1,000.00	PLUMBING SUPPLIES
24000359	001	011916	ABS WOOD SPECIALTIES INC	07/01/23	1,000.00	1,000.00	DOORS
24000364	001	012140	CBS MANHATTAN LLC	07/01/23	1,000.00	724.00	DOORS, LOCKS, HARDWARE SUPPLIES
24000372	001	012200	JP MORGAN CHASE BANK NA	07/01/23	20,000.00	20,000.00	EMERGENCY SERVICE/SUPPLIES PCARD
24000373	001	012200	JP MORGAN CHASE BANK NA	07/01/23	5,000.00	5,000.00	MISC. SUPPLIES PCARD
24000390	001	012909	ACE OF NORMAN LLC	07/01/23	10,000.00	2,951.19	MISC SUPPLIES
24000403	001	013200	ALPHA OMEGA WOODWORKS LLC	07/01/23	1,000.00	1,000.00	CARPETER SUPPLIES/SERVICE
24000437	001	014524	EEL GROUP LLC	07/01/23	1,500.00	1,500.00	HVAC SUPPLIES
24000439	001	013693	R & R BLDG SPECIALTIES, INC	07/01/23	1,000.00	1,000.00	WALL MOUNTED URINAL/SIGHT SCREENS

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24000450	001	014061	US LBM OPERATING CO 3009, LLC	07/01/23	6,000.00	4,517.91	MISC SUPPLIES
24000844	001	006530	RUSSELL INTERIORS INC	07/21/23	3,000.00	1,110.00	BLINDS
24002341	001	000495	AM SUPPLY	09/07/23	5,000.00	5,000.00	MISC SUPPLIES
24002927	001	010560	WORTH HYDROCHEM OF OKLAHOMA I	09/25/23	3,000.00	2,890.00	PLUMBING SUPPLIES
24003536	001	010679	AMERICAN BUILDERS & CONTRACTO	10/18/23	5,000.00	4,917.50	MISC. ROOFING SUPPLIES
24003580	001	001427	METRO TURF OPE	10/19/23	10,000.00	602.73	MOWER/TRACTOR SUPPLIES
24003659	001	014352	SHEARER SUPPLY LLC	10/23/23	20,000.00	16,907.02	HVAC SUPPLIES
24004972	001	014424	MILL CREEK CARPET & TILE COMP	12/14/23	1,000.00	1,000.00	FLOORING TILE
24005586	001	000507	AMERICAN WATERWORKS SUPPLY IN	01/19/24	1,500.00	1,237.90	PLUMBING SUPPLIES
24006724	001	000470	ECKROAT SEED COMPANY	03/01/24	2,000.00	2,000.00	LAWN & FIELD SUPPLIES
24007170	001	000311	SPEC BUILDING MATERIALS	03/25/24	15,000.00	11,376.49	ROOFING SUPPLIES
24007676	001	013743	SMG EQUIPMENT LLC	04/05/24	1,000.00	525.21	PARTS FOR FOOTBALL SWEEPER
24007813	001	010567	TY-LIND AUTO PARTS LLC - NAPA	04/10/24	2,500.00	1,035.13	MISC SUPPLIES
24008037	001	003158	ALL COMMERCIAL OPENINGS, INC	04/15/24	2,000.00	2,000.00	DOOR SUPPLIES
24008042	001	002310	CUSTOM SHEET METAL INC	04/15/24	1,500.00	1,500.00	SHEET METAL
24008050	001	008066	TRINITY COMMERCIAL SALES INC	04/15/24	1,000.00	400.00	MISC DOOR SUPPLIES
24008133	001	500000	AMAZON.COM	04/16/24	8,000.00	5,643.35	MISC. SUPPLIES
24008135	001	014536	SILICONE SPECIALTIES INC	04/16/24	3,000.00	1,648.33	EXPANSION JOINTS AND SILICONE CAU
24008494	001	001232	SAM'S EAST INC	04/30/24	800.00	417.92	MISC. SUPPLIES PCARD UNEXPECTED/E
24008640	001	013207	BINFORD SUPPLY LLC	05/08/24	4,000.00	4,000.00	FENCING SUPPLIES UNEXPECTED/EMERG
24008768	001	000540	J & R WINDOWS AND GLASS INC	05/16/24	5,000.00	744.22	GLASS SUPPLIES UNEXPECTED/EMERGEN
24008998	001	001234	BIG RED SUPPLY INC	06/13/24	8,000.00	6,364.88	PLUMBING SUPPLIES UNEXPECTED/EMER
24008999	001	008749	CITY ELECTRIC SUPPLY COMPANY	06/13/24	4,000.00	4,000.00	ELECTRICAL SUPPLIES UNEXPECTED/EM
24009000	001	000371	LOWE'S HOME CENTERS INC	06/13/24	5,000.00	5,000.00	MISC SUPPLIES UNEXPECTED/EMERGENC
24009003	001	000540	J & R WINDOWS AND GLASS INC	06/13/24	5,000.00	2,269.38	GLASS SUPPLIES UNEXPECTED/EMERGEN
24009011	001	001287	FASTENAL COMPANY	06/17/24	2,000.00	1,284.88	MISC SUPPLIES REF 24007118 UNEXPE
24009012	001	001356	INTERFACE AMERICAS INC	06/17/24	2,000.00	2,000.00	CARPET SUPPLIES UNEXPECTED/EMERGE
					<b>693,200.00</b>	<b>323,421.03</b>	
DETAILS FOR ACCOUNT: 11.0029.52620.618.0000.0000.000.095. BUILD OP-CLEAN & MAINT SUP							
24000156	001	001225	WALMART STORES INC	07/01/23	1,500.00	1,312.52	MISC. SUPPLIES
24000181	001	001260	NOAH'S PARK & PLAYGROUNDS	07/01/23	15,000.00	9,678.00	PLAYGROUND SUPPLIES
24000184	001	001287	FASTENAL COMPANY	07/01/23	6,000.00	774.34	MISC SUPPLIES
24000291	001	007372	SWEENEY, JOHN M III	07/01/23	750.00	750.00	MOWER SUPPLIES
24000461	001	014150	ASSOCIATED SUPPLY CO INC	07/01/23	12,000.00	11,454.86	TRACTOR SUPPLIES
24007095	001	001358	P & K EQUIPMENT INC	03/18/24	2,000.00	832.97	MOWER/TRACTOR SUPPLIES
24007118	001	001287	FASTENAL COMPANY	03/18/24	2,000.00	233.83	MISC SUPPLIES
24007247	001	014444	TOTAL EQUIPMENT & RENTAL OF O	03/27/24	2,000.00	2,000.00	EQUIPMENT PARTS
					<b>41,250.00</b>	<b>27,036.52</b>	
DETAILS FOR ACCOUNT: 11.0029.52620.618.0000.0000.000.115. BUILD OP-CLEAN & MAINT SUP							
24008929	001	001356	INTERFACE AMERICAS INC	06/03/24	9,992.38	9,992.38	CARPET TILES UNEXPECTED/EMERGENCY
					<b>9,992.38</b>	<b>9,992.38</b>	
DETAILS FOR ACCOUNT: 11.0029.52620.618.0000.0000.000.151. CLEANING & MAINTENANCE SUPPLIE							
24008402	001	001260	NOAH'S PARK & PLAYGROUNDS	04/23/24	2,350.00	2,350.00	NET FOR FREESTANDING CURVED CLIMB
24008402	002	001260	NOAH'S PARK & PLAYGROUNDS	04/23/24	150.00	150.00	FREIGHT
					<b>2,500.00</b>	<b>2,500.00</b>	
DETAILS FOR ACCOUNT: 11.0029.52620.618.0000.0000.000.155. BUILD OP-CLEAN & MAINT SUP							
24005135	001	000276	PLAYCORE WISCONSIN INC	12/20/23	2,520.84	2,520.84	PLAYGROUND REPAIR TRUMAN
					<b>2,520.84</b>	<b>2,520.84</b>	

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DETAILS FOR ACCOUNT: 11.0029.52620.618.0000.0000.000.705. BUILD OP-CLEAN & MAINT SUP							
24000123	001	000613	KNUTSON, JON A - KNUTSON IRRI	07/01/23	1,000.00	1,000.00	PARTS / SUPPLIES
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 11.0029.52620.619.0000.0000.000.095. BUILD OP-GEN OFFICE SUPPLIES							
24000468	001	500000	AMAZON.COM	07/01/23	1,000.00	665.41	OFFICE SUPPLIES
					1,000.00	665.41	
DETAILS FOR ACCOUNT: 11.0029.52620.621.0000.0000.000.095. BOTTLED GAS / LPG							
24000268	001	005470	OLG OF CHICKASHA	07/01/23	500.00	342.00	PROPANE FOR MAINTENANCE DEPT
					500.00	342.00	
DETAILS FOR ACCOUNT: 11.0029.52620.621.0000.0000.000.107. BUILD OP-BOTTLED GAS / LPG							
24000232	001	003093	RED BAKER PROPANE INC	07/01/23	25,000.00	4,747.50	PROPANE
					25,000.00	4,747.50	
DETAILS FOR ACCOUNT: 11.0029.52620.653.0000.0000.000.050. TECH RELATED SUPPLIES							
24002245	001	000173	INTERSTATE BATTERY CENTER	08/31/23	2,500.00	647.45	MISC TYPE BATTERIES
					2,500.00	647.45	
DETAILS FOR ACCOUNT: 11.0029.52620.653.0000.0000.000.095. BUILD OP-COMPUTERS							
24000467	001	500000	AMAZON.COM	07/01/23	1,000.00	594.05	MISC. SUPPLIES FOR COMPUTER
					1,000.00	594.05	
DETAILS FOR ACCOUNT: 11.0029.52620.657.0000.0000.000.095. UNIFORMS							
24000114	001	000552	SPECTRUM PAINT COMPANY INC	07/01/23	1,200.00	682.59	PAINTERS PANTS
					1,200.00	682.59	
DETAILS FOR ACCOUNT: 11.0029.52620.810.0000.0000.000.095. BUILD OP-DUES AND FEES							
24000128	001	000625	CITY OF NORMAN	07/01/23	1,000.00	300.00	CITY PERMITS
24000318	001	010115	SHEELY, LARRY	07/01/23	300.00	204.00	REIMBURSEMENT ON LICENSES
24000336	001	010881	WILLIAMS, GLEN	07/01/23	150.00	100.00	REIMBURSEMENT ON LICENSE
24000444	001	013779	JOHNSON, ROSS	07/01/23	500.00	500.00	ALARM, LOCKSMITH, & FIRE SPRINKLE
					1,950.00	1,104.00	
DETAILS FOR ACCOUNT: 11.0029.52660.530.0000.0000.000.050. COMMUNICATION SERVICES							
24002455	001	010345	DOORKING INC	09/11/23	540.00	247.40	MONTHLY FEE FOR CELLULAR CONNECTI
					540.00	247.40	
DETAILS FOR ACCOUNT: 11.0029.52670.438.0000.0000.000.050. SAFETY-OTH BUILDING SERV							
24002926	001	011957	ADT COMMERCIAL LLC	09/25/23	5,000.00	1,391.21	DISTRICT REPAIR ON FIRE ALARMS
24008767	001	000807	FIREtrol PROTECTION SYSTEMS	05/16/24	20,000.00	129.74	MAINTENANCE REPAIR FOR DISTRICT U
					25,000.00	1,520.95	
DETAILS FOR ACCOUNT: 11.0029.52670.438.0000.0000.000.151. OTHER BUILDING SERVICES							
24008402	003	001260	NOAH'S PARK & PLAYGROUNDS	04/23/24	850.00	850.00	INSTALLATION
					850.00	850.00	
DETAILS FOR ACCOUNT: 11.0029.54720.332.0000.0000.000.502. ARCHITECTURAL SERVICES							
24003576	001	012837	MIDL ARCHITECTS	10/19/23	8,000.00	8,000.00	ARCHITECTURAL SERVICES FOR LONGFE
					8,000.00	8,000.00	

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DETAILS FOR ACCOUNT: 11.0030.52530.449.0000.0000.000.094. OTHER RENTALS OR LEASE SERVICE							
24000393	001	012951	SUMNER ONE INC	07/01/23	10,000.00	8,447.73	PRINTER MAINTENANCE FOR "WIDE FOR
					10,000.00	8,447.73	
DETAILS FOR ACCOUNT: 11.0032.52660.337.0000.0000.000.002. OTH PROFESSIONAL SERVICES							
24000631	001	006168	DIGI SECURITY SYSTEMS LLC	07/10/23	16,500.00	720.00	23-24 ALARM MONITORING FOR DISTRI
					16,500.00	720.00	
DETAILS FOR ACCOUNT: 11.0032.52660.653.0000.0000.000.002. TECH RELATED SUPPLIES							
24000031	001	000173	INTERSTATE BATTERY CENTER	07/01/23	750.00	750.00	BLANKET ALARM BATTERIES FOR DISTR
					750.00	750.00	
DETAILS FOR ACCOUNT: 11.0034.00000.030.0000.0000.000.000. TECHNOLOGY INVENTORY							
24000045	001	000254	CDWLLC	07/01/23	3,000.00	3,000.00	BLANKET BMO I.T. STORE SUPPLIES A
24000149	001	000824	APPLE INC	07/01/23	2,000.00	539.00	IT STORE SUPPLIES ATTENTION PATTY
24000465	001	500000	AMAZON.COM	07/01/23	6,000.00	120.88	IT STORE SUPPLIES ATTENTION PATTY
24006644	001	000015	STAPLES CONTRACT & COMMERCIAL	02/28/24	3,000.00	968.87	BLANKET TSC PRINTER AND ACCESSORI
24007050	001	000389	OFFICE DEPOT	03/13/24	3,000.00	880.80	BLANKET TSC PRINTER AND ACCESSORI
24008021	001	000743	DELL COMPUTER CORP	04/15/24	2,000.00	1,817.69	IT STORE SUPPLIES ATTENTION PATTY
24008022	001	500000	AMAZON.COM	04/15/24	3,000.00	1,094.54	IT STORE SUPPLIES ATTENTION PATTY
					22,000.00	8,421.78	
DETAILS FOR ACCOUNT: 11.0034.52573.583.0000.0000.000.002. INSERV TRAIN-OUT OF ST TRAVEL							
24007423	001	001898	HOGAN, KEVIN	04/02/24	350.00	350.00	PER DIEN ISTE JUNE 22-26
24007425	001	001863	FISHER, CHRISTINE	04/02/24	350.00	350.00	PER DIEN ISTE JUNE 22-26
24007467	001	012200	JP MORGAN CHASE BANK NA	04/02/24	4,600.00	4,600.00	HOTEL ROOMS FOR ISTE JUNE 22-27 C
					5,300.00	5,300.00	
DETAILS FOR ACCOUNT: 11.0034.52573.860.0000.0000.000.002. INSERV TRAIN-STAFF REG & TUITI							
24000170	001	001233	INFINITE CAMPUS INC	07/01/23	5,000.00	4,087.50	BLANKET INFINITE CAMPUS ICU WEBEX
					5,000.00	4,087.50	
DETAILS FOR ACCOUNT: 11.0034.52580.346.0000.0000.000.002. TECHNOLOGY RELATED TECHNICAL S							
24001206	001	013625	LONG, MARK	07/28/23	2,500.00	95.00	TV REPAIR
24006521	001	013625	LONG, MARK	02/26/24	2,500.00	2,000.00	TV REPAIR
24008832	001	000429	RK BLACK INC	05/21/24	22,330.19	22,330.19	CLOUD DATA EXPORT TO COFAX FOR TH
					27,330.19	24,425.19	
DETAILS FOR ACCOUNT: 11.0034.52580.449.0000.0000.000.002. OTHER RENTALS OR LEASE SERVICE							
24000026	001	000077	OKLAHOMA COPIER SOLUTIONS	07/01/23	18,000.00	8,134.57	BLANKET DISTRICT PROJECT FOR PRIN
					18,000.00	8,134.57	
DETAILS FOR ACCOUNT: 11.0034.52580.581.0000.0000.000.002. IN DISTRICT TRAVEL							
24000625	001	010737	DINA, TAREK	07/10/23	500.00	161.96	BLANKET MILEAGE REIMBURSMENT
					500.00	161.96	
DETAILS FOR ACCOUNT: 11.0034.52580.653.0000.0000.000.002. TECH RELATED SUPPLIES							
24000074	001	000433	LOCKE SUPPLY COMPANY	07/01/23	1,000.00	833.75	BLANKET FOR INFRASTRUCTURE SUPPLI
24000148	001	000824	APPLE INC	07/01/23	200.00	200.00	BLANKET APPLE APPS
24000163	001	001232	SAM'S EAST INC	07/01/23	1,000.00	291.55	BLANKET P-CARD TSC SUPPLIES
24000176	001	001250	SYNERGY DATACOM SUPPLY INC	07/01/23	9,000.00	515.23	BLANKET TSC SUPPLIES/TOOL INFRAS

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24000387	001	012823	PLIVO INC	07/01/23	1,200.00	840.25	P-CARD SOFTWARE SUBSCRIPTION FOR
24000464	001	500000	AMAZON.COM	07/01/23	5,000.00	76.50	BLANKET TSC NEEDS SUPPLIES TOOLS
24002350	001	001423	GRAYBAR ELECTRIC COMPANY INC	09/07/23	5,000.00	1,508.77	BLANKET PO FOR PARTS AND SUPPLIES
24002424	001	500000	AMAZON.COM	09/08/23	5,500.00	687.32	BLANKET TSC NEEDS SUPPLIES TOOLS
24005956	001	000371	LOWE'S HOME CENTERS INC	01/31/24	2,000.00	410.16	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	073108	OKLAHOMA STATE REGENTS FOR HI	02/16/24	1,589.00	1,192.00	DEDICATED C-PANEL SERVER HOSTING,
24008991	001	001232	SAM'S EAST INC	06/13/24	1,000.00	1,000.00	BLANKET P-CARD TSC SUPPLIES
24008992	001	001423	GRAYBAR ELECTRIC COMPANY INC	06/13/24	2,520.00	2,520.00	1500 3326-3M PROX CARDS
24008993	001	000254	CDWLLC	06/13/24	1,759.80	1,759.80	RAPID IDENTITY ADDITIONAL SUBSCRI
24009001	001	500000	AMAZON.COM	06/13/24	5,000.00	5,000.00	HDMI ADAPTERS M1 LAPTOPS
					<b>42,768.80</b>	<b>17,835.33</b>	
DETAILS FOR ACCOUNT: 11.0034.52580.653.0000.0000.000.050. TECH RELATED SUPPLIES							
24000648	001	007689	DROPOX INC	07/10/23	11,000.00	11,000.00	SOFTWARE MAINTENANCE FOR 75 DROPB
					<b>11,000.00</b>	<b>11,000.00</b>	
DETAILS FOR ACCOUNT: 11.0034.52580.673.0000.0000.000.002. PORTABLE DEVICES							
24009006	001	000743	DELL COMPUTER CORP	06/13/24	7,891.80	7,891.80	30 DELL CHROMEBOOKS 3110
					<b>7,891.80</b>	<b>7,891.80</b>	
DETAILS FOR ACCOUNT: 11.0034.52620.532.0000.0000.000.002. BUILD OP-TELEPHONE SERV							
24001825	001	000123	VERIZON WIRELESS	08/18/23	13,000.00	2,550.53	VERIZON HOTSPOTS
					<b>13,000.00</b>	<b>2,550.53</b>	
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	2,666.97	BLANKET DISTRICT ALARM SECURITY S
					<b>5,000.00</b>	<b>2,666.97</b>	
DETAILS FOR ACCOUNT: 11.0041.52571.337.0000.0000.000.001. OTH PROFESSIONAL SERVICES							
24008132	001	013488	MORPHO USA, INC.	04/16/24	1,228.00	1,169.75	FINGERPRINTING FOR EMPLOYEES WITH
24008960	001	050034	ACCUFAX	06/10/24	3,000.00	1,367.90	BACKGROUND CHECKS FOR NEW EMPLOYE
					<b>4,228.00</b>	<b>2,537.65</b>	
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
24006292	001	000389	OFFICE DEPOT	02/15/24	500.00	93.61	MISC OFFICE SUPPLIES FOR PERSONNE
					<b>800.00</b>	<b>393.61</b>	
DETAILS FOR ACCOUNT: 11.0041.52571.653.0000.0000.000.001. RECR/PLACE-COMPUTERS							
24006931	001	000041	B & H PHOTO & ELECTRONICS	03/08/24	300.00	160.50	MISC SUPPLIES FOR PERSONNEL - REF
					<b>300.00</b>	<b>160.50</b>	
DETAILS FOR ACCOUNT: 11.0041.52573.581.0000.0000.000.001. INSERV TRAIN-IN DISTRICT TRAVE							
24001302	001	002884	NEVELS, HOLLY	08/01/23	1,200.00	271.95	MILEAGE REIMBURSEMENT
					<b>1,200.00</b>	<b>271.95</b>	
DETAILS FOR ACCOUNT: 11.0041.52620.531.0000.0000.000.001. POSTAGE SERVICES							
24006960	001	012200	JP MORGAN CHASE BANK NA	03/11/24	75.00	75.00	POSTAGE FOR CERTIFIED MAIL TO EMP
					<b>75.00</b>	<b>75.00</b>	

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DETAILS FOR ACCOUNT: 11.0043.52720.336.0000.0000.000.096. VEH OP-MEDICAL SERV							
24005449	001	000547	COMPLIANCE RESOURCE GROUP INC	01/11/24	5,000.00	1,066.00	MANDATORY DRUG TESTING COMPLIANCE
					5,000.00	1,066.00	
DETAILS FOR ACCOUNT: 11.0043.52720.760.0000.0000.000.096. VEHICLES							
24001320	001	014188	OMKARA 2750 LLC	08/02/23	5,600.00	975.00	GOLF CART FOR GARAGE
					5,600.00	975.00	
DETAILS FOR ACCOUNT: 11.0043.52740.423.0000.0000.000.096. DISPOSAL SERVICES							
24000300	001	008184	OSI ENVIRONMENTAL INC	07/01/23	500.00	280.00	HAZARDOUS WASTE DISPOSAL
					500.00	280.00	
DETAILS FOR ACCOUNT: 11.0043.52740.439.0000.0000.000.096. VEH SERV-OTH EQUIP & VEH SERV							
24000347	001	011321	LAMB TOWING AND RECOVERY	07/01/23	12,500.00	5,847.00	TOWING
24000655	001	013710	FOWLER DODGE INC	07/10/23	5,000.00	448.94	BUS AND VEHICLE REPAIRS
24000662	001	002160	UNITED HOLDINGS LLC	07/10/23	10,000.00	6,409.63	BUS AND VEHICLE REPAIRS
24003750	001	013710	FOWLER DODGE INC	10/25/23	5,000.00	2,001.33	BUS AND VEHICLE REPAIRS
24004200	001	013600	SBC RHC F NORM, LP	11/08/23	4,000.00	3,454.22	VEHICLE REPAIRS AND SERVICES
24006691	001	012559	SOUTHWEST BUS SALES	03/01/24	10,000.00	540.07	BUS AND VEHICLE REPAIRS
24007048	001	013084	EAGLE 1 AUTO CLASS LLC	03/13/24	360.00	10.00	BUS AND VEHICLE REPAIRS
24007287	001	013240	HOLT TRUCK CENTERS OF OKLAHOM	04/01/24	10,000.00	374.50	VEHICLE REPAIRS AND SERVICES
24007712	001	000336	MIDWEST BUS SALES INC	04/08/24	5,000.00	696.06	BUS AND VEHICLE REPAIRS
24008489	001	000336	MIDWEST BUS SALES INC	04/30/24	7,500.00	4,291.58	BUS AND VEHICLE REPAIRS
24008490	001	013240	HOLT TRUCK CENTERS OF OKLAHOM	04/30/24	5,000.00	1,817.35	BUS AND VEHICLE REPAIRS
24008652	001	001253	FIRESTONE COMPLETE AUTO CARE	05/08/24	2,500.00	1,553.80	UNEXPECTED BUS AND VEHICLE REPAIR
24008917	001	013240	HOLT TRUCK CENTERS OF OKLAHOM	05/31/24	5,200.00	93.02	UNEXEPECTED BUS AND VEHICLE REPAI
					82,060.00	27,537.50	
DETAILS FOR ACCOUNT: 11.0043.52740.445.0000.0000.000.096. UNIFORM SERVICES							
24007867	001	004682	CLEAN THE UNIFORM	04/10/24	5,500.00	541.98	UNIFORM CLEANING SERVICE FOR GARA
					5,500.00	541.98	
DETAILS FOR ACCOUNT: 11.0043.52740.612.0000.0000.000.096. VEH SERV-AUTO AND BUS SUPPLIES							
24006826	001	001427	METRO TURF OPE	03/05/24	42.76	42.76	BUS AND VEHICLE PARTS
24007175	001	006478	FLEETPRIDE INC	03/25/24	2,500.00	2,159.01	BUS AND VEHICLE PARTS
24008326	001	000224	MYERS TIRE SUPPLY DIST INC	04/19/24	2,000.00	679.39	BUS AND VEHICLE PARTS
24008487	001	010567	TY-LIND AUTO PARTS LLC - NAPA	04/30/24	10,000.00	1,225.09	BUS AND VEHICLE PARTS
24008650	001	000427	PENLEY OIL COMPANY	05/08/24	1,500.00	192.75	BULK FLUID FOR BUSES THIS SHOULD
24008974	001	012626	ZONAR SYSTEMS INC	06/11/24	575.00	188.94	BUS AND VEHICLE PARTS
					16,617.76	4,487.94	
DETAILS FOR ACCOUNT: 11.0043.52740.623.0000.0000.000.096. VEH SERV-DIESEL							
24000417	001	013395	TACENERGY LLC	07/01/23	70,000.00	44,251.91	FUEL
24008403	001	014108	OFFEN PETROLEUM LLC	04/23/24	60,000.00	28,533.45	FUEL
24008404	001	000531	RED ROCK DISTRIBUTING CO	04/23/24	60,000.00	23,940.19	FUEL
					190,000.00	96,725.55	
DETAILS FOR ACCOUNT: 11.0043.52740.810.0000.0000.000.096. VEH SERV-DUES AND FEES							
24000090	001	000475	MOTOR VEHICLE REGISTRATION IN	07/01/23	1,500.00	1,254.10	MVRS/TAGS/TITLES
24005202	001	005674	NORTH TEXAS TOLLWAY AUTHORITY	12/28/23	100.00	44.91	TOLL FEES FOR DISTRICT TRAVEL
24006468	001	005674	NORTH TEXAS TOLLWAY AUTHORITY	02/23/24	100.00	10.94	TOLL FEES FOR DISTRICT TRAVEL

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24007042	001	000728	OKLAHOMA TURNPIKE AUTHORITY	03/13/24	200.00	200.00	TOLL FEES FOR DISTRICT TRAVEL
					1,900.00	1,509.95	
DETAILS FOR ACCOUNT: 11.0043.52740.860.0000.0000.000.096. VEH SERV-STAFF REG & TUITION							
24007319	001	001868	OKLAHOMA ASSOCIATION FOR PUPI	04/01/24	250.00	150.00	OAPT Online SDE Class: Cartwright
					250.00	150.00	
DETAILS FOR ACCOUNT: 11.0044.52199.582.0000.0000.000.001. STUDENT SUPP-OUT OF DIST TRAVE							
24004747	001	010858	PENNEL, AMBER	12/04/23	300.00	240.27	TRAVEL REIMBURSEMENT FOR SUPERVIS
					300.00	240.27	
DETAILS FOR ACCOUNT: 11.0045.51000.644.0100.5400.000.740. SUPPLEMENTAL TEXTBOOKS N/S ADO							
24004596	001	011795	LITERACY RESOURCES LLC	11/28/23	89.00	89.00	MY-HEGGERTY ONLINE RESOURCES / DA
					89.00	89.00	
DETAILS FOR ACCOUNT: 11.0045.51000.645.0100.0000.000.740. WORKBOOKS							
24001745	001	013321	IMAGINE LEARNING LLC	08/16/23	12,000.00	12,000.00	2023-2024 SCHOOL YEAR QOUTE 2940
					12,000.00	12,000.00	
DETAILS FOR ACCOUNT: 11.0055.52194.581.0000.0000.000.050. PARENTAL ADV-IN DISTRICT TRAVE							
24001774	001	005169	YANEZ, PATRICIA	08/17/23	1,000.00	108.59	PATRICIA YANEZ IN DISTRICT MILEAG
24001775	001	013766	EVANS, MITRA	08/17/23	1,000.00	265.67	MITRA EVANS IN DISTRICT MILEAGE
					2,000.00	374.26	
DETAILS FOR ACCOUNT: 11.0055.52573.581.0000.0000.000.050. INSERV TRAIN-IN DISTRICT TRAVE							
24001761	001	014222	RICHARDSON, JAYLYNN	08/16/23	1,200.00	100.37	JAYLYNN RICHARDSON IN DISTRICT MI
24001772	001	013826	BELKNAP, COURTNEY	08/17/23	400.00	201.04	COURTNEY BELKNAP IN DISTRICT MILE
					1,600.00	301.41	
DETAILS FOR ACCOUNT: 11.0070.52560.530.0000.0000.000.001. COMMUNICATION SERVICES							
24005985	001	013851	KOCH COMMUNICATIONS	02/02/24	29,500.00	8,250.00	MARKETING STRATEGY CRISIS COMMUNI
					29,500.00	8,250.00	
DETAILS FOR ACCOUNT: 11.0070.52573.581.0000.0000.000.001. IN DISTRICT TRAVEL							
24000735	001	013205	MERCER, ASHLEY	07/13/23	400.00	241.53	MILEAGE REIMBURSEMENT FOR ASHLEY
					400.00	241.53	
DETAILS FOR ACCOUNT: 11.0071.52573.583.0000.0000.000.001. OUT OF STATE TRAVEL							
24001997	001	012640	TEUSCHER, DAVID	08/25/23	350.00	140.00	OUT OF STATE TRAVEL AND PER DIEM
					350.00	140.00	
DETAILS FOR ACCOUNT: 11.0367.51000.681.0427.1130.000.151. COCURRICULAR SUPPLIES							
24007922	001	500001	AMAZON MARKETPLACE	04/15/24	3,200.00	11.29	TAKE HOME RSA BAGS FOR STUDENT LE
					3,200.00	11.29	
DETAILS FOR ACCOUNT: 11.0367.51000.681.0427.1130.000.153. COCURRICULAR SUPPLIES							
24008984	001	500000	AMAZON.COM	06/12/24	90.00	90.00	3 PACKS OF LIQINKOL DRY ERASE MAR
					90.00	90.00	
DETAILS FOR ACCOUNT: 11.0376.52660.344.0800.0000.000.003. SECURITY SERVICES							
24006767	001	000834	CONTEMPORARY SERVICES CORP	03/04/24	30,000.00	13,535.02	CSC SECURITY FOR SPRING SPORTS -
					30,000.00	13,535.02	

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DETAILS FOR ACCOUNT: 11.0412.51000.611.0315.8700.000.501. PAPER SUPPLIES							
24008819	001	008909	OKLAHOMA TECHNOLOGY STUDENT A	05/20/24	70.00	70.00	2023-24 CONFERENCE PACKETS FOR TS
					70.00	70.00	
DETAILS FOR ACCOUNT: 11.0412.51000.651.0314.8400.000.504. APPLIANCES/FURN/FIXTURES							
24008190	001	000025	NASCO EDUCATION LLC	04/16/24	2,800.00	2,800.00	MOBILE DEMONSTRATION CENTER FOR C
					2,800.00	2,800.00	
DETAILS FOR ACCOUNT: 11.0412.51000.653.0315.8700.000.500. TECH RELATED SUPPLIES							
24008172	001	012200	JP MORGAN CHASE BANK NA	04/16/24	1,236.40	127.06	PETG Basic Black/ Filament with s
					1,236.40	127.06	
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	359.34	IRIVNG CAREER TECH -FACS - SUPPLI
					750.00	359.34	
DETAILS FOR ACCOUNT: 11.0412.51000.681.0314.8400.000.502. COCURRICULAR SUPPLIES							
24006790	001	001232	SAM'S EAST INC	03/04/24	500.00	28.78	FACS SUPPLIES PCARD MOLES 2024
					500.00	28.78	
DETAILS FOR ACCOUNT: 11.0412.51000.681.0315.8700.000.504. COCURRICULAR SUPPLIES							
24002429	001	500000	AMAZON.COM	09/11/23	1,000.00	93.14	CLASSROOM SUPPLIES
24003806	001	000382	HOME DEPOT USA INC	10/26/23	500.00	436.50	CLASSROOM SUPPLIES
					1,500.00	529.64	
DETAILS FOR ACCOUNT: 11.0412.51000.682.0314.8400.000.500. REFRESHMENTS/AWARDS/GIFTS							
24001702	001	500000	AMAZON.COM	08/14/23	1,500.00	166.58	IRVING/CAREER TECH- FACS- FACS SU
					1,500.00	166.58	
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: 11.0412.52199.683.0315.8700.000.500. EXTRA CURRICULAR SUPPLIES							
24006812	001	001545	TECHNOLOGY STUDENT ASSOCIATIO	03/05/24	894.50	894.50	IRIVNG/TSA SHIRTS-1-XL,8-LARGE,8-
					894.50	894.50	
DETAILS FOR ACCOUNT: 11.0412.52213.582.0315.8700.000.502. OUT OF DISTRICT TRAVEL							
24008965	001	014676	SLAUGHTER, VALORI	06/10/24	400.00	400.00	STEM NEW TEACHER ACADEMY- OK- MIL
					400.00	400.00	
DETAILS FOR ACCOUNT: 11.0412.52213.583.0315.8700.000.501. OUT OF STATE TRAVEL							
24008820	001	012200	JP MORGAN CHASE BANK NA	05/20/24	950.00	751.01	PER DIEM FOR CONFERENCE IN ORLAND
24008944	001	012200	JP MORGAN CHASE BANK NA	06/05/24	500.00	500.00	CAR RENTAL ORLANDO NATIONAL TSA C
					1,450.00	1,251.01	
DETAILS FOR ACCOUNT: 11.0412.52213.583.0315.8700.000.504. OUT OF STATE TRAVEL							
24007626	001	012200	JP MORGAN CHASE BANK NA	04/04/24	2,000.00	1,706.65	LODGING FOR TSA NATIONAL CONFEREN
24007637	001	013609	SPRECHER, DILLYN	04/04/24	950.00	950.00	PER DIEM FOR CONFERENCE IN ORLAND
24008110	001	012200	JP MORGAN CHASE BANK NA	04/15/24	1,500.00	1,500.00	LODGING FOR PLTW TRAINING ANGEL
24008112	001	014290	ROACH, ANGEL	04/15/24	490.00	490.00	PER DIEM FOR PLTW TRAINING JUNE 2

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24008113	001	012200	JP MORGAN CHASE BANK NA	04/15/24	500.00	129.46	RENTAL CAR FOR ANGEL ROACH AT PLT
					5,440.00	4,776.11	
DETAILS FOR ACCOUNT: 11.0412.52213.860.0314.8400.000.500. STAFF REGISTRATION & TUITION							
24008151	001	000731	OKLAHOMA DECA	04/16/24	35.00	35.00	IRVING- FACS NEW TEACHER ACADEMY
					35.00	35.00	
DETAILS FOR ACCOUNT: 11.0412.52213.860.0315.8700.000.502. STAFF REGISTRATION & TUITION							
24008959	001	010733	PROJECT LEAD THE WAY INC	06/10/24	1,200.00	1,200.00	57th ANNUAL OKLAHOMA SUMMIT REGIS
					1,200.00	1,200.00	
DETAILS FOR ACCOUNT: 11.0412.52213.860.0315.8700.000.504. STAFF REGISTRATION & TUITION							
24008942	001	001545	TECHNOLOGY STUDENT ASSOCIATIO	06/05/24	160.00	122.14	STUDENT REGISTRATION AND TEACHER
					160.00	122.14	
DETAILS FOR ACCOUNT: 11.0426.52213.582.0333.0000.000.705. OUT OF DISTRICT TRAVEL							
24008307	001	012200	JP MORGAN CHASE BANK NA	04/18/24	1,471.23	1,471.23	HOTEL FOR PLC CONFERENCE IN TULSA
					1,471.23	1,471.23	
DETAILS FOR ACCOUNT: 11.0511.51000.641.0429.1114.000.501. BOOKS							
24007745	001	500000	AMAZON.COM	04/10/24	1,500.00	1,500.00	HIGH LOW STUDENT BOOKS LIST ATTAC
24007912	001	000358	ASCD	04/12/24	2,000.00	2,000.00	TEACHER RESOURCES GUIDING MEANING
					3,500.00	3,500.00	
DETAILS FOR ACCOUNT: 11.0511.51000.681.0429.1130.000.160. COCURRICULAR SUPPLIES							
24004656	001	001740	SCHOOL SPECIALTY	11/30/23	2,980.00	527.78	CLASSROOM TEACHING SUPPLIES WITH
					2,980.00	527.78	
DETAILS FOR ACCOUNT: 11.0511.52213.641.0429.0000.000.050. BOOKS							
24008935	001	010520	LOVING GUIDANCE INC	06/04/24	9,194.25	9,194.25	CONSCIOUS DISCIPLINE BOOKS FOR 6
					9,194.25	9,194.25	
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	2,350.00	CAREER ASSESSMENT DEBRIEF STUDENT
24007275	001	010911	THE TRIUMPH TEAM LLC	04/01/24	3,750.00	2,250.00	STUDENT CAREER ASSESSMENT DEBRIEF
					8,250.00	4,600.00	
DETAILS FOR ACCOUNT: 11.0515.52213.337.0430.0000.000.740. OTH PROFESSIONAL SERVICES							
24005794	004	011200	HELLMAN, CHAN M	01/30/24	80,900.00	13,200.00	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	20,400.00	
DETAILS FOR ACCOUNT: 11.0621.51000.323.0239.0000.000.705. STUDENT SERVICES							
24001411	001	000422	NEWVIEW OKLAHOMA	08/07/23	20,000.00	5,550.00	ORIENTATION AND MOBILITY TRAINING
					20,000.00	5,550.00	
DETAILS FOR ACCOUNT: 11.0621.52330.581.0239.0000.000.089. ST FED REL-IN DISTRICT TRAVEL							
24000875	001	001149	MEARS, GAYLA	07/21/23	500.00	106.59	2023-2024 TRAVEL/DIRECTOR OF SPEC
					500.00	106.59	

# NORMAN PUBLIC SCHOOLS - LIVE



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DETAILS FOR ACCOUNT: 11.0795.51000.653.0100.0000.000.740. TECH RELATED SUPPLIES							
24008982	001	013321	IMAGINE LEARNING LLC	06/11/24	38,500.00	33,715.00	350 LICENSES FOR ODYSSEYWARE FOR
					38,500.00	33,715.00	
DETAILS FOR ACCOUNT: 11.0795.51000.653.0498.0000.000.740. TECH RELATED SUPPLIES							
24001108	001	013321	IMAGINE LEARNING LLC	07/28/23	20,000.00	13,400.00	PURCHASE ORDER NUMBER 24000528 WA
					20,000.00	13,400.00	
DETAILS FOR ACCOUNT: 11.0795.52620.421.0000.0000.000.050. CUSTODIAL SERVICES							
24000581	007	000062	SODEXO MANAGEMENT INC	07/10/23	4,160,000.00	35,687.49	CUSTODIAL SERVICES FOR 2023-24
					4,160,000.00	35,687.49	
DETAILS FOR ACCOUNT: 11.1117.52132.336.0000.0000.000.050. MEDICAL SERVICES							
24005347	001	005056	BETHESDA ALTERNATIVE INC	01/10/24	10,000.00	4,200.00	CONSULTATION SERVICES
					10,000.00	4,200.00	
DETAILS FOR ACCOUNT: 11.1126.52410.651.0251.1050.000.155. APPLIANCES/FURN/FIXTURES							
24008114	001	700019	STATE OF OKLAHOMA	04/15/24	519.00	519.00	ONE TABLE IN A SET OF THREE ORDER
					519.00	519.00	
DETAILS FOR ACCOUNT: 11.1135.51000.681.0100.5000.000.705. COCURRICULAR SUPPLIES							
24004818	001	500001	AMAZON MARKETPLACE	12/05/23	1,000.00	134.81	SECONDARY SCIENCE SUPPLIES - EXTR
					1,000.00	134.81	
DETAILS FOR ACCOUNT: 11.1137.52620.421.0000.0000.000.050. CUSTODIAL SERVICES							
24000025	001	000062	SODEXO MANAGEMENT INC	07/01/23	10,000.00	9,868.00	TO COVER EXPENSES INCURRED THROUG
24005116	001	014065	FACILITRON	12/19/23	6,000.00	6,000.00	Service Fee for Facility Rental P
					16,000.00	15,868.00	
DETAILS FOR ACCOUNT: 11.1162.52410.651.0251.1050.000.155. APPLIANCES/FURN/FIXTURES							
24008032	001	700019	STATE OF OKLAHOMA	04/15/24	1,038.00	1,038.00	OCTOGON TABLES TO BE USED OUTSIDE
					1,038.00	1,038.00	
DETAILS FOR ACCOUNT: 11.1165.51000.681.0442.0000.000.502. COCURRICULAR SUPPLIES							
24008881	001	500000	AMAZON.COM	05/28/24	986.93	986.93	MIDDLE SCHOOL STEAM CAMP SUPPLIES
24008882	001	500009	WALMART.COM	05/28/24	400.00	284.99	MIDDLE SCHOOL STEAM CAMP SUPPLIES
24008883	001	000257	BLICK ART MATERIALS	05/28/24	100.00	100.00	MIDDLE SCHOOL STEAM CAMP SUPPLIES
24008890	001	500000	AMAZON.COM	05/28/24	1,300.00	955.83	MIDDLE SCHOOL STEAM CAMP SUPPLIES
					2,786.93	2,327.75	
DETAILS FOR ACCOUNT: 11.1169.52530.550.0129.2500.000.050. PRINTING & BINDING							
24005334	001	000754	BALFOUR	01/09/24	500.00	500.00	OAA YEARBOOK - FIRST DEPOSIT (30%
24005334	002	000754	BALFOUR	01/09/24	700.00	700.00	OAA YEARBOOK - SECOND DEPOSIT (45
24005334	003	000754	BALFOUR	01/09/24	700.00	700.00	OAA YEARBOOK - REMAINDER OF TOTAL
					1,900.00	1,900.00	
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	88,612.00	ENERGY SERVICE AGREEMENT
					199,377.00	88,612.00	

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DETAILS FOR ACCOUNT: 11.1182.51000.322.0100.0000.000.170. INSTRUCTIONAL SERVICES							
24007062	001	014540	FRANTZ BELOT	03/15/24	435,402.00	130,620.49	FY24 TECH TREP ACADEMY REVENUE SH
					435,402.00	130,620.49	
DETAILS FOR ACCOUNT: 11.1999.51000.618.0100.1050.000.115. CLEANING & MAINTENANCE SUPPLIE							
24008276	001	001232	SAM'S EAST INC	04/18/24	550.00	550.00	JACKSON-DISINFECTING WIPES-LYSOL
					550.00	550.00	
DETAILS FOR ACCOUNT: 11.1999.51000.619.0100.1050.000.120. GENERAL OFFICE SUPPLIES							
24008220	001	500000	AMAZON.COM	04/17/24	400.00	278.52	GENERAL OFFICE SUPPLIES - ADDITIO
					400.00	278.52	
DETAILS FOR ACCOUNT: 11.1999.51000.619.0100.1050.000.125. GENERAL OFFICE SUPPLIES							
24003416	001	500001	AMAZON MARKETPLACE	10/13/23	100.00	38.61	LAMINATING PAPER X1 2PK OF 8 BIND
					100.00	38.61	
DETAILS FOR ACCOUNT: 11.3007.51000.641.0100.4000.000.705. BOOKS							
24004043	001	500000	AMAZON.COM	11/01/23	2,248.50	30.35	NPSF GRANT #87 CLASS COPIES OF TH
					2,248.50	30.35	
DETAILS FOR ACCOUNT: 11.3007.51000.681.0100.0000.000.710. COCURRECULAR SUPPLIES							
24004282	001	001263	FLINN SCIENTIFIC INC	11/09/23	1,253.45	1,253.45	PLANETARIUM, ILLUMINATED, MOTORIZ
					1,253.45	1,253.45	
DETAILS FOR ACCOUNT: 11.3007.51000.681.0100.2250.000.705. COCURRECULAR SUPPLIES							
24004024	001	002753	FISHER SCIENCE EDUCATION	11/01/23	813.00	268.29	NPSF GRANT #81 STANDARD INCUBATOR
					813.00	268.29	
<b>TOTALS FOR FUND: 11 GENERAL FUND</b>					<b>8,355,562.39</b>	<b>1,673,603.74</b>	
DETAILS FOR ACCOUNT: 21.0000.52620.411.0000.0000.000.001. WATER/SEWER SERVICES							
24007834	001	000625	CITY OF NORMAN	04/10/24	80,000.00	24,098.78	BLANKET PO FOR DISTRICT WATER FOR
					80,000.00	24,098.78	
DETAILS FOR ACCOUNT: 21.0000.52620.533.0000.0000.000.001. CABLE NETWORKING							
24000059	001	000383	COX COMMUNICATIONS INC	07/01/23	100,000.00	64,794.10	BLANKET PO FOR 2023-24 DISTRICT C
					100,000.00	64,794.10	
DETAILS FOR ACCOUNT: 21.0000.52620.624.0000.0000.000.001. ELECTRICITY							
24000069	001	000415	OKLAHOMA ELECTRIC COOPERATIVE	07/01/23	120,000.00	53,513.80	BLANKET PO FOR ELECTRICAL SERVICE
24007836	002	000414	OKLAHOMA GAS & ELECTRIC CO	04/10/24	200,000.00	127,474.01	ELECTRIC SERVICE FOR 2023-24
					320,000.00	180,987.81	
DETAILS FOR ACCOUNT: 21.0000.52620.627.0000.0000.000.001. NATURAL GAS							
24000119	001	000588	ONE GAS INC	07/01/23	180,000.00	31,426.83	BLANKET PO FOR DISTRICT GAS SERVI
					180,000.00	31,426.83	
DETAILS FOR ACCOUNT: 21.0000.52620.627.0000.0000.000.050. NATURAL GAS							
24000175	001	001247	CONSTELLATION ENERGY CORPORAT	07/01/23	200,000.00	96,629.53	DISTRICT SITES NATURAL GAS FOR 20
					200,000.00	96,629.53	

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DETAILS FOR ACCOUNT: 21.0000.52630.426.0000.0000.000.050. GROUNDS-LAWN CARE SERV							
24000449	001	014030	MONKS, LOGAN ALEXANDER	07/01/23	451,000.00	36,675.50	LANDSCAPING/GROUNDS
					451,000.00	36,675.50	
DETAILS FOR ACCOUNT: 21.0100.52660.344.0000.0000.000.001. SECURITY SERVICES							
24000125	001	000625	CITY OF NORMAN	07/01/23	664,814.00	164,814.00	SCHOOL RESOURCE OFFICER PROGRAM W
					664,814.00	164,814.00	
DETAILS FOR ACCOUNT: 21.0318.52660.459.0000.0000.000.115. OTHER CONSTRUCTION SERVICES							
24007465	001	012880	J&C2 LLC	04/02/24	6,294.00	6,294.00	HARDWARE REPLACEMENT - LABOR
24007465	002	012880	J&C2 LLC	04/02/24	36,643.00	36,643.00	HARDWARE REPLACEMENT- MATERIAL
					42,937.00	42,937.00	
TOTALS FOR FUND: 21 BUILDING FUND					2,038,751.00	642,363.55	

DETAILS FOR ACCOUNT: 22.0000.53120.439.0700.0000.000.050. OTHER EQUIPMENT & VEHICLE SERV							
24000203	001	001522	HAGAR RESTAURANT EQUIPMENT SE	07/01/23	25,000.00	6,657.81	KITCHEN EQUIPMENT REPAIR
24000506	001	013614	STATEWIDE HEATING AIR CONDITI	07/01/23	50,000.00	1,217.07	KITCHEN EQUIPMENT REPAIR
					75,000.00	7,874.88	
DETAILS FOR ACCOUNT: 22.0000.53120.651.0700.0000.000.115. APPLIANCES/FURN/FIXTURES							
24008913	001	014505	PLATINUM VENTURES INC	05/30/24	3,752.81	3,752.81	QUOTE: REFERENCE NUMBER 40443 DEL
					3,752.81	3,752.81	
DETAILS FOR ACCOUNT: 22.0000.53120.651.0700.0000.000.153. APPLIANCES/FURN/FIXTURES							
24008913	001	014505	PLATINUM VENTURES INC	05/30/24	3,752.81	3,752.81	QUOTE: REFERENCE NUMBER 40443 DEL
					3,752.81	3,752.81	
DETAILS FOR ACCOUNT: 22.0000.53120.651.0700.0000.000.165. APPLIANCES/FURN/FIXTURES							
24008913	001	014505	PLATINUM VENTURES INC	05/30/24	3,752.81	3,752.81	QUOTE: REFERENCE NUMBER 40443 DEL
					3,752.81	3,752.81	
DETAILS FOR ACCOUNT: 22.0000.53120.651.0700.0000.000.710. APPLIANCES							
24008994	002	000512	QUALITY FOOD EQUIPMENT	06/13/24	4,964.50	4,964.50	SNEEZE GUARD, STATIONARY HATCO MO
24008994	003	000512	QUALITY FOOD EQUIPMENT	06/13/24	1,233.80	1,233.80	INSTALLATION COST
24008994	004	000512	QUALITY FOOD EQUIPMENT	06/13/24	278.00	278.00	CUSTOM CUTTING BOARD
					6,476.30	6,476.30	
DETAILS FOR ACCOUNT: 22.0000.53120.731.0700.0000.000.112. APPLIANCES/FURNITURE/FIXTURES							
24008920	001	007739	KRUEGER INTERNATIONAL INC	05/31/24	30,670.00	30,670.00	CHAIRS FOR CLEVELAND ELEM CAFETER
					30,670.00	30,670.00	
DETAILS FOR ACCOUNT: 22.0000.53120.731.0700.0000.000.130. APPLIANCES/FURNITURE/FIXTURES							
24008920	002	007739	KRUEGER INTERNATIONAL INC	05/31/24	15,172.00	15,172.00	CHAIRS FOR MADISON ELEM CAFETERIA
					15,172.00	15,172.00	
DETAILS FOR ACCOUNT: 22.0000.53120.731.0700.0000.000.710. APPLIANCES/FURN/FIXTURES							
24008994	001	000512	QUALITY FOOD EQUIPMENT	06/13/24	5,813.00	5,813.00	DROP-IN REFRIGERATED WELL HATCO M
					5,813.00	5,813.00	

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DETAILS FOR ACCOUNT: 22.0000.53140.421.0700.0000.000.055. CUSTODIAL SERVICES							
24000581	001	000062	SODEXO MANAGEMENT INC	07/10/23	330,000.00	27,439.50	CUSTODIAL SERVICES FOR CHILD NUTR
					330,000.00	27,439.50	
DETAILS FOR ACCOUNT: 22.0000.53140.860.0700.0000.000.055. STAFF REGISTRATION & TUITION							
24008598	001	014632	SCHOOL NUTRITION ASSOCIATION	05/06/24	460.00	460.00	REGISTRATION FOR THE FOLLOWING: L
					460.00	460.00	
DETAILS FOR ACCOUNT: 22.0000.54720.456.0700.0000.000.135. PAINTING AND GLAZING SERVICES							
24007466	001	014130	ADVANCED COMMERCIAL PAINTING	04/02/24	6,850.00	6,850.00	PAINT CAFETERIA PAINT & INSTALL -
					6,850.00	6,850.00	
DETAILS FOR ACCOUNT: 22.0000.54720.723.0700.0000.000.130. HEATING AND COOLING							
24008671	001	000544	S.E. HARDESTY CO INC	05/09/24	58,169.00	58,169.00	HVAC REPLACEMENT PACKAGE MADISON
					58,169.00	58,169.00	
DETAILS FOR ACCOUNT: 22.0000.54720.723.0700.0000.000.153. HEATING AND COOLING							
24008671	001	000544	S.E. HARDESTY CO INC	05/09/24	75,645.00	75,645.00	HVAC REPLACEMENT PACKAGE MADISON
					75,645.00	75,645.00	
DETAILS FOR ACCOUNT: 22.0000.54720.723.0700.0000.000.155. HEATING AND COOLING							
24008766	002	008667	WAGGONER HEATING AND AIR COND	05/16/24	80,563.00	80,563.00	HVAC REPLACEMENT PACKAGE 3 LONGFE
					80,563.00	80,563.00	
DETAILS FOR ACCOUNT: 22.0000.54720.723.0700.0000.000.160. HEATING AND COOLING							
24008766	003	008667	WAGGONER HEATING AND AIR COND	05/16/24	81,169.00	81,169.00	HVAC REPLACEMENT PACKAGE 3 LONGFE
					81,169.00	81,169.00	
DETAILS FOR ACCOUNT: 22.0000.54720.723.0700.0000.000.502. HEATING AND COOLING							
24008766	001	008667	WAGGONER HEATING AND AIR COND	05/16/24	131,502.00	131,502.00	HVAC REPLACEMENT PACKAGE 3 LONGFE
					131,502.00	131,502.00	
DETAILS FOR ACCOUNT: 22.0385.53120.570.0700.0000.000.055. FOOD SERVICE MANAGEMENT							
24000023	005	000062	SODEXO MANAGEMENT INC	07/01/23	4,999,999.95	479,713.41	CHILD NUTRITION SERVICES FOR 2023
24000023	006	000062	SODEXO MANAGEMENT INC	07/01/23	999,999.99	999,999.99	CHILD NUTRITION SERVICES FOR 2023
24000023	007	000062	SODEXO MANAGEMENT INC	07/01/23	366,000.06	366,000.06	CHILD NUTRITION SERVICES FOR 2023
					6,366,000.00	1,845,713.46	
DETAILS FOR ACCOUNT: 22.0759.53150.630.0700.0000.000.050. FOOD							
24003010	001	000062	SODEXO MANAGEMENT INC	09/28/23	371,679.12	248,279.41	SUPPLY CHAIN ASSISTANCE-CHILD NUT
					371,679.12	248,279.41	
<b>TOTALS FOR FUND: 22 CHILD NUTRITION FUND</b>					<b>7,646,426.85</b>	<b>2,633,054.98</b>	
DETAILS FOR ACCOUNT: 30.0133.52620.456.0000.0000.000.050. PAINTING AND GLAZING SERVICES							
24004427	001	014130	ADVANCED COMMERCIAL PAINTING	11/15/23	16,300.00	16,300.00	SUPPLY AND INSTALL - PAINT SYSTEM
24004429	001	014130	ADVANCED COMMERCIAL PAINTING	11/15/23	3,000.00	2,550.00	EXTRA PAINT WORK
					19,300.00	18,850.00	

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DETAILS FOR ACCOUNT: 30.0133.52620.456.0000.0000.000.710. PAINTING AND GLAZING SERVICES								
24004078	001	014130	ADVANCED COMMERCIAL PAINTING	11/02/23	700.00	700.00	RE-GLUE THE WALLCOVERING IN THE S	
					700.00	700.00		
DETAILS FOR ACCOUNT: 30.0133.52620.550.0000.0000.000.107. PRINTING & BINDING								
24008791	001	004482	WALKER COMPANIES	05/16/24	3,700.00	3,700.00	STOCK TWILL FABRIC COLOR (X10) BO	
24008791	002	004482	WALKER COMPANIES	05/16/24	122.03	122.03	EQUIPMENT RENTAL	
					3,822.03	3,822.03		
DETAILS FOR ACCOUNT: 30.0133.52630.618.0000.0000.000.050. CLEANING & MAINTENANCE SUPPLIE								
24000244	001	004482	WALKER COMPANIES	07/01/23	10,000.00	9,322.79	SIGN SUPPLIES FOR CURRENT SCHOOL	
					10,000.00	9,322.79		
DETAILS FOR ACCOUNT: 30.0276.54720.452.0000.0000.000.135. ELECTRICAL SYSTEMS SERVICES								
24008703	001	006168	DIGI SECURITY SYSTEMS LLC	05/13/24	2,980.01	2,980.01	MCKINLEY NEW WING INTRUSISON	
24008933	001	006168	DIGI SECURITY SYSTEMS LLC	06/04/24	7,245.25	7,245.25	60 ARECONT CAMERA REPLACEMENTS	
24008933	002	006168	DIGI SECURITY SYSTEMS LLC	06/04/24	17.35	17.35	SHIPPING	
					10,242.61	10,242.61		
DETAILS FOR ACCOUNT: 30.0276.54720.452.0000.0000.000.150. ELECTRICAL SYSTEMS SERVICES								
24008933	001	006168	DIGI SECURITY SYSTEMS LLC	06/04/24	7,245.25	7,245.25	60 ARECONT CAMERA REPLACEMENTS	
24008933	002	006168	DIGI SECURITY SYSTEMS LLC	06/04/24	17.35	17.35	SHIPPING	
					7,262.60	7,262.60		
DETAILS FOR ACCOUNT: 30.0276.54720.452.0000.0000.000.705. ELECTRICAL SYSTEMS SERVICES								
24008933	001	006168	DIGI SECURITY SYSTEMS LLC	06/04/24	7,245.25	7,245.25	60 ARECONT CAMERA REPLACEMENTS	
24008933	002	006168	DIGI SECURITY SYSTEMS LLC	06/04/24	17.35	17.35	SHIPPING	
					7,262.60	7,262.60		
DETAILS FOR ACCOUNT: 30.0276.54720.452.0000.0000.000.710. ELECTRICAL SYSTEMS SERVICES								
24008933	001	006168	DIGI SECURITY SYSTEMS LLC	06/04/24	7,245.25	7,245.25	60 ARECONT CAMERA REPLACEMENTS	
24008933	002	006168	DIGI SECURITY SYSTEMS LLC	06/04/24	17.35	17.35	SHIPPING	
					7,262.60	7,262.60		
TOTALS FOR FUND: 30					BOND FUND-REC'D 2020	65,852.44	64,725.23	

DETAILS FOR ACCOUNT: 31.0137.51000.673.0100.0000.000.050. PORTABLE DEVICES							
24008529	001	000824	APPLE INC	05/02/24	303,620.00	303,620.00	SOLE SOURCE 1700 MACBOOKS STAFF U
					303,620.00	303,620.00	
DETAILS FOR ACCOUNT: 31.0137.52640.732.0000.0000.000.140. AUDIOVISUAL							
24003247	001	010203	EYECATCHING IMAGES LLC	10/09/23	23,985.00	4,220.00	ELECTRONIC MESSAGE CENTER
					23,985.00	4,220.00	
DETAILS FOR ACCOUNT: 31.0137.54720.452.0000.0000.000.500. ELECTRICAL SYSTEMS SERVICES							
24008933	001	006168	DIGI SECURITY SYSTEMS LLC	06/04/24	14,499.19	14,499.19	60 ARECONT CAMERA REPLACEMENTS
24008933	002	006168	DIGI SECURITY SYSTEMS LLC	06/04/24	34.73	34.73	SHIPPING
					14,533.92	14,533.92	

# NORMAN PUBLIC SCHOOLS - LIVE



## OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 07/01/2023 TO 06/19/2024 CURRENT YEAR POS

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DETAILS FOR ACCOUNT: 31.0137.54720.452.0000.0000.000.501. ELECTRICAL SYSTEMS SERVICES							
24008933	001	006168	DIGI SECURITY SYSTEMS LLC	06/04/24	14,499.19	14,499.19	60 ARECONT CAMERA REPLACEMENTS
24008933	002	006168	DIGI SECURITY SYSTEMS LLC	06/04/24	34.73	34.73	SHIPPING
					<b>14,533.92</b>	<b>14,533.92</b>	
DETAILS FOR ACCOUNT: 31.0137.54720.452.0000.0000.000.502. ELECTRICAL SYSTEMS SERVICES							
24008933	001	006168	DIGI SECURITY SYSTEMS LLC	06/04/24	14,499.19	14,499.19	60 ARECONT CAMERA REPLACEMENTS
24008933	002	006168	DIGI SECURITY SYSTEMS LLC	06/04/24	34.73	34.73	SHIPPING
					<b>14,533.92</b>	<b>14,533.92</b>	
DETAILS FOR ACCOUNT: 31.0137.54720.452.0000.0000.000.504. ELECTRICAL SYSTEMS SERVICES							
24008933	001	006168	DIGI SECURITY SYSTEMS LLC	06/04/24	14,499.19	14,499.19	60 ARECONT CAMERA REPLACEMENTS
24008933	002	006168	DIGI SECURITY SYSTEMS LLC	06/04/24	34.73	34.73	SHIPPING
					<b>14,533.92</b>	<b>14,533.92</b>	
DETAILS FOR ACCOUNT: 31.0137.54720.452.0000.0000.000.705. ELECTRICAL SYSTEMS SERVICES							
24009016	003	006168	DIGI SECURITY SYSTEMS LLC	06/17/24	3,430.00	3,430.00	PROJECT SERVICES
					<b>3,430.00</b>	<b>3,430.00</b>	
DETAILS FOR ACCOUNT: 31.0137.54720.652.0000.0000.000.705. AUDIOVISUAL							
24009016	001	006168	DIGI SECURITY SYSTEMS LLC	06/17/24	4,008.53	4,008.53	ACCESS CONTROL
24009016	002	006168	DIGI SECURITY SYSTEMS LLC	06/17/24	930.00	930.00	CABLING AND SUPPORT EQUIPMENT
24009016	004	006168	DIGI SECURITY SYSTEMS LLC	06/17/24	46.67	46.67	SHIPPING
					<b>4,985.20</b>	<b>4,985.20</b>	
DETAILS FOR ACCOUNT: 31.0137.54720.653.0000.0000.000.002. TECH RELATED SUPPLIES							
24006614	001	001423	GRAYBAR ELECTRIC COMPANY INC	02/28/24	2,000.00	2,000.00	BLANKET PO FOR PARTS AND SUPPLIES
24008607	001	005090	UNITED SYSTEMS INC	05/06/24	3,256.55	3,256.55	New PAC Voice Gateway for Phones
					<b>5,256.55</b>	<b>5,256.55</b>	
DETAILS FOR ACCOUNT: 31.0282.51000.644.0100.4400.000.740. SUPPLEMENTAL TEXTBOOKS N/S ADO							
24008910	001	005793	WIESER EDUCATIONAL INC	05/30/24	5,100.00	5,100.00	SUPPLEMENTAL TEXTBOOKS FOR RESIDE
					<b>5,100.00</b>	<b>5,100.00</b>	
DETAILS FOR ACCOUNT: 31.0282.51000.681.0100.5000.000.710. COCURRICULAR SUPPLIES							
24000597	001	000389	OFFICE DEPOT	07/10/23	1,000.00	498.11	SECONDARY SCIENCE SUPPLIES (NORTH
					<b>1,000.00</b>	<b>498.11</b>	
DETAILS FOR ACCOUNT: 31.0283.51000.652.0000.2910.000.705. AUDIOVISUAL							
24007271	001	000041	B & H PHOTO & ELECTRONICS	04/01/24	7,500.00	901.42	MISC SUPPLIES FOR NHS MEDIA PROGR
					<b>7,500.00</b>	<b>901.42</b>	
DETAILS FOR ACCOUNT: 31.0283.52220.641.0000.0000.000.120. BOOKS							
24007562	001	500000	AMAZON.COM	04/04/24	25.00	2.12	BOOKS FOR JEFFERSON LIBRARY
					<b>25.00</b>	<b>2.12</b>	
DETAILS FOR ACCOUNT: 31.0283.52220.641.0000.0000.000.705. BOOKS							
24006471	001	011562	FIRST BOOK	02/23/24	90.00	55.91	BOOKS FOR NHS LIBRARY
					<b>90.00</b>	<b>55.91</b>	

# NORMAN PUBLIC SCHOOLS - LIVE



## OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 07/01/2023 TO 06/19/2024 CURRENT YEAR POS

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DETAILS FOR ACCOUNT: 31.0283.52220.860.0000.0000.000.092. STAFF REGISTRATION & TUITION							
24004469	001	000388	CENGAGE LEARNING INC	11/16/23	100.00	100.00	GVRL ANNUAL HOSTING FEE K12 CENGA
					100.00	100.00	
TOTALS FOR FUND: 31 BOND FUND-REC'D 2021					413,227.43	386,304.99	
DETAILS FOR ACCOUNT: 32.0133.52620.456.0000.0000.000.115. PAINTING AND GLAZING SERVICES							
24007168	001	014130	ADVANCED COMMERCIAL PAINTING	03/21/24	12,500.00	12,500.00	SUPPLY AND INSTALL - PAINT SYSTEM
					12,500.00	12,500.00	
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: 32.0133.52620.456.0000.0000.000.130. PAINTING AND GLAZING SERVICES							
24008769	001	014130	ADVANCED COMMERCIAL PAINTING	05/16/24	12,500.00	12,500.00	SUPPLY AND INSTALL - PAINT SYSTEM
					12,500.00	12,500.00	
DETAILS FOR ACCOUNT: 32.0133.52620.456.0000.0000.000.140. 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: 32.0133.52620.456.0000.0000.000.500. PAINTING AND GLAZING SERVICES							
24007733	001	003108	VECTOR CONCEPTS INC	04/08/24	2,434.18	2,434.18	STENCILS FOR FOUR COLOR IRVING CO
24007733	002	003108	VECTOR CONCEPTS INC	04/08/24	700.00	700.00	LOGO PAINT COLORS #1, #2, #3, #4,
24007733	003	003108	VECTOR CONCEPTS INC	04/08/24	1,739.70	1,739.70	LABOR TO PAINT FOUR COLOR CENTER
					4,873.88	4,873.88	
DETAILS FOR ACCOUNT: 32.0133.52620.456.0000.0000.000.501. PAINTING AND GLAZING SERVICES							
24008527	001	014130	ADVANCED COMMERCIAL PAINTING	05/01/24	97,300.00	97,300.00	SUPPLY AND INSTALL - PATCH, REPAI
					97,300.00	97,300.00	
DETAILS FOR ACCOUNT: 32.0133.52620.456.0000.0000.000.502. PAINTING AND GLAZING SERVICES							
24008911	001	014130	ADVANCED COMMERCIAL PAINTING	05/30/24	21,450.00	21,450.00	SUPPLY AND INSTALL - PATCH, REPAI
					21,450.00	21,450.00	
DETAILS FOR ACCOUNT: 32.0133.52620.456.0000.0000.000.705. PAINTING AND GLAZING SERVICES							
24005448	001	014130	ADVANCED COMMERCIAL PAINTING	01/11/24	13,500.00	13,500.00	SUPPLY AND INSTALL - PAINT SYSTEM
					13,500.00	13,500.00	
DETAILS FOR ACCOUNT: 32.0133.52620.456.0000.0000.000.710. PAINTING AND GLAZING SERVICES							
24007169	001	014130	ADVANCED COMMERCIAL PAINTING	03/21/24	11,800.00	11,800.00	SUPPLY AND INSTALL - PAINT SYSTEM
					11,800.00	11,800.00	
DETAILS FOR ACCOUNT: 32.0133.52620.550.0000.0000.000.092. PRINTING & BINDING							
24005588	001	004482	WALKER COMPANIES	01/19/24	80.00	80.00	DIGITAL LAYOUT AND DESIGN
24005588	002	004482	WALKER COMPANIES	01/19/24	264.00	264.00	FULL COLOR DIGITAL PRINT FOR BRIC
24005588	003	004482	WALKER COMPANIES	01/19/24	115.72	115.72	PREMIUM MATTE LAMINATE, USED FOR
24005588	004	004482	WALKER COMPANIES	01/19/24	240.00	240.00	INSTALL
					699.72	699.72	

# NORMAN PUBLIC SCHOOLS - LIVE



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DETAILS FOR ACCOUNT: 32.0133.52620.550.0000.0000.000.107. PRINTING & BINDING							
24008791	002	004482	WALKER COMPANIES	05/16/24	1,033.97	1,033.97	EQUIPMENT RENTAL
24008791	003	004482	WALKER COMPANIES	05/16/24	4,650.00	4,650.00	INSTALLATION
					<b>5,683.97</b>	<b>5,683.97</b>	
DETAILS FOR ACCOUNT: 32.0133.52620.550.0000.0000.000.120. PRINTING & BINDING							
24008793	002	004482	WALKER COMPANIES	05/16/24	1,156.20	1,156.20	EQUIPMENT RENTAL
24008793	003	004482	WALKER COMPANIES	05/16/24	5,250.00	5,250.00	INSTALLATION
					<b>6,406.20</b>	<b>6,406.20</b>	
DETAILS FOR ACCOUNT: 32.0133.52620.550.0000.0000.000.122. PRINTING & BINDING							
24008793	001	004482	WALKER COMPANIES	05/16/24	4,070.00	4,070.00	STOCK TWILL FABRIC COLOR (X11) IM
					<b>4,070.00</b>	<b>4,070.00</b>	
DETAILS FOR ACCOUNT: 32.0133.52620.550.0000.0000.000.145. PRINTING & BINDING							
24006347	002	004482	WALKER COMPANIES	02/20/24	3,343.52	1,056.20	EQUIPMENT RENTAL
					<b>3,343.52</b>	<b>1,056.20</b>	
DETAILS FOR ACCOUNT: 32.0134.52580.342.0000.0000.000.002. DATA PROCESSING SERVICES							
24000494	001	700007	OKLAHOMA STATE REGENTS FOR HI	07/01/23	8,688.00	8,688.00	ETHERNET OVER LIT FIBER AT 10000
					<b>8,688.00</b>	<b>8,688.00</b>	
DETAILS FOR ACCOUNT: 32.0134.52580.653.0000.0000.000.050. TECH RELATED SUPPLIES							
24000261	001	005090	UNITED SYSTEMS INC	07/01/23	31,114.19	30,301.85	2023 DELL SWITCH SUPPORT RENEWAL
24000264	001	005090	UNITED SYSTEMS INC	07/01/23	276,082.56	44,954.84	MANAGED FIREWALL AND SECURITY SOF
					<b>307,196.75</b>	<b>75,256.69</b>	
DETAILS FOR ACCOUNT: 32.0134.52620.653.0000.0000.000.050. TECH RELATED SUPPLIES							
24000288	001	006778	MSDSOONLINE	07/01/23	6,808.71	0.01	SOFTWARE MAINTENANCE FOR PERIOD 0
					<b>6,808.71</b>	<b>0.01</b>	
DETAILS FOR ACCOUNT: 32.0135.52720.762.0000.0000.000.050. BUSES							
24000910	006	000336	MIDWEST BUS SALES INC	07/24/23	79,088.78	79,088.78	SAF-T-LINER C2 340TS FOR DELIVERY
					<b>79,088.78</b>	<b>79,088.78</b>	
DETAILS FOR ACCOUNT: 32.0281.51000.651.0100.1050.000.050. APPLIANCES/FURN/FIXTURES							
24000894	001	000823	LAKESHORE LEARNING MATERIALS	07/21/23	45,000.00	43,279.55	BLANKET PO FOR MISC. ORDERS AS RE
					<b>45,000.00</b>	<b>43,279.55</b>	
DETAILS FOR ACCOUNT: 32.0283.51000.681.0000.0000.000.125. COCURRICULAR SUPPLIES							
24001953	001	500000	AMAZON.COM	08/23/23	300.00	300.00	SUPPLIES FOR LINCOLN LIBRARY MAKE
					<b>300.00</b>	<b>300.00</b>	
DETAILS FOR ACCOUNT: 32.0283.52220.641.0000.0000.000.092. BOOKS							
24005473	001	500000	AMAZON.COM	01/17/24	500.00	388.00	BOOKS FOR NPS LIBRARIES
24006898	001	500000	AMAZON.COM	03/07/24	500.00	50.45	BOOKS FOR NPS LIBRARIES
					<b>1,000.00</b>	<b>438.45</b>	
DETAILS FOR ACCOUNT: 32.0284.51000.681.0100.3300.000.705. COCURRICULAR SUPPLIES							
24008534	001	007572	BIG GAME SPORTS INC	05/02/24	719.92	719.92	TEAM ISSUE PLAYOFF LEATHER FOOTBA
24008534	002	007572	BIG GAME SPORTS INC	05/02/24	12.99	12.99	LEATHER CONDITIONING OF FOOTBALLS

# NORMAN PUBLIC SCHOOLS - LIVE



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24008534	003	007572	BIG GAME SPORTS INC	05/02/24	15.00	15.00	SHIPPING
					<b>747.91</b>	<b>747.91</b>	
DETAILS FOR ACCOUNT: 32.0285.51000.655.0100.2800.000.502. INSTRUMENTS							
24003203	001	000585	GILLIAM MUSIC COMPANY	10/04/23	3,603.16	3,603.16	CONDUCTOR PODIUM SYSTEM REFERENCE
					<b>3,603.16</b>	<b>3,603.16</b>	
<b>TOTALS FOR FUND: 32 BOND FUND-REC'D 2022</b>					<b>677,560.60</b>	<b>434,242.52</b>	
DETAILS FOR ACCOUNT: 33.0136.54720.459.0000.0000.000.125. OTHER CONSTRUCTION SERVICES							
24008493	001	011277	MANHATTAN CONSTRUCTION COMPAN	04/30/24	4,000.00	4,000.00	LINCOLN ELEMENTARY
					<b>4,000.00</b>	<b>4,000.00</b>	
DETAILS FOR ACCOUNT: 33.0236.54720.450.0000.0000.000.092. CONSTRUCTION SERV-OUTSIDE CONT							
24004547	001	006168	DIGI SECURITY SYSTEMS LLC	11/21/23	4,411.05	4,411.05	ISC DOOR ACCESS CONTROL-QUOTE #01
					<b>4,411.05</b>	<b>4,411.05</b>	
DETAILS FOR ACCOUNT: 33.0239.54300.716.0000.0000.000.160. PLAYGROUND IMPROVEMENTS							
24008764	002	000276	PLAYCORE WISCONSIN INC	05/15/24	1,886.00	1,886.00	PRIMETIME SWING 3 1/2 X 8
24008764	003	000276	PLAYCORE WISCONSIN INC	05/15/24	2,334.00	2,334.00	PRIMETIME SWING ADD A BAY 3 1/2 X
24008764	004	000276	PLAYCORE WISCONSIN INC	05/15/24	2,304.00	2,304.00	BELT SEAT 3 1/2 OD
24008764	005	000276	PLAYCORE WISCONSIN INC	05/15/24	3,260.00	3,260.00	4 1/2 X 5 HEAVY DUTY FINISH ALUMI
24008764	006	000276	PLAYCORE WISCONSIN INC	05/15/24	52,217.00	52,217.00	GT IMPAX POURED IN PLACE SURFACIN
					<b>62,001.00</b>	<b>62,001.00</b>	
DETAILS FOR ACCOUNT: 33.0240.54720.334.0000.0000.000.092. ENGINEERING/SURVEYING SERV							
24004543	005	011541	STANDARD TESTING & ENGINEERIN	11/20/23	4,000.00	4,000.00	INSTRUCTIONAL SERVICES CENTER
					<b>4,000.00</b>	<b>4,000.00</b>	
DETAILS FOR ACCOUNT: 33.0242.54720.332.0000.0000.000.504. ARCHITECTURAL SERVICES							
24004544	001	000439	LWPB PC	11/20/23	13,125.00	5,774.98	WHITTIER SPED RESTROOM AND FLOOD
					<b>13,125.00</b>	<b>5,774.98</b>	
DETAILS FOR ACCOUNT: 33.0242.54720.334.0000.0000.000.504. ENGINEERING/SURVEYING SERV							
24004543	004	011541	STANDARD TESTING & ENGINEERIN	11/20/23	10,000.00	10,000.00	WHITTIER MIDDLE SCHOOL
					<b>10,000.00</b>	<b>10,000.00</b>	
DETAILS FOR ACCOUNT: 33.0242.54720.459.0000.0000.000.504. OTHER CONSTRUCTION SERVICES							
24008475	001	011277	MANHATTAN CONSTRUCTION COMPAN	04/29/24	144,400.00	144,400.00	WHITTIER MIDDLE SCHOOL
					<b>144,400.00</b>	<b>144,400.00</b>	
DETAILS FOR ACCOUNT: 33.0243.54720.334.0000.0000.000.501. ENGINEERING/SURVEYING SERV							
24004543	003	011541	STANDARD TESTING & ENGINEERIN	11/20/23	10,000.00	10,000.00	ALCOTT MIDDLE SCHOOL
					<b>10,000.00</b>	<b>10,000.00</b>	
DETAILS FOR ACCOUNT: 33.0244.54720.334.0000.0000.000.145. ENGINEERING/SURVEYING SERV							
24004543	002	011541	STANDARD TESTING & ENGINEERIN	11/20/23	20,000.00	20,000.00	WILSON ELEMENTARY
					<b>20,000.00</b>	<b>20,000.00</b>	

# NORMAN PUBLIC SCHOOLS - LIVE



## OPEN PURCHASE ORDERS BY ACCOUNT

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DATE RANGE: 07/01/2023 TO 06/19/2024 CURRENT YEAR POS

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DETAILS FOR ACCOUNT: 33.0246.54620.332.0000.0000.000.107. ARCHITECTURAL SERVICES							
24004539	001	013483	CWA GROUP PLLC	11/20/23	44,450.00	44,450.00	ARCHITECTURAL SERVICES FOR LAKEVI
					44,450.00	44,450.00	
DETAILS FOR ACCOUNT: 33.0246.54720.334.0000.0000.000.107. ENGINEERING/SURVEYING SERV							
24004543	001	011541	STANDARD TESTING & ENGINEERIN	11/20/23	6,000.00	6,000.00	LAKEVIEW ELEMENTARY
					6,000.00	6,000.00	
<b>TOTALS FOR FUND: 33 BOND FUND-REC'D 2023</b>					<b>322,387.05</b>	<b>315,037.03</b>	
DETAILS FOR ACCOUNT: 34.0135.52720.762.0000.0000.000.050. BUSES							
24000910	002	000336	MIDWEST BUS SALES INC	07/24/23	254,596.00	144,118.00	SAF-T-LINER C2 340TS FOR DELIVERY
24000910	003	000336	MIDWEST BUS SALES INC	07/24/23	144,118.00	144,118.00	SAF-T-LINER C2 340TS FOR DELIVERY
24000910	004	000336	MIDWEST BUS SALES INC	07/24/23	144,118.00	144,118.00	SAF-T-LINER C2 340TS FOR DELIVERY
24000910	005	000336	MIDWEST BUS SALES INC	07/24/23	144,118.00	144,118.00	SAF-T-LINER C2 340TS FOR DELIVERY
24000910	006	000336	MIDWEST BUS SALES INC	07/24/23	65,029.22	65,029.22	SAF-T-LINER C2 340TS FOR DELIVERY
					751,979.22	641,501.22	
DETAILS FOR ACCOUNT: 34.0136.54720.332.0000.0000.000.050. ARCHITECTURAL SERVICES							
24004834	001	005808	MA+ ARCHITECTURE LLC	12/06/23	375,095.00	312,290.00	ON CALL AND PEER REVIEW SERVICES
					375,095.00	312,290.00	
DETAILS FOR ACCOUNT: 34.0137.54720.452.0000.0000.000.150. ELECTRICAL SYSTEMS SERVICES							
24008955	004	006168	DIGI SECURITY SYSTEMS LLC	06/05/24	1,680.00	1,680.00	PROJECT SERVICES
					1,680.00	1,680.00	
DETAILS FOR ACCOUNT: 34.0137.54720.452.0000.0000.000.500. ELECTRICAL SYSTEMS SERVICES							
24008952	004	006168	DIGI SECURITY SYSTEMS LLC	06/05/24	672.00	672.00	PROJECT SERVICES
					672.00	672.00	
DETAILS FOR ACCOUNT: 34.0137.54720.652.0000.0000.000.150. AUDIOVISUAL							
24008955	001	006168	DIGI SECURITY SYSTEMS LLC	06/05/24	3,283.56	3,283.56	EQUIPMENT
24008955	002	006168	DIGI SECURITY SYSTEMS LLC	06/05/24	428.00	428.00	CABLING AND SUPPORT EQUIPMENT
24008955	003	006168	DIGI SECURITY SYSTEMS LLC	06/05/24	204.00	204.00	PROFESSIONAL INSTALLATION MATERIA
24008955	005	006168	DIGI SECURITY SYSTEMS LLC	06/05/24	28.33	28.33	SHIPPING
					3,943.89	3,943.89	
DETAILS FOR ACCOUNT: 34.0137.54720.652.0000.0000.000.500. AUDIOVISUAL							
24008952	001	006168	DIGI SECURITY SYSTEMS LLC	06/05/24	2,855.18	2,855.18	EQUIPMENT
24008952	002	006168	DIGI SECURITY SYSTEMS LLC	06/05/24	268.00	268.00	CABLING AND SUPPORT EQUIPMENT
24008952	003	006168	DIGI SECURITY SYSTEMS LLC	06/05/24	76.50	76.50	PROFESSIONAL INSTALLATION MATERIA
24008952	005	006168	DIGI SECURITY SYSTEMS LLC	06/05/24	41.67	41.67	SHIPPING
					3,241.35	3,241.35	
DETAILS FOR ACCOUNT: 34.0179.54720.332.0000.0000.000.502. ARCHITECTURAL SERVICES							
24004732	001	000439	LWPB PC	12/01/23	36,953.13	7,578.91	LONGFELLOW MIDDLE SCHOOL 2023 BON
					36,953.13	7,578.91	

# NORMAN PUBLIC SCHOOLS - LIVE



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 34.0179.54720.334.0000.0000.000.502. ENGINEERING/SURVEYING SERV							
24008471	001	011541	STANDARD TESTING & ENGINEERIN	04/29/24	4,000.00	4,000.00	LONGFELLOW MIDDLE SCHOOL
					4,000.00	4,000.00	
DETAILS FOR ACCOUNT: 34.0180.54720.332.0000.0000.000.151. ARCHITECTURAL SERVICES							
24008806	001	005808	MA+ ARCHITECTURE LLC	05/20/24	9,187.50	9,187.50	NANCY O'BRIAN CENTER FOR PERFORMI
					9,187.50	9,187.50	
DETAILS FOR ACCOUNT: 34.0180.54720.334.0000.0000.000.093. ENGINEERING/SURVEYING SERV							
24008471	002	011541	STANDARD TESTING & ENGINEERIN	04/29/24	4,000.00	4,000.00	NANCY O'BRIAN PERFORMING ARTS CEN
					4,000.00	4,000.00	
DETAILS FOR ACCOUNT: 34.0180.54720.450.0000.0000.000.093. CONSTRUCTION SERV-OUTSIDE CONT							
24008970	001	014633	PANEL SPECIALISTS INC	06/11/24	18,475.00	18,475.00	WALL PANEL SYSTEM FOR NANCY O'BRI
					18,475.00	18,475.00	
DETAILS FOR ACCOUNT: 34.0181.54720.332.0000.0000.000.160. ARCHITECTURAL SERVICES							
24008889	002	013483	CWA GROUP PLLC	05/28/24	39,375.00	39,375.00	WASHINGTON ELEMENTARY
					39,375.00	39,375.00	
DETAILS FOR ACCOUNT: 34.0182.54720.332.0000.0000.000.151. ARCHITECTURAL SERVICES							
24008889	001	013483	CWA GROUP PLLC	05/28/24	26,687.50	26,687.50	REAGAN ELEMENTARY
					26,687.50	26,687.50	
DETAILS FOR ACCOUNT: 34.0239.54300.716.0000.0000.000.160. PLAYGROUND IMPROVEMENTS							
24008764	001	000276	PLAYCORE WISCONSIN INC	05/15/24	31,423.92	31,423.92	SKYRUN ZIP TRACK 50FT ZERO G & ZI
24008764	006	000276	PLAYCORE WISCONSIN INC	05/15/24	30,739.00	30,739.00	GT IMPAX POURED IN PLACE SURFACIN
24008764	007	000276	PLAYCORE WISCONSIN INC	05/15/24	18,375.00	18,375.00	INSTALLATION OF ABOVE EQUIPMENT -
24008764	008	000276	PLAYCORE WISCONSIN INC	05/15/24	3,250.00	3,250.00	INSTALLATION OF STRIPING BASKETBA
24008764	009	000276	PLAYCORE WISCONSIN INC	05/15/24	19,906.25	19,906.25	INSTALLATION - PROVIDE & INSTALL
24008764	010	000276	PLAYCORE WISCONSIN INC	05/15/24	1,500.00	1,500.00	INSTALLATION - PROVIDE AND INSTA
24008764	011	000276	PLAYCORE WISCONSIN INC	05/15/24	3,791.11	3,791.11	FREIGHT
					108,985.28	108,985.28	
TOTALS FOR FUND: 34 BOND FUND-REC'D 2024					1,384,274.87	1,181,617.65	
DETAILS FOR ACCOUNT: 35.0135.52720.762.0000.0000.000.050. BUSES							
24008932	001	000336	MIDWEST BUS SALES INC	06/04/24	623,984.00	623,984.00	4 x Saf-T-Liner C2 340TS @ \$155,9
					623,984.00	623,984.00	
TOTALS FOR FUND: 35 BOND FUND-REC'D 2025					623,984.00	623,984.00	
DETAILS FOR ACCOUNT: 39.0137.52580.432.0000.0000.000.050. TECHNOLOGY SERVICES							
24004500	001	012476	CELL EXPERTS NORMAN LLC	11/17/23	9,000.00	74.00	BLANKET IPAD REPAIR
24006699	001	012476	CELL EXPERTS NORMAN LLC	03/01/24	9,000.00	1,586.00	BLANKET IPAD REPAIR
					18,000.00	1,660.00	

# NORMAN PUBLIC SCHOOLS - LIVE



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DETAILS FOR ACCOUNT: 39.0271.54720.459.0000.0000.000.500. OTHER CONSTRUCTION SERVICES							
24001888	001	014135	ARV SHEET METAL & ROOFING LLC	08/23/23	8,000.00	2,400.00	SERVICE REPAIR
					8,000.00	2,400.00	
TOTALS FOR FUND: 39 BOND FUND-REC'D 2019					26,000.00	4,060.00	
DETAILS FOR ACCOUNT: 61.0801.52132.336.0801.0000.000.003. MEDICAL SERVICES							
24001434	001	000727	NORMAN REGIONAL HEALTH SYSTEM	08/07/23	3,500.00	320.00	ATHLETIC TRAINERS FOR MS FOOTBALL
					3,500.00	320.00	
DETAILS FOR ACCOUNT: 61.0807.51000.810.0800.3300.000.705. INSTRUCTION-DUES AND FEES							
24008452	001	000489	GEARY PUBLIC SCHOOLS	04/26/24	200.00	200.00	ENTRY FEE - 1ST LADY BISON WRESTL
					200.00	200.00	
DETAILS FOR ACCOUNT: 61.0808.52199.810.0808.3300.000.003. DUES AND FEES							
24006654	001	003065	ADA CITY SCHOOLS	02/29/24	200.00	200.00	ENTRY FEE FOR MS BOYS TENNIS TOUR
					200.00	200.00	
DETAILS FOR ACCOUNT: 61.0809.52199.810.0809.3300.000.003. DUES AND FEES							
24006654	002	003065	ADA CITY SCHOOLS	02/29/24	200.00	200.00	ENTRY FEE FOR MS GIRLS TENNIS TOU
					200.00	200.00	
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	
DETAILS FOR ACCOUNT: 61.0817.51000.682.0100.3300.000.705. INSTR-AWARDS/GIFTS/DECOR							
24008860	001	000513	PETERS, VINCENT - SOONER TROP	05/22/24	100.00	100.00	MEDALS - 4 @ \$50
24008860	002	000513	PETERS, VINCENT - SOONER TROP	05/22/24	90.00	90.00	MEDALS - 4 @ \$45
24008860	003	000513	PETERS, VINCENT - SOONER TROP	05/22/24	280.00	280.00	MEDALS - 14 @ \$40
24008977	001	000513	PETERS, VINCENT - SOONER TROP	06/11/24	132.00	132.00	MEDALS (SENIORS) - 22 @ \$12
					602.00	602.00	
DETAILS FOR ACCOUNT: 61.0818.51000.682.0100.3300.000.705. REFRESHMENTS/AWARDS/GIFTS							
24008860	001	000513	PETERS, VINCENT - SOONER TROP	05/22/24	100.00	100.00	MEDALS - 4 @ \$50
24008860	002	000513	PETERS, VINCENT - SOONER TROP	05/22/24	90.00	90.00	MEDALS - 4 @ \$45
24008860	003	000513	PETERS, VINCENT - SOONER TROP	05/22/24	280.00	280.00	MEDALS - 14 @ \$40
24008977	001	000513	PETERS, VINCENT - SOONER TROP	06/11/24	132.00	132.00	MEDALS (SENIORS) - 22 @ \$12
					602.00	602.00	
DETAILS FOR ACCOUNT: 61.0819.41870.000.0800.0000.000.705. ATHLETIC STATE PLAY-OFFS							
24008980	001	000424	OKLAHOMA SECONDARY SCHOOL ACT	06/11/24	4,440.00	4,440.00	NET INCOME DUE TO OSSAA FOR TRACK
					4,440.00	4,440.00	
DETAILS FOR ACCOUNT: 61.0819.51000.681.0800.3330.000.003. COCURRICULAR SUPPLIES							
24008995	001	014152	CAPPS WELDING INC	06/13/24	1,220.00	1,220.00	OLYMPIC WEIGHT BARS FOR NHS WEIGH
					1,220.00	1,220.00	

# NORMAN PUBLIC SCHOOLS - LIVE



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DETAILS FOR ACCOUNT: 61.0819.52199.619.0800.0000.000.710. STUDENT SUPP-GEN OFFICE SUPPLI							
24008253	001	012200	JP MORGAN CHASE BANK NA	04/18/24	200.00	128.39	EMERGENCY ATHLETIC PO
					200.00	128.39	
DETAILS FOR ACCOUNT: 61.0819.52199.682.0100.3330.000.710. REFRESHMENTS/AWARDS/GIFTS							
24008667	001	012200	JP MORGAN CHASE BANK NA	05/09/24	700.00	236.90	BLANKET SAMS CLUB HOSPITALITY
					700.00	236.90	
DETAILS FOR ACCOUNT: 61.0819.52199.682.0819.0000.000.003. REFRESHMENTS/AWARDS/GIFTS							
24007878	001	000513	PETERS, VINCENT - SOONER TROP	04/10/24	90.00	90.00	CROSSTOWN CLASH PLAQUES FOR GOLF
					90.00	90.00	
DETAILS FOR ACCOUNT: 61.0819.52199.682.0900.0000.000.705. REFRESHMENTS/AWARDS/GIFTS							
24008861	001	008836	DENTON, MICHAEL - DENTON VISU	05/22/24	180.00	180.00	CUT VINYL PRINTING - NEW HALL OF
24008861	002	008836	DENTON, MICHAEL - DENTON VISU	05/22/24	75.00	75.00	INSTALLATION/REPAIR - NEW HALL OF
					255.00	255.00	
DETAILS FOR ACCOUNT: 61.0819.52199.683.0800.0000.000.500. STUD SUPP-EXTRA CURRICULAR SUP							
24007368	001	001269	BSN SPORTS	04/01/24	170.00	170.00	2 DOZEN SOFTBALLS FOR IRVING MIDD
24007368	002	001269	BSN SPORTS	04/01/24	17.00	17.00	SHIPPING
					187.00	187.00	
DETAILS FOR ACCOUNT: 61.0819.52199.683.0800.0000.000.705. STUD SUPP-EXTRA CURRICULAR SUP							
24008150	001	001269	BSN SPORTS	04/16/24	580.00	580.00	RESISTANCE BANDS
24008150	002	001269	BSN SPORTS	04/16/24	188.00	188.00	SHIPPING
					768.00	768.00	
DETAILS FOR ACCOUNT: 61.0819.52573.860.0800.0000.000.003. STAFF REGISTRATION & TUITION							
24009017	001	011239	OKLAHOMA INTERSCHOLASTIC ATHL	06/18/24	600.00	600.00	FOR T.D. O'HARA, CORY COLE AND DU
					600.00	600.00	
DETAILS FOR ACCOUNT: 61.0819.52720.516.0819.0000.000.003. STUDENT OUT OF DISTRICT MEALS							
24007978	001	012200	JP MORGAN CHASE BANK NA	04/15/24	450.00	151.02	NHS BOYS BASKETBALL MEAL FOR STAT
					450.00	151.02	
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
24006594	001	001485	STILLWATER PUBLIC SCHOOLS	02/28/24	300.00	300.00	ENTRY FEE FOR 2 BOYS GOLF TEAMS S
					750.00	750.00	
DETAILS FOR ACCOUNT: 61.0824.52199.881.0900.0000.000.710. DONATIONS							
24008938	001	013472	WILDWOOD CHURCH	06/04/24	200.00	200.00	DONATION FOR USE OF WILDWOOD CHUR
					200.00	200.00	
DETAILS FOR ACCOUNT: 61.0825.51000.681.0100.0000.000.504. COCURRICULAR SUPPLIES							
24008044	001	000371	LOWE'S HOME CENTERS INC	04/15/24	150.00	150.00	CLASSROOM SUPPLIES PTO WILL REIMB
					150.00	150.00	
DETAILS FOR ACCOUNT: 61.0825.51000.681.0100.1173.000.500. INSTR-COCURRICULAR SUPPLIES							
24002529	001	500000	AMAZON.COM	09/13/23	225.00	15.59	IRVING/ART- SUPPLIES-PAINT/BRUSHE
					225.00	15.59	

# NORMAN PUBLIC SCHOOLS - LIVE



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DETAILS FOR ACCOUNT: 61.0827.51000.681.0100.0000.000.125. COCURRICULAR SUPPLIES							
24008696	001	010280	MICHAELS STORES INC	05/13/24	40.00	8.69	CRAFT SUPPLIES FOR MUSIC PROGRAM.
					40.00	8.69	
DETAILS FOR ACCOUNT: 61.0827.52199.619.0900.0000.000.125. STUDENT SUPP-GEN OFFICE SUPPLI							
24001241	001	001225	WALMART STORES INC	08/01/23	300.00	163.19	SUPPLIES AS NEEDED FOR THE SCHOOL
					300.00	163.19	
DETAILS FOR ACCOUNT: 61.0827.52340.682.0827.0000.000.001. OTH GEN ADMIN-AWARDS/GIFTS/DÉC							
24000240	001	003892	DAIOHS USA INC	07/01/23	3,000.00	153.34	COFFEE FOR ADMINISTRATIVE SERVICE
					3,000.00	153.34	
DETAILS FOR ACCOUNT: 61.0828.51000.530.0100.1195.000.502. COMMUNICATION SERVICES							
24004968	001	004696	NORMAN NORTH BAND ASSOCIATION	12/14/23	2,400.00	2,400.00	FINALE UPGRADE BAND 2024 REIMBURS
					2,400.00	2,400.00	
DETAILS FOR ACCOUNT: 61.0828.52199.682.0900.1195.000.504. REFRESHMENTS/AWARDS/GIFTS							
24008002	001	000513	PETERS, VINCENT - SOONER TROP	04/15/24	400.00	100.00	STUDENT REWARDS
					400.00	100.00	
DETAILS FOR ACCOUNT: 61.0828.52199.810.0900.0000.000.502. STUDENT SUPPORT-DUES AND FEES							
24008771	001	000109	CLP FRONTIER CITY LLC	05/16/24	5,622.50	4,622.90	FRONTIER CITY ADMISSION FINE ARTS
					5,622.50	4,622.90	
DETAILS FOR ACCOUNT: 61.0830.53200.670.0900.0000.000.705. ENTERPRISE-MDSE-PURCH FOR RESA							
24000774	001	500000	AMAZON.COM	07/14/23	1,000.00	1,000.00	ICE CREAM MIX FOR MACHINE AS NEED
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 61.0834.52199.657.0834.3330.000.504. UNIFORMS							
24008705	001	500000	AMAZON.COM	05/13/24	1,800.00	406.09	23 BACKPACKS 25 JACKETS
					1,800.00	406.09	
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	917.37	FOOD ITEMS FOR THE YEAR 23-24
					1,000.00	917.37	
DETAILS FOR ACCOUNT: 61.0840.51000.810.0100.8000.000.705. INSTRUCTION-DUES AND FEES							
24009015	001	012200	JP MORGAN CHASE BANK NA	06/17/24	1,000.00	1,000.00	TULSA STATE FAIR LIVESTOCK ENTRY
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 61.0840.52199.582.0900.0000.000.705. STUDENT SUPP-OUT OF DIST TRAVE							
24002530	001	014281	INTELLISTAY CY TULSA LLC	09/13/23	1,000.00	668.06	COURTYARD BY MARRIOTT TULSA CENTR
24008976	001	014281	INTELLISTAY CY TULSA LLC	06/11/24	236.23	236.23	OAETA & STAR AG-ED SUMMER CONFERE
					1,236.23	904.29	
DETAILS FOR ACCOUNT: 61.0840.52213.582.0900.0000.000.705. INST STAFF TRAIN-OD DIST TRAVE							
24005146	001	014384	STREATER, CURREN	12/20/23	415.53	0.10	TRANSPORTATION & MISC. EXPENSES F
					415.53	0.10	
DETAILS FOR ACCOUNT: 61.0846.51000.681.0100.4000.000.705. COCURRICULAR SUPPLIES							
24001931	001	500000	AMAZON.COM	08/23/23	2,000.00	41.85	COSTUME DESIGN SUPPLIES FOR 23-24
					2,000.00	41.85	

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DETAILS FOR ACCOUNT: 61.0846.51000.810.0100.4000.000.705. INSTRUCTION-DUES AND FEES							
24008457	001	001603	DRAMATISTS PLAY SERVICE INC	04/26/24	545.00	545.00	PERFORMANCE RIGHTS FOR UPCOMING D
					545.00	545.00	
DETAILS FOR ACCOUNT: 61.0849.52199.683.0900.0000.000.705. STUD SUPP-EXTRA CURRICULAR SUP							
24002885	001	012200	JP MORGAN CHASE BANK NA	09/21/23	400.00	84.51	BSU-BLACK STUDENT UNION BUYING DE
					400.00	84.51	
DETAILS FOR ACCOUNT: 61.0866.51000.652.0100.1052.000.140. INSTRUCTION-AUDIOVISUAL							
24008996	001	014414	AVI-SPL LLC	06/13/24	15,157.24	15,157.24	Vocal System with (1) BLX4R Rack
					15,157.24	15,157.24	
DETAILS FOR ACCOUNT: 61.0866.51000.653.0100.0000.000.710. INSTRUCTION-COMPUTERS							
24000684	001	500001	AMAZON MARKETPLACE	07/12/23	1,300.00	330.05	ID MACHINE SUPPLIES (30)TONERS
					1,300.00	330.05	
DETAILS FOR ACCOUNT: 61.0866.51000.810.0100.1050.000.135. INSTRUCTION-DUES AND FEES							
24008500	001	001992	SCIENCE MUSEUM OF OKLAHOMA	04/30/24	700.00	106.00	3RD GRADE FIELD TRIP TO THE SCIEN
					700.00	106.00	
DETAILS FOR ACCOUNT: 61.0866.52199.619.0900.0000.000.500. STUDENT SUPP-GEN OFFICE SUPPLI							
24001707	001	500000	AMAZON.COM	08/14/23	350.00	85.60	IRVING/OFFICE-BADGE HOLDERS
					350.00	85.60	
DETAILS FOR ACCOUNT: 61.0866.52199.682.0900.0000.000.135. REFRESHMENTS/AWARDS/GIFTS							
24008468	001	001225	WALMART STORES INC	04/29/24	200.00	59.65	FOOD AND SUPPLIES FOR 3RD GRADE R
24008546	001	010909	CREST STORE #8	05/02/24	150.00	92.36	CAKE AND SUPPLIES FOR RIBBON CUTT
24008570	001	001225	WALMART STORES INC	05/03/24	200.00	44.98	FOOD AND SUPPLIES FOR 4TH GRADE R
24008638	001	001232	SAM'S EAST INC	05/08/24	100.00	23.92	SNACKS FOR BEHAVIOR REWARD DANCE
					650.00	220.91	
DETAILS FOR ACCOUNT: 61.0866.52199.682.0900.0000.000.160. REFRESHMENTS/AWARDS/GIFTS							
24007454	001	500000	AMAZON.COM	04/02/24	150.00	4.71	ITEMS FOR SENIOR DAY SUPPLIES AND
					150.00	4.71	
DETAILS FOR ACCOUNT: 61.0866.52199.682.0900.0000.000.710. REFRESHMENTS/AWARDS/GIFTS							
24000608	001	001232	SAM'S EAST INC	07/10/23	1,500.00	501.53	SNACKS, REFRESHMENTS FOR NN AS NE
					1,500.00	501.53	
DETAILS FOR ACCOUNT: 61.0866.52213.682.0900.0000.000.092. REFRESHMENTS/AWARDS/GIFTS							
24005752	001	500000	AMAZON.COM	01/26/24	100.00	85.72	MISC SUPPLIES FOR LIBRARY SERVICE
					100.00	85.72	
DETAILS FOR ACCOUNT: 61.0866.52220.682.0900.0000.000.092. REFRESHMENTS/AWARDS/GIFTS							
24005450	001	001241	HOMELAND UNITED SUPERMARKETS	01/11/24	300.00	63.64	FOOD FOR MEETINGS
					300.00	63.64	
DETAILS FOR ACCOUNT: 61.0866.52410.619.0100.1050.000.151. GENERAL OFFICE SUPPLIES							
24002215	001	500001	AMAZON MARKETPLACE	08/30/23	1,000.00	85.98	VARIOUS OFFICE SUPPLIES AS NEEDED
					1,000.00	85.98	

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DETAILS FOR ACCOUNT: 61.0866.52410.619.0900.0000.000.110. PRINC OFF-GEN OFFICE SUPPLIES							
24007652	001	001232	SAM'S EAST INC	04/04/24	500.00	282.78	BLANKET FOR STAFF SUPPLIES
					500.00	282.78	
DETAILS FOR ACCOUNT: 61.0866.52410.619.0900.0000.000.112. PRINC OFF-GEN OFFICE SUPPLIES							
24008297	001	000389	OFFICE DEPOT	04/18/24	300.00	176.81	MISCELLANEOUS OFFICE SUPPLIES
					300.00	176.81	
DETAILS FOR ACCOUNT: 61.0866.52410.652.0900.0000.000.160. AUDIOVISUAL							
24008930	001	500000	AMAZON.COM	06/03/24	500.00	500.00	6 WATER PROOF AND 20 WALKIE TALKI
					500.00	500.00	
DETAILS FOR ACCOUNT: 61.0866.52410.653.0900.0000.000.710. PRINC OFF-COMPUTERS							
24008440	001	000389	OFFICE DEPOT	04/26/24	1,000.00	399.52	TONER FOR PRINTERS IN OFFICE 58A
					1,000.00	399.52	
DETAILS FOR ACCOUNT: 61.0866.52410.682.0900.0000.000.120. REFRESHMENTS/AWARDS/GIFTS							
24007864	001	001232	SAM'S EAST INC	04/10/24	400.00	139.48	REFRESHMENTS/AWARDS/GIFTS
					400.00	139.48	
DETAILS FOR ACCOUNT: 61.0866.52410.682.0900.0000.000.502. PRINC OFF-AWARDS/GIFTS/DECOR							
24002912	001	008898	ROUTE 77 BQ INC - VAN'S PIG S	09/22/23	115.00	50.74	REFRESHMENTS STAFF ECT --PCARD--M
					115.00	50.74	
DETAILS FOR ACCOUNT: 61.0866.52573.583.0900.0000.000.710. INSERV TRAIN-OUT OF ST TRAVEL							
24008157	001	013090	GARRETT, KIM	04/16/24	210.00	210.00	PER DIEM FOR TRAVEL FOR CONFERENC
					210.00	210.00	
DETAILS FOR ACCOUNT: 61.0866.52573.860.0271.0000.000.160. STAFF REGISTRATION & TUITION							
24008693	001	001325	CCOSA	05/13/24	1,000.00	1,000.00	LEADERSHIP CONFERENCE TICKETS FOR
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 61.0879.51000.810.0100.1164.000.501. INSTRUCTION-DUES AND FEES							
24008507	001	001227	FCCLA CENTRAL REGION DISTRICT	05/01/24	100.00	100.00	DISTRICT DUES
					100.00	100.00	
DETAILS FOR ACCOUNT: 61.0879.52199.682.0900.1164.000.504. REFRESHMENTS/AWARDS/GIFTS							
24007779	001	012200	JP MORGAN CHASE BANK NA	04/10/24	200.00	200.00	STUDENT LUNCH AT FCCLA CONVENTION
					200.00	200.00	
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	
DETAILS FOR ACCOUNT: 61.0882.52199.683.0900.0000.000.710. STUD SUPP-EXTRA CURRICULAR SUP							
24008525	001	002093	WILSON, JAMIE	05/01/24	100.02	100.02	PORTFOLIOS TO CARRY POSTERBOARDS
					100.02	100.02	
DETAILS FOR ACCOUNT: 61.0884.41970.000.0900.0000.000.705. STUDENT CLUBS & ORGANIZATIONS							
24005034	001	012293	NICHOLSON, IRMA	12/18/23	248.85	248.85	REFUND TO PARENT OF CHARLES NICH
					248.85	248.85	

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DETAILS FOR ACCOUNT: 61.0891.52199.683.0900.0000.000.710. STUD SUPP-EXTRA CURRICULAR SUP							
24002494	001	000591	B&C APPAREL LLC	09/13/23	1,365.00	1,365.00	SHIRTS FOR SPUD RUN, NOT FOR RESA
					1,365.00	1,365.00	
DETAILS FOR ACCOUNT: 61.0891.53200.670.0900.0000.000.710. ENTERPRISE-MDSE-PURCH FOR RESA							
24008684	001	000591	B&C APPAREL LLC	05/09/24	2,900.00	2,900.00	(160) PAIRS OF SWEATPANTS @18.00/
					2,900.00	2,900.00	
DETAILS FOR ACCOUNT: 61.0896.52199.619.0900.0000.000.135. GENERAL OFFICE SUPPLIES							
24008613	001	500000	AMAZON.COM	05/06/24	250.00	93.40	LIBRARY OFFICE SUPPLIES
					250.00	93.40	
DETAILS FOR ACCOUNT: 61.0896.52220.322.0100.1050.000.107. INSTRUCTIONAL SERVICES							
24007559	001	014411	PBC GURU LLC	04/04/24	640.00	320.00	MONTHLY VIRTUAL AUTHOR VISITS FOR
					640.00	320.00	
DETAILS FOR ACCOUNT: 61.0896.52220.619.0900.0000.000.705. GENERAL OFFICE SUPPLIES							
24001481	001	000271	DEMCO INC	08/08/23	55.00	27.94	COLOR TINTED LABEL PROTECTORS
					55.00	27.94	
DETAILS FOR ACCOUNT: 61.0906.52199.346.0900.0000.000.112. TECHNOLOGY RELATED TECHNICAL S							
24007838	001	000319	HORTON, PAT - HORTON PRODUCTI	04/10/24	450.00	450.00	PRODUCE/EDIT/DELIVER DVD'S FOR
					450.00	450.00	
DETAILS FOR ACCOUNT: 61.0911.52199.682.0900.0000.000.502. REFRESHMENTS/AWARDS/GIFTS							
24007990	001	008457	PINACLE PIZZA INC	04/15/24	200.00	94.64	FOOD FOR ORCHESTRA MAY CONCERT 5/
					200.00	94.64	
DETAILS FOR ACCOUNT: 61.0919.52199.682.0900.0000.000.135. REFRESHMENTS/AWARDS/GIFTS							
24001177	001	001324	SCARBOROUGH INVESTMENT INC -	07/28/23	400.00	159.05	PIZZA FOR NEW STUDENT PARTY
24007087	001	007126	COSTLEY RUSH ENTERPRISES #72	03/18/24	640.00	111.66	LUNCH FOR HEROES OF THE MONTH
24008283	001	001232	SAM'S EAST INC	04/18/24	250.00	47.76	FOOD AND SUPPLIES FOR 5TH GRADE P
24008342	001	000428	MG NOVELITIES - PARTY GALAXY	04/19/24	150.00	54.80	BALLOONS FOR FIFTH GRADE CELEBRAT
					1,440.00	373.27	
DETAILS FOR ACCOUNT: 61.0919.52199.682.0900.0000.000.153. REFRESHMENTS/AWARDS/GIFTS							
24008383	001	001232	SAM'S EAST INC	04/23/24	200.00	54.75	CATERED BREAKFAST FOR SENIOR DAY:
					200.00	54.75	
DETAILS FOR ACCOUNT: 61.0919.52199.682.0900.0000.000.705. REFRESHMENTS/AWARDS/GIFTS							
24007829	001	008678	HOBBY LOBBY	04/10/24	2,155.84	2,155.84	6 FRAMINGS FOR GRADUATION CLASSES
					2,155.84	2,155.84	
DETAILS FOR ACCOUNT: 61.0924.52199.619.0900.0000.000.107. STUDENT SUPP-GEN OFFICE SUPPLI							
24008393	001	500000	AMAZON.COM	04/23/24	250.00	234.01	OFFICE SUPPLIES - NOTEBOOKS, PENS
					250.00	234.01	
DETAILS FOR ACCOUNT: 61.0924.52410.682.0900.0000.000.107. REFRESHMENTS/AWARDS/GIFTS							
24008395	001	001232	SAM'S EAST INC	04/23/24	250.00	229.04	REFRESHMENTS AND SUPPLIES FOR EVE
					250.00	229.04	

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DETAILS FOR ACCOUNT: 61.0930.52199.682.0900.0000.000.153. REFRESHMENTS/AWARDS/GIFTS							
24008568	001	008457	PINACLE PIZZA INC	05/03/24	170.00	39.51	STUCO EOY PARTY: 10 PIZZAS @ \$15
					170.00	39.51	
DETAILS FOR ACCOUNT: 61.0934.52199.449.0900.0000.000.710. STUD SUPP-OTH RENT OR LEASE SE							
24007921	001	730058	UNIVERSITY OF OKLAHOMA	04/15/24	6,884.66	6,884.66	EVENT LOCATION STUART LANDING OMU
					6,884.66	6,884.66	
DETAILS FOR ACCOUNT: 61.0953.52199.619.0900.0000.000.705. STUDENT SUPP-GEN OFFICE SUPPLI							
24008948	001	012200	JP MORGAN CHASE BANK NA	06/05/24	1,500.00	1,500.00	PCARD EMERGENCY FOR INCIDENTALS D
24008949	001	012200	JP MORGAN CHASE BANK NA	06/05/24	1,500.00	987.49	PCARD EMERGENCY FOR INCIDENTALS D
					3,000.00	2,487.49	
DETAILS FOR ACCOUNT: 61.0953.52199.682.0900.0000.000.705. REFRESHMENTS/AWARDS/GIFTS							
24008947	001	001232	SAM'S EAST INC	06/05/24	200.00	200.00	SNACKS FOR STUDENTS DURING NATION
					200.00	200.00	
DETAILS FOR ACCOUNT: 61.0953.52720.442.0900.0000.000.705. EQUIPMENT AND VEHICLE SERVICES							
24008804	001	005590	EAN HOLDINGS LLC - ENTERPRISE	05/20/24	2,500.00	2,500.00	SPEECH & DEBATE NATIONALS IN DES
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 61.0957.52199.683.0900.0000.000.115. EXTRA CURRICULAR SUPPLIES							
24008924	001	014666	MECHANISM EXCHANGE & REPAIR I	06/03/24	550.00	550.00	JACKSON-LEADERSHIP-PORCH BOX
					550.00	550.00	
DETAILS FOR ACCOUNT: 61.0957.52199.683.0900.0000.000.160. STUD SUPP-EXTRA CURRICULAR SUP							
24007630	001	500000	AMAZON.COM	04/04/24	110.00	33.66	120 PAINTING ROCKS AND 2 SETS OF
					110.00	33.66	
DETAILS FOR ACCOUNT: 61.0957.52199.683.0900.0000.000.710. STUD SUPP-EXTRA CURRICULAR SUP							
24006618	001	011305	WUESTENFELD, ANTHONY	02/28/24	215.00	215.00	(2000) I VOTED STICKERS FOR NEW E
					215.00	215.00	
DETAILS FOR ACCOUNT: 61.0961.52199.683.0900.0000.000.501. EXTRA CURRICULAR SUPPLIES							
24006836	001	001225	WALMART STORES INC	03/05/24	1,000.00	83.65	MUSICAL ART SET SUPPLIES
24006837	001	000371	LOWE'S HOME CENTERS INC	03/05/24	1,000.00	625.30	MUSICAL ART SET SUPPLIES
					2,000.00	708.95	
DETAILS FOR ACCOUNT: 61.0965.51000.449.0100.0000.000.501. OTHER RENTALS OR LEASE SERVICE							
24008072	001	003901	OCKER, KRISTEN - QUEEN OF HAR	04/15/24	700.00	411.00	DRAMA COSTUME RENTAL FROM QUEEN O
					700.00	411.00	
DETAILS FOR ACCOUNT: 61.0965.52199.683.0900.0000.000.501. STUD SUPP-EXTRA CURRICULAR SUP							
24008106	001	500000	AMAZON.COM	04/15/24	400.00	145.32	COSTUMES FOR DRAMA CLUB
					400.00	145.32	
DETAILS FOR ACCOUNT: 61.0969.51000.321.0100.3000.000.710. INSTRUCTIONAL PROG IMPROVE SER							
24008535	001	014613	ROUGHT, KINSTEN	05/02/24	140.00	140.00	MOSTLY MOZART ORCHESTRA ACCOMPIAN
					140.00	140.00	

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DETAILS FOR ACCOUNT: 61.0969.51000.425.0100.3000.000.710. INSTRUCT-LAUNDRY SERVICES							
24008906	001	000502	WALDEN CLEANERS & LAUNDRY INC	05/30/24	1,286.94	1,286.94	CHOIR UNIFORM ANNUAL CLEANING
					<u>1,286.94</u>	<u>1,286.94</u>	
DETAILS FOR ACCOUNT: 61.0969.51000.810.0100.1187.000.502. INSTRUCTION-DUES AND FEES							
24005445	001	000849	AMERICAN CHORAL DIRECTORS ASS	01/11/24	180.00	180.00	VOCAL MUSIC PARTICIPATION FEE ALL
					<u>180.00</u>	<u>180.00</u>	
DETAILS FOR ACCOUNT: 61.0969.51000.810.0100.3000.000.705. INSTRUCTION-DUES AND FEES							
24001100	001	000424	OKLAHOMA SECONDARY SCHOOL ACT	07/27/23	430.00	332.00	STUDENT CONTEST ENTRY FEES THROU
					<u>430.00</u>	<u>332.00</u>	
DETAILS FOR ACCOUNT: 61.0969.52199.682.0900.0000.000.501. REFRESHMENTS/AWARDS/GIFTS							
24006565	001	001232	SAM'S EAST INC	02/27/24	100.00	100.00	SEQUOYAH BOOK READING REWARD PART
					<u>100.00</u>	<u>100.00</u>	
DETAILS FOR ACCOUNT: 61.0969.52199.683.0900.0000.000.501. STUD SUPP-EXTRA CURRICULAR SUP							
24008098	001	500000	AMAZON.COM	04/15/24	2,000.00	1,002.53	CLASSROOM SUPPLIES MUSICAL
					<u>2,000.00</u>	<u>1,002.53</u>	
DETAILS FOR ACCOUNT: 61.0969.52199.810.0900.0000.000.705. STUDENT SUPPORT-DUES AND FEES							
24004971	001	000849	AMERICAN CHORAL DIRECTORS ASS	12/14/23	500.00	215.00	ALL STATE PARTICIPATION FEE FOR 3
					<u>500.00</u>	<u>215.00</u>	
DETAILS FOR ACCOUNT: 61.0974.52410.682.0900.0000.000.501. REFRESHMENTS/AWARDS/GIFTS							
24008053	001	001232	SAM'S EAST INC	04/15/24	3,000.00	2,849.74	STAFF SNACKS AND SUPPLIES
					<u>3,000.00</u>	<u>2,849.74</u>	
DETAILS FOR ACCOUNT: 61.1807.52199.810.0900.0000.000.504. DUES AND FEES							
24007624	001	001545	TECHNOLOGY STUDENT ASSOCIATIO	04/04/24	650.00	650.00	STUDENT REGISTRATION FOR NATIONAL
24008942	001	001545	TECHNOLOGY STUDENT ASSOCIATIO	06/05/24	494.96	377.86	STUDENT REGISTRATION AND TEACHER
					<u>1,144.96</u>	<u>1,027.86</u>	
DETAILS FOR ACCOUNT: 61.1874.52199.619.0900.0000.000.705. GENERAL OFFICE SUPPLIES							
24005414	001	012200	JP MORGAN CHASE BANK NA	01/11/24	250.00	250.00	WARMTH FOR WINTER, BUYING COATS F
					<u>250.00</u>	<u>250.00</u>	
DETAILS FOR ACCOUNT: 61.1892.52199.682.0100.0000.000.151. REFRESHMENTS/AWARDS/GIFTS							
24002995	001	012200	JP MORGAN CHASE BANK NA	09/28/23	1,000.00	11.88	ALL THINGS CELEBRATORY: FOOD, SU
					<u>1,000.00</u>	<u>11.88</u>	
DETAILS FOR ACCOUNT: 61.1892.52199.682.0900.0000.000.107. REFRESHMENTS/AWARDS/GIFTS							
24007765	001	001232	SAM'S EAST INC	04/10/24	200.00	116.12	5TH GRADE CELEBRATION NIGHT REFRE
					<u>200.00</u>	<u>116.12</u>	
DETAILS FOR ACCOUNT: 61.1892.52199.682.0900.0000.000.160. REFRESHMENTS/AWARDS/GIFTS							
24001844	001	001232	SAM'S EAST INC	08/18/23	500.00	320.52	STUDENT AWARDS GIFTS AND FOOD
					<u>500.00</u>	<u>320.52</u>	
DETAILS FOR ACCOUNT: 61.1892.52410.682.0900.0000.000.160. REFRESHMENTS/AWARDS/GIFTS							
24001263	001	001241	HOMELAND UNITED SUPERMARKETS	08/01/23	200.00	75.23	FOOD AND SUPPLIES FOR TEACHER OF
					<u>200.00</u>	<u>75.23</u>	

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DETAILS FOR ACCOUNT: 61.1895.52213.619.0271.0000.000.050. GENERAL OFFICE SUPPLIES							
24000732	001	012200	JP MORGAN CHASE BANK NA	07/13/23	1,500.00	326.00	BLANKET FOR CREDIT CARD PURCHASES
					1,500.00	326.00	
DETAILS FOR ACCOUNT: 61.1904.53200.670.0800.0000.000.005. CONCESSIONS							
24000995	001	005907	US FOODS	07/26/23	2,000.00	1,205.36	BLANKET FOR US FOODS- CONCESSIONS
24004072	001	005907	US FOODS	11/02/23	5,000.00	3,549.91	BLANKET FOR US FOODS- CONCESSIONS
24008449	001	001232	SAM'S EAST INC	04/26/24	7,000.00	1,485.10	BLANKET FOR CONCESSIONS
					14,000.00	6,240.37	
DETAILS FOR ACCOUNT: 61.1905.53200.670.0705.0000.000.005. ENTERPRISE OPERATIONS							
24003038	001	001232	SAM'S EAST INC	09/28/23	5,000.00	5,000.00	SUPPLIES FOR NORMAN HIGH STUDENT
24003149	001	001232	SAM'S EAST INC	10/03/23	5,000.00	4,906.60	SUPPLIES FOR NORMAN HIGH STUDENT
24004978	001	001232	SAM'S EAST INC	12/14/23	9,000.00	6,846.26	SUPPLIES FOR NORMAN HIGH STUDENT
24005267	001	001232	SAM'S EAST INC	01/05/24	7,500.00	4,437.88	SUPPLIES FOR NORMAN HIGH STUDENT
					26,500.00	21,190.74	
DETAILS FOR ACCOUNT: 61.1905.53200.670.0710.0000.000.005. ENTERPRISE OPERATIONS							
24007107	001	001232	SAM'S EAST INC	03/18/24	9,000.00	1,269.21	SUPPLIES FOR NORMAN NORTH STUDENT
24007309	001	001232	SAM'S EAST INC	04/01/24	9,000.00	6,814.26	SUPPLIES FOR NORMAN NORTH STUDENT
					18,000.00	8,083.47	
DETAILS FOR ACCOUNT: 61.1906.52213.337.0900.0000.000.050. OTH PROFESSIONAL SERVICES							
24007421	001	010463	FACTOR 110 LLC	04/02/24	21,221.75	214.97	PROFESSIONAL SERVICES FOR CELEBRA
					21,221.75	214.97	
DETAILS FOR ACCOUNT: 61.1906.52213.682.0271.0000.000.001. REFRESHMENTS/AWARDS/GIFTS							
24007901	001	012200	JP MORGAN CHASE BANK NA	04/11/24	500.00	31.43	PLANTS, SUPPLIES FOR SPONSOR ACKN
					500.00	31.43	
<b>TOTALS FOR FUND: 61 SCHOOL ACTIVITY FUND</b>					<b>183,363.52</b>	<b>111,426.09</b>	
DETAILS FOR ACCOUNT: 81.8026.52199.880.0000.0000.000.050. STUDENT AID PAYMENTS							
24008550	001	014625	TULSA COMMUNITY COLLEGE	05/02/24	10,000.00	9,596.60	TUITION FOR NPS STUDENTS TO ATTEN
					10,000.00	9,596.60	
<b>TOTALS FOR FUND: 81 GIFT FUND</b>					<b>10,000.00</b>	<b>9,596.60</b>	
DETAILS FOR ACCOUNT: 86.8019.52640.732.0000.0000.000.150. AUDIOVISUAL							
24008608	001	010203	EYECATCHING IMAGES LLC	05/06/24	33,701.00	33,701.00	ELECTRONIC MESSAGE CENTER (16MM),
					33,701.00	33,701.00	
DETAILS FOR ACCOUNT: 86.8019.54720.332.0000.0000.000.050. ARCHITECTURAL SERVICES							
24003136	001	012837	MIDL ARCHITECTS	10/03/23	113,901.00	22,138.10	ARCHITECT FEE MIDL PROJECT NO 202
24005607	001	012837	MIDL ARCHITECTS	01/19/24	40,000.00	28,083.45	ARCHITECT FEE 2024 INSURANCE RERO
					153,901.00	50,221.55	

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DETAILS FOR ACCOUNT: 86.8019.54720.332.0000.0000.000.130. ARCHITECTURAL SERVICES							
24008639	001	011847	COONTZ ROOFING INC	05/08/24	450,500.00	450,500.00	REROOF MADISON UNEXPECTED/EMERGEN
					450,500.00	450,500.00	
DETAILS FOR ACCOUNT: 86.8019.54720.439.0000.0000.000.107. OTHER EQUIPMENT & VEHICLE SERV							
24002308	001	000276	PLAYCORE WISCONSIN INC	09/05/23	13,447.84	13,447.84	HYPERBOLIC SAIL OMNIA #2017001134
24002308	002	000276	PLAYCORE WISCONSIN INC	09/05/23	1,316.00	1,316.00	SEALED DRAWINGS AND CALCULATION
24002308	003	000276	PLAYCORE WISCONSIN INC	09/05/23	21,855.00	21,855.00	INSTALL
24002308	004	000276	PLAYCORE WISCONSIN INC	09/05/23	2,681.18	2,681.18	FREIGHT
					39,300.02	39,300.02	
DETAILS FOR ACCOUNT: 86.8019.54720.451.0000.0000.000.120. COOLING SYSTEMS SERVICES							
24008221	001	013871	STREETS LLC	04/17/24	20,256.09	20,256.09	REPLACE ROOFTOP PACKAGE UNIT
					20,256.09	20,256.09	
DETAILS FOR ACCOUNT: 86.8019.54720.723.0000.0000.000.130. HEATING AND COOLING							
24008671	001	000544	S.E. HARDESTY CO INC	05/09/24	306,300.00	306,300.00	HVAC REPLACEMENT PACKAGE MADISON
					306,300.00	306,300.00	
DETAILS FOR ACCOUNT: 86.8019.54720.723.0000.0000.000.153. HEATING AND COOLING							
24008671	001	000544	S.E. HARDESTY CO INC	05/09/24	442,680.00	442,680.00	HVAC REPLACEMENT PACKAGE MADISON
					442,680.00	442,680.00	
DETAILS FOR ACCOUNT: 86.8019.54720.723.0000.0000.000.155. HEATING AND COOLING							
24008766	002	008667	WAGGONER HEATING AND AIR COND	05/16/24	627,158.00	627,158.00	HVAC REPLACEMENT PACKAGE 3 LONGFE
					627,158.00	627,158.00	
DETAILS FOR ACCOUNT: 86.8019.54720.723.0000.0000.000.160. HEATING AND COOLING							
24008766	003	008667	WAGGONER HEATING AND AIR COND	05/16/24	612,522.00	612,522.00	HVAC REPLACEMENT PACKAGE 3 LONGFE
					612,522.00	612,522.00	
DETAILS FOR ACCOUNT: 86.8019.54720.723.0000.0000.000.502. HEATING AND COOLING							
24008766	001	008667	WAGGONER HEATING AND AIR COND	05/16/24	344,383.00	344,383.00	HVAC REPLACEMENT PACKAGE 3 LONGFE
					344,383.00	344,383.00	
DETAILS FOR ACCOUNT: 86.8019.54720.731.0000.0000.000.091. APPLIANCES/FURNITURE/FIXTURES							
24008838	001	013871	STREETS LLC	05/21/24	87,946.00	87,946.00	REPLACE STORM DAMAGED RTU UNITS
					87,946.00	87,946.00	
<b>TOTALS FOR FUND: 86 INSURANCE RECOVERY</b>					<b>3,118,647.11</b>	<b>3,014,967.66</b>	

Grand Totals: 24,866,037.26 11,094,984.04

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

# Memorandum

**To:** Cathy Sasser, Clerk of the Board  
**From:** Janine Warren  
**Date:** July 15, 2024  
**Re:** Purchase Order History (Board Meeting 7/15/24)  
Report Period: 6/20/24 to 7/10/24

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## **Fiscal Year 24:**

Purchase Orders: #24009020 - #24009104

General Fund	\$	751,838.16
Building Fund		-
Child Nutrition		40,158.73
Bond Funds		681,910.17
Sinking Funds		-
Trust Funds		-
School Activity Fund		735.00

## **Fiscal Year 25:**

Purchase Orders: #25000003 - #25000672

General Fund	\$	5,149,089.84
Building Fund		8,368,383.99
Child Nutrition		147,000.00
Bond Funds		2,811,617.80
Sinking Funds		26,559,550.00
Trust Funds		-
School Activity Fund		45,671.22
Lease Revenue		33,731.04

## **Purchase Orders "Rolled" to Fiscal Year 25:**

General Fund	\$	1,673,603.74
Building Fund		642,363.55
Child Nutrition		2,633,054.98
Bond Funds		3,009,971.42
Sinking Funds		-
Trust Funds		3,024,564.26
School Activity Fund		111,426.09

<b>EXPENDITURE DIMENSIONS</b>
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<b>FUND</b>	<b>PROJECT</b>	<b>FUNCTION</b>	<b>OBJECT</b>	<b>PROGRAM</b>	<b>SUBJECT</b>	<b>JOB CLASS</b>	<b>SITE</b>
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

C. **Purchase Orders (Encumbrances and/or bills to be paid for fiscal year 2024-2025)**

**Consent Item**

Purchase Orders: #25000003 - #25000672

General Fund - \$5,149,089.84

Building Fund - \$8,368,383.99

Child Nutrition - \$147,000.00

Bond Funds - \$2,811,617.80

Sinking Funds - \$26,559,550.00

Trust Funds - \$0

School Activity Fund - \$45,671.22

Lease Revenue - \$33,731.04

# NORMAN PUBLIC SCHOOLS - LIVE



## OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 07/01/2024 TO 07/10/2024 NEXT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Line Description
DETAILS FOR ACCOUNT: 07.7078.52620.550.0000.0000.000.091. PRINTING & BINDING							
70250002	001	004482	WALKER COMPANIES	07/08/24	18,958.34	18,958.34	EAST SIDE - WALL SIGNAGE
70250002	002	004482	WALKER COMPANIES	07/08/24	4,001.27	4,001.27	NORTH SIDE - CROSS ROCK WALL
70250002	003	004482	WALKER COMPANIES	07/08/24	6,150.00	6,150.00	INSTALLATION
70250002	004	004482	WALKER COMPANIES	07/08/24	571.43	571.43	CITY PERMIT FOR SIGNAGE
					29,681.04	29,681.04	
DETAILS FOR ACCOUNT: 07.7081.54720.334.0000.0000.000.150. ENGINEERING/SURVEYING SERV							
70250001	001	000535	TEC-AN INC	07/01/24	4,050.00	4,050.00	ASBESTOS REMOVAL AND DISPOSAL AND
					4,050.00	4,050.00	
<b>TOTALS FOR FUND: 07 LEASE REVENUE FUND</b>					<b>33,731.04</b>	<b>33,731.04</b>	

DETAILS FOR ACCOUNT: 11.0000.52220.320.0100.1050.000.135. PROFESSIONAL EDUCATION SERVICE							
25000515	001	013891	PARSONS EDUCATION	07/03/24	65,360.00	65,360.00	LINDA PARSONS INDEPENDENT CONTRAC
					65,360.00	65,360.00	
DETAILS FOR ACCOUNT: 11.0000.52620.348.0000.0000.000.050. BUILD OP-SODEXO SICK LEAVE							
25000506	001	000062	SODEXO MANAGEMENT INC	07/03/24	1,500.00	1,500.00	SICK LEAVE FOR SODEXO CUSTODIAL 2
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 11.0000.52620.411.0000.0000.000.001. BUILD OP-WATER/SEWER SERV							
25000479	001	000456	EUREKA WATER COMPANY	07/03/24	23,000.00	23,000.00	BLANKET PO FOR DISTRICT WATER FOR
					23,000.00	23,000.00	
DETAILS FOR ACCOUNT: 11.0000.52620.532.0000.0000.000.001. BUILD OP-TELEPHONE SERV							
25000475	001	000383	COX COMMUNICATIONS INC	07/03/24	96,000.00	96,000.00	BLANKET PO FOR 2024-2025 DISTRICT
					96,000.00	96,000.00	
DETAILS FOR ACCOUNT: 11.0003.51000.619.0100.0000.000.710. INSTR-GENERAL OFFICE SUPPLIES							
25000141	001	500001	AMAZON MARKETPLACE	07/01/24	4,000.00	4,000.00	BLANKET PO FOR SUPPLIES AS NEED T
25000374	001	001225	WALMART STORES INC	07/01/24	500.00	500.00	SCHOOL SUPPLIES AS NEEDED FOR 23-
25000376	001	001232	SAM'S EAST INC	07/01/24	500.00	500.00	BLANKET PO FOR SUPPLIES IF NEEDED
25000379	001	012200	JP MORGAN CHASE BANK NA	07/01/24	500.00	500.00	EMERGENCY FUND FOR ITEMS WE MAY N
25000381	001	000389	OFFICE DEPOT	07/01/24	2,000.00	2,000.00	BLANKET PO FOR SUPPLIES FOR CLASS
					7,500.00	7,500.00	
DETAILS FOR ACCOUNT: 11.0003.51000.619.0100.1050.000.153. GENERAL OFFICE SUPPLIES							
25000094	001	005787	SCHOOL DATEBOOKS INC	07/01/24	365.77	365.77	AGENDAS 5TH GRADE
					365.77	365.77	
DETAILS FOR ACCOUNT: 11.0003.51000.648.0239.0000.000.710. INSTRUCTION-MAGAZINES							
25000386	001	000037	SCHOLASTIC INC	07/01/24	219.78	219.78	NORMAN NORTH HIGH SCHOOL SHERYL S
					219.78	219.78	
DETAILS FOR ACCOUNT: 11.0003.51000.653.0100.0000.000.710. COMPUTERS							
25000385	001	012176	AWESOME GAPPS INC	07/01/24	50.00	50.00	MAIL MERGE KIM'S P CARD
					50.00	50.00	

# NORMAN PUBLIC SCHOOLS - LIVE



## OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 07/01/2024 TO 07/10/2024 NEXT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 11.0003.51000.681.0100.0000.000.110. COCURRICULAR SUPPLIES							
25000082	001	500000	AMAZON.COM	07/01/24	500.00	500.00	BLANKET FOR STUDENT/STAFF CLASSRO
					500.00	500.00	
DETAILS FOR ACCOUNT: 11.0003.51000.681.0100.1050.000.110. INSTR-COCURRICULAR SUPPLIES							
25000083	001	001225	WALMART STORES INC	07/01/24	500.00	500.00	INSTR SUPPLIES FOR TEACHERS/STUDE
					500.00	500.00	
DETAILS FOR ACCOUNT: 11.0003.51000.681.0100.1050.000.122. INSTR-COCURRICULAR SUPPLIES							
25000007	001	500000	AMAZON.COM	07/01/24	250.00	250.00	CO CURRICULAR FOR CLASSROOMS CRAY
					250.00	250.00	
DETAILS FOR ACCOUNT: 11.0003.52410.619.0000.0000.000.107. PRINC OFF-GEN OFFICE SUPPLIES							
25000106	001	500000	AMAZON.COM	07/01/24	250.00	250.00	OFFICE SUPPLIES, POST IT NOTES, P
25000107	001	001225	WALMART STORES INC	07/01/24	200.00	200.00	OFFICE SUPPLIES, PENS, MARKERS, S
					450.00	450.00	
DETAILS FOR ACCOUNT: 11.0003.52410.619.0000.0000.000.145. PRINC OFF-GEN OFFICE SUPPLIES							
25000090	001	000082	NSS LLC	07/01/24	84.00	84.00	NOTARY STAMP RENEWAL
					84.00	84.00	
DETAILS FOR ACCOUNT: 11.0003.52410.619.0000.0000.000.153. PRINC OFF-GEN OFFICE SUPPLIES							
25000093	001	000015	STAPLES CONTRACT & COMMERCIAL	07/01/24	1,000.00	1,000.00	GENERAL OFFICE SUPPLIES
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 11.0003.52410.619.0100.0000.000.153. GENERAL OFFICE SUPPLIES							
25000095	001	500001	AMAZON MARKETPLACE	07/01/24	500.00	500.00	GENERAL OFFICE SUPPLIES
					500.00	500.00	
DETAILS FOR ACCOUNT: 11.0003.52530.550.0000.0000.000.710. PRNT/PUB/DUP-PRINTING & BINDIN							
25000373	001	000082	NSS LLC	07/01/24	1,000.00	1,000.00	SIGNATURE STAMPS, SUPPLIES AND EN
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 11.0003.52640.436.0000.0000.000.710. OFFICE MACHINE SERVICES							
25000377	001	001188	WESTCO LAMINATING SERVICES	07/01/24	800.00	800.00	BLANKET PO FOR LAMINATOR MACHINE.
					800.00	800.00	
DETAILS FOR ACCOUNT: 11.0006.51000.682.0100.0000.000.710. INSTR-AWARDS/GIFTS/DECOR							
25000514	001	000285	JOSTENS INC	07/03/24	10,000.00	10,000.00	BLANKET PO FOR DIPLOMAS, DIPLOMA
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 11.0007.51000.619.0239.0000.000.089. INSTR-GENERAL OFFICE SUPPLIES							
25000441	001	000389	OFFICE DEPOT	07/02/24	500.00	500.00	BLANKET PCARD FOR CLASSROOM SUPPL
25000442	001	001225	WALMART STORES INC	07/02/24	500.00	500.00	BLANKET PCARD FOR CLASSROOM SUPPL
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 11.0008.52314.311.0000.0000.000.001. ELECTION-BOE SERV							
25000644	001	001760	CLEVELAND COUNTY ELECTION BOA	07/10/24	15,000.00	15,000.00	ELECTION EXPENSES
					15,000.00	15,000.00	

# NORMAN PUBLIC SCHOOLS - LIVE



## OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 07/01/2024 TO 07/10/2024 NEXT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 11.0008.52316.333.0000.0000.000.001. COLLECTIVE BARGAINING SERVICES							
25000631	001	000606	BARLOW EDUCATION MANAGEMENT S	07/10/24	7,000.00	7,000.00	COLLECTIVE BARGAINING SERVICES-ST
					7,000.00	7,000.00	
DETAILS FOR ACCOUNT: 11.0008.52317.352.0000.0000.000.001. CIVIL LIT-DEFENDANT							
25000610	001	012900	BANCFIRST INSURANCE SERVICES	07/10/24	25,000.00	25,000.00	POSSIBLE CLAIM DEDUCTIBLES FOR FY
					25,000.00	25,000.00	
DETAILS FOR ACCOUNT: 11.0008.52317.354.0000.0000.000.001. GEN COUNSEL-BOARD REPR							
25000633	001	000455	ROSENSTEIN FIST & RINGOLD ATT	07/10/24	50,000.00	50,000.00	LEGAL SERVICES - CONTRACT BOE APP
25000634	001	014731	RIEGER SADLER JOYCE LLC	07/10/24	50,000.00	50,000.00	TO PROVIDE LEGAL SERVICES/REPRESE
					100,000.00	100,000.00	
DETAILS FOR ACCOUNT: 11.0008.52317.357.0000.0000.000.001. OTHER LEGAL SERVICES							
25000101	001	012636	DILIGENT CORPORATION	07/01/24	4,080.00	4,080.00	BOARD DOCS DISTRICT POLICY SUBSCR
25000648	001	000734	OKLAHOMA STATE SCHOOL BOARDS	07/10/24	1,200.00	1,200.00	POLICY SUBSCRIPTION SERVICES
					5,280.00	5,280.00	
DETAILS FOR ACCOUNT: 11.0008.52317.810.0000.0000.000.001. DUES AND FEES							
25000643	001	001325	CCOSA	07/10/24	3,000.00	3,000.00	DISTRICT MEMBERSHIP/LEGAL SERVICE
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 11.0008.52319.310.0000.0000.000.001. OFFICIAL ADMINISTRATIVE SERV							
25000650	001	010911	THE TRIUMPH TEAM LLC	07/10/24	75,500.00	75,500.00	STRATEGIC PLANNING COACHING AND C
					75,500.00	75,500.00	
DETAILS FOR ACCOUNT: 11.0008.52319.619.0000.0000.000.001. OTH BOE-GEN OFFICE SUPPLIES							
25000632	001	012200	JP MORGAN CHASE BANK NA	07/10/24	5,000.00	5,000.00	MISCELLANEOUS EXPENSES
25000635	001	500000	AMAZON.COM	07/10/24	1,000.00	1,000.00	MISCELLANEOUS OFFICE SUPPLIES & E
25000637	001	000389	OFFICE DEPOT	07/10/24	500.00	500.00	MISCELLANEOUS OFFICE SUPPLIES
					6,500.00	6,500.00	
DETAILS FOR ACCOUNT: 11.0008.52319.653.0000.0000.000.001. TECH RELATED SUPPLIES							
25000636	001	000389	OFFICE DEPOT	07/10/24	1,000.00	1,000.00	TONER/MISC PRINTER SUPPLIES
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 11.0008.52319.810.0000.0000.000.001. OTH BOE-DUES AND FEES							
25000645	001	000242	NATIONAL SCHOOL BOARDS ASSOCI	07/10/24	8,620.00	8,620.00	NSBA'S NATIONAL CONNECTION FEES
25000646	001	000734	OKLAHOMA STATE SCHOOL BOARDS	07/10/24	14,449.50	14,449.50	OSSBA EMPLOYMENT SERVICES AGREEME
25000647	001	000734	OKLAHOMA STATE SCHOOL BOARDS	07/10/24	5,571.00	5,571.00	DISTRICT MEMBERSHIP DUES 2024-202
					28,640.50	28,640.50	
DETAILS FOR ACCOUNT: 11.0008.52321.619.0000.0000.000.001. SUPT OFF-GEN OFFICE SUPPLIES							
25000630	001	010054	STAPLES CONTRACT & COMMERCIAL	07/10/24	289.99	289.99	OFFICE SUPPLIES
					289.99	289.99	
DETAILS FOR ACCOUNT: 11.0008.52573.581.0000.0000.000.001. INSERV TRAIN-IN DISTRICT TRAVE							
25000640	001	001381	MIGLIORINO, NICHOLAS	07/10/24	1,000.00	1,000.00	REIMBURSE IN-DISTRICT TRAVEL
					1,000.00	1,000.00	

# NORMAN PUBLIC SCHOOLS - LIVE



## OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 07/01/2024 TO 07/10/2024 NEXT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 11.0008.52573.582.0000.0000.000.001. INSERV TRAIN-OUT OF DIST TRAVE							
25000641	001	001381	MIGLIORINO, NICHOLAS	07/10/24	2,000.00	2,000.00	REIMBURSE OUT-OF-DISTRICT TRAVEL
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 11.0008.52573.583.0000.0000.000.001. INSERV TRAIN-OUT OF ST TRAVEL							
25000642	001	001381	MIGLIORINO, NICHOLAS	07/10/24	3,000.00	3,000.00	REIMBURSE OUT-OF-STATE TRAVEL
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 11.0008.52573.860.0000.0000.000.001. INSERV TRAIN-STAFF REG & TUITI							
25000638	001	000734	OKLAHOMA STATE SCHOOL BOARDS	07/10/24	5,000.00	5,000.00	ACTIVITY REGISTRATIONS FOR THE SC
25000639	001	001325	CCOSA	07/10/24	5,000.00	5,000.00	ACTIVITY REGISTRATIONS FOR THE SC
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 11.0009.52340.581.0000.0000.000.001. IN DISTRICT TRAVEL							
25000165	001	001153	ECKERT, NATALIE	07/01/24	2,000.00	2,000.00	MILEAGE/TRAVEL REIMBURSEMENT
25000166	001	001433	MILNER, JUSTIN D	07/01/24	5,000.00	5,000.00	MILEAGE/TRAVEL REIMBURSEMENT
					7,000.00	7,000.00	
DETAILS FOR ACCOUNT: 11.0009.52340.619.0000.0000.000.001. OTH GEN ADMIN-GEN OFFICE SUPPL							
25000164	001	000389	OFFICE DEPOT	07/01/24	3,000.00	3,000.00	OFFICE SUPPLIES
25000167	001	012200	JP MORGAN CHASE BANK NA	07/01/24	5,000.00	5,000.00	P CARD PURCHASES
					8,000.00	8,000.00	
DETAILS FOR ACCOUNT: 11.0009.52340.860.0000.0000.000.001. STAFF REGISTRATION & TUITION							
25000168	001	000734	OKLAHOMA STATE SCHOOL BOARDS	07/01/24	1,000.00	1,000.00	CONFERENCE REGISTRATIONS AND WORK
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 11.0009.52573.641.0000.0000.000.001. BOOKS							
25000353	001	500001	AMAZON MARKETPLACE	07/01/24	300.00	300.00	10 COPIES OF Hardwiring Excellenc
					300.00	300.00	
DETAILS FOR ACCOUNT: 11.0011.52199.653.0000.0000.000.050. TECH RELATED SUPPLIES							
25000602	001	012200	JP MORGAN CHASE BANK NA	07/09/24	238.00	238.00	PLAUD NOTE CHAT GPT TRANSCRIPTION
					238.00	238.00	
DETAILS FOR ACCOUNT: 11.0012.52317.354.0000.0000.000.001. GEN COUNSEL-BOARD REPR							
25000492	001	700014	OFFICE OF THE ATTORNEY GENERA	07/03/24	2,660.00	2,660.00	REVIEW OF BONDS
					2,660.00	2,660.00	
DETAILS FOR ACCOUNT: 11.0012.52318.331.0000.0000.000.001. AUDIT-ACCOUNTING SERV							
25000476	001	010751	CRAWFORD & ASSOCIATES PC	07/03/24	9,000.00	9,000.00	PREPARATION OF GOV'T WIDE FINANCI
25000478	001	000323	EIDE BAILLY LLP	07/03/24	50,000.00	50,000.00	APPROXIMATE COST FOR AUDITING SER
25000486	001	014092	MARY E JOHNSON & ASSOCIATES P	07/03/24	2,500.00	2,500.00	PREPARATION - ESTIMATE OF NEEDS F
					61,500.00	61,500.00	
DETAILS FOR ACCOUNT: 11.0012.52511.310.0000.0000.000.001. OFFICIAL ADMINISTRATIVE SERV							
25000505	001	010089	PENSION SOLUTIONS INC	07/03/24	500.00	500.00	FEE FOR ANY POSSIBLE AMENDMENTS T
					500.00	500.00	
DETAILS FOR ACCOUNT: 11.0012.52511.331.0000.0000.000.001. ACCOUNTING SERVICES							
25000471	001	000345	BLX GROUP LLC	07/03/24	5,000.00	5,000.00	ARBITRAGE AND REBATE ANALYSIS FEE

# NORMAN PUBLIC SCHOOLS - LIVE



## OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 07/01/2024 TO 07/10/2024 NEXT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
25000512	001	000345	BLX GROUP LLC	07/03/24	5,000.00	5,000.00	ARBITRAGE AND REBATE ANALYSIS FEE
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 11.0012.52511.525.0000.0000.000.001. BUSINESS-SURETY BONDS							
25000482	001	011918	INSURICA OF CENTRAL OKLAHOMA	07/03/24	663.00	400.00	SURETY BONDS NICK MIGLIORINO - 2
					663.00	400.00	
DETAILS FOR ACCOUNT: 11.0012.52511.531.0000.0000.000.001. BUSINESS-POSTAGE SERV							
25000480	001	001340	FEDEX KINKO'S	07/03/24	150.00	150.00	BLANKET PO FOR DISTRICT SHIPPING
					150.00	150.00	
DETAILS FOR ACCOUNT: 11.0012.52511.581.0000.0000.000.050. BUSINESS-IN DISTRICT TRAVEL							
25000456	001	003175	BAUMANN, KRISTIN	07/03/24	125.00	125.00	REIMBURSE MILEAGE TO BANK OF OKLA
25000457	001	010500	CARTER, TAMMY	07/03/24	200.00	200.00	REIMBURSE FOR MILEAGE TO BANK OF
25000458	001	014242	HEMESLEY, STEPHANIE	07/03/24	750.00	750.00	REIMBURSE MILEAGE TO BANK OF OKLA
25000459	001	001357	HICKS, CINDA	07/03/24	200.00	200.00	REIMBURSE FOR MILEAGE TO BANK OF
25000460	001	013536	MCCATHERN, STACY	07/03/24	800.00	800.00	REIMBURSE MILEAGE TO BANK OF OKLA
25000461	001	002040	MOLES, LINDA	07/03/24	400.00	400.00	REIMBURSE FOR MILEAGE TO BANK OF
25000462	001	004793	OFFENBURGER, CONNIE	07/03/24	850.00	850.00	REIMBURSE MILEAGE TO BANK OF OKLA
25000463	001	014145	OSBAN, DEVIN	07/03/24	250.00	250.00	REIMBURSE MILEAGE TO BANK OF OKLA
25000464	001	013631	PETERS, KATIE	07/03/24	250.00	250.00	REIMBURSE MILEAGE TO BANK OF OKLA
25000465	001	013503	SEMTNER, MEGAN	07/03/24	500.00	500.00	REIMBURSE FOR MILEAGE TO BANK OF
25000466	001	013411	THOMAS, NICOLE	07/03/24	200.00	200.00	REIMBURSE MILEAGE TO BANK OF OKLA
25000467	001	005958	WHITE, ROBERTA	07/03/24	250.00	250.00	REIMBURSE MILEAGE TO BANK OF OKLA
25000468	001	008744	WIGLESWORTH, PATRICIA	07/03/24	300.00	300.00	REIMBURSE MILEAGE TO BANK OF OKLA
25000469	001	013865	VANBUSKIRK, AMBER	07/03/24	200.00	200.00	REIMBURSE MILEAGE TO BANK OF OKLA
					5,275.00	5,275.00	
DETAILS FOR ACCOUNT: 11.0012.52511.619.0000.0000.000.001. BUSINESS-GEN OFFICE SUPPLIES							
25000485	001	012200	JP MORGAN CHASE BANK NA	07/03/24	500.00	500.00	BLANKET FOR CREDIT CARD PURCHASES
					500.00	500.00	
DETAILS FOR ACCOUNT: 11.0012.52511.810.0000.0000.000.001. BUSINESS-DUES AND FEES							
25000470	001	002689	ASSOC OF SCHOOL BUSINESS OFFI	07/03/24	499.00	499.00	DISTRICT MEMBERSHIP APRIL 1,2025
25000497	001	001232	SAM'S EAST INC	07/03/24	110.00	110.00	ADMINISTRATIVE FEE AND ANNUAL DIS
25000504	001	000457	OKLAHOMA ASSOCIATION OF SCHOO	07/03/24	225.00	225.00	JANINE WARREN (FIRST MEMBERSHIP F
25000504	002	000457	OKLAHOMA ASSOCIATION OF SCHOO	07/03/24	1,350.00	1,350.00	(ADDITIONAL MEMBERSHIP FEES AS FO
25000507	001	700002	STATE OF OKLAHOMA	07/03/24	20,000.00	20,000.00	UNEMPLOYMENT COMPENSATION FOR DIS
25000660	001	500000	AMAZON.COM	07/10/24	3,499.00	3,499.00	AMAZON PRIME BUSINESS SUBSCRIPTIO
					25,683.00	25,683.00	
DETAILS FOR ACCOUNT: 11.0012.52560.540.0000.0000.000.001. INFO SERV-ADVERTISING							
25000490	001	000206	CNHI LLC	07/03/24	1,500.00	1,500.00	LEGAL ADVERTISING FOR 2024-25
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 11.0012.52573.581.0000.0000.000.001. INSERV TRAIN-IN DISTRICT TRAVE							
25000484	001	014568	JONES, TYLER	07/03/24	100.00	100.00	IN DISTRICT MILEAGE FOR FY25
25000488	001	014567	MOELLER, KARI	07/03/24	100.00	100.00	IN DISTRICT MILEAGE FOR FY25
					200.00	200.00	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 11.0012.52620.531.0000.0000.000.001. BUILD OP-POSTAGE SERV							
25000493	001	001240	POSTMASTER II	07/03/24	25,000.00	25,000.00	POSTAGE FOR 2024-25
					25,000.00	25,000.00	
DETAILS FOR ACCOUNT: 11.0016.52212.581.0000.0000.000.088. IN DISTRICT TRAVEL							
25000604	001	013469	KWANZA, EVELYN	07/09/24	2,000.00	2,000.00	BLANKET MILEAGE FOR DIRECTOR OF F
25000612	001	008604	BRADSHAW, ROB	07/10/24	2,000.00	2,000.00	BLANKET MILEAGE FOR FINE ARTS COO
					4,000.00	4,000.00	
DETAILS FOR ACCOUNT: 11.0016.52340.619.0000.0000.000.088. OTH GEN ADMIN-GEN OFFICE SUPPL							
25000211	001	500000	AMAZON.COM	07/01/24	300.00	300.00	FA OFFICE SUPPLIES 2024-2025
					300.00	300.00	
DETAILS FOR ACCOUNT: 11.0019.52132.336.0000.0000.000.050. MEDICAL-MEDICAL SERVICES							
25000018	001	000732	OKLAHOMA SOCIETY TO PREVENT B	07/01/24	2,300.00	2,300.00	VISION SCREENING IN ELEM SCHOOLS
					2,300.00	2,300.00	
DETAILS FOR ACCOUNT: 11.0019.52132.581.0000.0000.000.050. MEDICAL-IN DISTRICT TRAVEL							
25000042	001	013634	HOELZER, ALISON	07/01/24	500.00	500.00	MILEAGE REIMBURSEMENT
25000043	001	012682	JACKSON, SARAH	07/01/24	500.00	500.00	REIMBURSEMENT FOR MILEAGE
25000044	001	013675	SPEICHINGER, MOLLEE	07/01/24	500.00	500.00	MILEAGE REIMBURSEMENT
25000045	001	007160	ROBERSON, BETH	07/01/24	500.00	500.00	MILEAGE REIMBURSEMENT
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 11.0019.52132.616.0000.0000.000.050. MEDICAL-FIRST AID SUPPLIES							
25000019	001	000245	SCHOOL HEALTH CORPORATION	07/01/24	2,000.00	2,000.00	50 BANDAIDS 1X3 100 CT 24 BANDAID
25000020	001	004267	SCHOOL NURSE SUPPLY	07/01/24	225.00	225.00	LICE SHAMPOO ONE FOR EACH SITE
					2,225.00	2,225.00	
DETAILS FOR ACCOUNT: 11.0019.52132.653.0000.0000.000.050. TECH RELATED SUPPLIES							
25000017	001	013554	EZ WEB ENTERPRISES INC	07/01/24	1,700.00	1,700.00	DIGITAL INVENTORY SUBSCRIPTION FE
					1,700.00	1,700.00	
DETAILS FOR ACCOUNT: 11.0019.52132.860.0000.0000.000.050. STAFF REGISTRATION & TUITION							
25000530	001	001387	SCHOOL NURSES ORGANIZATION OF	07/08/24	750.00	750.00	SNOO CONFERENCE FEE JULY 24- 25 2
					750.00	750.00	
DETAILS FOR ACCOUNT: 11.0019.52319.522.0000.0000.000.050. OTH BOE-LIABILITY INSURANCE							
25000046	001	014364	BLACKBURN, SHAWNA	07/01/24	130.00	130.00	NSO INSURANCE REIMBURSEMENT
25000582	001	007160	ROBERSON, BETH	07/08/24	185.00	185.00	REIMBURSEMENT FOR NSO
25000583	001	013634	HOELZER, ALISON	07/08/24	150.00	150.00	NSO REIMBURSEMENT
25000584	001	013675	SPEICHINGER, MOLLEE	07/08/24	150.00	150.00	NSO INS REIMBURSEMENT
25000585	001	012683	MCCARTY, LEIGHA	07/08/24	150.00	150.00	NSO REIMBURSEMENT
25000586	001	012682	JACKSON, SARAH	07/08/24	150.00	150.00	NSO INS REIMBURSEMENT
25000587	001	001825	KEMP, MICHELLE	07/08/24	130.00	130.00	NSO
					1,045.00	1,045.00	
DETAILS FOR ACCOUNT: 11.0019.52340.616.0000.0000.000.050. FIRST AID SUPPLIES							
25000400	001	010801	DEPARTMENT OF HEALTH AND HUMA	07/01/24	248.00	248.00	CLIA LAB FEES
					248.00	248.00	

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DETAILS FOR ACCOUNT: 11.0019.52620.423.0000.0000.000.050. DISPOSAL SERVICES							
25000003	001	014194	CAPITAL WASTE SOLUTIONS LLC	07/01/24	650.00	650.00	95 GALLON BIN FOR COLLECTION OF H
					650.00	650.00	
DETAILS FOR ACCOUNT: 11.0024.52511.619.0000.0000.000.001. BUSINESS-GEN OFFICE SUPPLIES							
25000198	001	012200	JP MORGAN CHASE BANK NA	07/01/24	100.00	100.00	MISC PCARD EXPENSES SUCH AS POSTA
					100.00	100.00	
DETAILS FOR ACCOUNT: 11.0024.52573.359.0000.0000.000.001. PROF EMPLOYEE TRAIN & DEV							
25000594	001	000718	TYLER TECHNOLOGIES INC	07/09/24	10,125.00	10,125.00	MUNIS PACE REMOTE TRAINING SESSIO
					10,125.00	10,125.00	
DETAILS FOR ACCOUNT: 11.0025.52220.619.0000.0000.000.092. LIBR MEDIA-GEN OFFICE SUPPLIES							
25000277	001	000271	DEMCO INC	07/01/24	600.00	600.00	SUPPLIES FOR LIBRARY SERVICES
25000280	001	012200	JP MORGAN CHASE BANK NA	07/01/24	150.00	150.00	MISC SUPPLIES FOR LIBRARY SERVICE
					750.00	750.00	
DETAILS FOR ACCOUNT: 11.0025.52340.581.0000.0000.000.092. IN DISTRICT TRAVEL							
25000281	001	007698	SCHRANK, STACY	07/01/24	100.00	100.00	IN-DISTRICT MILEAGE
25000282	001	002949	KORDELISKI, AMANDA	07/01/24	150.00	150.00	IN-DISTRICT MILEAGE
25000428	001	013914	SATTERLEE, EMMA	07/02/24	100.00	100.00	IN-DISTRICT MILEAGE
					350.00	350.00	
DETAILS FOR ACCOUNT: 11.0025.52340.583.0000.0000.000.092. OUT OF STATE TRAVEL							
25000272	001	002949	KORDELISKI, AMANDA	07/01/24	140.00	140.00	PER DIEM FOR A. KORDELISKI TO ATT
					140.00	140.00	
DETAILS FOR ACCOUNT: 11.0025.52340.619.0000.0000.000.092. OTH GEN ADMIN-GEN OFFICE SUPPL							
25000274	001	008966	ADMIRAL EXPRESS	07/01/24	100.00	100.00	LIBRARY SERVICES SUPPLIES
25000276	001	500000	AMAZON.COM	07/01/24	200.00	200.00	LIBRARY SERVICES SUPPLIES
25000278	001	000082	NSS LLC	07/01/24	50.00	50.00	SUPPLIES FOR LIBRARY SERVICES
25000279	001	013414	ODP BUSINESS SOLUTIONS LLC	07/01/24	250.00	250.00	LIBRARY SERVICES SUPPLIES
25000283	001	001232	SAM'S EAST INC	07/01/24	200.00	200.00	SUPPLIES FOR LIBRARY SERVICES
					800.00	800.00	
DETAILS FOR ACCOUNT: 11.0025.52340.641.0000.0000.000.092. OTH GEN ADMIN-BOOKS							
25000275	001	000054	BARNES & NOBLE BOOKSELLERS	07/01/24	200.00	200.00	BOOKS FOR LIBRARY SERVICES
					200.00	200.00	
DETAILS FOR ACCOUNT: 11.0027.52573.860.0277.0000.000.090. STAFF REGISTRATION & TUITION							
25000116	001	013446	LEARNING SERVICES INTERNATION	07/01/24	6,000.00	6,000.00	MARZANO RECERTIFICATION TRAINING
25000423	001	013446	LEARNING SERVICES INTERNATION	07/02/24	3,500.00	3,500.00	Oklahoma 2-day onsite Training: M
					9,500.00	9,500.00	
DETAILS FOR ACCOUNT: 11.0028.52520.619.0000.0000.000.001. PURCH/WHS-GEN OFFICE SUPPLIES							
25000531	001	500000	AMAZON.COM	07/08/24	27.02	27.02	LEATHER BINDER
					27.02	27.02	
DETAILS FOR ACCOUNT: 11.0028.52575.619.0000.0000.000.001. GENERAL OFFICE SUPPLIES							
25000656	001	001225	WALMART STORES INC	07/10/24	500.00	500.00	OFFICE SUPPLIES
25000657	001	001232	SAM'S EAST INC	07/10/24	1,000.00	1,000.00	OFFICE SUPPLIES

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25000658	001	013414	ODP BUSINESS SOLUTIONS LLC	07/10/24	500.00	500.00	OFFICE SUPPLIES
25000659	001	500000	AMAZON.COM	07/10/24	550.00	550.00	OFFICE SUPPLIES FOR ASC
					<b>2,550.00</b>	<b>2,550.00</b>	
DETAILS FOR ACCOUNT:		11.0029.52620.337.0000.0000.000.050. OTH PROFESSIONAL SERVICES					
25000098	001	006605	HARRIS HOUSE MOVING CONTRACTO	07/01/24	30,000.00	30,000.00	MOVING PORTABLES
					<b>30,000.00</b>	<b>30,000.00</b>	
DETAILS FOR ACCOUNT:		11.0029.52620.344.0000.0000.000.050. SECURITY SERVICES					
25000309	001	000175	ROCK SOLID SECURITY OF NORMAN	07/01/24	5,000.00	5,000.00	PERSONNEL FOR DISTRICT TO FIRE WA
					<b>5,000.00</b>	<b>5,000.00</b>	
DETAILS FOR ACCOUNT:		11.0029.52620.423.0000.0000.000.050. BUILD OP-DISPOSAL SERV					
25000060	001	000625	CITY OF NORMAN	07/01/24	8,000.00	8,000.00	TRANSFER STATION SERVICE
25000362	001	000841	WASTE MANAGEMENT OF RECYCLE A	07/01/24	10,000.00	10,000.00	SERVICE FOR RECYCLING PAPER
					<b>18,000.00</b>	<b>18,000.00</b>	
DETAILS FOR ACCOUNT:		11.0029.52620.424.0000.0000.000.050. BUILD OP-EXTERMINATION SERV					
25000023	001	014129	ALLSTATE TERMITES & PEST SOLUT	07/01/24	50,000.00	50,000.00	PEST CONTROL SERVICE
					<b>50,000.00</b>	<b>50,000.00</b>	
DETAILS FOR ACCOUNT:		11.0029.52620.429.0000.0000.000.050. OTHER CLEANING SERVICES					
25000148	001	013167	INTERSTATE RESTORATION	07/01/24	20,000.00	20,000.00	SERVICE RESTORATION EMERGENCY RES
25000219	001	000551	MORRISON & ASSOC ENV DESIGN &	07/01/24	8,000.00	8,000.00	AIR TESTING FOR THE DISTRICT
25000345	001	000535	TEC-AN INC	07/01/24	10,000.00	10,000.00	ANNUAL AGREEMENT MISC TESTING
25000365	001	000321	WHEELER, JIMMY E - ALL STATE	07/01/24	3,100.00	3,100.00	KITCHEN HOOD CLEANING SERVICE FOR
					<b>41,100.00</b>	<b>41,100.00</b>	
DETAILS FOR ACCOUNT:		11.0029.52620.433.0000.0000.000.050. COOLING SERVICES					
25000143	001	011234	HUNTER MECHANICAL & CONTROLS	07/01/24	1,500.00	1,500.00	HVAC SERVICE FOR DISTRICT
25000306	001	013439	ROBERT BOWLES	07/01/24	4,000.00	4,000.00	SERVICE/REPAIR PUMPS/MOTORS
25000533	001	013871	STREETS LLC	07/08/24	300,000.00	300,000.00	HVAC SERVICE
25000557	001	008667	WAGGONER HEATING AND AIR COND	07/08/24	30,000.00	30,000.00	HVAC SERVICE
					<b>335,500.00</b>	<b>335,500.00</b>	
DETAILS FOR ACCOUNT:		11.0029.52620.437.0000.0000.000.050. BUILD OP-PLUMBING SERV					
25000243	001	007898	RELIABLE SEPTIC SERVICES	07/01/24	1,500.00	1,500.00	MISC SEPTIC SERVICE FOR THE DISTR
					<b>1,500.00</b>	<b>1,500.00</b>	
DETAILS FOR ACCOUNT:		11.0029.52620.438.0000.0000.000.050. BUILD OP-OTH BUILDING SERV					
25000021	001	000713	ALLIED ELEVATOR SERVICES INC	07/01/24	2,625.00	2,625.00	SERVICE PERFORM CATEGORY 1 ANNUAL
25000022	001	000713	ALLIED ELEVATOR SERVICES INC	07/01/24	1,000.00	1,000.00	SERVICE/REPAIR ON CHAIR LIFTS/ELE
25000036	001	014135	ARV SHEET METAL & ROOFING LLC	07/01/24	10,000.00	10,000.00	SERVICE REPAIR
25000133	001	000561	GARY'S CONCRETE SAWING & DRIL	07/01/24	3,000.00	3,000.00	CONCRETE CUTTING
25000134	001	013241	GREG BRYANT ENTERPRISES INC	07/01/24	2,000.00	2,000.00	SERVICE
25000155	001	010027	LEATHER VINYL AND WOOL SPECIA	07/01/24	5,000.00	5,000.00	UPHOLSTERY REPAIR ON SEATING FOR
25000160	001	010094	MCGOVERN SPRINKLERS & LANDSCA	07/01/24	6,000.00	6,000.00	SPRINKLER REPAIRS
25000222	001	013548	NEW RESTORATION AND RECOVERY	07/01/24	5,000.00	5,000.00	STORMWATER/LIFT STATION SERVICE
25000228	001	700003	OKLAHOMA DEPARTMENT OF LABOR	07/01/24	1,000.00	1,000.00	INSPECTION OF HOT WATER/PRESSURE
25000234	001	000565	PANCO INC	07/01/24	7,560.00	7,560.00	ANNUAL MAINTENANCE AGREEMENT
25000319	001	008251	SCHINDLER ELEVATOR CORPORATIO	07/01/24	15,000.00	15,000.00	ANNUAL INSPECTIONS & REPAIRS ON E

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25000331	001	000565	PANCO INC	07/01/24	25,000.00	25,000.00	HVAC SERVICE FOR THE DISTRICT
25000334	001	004721	SHARP, CATHY	07/01/24	6,000.00	6,000.00	SERVICE ON WATER WELLS AT WASHING
25000347	001	010085	TOPPS POWDER COATING LLC	07/01/24	5,000.00	5,000.00	POWDER COATING ITEMS FOR THE WELD
25000367	001	011705	WILLIAMS A HARRISON INC	07/01/24	10,000.00	10,000.00	REPAIRS AND SERVICE FOR HVAC
25000404	001	700006	DEPARTMENT OF ENVIRONMENTAL Q	07/01/24	22,000.00	22,000.00	WATER SAMPLE TESTING FOR LAKEVIEW
					<b>126,185.00</b>	<b>126,185.00</b>	
DETAILS FOR ACCOUNT:		11.0029.52620.439.0000.0000.000.050. BUILD			OP-OTH EQUIP & VEH SERV		
25000065	001	000515	CLIFFORD POWER SYSTEMS INC	07/01/24	10,000.00	10,000.00	ANNUAL PLANNED MAINTENANCE AGREEM
25000235	001	000504	PERIPHERAL SYSTEMS INC	07/01/24	1,000.00	1,000.00	GATE SERVICE FOR CSC/TRANSPORTATI
					<b>11,000.00</b>	<b>11,000.00</b>	
DETAILS FOR ACCOUNT:		11.0029.52620.439.0000.0000.000.095. BUILD			OP-OTH EQUIP & VEH SERV		
25000212	001	000574	MEDLEY MATERIAL HANDLING COMP	07/01/24	15,000.00	15,000.00	REPAIR ON LIFTS
					<b>15,000.00</b>	<b>15,000.00</b>	
DETAILS FOR ACCOUNT:		11.0029.52620.445.0000.0000.000.095. BUILD			OP-UNIFORM SERV		
25000063	001	004682	CLEAN THE UNIFORM	07/01/24	30,000.00	30,000.00	RENTAL OF UNIFORMS
					<b>30,000.00</b>	<b>30,000.00</b>	
DETAILS FOR ACCOUNT:		11.0029.52620.449.0000.0000.000.095. BUILD			OP-OTH RENT OR LS SERV		
25000356	001	001292	UNITED RENTAL (NORTH AMERICA)	07/01/24	30,000.00	30,000.00	RENTAL ON EQUIPMENT
					<b>30,000.00</b>	<b>30,000.00</b>	
DETAILS FOR ACCOUNT:		11.0029.52620.449.0000.0000.000.112. OTHER			RENTALS OR LEASE SERVICE		
25000051	001	012420	BOTTLESS WATER SOLUTIONS LLC	07/01/24	2,200.00	2,200.00	WATER STATIONS
					<b>2,200.00</b>	<b>2,200.00</b>	
DETAILS FOR ACCOUNT:		11.0029.52620.455.0000.0000.000.050. BUILD			OP-MASON/CNCRT/PLASTER		
25000058	001	013107	CHARQUENO, SALOME	07/01/24	50,000.00	50,000.00	SERVICE FOR CONCRETE WORK
					<b>50,000.00</b>	<b>50,000.00</b>	
DETAILS FOR ACCOUNT:		11.0029.52620.618.0000.0000.000.050. BUILD			OP-CLEAN & MAINT SUP		
25000008	001	000197	A WELDORS SUPPLY	07/01/24	2,500.00	2,500.00	WELDING SUPPLIES
25000009	001	004532	ABS GOLF CARS INC	07/01/24	2,000.00	2,000.00	GOLF CART SUPPLIES
25000010	001	011916	ABS WOOD SPECIALTIES INC	07/01/24	1,000.00	1,000.00	DOORS
25000011	001	012909	ACE OF NORMAN LLC	07/01/24	10,000.00	10,000.00	MISC SUPPLIES
25000013	001	013215	AIR PRODUCTS SUPPLY CO	07/01/24	2,500.00	2,500.00	HVAC SUPPLIES
25000014	001	003158	ALL COMMERCIAL OPENINGS, INC	07/01/24	5,000.00	5,000.00	DOOR SUPPLIES
25000028	001	013200	ALPHA OMEGA WOODWORKS LLC	07/01/24	1,000.00	1,000.00	CARPETER SUPPLIES/SERVICE
25000029	001	000495	AM SUPPLY	07/01/24	6,000.00	6,000.00	MISC SUPPLIES
25000030	001	500000	AMAZON.COM	07/01/24	50,000.00	50,000.00	MISC. SUPPLIES
25000033	001	010679	AMERICAN BUILDERS & CONTRACTO	07/01/24	10,000.00	10,000.00	MISC. ROOFING SUPPLIES
25000034	001	000507	AMERICAN WATERWORKS SUPPLY IN	07/01/24	2,500.00	2,500.00	PLUMBING SUPPLIES
25000039	001	000438	ATWOODS DISTRIBUTING LP	07/01/24	1,500.00	1,500.00	MISC SUPPLIES P-CARD
25000041	001	014158	B AND B SOD FARM LLC	07/01/24	4,000.00	4,000.00	TURF/SOD
25000048	001	013692	BBM STEEL BUILDINGS LLC	07/01/24	3,000.00	3,000.00	SHEET METAL
25000049	001	001234	BIG RED SUPPLY INC	07/01/24	60,000.00	60,000.00	PLUMBING SUPPLIES
25000050	001	013207	BINFORD SUPPLY LLC	07/01/24	10,000.00	10,000.00	SUPPLIES
25000053	001	001974	BROWN MACHINERY OF NORMAN INC	07/01/24	500.00	500.00	MASONARY SUPPLIES
25000056	001	001254	CARRIER SALES & DISTRIBUTION	07/01/24	10,000.00	10,000.00	HVAC SUPPLIES

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25000057	001	012140	CBS MANHATTAN LLC	07/01/24	1,000.00	1,000.00	DOORS, LOCKS, HARDWARE SUPPLIES
25000059	001	008749	CITY ELECTRIC SUPPLY COMPANY	07/01/24	45,000.00	45,000.00	ELECTRICAL SUPPLIES
25000061	001	000625	CITY OF NORMAN	07/01/24	1,000.00	1,000.00	SIGNS
25000066	001	002310	CUSTOM SHEET METAL INC	07/01/24	8,000.00	8,000.00	SHEET METAL
25000067	001	000511	DAVIS PIPE & SUPPLY INC	07/01/24	2,000.00	2,000.00	PLUMBING SUPPLIES
25000068	001	002104	DECKER INC - DECKER EQUIPMEN	07/01/24	4,000.00	4,000.00	MISC SUPPLIES
25000069	001	000549	DOLESE BROS CO	07/01/24	1,000.00	1,000.00	CONCRETE, SAND, ROCK FOR THE DISTRI
25000070	001	000497	DON'S MOBIL LOCK SHOP INC	07/01/24	500.00	500.00	KEY/LOCK SUPPLIES
25000073	001	000470	ECKROAT SEED COMPANY	07/01/24	2,000.00	2,000.00	LAWN & FIELD SUPPLIES
25000099	001	000418	EMSCO ELECTRIC SUPPLY COMPANY	07/01/24	5,000.00	5,000.00	ELECTRICAL SUPPLIES
25000100	001	010141	EVERYTHING WELDING & SAFETY I	07/01/24	1,200.00	1,200.00	WELDING SUPPLIES
25000130	001	010130	FERGUSON ENTERPRISES INC	07/01/24	5,000.00	5,000.00	PLUMBING SUPPLIES
25000135	001	000480	H-I-S PAINT CO LLC	07/01/24	1,500.00	1,500.00	PAINT SUPPLIES
25000136	001	001517	HACH COMPANY	07/01/24	3,000.00	3,000.00	WATER TESTING SUPPLIES
25000138	001	001285	HARBOR FREIGHT TOOLS USA INC	07/01/24	2,500.00	2,500.00	SUPPLIES
25000139	001	000440	HASKELL LEMON CONSTRUCTION CO	07/01/24	1,200.00	1,200.00	ASPHALT SUPPLIES
25000142	001	000382	HOME DEPOT USA INC	07/01/24	5,000.00	5,000.00	MISC. SUPPLIES PCARD
25000145	001	002061	IDN GLOBAL INC	07/01/24	2,000.00	2,000.00	LOCKSMITH SUPPLIES
25000149	001	000540	J & R WINDOWS AND GLASS INC	07/01/24	15,000.00	15,000.00	GLASS SUPPLIES
25000152	001	012200	JP MORGAN CHASE BANK NA	07/01/24	15,000.00	15,000.00	EMERGENCY SERVICE/SUPPLIES PCARD
25000153	001	012200	JP MORGAN CHASE BANK NA	07/01/24	5,000.00	5,000.00	MISC. SUPPLIES PCARD
25000154	001	001322	L&W SUPPLY	07/01/24	15,000.00	15,000.00	ROOFING & CEILING SUPPLIES
25000156	001	008650	LENNOX INDUSTRIES INC	07/01/24	10,000.00	10,000.00	HVAC SUPPLIES
25000158	001	000433	LOCKE SUPPLY COMPANY	07/01/24	18,000.00	18,000.00	MISC SUPPLIES
25000159	001	000371	LOWE'S HOME CENTERS INC	07/01/24	70,000.00	70,000.00	MISC SUPPLIES
25000216	001	001427	METRO TURF OPE	07/01/24	20,000.00	20,000.00	MOWER/TRACTOR SUPPLIES
25000221	001	008854	MUSCO CORPORATION	07/01/24	5,000.00	5,000.00	MISC. PARTS / SUPPLIES FOR LIGHTI
25000223	001	001260	NOAH'S PARK & PLAYGROUNDS	07/01/24	10,000.00	10,000.00	PLAYGROUND SUPPLIES
25000224	001	001494	NORMAN DOOR & PLYWOOD INC	07/01/24	1,500.00	1,500.00	MISC SUPPLIES
25000225	001	002374	NORTHERN TOOL & EQUIPMENT CAT	07/01/24	1,500.00	1,500.00	MISC SUPPLIES
25000226	001	001252	O'REILLY AUTO PARTS	07/01/24	6,000.00	6,000.00	MISC SUPPLIES
25000238	001	002526	PREFERRED PUMP & EQUIPMENT LP	07/01/24	1,000.00	1,000.00	WATERWELL SUPPLIES
25000240	001	000595	QUICK SERVICE STEEL COMPANY	07/01/24	8,000.00	8,000.00	STEEL SUPPLIES FOR WELDER
25000311	001	011056	ROOFERS SUPPLY INC	07/01/24	4,000.00	4,000.00	ROOFING SUPPLIES
25000316	001	001232	SAM'S EAST INC	07/01/24	2,500.00	2,500.00	MISC. SUPPLIES PCARD
25000325	001	001959	SCOVIL & SIDES HARDWARE COMPA	07/01/24	6,000.00	6,000.00	MISC/LOCK SUPPLIES
25000335	001	014352	SHEARER SUPPLY LLC	07/01/24	5,000.00	5,000.00	HVAC SUPPLIES
25000337	001	000217	SHERWIN WILLIAMS COMPANY	07/01/24	22,000.00	22,000.00	PAINTING SUPPLIES
25000338	001	014536	SILICONE SPECIALTIES INC	07/01/24	5,000.00	5,000.00	EXPANSION JOINTS AND SILICONE CAU
25000339	001	001605	SOONER RUBBER PRODUCTS CO	07/01/24	500.00	500.00	HOSES, FITTINGS, PIPE SUPPLIES
25000340	001	000311	SPEC BUILDING MATERIALS	07/01/24	30,000.00	30,000.00	ROOFING SUPPLIES
25000341	001	000552	SPECTRUM PAINT COMPANY INC	07/01/24	1,500.00	1,500.00	PAINT SUPPLIES
25000349	001	000134	TRANE US INC - TRANE	07/01/24	10,000.00	10,000.00	HVAC SUPPLIES
25000351	001	010567	TY-LIND AUTO PARTS LLC - NAPA	07/01/24	15,000.00	15,000.00	MISC SUPPLIES
25000354	001	001653	ULINE INC	07/01/24	8,000.00	8,000.00	MISC SUPPLIES
25000355	001	000127	UNITED REFRIGERATION INC	07/01/24	150,000.00	150,000.00	HVAC SUPPLIES
25000357	001	008102	FOXWORTH GALBRAITH LUMBER	07/01/24	4,000.00	4,000.00	MISC SUPPLIES
25000359	001	004116	VICKERS SAND & GRAVEL INC	07/01/24	4,000.00	4,000.00	DIRT, SAND, OR GRAVEL
25000360	001	004482	WALKER COMPANIES	07/01/24	10,000.00	10,000.00	MISC. SUPPLIES / SIGNAGE
25000370	001	010560	WORTH HYDROCHEM OF OKLAHOMA I	07/01/24	3,000.00	3,000.00	PLUMBING SUPPLIES
25000371	001	000239	WW GRAINGER INC	07/01/24	5,000.00	5,000.00	MISC SUPPLIES

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25000372	001	000045	YORK INTERNATIONAL	07/01/24	10,000.00	10,000.00	HVAC SUPPLIES
25000405	001	008634	ELM CREEK GRAVEL LLC	07/01/24	50,000.00	50,000.00	PLAYGROUND BEDDING
25000560	001	011900	LIPPE FEDERAL LLC	07/08/24	1,000.00	1,000.00	PLUMBING SUPPLIES
25000567	001	004482	WALKER COMPANIES	07/08/24	5,000.00	5,000.00	MISC. SUPPLIES / SIGNAGE
					<b>824,900.00</b>	<b>824,900.00</b>	
DETAILS FOR ACCOUNT: 11.0029.52620.618.0000.0000.000.095. BUILD OP-CLEAN & MAINT SUP							
25000037	001	014150	ASSOCIATED SUPPLY CO INC	07/01/24	1,500.00	1,500.00	TRACTOR SUPPLIES
25000075	001	000436	EMILEE SHUMNY	07/01/24	500.00	500.00	RAGS FOR MAINTENANCE
25000129	001	001287	FASTENAL COMPANY	07/01/24	10,000.00	10,000.00	MISC SUPPLIES
25000229	001	002845	OKLAHOMA JANITORIAL SUPPLY	07/01/24	2,500.00	2,500.00	MISC SUPPLIES
25000233	001	001358	P & K EQUIPMENT INC	07/01/24	3,500.00	3,500.00	MOWER/TRACTOR SUPPLIES
25000348	001	014444	TOTAL EQUIPMENT & RENTAL OF O	07/01/24	5,000.00	5,000.00	EQUIPMENT PARTS
25000361	001	001225	WALMART STORES INC	07/01/24	1,000.00	1,000.00	MISC. SUPPLIES
					<b>24,000.00</b>	<b>24,000.00</b>	
DETAILS FOR ACCOUNT: 11.0029.52620.619.0000.0000.000.095. BUILD OP-GEN OFFICE SUPPLIES							
25000031	001	500000	AMAZON.COM	07/01/24	1,000.00	1,000.00	OFFICE SUPPLIES
					<b>1,000.00</b>	<b>1,000.00</b>	
DETAILS FOR ACCOUNT: 11.0029.52620.621.0000.0000.000.095. BOTTLED GAS / LPG							
25000232	001	005470	OLG OF CHICKASHA	07/01/24	500.00	500.00	PROPANE FOR MAINTENANCE DEPT
					<b>500.00</b>	<b>500.00</b>	
DETAILS FOR ACCOUNT: 11.0029.52620.621.0000.0000.000.107. BUILD OP-BOTTLED GAS / LPG							
25000242	001	003093	RED BAKER PROPANE INC	07/01/24	25,000.00	25,000.00	PROPANE
					<b>25,000.00</b>	<b>25,000.00</b>	
DETAILS FOR ACCOUNT: 11.0029.52620.642.0000.0000.000.050. PERIODICALS							
25000230	001	001459	OKLAHOMA SCHOOL PLANT MANAGEM	07/01/24	360.00	360.00	SUPPORT EMPLOYEES SAFETY PROGRAM
					<b>360.00</b>	<b>360.00</b>	
DETAILS FOR ACCOUNT: 11.0029.52620.653.0000.0000.000.050. TECH RELATED SUPPLIES							
25000147	001	000173	INTERSTATE BATTERY CENTER	07/01/24	5,000.00	5,000.00	MISC TYPE BATTERIES
25000237	001	013325	PLAYGROUND GUARDIAN LLC	07/01/24	2,500.00	2,500.00	PARK PROTECTOR INSPECTION SOFTWARE
					<b>7,500.00</b>	<b>7,500.00</b>	
DETAILS FOR ACCOUNT: 11.0029.52620.653.0000.0000.000.095. BUILD OP-COMPUTERS							
25000032	001	500000	AMAZON.COM	07/01/24	2,500.00	2,500.00	MISC. SUPPLIES FOR COMPUTER & PRI
25000227	001	013414	ODP BUSINESS SOLUTIONS LLC	07/01/24	500.00	500.00	PRINTER INK
					<b>3,000.00</b>	<b>3,000.00</b>	
DETAILS FOR ACCOUNT: 11.0029.52620.657.0000.0000.000.095. UNIFORMS							
25000040	001	000438	ATWOODS DISTRIBUTING LP	07/01/24	800.00	800.00	PPE CLOTHING P-CARD
25000342	001	000552	SPECTRUM PAINT COMPANY INC	07/01/24	1,200.00	1,200.00	PAINTERS PANTS
					<b>2,000.00</b>	<b>2,000.00</b>	
DETAILS FOR ACCOUNT: 11.0029.52620.731.0000.0000.000.705. APPLIANCES/FURN/FIXTURES							
25000570	001	013871	STREETS LLC	07/08/24	13,991.00	13,991.00	6-TON REPLACEMENT FOOTBALL LOCKER
					<b>13,991.00</b>	<b>13,991.00</b>	

# NORMAN PUBLIC SCHOOLS - LIVE



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DETAILS FOR ACCOUNT: 11.0029.52620.810.0000.0000.000.095. BUILD OP-DUES AND FEES							
25000035	001	010697	ARD, JACK	07/01/24	250.00	250.00	REIMBURSEMENT ON LICENSES
25000054	001	012807	BROWN, CLIFTON	07/01/24	75.00	75.00	REIBURSEMENT FOR LICENSE
25000062	001	000625	CITY OF NORMAN	07/01/24	1,000.00	1,000.00	CITY PERMITS
25000132	001	008817	FRANKLIN, MICHAEL	07/01/24	225.00	225.00	REIMBURSEMENT ON LICENSES
25000150	001	013779	JOHNSON, ROSS	07/01/24	400.00	400.00	ALARM, LOCKSMITH, & FIRE SPRINKLE
25000236	001	008605	PERRY, TONY KENT	07/01/24	100.00	100.00	REIMBURSEMENT ON LICENSE
25000241	001	007623	RATZLAFF, NATHAN	07/01/24	400.00	400.00	REIMBURSEMENT ON LICENSE
25000336	001	010115	SHEELY, LARRY	07/01/24	300.00	300.00	REIMBURSEMENT ON LICENSES
25000350	001	014484	TURNER, TREVOR	07/01/24	250.00	250.00	REIMBURSEMENT ON LICENSES
25000358	001	010980	VERMILLION, AARON	07/01/24	400.00	400.00	REIMBURSEMENT ON LICENSES
25000363	001	008808	WEBB, DANIEL MACK	07/01/24	50.00	50.00	REIMBURSEMENT ON LINCENSE
25000364	001	013947	WEST, KYLE E	07/01/24	25.00	25.00	LICENSE REIMBURSEMENT
25000366	001	005678	WHEELER, MATTHEW	07/01/24	200.00	200.00	REIMBURSEMENT ON LICENSE
25000368	001	010881	WILLIAMS, GLEN	07/01/24	150.00	150.00	REIMBURSEMENT ON LICENSE
					<b>3,825.00</b>	<b>3,825.00</b>	
DETAILS FOR ACCOUNT: 11.0029.52630.426.0000.0000.000.050. GROUNDS-LAWN CARE SERV							
25000239	001	002450	PRO SPRAY LAWN & PEST LLC	07/01/24	20,000.00	20,000.00	TREATMENT FOR STICKERS AT MADISO
					<b>20,000.00</b>	<b>20,000.00</b>	
DETAILS FOR ACCOUNT: 11.0029.52660.434.0000.0000.000.050. ELECTRICAL SERVICES							
25000369	001	000806	WON DOOR CORPORATION	07/01/24	3,221.00	3,221.00	ANNUAL MAINTENANCE / TESTING SERV
					<b>3,221.00</b>	<b>3,221.00</b>	
DETAILS FOR ACCOUNT: 11.0029.52660.434.0000.0000.000.705. ELECTRICAL SERVICES							
25000055	001	011979	BURGESS SOLUTIONS LLC	07/01/24	1,195.00	1,195.00	ANNUAL FIRE DOOR MAINTENANCE AGRE
					<b>1,195.00</b>	<b>1,195.00</b>	
DETAILS FOR ACCOUNT: 11.0029.52660.530.0000.0000.000.050. COMMUNICATION SERVICES							
25000072	001	010345	DOORKING INC	07/01/24	400.00	400.00	MONTHLY FEE FOR CELLULAR CONNECTI
					<b>400.00</b>	<b>400.00</b>	
DETAILS FOR ACCOUNT: 11.0029.52670.438.0000.0000.000.050. SAFETY-OTH BUILDING SERV							
25000012	001	011957	ADT COMMERCIAL LLC	07/01/24	5,000.00	5,000.00	DISTRICT REPAIR ON FIRE ALARMS
25000131	001	000807	FIRETROL PROTECTION SYSTEMS	07/01/24	200,000.00	200,000.00	FIRE EXTINGUISHER,SUPPRESSIONS AN
25000566	001	001842	TEXAS SCENIC CO	07/08/24	6,000.00	6,000.00	COMPREHENSIVE RIGGING SAFETY INSP
					<b>211,000.00</b>	<b>211,000.00</b>	
DETAILS FOR ACCOUNT: 11.0029.52720.673.0000.0000.000.095. PORTABLE DEVICES							
25000096	001	012626	ZONAR SYSTEMS INC	07/01/24	9,561.00	9,561.00	GPS SOFTWARE AND HARDWARE FOR CSC
					<b>9,561.00</b>	<b>9,561.00</b>	
DETAILS FOR ACCOUNT: 11.0030.52530.436.0000.0000.000.092. PRNT/PUB/DUP-OFF MACHINE SERV							
25000553	001	003299	PRINT FINISHING SYSTEMS INC	07/08/24	1,000.00	1,000.00	FORMAX CUTTER/DUPLO KNIFE SHARP
					<b>1,000.00</b>	<b>1,000.00</b>	
DETAILS FOR ACCOUNT: 11.0030.52530.449.0000.0000.000.092. PRNT/PUB/DUP-OTH RENT OR LSE S							
25000548	001	013543	DAHILL OFFICE TECHNOLOGY CORP	07/08/24	37,000.00	37,000.00	DAHILL XEROX DUPLICATING DEPT COP
25000550	001	012951	SUMNER ONE INC	07/08/24	5,000.00	5,000.00	PRINTER MAINTENANCE FOR "WIDE FOR
25000611	001	013543	DAHILL OFFICE TECHNOLOGY CORP	07/10/24	13,000.00	13,000.00	THIS IS TO COVER THE XEROX PRINTS
					<b>55,000.00</b>	<b>55,000.00</b>	

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DETAILS FOR ACCOUNT: 11.0030.52530.611.0000.0000.000.092. PRNT/PUB/DUP-PAPER SUPPLIES							
25000546	001	730109	UNIVERSITY OF OKLAHOMA	07/08/24	3,000.00	3,000.00	OKAHOMA UNIVERSITY CARDSTOCK, PAPE
25000549	001	013352	TIMBER CREEK PAPER INC	07/08/24	3,000.00	3,000.00	TIMBERCREEK DUPLICATING PCARD CAR
25000551	001	010090	IMAGENET CONSULTING LLC	07/08/24	2,000.00	2,000.00	IMAGENET PCARD FOR MISC SUPPLIES/
25000552	001	008678	HOBBY LOBBY	07/08/24	500.00	500.00	DUPLICATING DEPT HOBBY LOBBY PCAR
					<b>8,500.00</b>	<b>8,500.00</b>	
DETAILS FOR ACCOUNT: 11.0030.52530.619.0000.0000.000.092. PRNT/PUB/DUP-GEN OFFICE SUPPLI							
25000547	001	500001	AMAZON MARKETPLACE	07/08/24	1,000.00	1,000.00	DUPLICATING DEPT AMAZON PCARD MIS
25000563	001	013543	DAHILL OFFICE TECHNOLOGY CORP	07/08/24	500.00	500.00	STAPLES FOR XEROX MACHINE
					<b>1,500.00</b>	<b>1,500.00</b>	
DETAILS FOR ACCOUNT: 11.0032.52660.337.0000.0000.000.002. OTH PROFESSIONAL SERVICES							
25000172	001	006168	DIGI SECURITY SYSTEMS LLC	07/01/24	16,500.00	16,500.00	23-24 ALARM MONITORING FOR DISTRI
					<b>16,500.00</b>	<b>16,500.00</b>	
DETAILS FOR ACCOUNT: 11.0032.52660.452.0000.0000.000.002. SECURITY-ELECTRICAL SYS SERV							
25000525	002	006168	DIGI SECURITY SYSTEMS LLC	07/03/24	2,000.00	2,000.00	ALARM SYSTEM SERVICE
					<b>2,000.00</b>	<b>2,000.00</b>	
DETAILS FOR ACCOUNT: 11.0032.52660.653.0000.0000.000.002. TECH RELATED SUPPLIES							
25000170	001	000173	INTERSTATE BATTERY CENTER	07/01/24	750.00	750.00	BLANKET ALARM BATTERIES FOR DISTR
25000525	001	006168	DIGI SECURITY SYSTEMS LLC	07/03/24	13,000.00	13,000.00	ALARM SYSTEM SUPPLIES
					<b>13,750.00</b>	<b>13,750.00</b>	
DETAILS FOR ACCOUNT: 11.0033.52120.581.0000.0000.000.050. GUIDANCE-IN DISTRICT TRAVEL							
25000273	001	006252	HIME, KITRENA	07/01/24	1,000.00	1,000.00	MILEAGE FOR 2024-2025 SCHOOL YEAR
					<b>1,000.00</b>	<b>1,000.00</b>	
DETAILS FOR ACCOUNT: 11.0034.00000.030.0000.0000.000.000. TECHNOLOGY INVENTORY							
25000185	001	000015	STAPLES CONTRACT & COMMERCIAL	07/01/24	3,000.00	3,000.00	BLANKET TSC PRINTER, TONER, AND A
25000186	001	000254	CDWLLC	07/01/24	3,000.00	3,000.00	BLANKET BMO I.T. STORE SUPPLIES A
25000187	001	000743	DELL COMPUTER CORP	07/01/24	2,000.00	2,000.00	IT STORE SUPPLIES ATTENTION PATTY
25000188	001	000824	APPLE INC	07/01/24	2,000.00	2,000.00	IT STORE SUPPLIES ATTENTION PATTY
25000189	001	500000	AMAZON.COM	07/01/24	6,000.00	6,000.00	IT STORE SUPPLIES ATTENTION PATTY
25000195	001	000015	STAPLES CONTRACT & COMMERCIAL	07/01/24	3,000.00	3,000.00	BLANKET TSC PRINTER AND ACCESSORI
					<b>19,000.00</b>	<b>19,000.00</b>	
DETAILS FOR ACCOUNT: 11.0034.52340.310.0000.0000.000.001. OFFICIAL ADMINISTRATIVE SERV							
25000520	001	012709	SIGMA TECHNOLOGY FUND LLC	07/03/24	35,000.00	35,000.00	BLANKET EXPENSES THAT MAY INCUR F
					<b>35,000.00</b>	<b>35,000.00</b>	
DETAILS FOR ACCOUNT: 11.0034.52340.810.0000.0000.000.002. DUES AND FEES							
25000217	001	001326	OKLAHOMA SOCIETY OF TECHNOLOG	07/01/24	1,000.00	1,000.00	OKSTE MEMBERSHIP FOR FY 25
					<b>1,000.00</b>	<b>1,000.00</b>	
DETAILS FOR ACCOUNT: 11.0034.52490.530.0000.0000.000.002. COMMUNICATION SERVICES							
25000523	001	700007	OKLAHOMA STATE REGENTS FOR HI	07/03/24	11,600.00	11,600.00	BLANKET PO FOR ZOOM WEBINAR LICEN
					<b>11,600.00</b>	<b>11,600.00</b>	

# NORMAN PUBLIC SCHOOLS - LIVE



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DETAILS FOR ACCOUNT: 11.0034.52490.653.0000.0000.000.002. TECH RELATED SUPPLIES							
25000328	001	000429	RK BLACK INC	07/01/24	10,168.89	10,168.89	CANON THEREFORE IMPORT
					10,168.89	10,168.89	
DETAILS FOR ACCOUNT: 11.0034.52511.550.0000.0000.000.002. PRINTING & BINDING							
25000524	001	000082	NSS LLC	07/03/24	75.00	75.00	BLANKET PRINTING NEEDS NAME PLATE
					75.00	75.00	
DETAILS FOR ACCOUNT: 11.0034.52573.583.0000.0000.000.002. INSERV TRAIN-OUT OF ST TRAVEL							
25000526	001	001898	HOGAN, KEVIN	07/03/24	78.58	78.58	REIMBURSEMENT FOR RIDE SHARE
25000527	001	001863	FISHER, CHRISTINE	07/03/24	140.40	140.40	REIMBURSEMENT FOR RIDE SHARE
					218.98	218.98	
DETAILS FOR ACCOUNT: 11.0034.52573.860.0000.0000.000.002. INSERV TRAIN-STAFF REG & TUITI							
25000248	001	001233	INFINITE CAMPUS INC	07/01/24	5,000.00	5,000.00	BLANKET INFINITE CAMPUS ICU WEBEX
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 11.0034.52580.334.0000.0000.000.002. ENGINEERING/SURVEYING SERV							
25000249	001	005090	UNITED SYSTEMS INC	07/01/24	9,000.00	9,000.00	BLANKET INFRASTRUCTURE MANAGEMENT
					9,000.00	9,000.00	
DETAILS FOR ACCOUNT: 11.0034.52580.342.0000.0000.000.002. DATA PROCESSING SERVICES							
25000326	001	730100	UNIVERSITY OF OKLAHOMA - OU I	07/01/24	87,000.00	87,000.00	MONTHLY SERVICES FOR DATA CENTER
					87,000.00	87,000.00	
DETAILS FOR ACCOUNT: 11.0034.52580.432.0000.0000.000.002. TECHNOLOGY SERVICES							
25000426	001	013625	LONG, MARK	07/02/24	2,500.00	2,500.00	TV REPAIR
25000554	001	003736	TUBBESING SOLUTIONS LLC	07/08/24	5,940.92	5,940.92	1 YEAR ADVANTAGE ULTRA SERVICE PL
					8,440.92	8,440.92	
DETAILS FOR ACCOUNT: 11.0034.52580.449.0000.0000.000.002. OTHER RENTALS OR LEASE SERVICE							
25000175	001	001292	UNITED RENTAL (NORTH AMERICA)	07/01/24	3,000.00	3,000.00	RENTALS FOR LARGE EQUIPMENT USAGE
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 11.0034.52580.531.0000.0000.000.002. POSTAGE SERVICES							
25000176	001	001340	FEDEX KINKO'S	07/01/24	150.00	150.00	BLANKET FOR TSC SHIPPING CHARGES
					150.00	150.00	
DETAILS FOR ACCOUNT: 11.0034.52580.581.0000.0000.000.002. IN DISTRICT TRAVEL							
25000192	001	010737	DINA, TAREK	07/01/24	500.00	500.00	BLANKET MILEAGE REIMBURSEMENT
					500.00	500.00	
DETAILS FOR ACCOUNT: 11.0034.52580.619.0000.0000.000.002. GENERAL OFFICE SUPPLIES							
25000204	001	500000	AMAZON.COM	07/01/24	2,000.00	2,000.00	BLANKET TSC NEEDS OFFICE SUPPLIES
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 11.0034.52580.652.0000.0000.000.002. AUDIOVISUAL							
25000425	001	007699	M&A TECHNOLOGY INC	07/02/24	6,000.00	6,000.00	BLANKET AUDIO VISUAL SUPPLES/ LAM
					6,000.00	6,000.00	

# NORMAN PUBLIC SCHOOLS - LIVE

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 11.0034.52580.653.0000.0000.000.002.				TECH RELATED SUPPLIES			
25000173	001	000433	LOCKE SUPPLY COMPANY	07/01/24	1,000.00	1,000.00	BLANKET FOR INFRASTRUCTURE SUPPLI
25000174	001	001232	SAM'S EAST INC	07/01/24	1,000.00	1,000.00	BLANKET P-CARD TSC SUPPLIES
25000177	001	001250	SYNERGY DATACOM SUPPLY INC	07/01/24	9,000.00	9,000.00	BLANKET TSC SUPPLIES/TOOL INFRAS
25000178	001	000371	LOWE'S HOME CENTERS INC	07/01/24	2,000.00	2,000.00	BLANKET TSC TOOLS AND SUPPLIES
25000179	001	010465	DESERT NEWECO LLC - GODADDY.C	07/01/24	1,500.00	1,500.00	BLANKET PCARD RENEWAL OF DOMAINS
25000180	001	012823	PLIVO INC	07/01/24	1,200.00	1,200.00	P-CARD SOFTWARE SUBSCRIPTION FOR
25000181	001	013540	TRELLO, INC	07/01/24	1,200.00	1,200.00	10 TRELLO PRO LICENSES
25000182	001	012200	JP MORGAN CHASE BANK NA	07/01/24	1,000.00	1,000.00	BLANKET PCARD FOR TSC UNEXPECTED
25000183	001	000300	BEST BUY STORES LP	07/01/24	1,500.00	1,500.00	BLANKET SUPPLIES TSC
25000184	001	000824	APPLE INC	07/01/24	200.00	200.00	BLANKET APPLE APPS
25000190	001	012959	AVTECH SOFTWARE INC	07/01/24	100.00	100.00	ROOM ALERT SOFTWARE FOR TEMP MONI
25000194	001	500000	AMAZON.COM	07/01/24	5,000.00	5,000.00	BLANKET TSC NEEDS SUPPLIES TOOLS
25000199	001	010293	CLEVERBRIDGE INC	07/01/24	300.00	300.00	AID4MAIL EDISCOVERY FORENSIC (ONE
25000200	001	013542	TANGO TECHNOLOGY INC	07/01/24	489.60	489.60	3 TANGO PRO ACCOUNTS
25000201	001	012200	JP MORGAN CHASE BANK NA	07/01/24	1,000.00	1,000.00	BLANKET PCARD FOR TSC UNEXPECTED
25000202	001	500000	AMAZON.COM	07/01/24	10,000.00	10,000.00	BLANKET TSC NEEDS SUPPLIES TOOLS
25000203	001	500000	AMAZON.COM	07/01/24	10,000.00	10,000.00	BLANKET TSC NEEDS SUPPLIES TOOLS
25000205	001	001423	GRAYBAR ELECTRIC COMPANY INC	07/01/24	5,000.00	5,000.00	BLANKET PO FOR PARTS AND SUPPLIES
25000207	001	013868	DOMO INC	07/01/24	15,000.00	15,000.00	18420 CREDITS FOR DATA SOFTWARE
25000554	002	003736	TUBBESING SOLUTIONS LLC	07/08/24	629.00	629.00	1 YEAR 8HR 7X24 RESPONSE UPGRADE
25000617	001	002849	GOOGLE INC	07/10/24	590.00	590.00	YEARLY SUBSCRIPTION TO GOOGLE FOR
					<b>67,708.60</b>	<b>67,708.60</b>	
DETAILS FOR ACCOUNT: 11.0034.52580.653.0000.0000.000.050.				TECH RELATED SUPPLIES			
25000191	001	013784	UPPER EDGE TECHNOLOGIES INC	07/01/24	2,000.00	2,000.00	BLANKET FOR CHROMEBOOK REPAIR PAR
25000193	001	007689	DROPBOX INC	07/01/24	11,000.00	11,000.00	SOFTWARE MAINTENANCE FOR 75 DROPB
25000327	001	000824	APPLE INC	07/01/24	15,996.00	15,996.00	FY 23 APPLE CARE OS SUPPORT - PREF
25000555	001	013100	J SWELGART INC	07/08/24	5,000.00	5,000.00	BLANKET CHROMEBOOK REPAIR PARTS A
					<b>33,996.00</b>	<b>33,996.00</b>	
DETAILS FOR ACCOUNT: 11.0034.52620.532.0000.0000.000.002.				BUILD OP-TELEPHONE SERV			
25000206	001	000123	VERIZON WIRELESS	07/01/24	13,000.00	13,000.00	VERIZON HOTSPOTS
					<b>13,000.00</b>	<b>13,000.00</b>	
DETAILS FOR ACCOUNT: 11.0041.52571.337.0000.0000.000.001.				OTH PROFESSIONAL SERVICES			
25000436	001	050034	ACCUFAX	07/02/24	5,000.00	5,000.00	BACKGROUND CHECKS FOR NEW EMPLOYE
					<b>5,000.00</b>	<b>5,000.00</b>	
DETAILS FOR ACCOUNT: 11.0041.52571.619.0000.0000.000.001.				RECR/PLACE-GEN OFFICE SUPPLIES			
25000437	001	000389	OFFICE DEPOT	07/02/24	1,000.00	1,000.00	MISC OFFICE SUPPLIES FOR PERSONNE
25000438	001	500000	AMAZON.COM	07/02/24	350.00	350.00	MISC OFFICE SUPPLIES FOR PERSONNE
25000532	001	012200	JP MORGAN CHASE BANK NA	07/08/24	3,000.00	3,000.00	MISC ITEMS FOR PERSONNEL AS NEEDE
					<b>4,350.00</b>	<b>4,350.00</b>	
DETAILS FOR ACCOUNT: 11.0041.52573.810.0000.0000.000.001.				DUES AND FEES			
25000504	003	000457	OKLAHOMA ASSOCIATION OF SCHOO	07/03/24	150.00	150.00	HOLLY NEVELS - PERSONNEL
					<b>150.00</b>	<b>150.00</b>	
DETAILS FOR ACCOUNT: 11.0041.52573.860.0000.0000.000.001.				INSERV TRAIN-STAFF REG & TUITI			
25000006	001	000734	OKLAHOMA STATE SCHOOL BOARDS	07/01/24	450.00	450.00	REGISTRATION FOR HOLLY NEVELS 202

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25000649	001	010911	THE TRIUMPH TEAM LLC	07/10/24	2,000.00	2,000.00	REGISTRATION FOR CATALYST TRAININ
DETAILS FOR ACCOUNT: 11.0043.52530.550.0000.0000.000.096. PRNT/PUB/DUP-PRINTING & BINDIN					2,450.00	2,450.00	
25000245	001	004482	WALKER COMPANIES	07/01/24	7,000.00	7,000.00	LOGOS AND SIGNAGE
DETAILS FOR ACCOUNT: 11.0043.52660.530.0000.0000.000.096. COMMUNICATION SERVICES					7,000.00	7,000.00	
25000290	001	010345	DOORKING INC	07/01/24	500.00	500.00	CELLULAR CONNECTION FOR SECURITY
DETAILS FOR ACCOUNT: 11.0043.52720.336.0000.0000.000.096. VEH OP-MEDICAL SERV					500.00	500.00	
25000196	001	000547	COMPLIANCE RESOURCE GROUP INC	07/01/24	15,000.00	15,000.00	MANDATORY DRUG TESTING COMPLIANCE
DETAILS FOR ACCOUNT: 11.0043.52720.612.0000.0000.000.096. VEH OP-AUTO AND BUS SUPPLIES					15,000.00	15,000.00	
25000287	001	013583	CHASE ENTERPRISES INC	07/01/24	2,500.00	2,500.00	GARAGE SUPPLIES
DETAILS FOR ACCOUNT: 11.0043.52720.619.0000.0000.000.096. VEH OP-GEN OFFICE SUPPLIES					2,500.00	2,500.00	
25000285	001	500001	AMAZON MARKETPLACE	07/01/24	10,000.00	10,000.00	MISC AND OFFICE SUPPLIES
25000312	001	000251	QUILL CORPORATION	07/01/24	1,000.00	1,000.00	OFFICE SUPPLIES
DETAILS FOR ACCOUNT: 11.0043.52740.423.0000.0000.000.096. DISPOSAL SERVICES					11,000.00	11,000.00	
25000305	001	008184	OSI ENVIRONMENTAL INC	07/01/24	500.00	500.00	HAZARDOUS WASTE DISPOSAL
DETAILS FOR ACCOUNT: 11.0043.52740.432.0000.0000.000.096. VEH SERV-TECHNOLOGY SERV					500.00	500.00	
25000607	001	000392	SYN-TECH SYSTEMS INC	07/09/24	1,815.00	1,815.00	ANNUAL FUEL MASTER SYSTEM SERVICE
DETAILS FOR ACCOUNT: 11.0043.52740.439.0000.0000.000.096. VEH SERV-OTH EQUIP & VEH SERV					1,815.00	1,815.00	
25000078	001	013240	HOLT TRUCK CENTERS OF OKLAHOM	07/01/24	21,000.00	21,000.00	BUS AND VEHICLE REPAIRS
25000079	001	000336	MIDWEST BUS SALES INC	07/01/24	13,000.00	13,000.00	BUS AND VEHICLE REPAIRS
25000286	001	012934	CSTK INC	07/01/24	1,000.00	1,000.00	VEHICLE REPAIRS & SERVICE
25000289	001	000497	DON'S MOBIL LOCK SHOP INC	07/01/24	500.00	500.00	KEY/LOCK SUPPLIES
25000291	001	013084	EAGLE 1 AUTO CLASS LLC	07/01/24	2,500.00	2,500.00	BUS AND VEHICLE REPAIRS
25000292	001	001253	FIRESTONE COMPLETE AUTO CARE	07/01/24	10,000.00	10,000.00	BUS AND VEHICLE REPAIRS
25000294	001	013240	HOLT TRUCK CENTERS OF OKLAHOM	07/01/24	100,000.00	100,000.00	BUS AND VEHICLE REPAIRS
25000297	001	011321	LAMB TOWING AND RECOVERY	07/01/24	7,500.00	7,139.00	TOWING
25000298	001	000336	MIDWEST BUS SALES INC	07/01/24	100,000.00	98,227.24	BUS AND VEHICLE REPAIRS
25000308	001	010962	PENSKE COMMERCIAL VEHICLES US	07/01/24	15,000.00	15,000.00	BUS AND VEHICLE REPAIRS
25000310	001	000745	RUSH TRUCK CENTERS OF OKLAHOM	07/01/24	5,000.00	5,000.00	BUS AND VEHICLE REPAIRS
25000315	001	012559	SOUTHWEST BUS SALES	07/01/24	50,000.00	50,000.00	BUS AND VEHICLE REPAIRS
25000318	001	012997	UNITED ACCESS MOBILTY AUTO SA	07/01/24	3,500.00	3,500.00	VEHICLE AND WHEELCHAIR LIFT REPAI
25000320	001	002160	UNITED HOLDINGS LLC	07/01/24	3,500.00	3,500.00	BUS AND VEHICLE REPAIRS
25000321	001	004774	HAYGOOD ENT	07/01/24	500.00	500.00	UPHOLSTERY REPAIR & REPLACEMENT
25000521	001	013710	FOWLER DODGE INC	07/03/24	1,000.00	1,000.00	BUS AND VEHICLE REPAIRS
25000558	001	011585	AFFORDABLE TRANSMISSION LLC	07/08/24	15,000.00	15,000.00	BUS AND VEHICLE REPAIRS
25000559	001	014714	HOIDALE CO., INC	07/08/24	10,000.00	10,000.00	FUEL PUMP REPAIR & SERVICE
					359,000.00	356,866.24	

# NORMAN PUBLIC SCHOOLS - LIVE



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DETAILS FOR ACCOUNT: 11.0043.52740.445.0000.0000.000.096. UNIFORM SERVICES							
25000257	001	004682	CLEAN THE UNIFORM	07/01/24	23,000.00	23,000.00	UNIFORM CLEANING SERVICE FOR GARA
					<b>23,000.00</b>	<b>23,000.00</b>	
DETAILS FOR ACCOUNT: 11.0043.52740.612.0000.0000.000.096. VEH SERV-AUTO AND BUS SUPPLIES							
25000077	001	006297	247 SECURITY INC	07/01/24	25,000.00	25,000.00	BUS AND VEHICLE PARTS
25000080	001	003608	CHICKASAW PERSONAL COMMUNICAT	07/01/24	30,000.00	30,000.00	BUS AND VEHICLE PARTS
25000081	001	012626	ZONAR SYSTEMS INC	07/01/24	10,000.00	10,000.00	BUS AND VEHICLE PARTS
25000162	001	006297	247 SECURITY INC	07/01/24	51,003.00	51,003.00	BUS AND VEHICLE PARTS
25000284	001	012909	ACE OF NORMAN LLC	07/01/24	750.00	750.00	BUS AND VEHICLE PARTS
25000288	001	003608	CHICKASAW PERSONAL COMMUNICAT	07/01/24	10,000.00	10,000.00	BUS AND VEHICLE PARTS
25000293	001	006478	FLEETPRIDE INC	07/01/24	10,000.00	10,000.00	BUS AND VEHICLE PARTS
25000299	001	000224	MYERS TIRE SUPPLY DIST INC	07/01/24	2,500.00	2,500.00	BUS AND VEHICLE PARTS
25000300	001	010567	TY-LIND AUTO PARTS LLC - NAPA	07/01/24	75,000.00	75,000.00	BUS AND VEHICLE PARTS
25000303	001	001252	O'REILLY AUTO PARTS	07/01/24	75,000.00	75,000.00	BUS AND VEHICLE PARTS
25000307	001	000427	PENLEY OIL COMPANY	07/01/24	12,000.00	12,000.00	BULK FLUID FOR BUSES
25000314	001	000446	ROSS TRANSPORTATION INC	07/01/24	1,000.00	1,000.00	BUS AND VEHICLE PARTS
25000317	001	008265	T & W TIRE LLC	07/01/24	75,000.00	75,000.00	TIRES CONTRACT# SW0024B
25000323	001	010948	WESTERN MARKETING	07/01/24	10,000.00	10,000.00	BULK BUS FLUIDS
					<b>387,253.00</b>	<b>387,253.00</b>	
DETAILS FOR ACCOUNT: 11.0043.52740.619.0000.0000.000.096. VEH SERV-GEN OFFICE SUPPLIES							
25000322	001	001225	WALMART STORES INC	07/01/24	500.00	500.00	OFFICE SUPPLIES
					<b>500.00</b>	<b>500.00</b>	
DETAILS FOR ACCOUNT: 11.0043.52740.623.0000.0000.000.096. VEH SERV-DIESEL							
25000295	001	012200	JP MORGAN CHASE BANK NA	07/01/24	2,500.00	2,500.00	BACKUP BLANKET FOR FUEL EMERGENCY
25000304	001	014108	OFFEN PETROLEUM LLC	07/01/24	300,000.00	300,000.00	FUEL
25000313	001	000531	RED ROCK DISTRIBUTING CO	07/01/24	300,000.00	300,000.00	FUEL
25000324	001	013395	TACENERGY LLC	07/01/24	100,000.00	100,000.00	FUEL
					<b>702,500.00</b>	<b>702,500.00</b>	
DETAILS FOR ACCOUNT: 11.0043.52740.810.0000.0000.000.096. VEH SERV-DUES AND FEES							
25000296	001	013278	KANSAS TURNPIKE AUTHORITY	07/01/24	250.00	250.00	TOLL FEES FOR DISTRICT TRAVEL
25000301	001	000475	MOTOR VEHICLE REGISTRATION IN	07/01/24	500.00	500.00	MVRS/TAGS/TITLES
25000302	001	005674	NORTH TEXAS TOLLWAY AUTHORITY	07/01/24	300.00	300.00	TOLL FEES FOR DISTRICT TRAVEL
25000606	001	014127	HILL, JESSE	07/09/24	82.68	82.68	CDL REIMBURSEMENT: JESSE HILL PAI
					<b>1,132.68</b>	<b>1,132.68</b>	
DETAILS FOR ACCOUNT: 11.0044.52213.641.0000.0000.000.001. BOOKS							
25000209	001	500000	AMAZON.COM	07/01/24	400.00	400.00	10 BOOKS FOR A BOOKS STUDY WITH E
					<b>400.00</b>	<b>400.00</b>	
DETAILS FOR ACCOUNT: 11.0044.52573.860.0000.0000.000.001. INSERV TRAIN-STAFF REG & TUITI							
25000208	001	000734	OKLAHOMA STATE SCHOOL BOARDS	07/01/24	1,250.00	1,250.00	7/26/24 CUSTOMER SERVICE TRAINING
					<b>1,250.00</b>	<b>1,250.00</b>	
DETAILS FOR ACCOUNT: 11.0070.52560.530.0000.0000.000.001. COMMUNICATION SERVICES							
25000344	001	007692	CRITICAL MENTION INC	07/01/24	4,999.00	4,999.00	MEDIA MONITORING SERVICES FOR JUL
					<b>4,999.00</b>	<b>4,999.00</b>	

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DETAILS FOR ACCOUNT: 11.0076.41230.000.0000.0000.001. SECONDARY SUMMER SCHOOL TUTION							
25000608	001	014743	WALKER, KIRSTEN	07/09/24	400.00	400.00	CREDIT RECOVERY REFUND
					400.00	400.00	
DETAILS FOR ACCOUNT: 11.0412.51000.810.0315.8700.000.500. DUES AND FEES							
25000064	001	010733	PROJECT LEAD THE WAY INC	07/01/24	950.00	950.00	CAREER TECH-PLTW-MEMBERSHIP 2024-
					950.00	950.00	
DETAILS FOR ACCOUNT: 11.0412.51000.810.0315.8700.000.501. DUES AND FEES							
25000076	001	003630	OKLAHOMA ASSOCIATION CAREER &	07/01/24	700.00	700.00	CAREER TECH SUMMIT JULY 31-AUG 2
					700.00	700.00	
DETAILS FOR ACCOUNT: 11.0412.52213.582.0312.8600.000.710. INST STAFF TRAIN-OD DIST TRAVE							
25000151	001	012200	JP MORGAN CHASE BANK NA	07/01/24	300.00	300.00	HOTEL FOR JAMIE WILSON DURING CAR
25000393	001	002093	WILSON, JAMIE	07/01/24	120.00	120.00	2 DAYS PER DIEM FOR OKLAHOMA SUMM
					420.00	420.00	
DETAILS FOR ACCOUNT: 11.0412.52213.582.0314.8400.000.500. OUT OF DISTRICT TRAVEL							
25000026	001	014646	FRITH, KRISTINE	07/01/24	165.00	165.00	IRVING CAREER TECH SUMMITT CONF T
25000027	001	014646	FRITH, KRISTINE	07/01/24	165.00	165.00	IRVING CAREER TECH-FACS-ODCTE CO
25000047	001	012200	JP MORGAN CHASE BANK NA	07/01/24	350.00	350.00	FACS CAREER TECH HOTEL STILLWATER
25000401	001	012200	JP MORGAN CHASE BANK NA	07/01/24	450.00	450.00	FACS CAEER TECH HOTEL FOR SUMMITT
					1,130.00	1,130.00	
DETAILS FOR ACCOUNT: 11.0412.52213.582.0314.8400.000.504. OUT OF DISTRICT TRAVEL							
25000214	001	012200	JP MORGAN CHASE BANK NA	07/01/24	300.00	300.00	HOTEL FOR CONFERENCE MARLA KEELE
25000215	001	014220	KEELEY, MARLA	07/01/24	165.00	165.00	PER DIEM FOR OKLAHOMA SUMMIT CONF
					465.00	465.00	
DETAILS FOR ACCOUNT: 11.0412.52213.582.0315.8700.000.500. OUT OF DISTRICT TRAVEL							
25000004	001	012200	JP MORGAN CHASE BANK NA	07/01/24	634.00	634.00	CAREER TECH-MARTIN /ASHLEY-HOTEL
25000024	001	013571	ASHLEY, NATHAN	07/01/24	165.00	165.00	IRVING CAREER TECH SUMMITT CONF T
25000025	001	008579	MARTIN, DIEDRA J	07/01/24	165.00	165.00	IRVING CAREER TECH SUMMITT CONF T
					964.00	964.00	
DETAILS FOR ACCOUNT: 11.0412.52213.582.0315.8700.000.501. OUT OF DISTRICT TRAVEL							
25000601	001	006846	IPROC TULSA LLC	07/09/24	900.00	900.00	324 PER NIGHT PLUS PARKING AND FE
					900.00	900.00	
DETAILS FOR ACCOUNT: 11.0412.52213.582.0315.8700.000.502. OUT OF DISTRICT TRAVEL							
25000124	001	014674	RENBARGER, CARLEY	07/01/24	400.00	400.00	MILEAGE & PER DIEM
					400.00	400.00	
DETAILS FOR ACCOUNT: 11.0412.52213.582.0315.8700.000.504. OUT OF DISTRICT TRAVEL							
25000591	001	014290	ROACH, ANGEL	07/09/24	110.00	110.00	PER DIEM - STEM NEW TEACHER ACADE
25000591	002	014290	ROACH, ANGEL	07/09/24	100.00	100.00	MILEAGE
					210.00	210.00	
DETAILS FOR ACCOUNT: 11.0412.52213.583.0315.8700.000.502. OUT OF STATE TRAVEL							
25000109	001	002719	RUFFIN HOLDINGS INC	07/01/24	500.00	500.00	HOTEL STAY FOR 57TH ANNUAL OKLAHO
					500.00	500.00	

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DETAILS FOR ACCOUNT: 11.0412.52213.860.0311.8000.000.705. STAFF REGISTRATION & TUITION							
25000108	001	003630	OKLAHOMA ASSOCIATION CAREER & 07/01/24		300.00	300.00	REGISTRATION FOR CURREN STREATER
					300.00	300.00	
DETAILS FOR ACCOUNT: 11.0412.52213.860.0314.8400.000.500. STAFF REGISTRATION & TUITION							
25000015	001	003630	OKLAHOMA ASSOCIATION CAREER & 07/01/24		300.00	300.00	IRVING/FACS/CREER TECH -SUMMER CO
25000016	001	000853	OK DEPT OF CAREER AND TECHNOL 07/01/24		250.00	250.00	IRVING/CAREER TECH/FACSA/NEW TEAC
					550.00	550.00	
DETAILS FOR ACCOUNT: 11.0412.52213.860.0314.8400.000.502. STAFF REGISTRATION & TUITION							
25000629	001	003630	OKLAHOMA ASSOCIATION CAREER & 07/10/24		290.00	290.00	FCS CONFERENCE REGISTRATION FOR C
					290.00	290.00	
DETAILS FOR ACCOUNT: 11.0412.52213.860.0314.8400.000.504. STAFF REGISTRATION & TUITION							
25000213	001	012200	JP MORGAN CHASE BANK NA 07/01/24		115.00	115.00	REGISTRATION FOR OKLAHOMA SUMMIT
					115.00	115.00	
DETAILS FOR ACCOUNT: 11.0412.52213.860.0315.8700.000.500. STAFF REGISTRATION & TUITION							
25000590	001	012200	JP MORGAN CHASE BANK NA 07/09/24		800.00	800.00	IRVING/CAREER TECH/SUMMITT AND ST
					800.00	800.00	
DETAILS FOR ACCOUNT: 11.0412.52213.860.0315.8700.000.502. STAFF REGISTRATION & TUITION							
25000102	001	000853	OK DEPT OF CAREER AND TECHNOL 07/01/24		110.00	110.00	CTE ASTEM TEACHER ACADEMY JULY 10
25000103	001	000853	OK DEPT OF CAREER AND TECHNOL 07/01/24		110.00	110.00	CTE STEM TEACHER ACADEMY JULY 10-
25000104	001	000853	OK DEPT OF CAREER AND TECHNOL 07/01/24		250.00	250.00	57TH ANNUAL OKLAHOMA SUMMIT AUG.
25000105	001	000853	OK DEPT OF CAREER AND TECHNOL 07/01/24		250.00	250.00	57TH ANNUAL OKLAHOMA SUMMIT AUG.
25000115	001	010733	PROJECT LEAD THE WAY INC 07/01/24		1,200.00	1,200.00	CONFERENCE DESIGN & MODELING ON-L
25000613	001	010733	PROJECT LEAD THE WAY INC 07/10/24		1,200.00	1,200.00	CONFERENCE AUTOMATION AND ROBOTIC
25000614	001	010733	PROJECT LEAD THE WAY INC 07/10/24		1,200.00	1,200.00	CONFERENCE FLIGHT AND SPACE ON-LI
					4,320.00	4,320.00	
DETAILS FOR ACCOUNT: 11.0412.52213.860.0315.8700.000.504. STAFF REGISTRATION & TUITION							
25000592	001	000853	OK DEPT OF CAREER AND TECHNOL 07/09/24		90.00	90.00	ANGEL ROACH-REGISTRATION JULY 10-
					90.00	90.00	
DETAILS FOR ACCOUNT: 11.0426.52213.583.0333.0000.000.705. OUT OF STATE TRAVEL							
25000161	001	012200	JP MORGAN CHASE BANK NA 07/01/24		5,000.00	5,000.00	HOTEL FOR HSTW CONFERENCE IN NASH
25000169	001	001268	SOUTHWEST AIRLINES 07/01/24		600.00	600.00	RENTAL CAR FOR HSTW CONFERENCE IN
					5,600.00	5,600.00	
DETAILS FOR ACCOUNT: 11.0426.52213.583.0333.0000.000.710. OUT OF STATE TRAVEL							
25000565	001	012200	JP MORGAN CHASE BANK NA 07/08/24		2,900.00	2,900.00	HOTEL FOR HSTW CONFERENCE NASHVI
25000569	001	014264	WHITSELL, BARRY 07/08/24		350.00	350.00	PER DIEM FOR HSTW CONFERENCE IN N
25000571	001	004112	BOESE, CHAD M 07/08/24		350.00	350.00	PER DIEM FOR HSTW CONFERENCE IN N
25000572	001	013090	GARRETT, KIM 07/08/24		350.00	350.00	PER DIEM FOR HSTW CONFERENCE IN N
					3,950.00	3,950.00	
DETAILS FOR ACCOUNT: 11.0426.52213.641.0331.0000.000.705. BOOKS							
25000654	001	012200	JP MORGAN CHASE BANK NA 07/10/24		500.00	500.00	BOOKS PROFESSIONAL LEARNING HIGH
					500.00	500.00	

# NORMAN PUBLIC SCHOOLS - LIVE



## OPEN PURCHASE ORDERS BY ACCOUNT

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DATE RANGE: 07/01/2024 TO 07/10/2024 NEXT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 11.0511.51000.530.0494.1050.000.151. COMMUNICATION SERVICES							
25000097	001	006800	EXPLORELEARNING LLC	07/01/24	4,795.00	4,795.00	SITE WIDE BUNDLE SUBSCRIPTION REF
					4,795.00	4,795.00	
DETAILS FOR ACCOUNT: 11.0511.52199.619.0429.0000.000.088. STUDENT SUPP-GEN OFFICE SUPPLI							
25000429	001	001844	BRIDGES OF NORMAN	07/02/24	5,000.00	5,000.00	SUPPLIES TO ASSIST HOMELESS STUDE
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 11.0511.52213.860.0429.0000.000.500. INST SF TRAIN-STAFF REG & TUIT							
25000589	001	010520	LOVING GUIDANCE INC	07/08/24	249.75	249.75	CONSCIOUS DISCIPLINE TRAINING FOR
					249.75	249.75	
DETAILS FOR ACCOUNT: 11.0511.52213.860.0429.0000.000.501. INST SF TRAIN-STAFF REG & TUIT							
25000589	001	010520	LOVING GUIDANCE INC	07/08/24	249.75	249.75	CONSCIOUS DISCIPLINE TRAINING FOR
					249.75	249.75	
DETAILS FOR ACCOUNT: 11.0511.52213.860.0429.0000.000.502. INST SF TRAIN-STAFF REG & TUIT							
25000589	001	010520	LOVING GUIDANCE INC	07/08/24	249.75	249.75	CONSCIOUS DISCIPLINE TRAINING FOR
					249.75	249.75	
DETAILS FOR ACCOUNT: 11.0515.52240.614.0494.0000.000.500. TESTING SUPPLIES & MATERIALS							
25000402	001	014208	NWEA	07/01/24	10,395.00	10,395.00	IRVING/CSI/NWEA-BENCH MARK TESTIN
					10,395.00	10,395.00	
DETAILS FOR ACCOUNT: 11.0541.52213.860.0429.0000.000.050. STAFF REGISTRATION & TUITION							
25000589	001	010520	LOVING GUIDANCE INC	07/08/24	249.75	249.75	CONSCIOUS DISCIPLINE TRAINING FOR
					249.75	249.75	
DETAILS FOR ACCOUNT: 11.0572.51000.653.0410.0000.000.500. TECH RELATED SUPPLIES							
25000114	001	004193	EDMENTUM INC	07/01/24	338.00	338.00	85 LICENSES FOR ALCOTT (20), IRVI
					338.00	338.00	
DETAILS FOR ACCOUNT: 11.0572.51000.653.0410.0000.000.501. TECH RELATED SUPPLIES							
25000114	001	004193	EDMENTUM INC	07/01/24	677.00	677.00	85 LICENSES FOR ALCOTT (20), IRVI
					677.00	677.00	
DETAILS FOR ACCOUNT: 11.0572.51000.653.0410.0000.000.705. TECH RELATED SUPPLIES							
25000114	001	004193	EDMENTUM INC	07/01/24	1,353.00	1,353.00	85 LICENSES FOR ALCOTT (20), IRVI
					1,353.00	1,353.00	
DETAILS FOR ACCOUNT: 11.0572.51000.653.0410.0000.000.710. TECH RELATED SUPPLIES							
25000114	001	004193	EDMENTUM INC	07/01/24	507.00	507.00	85 LICENSES FOR ALCOTT (20), IRVI
					507.00	507.00	
DETAILS FOR ACCOUNT: 11.0615.52213.810.0239.0000.000.089. DUES AND FEES							
25000450	001	000281	CRISIS PREVENTION INSTITUTE	07/02/24	200.00	200.00	ANNUAL MEMBERSHIP FEE FOR CHRISTY
					200.00	200.00	
DETAILS FOR ACCOUNT: 11.0615.52573.860.0239.0000.000.089. STAFF REGISTRATION & TUITION							
25000625	001	002376	SUMMIT PROFESSIONAL EDUCATION	07/10/24	2,859.89	2,859.89	ALL ACCESS CEU'S FULL 12-MONTH SU
					2,859.89	2,859.89	

# NORMAN PUBLIC SCHOOLS - LIVE



## OPEN PURCHASE ORDERS BY ACCOUNT

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DATE RANGE: 07/01/2024 TO 07/10/2024 NEXT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 11.0618.51000.653.0239.0000.000.500. TECH RELATED SUPPLIES							
25000598	001	014088	JIGSAW LEARNING	07/09/24	3,750.00	3,750.00	PRODUCT: enCORE K-12 STUDENT SUBS
					3,750.00	3,750.00	
DETAILS FOR ACCOUNT: 11.0618.51000.653.0239.0000.000.501. TECH RELATED SUPPLIES							
25000598	001	014088	JIGSAW LEARNING	07/09/24	3,750.00	3,750.00	PRODUCT: enCORE K-12 STUDENT SUBS
					3,750.00	3,750.00	
DETAILS FOR ACCOUNT: 11.0618.51000.653.0239.0000.000.504. TECH RELATED SUPPLIES							
25000598	001	014088	JIGSAW LEARNING	07/09/24	3,750.00	3,750.00	PRODUCT: enCORE K-12 STUDENT SUBS
					3,750.00	3,750.00	
DETAILS FOR ACCOUNT: 11.0618.52213.320.0239.0000.000.089. PROFESSIONAL EDUCATION SERVICE							
25000598	002	014088	JIGSAW LEARNING	07/09/24	1,200.00	1,200.00	PRODUCT: enCORE PROFESSIONAL DEVE
					1,200.00	1,200.00	
DETAILS FOR ACCOUNT: 11.0621.51000.561.0239.0000.000.151. TUITION-INSIDE STATE							
25000446	001	000851	MOORE PUBLIC SCHOOLS ISD I-2	07/02/24	24,363.00	24,363.00	IEP SERVICE TUITION FOR 2 NON RES
					24,363.00	24,363.00	
DETAILS FOR ACCOUNT: 11.0621.51000.619.0239.0000.000.140. GENERAL OFFICE SUPPLIES							
25000568	001	500000	AMAZON.COM	07/08/24	50.00	50.00	(2) KOALA TOOLS-BEAR CLAW PENCILS
					50.00	50.00	
DETAILS FOR ACCOUNT: 11.0621.51000.653.0239.0000.000.107. TECH RELATED SUPPLIES							
25000599	001	013813	PROJECT WAYFINDER INC	07/09/24	176.47	176.47	(17) LICENSES FOR SITE RESOURCE T
25000599	002	013813	PROJECT WAYFINDER INC	07/09/24	11.03	11.03	SHIPPING AND HANDLING
					187.50	187.50	
DETAILS FOR ACCOUNT: 11.0621.51000.653.0239.0000.000.110. TECH RELATED SUPPLIES							
25000599	001	013813	PROJECT WAYFINDER INC	07/09/24	176.47	176.47	(17) LICENSES FOR SITE RESOURCE T
25000599	002	013813	PROJECT WAYFINDER INC	07/09/24	11.03	11.03	SHIPPING AND HANDLING
					187.50	187.50	
DETAILS FOR ACCOUNT: 11.0621.51000.653.0239.0000.000.112. TECH RELATED SUPPLIES							
25000599	001	013813	PROJECT WAYFINDER INC	07/09/24	176.47	176.47	(17) LICENSES FOR SITE RESOURCE T
25000599	002	013813	PROJECT WAYFINDER INC	07/09/24	11.03	11.03	SHIPPING AND HANDLING
					187.50	187.50	
DETAILS FOR ACCOUNT: 11.0621.51000.653.0239.0000.000.115. COMPUTERS							
25000599	001	013813	PROJECT WAYFINDER INC	07/09/24	176.47	176.47	(17) LICENSES FOR SITE RESOURCE T
25000599	002	013813	PROJECT WAYFINDER INC	07/09/24	11.03	11.03	SHIPPING AND HANDLING
					187.50	187.50	
DETAILS FOR ACCOUNT: 11.0621.51000.653.0239.0000.000.120. TECH RELATED SUPPLIES							
25000599	001	013813	PROJECT WAYFINDER INC	07/09/24	176.47	176.47	(17) LICENSES FOR SITE RESOURCE T
25000599	002	013813	PROJECT WAYFINDER INC	07/09/24	11.03	11.03	SHIPPING AND HANDLING
					187.50	187.50	
DETAILS FOR ACCOUNT: 11.0621.51000.653.0239.0000.000.122. TECH RELATED SUPPLIES							
25000599	001	013813	PROJECT WAYFINDER INC	07/09/24	176.47	176.47	(17) LICENSES FOR SITE RESOURCE T

# NORMAN PUBLIC SCHOOLS - LIVE



## OPEN PURCHASE ORDERS BY ACCOUNT

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DATE RANGE: 07/01/2024 TO 07/10/2024 NEXT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
25000599	002	013813	PROJECT WAYFINDER INC	07/09/24	11.03	11.03	SHIPPING AND HANDLING
					<b>187.50</b>	<b>187.50</b>	
DETAILS FOR ACCOUNT: 11.0621.51000.653.0239.0000.000.125. COMPUTERS							
25000599	001	013813	PROJECT WAYFINDER INC	07/09/24	176.47	176.47	(17) LICENSES FOR SITE RESOURCE T
25000599	002	013813	PROJECT WAYFINDER INC	07/09/24	11.03	11.03	SHIPPING AND HANDLING
					<b>187.50</b>	<b>187.50</b>	
DETAILS FOR ACCOUNT: 11.0621.51000.653.0239.0000.000.130. TECH RELATED SUPPLIES							
25000599	001	013813	PROJECT WAYFINDER INC	07/09/24	176.47	176.47	(17) LICENSES FOR SITE RESOURCE T
25000599	002	013813	PROJECT WAYFINDER INC	07/09/24	11.03	11.03	SHIPPING AND HANDLING
					<b>187.50</b>	<b>187.50</b>	
DETAILS FOR ACCOUNT: 11.0621.51000.653.0239.0000.000.135. TECH RELATED SUPPLIES							
25000599	001	013813	PROJECT WAYFINDER INC	07/09/24	176.47	176.47	(17) LICENSES FOR SITE RESOURCE T
25000599	002	013813	PROJECT WAYFINDER INC	07/09/24	11.03	11.03	SHIPPING AND HANDLING
					<b>187.50</b>	<b>187.50</b>	
DETAILS FOR ACCOUNT: 11.0621.51000.653.0239.0000.000.140. TECH RELATED SUPPLIES							
25000599	001	013813	PROJECT WAYFINDER INC	07/09/24	176.47	176.47	(17) LICENSES FOR SITE RESOURCE T
25000599	002	013813	PROJECT WAYFINDER INC	07/09/24	11.03	11.03	SHIPPING AND HANDLING
					<b>187.50</b>	<b>187.50</b>	
DETAILS FOR ACCOUNT: 11.0621.51000.653.0239.0000.000.145. TECH RELATED SUPPLIES							
25000599	001	013813	PROJECT WAYFINDER INC	07/09/24	176.47	176.47	(17) LICENSES FOR SITE RESOURCE T
25000599	002	013813	PROJECT WAYFINDER INC	07/09/24	11.03	11.03	SHIPPING AND HANDLING
					<b>187.50</b>	<b>187.50</b>	
DETAILS FOR ACCOUNT: 11.0621.51000.653.0239.0000.000.150. TECH RELATED SUPPLIES							
25000599	001	013813	PROJECT WAYFINDER INC	07/09/24	176.47	176.47	(17) LICENSES FOR SITE RESOURCE T
25000599	002	013813	PROJECT WAYFINDER INC	07/09/24	11.03	11.03	SHIPPING AND HANDLING
					<b>187.50</b>	<b>187.50</b>	
DETAILS FOR ACCOUNT: 11.0621.51000.653.0239.0000.000.151. TECH RELATED SUPPLIES							
25000599	001	013813	PROJECT WAYFINDER INC	07/09/24	176.47	176.47	(17) LICENSES FOR SITE RESOURCE T
25000599	002	013813	PROJECT WAYFINDER INC	07/09/24	11.03	11.03	SHIPPING AND HANDLING
					<b>187.50</b>	<b>187.50</b>	
DETAILS FOR ACCOUNT: 11.0621.51000.653.0239.0000.000.153. TECH RELATED SUPPLIES							
25000599	001	013813	PROJECT WAYFINDER INC	07/09/24	176.47	176.47	(17) LICENSES FOR SITE RESOURCE T
25000599	002	013813	PROJECT WAYFINDER INC	07/09/24	11.03	11.03	SHIPPING AND HANDLING
					<b>187.50</b>	<b>187.50</b>	
DETAILS FOR ACCOUNT: 11.0621.51000.653.0239.0000.000.155. TECH RELATED SUPPLIES							
25000599	001	013813	PROJECT WAYFINDER INC	07/09/24	176.47	176.47	(17) LICENSES FOR SITE RESOURCE T
25000599	002	013813	PROJECT WAYFINDER INC	07/09/24	11.03	11.03	SHIPPING AND HANDLING
					<b>187.50</b>	<b>187.50</b>	
DETAILS FOR ACCOUNT: 11.0621.51000.653.0239.0000.000.160. TECH RELATED SUPPLIES							
25000599	001	013813	PROJECT WAYFINDER INC	07/09/24	176.47	176.47	(17) LICENSES FOR SITE RESOURCE T
25000599	002	013813	PROJECT WAYFINDER INC	07/09/24	11.03	11.03	SHIPPING AND HANDLING
					<b>187.50</b>	<b>187.50</b>	

# NORMAN PUBLIC SCHOOLS - LIVE



## OPEN PURCHASE ORDERS BY ACCOUNT

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DATE RANGE: 07/01/2024 TO 07/10/2024 NEXT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 11.0621.51000.653.0239.0000.000.165. TECH RELATED SUPPLIES							
25000599	001	013813	PROJECT WAYFINDER INC	07/09/24	176.48	176.48	(17) LICENSES FOR SITE RESOURCE T
25000599	002	013813	PROJECT WAYFINDER INC	07/09/24	11.02	11.02	SHIPPING AND HANDLING
					<b>187.50</b>	<b>187.50</b>	
DETAILS FOR ACCOUNT: 11.0621.51000.682.0239.1050.000.500. REFRESHMENTS/AWARDS/GIFTS							
25000564	001	500000	AMAZON.COM	07/08/24	79.95	79.95	(5) 30 PIECES 2.36" PLASTIC GOLD
					<b>79.95</b>	<b>79.95</b>	
DETAILS FOR ACCOUNT: 11.0621.52140.614.0239.0000.000.089. PSYCH-TEST SUPPLIES & MATERIAL							
25000573	001	000287	NCS PEARSON ASSESSMENTS	07/08/24	150.00	150.00	ITEM# 0158048539 DAYC-2 COGNITIVE
25000573	002	000287	NCS PEARSON ASSESSMENTS	07/08/24	94.00	94.00	ITEM# 0158048520 DAYC-2 ADAPTIVE
25000573	003	000287	NCS PEARSON ASSESSMENTS	07/08/24	94.00	94.00	ITEM# 0158048547 DAYC-2 SOCIAL-EM
25000573	004	000287	NCS PEARSON ASSESSMENTS	07/08/24	100.00	100.00	ITEM# 0158048555 DAYC-2 PHYSICAL
25000573	005	000287	NCS PEARSON ASSESSMENTS	07/08/24	100.00	100.00	ITEM# 0158048563 DAYC-2 COMMUNICA
25000573	006	000287	NCS PEARSON ASSESSMENTS	07/08/24	283.60	283.60	ITEM# 0158978501 WISC-V RESPONSE
25000573	007	000287	NCS PEARSON ASSESSMENTS	07/08/24	107.80	107.80	ITEM #A103000190570 WIAT-4 RESPON
25000573	008	000287	NCS PEARSON ASSESSMENTS	07/08/24	55.70	55.70	#30813 BASC-3 PRS ADOLESCENT RECO
25000573	009	000287	NCS PEARSON ASSESSMENTS	07/08/24	304.20	304.20	#25041 KABC-II NORMATIVE UPDATE R
25000573	010	000287	NCS PEARSON ASSESSMENTS	07/08/24	130.00	130.00	SHIPPING
25000574	001	000287	NCS PEARSON ASSESSMENTS	07/08/24	187.20	187.20	#32410 KTEA-3 FORM A RECORD FORMS
25000574	002	000287	NCS PEARSON ASSESSMENTS	07/08/24	124.80	124.80	#32411 KTEA-3 FORM B RECORD FORMS
25000574	003	000287	NCS PEARSON ASSESSMENTS	07/08/24	85.10	85.10	#A103000064444 KBIT-2 REVISED REC
25000574	004	000287	NCS PEARSON ASSESSMENTS	07/08/24	40.00	40.00	SHIPPING
25000575	001	000840	MULTI-HEALTH SYSTEMS INC	07/08/24	356.25	356.25	#ASR026 ASRS PARENT FORMS ONLINE
25000575	002	000840	MULTI-HEALTH SYSTEMS INC	07/08/24	356.25	356.25	#ASR027 ASRS TEACHER/CHILDCARE PR
25000575	003	000840	MULTI-HEALTH SYSTEMS INC	07/08/24	550.00	550.00	#C4USE CONNERS 4 USE ONLINE SCORI
25000575	004	000840	MULTI-HEALTH SYSTEMS INC	07/08/24	250.00	250.00	#CEC023 CONNERS EARLY CHILDHOOD P
25000575	005	000840	MULTI-HEALTH SYSTEMS INC	07/08/24	250.00	250.00	#CEC024 CONNERS EC TEACHER/CHILDC
25000575	006	000840	MULTI-HEALTH SYSTEMS INC	07/08/24	125.00	125.00	#CBRS30 CONNERS CBRS PARENT FORMS
25000576	001	011555	RIVERSIDE ASSESSMENTS LLC	07/08/24	255.15	255.15	SKU: 2000285 BDI3-DIGITAL BATTLELL
25000577	001	000831	WESTERN PSYCHOLOGICAL SERVICE	07/08/24	150.00	150.00	SKU: W-608AP25 SRS-2 SCHOOL-AGE O
					<b>4,149.05</b>	<b>4,149.05</b>	
DETAILS FOR ACCOUNT: 11.0621.52170.658.0239.0000.000.089. ADAPTIVE (SPEC ED) EQUIPMENT							
25000445	001	500000	AMAZON.COM	07/02/24	35.00	35.00	(1) WHEELCHAIR HARNESS FOR ADULTS
					<b>35.00</b>	<b>35.00</b>	
DETAILS FOR ACCOUNT: 11.0621.52330.436.0239.0000.000.089. ST FED REL-OFFICE MACHINE SERV							
25000447	001	000429	RK BLACK INC	07/02/24	542.72	542.72	SERVICE AGREEMENT FOR GENERAL MAI
					<b>542.72</b>	<b>542.72</b>	
DETAILS FOR ACCOUNT: 11.0621.52330.581.0239.0000.000.089. ST FED REL-IN DISTRICT TRAVEL							
25000443	001	001426	WASHINGTON, CHRISTY	07/02/24	1,500.00	1,500.00	2024-2025 TRAVEL/ASSISTANT DIRECT
25000444	001	014269	CAPPS, REBECCA	07/02/24	1,000.00	1,000.00	2024-2025 TRAVEL/COORDINATOR OF S
25000623	001	001149	MEARS, GAYLA	07/10/24	500.00	500.00	2024-2025 TRAVEL/DIRECTOR OF SPEC
					<b>3,000.00</b>	<b>3,000.00</b>	
DETAILS FOR ACCOUNT: 11.0621.52330.582.0239.0000.000.089. ST FED REL-OUT OF DIST TRAVEL							
25000624	001	001149	MEARS, GAYLA	07/10/24	250.00	250.00	2024-2025 OUT OF DISTRICT TRAVEL/
					<b>250.00</b>	<b>250.00</b>	

# NORMAN PUBLIC SCHOOLS - LIVE



## OPEN PURCHASE ORDERS BY ACCOUNT

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DATE RANGE: 07/01/2024 TO 07/10/2024 NEXT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 11.0621.52330.619.0239.0000.000.089. ST FED REL-GEN OFFICE SUPPLIES							
25000448	001	000389	OFFICE DEPOT	07/02/24	1,500.00	1,500.00	MISC OFFICE SUPPLIES FOR SCHOOL Y
25000449	001	000082	NSS LLC	07/02/24	200.00	200.00	NAME TAGS, NAME PLATES, RUBBER ST
25000626	001	012200	JP MORGAN CHASE BANK NA	07/10/24	500.00	500.00	BLANKET PO FOR P-CARD PURCHASES/E
					2,200.00	2,200.00	
DETAILS FOR ACCOUNT: 11.0621.52573.583.0239.0000.000.089. INSERV TRAIN-OUT OF ST TRAVEL							
25000627	001	012200	JP MORGAN CHASE BANK NA	07/10/24	500.00	500.00	BLANKET PO FOR P-CARD PURCHASES/E
					500.00	500.00	
DETAILS FOR ACCOUNT: 11.0775.52212.581.0000.0000.000.050. IN DISTRICT TRAVEL							
25000218	001	005985	WHITTLE, ELIZABETH	07/01/24	1,000.00	1,000.00	MILEAGE FOR 2024-2025 SCHOOL YEAR
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 11.0795.51000.653.0100.0000.000.740. TECH RELATED SUPPLIES							
25000600	001	013321	IMAGINE LEARNING LLC	07/09/24	58,000.00	58,000.00	QUOTE NUMBER Q-48297 SOFTWARE MA
					58,000.00	58,000.00	
DETAILS FOR ACCOUNT: 11.0795.51000.653.0239.0000.000.705. TECH RELATED SUPPLIES							
25000595	001	000809	TECH-NOW INC	07/09/24	4,000.00	4,000.00	TECH-NOW PROGRAM AND MAINTENANCE
					4,000.00	4,000.00	
DETAILS FOR ACCOUNT: 11.0795.51000.653.0239.0000.000.710. TECH RELATED SUPPLIES							
25000595	002	000809	TECH-NOW INC	07/09/24	4,000.00	4,000.00	TECH-NOW PROGRAM AND MAINTENANCE
					4,000.00	4,000.00	
DETAILS FOR ACCOUNT: 11.0795.52213.320.0000.0000.000.050. PROFESSIONAL EDUCATION SERVICE							
25000597	001	000231	SOLUTION TREE INC	07/09/24	13,000.00	13,000.00	ONSITE PROFESSIONAL DEVELOPMENT S
					13,000.00	13,000.00	
DETAILS FOR ACCOUNT: 11.0796.52199.337.0000.0000.000.050. OTH PROFESSIONAL SERVICES							
25000120	001	013103	COUNSELING SOLUTIONS, LLC	07/01/24	4,500.00	4,500.00	CONTRACTED SERVICES - HOMELESS -
					4,500.00	4,500.00	
DETAILS FOR ACCOUNT: 11.1006.52520.423.0000.0000.000.094. DISPOSAL SERVICES							
25000535	001	000625	CITY OF NORMAN	07/08/24	5,000.00	5,000.00	DUMPSTER DROP OFF AND WAREHOUSE P
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 11.1006.52520.442.0000.0000.000.094. EQUIPMENT AND VEHICLE SERVICES							
25000536	001	003531	CROWN EQUIPMENT CORPORATION-	07/08/24	750.00	750.00	WAREHOUSE OPERATIONS FORKLIFT PAR
					750.00	750.00	
DETAILS FOR ACCOUNT: 11.1006.52520.449.0000.0000.000.094. OTHER RENTALS OR LEASE SERVICE							
25000329	001	011372	FRANCOTYP-POSTALIA INC - FP F	07/01/24	22,044.60	22,044.60	MAIL EQUIP/LEASE/MAINT/SUPPLIES F
					22,044.60	22,044.60	
DETAILS FOR ACCOUNT: 11.1006.52520.617.0000.0000.000.094. FOOD RELATED PAPER PRODUCTS							
25000542	001	001232	SAM'S EAST INC	07/08/24	500.00	500.00	SAMS PCARD BREAK AREA PAPER GOODS
					500.00	500.00	

# NORMAN PUBLIC SCHOOLS - LIVE



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 11.1006.52520.618.0000.0000.000.094. CLEANING & MAINTENANCE SUPPLIE							
25000537	001	001285	HARBOR FREIGHT TOOLS USA INC	07/08/24	500.00	500.00	WAREHOUSE OPERATIONS BLANKET SUPP
25000538	001	000382	HOME DEPOT USA INC	07/08/24	3,000.00	3,000.00	WAREHOUSE PCARD MISC SUPPLIES
25000539	001	000371	LOWE'S HOME CENTERS INC	07/08/24	3,000.00	3,000.00	WAREHOUSE MISC SUPPLIES
					<b>6,500.00</b>	<b>6,500.00</b>	
DETAILS FOR ACCOUNT: 11.1006.52520.619.0000.0000.000.094. GENERAL OFFICE SUPPLIES							
25000540	001	013414	ODP BUSINESS SOLUTIONS LLC	07/08/24	2,500.00	2,500.00	WAREHOUSE OPERATIONS SUPPLIES
25000543	001	001653	ULINE INC	07/08/24	1,000.00	1,000.00	WAREHOUSE MISC OFFICE SUPPLY PCAR
25000544	001	012631	WHITAKER BROTHERS BUSINESS MA	07/08/24	500.00	500.00	WAREHOUSE OPERATIONS SHREDDING DE
25000545	001	500001	AMAZON MARKETPLACE	07/08/24	1,500.00	1,500.00	WAREHOUSE OFFICE/MISC SUPPLIES WI
					<b>5,500.00</b>	<b>5,500.00</b>	
DETAILS FOR ACCOUNT: 11.1006.52520.621.0000.0000.000.094. BOTTLED GAS / LPG							
25000603	001	003093	RED BAKER PROPANE INC	07/09/24	1,000.00	1,000.00	WAREHOUSE OPERATIONS FORKLIFT PRO
					<b>1,000.00</b>	<b>1,000.00</b>	
DETAILS FOR ACCOUNT: 11.1006.52520.653.0000.0000.000.094. TECH RELATED SUPPLIES							
25000541	001	000429	RK BLACK INC	07/08/24	1,500.00	1,500.00	RK BLACK MAILROOM TONER/SUPPLIES
					<b>1,500.00</b>	<b>1,500.00</b>	
DETAILS FOR ACCOUNT: 11.1006.52520.657.0000.0000.000.094. UNIFORMS							
25000534	001	000591	B&C APPAREL LLC	07/08/24	1,000.00	1,000.00	WAREHOUSE EMPLOYEE SHIRTS/JACKET
					<b>1,000.00</b>	<b>1,000.00</b>	
DETAILS FOR ACCOUNT: 11.1117.52132.336.0000.0000.000.050. MEDICAL SERVICES							
25000439	001	005056	BETHESDA ALTERNATIVE INC	07/02/24	10,000.00	10,000.00	CONSULTATION SERVICES
					<b>10,000.00</b>	<b>10,000.00</b>	
DETAILS FOR ACCOUNT: 11.1135.51000.681.0100.2250.000.050. COCURRICULAR SUPPLIES							
25000408	001	007866	DOLLAR TREE	07/01/24	300.00	300.00	*** SECONDARY SCIENCE SUPPLIES -
25000409	001	010125	WEBSTAUANT STORE INC	07/01/24	1,500.00	1,500.00	*** SECONDARY SCIENCE SUPPLIES -
25000413	001	500001	AMAZON MARKETPLACE	07/01/24	600.00	600.00	*** SECONDARY SCIENCE SUPPLIES, P
25000518	001	010125	WEBSTAUANT STORE INC	07/03/24	1,500.00	1,500.00	SUPPLIES TO REFILL KINDERGARTEN-5
25000519	001	500001	AMAZON MARKETPLACE	07/03/24	10,000.00	10,000.00	SUPPLIES FOR ELEMENTARY SCIENCE K
25000528	001	000371	LOWE'S HOME CENTERS INC	07/03/24	400.00	400.00	SUPPLIES TO REFILL ESCIENCE KITS-
25000529	001	007866	DOLLAR TREE	07/03/24	1,500.00	1,500.00	SUPPLIES TO REFILL SCIENCE KITS K
					<b>15,800.00</b>	<b>15,800.00</b>	
DETAILS FOR ACCOUNT: 11.1135.51000.681.0100.2250.000.500. COCURRICULAR SUPPLIES							
25000420	001	500009	WALMART.COM	07/01/24	400.00	400.00	*** SECONDARY SCI. SUPPLIES / DIS
					<b>400.00</b>	<b>400.00</b>	
DETAILS FOR ACCOUNT: 11.1135.51000.681.0100.2250.000.501. COCURRICULAR SUPPLIES							
25000410	001	010125	WEBSTAUANT STORE INC	07/01/24	500.00	500.00	*** SECONDARY SCIENCE SUPPLIES /
25000416	001	500001	AMAZON MARKETPLACE	07/01/24	1,500.00	1,500.00	*** SECONDARY SCIENCE SUPPLIES /
25000417	001	500001	AMAZON MARKETPLACE	07/01/24	1,500.00	1,500.00	*** SECONDARY SCIENCE SUPPLIES /
					<b>3,500.00</b>	<b>3,500.00</b>	
DETAILS FOR ACCOUNT: 11.1135.51000.681.0100.2250.000.502. COCURRICULAR SUPPLIES							
25000412	001	050009	WALMART	07/01/24	300.00	300.00	*** SECONDARY SCIENCE SUPPLIES /

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25000415	001	500001	AMAZON MARKETPLACE	07/01/24	1,500.00	1,500.00	*** SECONDARY SCIENCE SUPPLIES /
					1,800.00	1,800.00	
DETAILS FOR ACCOUNT: 11.1135.51000.681.0100.2250.000.504. COCURRICULAR SUPPLIES							
25000407	001	000389	OFFICE DEPOT	07/01/24	500.00	500.00	*** SECONDARY SCIENCE SUPPLIES -
25000414	001	500001	AMAZON MARKETPLACE	07/01/24	1,500.00	1,500.00	*** SECONDARY SCIENCE SUPPLIES, F
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 11.1135.51000.681.0100.5000.000.705. COCURRICULAR SUPPLIES							
25000411	001	010125	WEBSTAIRANT STORE INC	07/01/24	1,000.00	1,000.00	*** SECONDARY SCIENCE SUPPLIES /
25000419	001	500001	AMAZON MARKETPLACE	07/01/24	3,500.00	3,500.00	*** SECONDARY SCIENCE SUPPLIES /
25000421	001	500009	WALMART.COM	07/01/24	1,200.00	1,200.00	*** SECONDARY SCIENCE SUPPLIES /
25000517	001	000370	CAROLINA BIOLOGICAL	07/03/24	3,200.00	3,200.00	*** SECONDARY SCIENCE SUPPLIES /
					8,900.00	8,900.00	
DETAILS FOR ACCOUNT: 11.1135.51000.681.0100.5000.000.710. COCURRICULAR SUPPLIES							
25000406	001	000370	CAROLINA BIOLOGICAL	07/01/24	3,200.00	3,200.00	*** SECONDARY SCIENCE SUPPLIES /
25000418	001	500001	AMAZON MARKETPLACE	07/01/24	3,500.00	3,500.00	*** SECONDARY SCIENCE SUPPLIES /
25000422	001	500009	WALMART.COM	07/01/24	1,200.00	1,200.00	*** SECONDARY SCIENCE SUPPLIES **
					7,900.00	7,900.00	
DETAILS FOR ACCOUNT: 11.1137.52620.421.0000.0000.000.050. CUSTODIAL SERVICES							
25000163	001	000062	SODEXO MANAGEMENT INC	07/01/24	10,000.00	10,000.00	TO COVER EXPENSES INCURRED THROUG
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 11.1165.41230.000.0000.0000.000.001. MS ENRICHMENT CAMP							
25000396	001	014733	ARMSTRONG, ASHLEY	07/01/24	100.00	100.00	MIDDLE SCHOOL STEAM CAMP REFUND F
					100.00	100.00	
DETAILS FOR ACCOUNT: 11.1166.51000.641.0129.2500.000.001. BOOKS							
25000455	001	500001	AMAZON MARKETPLACE	07/02/24	250.00	250.00	7 BOOKS: AIRCRAFT SHEET METAL / C
					250.00	250.00	
DETAILS FOR ACCOUNT: 11.1166.52199.683.0129.2500.000.001. EXTRA CURRICULAR SUPPLIES							
25000452	001	000371	LOWE'S HOME CENTERS INC	07/02/24	1,200.00	1,200.00	SELECTION OF HAND TOOLS TO BE USE
25000453	001	500000	AMAZON.COM	07/02/24	100.00	100.00	WEN BENCH GRINDER 32" STAND; FORN
25000454	001	500000	AMAZON.COM	07/02/24	700.00	700.00	VEVOR 12" BENCHTOP DRILL PRESS, V
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 11.1175.52620.337.0000.0000.000.050. OTH PROFESSIONAL SERVICES							
25000403	001	002126	CENERGISTIC INC	07/01/24	332,295.00	332,295.00	ENERGY SERVICE AGREEMENT
					332,295.00	332,295.00	
DETAILS FOR ACCOUNT: 11.1999.51000.619.0100.0000.000.710. GENERAL OFFICE SUPPLIES							
25000140	001	500001	AMAZON MARKETPLACE	07/01/24	300.00	300.00	(50) TRASHCANS FOR CLASSROOMS
25000375	001	500001	AMAZON MARKETPLACE	07/01/24	1,000.00	1,000.00	SUPPLIES FOR TEACHER'S AS NEEDED
					1,300.00	1,300.00	
DETAILS FOR ACCOUNT: 11.1999.51000.681.0100.1050.000.140. COCURRICULAR SUPPLIES							
25000085	001	500001	AMAZON MARKETPLACE	07/01/24	500.00	500.00	SUPPLIES FOR STAFF
					500.00	500.00	

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TOTALS FOR FUND:		11	GENERAL FUND		5,149,089.84	5,146,693.08	
DETAILS FOR ACCOUNT: 21.0000.00000.059.0000.0000.000.000. A/P - WORK COMP							
25000513	005	012900	BANCFIRST INSURANCE SERVICES	07/03/24	796,771.00	796,771.00	WORKERS COMP
					796,771.00	796,771.00	
DETAILS FOR ACCOUNT: 21.0000.52518.870.0000.0000.0000.001. COUNTY ASSESSMENT/REVAL FEES							
25000473	001	000626	CLEVELAND COUNTY ASSESSOR	07/03/24	450,000.00	450,000.00	REVALUATION 2024-2025
25000487	001	000627	MCCLAIN COUNTY TREASURER	07/03/24	23,000.00	23,000.00	REVALUATION
					473,000.00	473,000.00	
DETAILS FOR ACCOUNT: 21.0000.52620.411.0000.0000.0000.001. WATER/SEWER SERVICES							
25000472	001	000625	CITY OF NORMAN	07/03/24	450,000.00	450,000.00	BLANKET PO FOR DISTRICT WATER FOR
					450,000.00	450,000.00	
DETAILS FOR ACCOUNT: 21.0000.52620.411.0000.0000.0000.705. WATER/SEWER SERVICES							
25000481	001	000539	GOLDSBY WATER AUTHORITY	07/03/24	1,000.00	1,000.00	BLANKET PO FOR VO-AG HOG FARM FOR
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 21.0000.52620.522.0000.0000.0000.001. LIABILITY INSURANCE							
25000513	001	012900	BANCFIRST INSURANCE SERVICES	07/03/24	18,404.00	18,404.00	CYBER LIABILITY
25000513	002	012900	BANCFIRST INSURANCE SERVICES	07/03/24	5,527.00	5,527.00	CRIME LIABILITY
25000513	004	012900	BANCFIRST INSURANCE SERVICES	07/03/24	362,090.00	362,090.00	GENERAL LIABILITY/AUTO/SCHOOL BOA
					386,021.00	386,021.00	
DETAILS FOR ACCOUNT: 21.0000.52620.523.0000.0000.0000.001. PROPERTY INSURANCE							
25000513	003	012900	BANCFIRST INSURANCE SERVICES	07/03/24	42,931.00	42,931.00	INLAND MARINE LIABILITY
25000513	007	012900	BANCFIRST INSURANCE SERVICES	07/03/24	3,172,500.00	3,172,500.00	PROPERTY
					3,215,431.00	3,215,431.00	
DETAILS FOR ACCOUNT: 21.0000.52620.533.0000.0000.0000.001. CABLE NETWORKING							
25000474	001	000383	COX COMMUNICATIONS INC	07/03/24	50,000.00	50,000.00	BLANKET PO FOR 2024-2025 DISTRICT
					50,000.00	50,000.00	
DETAILS FOR ACCOUNT: 21.0000.52620.624.0000.0000.0000.001. ELECTRICITY							
25000494	001	000415	OKLAHOMA ELECTRIC COOPERATIVE	07/03/24	60,000.00	60,000.00	BLANKET PO FOR ELECTRICAL SERVICE
25000496	001	000414	OKLAHOMA GAS & ELECTRIC CO	07/03/24	999,999.99	999,999.99	BLANKET PO FOR DISTRICT ELECTRIC
25000496	002	000414	OKLAHOMA GAS & ELECTRIC CO	07/03/24	999,000.00	999,000.00	ELECTRIC SERVICE FOR 2024-25
					2,058,999.99	2,058,999.99	
DETAILS FOR ACCOUNT: 21.0000.52620.627.0000.0000.0000.001. NATURAL GAS							
25000495	001	000588	ONE GAS INC	07/03/24	140,000.00	140,000.00	BLANKET PO FOR DISTRICT GAS SERVI
					140,000.00	140,000.00	
DETAILS FOR ACCOUNT: 21.0000.52620.627.0000.0000.0000.050. NATURAL GAS							
25000503	001	001247	CONSTELLATION ENERGY CORPORAT	07/03/24	200,000.00	200,000.00	DISTRICT SITES NATURAL GAS FOR 20
					200,000.00	200,000.00	

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DETAILS FOR ACCOUNT: 21.0000.52620.810.0000.0000.000.001. DUES AND FEES							
25000513	006	012900	BANCFIRST INSURANCE SERVICES	07/03/24	91,161.00	91,161.00	RM AGENCY FEE
					91,161.00	91,161.00	
DETAILS FOR ACCOUNT: 21.0000.52630.426.0000.0000.000.050. GROUNDS-LAWN CARE SERV							
25000330	001	014030	MONKS, LOGAN ALEXANDER	07/01/24	500,000.00	500,000.00	LANDSCAPING/GROUNDS
					500,000.00	500,000.00	
DETAILS FOR ACCOUNT: 21.0000.54620.443.0000.0000.000.001. LAND AND BUILDING SERVICES							
25000125	001	001270	BANCFIRST	07/01/24	1,500.00	1,500.00	LEASE RENTAL PAYMENT FOR LEASE RE
25000125	002	001270	BANCFIRST	07/01/24	1,500.00	1,500.00	LEASE RENTAL PAYMENT FOR LEASE RE
25000126	001	001270	BANCFIRST	07/01/24	1,500.00	1,500.00	LEASE RENTAL PAYMENT FOR LEASE RE
25000126	002	001270	BANCFIRST	07/01/24	1,500.00	1,500.00	LEASE RENTAL PAYMENT FOR LEASE RE
					6,000.00	6,000.00	
<b>TOTALS FOR FUND: 21 BUILDING FUND</b>					<b>8,368,383.99</b>	<b>8,368,383.99</b>	
DETAILS FOR ACCOUNT: 22.0000.00000.004.0000.0000.000.055. START UP CASH							
25000491	001	001364	NORMAN PUBLIC SCHOOLS CHILD N	07/03/24	1,000.00	1,000.00	START UP CASH FOR 2024-25 CHILD N
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 22.0000.53120.439.0700.0000.000.050. OTHER EQUIPMENT & VEHICLE SERV							
25000137	001	001522	HAGAR RESTAURANT EQUIPMENT SE	07/01/24	30,000.00	30,000.00	KITCHEN EQUIPMENT REPAIR
25000440	001	013614	STATEWIDE HEATING AIR CONDITI	07/02/24	110,000.00	110,000.00	KITCHEN EQUIPMENT REPAIR
					140,000.00	140,000.00	
DETAILS FOR ACCOUNT: 22.0000.53190.619.0700.0000.000.055. GENERAL OFFICE SUPPLIES							
25000511	001	008969	NATIONAL FINANCIAL INSTITUTIO	07/03/24	700.00	700.00	6 CASES - 9X12 ECO STAT CLEAR TAM
25000588	001	011359	DELUXE SMALL BUSINESS SALES I	07/08/24	300.00	300.00	PRE-INKED ENDORSEMENT STAMPS FOR
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 22.0385.53190.420.0700.0000.000.055. CLEANING SERVICES							
25000052	001	014538	BROOKS GREASE SERVICE INC	07/01/24	5,000.00	5,000.00	GREASE TRAP CLEANING
					5,000.00	5,000.00	
<b>TOTALS FOR FUND: 22 CHILD NUTRITION FUND</b>					<b>147,000.00</b>	<b>147,000.00</b>	
DETAILS FOR ACCOUNT: 32.0133.52620.456.0000.0000.000.705. PAINTING AND GLAZING SERVICES							
25000616	001	014130	ADVANCED COMMERCIAL PAINTING	07/10/24	17,273.83	17,273.83	SUPPLY AND INSTALL - RE-PAINT SYS
					17,273.83	17,273.83	
DETAILS FOR ACCOUNT: 32.0134.52199.653.0000.0000.000.050. TECH RELATED SUPPLIES							
25000516	001	010236	ASSET PANDA LLC	07/03/24	48,450.77	48,450.77	SOFTWARE MAINTENANCE PERIOD 07/01
					48,450.77	48,450.77	
DETAILS FOR ACCOUNT: 32.0134.52212.653.0000.0000.000.050. TECH RELATED SUPPLIES							
25000596	001	008600	FULCRUM MANAGEMENT SOLUTIONS	07/09/24	24,720.00	24,720.00	THOUGHT EXCHANGE FOR UP TO 5 SURV
					24,720.00	24,720.00	

# NORMAN PUBLIC SCHOOLS - LIVE



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DETAILS FOR ACCOUNT: 32.0284.51000.657.0834.3300.000.710. UNIFORMS							
25000562	001	000288	VARSITY SPIRIT FASHIONS AND S	07/08/24	849.50	849.50	VSF MOTION FLEX SHELL
25000562	002	000288	VARSITY SPIRIT FASHIONS AND S	07/08/24	440.00	440.00	3 COLOR DIAMOND TOP
25000562	003	000288	VARSITY SPIRIT FASHIONS AND S	07/08/24	809.50	809.50	VSF MOTION FLEX SKIRT
25000562	004	000288	VARSITY SPIRIT FASHIONS AND S	07/08/24	92.95	92.95	POWERFIT A LINE SKIRT
25000562	005	000288	VARSITY SPIRIT FASHIONS AND S	07/08/24	150.00	150.00	SHIPPING AND HANDLING
					<b>2,341.95</b>	<b>2,341.95</b>	
DETAILS FOR ACCOUNT: 32.0284.52620.438.0819.3300.000.003. OTHER BUILDING SERVICES							
25000561	001	004482	WALKER COMPANIES	07/08/24	1,832.58	1,832.58	NHS SOFTBALL DOOR WRAP
25000561	002	004482	WALKER COMPANIES	07/08/24	1,424.60	1,424.60	DOOR WRAP FOR NHS SOCCER
25000561	003	004482	WALKER COMPANIES	07/08/24	643.00	643.00	DOOR WRAP FOR NHS SOFTBALL
					<b>3,900.18</b>	<b>3,900.18</b>	
DETAILS FOR ACCOUNT: 32.0285.52640.439.0000.0000.000.050. OTHER EQUIPMENT & VEHICLE SERV							
25000197	001	010624	CONTRERAS, CHRISTOPHER DAVID	07/01/24	3,000.00	3,000.00	SUMMER 2024 ORCHESTRA INSTRUMENT
					<b>3,000.00</b>	<b>3,000.00</b>	
<b>TOTALS FOR FUND: 32 BOND FUND-REC'D 2022</b>					<b>99,686.73</b>	<b>99,686.73</b>	
DETAILS FOR ACCOUNT: 33.0133.52620.456.0000.0000.000.705. PAINTING AND GLAZING SERVICES							
25000616	001	014130	ADVANCED COMMERCIAL PAINTING	07/10/24	7,226.17	7,226.17	SUPPLY AND INSTALL - RE-PAINT SYS
					<b>7,226.17</b>	<b>7,226.17</b>	
<b>TOTALS FOR FUND: 33 BOND FUND-REC'D 2023</b>					<b>7,226.17</b>	<b>7,226.17</b>	
DETAILS FOR ACCOUNT: 34.0131.52317.310.0000.0000.000.001. OFFICIAL ADMINISTRATIVE SERV							
25000483	001	011011	IPREO LLC	07/03/24	750.00	750.00	PROVIDE SERVICES FOR BOND ISSUE
25000489	001	003011	MOODY'S INVESTORS SERVICE	07/03/24	50,000.00	50,000.00	PROFESSIONAL SERVICES FOR 2025 BO
					<b>50,750.00</b>	<b>50,750.00</b>	
DETAILS FOR ACCOUNT: 34.0134.52511.653.0000.0000.000.050. TECH RELATED SUPPLIES							
25000510	001	011009	FRONTLINE TECHNOLOGIES GROUP	07/03/24	21,343.13	21,343.13	FRONTLINE CENTRAL SOLUTION
25000510	002	011009	FRONTLINE TECHNOLOGIES GROUP	07/03/24	21,132.90	21,132.90	RECRUITING & HIRING SOLUTION
25000510	003	011009	FRONTLINE TECHNOLOGIES GROUP	07/03/24	34,679.00	34,679.00	PROFESSIONAL LEARNING MANAGEMENT
25000510	004	011009	FRONTLINE TECHNOLOGIES GROUP	07/03/24	20,140.50	20,140.50	TIME & ATTENDANCE
					<b>97,295.53</b>	<b>97,295.53</b>	
DETAILS FOR ACCOUNT: 34.0134.52580.342.0000.0000.000.002. DATA PROCESSING SERVICES							
25000655	001	013868	DOMO INC	07/10/24	58,520.00	58,520.00	FY 25 SOFTWARE AGREEMENT DOMO DAS
					<b>58,520.00</b>	<b>58,520.00</b>	
DETAILS FOR ACCOUNT: 34.0134.52580.653.0000.0000.000.050. TECH RELATED SUPPLIES							
25000609	001	005090	UNITED SYSTEMS INC	07/09/24	43,050.96	43,050.96	VM WARE FY25
25000665	001	005090	UNITED SYSTEMS INC	07/10/24	33,412.59	33,412.59	ARUBA MOBILITY MASTER FY25
25000666	001	005090	UNITED SYSTEMS INC	07/10/24	109,836.00	109,836.00	CISCO FLEX FY25
25000667	001	005090	UNITED SYSTEMS INC	07/10/24	133,743.55	133,743.55	LIGHTSPEED CONTENT FILTER FY25

# NORMAN PUBLIC SCHOOLS - LIVE



## OPEN PURCHASE ORDERS BY ACCOUNT

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DATE RANGE: 07/01/2024 TO 07/10/2024 NEXT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
25000668	001	005090	UNITED SYSTEMS INC	07/10/24	474.84	474.84	DELL SWITCH SUPPORT FY25
25000669	001	005090	UNITED SYSTEMS INC	07/10/24	17,100.00	17,100.00	FIREWALL 5YR LICENSING FY25
25000670	001	005090	UNITED SYSTEMS INC	07/10/24	276,082.56	276,082.56	MASTER SERVICES AGREEMENT FY25
25000671	001	005090	UNITED SYSTEMS INC	07/10/24	4,724.05	4,724.05	SMART NET FY25
25000672	001	000254	CDWLLC	07/10/24	52,011.28	52,011.28	IDENTITY 2023 LIFECYCLE K-12 EDU
					<b>670,435.83</b>	<b>670,435.83</b>	
DETAILS FOR ACCOUNT: 34.0134.52620.653.0000.0000.000.050. TECH					RELATED SUPPLIES		
25000128	001	012762	FACILITYONE TECHNOLOGIES LLC	07/01/24	12,221.52	12,221.52	DIGITAL ASSET MAPPING FOR ALL SIT
25000220	001	006778	MSDSOONLINE	07/01/24	7,013.00	7,013.00	SOFTWARE MAINTENANCE FOR PERIOD 0
					<b>19,234.52</b>	<b>19,234.52</b>	
DETAILS FOR ACCOUNT: 34.0134.52720.653.0000.0000.000.096. TECH					RELATED SUPPLIES		
25000661	001	010342	TRANSFINDER CORPORATION	07/10/24	59,970.00	59,970.00	SOFTWARE MAINTENANCE SUBSCRIPTION
25000662	001	012626	ZONAR SYSTEMS INC	07/10/24	145,703.74	145,703.74	ANNUAL SOFTWARE SERVICE CONTRACT
25000663	001	000336	MIDWEST BUS SALES INC	07/10/24	1,705.60	1,705.60	DIAGNOSTIC LINK/CUMMINS INSITE PR
25000664	001	013354	MITCHELL REPAIR INFORMATION C	07/10/24	4,220.20	4,220.20	ANNUAL SOFTWARE SERVICE CONTRACT
					<b>211,599.54</b>	<b>211,599.54</b>	
DETAILS FOR ACCOUNT: 34.0282.51000.643.0100.1110.000.107. STATE					ADOPTED TEXTBOOKS		
25000394	001	000171	ARCHWAY MARKETING SERVICES IN	07/01/24	529.00	529.00	ENGLISH PRE-K STUD REPLACEMENT PK
25000394	002	000171	ARCHWAY MARKETING SERVICES IN	07/01/24	5.29	5.29	S/H - PICK UP
25000395	001	000171	ARCHWAY MARKETING SERVICES IN	07/01/24	430.92	430.92	CURSIVE HANDWRITING STU E 2022/1
25000395	002	000171	ARCHWAY MARKETING SERVICES IN	07/01/24	4.31	4.31	S/H - PICK UP
25000434	001	000171	ARCHWAY MARKETING SERVICES IN	07/02/24	79.00	79.00	CURSIVE SUCCESS TEACHER'S GUIDE O
25000434	002	000171	ARCHWAY MARKETING SERVICES IN	07/02/24	0.79	0.79	S/H - PICK UP
					<b>1,049.31</b>	<b>1,049.31</b>	
DETAILS FOR ACCOUNT: 34.0282.51000.643.0100.1110.000.110. STATE					ADOPTED TEXTBOOKS		
25000394	001	000171	ARCHWAY MARKETING SERVICES IN	07/01/24	1,587.00	1,587.00	ENGLISH PRE-K STUD REPLACEMENT PK
25000394	002	000171	ARCHWAY MARKETING SERVICES IN	07/01/24	15.87	15.87	S/H - PICK UP
25000395	001	000171	ARCHWAY MARKETING SERVICES IN	07/01/24	1,020.60	1,020.60	CURSIVE HANDWRITING STU E 2022/1
25000395	002	000171	ARCHWAY MARKETING SERVICES IN	07/01/24	10.21	10.21	S/H - PICK UP
25000434	001	000171	ARCHWAY MARKETING SERVICES IN	07/02/24	138.25	138.25	CURSIVE SUCCESS TEACHER'S GUIDE O
25000434	002	000171	ARCHWAY MARKETING SERVICES IN	07/02/24	1.38	1.38	S/H - PICK UP
					<b>2,773.31</b>	<b>2,773.31</b>	
DETAILS FOR ACCOUNT: 34.0282.51000.643.0100.1110.000.112. STATE					ADOPTED TEXTBOOKS		
25000394	001	000171	ARCHWAY MARKETING SERVICES IN	07/01/24	2,116.00	2,116.00	ENGLISH PRE-K STUD REPLACEMENT PK
25000394	002	000171	ARCHWAY MARKETING SERVICES IN	07/01/24	21.16	21.16	S/H - PICK UP
25000395	001	000171	ARCHWAY MARKETING SERVICES IN	07/01/24	963.90	963.90	CURSIVE HANDWRITING STU E 2022/1
25000395	002	000171	ARCHWAY MARKETING SERVICES IN	07/01/24	9.64	9.64	S/H - PICK UP
25000434	001	000171	ARCHWAY MARKETING SERVICES IN	07/02/24	138.25	138.25	CURSIVE SUCCESS TEACHER'S GUIDE O
25000434	002	000171	ARCHWAY MARKETING SERVICES IN	07/02/24	1.38	1.38	S/H - PICK UP
					<b>3,250.33</b>	<b>3,250.33</b>	
DETAILS FOR ACCOUNT: 34.0282.51000.643.0100.1110.000.115. STATE					ADOPTED TEXTBOOKS		
25000394	001	000171	ARCHWAY MARKETING SERVICES IN	07/01/24	2,645.00	2,645.00	ENGLISH PRE-K STUD REPLACEMENT PK
25000394	002	000171	ARCHWAY MARKETING SERVICES IN	07/01/24	26.45	26.45	S/H - PICK UP
25000395	001	000171	ARCHWAY MARKETING SERVICES IN	07/01/24	907.20	907.20	CURSIVE HANDWRITING STU E 2022/1
25000395	002	000171	ARCHWAY MARKETING SERVICES IN	07/01/24	9.07	9.07	S/H - PICK UP

# NORMAN PUBLIC SCHOOLS - LIVE



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DATE RANGE: 07/01/2024 TO 07/10/2024 NEXT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
25000434	001	000171	ARCHWAY MARKETING SERVICES	IN 07/02/24	118.50	118.50	CURSIVE SUCCESS TEACHER'S GUIDE O
25000434	002	000171	ARCHWAY MARKETING SERVICES	IN 07/02/24	1.19	1.19	S/H - PICK UP
					<b>3,707.41</b>	<b>3,707.41</b>	
DETAILS FOR ACCOUNT:		34.0282.51000.643.0100.1110.000.120. STATE			ADOPTED TEXTBOOKS		
25000394	001	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	1,058.00	1,058.00	ENGLISH PRE-K STUD REPLACEMENT PK
25000394	002	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	10.58	10.58	S/H - PICK UP
25000395	001	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	623.70	623.70	CURSIVE HANDWRITING STU E 2022/1
25000395	002	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	6.24	6.24	S/H - PICK UP
25000434	001	000171	ARCHWAY MARKETING SERVICES	IN 07/02/24	118.50	118.50	CURSIVE SUCCESS TEACHER'S GUIDE O
25000434	002	000171	ARCHWAY MARKETING SERVICES	IN 07/02/24	1.19	1.19	S/H - PICK UP
					<b>1,818.21</b>	<b>1,818.21</b>	
DETAILS FOR ACCOUNT:		34.0282.51000.643.0100.1110.000.122. STATE			ADOPTED TEXTBOOKS		
25000394	001	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	1,587.00	1,587.00	ENGLISH PRE-K STUD REPLACEMENT PK
25000394	002	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	15.87	15.87	S/H - PICK UP
25000395	001	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	793.80	793.80	CURSIVE HANDWRITING STU E 2022/1
25000395	002	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	7.94	7.94	S/H - PICK UP
25000434	001	000171	ARCHWAY MARKETING SERVICES	IN 07/02/24	158.00	158.00	CURSIVE SUCCESS TEACHER'S GUIDE O
25000434	002	000171	ARCHWAY MARKETING SERVICES	IN 07/02/24	1.58	1.58	S/H - PICK UP
					<b>2,564.19</b>	<b>2,564.19</b>	
DETAILS FOR ACCOUNT:		34.0282.51000.643.0100.1110.000.125. STATE			ADOPTED TEXTBOOKS		
25000394	001	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	1,058.00	1,058.00	ENGLISH PRE-K STUD REPLACEMENT PK
25000394	002	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	10.58	10.58	S/H - PICK UP
25000395	001	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	510.30	510.30	CURSIVE HANDWRITING STU E 2022/1
25000395	002	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	5.10	5.10	S/H - PICK UP
25000434	001	000171	ARCHWAY MARKETING SERVICES	IN 07/02/24	79.00	79.00	CURSIVE SUCCESS TEACHER'S GUIDE O
25000434	002	000171	ARCHWAY MARKETING SERVICES	IN 07/02/24	0.79	0.79	S/H - PICK UP
					<b>1,663.77</b>	<b>1,663.77</b>	
DETAILS FOR ACCOUNT:		34.0282.51000.643.0100.1110.000.130. STATE			ADOPTED TEXTBOOKS		
25000394	001	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	2,645.00	2,645.00	ENGLISH PRE-K STUD REPLACEMENT PK
25000394	002	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	26.45	26.45	S/H - PICK UP
25000395	001	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	793.80	793.80	CURSIVE HANDWRITING STU E 2022/1
25000395	002	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	7.94	7.94	S/H - PICK UP
25000434	001	000171	ARCHWAY MARKETING SERVICES	IN 07/02/24	98.75	98.75	CURSIVE SUCCESS TEACHER'S GUIDE O
25000434	002	000171	ARCHWAY MARKETING SERVICES	IN 07/02/24	0.99	0.99	S/H - PICK UP
					<b>3,572.93</b>	<b>3,572.93</b>	
DETAILS FOR ACCOUNT:		34.0282.51000.643.0100.1110.000.135. STATE			ADOPTED TEXTBOOKS		
25000394	001	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	1,058.00	1,058.00	ENGLISH PRE-K STUD REPLACEMENT PK
25000394	002	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	10.58	10.58	S/H - PICK UP
25000395	001	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	567.00	567.00	CURSIVE HANDWRITING STU E 2022/1
25000395	002	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	5.67	5.67	S/H - PICK UP
25000434	001	000171	ARCHWAY MARKETING SERVICES	IN 07/02/24	118.50	118.50	CURSIVE SUCCESS TEACHER'S GUIDE O
25000434	002	000171	ARCHWAY MARKETING SERVICES	IN 07/02/24	1.19	1.19	S/H - PICK UP
					<b>1,760.94</b>	<b>1,760.94</b>	
DETAILS FOR ACCOUNT:		34.0282.51000.643.0100.1110.000.140. STATE			ADOPTED TEXTBOOKS		
25000394	001	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	1,058.00	1,058.00	ENGLISH PRE-K STUD REPLACEMENT PK

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
25000394	002	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	10.58	10.58	S/H - PICK UP
25000395	001	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	1,134.00	1,134.00	CURSIVE HANDWRITING STU E 2022/1
25000395	002	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	11.34	11.34	S/H - PICK UP
25000434	001	000171	ARCHWAY MARKETING SERVICES	IN 07/02/24	158.00	158.00	CURSIVE SUCCESS TEACHER'S GUIDE O
25000434	002	000171	ARCHWAY MARKETING SERVICES	IN 07/02/24	1.58	1.58	S/H - PICK UP
					<b>2,373.50</b>	<b>2,373.50</b>	
DETAILS FOR ACCOUNT: 34.0282.51000.643.0100.1110.000.145. STATE ADOPTED TEXTBOOKS							
25000394	001	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	529.00	529.00	ENGLISH PRE-K STUD REPLACEMENT PK
25000394	002	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	5.29	5.29	S/H - PICK UP
25000395	001	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	396.90	396.90	CURSIVE HANDWRITING STU E 2022/1
25000395	002	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	3.97	3.97	S/H - PICK UP
25000434	001	000171	ARCHWAY MARKETING SERVICES	IN 07/02/24	79.00	79.00	CURSIVE SUCCESS TEACHER'S GUIDE O
25000434	002	000171	ARCHWAY MARKETING SERVICES	IN 07/02/24	0.79	0.79	S/H - PICK UP
					<b>1,014.95</b>	<b>1,014.95</b>	
DETAILS FOR ACCOUNT: 34.0282.51000.643.0100.1110.000.150. STATE ADOPTED TEXTBOOKS							
25000394	001	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	1,058.00	1,058.00	ENGLISH PRE-K STUD REPLACEMENT PK
25000394	002	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	10.58	10.58	S/H - PICK UP
25000395	001	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	963.90	963.90	CURSIVE HANDWRITING STU E 2022/1
25000395	002	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	9.64	9.64	S/H - PICK UP
25000434	001	000171	ARCHWAY MARKETING SERVICES	IN 07/02/24	138.25	138.25	CURSIVE SUCCESS TEACHER'S GUIDE O
25000434	002	000171	ARCHWAY MARKETING SERVICES	IN 07/02/24	1.38	1.38	S/H - PICK UP
					<b>2,181.75</b>	<b>2,181.75</b>	
DETAILS FOR ACCOUNT: 34.0282.51000.643.0100.1110.000.151. STATE ADOPTED TEXTBOOKS							
25000394	001	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	1,587.00	1,587.00	ENGLISH PRE-K STUD REPLACEMENT PK
25000394	002	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	15.87	15.87	S/H - PICK UP
25000395	001	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	1,020.60	1,020.60	CURSIVE HANDWRITING STU E 2022/1
25000395	002	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	10.21	10.21	S/H - PICK UP
25000434	001	000171	ARCHWAY MARKETING SERVICES	IN 07/02/24	138.25	138.25	CURSIVE SUCCESS TEACHER'S GUIDE O
25000434	002	000171	ARCHWAY MARKETING SERVICES	IN 07/02/24	1.38	1.38	S/H - PICK UP
					<b>2,773.31</b>	<b>2,773.31</b>	
DETAILS FOR ACCOUNT: 34.0282.51000.643.0100.1110.000.153. STATE ADOPTED TEXTBOOKS							
25000394	001	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	2,116.00	2,116.00	ENGLISH PRE-K STUD REPLACEMENT PK
25000394	002	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	21.16	21.16	S/H - PICK UP
25000395	001	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	1,020.60	1,020.60	CURSIVE HANDWRITING STU E 2022/1
25000395	002	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	10.21	10.21	S/H - PICK UP
25000434	001	000171	ARCHWAY MARKETING SERVICES	IN 07/02/24	158.00	158.00	CURSIVE SUCCESS TEACHER'S GUIDE O
25000434	002	000171	ARCHWAY MARKETING SERVICES	IN 07/02/24	1.58	1.58	S/H - PICK UP
					<b>3,327.55</b>	<b>3,327.55</b>	
DETAILS FOR ACCOUNT: 34.0282.51000.643.0100.1110.000.155. STATE ADOPTED TEXTBOOKS							
25000395	001	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	1,190.70	1,190.70	CURSIVE HANDWRITING STU E 2022/1
25000395	002	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	11.91	11.91	S/H - PICK UP
25000434	001	000171	ARCHWAY MARKETING SERVICES	IN 07/02/24	177.75	177.75	CURSIVE SUCCESS TEACHER'S GUIDE O
25000434	002	000171	ARCHWAY MARKETING SERVICES	IN 07/02/24	1.78	1.78	S/H - PICK UP
					<b>1,382.14</b>	<b>1,382.14</b>	

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DETAILS FOR ACCOUNT: 34.0282.51000.643.0100.1110.000.160. STATE ADOPTED TEXTBOOKS							
25000394	001	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	1,058.00	1,058.00	ENGLISH PRE-K STUD REPLACEMENT PK
25000394	002	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	10.58	10.58	S/H - PICK UP
25000395	001	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	963.90	963.90	CURSIVE HANDWRITING STU E 2022/1
25000395	002	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	9.64	9.64	S/H - PICK UP
25000434	001	000171	ARCHWAY MARKETING SERVICES	IN 07/02/24	118.50	118.50	CURSIVE SUCCESS TEACHER'S GUIDE O
25000434	002	000171	ARCHWAY MARKETING SERVICES	IN 07/02/24	1.19	1.19	S/H - PICK UP
					<b>2,161.81</b>	<b>2,161.81</b>	
DETAILS FOR ACCOUNT: 34.0282.51000.643.0100.1110.000.165. STATE ADOPTED TEXTBOOKS							
25000394	001	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	2,645.00	2,645.00	ENGLISH PRE-K STUD REPLACEMENT PK
25000394	002	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	26.45	26.45	S/H - PICK UP
25000451	001	000171	ARCHWAY MARKETING SERVICES	IN 07/02/24	2,755.00	2,755.00	GET SET FOR SCHOOL COMPLETE PRE-K
25000451	002	000171	ARCHWAY MARKETING SERVICES	IN 07/02/24	27.55	27.55	S/H - PICK UP
					<b>5,454.00</b>	<b>5,454.00</b>	
DETAILS FOR ACCOUNT: 34.0282.51000.643.0100.1110.000.170. STATE ADOPTED TEXTBOOKS							
25000395	001	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	192.78	192.78	CURSIVE HANDWRITING STU E 2022/1
25000395	002	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	1.91	1.91	S/H - PICK UP
25000434	001	000171	ARCHWAY MARKETING SERVICES	IN 07/02/24	355.50	355.50	CURSIVE SUCCESS TEACHER'S GUIDE O
25000434	002	000171	ARCHWAY MARKETING SERVICES	IN 07/02/24	3.54	3.54	S/H - PICK UP
					<b>553.73</b>	<b>553.73</b>	
DETAILS FOR ACCOUNT: 34.0282.51000.643.0100.2200.000.107. STATE ADOPTED TEXTBOOKS							
25000254	001	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	3,536.00	3,536.00	GRK OK SUS STU RESRC PKG 6Y 2025
25000254	002	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	3,536.00	3,536.00	GR1 OK SUS STU RESRC PKG 6Y 2025
25000254	003	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	4,896.00	4,896.00	GR2 OK SUS STU RESRC PKG 6Y 2025
25000254	004	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	4,896.00	4,896.00	GR3 OK SUS STU RESRC PKG 6Y 2025
25000254	005	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	4,624.00	4,624.00	GR4 OK SUS STU RESRC PKG 6Y 2025
25000254	006	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	5,984.00	5,984.00	GR5 OK SUS STU RESRC PKG 6Y 2025
25000254	007	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	274.72	274.72	S/H - PICK UP
					<b>27,746.72</b>	<b>27,746.72</b>	
DETAILS FOR ACCOUNT: 34.0282.51000.643.0100.2200.000.110. STATE ADOPTED TEXTBOOKS							
25000246	001	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	10,064.00	10,064.00	GRK OK SUS STU RESRC PKG 6Y 2025
25000246	002	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	10,064.00	10,064.00	GR1 OK SUS STU RESRC PKG 6Y 2025
25000246	003	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	11,288.00	11,288.00	GR2 OK SUS STU RESRC PKG 6Y 2025
25000246	004	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	11,968.00	11,968.00	GR3 OK SUS STU RESRC PKG 6Y 2025
25000246	005	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	10,064.00	10,064.00	GR4 OK SUS STU RESRC PKG 6Y 2025
25000246	006	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	13,192.00	13,192.00	GR5 OK SUS STU RESRC PKG 6Y 2025
25000246	007	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	520.00	520.00	GR6 OK SUS STU RESRC PKG 6Y 2025
25000246	008	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	340.00	340.00	OK MATH GR6 STU RESRC OL 6Y 2025
25000246	009	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	671.60	671.60	S/H - PICK UP
					<b>68,171.60</b>	<b>68,171.60</b>	
DETAILS FOR ACCOUNT: 34.0282.51000.643.0100.2200.000.112. STATE ADOPTED TEXTBOOKS							
25000247	001	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	7,752.00	7,752.00	GRK OK SUS STU RESRC PKG 6Y 2025
25000247	002	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	7,752.00	7,752.00	GR1 OK SUS STU RESRC PKG 6Y 2025
25000247	003	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	10,608.00	10,608.00	GR2 OK SUS STU RESRC PKG 6Y 2025
25000247	004	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	11,152.00	11,152.00	GR3 OK SUS STU RESRC PKG 6Y 2025
25000247	005	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	11,696.00	11,696.00	GR4 OK SUS STU RESRC PKG 6Y 2025

# NORMAN PUBLIC SCHOOLS - LIVE



## OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 07/01/2024 TO 07/10/2024 NEXT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
25000247	006	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	11,424.00	11,424.00	GR5 OK SUS STU RESRC PKG 6Y 2025
25000247	007	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	780.00	780.00	GR6 OK SUS STU RESRC PKG 6Y 2025
25000247	008	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	765.00	765.00	OK MATH GR6 STU RESRC OL 6Y 2025
25000247	009	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	611.64	611.64	S/H - PICK UP
					<b>62,540.64</b>	<b>62,540.64</b>	
DETAILS FOR ACCOUNT: 34.0282.51000.643.0100.2200.000.115. STATE ADOPTED TEXTBOOKS							
25000251	001	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	8,568.00	8,568.00	GRK OK SUS STU RESRC PKG 6Y 2025
25000251	002	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	8,568.00	8,568.00	GR1 OK SUS STU RESRC PKG 6Y 2025
25000251	003	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	7,480.00	7,480.00	GR2 OK SUS STU RESRC PKG 6Y 2025
25000251	004	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	10,336.00	10,336.00	GR3 OK SUS STU RESRC PKG 6Y 2025
25000251	005	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	9,656.00	9,656.00	GR4 OK SUS STU RESRC PKG 6Y 2025
25000251	006	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	8,296.00	8,296.00	GR5 OK SUS STU RESRC PKG 6Y 2025
25000251	007	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	529.04	529.04	S/H - PICK UP
					<b>53,433.04</b>	<b>53,433.04</b>	
DETAILS FOR ACCOUNT: 34.0282.51000.643.0100.2200.000.120. STATE ADOPTED TEXTBOOKS							
25000252	001	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	7,616.00	7,616.00	GRK OK SUS STU RESRC PKG 6Y 2025
25000252	002	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	7,616.00	7,616.00	GR1 OK SUS STU RESRC PKG 6Y 2025
25000252	003	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	5,984.00	5,984.00	GR2 OK SUS STU RESRC PKG 6Y 2025
25000252	004	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	7,480.00	7,480.00	GR3 OK SUS STU RESRC PKG 6Y 2025
25000252	005	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	8,840.00	8,840.00	GR4 OK SUS STU RESRC PKG 6Y 2025
25000252	006	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	7,344.00	7,344.00	GR5 OK SUS STU RESRC PKG 6Y 2025
25000252	007	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	780.00	780.00	GR6 OK SUS STU RESRC PKG 6Y 2025
25000252	008	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	425.00	425.00	OK MATH GR6 STU RESRC OL 6Y 2025
25000252	009	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	456.60	456.60	S/H - PICK UP
					<b>46,541.60</b>	<b>46,541.60</b>	
DETAILS FOR ACCOUNT: 34.0282.51000.643.0100.2200.000.122. STATE ADOPTED TEXTBOOKS							
25000253	001	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	10,880.00	10,880.00	GRK OK SUS STU RESRC PKG 6Y 2025
25000253	002	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	10,880.00	10,880.00	GR1 OK SUS STU RESRC PKG 6Y 2025
25000253	003	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	11,968.00	11,968.00	GR2 OK SUS STU RESRC PKG 6Y 2025
25000253	004	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	9,384.00	9,384.00	GR3 OK SUS STU RESRC PKG 6Y 2025
25000253	005	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	9,248.00	9,248.00	GR4 OK SUS STU RESRC PKG 6Y 2025
25000253	006	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	9,792.00	9,792.00	GR5 OK SUS STU RESRC PKG 6Y 2025
25000253	007	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	621.52	621.52	S/H - PICK UP
					<b>62,773.52</b>	<b>62,773.52</b>	
DETAILS FOR ACCOUNT: 34.0282.51000.643.0100.2200.000.125. STATE ADOPTED TEXTBOOKS							
25000255	001	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	5,032.00	5,032.00	GRK OK SUS STU RESRC PKG 6Y 2025
25000255	002	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	5,032.00	5,032.00	GR1 OK SUS STU RESRC PKG 6Y 2025
25000255	003	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	5,440.00	5,440.00	GR2 OK SUS STU RESRC PKG 6Y 2025
25000255	004	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	5,848.00	5,848.00	GR3 OK SUS STU RESRC PKG 6Y 2025
25000255	005	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	5,032.00	5,032.00	GR4 OK SUS STU RESRC PKG 6Y 2025
25000255	006	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	4,624.00	4,624.00	GR5 OK SUS STU RESRC PKG 6Y 2025
25000255	007	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	520.00	520.00	GR6 OK SUS STU RESRC PKG 6Y 2025
25000255	008	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	170.00	170.00	OK MATH GR6 STU RESRC OL 6Y 2025
25000255	009	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	315.28	315.28	S/H - PICK UP
					<b>32,013.28</b>	<b>32,013.28</b>	

# NORMAN PUBLIC SCHOOLS - LIVE



## OPEN PURCHASE ORDERS BY ACCOUNT

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DATE RANGE: 07/01/2024 TO 07/10/2024 NEXT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 34.0282.51000.643.0100.2200.000.130. STATE ADOPTED TEXTBOOKS							
25000256	001	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	7,752.00	7,752.00	GRK OK SUS STU RESRC PKG 6Y 2025
25000256	002	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	7,752.00	7,752.00	GR1 OK SUS STU RESRC PKG 6Y 2025
25000256	003	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	9,112.00	9,112.00	GR2 OK SUS STU RESRC PKG 6Y 2025
25000256	004	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	9,384.00	9,384.00	GR3 OK SUS STU RESRC PKG 6Y 2025
25000256	005	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	7,208.00	7,208.00	GR4 OK SUS STU RESRC PKG 6Y 2025
25000256	006	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	8,432.00	8,432.00	GR5 OK SUS STU RESRC PKG 6Y 2025
25000256	007	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	780.00	780.00	GR6 OK SUS STU RESRC PKG 6Y 2025
25000256	008	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	510.00	510.00	OK MATH GR6 STU RESRC OL 6Y 2025
25000256	009	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	504.20	504.20	S/H - PICK UP
					<b>51,434.20</b>	<b>51,434.20</b>	
DETAILS FOR ACCOUNT: 34.0282.51000.643.0100.2200.000.135. STATE ADOPTED TEXTBOOKS							
25000258	001	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	6,800.00	6,800.00	GRK OK SUS STU RESRC PKG 6Y 2025
25000258	002	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	6,800.00	6,800.00	GR1 OK SUS STU RESRC PKG 6Y 2025
25000258	003	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	7,208.00	7,208.00	GR2 OK SUS STU RESRC PKG 6Y 2025
25000258	004	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	6,800.00	6,800.00	GR3 OK SUS STU RESRC PKG 6Y 2025
25000258	005	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	9,520.00	9,520.00	GR4 OK SUS STU RESRC PKG 6Y 2025
25000258	006	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	8,296.00	8,296.00	GR5 OK SUS STU RESRC PKG 6Y 2025
25000258	007	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	1,040.00	1,040.00	GR6 OK SUS STU RESRC PKG 6Y 2025
25000258	008	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	680.00	680.00	OK MATH GR6 STU RESRC OL 6Y 2025
25000258	009	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	464.64	464.64	S/H - PICK UP
					<b>47,608.64</b>	<b>47,608.64</b>	
DETAILS FOR ACCOUNT: 34.0282.51000.643.0100.2200.000.140. STATE ADOPTED TEXTBOOKS							
25000250	001	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	10,880.00	10,880.00	GRK OK SUS STU RESRC PKG 6Y 2025
25000250	002	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	10,880.00	10,880.00	GR1 OK SUS STU RESRC PKG 6Y 2025
25000250	003	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	13,192.00	13,192.00	GR2 OK SUS STU RESRC PKG 6Y 2025
25000250	004	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	13,600.00	13,600.00	GR3 OK SUS STU RESRC PKG 6Y 2025
25000250	005	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	13,192.00	13,192.00	GR4 OK SUS STU RESRC PKG 6Y 2025
25000250	006	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	13,192.00	13,192.00	GR5 OK SUS STU RESRC PKG 6Y 2025
25000250	007	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	520.00	520.00	GR6 OK SUS STU RESRC PKG 6Y 2025
25000250	008	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	255.00	255.00	OK MATH GR6 STU RESRC OL 6Y 2025
25000250	009	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	754.56	754.56	S/H - PICK UP
					<b>76,465.56</b>	<b>76,465.56</b>	
DETAILS FOR ACCOUNT: 34.0282.51000.643.0100.2200.000.145. STATE ADOPTED TEXTBOOKS							
25000265	001	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	4,352.00	4,352.00	GRK OK SUS STU RESRC PKG 6Y 2025
25000265	002	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	4,352.00	4,352.00	GR1 OK SUS STU RESRC PKG 6Y 2025
25000265	003	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	5,712.00	5,712.00	GR2 OK SUS STU RESRC PKG 6Y 2025
25000265	004	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	4,760.00	4,760.00	GR3 OK SUS STU RESRC PKG 6Y 2025
25000265	005	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	5,304.00	5,304.00	GR4 OK SUS STU RESRC PKG 6Y 2025
25000265	006	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	5,848.00	5,848.00	GR5 OK SUS STU RESRC PKG 6Y 2025
25000265	007	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	260.00	260.00	GR6 OK SUS STU RESRC PKG 6Y 2025
25000265	008	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	255.00	255.00	OK MATH GR6 STU RESRC OL 6Y 2025
25000265	009	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	305.88	305.88	S/H - PICK UP
					<b>31,148.88</b>	<b>31,148.88</b>	
DETAILS FOR ACCOUNT: 34.0282.51000.643.0100.2200.000.150. STATE ADOPTED TEXTBOOKS							
25000259	001	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	8,432.00	8,432.00	GRK OK SUS STU RESRC PKG 6Y 2025
25000259	002	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	8,432.00	8,432.00	GR1 OK SUS STU RESRC PKG 6Y 2025

# NORMAN PUBLIC SCHOOLS - LIVE



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DATE RANGE: 07/01/2024 TO 07/10/2024 NEXT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
25000259	003	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	11,152.00	11,152.00	GR2 OK SUS STU RESRC PKG 6Y 2025
25000259	004	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	11,016.00	11,016.00	GR3 OK SUS STU RESRC PKG 6Y 2025
25000259	005	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	12,240.00	12,240.00	GR4 OK SUS STU RESRC PKG 6Y 2025
25000259	006	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	9,656.00	9,656.00	GR5 OK SUS STU RESRC PKG 6Y 2025
25000259	007	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	780.00	780.00	GR6 OK SUS STU RESRC PKG 6Y 2025
25000259	008	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	425.00	425.00	OK MATH GR6 STU RESRC OL 6Y 2025
25000259	009	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	617.08	617.08	S/H - PICK UP
					<b>62,750.08</b>	<b>62,750.08</b>	
DETAILS FOR ACCOUNT: 34.0282.51000.643.0100.2200.000.151. STATE ADOPTED TEXTBOOKS							
25000260	001	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	11,288.00	11,288.00	GRK OK SUS STU RESRC PKG 6Y 2025
25000260	002	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	11,288.00	11,288.00	GR1 OK SUS STU RESRC PKG 6Y 2025
25000260	003	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	11,968.00	11,968.00	GR2 OK SUS STU RESRC PKG 6Y 2025
25000260	004	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	11,832.00	11,832.00	GR3 OK SUS STU RESRC PKG 6Y 2025
25000260	005	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	11,424.00	11,424.00	GR4 OK SUS STU RESRC PKG 6Y 2025
25000260	006	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	13,192.00	13,192.00	GR5 OK SUS STU RESRC PKG 6Y 2025
25000260	007	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	260.00	260.00	GR6 OK SUS STU RESRC PKG 6Y 2025
25000260	008	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	170.00	170.00	OK MATH GR6 STU RESRC OL 6Y 2025
25000260	009	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	712.52	712.52	S/H - PICK UP
					<b>72,134.52</b>	<b>72,134.52</b>	
DETAILS FOR ACCOUNT: 34.0282.51000.643.0100.2200.000.153. STATE ADOPTED TEXTBOOKS							
25000261	001	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	10,744.00	10,744.00	GRK OK SUS STU RESRC PKG 6Y 2025
25000261	002	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	10,744.00	10,744.00	GR1 OK SUS STU RESRC PKG 6Y 2025
25000261	003	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	13,192.00	13,192.00	GR2 OK SUS STU RESRC PKG 6Y 2025
25000261	004	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	12,240.00	12,240.00	GR3 OK SUS STU RESRC PKG 6Y 2025
25000261	005	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	12,920.00	12,920.00	GR4 OK SUS STU RESRC PKG 6Y 2025
25000261	006	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	13,328.00	13,328.00	GR5 OK SUS STU RESRC PKG 6Y 2025
25000261	007	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	1,040.00	1,040.00	GR6 OK SUS STU RESRC PKG 6Y 2025
25000261	008	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	1,445.00	1,445.00	OK MATH GR6 STU RESRC OL 6Y 2025
25000261	009	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	742.08	742.08	S/H - PICK UP
					<b>76,395.08</b>	<b>76,395.08</b>	
DETAILS FOR ACCOUNT: 34.0282.51000.643.0100.2200.000.155. STATE ADOPTED TEXTBOOKS							
25000263	001	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	13,736.00	13,736.00	GR3 OK SUS STU RESRC PKG 6Y 2025
25000263	002	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	14,688.00	14,688.00	GR4 OK SUS STU RESRC PKG 6Y 2025
25000263	003	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	14,416.00	14,416.00	GR5 OK SUS STU RESRC PKG 6Y 2025
25000263	004	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	1,040.00	1,040.00	GR6 OK SUS STU RESRC PKG 6Y 2025
25000263	005	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	1,020.00	1,020.00	OK MATH GR6 STU RESRC OL 6Y 2025
25000263	006	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	438.80	438.80	S/H - PICK UP
					<b>45,338.80</b>	<b>45,338.80</b>	
DETAILS FOR ACCOUNT: 34.0282.51000.643.0100.2200.000.160. STATE ADOPTED TEXTBOOKS							
25000264	001	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	10,472.00	10,472.00	GRK OK SUS STU RESRC PKG 6Y 2025
25000264	002	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	10,472.00	10,472.00	GR1 OK SUS STU RESRC PKG 6Y 2025
25000264	003	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	10,064.00	10,064.00	GR2 OK SUS STU RESRC PKG 6Y 2025
25000264	004	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	11,424.00	11,424.00	GR3 OK SUS STU RESRC PKG 6Y 2025
25000264	005	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	10,200.00	10,200.00	GR4 OK SUS STU RESRC PKG 6Y 2025
25000264	006	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	10,200.00	10,200.00	GR5 OK SUS STU RESRC PKG 6Y 2025
25000264	007	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	628.32	628.32	S/H - PICK UP
					<b>63,460.32</b>	<b>63,460.32</b>	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 34.0282.51000.643.0100.2200.000.165. STATE ADOPTED TEXTBOOKS							
25000262	001	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	14,688.00	14,688.00	GRK OK SUS STU RESRC PKG 6Y 2025
25000262	002	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	14,688.00	14,688.00	GR1 OK SUS STU RESRC PKG 6Y 2025
25000262	003	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	14,008.00	14,008.00	GR2 OK SUS STU RESRC PKG 6Y 2025
25000262	004	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	433.84	433.84	S/H - PICK UP
					<b>43,817.84</b>	<b>43,817.84</b>	
DETAILS FOR ACCOUNT: 34.0282.51000.643.0100.2200.000.170. STATE ADOPTED TEXTBOOKS							
25000266	001	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	816.00	816.00	GRK OK SUS STU RESRC PKG 6Y 2025
25000266	002	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	816.00	816.00	GR1 OK SUS STU RESRC PKG 6Y 2025
25000266	003	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	816.00	816.00	GR2 OK SUS STU RESRC PKG 6Y 2025
25000266	004	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	816.00	816.00	GR3 OK SUS STU RESRC PKG 6Y 2025
25000266	005	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	816.00	816.00	GR4 OK SUS STU RESRC PKG 6Y 2025
25000266	006	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	816.00	816.00	GR5 OK SUS STU RESRC PKG 6Y 2025
25000266	007	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	1,300.00	1,300.00	GR6 OK SUS STU RESRC PKG 6Y 2025
25000266	008	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	1,300.00	1,300.00	GR7 OK SUS STU RESRC PKG 6Y 2025
25000266	009	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	1,300.00	1,300.00	GR8 OK SUS STU RESRC PKG 6Y 2025
25000266	010	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	87.96	87.96	S/H - PICK UP
25000271	001	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	150.00	150.00	OK MATH GR K VOLUME 1 2025 1E IS
25000271	002	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	150.00	150.00	OK MATH GR K VOLUME 2 2025 1E IS
25000271	003	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	150.00	150.00	OK MATH GR 1 VOLUME 1 2025 1E IS
25000271	004	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	150.00	150.00	OK MATH GR 1 VOLUME 2 2025 1E IS
25000271	005	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	150.00	150.00	OK MATH GR 2 VOLUME 1 2025 1E IS
25000271	006	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	150.00	150.00	OK MATH GR 2 VOLUME 2 2025 1E IS
25000271	007	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	150.00	150.00	OK MATH GR 3 VOLUME 1 2025 1E IS
25000271	008	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	150.00	150.00	OK MATH GR 3 VOLUME 2 2025 1E IS
25000271	009	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	150.00	150.00	OK MATH GR 4 VOLUME 1 2025 1E IS
25000271	010	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	150.00	150.00	OK MATH GR 4 VOLUME 2 2025 1E IS
25000271	011	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	150.00	150.00	OK MATH GR 5 VOLUME 1 2025 1E IS
25000271	012	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	150.00	150.00	OK MATH GR 5 VOLUME 2 2025 1E IS
25000271	013	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	18.00	18.00	S/H - PICK UP
					<b>10,701.96</b>	<b>10,701.96</b>	
DETAILS FOR ACCOUNT: 34.0282.51000.643.0100.2200.000.500. STATE ADOPTED TEXTBOOKS							
25000268	001	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	7,800.00	7,800.00	GR6 OK SUS STU RESRC PKG 6Y 2025
25000268	002	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	7,800.00	7,800.00	GR7 OK SUS STU RESRC PKG 6Y 2025
25000268	003	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	7,800.00	7,800.00	GR8 OK SUS STU RESRC PKG 6Y 2025
25000268	004	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	23,800.00	23,800.00	OK MATH GR6 STU RESRC OL 6Y 2025
25000268	005	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	12,325.00	12,325.00	OK MATH GR7 STU RESRC OL 6Y 2025
25000268	006	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	17,000.00	17,000.00	OK MATH GR8 STU RESRC OL 6Y 2025
25000268	007	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	234.00	234.00	S/H - PICK UP
					<b>76,759.00</b>	<b>76,759.00</b>	
DETAILS FOR ACCOUNT: 34.0282.51000.643.0100.2200.000.501. STATE ADOPTED TEXTBOOKS							
25000267	001	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	5,850.00	5,850.00	GR6 OK SUS STU RESRC PKG 6Y 2025
25000267	002	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	9,750.00	9,750.00	GR7 OK SUS STU RESRC PKG 6Y 2025
25000267	003	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	5,850.00	5,850.00	GR8 OK SUS STU RESRC PKG 6Y 2025
25000267	004	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	15,725.00	15,725.00	OK MATH GR6 STU RESRC OL 6Y 2025
25000267	005	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	9,350.00	9,350.00	OK MATH GR7 STU RESRC OL 6Y 2025
25000267	006	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	17,425.00	17,425.00	OK MATH GR8 STU RESRC OL 6Y 2025
25000267	007	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	214.50	214.50	S/H - PICK UP
					<b>64,164.50</b>	<b>64,164.50</b>	

# NORMAN PUBLIC SCHOOLS - LIVE



## OPEN PURCHASE ORDERS BY ACCOUNT

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DATE RANGE: 07/01/2024 TO 07/10/2024 NEXT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 34.0282.51000.643.0100.2200.000.502. STATE ADOPTED TEXTBOOKS							
25000269	001	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	5,850.00	5,850.00	GR6 OK SUS STU RESRC PKG 6Y 2025
25000269	002	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	7,800.00	7,800.00	GR7 OK SUS STU RESRC PKG 6Y 2025
25000269	003	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	9,750.00	9,750.00	GR8 OK SUS STU RESRC PKG 6Y 2025
25000269	004	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	15,300.00	15,300.00	OK MATH GR6 STU RESRC OL 6Y 2025
25000269	005	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	11,900.00	11,900.00	OK MATH GR7 STU RESRC OL 6Y 2025
25000269	006	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	16,575.00	16,575.00	OK MATH GR8 STU RESRC OL 6Y 2025
25000269	007	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	234.00	234.00	S/H - PICK UP
					<b>67,409.00</b>	<b>67,409.00</b>	
DETAILS FOR ACCOUNT: 34.0282.51000.643.0100.2200.000.504. STATE ADOPTED TEXTBOOKS							
25000270	001	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	7,800.00	7,800.00	GR6 OK SUS STU RESRC PKG 6Y 2025
25000270	002	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	9,750.00	9,750.00	GR7 OK SUS STU RESRC PKG 6Y 2025
25000270	003	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	9,750.00	9,750.00	GR8 OK SUS STU RESRC PKG 6Y 2025
25000270	004	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	21,675.00	21,675.00	OK MATH GR6 STU RESRC OL 6Y 2025
25000270	005	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	18,700.00	18,700.00	OK MATH GR7 STU RESRC OL 6Y 2025
25000270	006	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	25,500.00	25,500.00	OK MATH GR8 STU RESRC OL 6Y 2025
25000270	007	000171	ARCHWAY MARKETING SERVICES	IN 07/01/24	273.00	273.00	S/H - PICK UP
					<b>93,448.00</b>	<b>93,448.00</b>	
DETAILS FOR ACCOUNT: 34.0282.51000.643.0100.4100.000.705. STATE ADOPTED TEXTBOOKS							
25000399	001	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/01/24	1,815.00	1,815.00	GRADE 11 - MYP ELA STU ED 2-VOL S
25000399	002	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/01/24	18.15	18.15	S/H - PICK UP
					<b>1,833.15</b>	<b>1,833.15</b>	
DETAILS FOR ACCOUNT: 34.0282.51000.643.0100.4100.000.710. STATE ADOPTED TEXTBOOKS							
25000399	001	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/01/24	1,815.00	1,815.00	GRADE 11 - MYP ELA STU ED 2-VOL S
25000399	002	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/01/24	18.15	18.15	S/H - PICK UP
					<b>1,833.15</b>	<b>1,833.15</b>	
DETAILS FOR ACCOUNT: 34.0282.51000.643.0100.4400.000.500. STATE ADOPTED TEXTBOOKS							
25000332	001	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/01/24	1,555.80	1,555.80	REVM ALG 1 OK SE BDL W/ALKS 6YS 2
25000332	002	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/01/24	15.56	15.56	S/H - PICK UP
25000333	001	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/01/24	777.90	777.90	REVM GEO OK SE BDL W/ALKS 6YS 25
25000333	002	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/01/24	7.78	7.78	S/H - PICK UP
					<b>2,357.04</b>	<b>2,357.04</b>	
DETAILS FOR ACCOUNT: 34.0282.51000.643.0100.4400.000.501. STATE ADOPTED TEXTBOOKS							
25000332	001	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/01/24	777.90	777.90	REVM ALG 1 OK SE BDL W/ALKS 6YS 2
25000332	002	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/01/24	7.78	7.78	S/H - PICK UP
25000333	001	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/01/24	777.90	777.90	REVM GEO OK SE BDL W/ALKS 6YS 25
25000333	002	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/01/24	7.78	7.78	S/H - PICK UP
					<b>1,571.36</b>	<b>1,571.36</b>	
DETAILS FOR ACCOUNT: 34.0282.51000.643.0100.4400.000.502. STATE ADOPTED TEXTBOOKS							
25000332	001	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/01/24	777.90	777.90	REVM ALG 1 OK SE BDL W/ALKS 6YS 2
25000332	002	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/01/24	7.78	7.78	S/H - PICK UP
					<b>785.68</b>	<b>785.68</b>	
DETAILS FOR ACCOUNT: 34.0282.51000.643.0100.4400.000.504. STATE ADOPTED TEXTBOOKS							
25000332	001	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/01/24	777.90	777.90	REVM ALG 1 OK SE BDL W/ALKS 6YS 2

# NORMAN PUBLIC SCHOOLS - LIVE



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25000332	002	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/01/24	7.78	7.78	S/H - PICK UP
25000333	001	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/01/24	777.90	777.90	REVM GEO OK SE BDL W/ALKS 6YS 25
25000333	002	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/01/24	7.78	7.78	S/H - PICK UP
					<b>1,571.36</b>	<b>1,571.36</b>	
DETAILS FOR ACCOUNT: 34.0282.51000.643.0100.4400.000.705. STATE ADOPTED TEXTBOOKS							
25000332	001	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/01/24	4,667.40	4,667.40	REVM ALG 1 OK SE BDL W/ALKS 6YS 2
25000332	002	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/01/24	46.67	46.67	S/H - PICK UP
25000333	001	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/01/24	4,667.40	4,667.40	REVM GEO OK SE BDL W/ALKS 6YS 25
25000333	002	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/01/24	46.67	46.67	S/H - PICK UP
25000384	001	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/01/24	5,445.30	5,445.30	REVM ALG 2 OK SE BDL W/ALKS 6YS 2
25000384	002	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/01/24	54.45	54.45	S/H - PICK UP
					<b>14,927.89</b>	<b>14,927.89</b>	
DETAILS FOR ACCOUNT: 34.0282.51000.643.0100.4400.000.710. STATE ADOPTED TEXTBOOKS							
25000332	001	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/01/24	7,001.10	7,001.10	REVM ALG 1 OK SE BDL W/ALKS 6YS 2
25000332	002	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/01/24	70.01	70.01	S/H - PICK UP
25000333	001	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/01/24	3,111.60	3,111.60	REVM GEO OK SE BDL W/ALKS 6YS 25
25000333	002	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/01/24	31.12	31.12	S/H - PICK UP
25000384	001	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/01/24	4,667.40	4,667.40	REVM ALG 2 OK SE BDL W/ALKS 6YS 2
25000384	002	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/01/24	46.68	46.68	S/H - PICK UP
					<b>14,927.91</b>	<b>14,927.91</b>	
DETAILS FOR ACCOUNT: 34.0282.51000.643.0100.4400.000.740. STATE ADOPTED TEXTBOOKS							
25000332	001	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/01/24	777.90	777.90	REVM ALG 1 OK SE BDL W/ALKS 6YS 2
25000332	002	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/01/24	7.78	7.78	S/H - PICK UP
25000333	001	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/01/24	777.90	777.90	REVM GEO OK SE BDL W/ALKS 6YS 25
25000333	002	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/01/24	7.78	7.78	S/H - PICK UP
25000384	001	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/01/24	777.90	777.90	REVM ALG 2 OK SE BDL W/ALKS 6YS 2
25000384	002	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/01/24	7.78	7.78	S/H - PICK UP
					<b>2,357.04</b>	<b>2,357.04</b>	
DETAILS FOR ACCOUNT: 34.0282.51000.644.0100.1170.000.107. SUPPLEMENTAL TEXTBOOKS N/S ADO							
25000432	001	012156	QUAVERED INC	07/02/24	2,100.00	2,100.00	QUAVER PRE-K - 5TH OKLAHOMA GENER
					<b>2,100.00</b>	<b>2,100.00</b>	
DETAILS FOR ACCOUNT: 34.0282.51000.644.0100.1170.000.110. SUPPLEMENTAL TEXTBOOKS N/S ADO							
25000432	001	012156	QUAVERED INC	07/02/24	2,100.00	2,100.00	QUAVER PRE-K - 5TH OKLAHOMA GENER
					<b>2,100.00</b>	<b>2,100.00</b>	
DETAILS FOR ACCOUNT: 34.0282.51000.644.0100.1170.000.112. SUPPLEMENTAL TEXTBOOKS N/S ADO							
25000432	001	012156	QUAVERED INC	07/02/24	2,100.00	2,100.00	QUAVER PRE-K - 5TH OKLAHOMA GENER
					<b>2,100.00</b>	<b>2,100.00</b>	
DETAILS FOR ACCOUNT: 34.0282.51000.644.0100.1170.000.115. SUPPLEMENTAL TEXTBOOKS N/S ADO							
25000432	001	012156	QUAVERED INC	07/02/24	2,100.00	2,100.00	QUAVER PRE-K - 5TH OKLAHOMA GENER
					<b>2,100.00</b>	<b>2,100.00</b>	
DETAILS FOR ACCOUNT: 34.0282.51000.644.0100.1170.000.120. SUPPLEMENTAL TEXTBOOKS N/S ADO							
25000432	001	012156	QUAVERED INC	07/02/24	2,100.00	2,100.00	QUAVER PRE-K - 5TH OKLAHOMA GENER
					<b>2,100.00</b>	<b>2,100.00</b>	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 34.0282.51000.644.0100.1170.000.122. SUPPLEMENTAL TEXTBOOKS N/S ADO							
25000432	001	012156	QUAVERED INC	07/02/24	2,100.00	2,100.00	QUAVER PRE-K - 5TH OKLAHOMA GENER
					2,100.00	2,100.00	
DETAILS FOR ACCOUNT: 34.0282.51000.644.0100.1170.000.125. SUPPLEMENTAL TEXTBOOKS N/S ADO							
25000432	001	012156	QUAVERED INC	07/02/24	2,100.00	2,100.00	QUAVER PRE-K - 5TH OKLAHOMA GENER
					2,100.00	2,100.00	
DETAILS FOR ACCOUNT: 34.0282.51000.644.0100.1170.000.130. SUPPLEMENTAL TEXTBOOKS N/S ADO							
25000432	001	012156	QUAVERED INC	07/02/24	2,100.00	2,100.00	QUAVER PRE-K - 5TH OKLAHOMA GENER
					2,100.00	2,100.00	
DETAILS FOR ACCOUNT: 34.0282.51000.644.0100.1170.000.135. SUPPLEMENTAL TEXTBOOKS N/S ADO							
25000432	001	012156	QUAVERED INC	07/02/24	2,100.00	2,100.00	QUAVER PRE-K - 5TH OKLAHOMA GENER
					2,100.00	2,100.00	
DETAILS FOR ACCOUNT: 34.0282.51000.644.0100.1170.000.140. SUPPLEMENTAL TEXTBOOKS N/S ADO							
25000432	001	012156	QUAVERED INC	07/02/24	2,100.00	2,100.00	QUAVER PRE-K - 5TH OKLAHOMA GENER
					2,100.00	2,100.00	
DETAILS FOR ACCOUNT: 34.0282.51000.644.0100.1170.000.145. SUPPLEMENTAL TEXTBOOKS N/S ADO							
25000432	001	012156	QUAVERED INC	07/02/24	2,100.00	2,100.00	QUAVER PRE-K - 5TH OKLAHOMA GENER
					2,100.00	2,100.00	
DETAILS FOR ACCOUNT: 34.0282.51000.644.0100.1170.000.150. SUPPLEMENTAL TEXTBOOKS N/S ADO							
25000432	001	012156	QUAVERED INC	07/02/24	2,100.00	2,100.00	QUAVER PRE-K - 5TH OKLAHOMA GENER
					2,100.00	2,100.00	
DETAILS FOR ACCOUNT: 34.0282.51000.644.0100.1170.000.151. SUPPLEMENTAL TEXTBOOKS N/S ADO							
25000432	001	012156	QUAVERED INC	07/02/24	2,100.00	2,100.00	QUAVER PRE-K - 5TH OKLAHOMA GENER
					2,100.00	2,100.00	
DETAILS FOR ACCOUNT: 34.0282.51000.644.0100.1170.000.153. SUPPLEMENTAL TEXTBOOKS N/S ADO							
25000432	001	012156	QUAVERED INC	07/02/24	2,100.00	2,100.00	QUAVER PRE-K - 5TH OKLAHOMA GENER
					2,100.00	2,100.00	
DETAILS FOR ACCOUNT: 34.0282.51000.644.0100.1170.000.155. SUPPLEMENTAL TEXTBOOKS N/S ADO							
25000432	001	012156	QUAVERED INC	07/02/24	2,100.00	2,100.00	QUAVER PRE-K - 5TH OKLAHOMA GENER
					2,100.00	2,100.00	
DETAILS FOR ACCOUNT: 34.0282.51000.644.0100.1170.000.160. SUPPLEMENTAL TEXTBOOKS N/S ADO							
25000432	001	012156	QUAVERED INC	07/02/24	2,100.00	2,100.00	QUAVER PRE-K - 5TH OKLAHOMA GENER
					2,100.00	2,100.00	
DETAILS FOR ACCOUNT: 34.0282.51000.644.0100.1170.000.165. SUPPLEMENTAL TEXTBOOKS N/S ADO							
25000432	001	012156	QUAVERED INC	07/02/24	2,100.00	2,100.00	QUAVER PRE-K - 5TH OKLAHOMA GENER
					2,100.00	2,100.00	
DETAILS FOR ACCOUNT: 34.0282.51000.644.0100.2500.000.705. SUPPLEMENTAL TEXTBOOKS N/S ADO							
25000431	001	011778	CODEHS INC	07/02/24	6,300.00	6,300.00	NORMAN HS - SILVER HS SITE LICENS
25000431	003	011778	CODEHS INC	07/02/24	250.00	250.00	CANAVAS INTEGRATION
					6,550.00	6,550.00	

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DATE RANGE: 07/01/2024 TO 07/10/2024 NEXT YEAR POS'

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DETAILS FOR ACCOUNT: 34.0282.51000.644.0100.2500.000.710. SUPPLEMENTAL TEXTBOOKS N/S ADO							
25000431	002	011778	CODEHS INC	07/02/24	9,300.00	9,300.00	NORMAN NORTH HS - GOLD HS SITE LI
25000431	003	011778	CODEHS INC	07/02/24	250.00	250.00	CANAVAS INTEGRATION
					<b>9,550.00</b>	<b>9,550.00</b>	
DETAILS FOR ACCOUNT: 34.0282.51000.644.0100.4400.000.705. SUPPLEMENTAL TEXTBOOKS N/S ADO							
25000435	001	001371	MACMILLAN HOLDINGS LLC	07/02/24	2,519.40	2,519.40	THE PRACTICE OF STATISTICS FOR TH
25000435	002	001371	MACMILLAN HOLDINGS LLC	07/02/24	585.00	585.00	ACHIEVE FOR THE PRACTICE OF STATI
25000435	004	001371	MACMILLAN HOLDINGS LLC	07/02/24	371.19	371.19	SHIPPING/HANDLING
					<b>3,475.59</b>	<b>3,475.59</b>	
DETAILS FOR ACCOUNT: 34.0282.51000.644.0100.4400.000.710. SUPPLEMENTAL TEXTBOOKS N/S ADO							
25000435	001	001371	MACMILLAN HOLDINGS LLC	07/02/24	5,878.60	5,878.60	THE PRACTICE OF STATISTICS FOR TH
25000435	002	001371	MACMILLAN HOLDINGS LLC	07/02/24	1,365.00	1,365.00	ACHIEVE FOR THE PRACTICE OF STATI
25000435	003	001371	MACMILLAN HOLDINGS LLC	07/02/24	4,499.50	4,499.50	ACHIEVE FOR THE PRACTICE OF STATI
25000435	004	001371	MACMILLAN HOLDINGS LLC	07/02/24	371.19	371.19	SHIPPING/HANDLING
					<b>12,114.29</b>	<b>12,114.29</b>	
DETAILS FOR ACCOUNT: 34.0282.51000.644.0100.5400.000.705. SUPPLEMENTAL TEXTBOOKS N/S ADO							
25000433	001	001371	MACMILLAN HOLDINGS LLC	07/02/24	2,200.00	2,200.00	ACHIEVE FOR UPDATED MYERS' PSYCHO
					<b>2,200.00</b>	<b>2,200.00</b>	
DETAILS FOR ACCOUNT: 34.0282.51000.644.0100.5400.000.710. SUPPLEMENTAL TEXTBOOKS N/S ADO							
25000433	001	001371	MACMILLAN HOLDINGS LLC	07/02/24	2,200.00	2,200.00	ACHIEVE FOR UPDATED MYERS' PSYCHO
					<b>2,200.00</b>	<b>2,200.00</b>	
DETAILS FOR ACCOUNT: 34.0285.51000.655.0100.0000.000.050. INSTRUMENTS							
25000618	001	500000	AMAZON.COM	07/10/24	300.00	300.00	PANORAMA MIDI KEYBOARD FOR NHS CH
25000628	001	001294	WEST MUSIC COMPANY INC	07/10/24	2,000.00	2,000.00	MAKALA SOPRANO UKULELE CLASSROOM
					<b>2,300.00</b>	<b>2,300.00</b>	
DETAILS FOR ACCOUNT: 34.0285.51000.681.0100.2811.000.710. COCURRICULAR SUPPLIES							
25000619	001	500000	AMAZON.COM	07/10/24	1,000.00	1,000.00	CLASSROOM SUPPLIES FOR DIGITAL AR
					<b>1,000.00</b>	<b>1,000.00</b>	
DETAILS FOR ACCOUNT: 34.0286.52650.760.0000.0000.000.050. VEHICLES							
25000622	001	013910	ENTERPRISE FM TRUST	07/10/24	168,975.10	168,975.10	LEASE AGREEMENT FOR FY25 FOR TRAN
					<b>168,975.10</b>	<b>168,975.10</b>	
<b>TOTALS FOR FUND: 34 BOND FUND-REC'D 2024</b>					<b>2,673,704.90</b>	<b>2,673,704.90</b>	
DETAILS FOR ACCOUNT: 35.0131.52317.310.0000.0000.000.001. OFFICIAL ADMINISTRATIVE SERV							
25000508	001	000526	BOK FINANCIAL SECURITIES INC	07/03/24	12,500.00	12,500.00	BOND CONSULTING SERVICES FOR GEN
25000509	001	000526	BOK FINANCIAL SECURITIES INC	07/03/24	18,500.00	18,500.00	BOND CONSULTING SERVICES FOR GEN
					<b>31,000.00</b>	<b>31,000.00</b>	
<b>TOTALS FOR FUND: 35 BOND FUND-REC'D 2025</b>					<b>31,000.00</b>	<b>31,000.00</b>	

# NORMAN PUBLIC SCHOOLS - LIVE



## OPEN PURCHASE ORDERS BY ACCOUNT

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DATE RANGE: 07/01/2024 TO 07/10/2024 NEXT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 41.0112.55100.831.0000.0000.000.001. REDEMPTION OF PRINCIPAL							
25000499	005	000450	BANK OF OKLAHOMA NA	07/03/24	6,635,000.00	6,635,000.00	PRINCIPAL ON 2021CP BONDS - DUE 3
25000499	006	000450	BANK OF OKLAHOMA NA	07/03/24	600,000.00	600,000.00	PRINCIPAL ON 2021BLD BONDS - DUE
					<b>7,235,000.00</b>	<b>7,235,000.00</b>	
DETAILS FOR ACCOUNT: 41.0112.55100.832.0912.0000.0000.001. INTEREST COUPONS							
25000499	001	000450	BANK OF OKLAHOMA NA	07/03/24	82,937.50	82,937.50	INTEREST ON 2021CP BONDS - DUE 9/
25000499	002	000450	BANK OF OKLAHOMA NA	07/03/24	3,750.00	3,750.00	INTEREST ON 2021BLD BONDS - DUE 9
25000499	003	000450	BANK OF OKLAHOMA NA	07/03/24	82,937.50	82,937.50	INTEREST ON 2021CP BONDS - DUE 3/
25000499	004	000450	BANK OF OKLAHOMA NA	07/03/24	3,750.00	3,750.00	INTEREST ON 2021BLD BONDS - DUE 3
					<b>173,375.00</b>	<b>173,375.00</b>	
DETAILS FOR ACCOUNT: 41.0113.55100.831.0000.0000.000.001. REDEMPTION OF PRINCIPAL							
25000500	005	000450	BANK OF OKLAHOMA NA	07/03/24	7,525,000.00	7,525,000.00	PRINCIPAL ON 2022CP BOND ISSUE -
25000500	006	000450	BANK OF OKLAHOMA NA	07/03/24	475,000.00	475,000.00	PRINCIPAL ON 2022BLD BOND ISSUE -
					<b>8,000,000.00</b>	<b>8,000,000.00</b>	
DETAILS FOR ACCOUNT: 41.0113.55100.832.0000.0000.000.001. INTEREST COUPONS							
25000500	001	000450	BANK OF OKLAHOMA NA	07/03/24	225,750.00	225,750.00	INTEREST ON 2022CP BOND ISSUE - D
25000500	003	000450	BANK OF OKLAHOMA NA	07/03/24	225,750.00	225,750.00	INTEREST ON 2022CP BOND ISSUE - D
25000500	004	000450	BANK OF OKLAHOMA NA	07/03/24	14,250.00	14,250.00	INTEREST ON 2022BLD BOND ISSUE -
					<b>465,750.00</b>	<b>465,750.00</b>	
DETAILS FOR ACCOUNT: 41.0114.55100.831.0000.0000.000.001. REDEMPTION OF PRINCIPAL							
25000501	005	000450	BANK OF OKLAHOMA NA	07/03/24	1,395,000.00	1,395,000.00	PRINCIPAL ON 2023CP BOND ISSUE -
25000501	006	000450	BANK OF OKLAHOMA NA	07/03/24	870,000.00	870,000.00	PRINCIPAL ON 2023BLD BOND ISSUE -
					<b>2,265,000.00</b>	<b>2,265,000.00</b>	
DETAILS FOR ACCOUNT: 41.0114.55100.832.0000.0000.000.001. INTEREST COUPONS							
25000501	001	000450	BANK OF OKLAHOMA NA	07/03/24	111,600.00	111,600.00	INTEREST ON 2023CP BOND ISSUE - D
25000501	002	000450	BANK OF OKLAHOMA NA	07/03/24	87,000.00	87,000.00	INTEREST ON 2023BLD BOND ISSUE -
25000501	003	000450	BANK OF OKLAHOMA NA	07/03/24	111,600.00	111,600.00	INTEREST ON 2023CP BOND ISSUE - D
25000501	004	000450	BANK OF OKLAHOMA NA	07/03/24	87,000.00	87,000.00	INTEREST ON 2023BLD BOND ISSUE -
					<b>397,200.00</b>	<b>397,200.00</b>	
DETAILS FOR ACCOUNT: 41.0115.55100.832.0000.0000.000.001. INTEREST COUPONS							
25000502	001	000450	BANK OF OKLAHOMA NA	07/03/24	2,340,000.00	2,340,000.00	INTEREST ON 2024CP BOND ISSUE - D
25000502	002	000450	BANK OF OKLAHOMA NA	07/03/24	214,600.00	214,600.00	INTEREST ON 2024BLD BOND ISSUE -
					<b>2,554,600.00</b>	<b>2,554,600.00</b>	
DETAILS FOR ACCOUNT: 41.0119.55100.832.0900.0000.000.001. DEBT SERV-INTEREST COUPONS							
25000500	002	000450	BANK OF OKLAHOMA NA	07/03/24	14,250.00	14,250.00	INTEREST ON 2022BLD BOND ISSUE -
					<b>14,250.00</b>	<b>14,250.00</b>	
DETAILS FOR ACCOUNT: 41.0120.55100.831.0900.0000.000.001. DEBT SERV-REDEMPTION OF PRINC							
25000498	003	000450	BANK OF OKLAHOMA NA	07/03/24	4,650,000.00	4,650,000.00	PRINCIPAL ON 2020CP BONDS - DUE 3
25000498	005	000450	BANK OF OKLAHOMA NA	07/03/24	700,000.00	700,000.00	PRINCIPAL ON 2020BLD BONDS - DUE
					<b>5,350,000.00</b>	<b>5,350,000.00</b>	
DETAILS FOR ACCOUNT: 41.0120.55100.832.0900.0000.000.001. DEBT SERV-INTEREST COUPONS							
25000498	001	000450	BANK OF OKLAHOMA NA	07/03/24	46,500.00	46,500.00	INTEREST ON 2020CP BONDS - DUE 9/

# NORMAN PUBLIC SCHOOLS - LIVE



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25000498	002	000450	BANK OF OKLAHOMA NA	07/03/24	5,687.50	5,687.50	INTEREST ON 2020BLD BONDS - DUE 9
25000498	004	000450	BANK OF OKLAHOMA NA	07/03/24	46,500.00	46,500.00	INTEREST ON 2020CP BONDS - DUE 3/
25000498	006	000450	BANK OF OKLAHOMA NA	07/03/24	5,687.50	5,687.50	INTEREST ON 2020BLD BOND - DUE 3/
					<b>104,375.00</b>	<b>104,375.00</b>	
<b>TOTALS FOR FUND: 41 SINKING FUND</b>					<b>26,559,550.00</b>	<b>26,559,550.00</b>	

DETAILS FOR ACCOUNT: 61.0819.52560.540.0800.0000.000.003. ADVERTISING							
25000398	001	000537	OKLAHOMA COACHES ASSOCIATION	07/01/24	500.00	500.00	PROGRAM AD FOR OKLAHOMA COACHES A
					<b>500.00</b>	<b>500.00</b>	
DETAILS FOR ACCOUNT: 61.0819.52630.426.0800.0000.000.003. LAWN CARE SERVICES							
25000397	001	010094	MCGOVERN SPRINKLERS & LANDSCA	07/01/24	752.00	752.00	INFIELD/OUTFIELD LINE REPAIR FOR
					<b>752.00</b>	<b>752.00</b>	
DETAILS FOR ACCOUNT: 61.0825.52212.682.0900.1173.000.004. REFRESHMENTS/AWARDS/GIFTS							
25000556	001	012200	JP MORGAN CHASE BANK NA	07/08/24	200.00	200.00	GUEST DONOR LUNCH WITH STAFF ON 6
					<b>200.00</b>	<b>200.00</b>	
DETAILS FOR ACCOUNT: 61.0827.52340.682.0827.0000.000.001. OTH GEN ADMIN-AWARDS/GIFTS/DÉC							
25000477	001	003892	DAIOHS USA INC	07/03/24	3,000.00	3,000.00	COFFEE FOR ADMINISTRATIVE SERVICE
					<b>3,000.00</b>	<b>3,000.00</b>	
DETAILS FOR ACCOUNT: 61.0830.52410.682.0900.0000.000.705. REFRESHMENTS/AWARDS/GIFTS							
25000652	001	000509	NORMAN BOWLING CENTER	07/10/24	2,000.00	2,000.00	BOWLING GAMES/SHOES/FUN & FOOD FO
					<b>2,000.00</b>	<b>2,000.00</b>	
DETAILS FOR ACCOUNT: 61.0834.51000.657.0100.3330.000.710. INSTRUCTION-UNIFORMS							
25000581	001	000288	VARSITY SPIRIT FASHIONS AND S	07/08/24	1,979.58	1,979.58	CUSTOM POMS
					<b>1,979.58</b>	<b>1,979.58</b>	
DETAILS FOR ACCOUNT: 61.0840.51000.810.0100.8000.000.705. INSTRUCTION-DUES AND FEES							
25000653	001	014732	AMERICAN FARMERS & RANCHERS M	07/10/24	420.00	420.00	AFR LEADERSHIP SUMMIT FOR 2 FFA S
					<b>420.00</b>	<b>420.00</b>	
DETAILS FOR ACCOUNT: 61.0840.52213.582.0900.0000.000.705. INST STAFF TRAIN-OD DIST TRAVE							
25000651	001	012200	JP MORGAN CHASE BANK NA	07/10/24	500.00	500.00	HOTEL FOR OK CARRER TEC SUMMIT FO
					<b>500.00</b>	<b>500.00</b>	
DETAILS FOR ACCOUNT: 61.0840.52213.860.0900.0000.000.705. INST SF TRAIN-STAFF REG & TUIT							
25000110	001	000566	OKLAHOMA FFA ASSOCIATION	07/01/24	1,000.00	1,000.00	YEAR DUES FOR OK FFA CAREER TECH
					<b>1,000.00</b>	<b>1,000.00</b>	
DETAILS FOR ACCOUNT: 61.0861.52410.651.0900.0000.000.710. APPLIANCES/FURN/FIXTURES							
25000389	001	001232	SAM'S EAST INC	07/01/24	1,200.00	1,200.00	(4) CHAIRS FOR KIM'S OFFICE GATSB
25000392	001	500001	AMAZON MARKETPLACE	07/01/24	400.00	400.00	(2) FRONT OFFICE CHAIRS
					<b>1,600.00</b>	<b>1,600.00</b>	

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DETAILS FOR ACCOUNT: 61.0861.53200.670.0900.0000.000.710. ENTERPRISE-MDSE-PURCH FOR RESA							
25000382	001	000252	DRI-STICK DECAL CORP	07/01/24	600.00	600.00	650 STUDENT PARKING PASSES 2024-2
					600.00	600.00	
DETAILS FOR ACCOUNT: 61.0866.52199.619.0900.0000.000.112. STUDENT SUPP-GEN OFFICE SUPPLI							
25000579	001	500001	AMAZON MARKETPLACE	07/08/24	500.00	500.00	CLASSROOM SUPPLIES FOR TEACHERS A
					500.00	500.00	
DETAILS FOR ACCOUNT: 61.0866.52199.619.0900.0000.000.120. STUDENT SUPP-GEN OFFICE SUPPLI							
25000123	001	500000	AMAZON.COM	07/01/24	250.00	250.00	GENERAL OFFICE SUPPLIES
					250.00	250.00	
DETAILS FOR ACCOUNT: 61.0866.52199.619.0900.0000.000.140. STUDENT SUPP-GEN OFFICE SUPPLI							
25000084	001	001225	WALMART STORES INC	07/01/24	500.00	500.00	SUPPLIES FOR TEACHERS
					500.00	500.00	
DETAILS FOR ACCOUNT: 61.0866.52199.682.0900.0000.000.710. REFRESHMENTS/AWARDS/GIFTS							
25000352	001	001232	SAM'S EAST INC	07/01/24	1,500.00	1,500.00	SNACKS, REFRESHMENTS FOR NN AS NE
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 61.0866.52199.683.0900.0000.000.710. STUD SUPP-EXTRA CURRICULAR SUP							
25000144	001	500001	AMAZON MARKETPLACE	07/01/24	60.00	60.00	(2) PACKS OF (24) YOGA STRAPS PC
					60.00	60.00	
DETAILS FOR ACCOUNT: 61.0866.52410.449.0900.0000.000.710. OTHER RENTALS OR LEASE SERVICE							
25000380	001	003892	DAIOHS USA INC	07/01/24	2,000.00	2,000.00	BLANKET PO FOR WATER MACHINES, FI
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 61.0866.52410.682.0900.0000.000.120. REFRESHMENTS/AWARDS/GIFTS							
25000121	001	001232	SAM'S EAST INC	07/01/24	500.00	500.00	REFRESHMENTS FOR VARIOUS MEEETING
25000122	001	001225	WALMART STORES INC	07/01/24	250.00	250.00	REFRESHMENTS FOR VARIOUS MEETINGS
					750.00	750.00	
DETAILS FOR ACCOUNT: 61.0866.52410.682.0900.0000.000.710. PRINC OFF-AWARDS/GIFTS/DECOR							
25000378	001	012200	JP MORGAN CHASE BANK NA	07/01/24	750.00	750.00	BLANKET PO FOR STAFF LUNCHES. TE
25000430	001	001225	WALMART STORES INC	07/02/24	750.00	750.00	FOOD AND SNACK FOR STAFF FOR 24-2
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 61.0866.52410.682.0900.0000.000.740. REFRESHMENTS/AWARDS/GIFTS							
25000593	001	001232	SAM'S EAST INC	07/09/24	800.00	800.00	STAFF MEETINGS, COFFEE/CREAMER, R
25000605	001	000283	HEYDAY ENTERTAINMENT LLC	07/09/24	1,200.00	1,200.00	TEAM BUILDING / LUNCH / RELATIONS
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 61.0866.52630.426.0900.0000.000.153. LAWN CARE SERVICES							
25000086	001	014663	PAREDES, JUAN	07/01/24	600.00	600.00	LANDSCAPING, WEEKLY WATERING AND
					600.00	600.00	
DETAILS FOR ACCOUNT: 61.0881.52199.653.0900.0000.000.710. TECH RELATED SUPPLIES							
25000615	001	012836	FIVE FOR A DOLLAR LLC	07/10/24	300.00	300.00	DIGITAL SUBSCRIPTION TO X2VOL.COM
					300.00	300.00	

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DETAILS FOR ACCOUNT: 61.0882.52199.651.0900.0000.000.710. APPLIANCES							
25000390	001	001232	SAM'S EAST INC	07/01/24	180.00	180.00	(2) METAL SHELVES FOR DECA STORE
					180.00	180.00	
DETAILS FOR ACCOUNT: 61.0882.52199.682.0900.0000.000.710. REFRESHMENTS/AWARDS/GIFTS							
25000621	001	012200	JP MORGAN CHASE BANK NA	07/10/24	250.00	250.00	LUNCH FOR DECA DECA OFFICERS 07/1
					250.00	250.00	
DETAILS FOR ACCOUNT: 61.0882.52199.683.0900.0000.000.710. STUD SUPP-EXTRA CURRICULAR SUP							
25000388	001	013393	TRANSFER EXPRESS INC	07/01/24	615.00	615.00	BLANKET PO FOR ORDERING DESIGNS T
					615.00	615.00	
DETAILS FOR ACCOUNT: 61.0882.52213.810.0900.0000.000.710. DUES AND FEES							
25000424	001	003630	OKLAHOMA ASSOCIATION CAREER &	07/02/24	275.00	275.00	REGISTRATION AND DUES FOR AUGUST
					275.00	275.00	
DETAILS FOR ACCOUNT: 61.0882.53200.670.0900.0000.000.710. ENTERPRISE-MDSE-PURCH FOR RESA							
25000620	001	001232	SAM'S EAST INC	07/10/24	2,500.00	2,500.00	BLANKET PO FOR ITEMS SOLD IN DECA
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 61.0891.52199.682.0900.0000.000.710. REFRESHMENTS/AWARDS/GIFTS							
25000146	001	000625	CITY OF NORMAN	07/01/24	500.00	500.00	LUNCH DURING GOLF TOURNAMENT (50)
					500.00	500.00	
DETAILS FOR ACCOUNT: 61.0891.52199.683.0900.0000.000.710. STUD SUPP-EXTRA CURRICULAR SUP							
25000387	001	014238	VICE SPORTING GOODS INC	07/01/24	443.76	443.76	12 DOZEN VICE PRO CUSTOM GOLF BAL
					443.76	443.76	
DETAILS FOR ACCOUNT: 61.0891.53200.670.0900.0000.000.710. ENTERPRISE-MDSE-PURCH FOR RESA							
25000391	001	000591	B&C APPAREL LLC	07/01/24	1,500.00	1,500.00	(60) HATS @ \$20.00/EACH PCARD
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 61.0896.53200.670.0900.0000.000.122. ENTERPRISE-MDSE-PURCH FOR RESA							
25000087	001	001239	SCHOLASTIC BOOK FAIRS	07/01/24	5,900.00	5,900.00	KENNEDY SCHOLASTICS BOOK FAIR
					5,900.00	5,900.00	
DETAILS FOR ACCOUNT: 61.0919.52199.682.0900.0000.000.705. REFRESHMENTS/AWARDS/GIFTS							
25000210	001	008678	HOBBY LOBBY	07/01/24	808.00	808.00	6 FRAMINGS FOR GRADUATION CLASSES
					808.00	808.00	
DETAILS FOR ACCOUNT: 61.0943.52212.619.0900.0000.000.001. GENERAL OFFICE SUPPLIES							
25000231	001	001232	SAM'S EAST INC	07/01/24	500.00	500.00	COUNSELING MEETING RESOURCES
					500.00	500.00	
DETAILS FOR ACCOUNT: 61.0974.51000.653.0100.4000.000.710. TECH RELATED SUPPLIES							
25000383	001	000145	TBP PRODUCTIONS LLP - SNO SIT	07/01/24	422.00	422.00	WEB HOSTING OF STUDENT NEWSPAPER
					422.00	422.00	
DETAILS FOR ACCOUNT: 61.0985.52199.583.0900.0000.000.705. OUT OF STATE TRAVEL							
25000113	001	012200	JP MORGAN CHASE BANK NA	07/01/24	1,000.00	1,000.00	HOTEL FOR GLOBAL CONFERENCE ON ED
					1,000.00	1,000.00	

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DETAILS FOR ACCOUNT: 61.0985.52199.810.0900.0000.000.705. STUDENT SUPPORT-DUES AND FEES							
25000111	001	000367	KISS INSTITUTE FOR PRACTICAL	07/01/24	1,100.00	1,100.00	BOTBALL REGISTRATION FOR 11 STUDE
					1,100.00	1,100.00	
DETAILS FOR ACCOUNT: 61.0985.52720.515.0900.0000.000.705. VEH OP-STUD OUT OF DIST LODGE							
25000112	001	012200	JP MORGAN CHASE BANK NA	07/01/24	4,500.00	4,500.00	HOTEL FOR GLOBAL CONFERENCE ON ED
					4,500.00	4,500.00	
DETAILS FOR ACCOUNT: 61.1892.52410.682.0900.0000.000.112. REFRESHMENTS/AWARDS/GIFTS							
25000578	001	500001	AMAZON MARKETPLACE	07/08/24	240.00	240.00	CABLES FOR STUDENT BACKPACK TAGS
25000580	001	001225	WALMART STORES INC	07/08/24	600.00	600.00	SNACKS AND SUPPLIES FOR FACULTY A
					840.00	840.00	
DETAILS FOR ACCOUNT: 61.1892.52410.682.0900.0000.000.122. REFRESHMENTS/AWARDS/GIFTS							
25000088	001	000527	MASSIVE GRAPHICS INC	07/01/24	1,000.00	1,000.00	KENNEDY STAFF T-SHIRTS
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 61.1908.51000.619.0100.1050.000.145. GENERAL OFFICE SUPPLIES							
25000089	001	005787	SCHOOL DATEBOOKS INC	07/01/24	285.88	285.88	90) PLANNERS FOR 4TH AND 5TH GRAD
					285.88	285.88	
DETAILS FOR ACCOUNT: 61.1908.52410.682.0900.0000.000.140. REFRESHMENTS/AWARDS/GIFTS							
25000005	001	500001	AMAZON MARKETPLACE	07/01/24	140.00	140.00	RINGS FOR SCHOOL SAFE TAGS
					140.00	140.00	
DETAILS FOR ACCOUNT: 61.1908.52410.682.0900.0000.000.145. REFRESHMENTS/AWARDS/GIFTS							
25000091	001	011435	MAULDIN, NICK - CHICK FIL A	07/01/24	200.00	200.00	LUNCH FOR MEETINGS
25000092	001	002881	BOTHWELL-SAXTON RESTAURANTS L	07/01/24	200.00	200.00	LUNCH MEETINGS FOR TEACHERS
					400.00	400.00	
<b>TOTALS FOR FUND: 61 SCHOOL ACTIVITY FUND</b>					<b>45,671.22</b>	<b>45,671.22</b>	

Grand Totals: 43,115,043.89 43,112,647.13

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

# Memorandum

**To:** Cathy Sasser, Clerk of the Board  
**From:** Janine Warren  
**Date:** July 15, 2024  
**Re:** Purchase Order History (Board Meeting 7/15/24)  
Report Period: 6/20/24 to 7/10/24

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## **Fiscal Year 24:**

Purchase Orders: #24009020 - #24009104

General Fund	\$	751,838.16
Building Fund		-
Child Nutrition		40,158.73
Bond Funds		681,910.17
Sinking Funds		-
Trust Funds		-
School Activity Fund		735.00

## **Fiscal Year 25:**

Purchase Orders: #25000003 - #25000672

General Fund	\$	5,149,089.84
Building Fund		8,368,383.99
Child Nutrition		147,000.00
Bond Funds		2,811,617.80
Sinking Funds		26,559,550.00
Trust Funds		-
School Activity Fund		45,671.22
Lease Revenue		33,731.04

## **Purchase Orders "Rolled" to Fiscal Year 25:**

General Fund	\$	1,673,603.74
Building Fund		642,363.55
Child Nutrition		2,633,054.98
Bond Funds		3,009,971.42
Sinking Funds		-
Trust Funds		3,024,564.26
School Activity Fund		111,426.09

<b>EXPENDITURE DIMENSIONS</b>
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<b>FUND</b>	<b>PROJECT</b>	<b>FUNCTION</b>	<b>OBJECT</b>	<b>PROGRAM</b>	<b>SUBJECT</b>	<b>JOB CLASS</b>	<b>SITE</b>
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

- D. **Board of Education Minutes for the Regular Meeting on June 3, 2024 and the Special Meeting on June 24, 2024**
  - Consent Item**



## 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, June 3, 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: Dawn Brockman, Dirk O'Hara, Annette Price, Alex Ruggiers, Absent: Tina Floyd.

### **II. Pledge of Allegiance**

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

### **III. Awards Presentations**

#### **III.A. Mary Daley, 2nd grade teacher at Washington Elementary**

**Presented by Jamie Rentzel, Math Coordinator** Jamie Rentzel, Math Coordinator

Named an Oklahoma State Finalist for the Presidential Award for Excellence in Mathematics and Science Teaching. The Presidential Award for Excellence in Mathematics and Science Teaching is the highest recognition that a kindergarten through 12th-grade mathematics or science teacher may receive for outstanding teaching in the United States.

#### **III.B. Pride Month Resolution**

**Presented by Alex Ruggiers, Board of Education Member**

### **IV. Public Communications**

Meaghan Moulton spoke on the topic of the Norman Public Schools budget and future development.

### **V. Disposition of Routine Business by Consent Action**

Board member Dawn Brockman asked that the Sodexo contract item V.H.2.a be removed from the Consent Agenda and taken up separately.

Motion to approve the consent docket items A-O with the exception of the Sodexo contract item V.H.2.a. This motion, made by Alex Ruggiers and seconded by Annette Price, Passed. Dawn Brockman: Yea, Dirk O'Hara: Yea, Annette Price: Yea, Alex Ruggiers: Yea

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

Purchase Orders #24008506 - #24008896

General Fund- \$149,973.61

Building Fund- \$46,500.00

Child Nutrition Fund- \$439,958.87

Bond Funds- \$832,017.64

Sinking Funds- \$0

Trust Funds- \$2,918,334.95

School Activity Fund- \$200,335.19

#### **V.B. Minutes for the Special Meeting of the Board of Education May 13, 2024 and the Regular Meeting of the Board of Education May 20, 2024**

#### **V.C. Investment Report (presented for information only)**

#### **V.D. Treasurer's Report for the period through May 28, 2024**

#### **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. Purchase Requests**

1. School buses for district wide use from Midwest Bus Sales Inc in the amount of \$623,984.00.
2. Waterford Software Maintenance Subscription in the amount of \$67,029.00
3. Illuminate Education Software Subscription in the amount of \$61,500.00
4. Lexia Learning Systems Software Maintenance Subscription in the amount of \$226,740.00
5. Marzano Evaluation Center Software Maintenance Subscription in the amount of \$43,472.00
6. Softchoice Software Maintenance Subscription in the amount of \$95,715.20
7. CDW Software Maintenance Subscription in the amount of \$52,011.28
8. Verizon Software Maintenance Subscription in the amount of \$88,000.00
9. Instructure Inc. Software Maintenance Subscription in the amount of \$105,197.20
10. Carpet flooring for the All School Performing Arts Auditorium from Vector Concepts in the amount of \$90,963.88
11. Security camera replacement for Alcott Middle School, Irving Middle School, Longfellow Middle School, Monroe Elementary, McKinley Elementary, Norman North, Norman High, and Whittier Middle School from Digi Security Systems LLC in the amount of \$87,186.08

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

**V.H.1. SUPERINTENDENT'S OFFICE (Dr. Nick Migliorino)**

- a. Rieger, Sadler, Joyce Engagement and Representation Agreement
- b. Rosenstein, Fist & Ringold Engagement Letter for Legal Services
- c. CCOSA's District Level Services (DLS) Program Agreement for 2024-2025
- d. Triumph Team LLC Agreement for executive coaching and consulting services regarding the district's long-term Strategic Plan

**V.H.2. OPERATIONAL SERVICES (Justin Milner)**

**Operations**

- a. Sodexo Management, Inc. Custodial Services Agreement Amendment

**Facilities Management**

- a. Medley Equipment Company Planned Maintenance Agreement
- b. VelocityEHS MSDSonline Subscription Agreement for environmental, health and safety hazard risk assessment services

**Warehouse**

FP Mailing Solutions/RK Black, Inc. Agreement Mailing Processor

**Transportation**

- a. Syntech Systems, Inc. FUELMaster® Fuel Management System Limited Maintenance Agreement
- b. Zonar Terms & License Agreement For Hardware Use, Data Transmission, & Data Storage Services
- c. Mitchell1 Subscription Service Agreement for ProDemand and TruckSeries Complete
- d. Enterprise FM Trust Fleet Management Master Equity Agreement

**V.H.3. PERSONNEL SERVICES (Holly Nevels)**

- a. Oklahoma State School Boards Association (OSSBA) Service Agreement for Unemployment Services
- b. Kelly Services Work Force and Staffing Solutions Agreement for Employment and Management of Guest Teacher Services

**V.H.4. BUSINESS SERVICES (Brenda O'Brian and Tyler Jones)**

- a. BancFirst Insurance Services Inc. Agreement for Risk Management Consulting
- b. Constellation Newenergy - Gas Division, LLC Agreement
- c. Integrated Register Systems, Inc., dba InTouch Receipting Software License and Support Agreement Addendum
- d. Pension Solutions Third-Party Administration expense proposal for Norman Public Schools Single Vendor 403(b) Plan
- e. FrontLine Technologies Group LLC, dba Frontline Education Master Services Agreement for Software and Services
- f. Sodexo Operations, LLC Contract Renewal Amendment for School Year 2024-2025

**V.H.5. INFORMATION SERVICES (Carrie Burkhart)**

- a. Critical Mention Statement of Work User License Renewal
- b. Peachjar 2024-2025 Sixth Amendment to Agreement for Unlimited Use Service for Automated Email Distribution Flyers via School-Specific Web Pages

**V.H.6. STUDENT SERVICES (Stephanie Williams)**

- a. Bridges of Norman Memorandum of Understanding Renewal
- b. Loving Guidance LLC/Conscious Discipline LLC for Conscious Discipline Professional Development Session

**V.H.7. SPECIAL SERVICES (Gayla Mears)**

- a. Central Oklahoma Community Mental Health Center (COCMHC) Collaboration Agreement
- b. Crossroads Youth & Family Services, Inc. Agreement for Educational Services at the Emergency Juvenile Shelter
- c. NewView Oklahoma Agreement for Vision Related Services
- d. Tech-Now Site Agreement to establish and support a Tech-Now Oklahoma High School Tech program for students with disabilities (an in-school program)
- e. Oklahoma Department of Mental Health and Substances Abuse Services Agreement for Educational Services at the Children's Recovery Center (CRC)

**V.H.8. EDUCATIONAL SERVICES (Holly McKinney)**

- a. Moore Norman Technology Center (MNTC) Partnership Agreement for Academic Credit

**V.H.9. TECHNOLOGY SERVICES (Christy Fisher)**

- a. Gaggle.net, Inc., Amended Agreement for Gaggle Safety Management for Google email and drive for students district wide

**V.H.10. PROFESSIONAL DEVELOPMENT SERVICES (Sarah Seymore)**

- a. NWEA Service Agreement for MAP® Growth™ Assessments and Professional Development
- b. Embassy Suites by Hilton Norman Hotel and Conference Center Group Sales Event Agreement for the 2025 Celebration of Excellence
- c. Instructional Empowerment, Inc. dba Learning Services International dba Marzano Evaluation Center iObservation Subscription Agreement
- d. Instructure Inc. Software Maintenance Subscriptions for Canvas and Mastery Connect

**V.H.11. HEALTH SERVICES (Beth Roberson)**

- a. Capital Waste Solutions Service Agreement to Collect and Transport Regulated Medical Waste
- b. Norman Regional Health System (NRHS) Training Center Agreement for AHA Training Sites Support
- c. Total Wellness LLC Agreement for Employee Health Exams

The board discussed the Sodexo Management, Inc. Custodial Services Agreement Amendment item V.H.2.A that was pulled from the Consent Agenda Motion approve the Sodexo Management, Inc. Custodial Services Agreement Amendment. This motion, made by Alex Ruggiers and seconded by Annette Price, Passed. Dawn Brockman: Yea, Dirk O'Hara: Yea, Annette Price: Yea, Alex Ruggiers: Yea

**V.I. Manhattan Construction Company Guaranteed Maximum Price Amendment for Whittier Middle School Renovations**

**V.J. Renewal of the lease-purchase for the fiscal year ending June 30, 2025, as required under the provisions of the Sublease Agreement dated June 1, 2019, by and between the District and the Cleveland County Educational Facilities Authority**

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

**V.K. Renewal of the lease-purchase for the fiscal year ending June 30, 2025, as required under the provisions of the Sublease Agreement dated May 1, 2023, by and between the District and the Cleveland County Educational Facilities Authority**

On May 26, 2023, the Cleveland County Educational Facilities Authority (the "Authority") completed the issuance of \$60,750,000 Lease Revenue Bonds on behalf of the Norman Public Schools. As a requirement of the Lease Revenue Bond issuance, the School District agreed to lease certain of its property to the Authority during the 10-year term of the Lease Revenue Bonds. In addition, the School District has agreed to sublease the same property from the Authority so that the School District can operate the facilities during the lease term and to complete the improvements authorized by the voters at the February 14, 2023 bond election. The Sublease Agreement dated May 1, 2023, and executed by the School District requires that the lease-purchase be renewed annually by the School District during the term of the Lease Revenue Bonds. Non-renewal of the lease-purchase by the School District is considered an "event of default" under the terms of the 2023 Lease Revenue Bonds.

**V.L. Renewal of the lease-purchase for the fiscal year ending June 30, 2025, as required under the provisions of the Sublease Agreement dated December 1, 2023, by and between the District and the Cleveland County Educational Facilities Authority**

On December 14, 2023, the Cleveland County Educational Facilities Authority (the "Authority") completed the issuance of \$26,040,000 Lease Revenue Bonds on behalf of the Norman Public Schools. As a requirement of the Lease Revenue Bond issuance, the School District agreed to lease certain of its property to the Authority during the 10-year term of the Lease Revenue Bonds. In addition, the School District has agreed to sublease the same property from the Authority so that the School District can operate the facilities during the lease term and to complete the improvements authorized by the voters at the February 14, 2023 bond election. The Sublease Agreement dated December 1, 2023, and executed by the School District requires that the lease-purchase be renewed annually by the School District during the term of the Lease Revenue Bonds. Non-renewal of the lease-purchase by the School District is considered an "event of default" under the terms of the 2023 Lease Revenue Bonds.

**V.M. Financial Advisory Services Contract with BOK Financial Securities, Inc. for Financial Advisor-Consultant services connected with general obligation bonds**

**V.N. State Department of Education Expenditure Claim Signature Requirements**

The Oklahoma State Department of Education requires the summary and detail expenditure claim reports must be signed by the Superintendent or a representative authorized by the local board of education. For Norman Public Schools, the Board of Education authorizes the Superintendent to appoint the Executive Director of Support Services, the Federal Programs Director, the Director of Special Services, the Chief Financial Officer, the Director of Finance, the Assistant Treasurer, and/or the district administrator overseeing the area of expenditure to sign the expenditure reports for the district.

**V.O. Open Transfer Law (Senate Bill 783)**

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

**VI. Additional Agenda Items**

**VI.A. Tax Increment Financing (TIF) as it affects Norman Public Schools.  
This will involve a general discussion of the Board.**

**VI.B. Recommendation by the District Facility Naming Committee for the All-School Auditorium Building  
Presented by Justin Milner and Dr. Evelyn Kwanza**

Motion to approve the recommendation by the District Facility Naming Committee for the new All-School Auditorium Building to be named The Center for Arts and Learning. This motion, made by Alex Ruggiers and seconded by Annette Price, Passed. Dawn Brockman: Yea, Dirk O'Hara: Yea, Annette Price: Yea, Alex Ruggiers: Yea

**VI.C. Norman Public Schools designated CEP (Community Eligibility Provision) sites for 2024-2025  
Presented by Brenda O'Brian and Tyler Jones**

Motion to approve the Norman Public Schools designated CEP (Community Eligibility Provision) sites for 2024-2025. This motion, made by Alex Ruggiers and seconded by Annette Price, Passed. Dawn Brockman: Yea, Dirk O'Hara: Yea, Annette Price: Yea, Alex Ruggiers: Yea

**VI.D. Proposals for District Insurance**

**Presented by Brenda O'Brian and Tyler Jones**

Proposal presented for the district's insurance followed by consideration, motion and vote related to the district workers compensation, property and liability insurance

Motion to approve the proposed insurance for the district as presented. This motion, made by Alex Ruggiers and seconded by Annette Price, Passed. Dawn Brockman: Yea, Dirk O'Hara: Yea, Annette Price: Yea, Alex Ruggiers: Yea

**VI.E. 2023-2024 Amended Budget**

**Presented by Brenda O'Brian and Tyler Jones**

Motion to approve the 2023-2024 amended budget pursuant to the School District Budget Act (Okla. Stat. 70 §5-150-161). This motion, made by Alex Ruggiers and seconded by Annette Price, Passed. Dawn Brockman: Yea, Dirk O'Hara: Yea, Annette Price: Yea, Alex Ruggiers: Yea

**VI.F. 2024-2025 Proposed Budget - Public Hearing**

**(The purpose of the Public Hearing is to consider and receive public comment regarding the District's proposed budget. Comments shall be limited to 3 minutes per speaker.)**

**Presented by Brenda O'Brian and Tyler Jones**

1. Explanation of the 2024-2025 proposed district budget
2. Comments and questions by Associate Superintendent and Board Members
3. There were no Public Hearing comments
4. Comments and questions by Superintendent and Board Members
5. Action on Budget: Vote to approve or not approve the 2024-2025 Proposed Budget pursuant to the School District Budget Act (Okla. Stat. 70 §5-150-161)

Motion to approve the 2024-2025 Proposed Budget. This motion, made by Alex Ruggiers and seconded by Annette Price, Passed. Dawn Brockman: Yea, Dirk O'Hara: Yea, Annette Price: Yea, Alex Ruggiers: Yea

**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**

Associate Superintendent Justin Milner spoke on the following topics:

- End of the school year events and celebrations
- Enrollment currently in progress for next school year
- Summer programs and upcoming professional development
- Summer construction projects
- The Learning Bus
- The launch of the new NPS website

**IX. Board of Education Reports**

Annette Price spoke about enrollment.

Dirk O'Hara thanked everyone involved for their hard work in making all the events and celebrations possible.

**X. Motion to go into executive session to discuss candidates for the position of Principal at Lincoln Elementary School, after which the Board will return to open session to vote concerning the appointment of this position, pursuant to executive session authority: 25 O.S. Section 307(B)(1) and (B)(7)**

8:00 PM Motion to go into executive session to discuss candidates for the position of Principal at Lincoln Elementary School. This motion, made by Alex Ruggiers and seconded by Annette Price, Passed. Dawn Brockman: Yea, Dirk O'Hara: Yea, Annette Price: Yea, Alex Ruggiers: Yea

**XI. Vote to Return to Open Session**

8:27 PM Motion to return to open session. This motion, made by Alex Ruggiers and seconded by Annette Price, Passed. Dawn Brockman: Yea, Dirk O'Hara: Yea, Annette Price: Yea, Alex Ruggiers: Yea

**XII. Statement of the Executive Session Minutes**

Board Vice President 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) to discuss candidates for the position of Principal at Lincoln Elementary School. The Board was joined in executive session by Associate Superintendent Holly Nevels and Executive Director Stephanie Williams. No other matters were discussed, and no votes were taken while in this closed session. This concludes the minutes of the executive session.

**XIII. Vote regarding the employment, hiring, appointment and naming of the Principal at Lincoln Elementary School**

Motion to hire Jessica Tims as the Principal at Lincoln Elementary School. This motion, made by Alex Ruggiers and seconded by Annette Price, Passed. Dawn Brockman: Yea, Dirk O'Hara: Yea, Annette Price: Yea, Alex Ruggiers: Yea

**XIV. Adjournment**

8:28 PM Motion to adjourn. This motion, made by Alex Ruggiers and seconded by Dawn Brockman, Passed. Dawn Brockman: Yea, Dirk O'Hara: Yea, Annette Price: Yea, Alex Ruggiers: Yea

\_\_\_\_\_  
Tina Floyd, Board of Education President

\_\_\_\_\_  
Cathy Sasser, Board Clerk  
(Seal)



# 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, June 24, 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: Dawn Brockman, Tina Floyd, Dirk O'Hara, Alex Ruggiers, Absent: Annette Price.**

### **II. Pledge of Allegiance**

The Pledge of Allegiance was led by President Dr. Tina Floyd.

### **III. Disposition of Routine Business by Consent Action**

Motion to approve the consent docket items A-E as listed in the agenda. This motion, made by Dirk O'Hara and seconded by Alex Ruggiers, Passed. Dawn Brockman: Yea, Tina Floyd: Yea, Dirk O'Hara: Yea, Alex Ruggiers: Yea

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

#### **III.B. Purchase Requests**

1. Install Ethernet and Fiber Cabling for Center for Arts and Learning from Wade Electric in the amount of \$202,170.00.
2. Security and access control system for the Center for Arts and Learning from Digi Security Systems LLC in the amount of \$128,032.85.

#### **III.C. Certified Personnel Report and Recommendations - See Attachment "A" (posted with the agenda)**

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

#### **III.D. Support Personnel Report and Recommendations - See Attachment "B" (posted with the agenda)**

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

### **III.E. Agreements, Contracts, Resolutions and Renewals for Fiscal Year 2024-2025**

#### **III.E.1. EDUCATIONAL SERVICES - (Holly McKinney)**

- a. Fulcrum Management Solutions, Inc. Agreement for Thought Exchange Professional Software

#### **III.E.2. TECHNOLOGY SERVICES (Christy Fisher)**

- a. Wade Electric Contract Renewal for Electrical Services for District Wide Use ITB 2022004
- b. Wade Electric Contract Renewal for Network Cabling for District Wide Use ITB 2022004

#### **III.E.3. SPECIAL SERVICES (Gayla Mears)**

- a. State of Oklahoma Department of Rehabilitation Services (DRS) Project Search Agreement for Training, Placement, and Employment
- b. JD McCarty Center and the Cerebral Palsy Commission Agreement for Educational Services at the Center
- c. Central Oklahoma Youth Services Company, LLC (COYSCO) Agreement for Educational Services at Cornerstone Adolescent Group Home, Lighthouse Adolescent Group Home, and Lighthouse S.O.
- d. Amy Woodruff Agreement for Speech-Language Services
- e. Meredith Westmoreland Agreement for Speech-Language Services
- f. Lango Deaf/HoH Services Agreement for Interpretation/Language Services

#### **III.E.4. BUSINESS SERVICES (Brenda O'Brian and Tyler Jones)**

- a. Tyler Technologies, Inc Financial Management Software License Agreement Amendment Renewal
- b. Resolution of Norman Public Schools to Join Oklahoma Schools Insurance Group

#### **III.E.5. COUNSELING & STUDENT ADVOCACY (Kitrena Hime)**

- a. Office of the Attorney General Oklahoma Opioid Abatement Grant Award Acceptance and Agreement
- b. Care Solace, Inc. Services Agreement for a web-based navigation system to assist students and families in locating and connecting with mental health treatment providers
- c. The Virtue Center Agreement for Substance Abuse Educational Services
- d. State of Oklahoma Department of Mental Health and Substance Abuse Services (ODMHSAS) Substance Abuse Prevention and Treatment Block Grant Contract for Treatment Services or Other Integrated Services

#### **III.E.6. OPERATIONAL SERVICES (Justin Milner)**

- a. Enterprise FM Trust Fleet Management Amendment to the Master Equity Agreement
- b. Medley Equipment Company Planned Maintenance Agreement Revision
- c. Midwest Bus Sales Service Diagnostic Subscription Agreement

#### **III.E.7. PROFESSIONAL DEVELOPMENT SERVICES (Sarah Seymore)**

- a. Frontline Education Learning & Collaboration Resources Master Services Agreement

#### **IV. Additional Agenda Items**

##### **IV.A. Proposed Addition of Board of Education Policy - School Personnel Digital and Electronic Communications with Students (Responds to HB 3958)**

**Presented by Karen Long**

Motion to approve the proposed addition of Board of Education Policy titled School Personnel Digital and Electronic Communications with Students. This motion, made by Dirk O'Hara and seconded by Alex Ruggiers, Passed. Dawn Brockman: Yea, Tina Floyd: Yea, Dirk O'Hara: Yea, Alex Ruggiers: Yea

##### **IV.B. Proposed Addition of Board of Education Policy - Intra-District Transfers Open Enrollment (Responds to HB 3386)**

**Presented by Karen Long**

Motion to approve the proposed addition of the Board of Education Policy titled Intra-District Transfers Open Enrollment. This motion, made by Dirk O'Hara and seconded by Alex Ruggiers, Passed. Dawn Brockman: Yea, Tina Floyd: Yea, Dirk O'Hara: Yea, Alex Ruggiers: Yea

##### **IV.C. Proposed Revisions to the Board of Education Policy 2006 Fiscal Management**

**Presented by Tyler Jones**

Motion to approve the proposed revisions to the Board of Education Policy 2006 Fiscal Management. This motion, made by Dirk O'Hara and seconded by Alex Ruggiers, Passed. Dawn Brockman: Yea, Tina Floyd: Yea, Dirk O'Hara: Yea, Alex Ruggiers: Yea

##### **V. Motion to go into executive session to discuss candidates for the position of Principal at Cleveland Elementary School and Assistant Principal at Roosevelt Elementary School, and for discussion of a pending claim by the Board of Commissioners of Cleveland County on behalf of the Cleveland County Sheriff's Office for payment for SRO Services at district elementary schools during the 2023-2024 school fiscal year after which the Board will return to open session to vote concerning the appointment of the positions and settlement of the claim, pursuant to executive session authority 25 O.S. Section 307(B)(1), (B)(4), and (B)(7).**

6:10 PM Motion to go into executive session to discuss candidates for the position of Principal at Cleveland Elementary School and Assistant Principal at Roosevelt Elementary School, and for discussion of a pending claim by the Board of Commissioners of Cleveland County on behalf of the Cleveland County Sheriff's Office for payment for SRO Services. This motion, made by Dirk O'Hara and seconded by Alex Ruggiers, Passed. Dawn Brockman: Yea, Tina Floyd: Yea, Dirk O'Hara: Yea, Alex Ruggiers: Yea

##### **VI. Vote to Return to Open Session**

6:43 PM Motion to return to open session. This motion, made by Dirk O'Hara and seconded by Alex Ruggiers, Passed. Dawn Brockman: Yea, Tina Floyd: Yea, Dirk O'Hara: Yea, Alex Ruggiers: Yea

##### **VII. Statement of the Executive Session Minutes**

President Tina Floyd stated that the Board convened in executive session pursuant to executive session authority: 25 OKLA. STAT. Section 307(B)(1) (B)(4), and (B)(7). The Board was joined in executive session by Superintendent Dr. Nick Migliorino, Associate Superintendent Holly Nevels and General Counsel Karen Long to discuss candidates for the position of Principal at Cleveland Elementary School and Assistant Principal at Roosevelt Elementary School. For the discussion of a pending claim by the Board of Commissioners of Cleveland County on behalf of the Cleveland County Sheriff's Office the Board was joined by Superintendent Dr. Nick Migliorino, Associate Superintendent Justin Milner, General Counsel Karen Long and the Chief Financial Officers Brenda O'Brian and Tyler Jones. No other matters were discussed and no votes were taken while in this closed session. This concludes the minutes of the executive session.

##### **VIII. Vote regarding the employment, hiring, appointment and naming of the Principal at Cleveland Elementary School**

Motion to hire Jenny Crow as the Principal at Cleveland Elementary School. This motion, made by Dirk O'Hara and seconded by Alex Ruggiers, Passed. Dawn Brockman: Yea, Tina Floyd: Yea, Dirk O'Hara: Yea, Alex Ruggiers: Yea

##### **IX. Vote regarding the employment, hiring, appointment and naming of the Assistant Principal at Roosevelt Elementary School**

Motion to hire Lindsey Pickle as the Assistant Principal at Roosevelt Elementary School. This motion, made by Dirk O'Hara and seconded by Alex Ruggiers, Passed. Dawn Brockman: Yea, Tina Floyd: Yea, Dirk O'Hara: Yea, Alex Ruggiers: Yea

##### **X. Vote to approve or not approve settlement of the claim by the Board of Commissioners of Cleveland County on behalf of the Cleveland County Sheriff's Office for payment for SRO services provided at district elementary schools during the 2023-2024 school fiscal year.**

Motion to approve the settlement agreement between Cleveland County on behalf of the Cleveland County Sheriff's Office and NPS resolving the claim for payment for SRO services for elementary sites for the 2023-2024 fiscal year. This motion, made by Dirk O'Hara and seconded by Alex Ruggiers, Passed. Alex Ruggiers: Nay, Dawn Brockman: Yea, Tina Floyd: Yea, Dirk O'Hara: Yea

##### **XI. Adjournment**

6:46 PM Motion to adjourn. This motion, made by Dirk O'Hara and seconded by Alex Ruggiers, Passed. Dawn Brockman: Yea, Tina Floyd: Yea, Dirk O'Hara: Yea, Alex Ruggiers: Yea

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Dr. Tina Floyd, Board of Education President

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Cathy Sasser, Board Clerk

(Seal)

**E. Purchase Requests**

**Consent Item**

1. Playground equipment for Eisenhower Elementary from Playcore Wisconsin Inc., in the amount of \$122,983.98.
2. Total estimated expenditures for textbooks and related instructional materials for the 2024-2025 in the amount of approximately \$2,092,125.25.
3. Software Maintenance for district wide use from N2Y in the amount of \$54,398.80.
4. LR Bond Series 2019 Arbitrage for the district to the Department of the Treasury in the amount of \$459,684.09



**Norman Public Schools  
Purchase Request**

**Purchase Request 1**

**Meeting Date: July 15th, 2024**

- 1. Item: Playground Equipment**
- 2. Location: Eisenhower Elementary**
- 3. OMNIA Contract: 2017001134**
- 4. Purchase Fund: Bond**
- 5. Playcore Wisconsin Inc  
Fort Payne, AL 35967  
\$122,983.98**

**6.**

<b>Description</b>	<b>QTY</b>	<b>Unit Price</b>	<b>Total Price</b>
<b>GT-Impax – Poured in Place Surfacing</b>	<b>4200</b>	<b>\$21.21</b>	<b>\$89,082.00</b>
<b>Provide &amp; Install 8” compacted stone sub-base</b>	<b>4200</b>	<b>\$4.90</b>	<b>\$20,580.00</b>
<b>Rubber Bumper</b>	<b>4</b>	<b>\$75.00</b>	<b>\$300.00</b>
<b>Bumper Mount Assembly</b>	<b>4</b>	<b>\$172.00</b>	<b>\$688.00</b>
<b>Installation of Above Bump Stops</b>	<b>1</b>	<b>\$3,750.00</b>	<b>\$3,750.00</b>
<b>Stock Pile viable existing EWF and dispose of contaminated EWF</b>	<b>1</b>	<b>\$8,525.00</b>	<b>\$8,525.00</b>
		<b>SUBTOTAL</b>	<b>\$122,925.00</b>
		<b>Discount</b>	<b>(\$237.12)</b>
		<b>Freight</b>	<b>\$296.10</b>
		<b>TOTAL</b>	<b>\$122,983.98</b>

- 7. It is recommended that the district purchase playground equipment for Eisenhower Elementary from Playcore Wisconsin Inc in the amount of \$122,983.98.**



**Norman Public Schools  
Purchase Request**

**Purchase Request 2**

**Meeting Date: July 15th, 2024**

1. **Item: Textbooks & Instructional Materials for 2024-25**

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

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

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

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

Expenditures for the 2024-2025 school year will include instructional materials for grades PreK-12 Mathematics, English Language Arts, World Languages and English Learners instruction, instructional materials from past adoptions and out-of-cycle adoptions, instructional materials for new classes and classrooms, and other instructional material needs at sites. These materials may include print and digital books, kits, software, technologies, and online subscriptions used for student instruction.

Even though textbooks/related instructional materials are exempt from bidding procedures, Board policy requires that multiples of the same item in excess of \$50,000 shall be made only upon prior approval by the Board of Education.

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

Mathematics Prek-5	\$917,684
Mathematics 6-8	\$306,150
Mathematics Algebra I, Geometry, Algebra II	\$476,505.15
Algebra III/Intermediate Algebra	\$55,449.45
AP Statistics	\$14,847.50
AP Pre-Calculus	\$56,143.75
AP Calculus (AB/BC)	\$27,512.50
Mathematics: Residential Facilities	\$1,800.00
Other Elementary fine arts materials Elementary Music-One year	\$35,700
Science Consumables	90,000

Past adoption licensing (CodeHS + AP Psych)	\$20,500
PreK Building Blocks Classroom	\$2755
Cursive Handwriting	\$15,864
Previously adopted materials and consumable materials for secondary	\$10,000
Previously adopted materials for elementary	\$20,000
World Languages: Chinese consumables	\$1000
ELA resources for OAA grade 11 (new grade level this year)	\$3,630
PreK consumables replenishment kits	\$24,335
Estimated shipping and handling	\$12,249
Total	\$2,092,125.25

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

**Therefore, it is recommended that the Board approve the 2024-2025 total estimated expenditures for textbooks and related instructional materials in the amount of approximately \$2,092,125.25 (this amount includes, but not limited to the items above) to expedite the ordering process as the school year progresses. This is only an estimate. If new classrooms and/or teachers and/or students are added, more instructional materials may need to be added.**



**Norman Public Schools  
Purchase Request**

**Purchase Request 3**

**Meeting Date: July 15<sup>th</sup>, 2024**

**1. Item: Software Maintenance**

**2. Location: District Wide**

**3. A. Specifications Sent: N/A  
B. Bid Opening Date: N/A**

**A-1. Vendors Queried: N/A  
B-1. Vendors Responding: N/A**

**4. Purchase Fund: General – Flow Thru Idea Part B**

**5. N2Y  
Huron, OH 44839  
\$54,398.80**

**6. It is recommended that the district purchase Software Maintenance for district wide use from N2Y in the amount of \$54,398.80**



**Norman Public Schools  
Purchase Request**

**Purchase Request 4**

**Meeting Date: July 15<sup>th</sup>, 2024**

- 1. Item: LR Bond Series 2019 Arbitrage**
- 2. Location: District Wide**
- 3. A. Specifications Sent: N/A**  
**B. Bid Opening Date: N/A**  
**A-1. Vendors Queried: N/A**  
**B-1. Vendors Responding: N/A**
- 4. Purchase Fund: Lease Revenue**
- 5. Department of the Treasury**  
**Ogden, UT 84201**  
**\$459,684.09**
- 6. It is recommended that the district pay LR Bond Series 2019 Arbitrage for the district to the Department of the Treasury in the amount of \$459,684.09**

**F. Treasurer's Report for the period through June 30, 2024  
Consent Item**

**Norman School District  
General Fund  
Statement of Assets, Liabilities and Fund Balance  
June 30, 2024**

**ASSETS**

Cash in Bank	\$	8,647,487
Accounts Receivable		254,830
Property Taxes - Current		2,945,271
Property Taxes - Delinquent		-
Prepays		-
Interest		-
Inventory		159,550

**TOTAL ASSETS** **\$ 12,007,138**

**LIABILITIES AND FUND BALANCE**

Accounts Payable	\$	813,995
Deferred Revenue		2,973,759

Total Liabilities 3,787,754

Audited Fund Balance (June 30, 2023)	13,087,581
Excess Expenditures over Revenue	(4,868,197)

Fund Balance, End of Period 8,219,384

**TOTAL LIABILITIES AND FUND BALANCE** **\$ 12,007,138**

**Norman School District  
General Fund  
Statement of Revenue and Expenditures  
June 30, 2024**

<b>REVENUES</b>	<b>ANNUAL BUDGET</b>	<b>*CURRENT MONTH ACTUAL</b>	<b>YEAR-TO-DATE ACTUAL</b>
Ad Valorem Tax	\$ 46,506,393	\$ 205,693	\$ 46,321,283
Local	2,731,570	132,286	1,750,381
Intermediate	4,942,000	118,314	4,811,545
State	81,432,139	7,797,799	81,470,297
Federal	22,792,534	770,603	13,902,149
Fund Transfer	-	-	-
	<hr/>		
<b>TOTAL REVENUE</b>	<b>\$158,404,636</b>	<b>\$9,024,695</b>	<b>\$148,255,655</b>
<b>EXPENSES</b>			
Local	\$ 119,870,713	\$ 24,109,038	\$ 118,847,861
State	15,674,125	3,145,110	15,070,589
Federal	22,872,142	3,041,702	19,205,402
	<hr/>		
<b>TOTAL EXPENSES</b>	<b>\$ 158,416,980</b>	<b>\$ 30,295,850</b>	<b>\$ 153,123,852</b>
<b>EXCESS EXPENDITURES OVER REVENUE</b>	<u><u><b>(\$12,344)</b></u></u>		<u><u><b>(\$4,868,197)</b></u></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  
June 30, 2024**

**ASSETS**

Cash in Bank	\$	9,240,840	
Accounts Receivable		763	
Property Taxes - Current		412,682	
Property Taxes - Delinquent		-	
Investments		-	
Accrued Interest		-	
<b>TOTAL ASSETS</b>			<b><u>\$ 9,654,285</u></b>

**LIABILITIES AND FUND BALANCE**

Accounts Payable	\$	34,569	
Deferred Revenue		412,297	
Total Liabilities			446,866
Audited Fund Balance (June 30, 2023)		5,309,510	
Excess Revenue over Expenditures		3,897,909	
Fund Balance, End of Period			9,207,419
<b>TOTAL LIABILITIES AND FUND BALANCE</b>			<b><u>\$ 9,654,285</u></b>

**Norman School District  
Building Fund  
Statement of Revenue and Expenditures  
June 30, 2024**

<b>REVENUES</b>	<b>ANNUAL BUDGET</b>	<b>*CURRENT MONTH ACTUAL</b>	<b>YEAR-TO-DATE ACTUAL</b>	<b>REVENUE RECEIVABLE</b>
Ad Valorem Tax	\$ 6,858,597	\$ 29,358	\$ 6,607,070	\$ 251,527
Other Taxes	8,800	114	8,874	(74)
Interest	348,017	-	81,829	266,188
Interfund Transfer	900,000	-	-	900,000
State	1,557,931	782,993	1,565,790	(7,859)
	<hr/>			
<b>TOTAL REVENUE</b>	<b>\$ 9,673,346</b>	<b>\$ 812,465</b>	<b>\$ 8,263,563</b>	<b>\$ 1,409,783</b>
<b>EXPENSES</b>				
Local	\$ 3,357,283	\$ 739,961	\$ 3,441,677	
State	1,557,930	24,922	923,977	
	<hr/>			
<b>TOTAL EXPENSES</b>	<b>\$ 4,915,213</b>	<b>\$ 764,883</b>	<b>\$ 4,365,654</b>	
<b>EXCESS REVENUE OVER EXPENDITURES</b>	<u><u>\$4,758,133</u></u>		<u><u>\$3,897,909</u></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  
 June 30, 2024**

**ASSETS**

Cash in Bank	\$	3,466,295	
Accounts Receivable		322,663	
Inventory		-	
<b>TOTAL ASSETS</b>			<b><u>\$ 3,788,958</u></b>

**LIABILITIES AND FUND BALANCE**

Accounts Payable	\$	557,926	
Deferred Revenue		430,097	
Total Liabilities			988,023
Audited Fund Balance (June 30, 2023)		2,808,453	
Excess Expenditures over Revenue		(7,518)	
Fund Balance, End of Period			2,800,935
<b>TOTAL LIABILITIES AND FUND BALANCE</b>			<b><u>\$ 3,788,958</u></b>

**Norman School District**  
**Bond Fund**  
**Statement of Assets, Liabilities and Fund Balance**  
**June 30, 2024**

**ASSETS**

Cash in Bank	\$ 19,870,778	
Investments	-	
Accrued Interest	-	
Receivables	-	
<b>TOTAL ASSETS</b>		<b><u>\$ 19,870,778</u></b>

**LIABILITIES AND FUND BALANCE**

Accounts Payable	\$ 63,188	
Total Liabilities		63,188
Audited Fund Balance (June 30, 2023)	13,831,037	
Excess Revenue over Expenditures	5,976,553	
Fund Balance, End of Period		19,807,590
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<b><u>\$ 19,870,778</u></b>

**Norman School District  
Child Nutrition Fund  
Statement of Revenue and Expenditures  
June 30, 2024**

<b>REVENUES</b>	<b>ANNUAL BUDGET</b>	<b>*CURRENT MONTH ACTUAL</b>	<b>YEAR-TO-DATE ACTUAL</b>	<b>REVENUE RECEIVABLE</b>
Student Meals	\$ 1,184,666	\$ 195,817	\$ 1,236,311	\$ (50,978)
Federal Reimbursement	4,339,078	930,838	4,507,255	(168,177)
State Reimbursement	53,652	-	53,652	-
Other Local	468,783	2,142	94,715	374,069
Interfund Transfer	131,100	-	87,183	43,917
<b>TOTAL REVENUE</b>	<b>\$ 6,177,280</b>	<b>\$ 1,128,797</b>	<b>\$ 5,979,116</b>	<b>\$ 198,163</b>

<b>EXPENSES</b>				
Local	\$ 3,450,395	\$ 60,830	\$ 1,080,896	
State	58,502	517,643	4,578,347	
Federal	4,497,213	29,189	327,391	
<b>TOTAL EXPENSES</b>	<b>\$ 8,006,110</b>	<b>\$ 607,662</b>	<b>\$ 5,986,634</b>	

<b>EXCESS EXPENDITURES OVER REVENUE</b>	<b>\$ (1,828,830)</b>	<b>\$ (7,518)</b>
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\* This column is for information only and is included in the year-to-date actual amounts.

**Norman School District  
Bond Fund  
Statement of Revenue and Expenditures  
June 30, 2024**

<b>REVENUES</b>	<b>ANNUAL BUDGET</b>	<b>*CURRENT MONTH ACTUAL</b>	<b>YEAR-TO-DATE ACTUAL</b>	<b>REVENUE RECEIVABLE</b>
Local	\$64,763,473.00	\$ -	\$64,036,933.00	\$ 726,540
Interest	\$127,730.00	-	127,730	-
	<hr/>			
<b>TOTAL REVENUE</b>	<b>\$64,891,203.00</b>	<b>\$ -</b>	<b>\$64,164,663.00</b>	<b>\$ 726,540</b>
 <b>EXPENSES</b>				
Local	\$ 72,468,004	\$ 302,398	\$ 58,188,110	
Fund Transfer	-	-	-	
	<hr/>			
<b>TOTAL EXPENSES</b>	<b>\$ 72,468,004</b>	<b>\$ 302,398</b>	<b>\$ 58,188,110</b>	
 <b>EXCESS REVENUE OVER EXPENDITURES</b>	 <b>\$ (7,576,801)</b>		 <b>\$ 5,976,553</b>	
	<hr/>			

\* 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**  
**June 30, 2024**

**ASSETS**

Cash in Bank	\$ 27,463,582	
Accounts Receivable	-	
Investments	-	
Accrued Interest	-	
Property Taxes - Current	3,046,056	
Property Taxes - Delinquent	-	
<b>TOTAL ASSETS</b>		<b><u>\$ 30,509,638</u></b>

**LIABILITIES AND FUND BALANCE**

Accounts Payable	\$ -	
Deferred Revenue	3,048,073	
Escrow Account	-	
Total Liabilities		3,048,073
Audited Fund Balance (June 30, 2023)	22,991,941	
Excess Revenue over Expenditures	4,469,624	
Fund Balance, End of Period		27,461,565
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<b><u>\$ 30,509,638</u></b>

**Norman School District  
Sinking Fund  
Statement of Revenue and Expenditures  
June 30, 2024**

<b>REVENUES</b>	<b>ANNUAL BUDGET</b>	<b>*CURRENT MONTH ACTUAL</b>	<b>YEAR-TO-DATE ACTUAL</b>	<b>REVENUE RECEIVABLE</b>
Ad Valorem Tax	\$ 33,593,271	\$ 149,002	\$ 33,309,707	\$ 283,564
Premium on Bonds Sold	1,885,889	-	1,885,889	0
Interest	900,025	-	845,663	54,362
State	1	-	2	(1)
Other Local	-	-	-	-
Fund Transfer	(900,000)	-	-	(900,000)
	<hr/>			
<b>TOTAL REVENUE</b>	<b>\$ 35,479,186</b>	<b>\$ 149,002</b>	<b>\$ 36,041,261</b>	<b>\$ (562,075)</b>
<b>EXPENSES</b>				
Local	\$ 31,571,638	\$ -	\$ 31,571,637	
Fund Transfer	-	-	-	
	<hr/>			
<b>TOTAL EXPENSES</b>	<b>\$ 31,571,638</b>	<b>\$ -</b>	<b>\$ 31,571,637</b>	
<b>EXCESS REVENUE OVER EXPENDITURES</b>	<b><u>\$ 3,907,548</u></b>		<b><u>\$ 4,469,624</u></b>	

\* 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  
June 30, 2024**

**ASSETS**

Cash in Bank	\$	2,290,628	
Accounts Receivable		2,197	
<b>TOTAL ASSETS</b>			<b><u>\$ 2,292,825</u></b>

**LIABILITIES AND FUND BALANCE**

Accounts Payable	\$	23,018	
Total Liabilities			23,018
Audited Fund Balance (June 30, 2023)		2,329,413	
Excess Expenditures over Revenue		(59,606)	
Fund Balance, End of Period			2,269,807
<b>TOTAL LIABILITIES AND FUND BALANCE</b>			<b><u>\$ 2,292,825</u></b>

**Norman School District  
Trust and Agency Funds  
Statement of Assets, Liabilities and Fund Balance  
June 30, 2024**

**ASSETS**

Cash in Bank	\$ 23,781,568	
Accounts Receivable	15,341	
<b>TOTAL ASSETS</b>		<b><u>\$ 23,796,909</u></b>

**LIABILITIES AND FUND BALANCE**

Accounts Payable	\$ 15,342	
Total Liabilities		15,342
Audited Fund Balance (June 30, 2023)	6,351,526	
Excess Revenue over Expenditures	17,430,041	
Fund Balance, End of Period		23,781,567
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<b><u>\$ 23,796,909</u></b>

**Norman School District  
Student Activity Fund  
Statement of Revenue and Expenditures  
June 30, 2024**

<b>REVENUES</b>	<b>ANNUAL BUDGET</b>	<b>*CURRENT MONTH ACTUAL</b>	<b>YEAR-TO-DATE ACTUAL</b>	<b>REVENUE RECEIVABLE</b>
Local	\$ 3,000,000	\$ 12,800	\$ 3,137,766	\$ (137,766)
	.			
<b>TOTAL REVENUE</b>	<b>\$ 3,000,000</b>	<b>\$ 12,800</b>	<b>\$ 3,137,766</b>	<b>\$ (137,766)</b>
 <b>EXPENSES</b>				
Local	\$ 5,473,838	\$ 483,103	\$ 3,197,372	
<b>TOTAL EXPENSES</b>	<b>\$ 5,473,838</b>	<b>\$ 483,103</b>	<b>\$ 3,197,372</b>	
 <b>EXCESS EXPENDITURES OVER REVENUE</b>	 <b><u>\$ (2,473,838)</u></b>		 <b><u>\$ (59,606)</u></b>	

\* 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 Revenue and Expenditures  
June 30, 2024**

<b>REVENUES</b>	<b>ANNUAL BUDGET</b>	<b>*CURRENT MONTH ACTUAL</b>	<b>YEAR-TO-DATE ACTUAL</b>	<b>REVENUE RECEIVABLE</b>
Local	\$ 20,000,000	\$ -	\$ 19,831,351	\$ 168,649
Fund Transfer	-	-	-	-
<hr/>				
<b>TOTAL REVENUE</b>	<b>\$ 20,000,000</b>	<b>\$ -</b>	<b>\$ 19,831,351</b>	<b>\$ 168,649</b>
<b>EXPENSES</b>				
Local	\$ 25,130,116	\$ 3,548	\$ 2,401,310	
Fund Transfer	-	-	-	
<hr/>				
<b>TOTAL EXPENSES</b>	<b>\$ 25,130,116</b>	<b>\$ 3,548</b>	<b>\$ 2,401,310</b>	
<b>EXCESS REVENUE OVER EXPENDITURES</b>	<b><u>\$ (5,130,116)</u></b>		<b><u>\$ 17,430,041</u></b>	

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

**G. Investment Report (presented for information only)**  
**Consent Item**

## 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%
March	JP Morgan Chase	Money Market	180,715,792.87	570,777.17	5.29%
April	JP Morgan Chase	Money Market	172,496,783.12	780,990.25	5.29%
May	JP Morgan Chase	Money Market	117,675,546.95	678,763.83	5.30%
June	JP Morgan Chase	Money Market	112,175,362.14	499,815.19	5.30%
TYPE	BANK	PURCHASED	PAR	PRICE	YIELD

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

**Norman Public Schools  
Norman, Oklahoma  
Certified Personnel Report**

7/15/2024

**RECOMMENDATIONS/ TEMPORARY EMPLOYMENT**

<b><u>NAME</u></b>	<b><u>NEW/REPLACEMENT</u></b>	<b><u>ASSIGNMENT</u></b>	<b><u>SITE</u></b>	<b><u>EFFECTIVE DATE</u></b>
ATKINSON, STEFANI	REPLACEMENT	ENGLISH TEACHER	NORMAN NORTH HIGH SCHOOL	8/8/2024
ATTAR, LIANNE	REPLACEMENT	KINDERGARTEN TEACHER	MADISON ELEMENTARY	8/8/2024
BALLENGER, AIMEE	REPLACEMENT	FIFTH GRADE TEACHER	CLEVELAND ELEMENTARY	8/8/2024
BEANLAND, BEVERLEE	REPLACEMENT	SPECIAL EDUCATION TEACHER	EISENHOWER ELEMENTARY	8/8/2024
BENNETT, TRACY	REPLACEMENT	PRE-KINDERGARTEN TEACHER	LINCOLN ELEMENTARY	8/8/2024
CANTERBERRY, CAMERON	NEW	.5 RESOURCE TEACHER	MCKINLEY ELEMENTARY	8/8/2024
CEVASCO, REGHAN	NEW	THIRD GRADE TEACHER	ADAMS ELEMENTARY	8/8/2024
CHAKRABARTY, JACEY	REPLACEMENT	SECOND GRADE TEACHER	WILSON ELEMENTARY	8/8/2024
CLOUSE, SHERRY	REPLACEMENT	SCHOOL PSYCHOLOGIST	SPECIAL SERVICES	8/8/2024
COURT, SARA	REPLACEMENT	FIFTH GRADE TEACHER	ROOSEVELT ELEMENTARY	8/8/2024
COVEY, FAITH	REPLACEMENT	SECOND GRADE TEACHER	MADISON ELEMENTARY	8/8/2024
DALEY, MARY "ELIZABETH"	REPLACEMENT	FOURTH GRADE TEACHER	WASHINGTON ELEMENTARY	8/8/2024
DIVINEY, JULI	REPLACEMENT	SECOND GRADE TEACHER	LAKEVIEW ELEMENTARY	8/8/2024
ELLIS, TRISTAN	REPLACEMENT	PRE-KINDERGARTEN TEACHER	TRUMAN ELEMENTARY	8/8/2024
ESQUIVIAS, JADA	NEW	THIRD GRADE TEACHER	MADISON ELEMENTARY	8/8/2024
FETTERS. CASSIDY	REPLACEMENT	SECOND GRADE TEACHER	WASHINGTON ELEMENTARY	8/8/2024
FINCH, LETA	REPLACEMENT	FIRST GRADE TEACHER	MCKINLEY ELEMENTARY	8/8/2024
GARZA, AUTUMN	REPLACEMENT	MATH TEACHER	ALCOTT MIDDLE SCHOOL	8/8/2024
GRAHAM LANGSTON, AMANDA	REPLACEMENT	MUSIC TEACHER	CLEVELAND ELEMENTARY	8/8/2024
GREENWOOD, SARAH	REPLACEMENT	ENGLISH TEACHER	LONGFELLOW MIDDLE SCHOOL	8/8/2024
HERLEA-PANA, OANA	REPLACEMENT	SCIENCE TEACHER	NORMAN NORTH HIGH SCHOOL	8/8/2024
HOWARD, RACHEL	REPLACEMENT	CLASSROOM TEACHER	REAGAN ELEMENTARY	8/8/2024
INCE, HALLIE	REPLACEMENT	KINDERGARTEN TEACHER	REAGAN ELEMENTARY	8/8/2024
KLAMM, KIMREY	REPLACEMENT	KINDERGARTEN TEACHER	LINCOLN ELEMENTARY	8/8/2024
KLOIBER, ZOE	REPLACEMENT	FIRST GRADE TEACHER	MCKINLEY ELEMENTARY	8/8/2024
LAIRMORE, JASMINE	REPLACEMENT	KINDERGARTEN TEACHER	JEFFERSON ELEMENTARY	8/8/2024
LAROSE, TRISTAN	REPLACEMENT	MATH TEACHER	NORMAN HIGH SCHOOL	8/8/2024
LAYMAN, DAEGAN	REPLACEMENT	MATH TEACHER	LONGFELLOW MIDDLE SCHOOL	8/8/2024
LEE, NATHANIEL	REPLACEMENT	MUSIC TEACHER	TRUMAN ELEMENTARY	8/8/2024
LEVAN, AUDREY	REPLACEMENT	THIRD GRADE TEACHER	MADISON ELEMENTARY	8/8/2024
MARTINI, ANDREA	REPLACEMENT	FIRST GRADE TEACHER	LINCOLN ELEMENTARY	8/8/2024
MELTON, DOUGLAS	REPLACEMENT	ADAPTIVE P.E. TEACHER	NORMAN NORTH HIGH SCHOOL	8/8/2024
MELVIN, MARGARET	REPLACEMENT	FIFTH GRADE TEACHER	ADAMS ELEMENTARY	8/8/2024
MORTON, TYLER	NEW	AVIATION HISTORY TEACHER	OKLAHOMA AVIATION	8/8/2024

MOSS, KAYLIE	REPLACEMENT	MUSIC TEACHER	KENNEDY ELEMENTARY	8/8/2024
NICHOLS, JANETTE	NEW	SPECIAL EDUCATION TEACHER	DIMENSIONS SOUTH	8/8/2024
NIMMO, JOY	NEW	RESOURCE TEACHER	WILSON ELEMENTARY	8/8/2024
NORRED, SARAH	REPLACEMENT	MATH TEACHER	WHITTIER MIDDLE SCHOOL	8/8/2024
OBERLENDER, LILLIE	REPLACEMENT	FIRST GRADE TEACHER	ROOSEVELT ELEMENTARY	8/8/2024
ORIKASA, KONOKA	REPLACEMENT	THIRD GRADE TEACHER	MONROE ELEMENTARY	8/8/2024
PARKER, MICHELLE	REPLACEMENT	SPECIAL EDUCATION TEACHER	REAGAN ELEMENTARY	8/8/2024
REGIER, MATTHEW	REPLACEMENT	COUNSELOR	LONGFELLOW MIDDLE SCHOOL	7/18/2024
REGINA, REYNOLDS	REPLACEMENT	FIRST GRADE TEACHER	KENNEDY ELEMENTARY	8/8/2024
REX, DANA	REPLACEMENT	SPECIAL EDUCATION TEACHER	NORMAN NORTH HIGH SCHOOL	8/8/2024
ROACH, LINDSEY	REPLACEMENT	FIRST GRADE TEACHER	KENNEDY ELEMENTARY	8/8/2024
ROLAND-KING, TIFFANY	REPLACEMENT	FOURTH GRADE TEACHER	CLEVELAND ELEMENTARY	8/8/2024
RUSH, TAYLOR	NEW	PRE-KINDERGARTEN TEACHER	ADAMS ELEMENTARY	8/8/2024
SIMS, DEMARCUS	REPLACEMENT	SCIENCE TEACHER	LONGFELLOW MIDDLE SCHOOL	8/8/2024
SLAUGHTER, VALORI	REPLACEMENT	PRE-ENGINEERING TEACHER	LONGFELLOW MIDDLE SCHOOL	8/8/2024
SMITH, HOPE	REPLACEMENT	FIFTH GRADE TEACHER	ROOSEVELT ELEMENTARY	8/8/2024
SNOOK, EMILY	REPLACEMENT	PRE-KINDERGARTEN TEACHER	REAGAN ELEMENTARY	8/8/2024
STINSON, KELLY	NEW	PRE-KINDERGARTEN MUSIC TEACHER	CLEVELAND ELEMENTARY	8/8/2024
SWAFFORD, JAMES	REPLACEMENT	MATH TEACHER	WHITTIER MIDDLE SCHOOL	8/8/2024
TENER, AMY	REPLACEMENT	P.E. TEACHER	ADAMS ELEMENTARY	8/8/2024
THOMPSON, LEAH	REPLACEMENT	THIRD GRADE TEACHER	MONROE ELEMENTARY	8/8/2024
TOLLISON, JENNIFER	REPLACEMENT	RESOURCE TEACHER	CLEVELAND ELEMENTARY	8/8/2024
TURNER, EMILY	REPLACEMENT	SOCIAL STUDIES TEACHER	IRVING MIDDLE SCHOOL	8/8/2024
WADDLE, CHELSEA	REPLACEMENT	SCIENCE TEACHER	ALCOTT MIDDLE SCHOOL	8/8/2024
WAGGONER, REBECCA	REPLACEMENT	PRE-KINDERGARTEN TEACHER	MONROE ELEMENTARY	8/8/2024
WHITE, BETSY	REPLACEMENT	THIRD GRADE TEACHER	LAKEVIEW ELEMENTARY	8/8/2024
WIEDEMANN, KATIE	REPLACEMENT	SPEECH PATHOLOGIST	SPECIAL SERVICES	8/8/2024
WINTERS, RACHEAL	REPLACEMENT	KINDERGARTEN TEACHER	KENNEDY ELEMENTARY	8/8/2024
YOCOM, JULIE	REPLACEMENT	LANGUAGE ARTS TEACHER	IRVING MIDDLE SCHOOL	8/8/2024

**RESIGNATIONS:**

<b><u>NAME</u></b>		<b><u>ASSIGNMENT</u></b>	<b><u>SITE</u></b>	<b><u>EFFECTIVE DATE</u></b>
DALTON, MARTIN		ORCHESTRA TEACHER	FINE ARTS	5/24/2024
EOFF, HANNAH		SPEECH AND DRAMA TEACHER	NORMAN HIGH SCHOOL	5/24/2024
JEWELL, JAYNE		LANGUAGE ARTS TEACHER	WHITTIER MIDDLE SCHOOL	5/24/2024
LANNING, LUCY		SPEECH PATHOLOGIST	SPECIAL SERVICES	5/24/2024
MCGUIRE, TAMMY		LIBRARIAN/MEDIA SPECIALIST	WILSON ELEMENTARY	5/27/2024
SLATE, GRETCHEN		ASSISTANT PRINCIPAL	KENNEDY ELEMENTARY	6/6/2024
TIEMANN, DONNA		RESOURCE TEACHER	NORMAN HIGH SCHOOL	5/24/2024

**Respectfully Submitted, Superintendent**

- I. **Support Personnel Report and Recommendations - See Attachment "B" (posted with the agenda)**
  - Consent Item**

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

**Norman Public Schools  
Norman, Oklahoma  
Support Personnel Report**

7/15/2024

<b><u>RECOMMENDATIONS/ TEMPORARY EMPLOYMENT</u></b>	<b><u>NEW/REPLACEMENT</u></b>			
<b><u>NAME</u></b>		<b><u>ASSIGNMENT</u></b>	<b><u>SITE</u></b>	<b><u>EFFECTIVE DATE</u></b>
AGUIRRE, AMARILYS	REPLACEMENT	RESOURCE TEACHER ASSISTANT	MADISON ELEMENTARY SCHOOL	8/8/2024
DEWOODY, PAIGE	REPLACEMENT	RESOURCE TEACHER ASSISTANT	EISENHOWER ELEMENTARY SCHOOL	8/8/2024
DOLEZEL, PAIGE	REPLACEMENT	OFFICE ASSISTANT	TRUMAN ELEMENTARY	7/26/2024
FLEURY, PHILIP	REPLACEMENT	LICENSED PRACTICAL NURSE	IRVING MIDDLE SCHOOL	7/24/2024
FRANKLIN, JESSICA	NEW	PRE K TEACHER ASSISTANT	JACKSON ELEMENTARY SCHOOL	8/8/2024
JACOBS, GARIANN	REPLACEMENT	RESOURCE TEACHER ASSISTANT	WASHINGTON ELEMENTARY SCHOOL	8/8/2024
KELLER, JANE	REPLACEMENT	OFFICE ASSISTANT	WILSON ELEMENTARY SCHOOL	7/25/2024
MIRANDA, AMANDA	REPLACEMENT	PRE K TEACHER ASSISTANT	KENNEDY ELEMENTARY SCHOOL	8/8/2024
MONSON, SHERI	NEW	AUTISM TEACHER ASSISTANT	IRVING MIDDLE SCHOOL	8/8/2024
PAIVA, AMANDA	REPLACEMENT	HEALTH ASSISTANT	LINCOLN ELEMENTARY SCHOOL	7/24/2024
RAMON, ROSA	REPLACEMENT	RESOURCE TEACHER ASSISTANT	JACKSON ELEMENTARY SCHOOL	8/8/2024
SANDOVAL, BRIDGET	REPLACEMENT	FRONT DESK RECEPTIONIST	LONGFELLOW MIDDLE SCHOOL	7/18/2024
SMITH, SANDRA	NEW	PART TIME HEALTH ASSISTANT	DIMENSIONS NORTH	7/24/2024
TOMAGOS, KIMBERLY	REPLACEMENT	PRINCIPAL'S SECRETARY	LONGFELLOW MIDDLE SCHOOL	7/18/2024
THOMPSON, ABBEY	NEW	STUDENT WELLNESS AND BEHAVIOR SPECIALIST	WHITTIER MIDDLE SCHOOL	7/18/2024
WILLIAMS, MEGAN	REPLACEMENT	RESOURCE TEACHER ASSISTANT	WHITTIER MIDDLE SCHOOL	8/8/2024
<b><u>RESIGNATIONS:</u></b>				
<b><u>NAME</u></b>		<b><u>ASSIGNMENT</u></b>	<b><u>SITE</u></b>	<b><u>EFFECTIVE DATE</u></b>
BENINGER, AMY		AUTISM TEACHER ASSISTANT	ROOSEVELT ELEMENTARY SCHOOL	5/23/2024
WILMOTH, ALEXIS		RESOURCE TEACHER ASSISTANT	TRUMAN PRIMARY ELEMENTARY SCHOOL	5/23/2024
<b><u>TERMINATION:</u></b>				
<b><u>NAME</u></b>		<b><u>ASSIGNMENT</u></b>	<b><u>SITE</u></b>	<b><u>EFFECTIVE DATE</u></b>
PULIDO, JUAN		WAREHOUSE WORKER	WAREHOUSE	6/13/2024
PULIDO, ZENON		WAREHOUSE WORKER	WAREHOUSE	6/13/2024
<b>Respectfully Submitted,</b>				
<b>Superintendent</b>				
*Worked Prior to Board Approval				

J. **Agreements, Contracts and Renewals for Fiscal Year 2024-2025**  
**Consent Item**

1. **BUSINESS SERVICES (Tyler Jones)**

- a. Resolution Authorizing the School District Treasurer to Issue Non-Payable Warrants and Authorizing the Purchase of the Warrants as Investments from other District Funds

**RESOLUTION AUTHORIZING THE SCHOOL DISTRICT TREASURER  
TO ISSUE NON-PAYABLE WARRANTS AND  
AUTHORIZING THE PURCHASE OF THE WARRANTS  
AS INVESTMENTS FROM OTHER DISTRICT FUNDS**

WHEREAS, the Independent School District I-29 of Cleveland County, Oklahoma (Norman Public Schools) anticipates cash flow deficits during the period of time of October, November and December of 2024 prior to receipt of the 2024-2025 ad valorem taxes; and

WHEREAS, by reason of the cash flow deficit, it is necessary to authorize the District Treasurer to issue non-payable warrants during October, November, and December of 2024.

NOW, THEREFORE, the Board of Education of Independent School District I-29 of Cleveland County, Oklahoma (Norman Public Schools) does hereby authorize the Treasurer of the District to issue non-payable warrants as provided by law during October, November and December of 2024 at the discretion of the Treasurer if the issuance of non-payable warrants is necessary to pay the District's current obligations, including payroll, on a timely basis.

The Board of Education, under the provisions of 70 O.S. § 5-115, further authorizes and directs that the non-payable warrants shall be purchased by the School District Treasurer as an investment from other District funds with provision that the warrants purchased will be non-interest bearing and the Treasurer shall register each non-payable warrant on the Treasurer's warranty registry as provided by law and no warrant shall be issued which would cause all warrants, payable and non-payable, issued by the District to exceed the amount of the estimate made and approved for the current fiscal year.

The Board of Education further directs that the non-payable warrants shall be paid in numerical order from the first ad valorem tax receipts of the district, provided that the Treasurer, at her discretion may pay the non-payable warrants from other sources of available District revenues.

This Resolution was adopted on this 15th day of July 2024.

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

By: \_\_\_\_\_  
President

Attest:

\_\_\_\_\_  
Clerk

2. **TECHNOLOGY SERVICES (Christy Fisher)**

- a. ImageNet Consulting Agreement for the Center for Arts and Learning to provide LED Wall and Video Renovation
- b. ImageNet Consulting Agreement for the Center for Arts and Learning to provide Lighting and Sound Control Renovation
- c. Kellogg & Sovereign® Consulting, LLC Master Services Agreement renewal to provide management services to assist with the E-Rate (a) Fee Schedule for Professional E-Rate Management & OUSF Compliance Services program filing and compliance and the OUSF (Oklahoma -Universal Services Fund) program compliance and documentation

## OUR HISTORY

ImageNet Consulting was founded as Southwest Typewriter Company in 1956.

**As times and technology changed, so did our name.**

Southwest Typewriter Company began a legacy of providing superior solutions, products, and service. Over the years, we've seen constant innovations in office equipment and communication technology and as the copy machine revolution began in the 1970s, we supplied our clients with the products that met their budgets and provided the best solution. Through the generations we continue to utilize the platforms of leading technology companies to maximize efficiencies and lower costs for our clients.

See more of our story at [ImageNet.com/History](https://ImageNet.com/History)

## PROJECT PROPOSAL FOR:

### Norman Public Schools

PROJECT: P-3027 New PAC LED Wall and Video Renovation

PREPARED ON\*: June 7, 2024

131 South Flood Avenue

Norman, OK 73069

**Priced Under**

ImageNet TIPS/TAPS Contract 240101  
Technology Solutions, Products, and Services



\*Pricing is subject to change at any time, and this proposal's pricing is valid for thirty (30) calendar days from proposal creation.

Should the proposal be signed after this thirty (30) day period, ImageNet Consulting reserves the right to update any pricing based on current market rates.

## MAIN AUDITORIUM

### SCOPE

ImageNet Consulting to work with Norman Public Schools Creative and Technical teams to provide new video solutions for the CAL in Norman, OK.

#### ImageNet Consulting Provides:








- Install a ground-based, modular 2.9mm LED solution in the Norman PS CAL.
- Install a customized NovaStar H2 in a rolling stage rack near the LED wall.
  - (2) Extron DTP Video Extension Sets from Booth to feed H2 Processor
- Install a new rear 13,000 lumen laser projector and lens for stage confidence display with new rigging and certified Epson mounting hardware.
  - Remove (2) stage side projector screens
    - Repurpose/re-hang one of stage projector screens for a larger screen at the rear. To be hung from roof trussing over the top of custom-built acoustic panels, and fasted to the wall to prevent wind-sail movement once flown.
- Install a new video switcher in the production booth capable of various inputs and outputs, both HDMI and SDI.
  - Video Switcher is also capable of live-streaming via USB-C computer to streaming platform of choice.
- Install a dual video extension from the booth to the Novastar H2 processor to receive video from the booth switcher
- Install a hard-line HDMI input on stage for local presentations where needed

#### Norman Public Schools provides:




- (18) 120V or (9) 208V 20A Circuits to power the LED Wall
  - This can be wired as quad box drops from existing, available power on stage previously used by Journey/Fellowship church
- Norman PS booth computer and video presentation software (preferable ProPresenter 7) for sending and receiving video to the LED wall with at least (2) 4K-capable outputs.
- Norman PS network drop on stage for the H2 processor to be network-controllable
- (4-6) Norman PS network drops in the sound booth for audio and video components to be networked and controlled, or a small network switch with 4-6 available network ports.
- Full access to the building for one week to complete the work.

**\*\*\*\* ImageNet's goal is to complete this work the first week of August 2024 to be ready for Norman PS Convocation the second week of August 2024, a signed order or verified email is required for purchasing by June 13th, 2024 to meet this timeline. \*\*\*\***








## STAGE LED VIDEO WALL

IMAGE	QTY	DESCRIPTION	MSRP	DISC	DISCOUNT	PRICE	PRICE EXT	LABOR EXT
	1	DVS Vizra-2X PLUS+ Custom Modular LED Wall 35x5 array for 57.41' wide by 16.5' high array of panels with 4480x1280 resolution. 1000nits of brightness and 22-Bit Greyscale processing for HDR capability. LED system weight with Ground-Stacking Hardware of 5,500lbs, add 4,025lbs of sandbags as a cantilever for system weight of 9,525lbs. Requires (9) 208V or (18) 120V 20A Circuits for power. 7-Year Parts Warranty Included.	\$304,546.80	10%	\$30,456.62	\$274,090.18	\$274,090.18	\$0.00
	1	Novastar H2 Custom-Loaded Video Wall Processor/Splicer with (4) HDMI inputs and (4) SDI inputs and (2) 16x RJ45 output cards.	\$7,341.25	10%	\$734.13	\$6,607.12	\$6,607.12	\$0.00
	2	Decimator Design MD-HX Decimator HDMI/SDI Cross Converter	\$295.00	15%	\$44.25	\$250.75	\$501.50	\$0.00
	1	The Sandbag Store Custom Screen Printing	\$250.00	0%	\$0.00	\$250.00	\$250.00	\$0.00
	115	The Sandbag Store 35lb Saddle Sandbag (Black) Impact Filled Saddle Sandbag (35 lb, Black)	\$52.00	5.8%	\$3.00	\$49.00	\$5,635.00	\$0.00
	1	ImageNet Misc Display Charges Cables, Raceway, Video Extenders, Splitters, Hardware, Etc.				\$3,000.00	\$3,000.00	\$0.00
	1	ImageNet Video Wall Installation & Commissioning				\$0.00	\$0.00	\$13,800.00
<b>STAGE LED VIDEO WALL TOTAL</b>								<b>\$303,883.80</b>

## PROJECTION/VIDEO SWITCHING

IMAGE	QTY	DESCRIPTION	MSRP	DISC	DISCOUNT	PRICE	PRICE EXT	LABOR EXT
	1	Epson V11HA68820 EPSON EB-PU2213B Laser Projector, Interchangeable Lens, 13,000 Lumens, WUXGA with 4KE, SDI, Black	\$19,780.00	20%	\$3,956.00	\$15,824.00	\$15,824.00	\$0.00
	1	Epson ELPLM15 Middle-throw #2 Zoom throw ratio of 1.58:1-2.56:1	\$1,693.00	20%	\$338.60	\$1,354.40	\$1,354.40	\$0.00
	1	Epson ELPMB67 Adjustable Ceiling Mount	\$317.00	20%	\$63.40	\$253.60	\$253.60	\$0.00
	1	Epson ELPPFP15 Suspension Adapter for Mount	\$168.00	20%	\$33.60	\$134.40	\$134.40	\$0.00

Equipment prices include any required accessories. Labor prices include design, engineering, installation and programming.

IMAGE	QTY	DESCRIPTION	MSRP	DISC	DISCOUNT	PRICE	PRICE EXT	LABOR EXT
	1	Roland Professional AV V-60HD STR HD Video Switcher - 6 channel - Streaming Bundle w/ UVC-01	\$3,195.00	10%	\$319.50	\$2,875.50	\$2,875.50	\$0.00
	3	Extron Electronics 60-1331-12 Long Distance HDMI Twisted Pair Transmitter - 330 feet (100 m)	\$650.00	20%	\$130.00	\$520.00	\$1,560.00	\$0.00
	3	Extron Electronics 60-1331-13 DTP HDMI 4K 330 Rx Long Distance HDMI Twisted Pair Receiver - 330 feet (100 m)	\$650.00	20%	\$130.00	\$520.00	\$1,560.00	\$0.00
	6	Binary B64K22 Binary™ B6 Series 4K Ultra HD Premium Certified High Speed HDMI® Cable with GripTek™ - 2M (6.5 ft)	\$54.99	25%	\$13.75	\$41.24	\$247.44	\$0.00
	1	Binary B64K27.5 Binary™ B6 Series 4K Ultra HD Premium Certified High Speed HDMI® Cable with GripTek™ - 7.5M (25 ft)	\$128.95	25%	\$32.24	\$96.71	\$96.71	\$0.00
	1	ImageNet Misc Display Charges Lift Rentals, Cables, Raceway, Extenders, Splitters, Hardware, Etc.				\$2,000.00	\$2,000.00	\$0.00
	1	ImageNet Labor Project Coordination, Delivery, Project Management, Installation, and Commissioning of AV Project				\$0.00	\$0.00	\$6,837.50
<b>PROJECTION/VIDEO SWITCHING TOTAL</b>								<b>\$32,743.55</b>
<b>MAIN AUDITORIUM TOTAL</b>								<b>\$336,627.35</b>

ACCEPTANCE

FINANCIAL

PAYMENT SCHEDULE	SHIPPING	\$789.97
Net30 upon completion.		
	<b>SUBTOTAL</b>	<b>\$337,417.32</b>
	<b>PROJECT TOTAL</b>	<b>\$337,417.32</b>

TERMS

If payment is not received when due we may assess an administrative charge to offset our collection expenses, an amount calculated at the rate of ten cents per one dollar as listed above "Total Purchase Amount". If payment is not received within thirty days of invoice date we may take immediate possession of the Equipment and charge a restocking fee of no more than twenty five percent (25%) of the original purchase price. Such an addition to any other remedies provided for by law and may be, to the extent permitted by law, exercised either concurrently or separately. No failure on our part to exercise any right or remedy and no delay in exercising any right or remedy shall operate as a waiver of any right or remedy or to modify the terms of this Agreement. A waiver of default shall not be construed as a waiver of any other subsequent default.

*\*\*Current equipment pricing is subject to change at any time, and ImageNet reserves the right to requote this project at any time should new pricing be received from vendors and equipment suppliers before project acceptance. Tax will be calculated in the project invoicing phase via ImageNet Accounts Receivable, and is not able to be provided in this document.*

**Must include P-3027 in all POs**

ACCEPTANCE

NORMAN PUBLIC SCHOOLS

\_\_\_\_\_  
SIGNED

\_\_\_\_\_  
DATE

\_\_\_\_\_  
PRINT NAME

\_\_\_\_\_  
TITLE

IMAGENET CONSULTING - OKC

\_\_\_\_\_  
SIGNED

\_\_\_\_\_  
DATE

\_\_\_\_\_  
PRINT NAME

\_\_\_\_\_  
TITLE

### ImageNet AV Statement of Work (SOW) Contract

Project completion is subject to receipt of equipment. Estimated minimum 3-4 weeks for equipment delivery unless otherwise specified in contract agreement. Installation will be scheduled once 100% of equipment has been received, unless otherwise requested or agreed upon.

Once Project Contract (SOW) paperwork has been received from the client by ImageNet, ImageNet will manage the ordering of all components. At that time, all sales are final and any changes to the scope of work will be subject to a Request For Change, revised PO, and will be at the expense of the client unless otherwise noted. A Request for Change will need to be completed and signed by both an approved Customer Representative/Project Manager and ImageNet Consulting Representative.

This Consulting Services Agreement (the "Statement of Work") is made and entered into as of "Date" below between ImageNet Consulting, with a place of business at 913 North Broadway, Oklahoma City, OK 73102 and Customer.

If any changes or additions are required outside of the defined scope and deliverables previously listed, a Request for Change will need to be completed and signed by both the Customer Representative, Project Manager, and ImageNet Consulting representative(s).

Pursuant to this Agreement, Customer is engaging ImageNet to provide certain consulting services as more fully described herein. This Agreement consists of the following documents, incorporated herein by this reference:

- Attachment A: Individual Project Requirements
- Attachment B: Request For Change
- Attachment C: Project Substantial Completion Form
- Attachment D: Project System Warranty Terms
- Attachment E: Project Final Completion Form

Customer has read and agrees to the terms and conditions and attachments listed. This Agreement will be effective only when executed below by an authorized representative.

**AGREED TO:**

\_\_\_\_\_  
**DATE OF AGREEMENT**

\_\_\_\_\_  
**AUTHORIZED CUSTOMER REPRESENTATIVE**

\_\_\_\_\_  
**CUSTOMER NAME**

\_\_\_\_\_  
**CUSTOMER ADDRESS**

## Statement of Work

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### Attachment A: Individual Project Requirements

#### 1. PROPOSAL TERMS & CONDITIONS

- a. All pricing listed in Proposal include labor. Rates are based on a commitment that work is to be performed during regular business hours; 8AM to 5PM local time, Monday through Friday. Should project work push beyond these normal hours without prior agreement with ImageNet, additional labor rates/charges may apply.
- b. It is assumed that all work will be completed as a continuous effort. Disruptions of this continuous effort beyond the control of ImageNet Consulting may require additional labor costs. Additionally, if the project is finished ahead of the estimated completion, there will be no credit issued to the customer.
- c. All System Engineer/Programming work outside of work defined within the SOW is billed at \$165.00 per hour.
- d. ImageNet Consulting will install, test, and verify that the AV solution is working as designed. Following the install, ImageNet will conduct training with the end users of the system so that it will be utilized as desired. Additional training and materials outside of what is outlined in the proposal will be an additional charge based upon the scope of the project.

#### 2. CUSTOMER SITE/PROJECT REQUIREMENTS

- a. Power will be needed at the mounting locations of all electrical components, provided by a licensed electrician, and is the responsibility of the client. It is recommended that all AV hardware be installed on their own circuit(s) to reduce interference, surges, and other issues.
- b. Network drops are recommended at the mounting location of all equipment and are the responsibility of the client to provide and maintain. Certain equipment cannot be installed without PoE network drops, and many components require internet connection to perform maintenance tasks and basic functions.
- c. Customer to identify and provide an IT Administrator for solution implementation and support interaction.
- d. Customer will provide access to all areas required to complete this project. Any areas of high security or hazard should be made known prior to project commencement.
- e. Customer will provide access to all information and documentation required to complete this project.
- f. Customer will provide an onsite contact person responsible for providing direction and approvals on completion of work.
- g. Customer will directly provide all non-ImageNet hardware and software support required unless specifically indicated in the proposal.
- h. Customer will ensure that any customer provided hardware will meet all required specifications for the project.
- i. Customer will assure that all required LAN/WAN access and administrative rights are made available to complete the installation.
- j. Customer is solely responsible for updating PC OS and 3rd party software. i.e. Windows 10, Zoom, MS Teams etc.
- k. Customer will provide Remote Access capabilities and credentials so that ongoing support can be provided as necessary via phone and remote desktop support, or an onsite resource that can accommodate remote support.
- l. Customer is solely responsible for maintaining agreed upon timeline, customer-side delays may push back launch dates by a ratio that exceeds 1:1 and may incur further service costs.
- m. Customer is solely responsible for required A/C power at device location as needed.
- n. Customer is solely responsible for required data connections at device location as needed.
- o. Customer is solely responsible for ceiling grid modification unless specified otherwise.
- p. Customer is solely responsible for providing adequate trash and old equipment disposal.
- q. Customer is solely responsible for providing parking availability, loading and unloading access, access control, and hours of operation.
- r. Customer is solely responsible for providing a OSHA approved lift or scaffolding unless otherwise specified in the proposal.
- s. Customer must ensure install site meets agreed upon standards and is free of obstruction.
- t. Customer is solely responsible for modification to furniture unless otherwise specified in the proposal.
- u. Customer is solely responsible for modification of existing walls in order to properly support new equipment unless specified otherwise in the proposal.
- v. If any of the above items are not met by the client at the time ImageNet arrives on site to install, a revised PO for additional labor may be assessed unless otherwise noted by ImageNet.
- w. All project/shipping timelines are approximate until items are received in our warehouse. Project completion is subject to receipt of equipment. Estimated 3-4 weeks for equipment delivery unless otherwise specified in contract agreement. Installation will be scheduled once 100% of equipment has been received unless otherwise specified in the contract agreement.
- x. ImageNet will work with the client to schedule installation based on: a) the estimated arrival time of the components, b) all necessary action items required by the client as listed above, and c) any additional needs.
- y. ImageNet Consulting does its best to anticipate conversion changes and user needs. However, once design agreement is established, changes requiring more than 1 hour of work could require a Request For Change and may incur additional costs.

#### 3. DATA & SOFTWARE/FIRMWARE

- a. ImageNet Consulting is not responsible for the loss of data or any A/V recordings due to system failure, misuse, or damage.
- b. Future 3rd party software installation or services by ImageNet Consulting are an added cost unless otherwise agreed upon.

#### 4. WALLBOARD DIGITAL SIGNAGE SOLUTIONS (if included in Project Scope)

- a. A "Welcome Letter" document will be sent out to the client on any project involving Wallboard Digital Signage Software. This document will help us outline training timeframes for the software, initial content design, and necessary network information so we can pre-configure the media players for easy installation. This document must be returned by the client for ImageNet to proceed with installation.

Attachment B: Request For Change

Request For Change

RFC Number: \_\_\_\_\_

Date: \_\_\_\_\_ Party requesting change: \_\_\_\_\_

Nature of the proposed change:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Reason for the proposed change:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Impact of the proposed change on project:

Pricing: \_\_\_\_\_

P.O. to which changes will apply: \_\_\_\_\_

Schedule Changes: \_\_\_\_\_

\_\_\_\_\_

This Project Change Request is (circle):

Approved

Rejected

**Signatures:**

ImageNet Consulting Representative: \_\_\_\_\_

Customer Representative: \_\_\_\_\_

### Attachment C: Project Substantial Completion Form

ImageNet AV Project # \_\_\_\_\_ Date \_\_\_\_\_

Project Name: \_\_\_\_\_ PO # \_\_\_\_\_

Company Name: \_\_\_\_\_ Phone: \_\_\_\_\_

Address: \_\_\_\_\_

Installation Site: \_\_\_\_\_

Room Number(s): \_\_\_\_\_

Client Contact: \_\_\_\_\_ Phone: \_\_\_\_\_

AV System Warranty Dates Start: \_\_\_\_\_ End: \_\_\_\_\_

The audiovisual project described above has been found to be substantially complete and acceptable to the owner and/or their representative with the following exceptions:

- 1) \_\_\_\_\_
- 2) \_\_\_\_\_
- 3) \_\_\_\_\_
- 4) \_\_\_\_\_
- 5) \_\_\_\_\_

To finalize project, client agrees to arrange and schedule training(s) in a timely manner following substantial completion. Training to include any client stakeholders in the project, facility managers who may be involved in the area(s) of the AV System, client system support technicians the design involves, and key end users who can pass on training to fellow coworkers.

AV System Training Date(s)/Time(s): \_\_\_\_\_

AV System Training Key Inclusion(s): \_\_\_\_\_

Client hereto acknowledges acceptance of the project and commencement of the warranty period and training for the systems noted according to the terms detailed in the attached warranty statement.

Name: \_\_\_\_\_ Title: \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

## Attachment D: Project System Warranty Terms

All new equipment contained in this system is warranted to be free of manufacturing defects per the terms and conditions of the original manufacturer's warranty. All manufacturers' warranties are honored and serviced by ImageNet Consulting. If not included in original project scope, purchasing additional warranty for equipment, or a preventative maintenance service agreement can be arranged after system is signed for substantial completion.

### A. DURATION

1. One (1) year, which will begin immediately following substantial completion of the installation and applicable training provided by ImageNet AV. The established start date is noted in the signed Substantial Completion Form above.

### B. THE WARRANTY SHALL INCLUDE:

1. On-site response within a maximum of 72 hours following receipt of the AV Integrator's standard Request for Service by an authorized representative.
2. Maximum 48-hour response for telephone and/or email support service for technical matters.
3. Parts and system components to restore system performance as required.
4. Any failed field terminations of system cabling performed by ImageNet AV during the installation process.
5. Labor to repair/service the system, components, and parts to restore the system to complete operational condition should the issue be repairable on site.

### C. THE WARRANTY SHALL NOT INCLUDE:

1. Replacement of consumable items such as batteries, mishandled cabling, damaged LCD panels, miscellaneous system light sources, or projection lamps/light sources. Costs for such will be billed at current equipment and labor rates unless a manufacturing defect is discovered during the manufacturer's standard warranty period.
2. Requests for service involving software/firmware updates on system components or peripherals not performed by ImageNet AV technicians. Contact ImageNet AV prior to updating peripherals if software/firmware compatibility could be a concern for system performance.
3. Requests for service not related to technical problems but classified as "operator error". Under these conditions service charges will be applicable as per our standard repair service policy of \$125/hour.
4. Service required because of negligence, misuse, attempted repairs by anyone other than ImageNet AV, or damage, or for equipment not related to the system supplied and installed by ImageNet AV. Under these conditions, the warranty will become void, and charges will be applicable per our standard repair service policy of \$125/hour.
5. Loaner equipment that is in place while the originally installed equipment it has replaced is under repair.
6. Connections to the contracted system made by others. Under these conditions service charges will be applicable as per our standard repair service policy of \$125/hour.
7. Modifications to the system made by others, without prior written permission from ImageNet AV. Under these conditions service charges will be applicable as per our standard repair service policy of \$125/hour.
8. The cost to remove, reinstall and transportation to and from our service center, or the supplier/factory for components covered under their warranty. Charges for this time will be applicable per our standard repair service policy of \$125/hour.

### D. REQUESTS FOR SERVICE

Requests for service must be made by contacting the ImageNet Consulting service helpdesk (800-937-2647). ImageNet AV will then outline the conditions under which we will attend, and the costs for rectification of issues not covered under the warranty terms. This number must be contacted prior to dispatch of a repair technician.

### E. REPORT

A written report/invoice will be issued following each repair/service and must be acknowledged by an authorized representative.

Statement of Work

---

Attachment E: Project Final Completion Form

Date: \_\_\_\_\_

I, \_\_\_\_\_(Project Manager)

agree that ImageNet Consulting has completed this project and associated system training to the satisfaction of

\_\_\_\_\_ (Company Name)

and achieved every goal outlined in this Statement of Work in addition to any change requests that were made during the project. No further work will be done for Client in regards to this project, any additional requests will detailed in a new document with a different project scope.

**AGREED TO:**

\_\_\_\_\_  
Company Name

\_\_\_\_\_  
Authorized Representative Signature

# VIZRA-2X PLUS+

19x39" (500x1000mm) 2.9mm  
Indoor LED Video Panel



DVS

## Key Features:

- High-Contrast Blackface LEDs
- Advanced MBI IC w/ 18-Bit+ Color Processing
- NovaStar A10S Pro w/ HDR & Low-Latency Support
- Magnetic Alignment Assist w/ Integrated Climbing Handles
- Magnetic Front/Rear Service Modules
- Detachable Hot-Swap Power Supply Unit
- Universal, Cable-Free Modular Platform
- Cross-Compatible with 500x500mm Half Panel

## Specifications:

Pixel Pitch: 2.97mm

LED Type: SMD2020 Blackface

Panel Resolution: 168x336px

Dimensions: 19.7" x 39.2" x 2.9"  
(500 x 1000 x 73mm)

Weight: 26.8 lbs / 12.1 kg

Mounting Options: Fly / Ground Stack

Maximum Rigging Height (Flown): 12 Panels

Maximum Rigging Height (Ground Stack): 8 Panels

Curvature: +/- 0°, 3°, 5°

Serviceability: Front/Rear

### Optical Ratings:

Brightness: 1,000~ NITS

Viewing Angle: 160° H | 160° V

Minimum Viewing Distance: 8' / 2.5M

Brightness Adjustment: 255 Steps

Grayscale: 16-Bit (18Bit+ Ready)

Contrast Ratio: 8,000:1

### Power / Connections:

Voltage: 120-240v AC

Maximum Power Consumption: 240W / 2.0A @ 120v

Average Power Consumption: 120W / 1.0A @ 120v

Power Connection: PowerCON TRUE1 In/Thru

Data Connection: EtherCON In/Thru

### Control System:

Receiving Card: NovaStar A10S Pro

Refresh Rate: 7,680≥ Hz

Scan Rate: 1/21

### Environmental:

Ingress Protection Rating: IP30

Operating Temperature: -4° ~ +122° F

Operating Life: 100,000 Hours

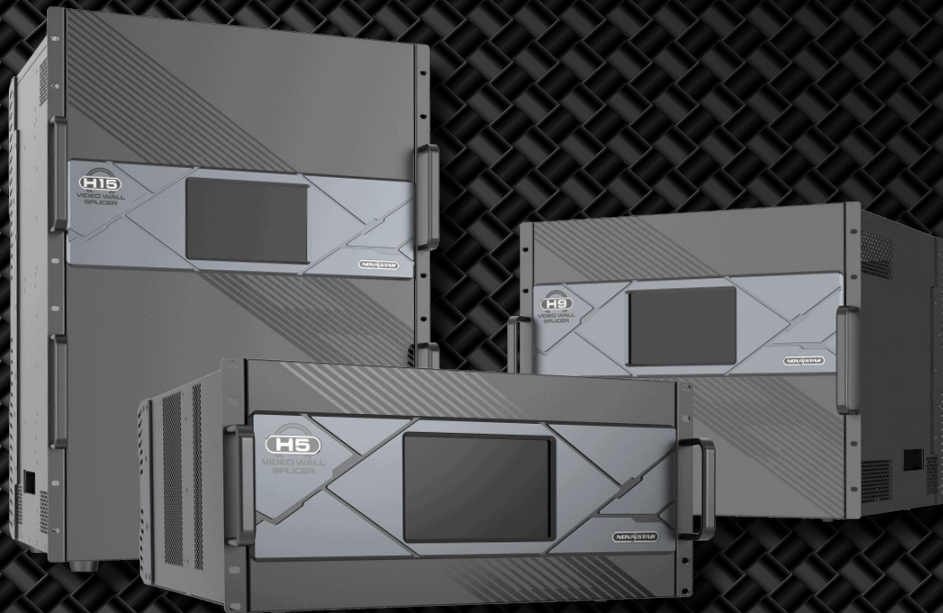
Certifications: cETLus, FCC, EMC, RoHS



**NOVA STAR**

**H**

# H Series Flagship Video Splicing Processor



Solving complex problems has  
never been so **simple.**

Shop 4k video solutions, multi-screen management, video card accessories,  
multimedia players & more at:

[www.blizzardpro.com/novastar](http://www.blizzardpro.com/novastar)

Blizzard is the #1 distributor of NovaStar™ products in the U.S.



# Series



H Series is NovaStar's flagship all-in-one video splicing processor, designed specifically for fine-pitch LED applications. H Series utilizes a full hardware slot structure with high-performance FPGA processing and ultra-speed Crosspoint matrix switching technology, providing powerful signal processing capabilities. It is the first All-in-One splicer and controller in the industry, which greatly simplifies system integration. H Series features true 4K video processing. With the leading image processing technology in the industry, it can give you an astonishing visual effect, truly making it the perfect solution for fine-pitch LED applications.

## Traditional Solution (cumbersome)



## Optimization (simple)



## More Features:

### 3D

Supports 3D display



Supports web and mobile control

### EDID

Supports EDID and sequence management



Supports special-shaped splicing



Supports input monitoring and output display readback



Supports BKG and OSD layers



Supports device online self-check



Supports Genlock



Supports input image capture



Supports 200 users simultaneously online, with authorization management



Supports 3840x2160@30Hz network cameras



Supports fade-in and fade-out, with seamless switching



Supports 2000 user presets



Supports real-time monitoring, smart alarms

Application Scenarios:



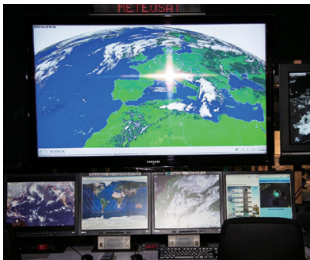
Energy and Power



Education and Research



Command Centers



Meteorology



Hydrology



Metallurgy



Security



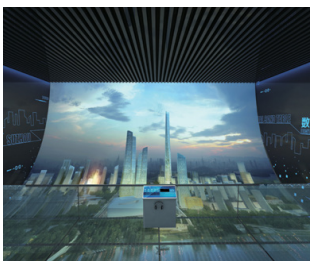
Judicial Prisons



Production Control



Broadcasting



Exhibitions



Enterprise Management



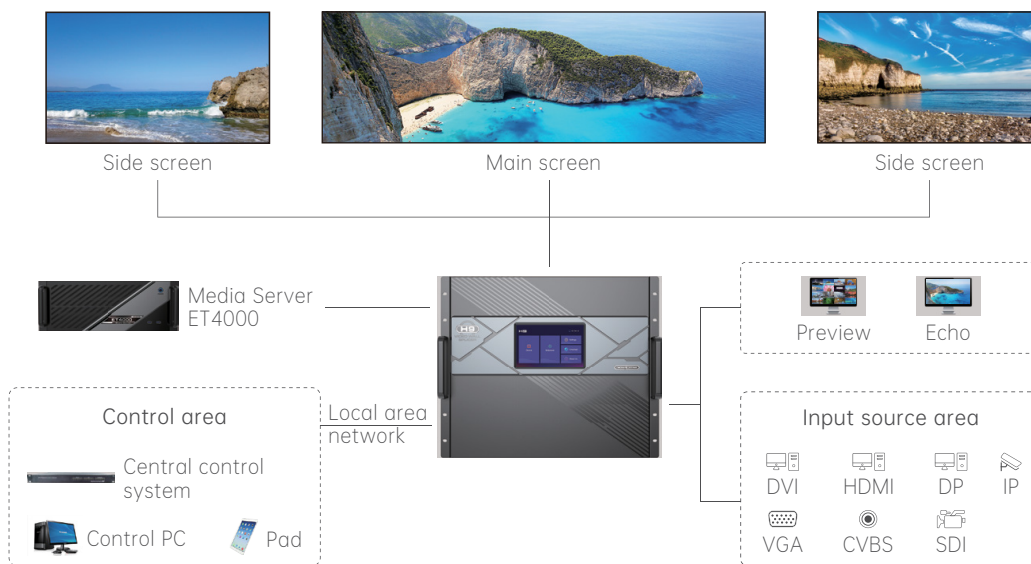
Banking and Finance



Security and Traffic

## All-in-One — Simple Design, Yet Complex Integration

While utilizing module mainframe connectivity, the H series highly integrates splice processing and display control to achieve true all-in-one, which simplifies system interconnection structure for customers. It will also reduce equipment failure rates, and improve equipment operation and maintenance to a whole new level.



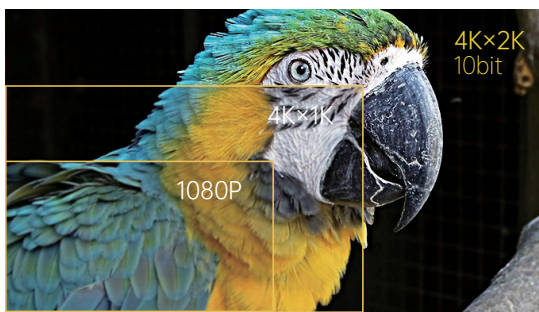
## True Flexibility — Awakens New Sensory Experience

H series supports numerous layers with an unrestricted arrangement. Each output daughterboard provides 16 layers. The layers can freely cross different output loading areas while keeping layer size the same. Layers can be in any position, overlapped, or unlimited scaled. It supports functions such as image capture, layer configuration, layer rotation, and more. This all helps you realize your creativity and create a captivating visual effect.



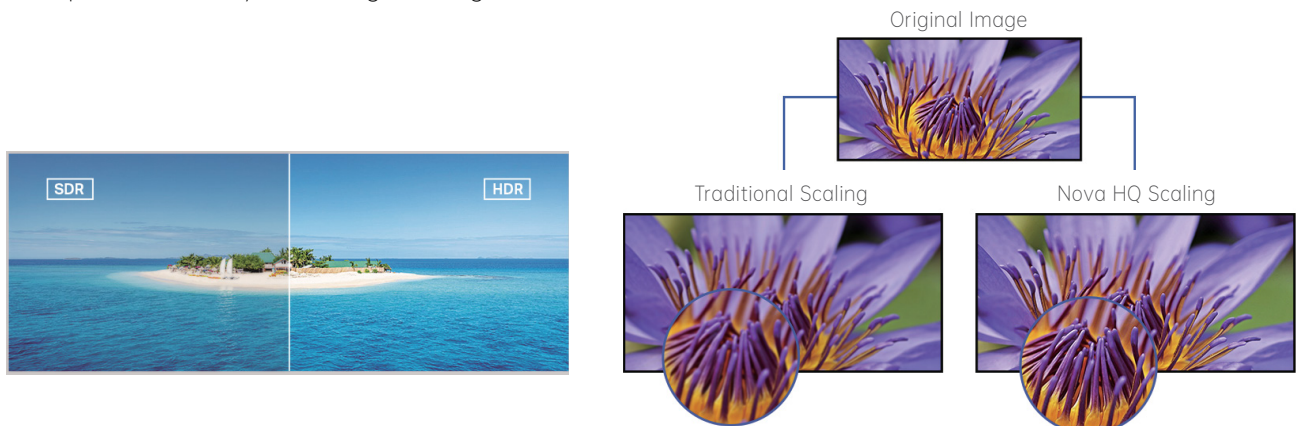
## True 4K — Display Every Pixel in its Intended Beauty

To meet the client's display requirements, H Series achieves true 4K (4K x 2K@60Hz, RGB 4:4:4, 10bit) signal collection, processing, and output. It can be configured with DP1.2, HDMI2.0, or other high-definition 4K daughterboards to realize ultra-high-resolution display. Input and output signal support full 60FPS smooth processing without lag or frame loss, fully showcasing the details of the image. The entire system has 10bit color depth processing, which sharply increases color expressiveness and provides a smoother transition for better image quality.



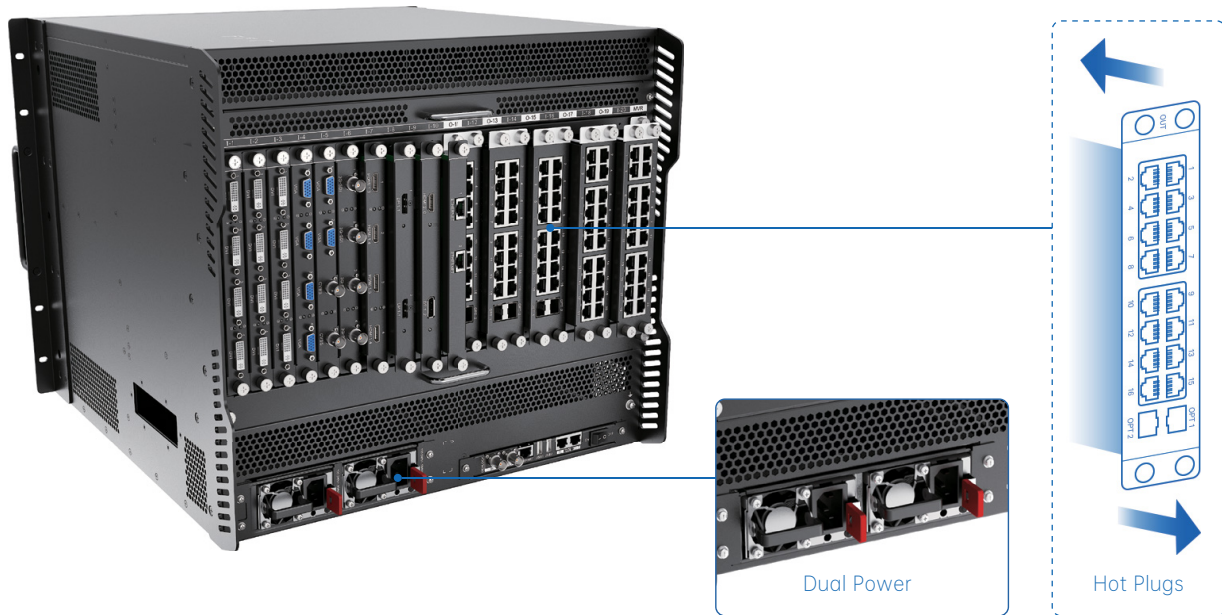
## High Image Quality — Rebuild Original Vision

To handle the existing requirements of fine-pitch displays, H Series features comprehensive image quality enhancements. The internal high-definition image processing engine, support for HDR, wide color gamut transmission, high contrast, and abundant colors, those all provide more details in both light and shadow. NovaStar's HQ high-quality scaling technology, which includes an adaptive content scaling engine. This technology prevents loss of details and border errors when zooming out, as well as jagged edges and blurring when zooming in, allowing for a perfect recovery of the original image.



## Super Stability — Multiple Safeguards for Peace of Mind

Hot plugs for inputs and outputs and smart data recovery functions provide safety, stability, and convenient operation. An industrial-grade redundant power module ensures stable operation for the course of your entire application.



The LCD touch screen on the front panel provides real-time monitoring of the main device and daughterboard transmission status, further increasing stability. Supports real-time display readback from the screen, which gives you total control over your application for a truly trouble-free experience.



Real-time monitoring of the main device and daughterboard transmission status.



Specifications	H2	H5	H9	H15
Chassis	2 Unit	5 Unit	9 Unit	15 Unit
Max. Loading Capacity (LED 4K Sending Card)	26 million pixels	39 million pixels	65 million pixels	130 million pixels
Max. Input Cards	4	10	15	30
Max. Output Cards	2	3	5 / 10 (Enhanced)	10 / 16 (Enhanced)
Irregular screen configuration	✓	✓	✓	✓
Max. Layers	A single card supports 16 layers			
Max. Presets	2000	2000	2000	2000
10bit, HDR, 3D	✓	✓	✓	✓
Redundant Power Optional	✓	✓	✓	✓

Allows for flexible configuration of input cards:

Name	Description
H_4xDVI	4x DVI Input Card
H_4xHDMI	4x HDMI Input Card
H_1xHDMI2.0	1x HDMI2.0 Input Card
H_2xHDMI2.0	2x HDMI2.0 Input Card (H15 only)
H_1xHDMI2.0+1xDP1.2	1x HDMI2.0 + 1x DP1.2 Input Card
H_2xRJ45 IP	2x RJ45 IP Camera Input Card
H_4x3G SDI	4x 3G-SDI Input Card
H_12G SDI	1x 12G-SDI + 1x 12-SDI Loop Input Card
H_2xCVBS+2xVGA	2x CVBS + 2x VGA Input Card
H_4xVGA	4x VGA Input Card

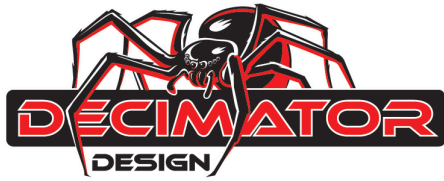
Allows for flexible configuration of output cards:

Name	Description
H_20xRJ45	20 ethernet port output card
H_16xRJ45+2xFiber	16x Ethernet Outputs and 2x Optical Ports
H_2xRJ45+1xHDMI1.3	2x Ethernet and 1x HDMI1.3 for Monitoring

Other optional cards:

Name	Description
H_800W	Backup Power Supply

See more at: [blizzardpro.com/novastar](http://blizzardpro.com/novastar)



# MD-HX

MINIATURE (3G/HD/SD)-SDI / HDMI CROSS CONVERTER  
with Scaling and Frame Rate Conversion

## PRODUCT FEATURES

- Robust Aluminium Case
- Features the following 14 modes:
  1. SDI IN to HDMI and SDI OUT
  2. SDI IN to SDI OUT and HDMI IN to HDMI OUT
  3. SDI IN to SDI OUT and Scaled SDI IN to HDMI OUT
  4. SDI IN to SDI OUT and Scaled HDMI IN to HDMI OUT
  5. HDMI IN to SDI OUT and SDI IN to HDMI OUT
  6. HDMI IN to HDMI and SDI OUT
  7. HDMI IN to SDI OUT and Scaled SDI IN to HDMI OUT
  8. HDMI IN to SDI OUT and Scaled HDMI IN to HDMI OUT
  9. Scaled SDI IN to SDI OUT and SDI IN to HDMI OUT
  10. Scaled SDI IN to SDI OUT and HDMI IN to HDMI OUT
  11. Scaled SDI IN to HDMI and SDI OUT
  12. Scaled HDMI IN to SDI OUT and SDI IN to HDMI OUT
  13. Scaled HDMI IN to SDI OUT and HDMI IN to HDMI OUT
  14. Scaled HDMI IN to HDMI and SDI OUT
- Includes the same Down Up Cross Converter from our multi-award winning MD-DUCC, allowing either the HDMI or SDI input to be scaled and/or frame rate converted to the required standard.
- Includes 4 x (3G/HD/SD)-SDI outputs, that allow it to be used as a 1 to 4 distribution amplifier. Output pair 1 can either be a copy of the SDI input (default) or the same as pair 2.
- The audio pairs in the SDI and HDMI outputs can be rearranged as required.



- The MD-HX is a truly portable converter, that incorporates our new easy to use LCD and button control system. This gives you easy access to all of the amazing features that have been unavailable without a computer until now. The days of having to play with annoying dip switches or having to carry around a computer to change a simple setting are gone.
- This unit also includes:
  - USB port for control and firmware updates
  - Metal Thread Locking DC Power Socket
  - Power Supply, HDMI Cable and USB Cable

## SPECIFICATIONS

<b>SDI FORMATS</b>	3G:SMPTE 424M@2.97 and 2.967Gb/s <ul style="list-style-type: none"> <li>• 1080p@60/59.94/50Hz</li> </ul> HD:SMPTE 292M/274M/296M@1.485 and 1.435Gb/s <ul style="list-style-type: none"> <li>• 1080i@60/59.94/50Hz</li> <li>• 1080p/psf@30/29.97/25/24/23.98Hz</li> <li>• 720p@60/59.94/50/30/29.97/25/24/23.98Hz</li> </ul> SD:SMPTE 259M@270Mb/s <ul style="list-style-type: none"> <li>• 625i50</li> <li>• 525i59.94</li> </ul>	<b>LCD / BUTTON MENU OPTIONS</b>	<ul style="list-style-type: none"> <li>• SDI output source from HDMI IN, SDI IN, Scaler</li> <li>• SDI output 1 is loop</li> <li>• HDMI output type and source from HDMI IN, SDI IN, Scaler</li> <li>• Scaler source, reference, format and Aspect Controls</li> <li>• Audio pair routing for HDMI and SDI output</li> <li>• LCD backlight off time</li> <li>• Back to Status time</li> </ul>
<b>INPUTS</b>	<ul style="list-style-type: none"> <li>• 1 x HDMI input</li> <li>• 1 x (3G/HD/SD)-SDI input</li> </ul>	<b>OUTPUTS</b>	<ul style="list-style-type: none"> <li>• 1 x HDMI</li> <li>• 2 x (3G/HD/SD)-SDI Active Loop-through or addition outputs</li> <li>• 2 x (3G/HD/SD)-SDI outputs</li> </ul>
<b>POWER</b>	<ul style="list-style-type: none"> <li>• +5V to +32V DC</li> <li>• Positive Centre Pin</li> </ul>	<b>DIMENSIONS</b>	79.5mm x 123mm x 29.5mm (3.1" x 4.8" x 1.2")

www.decimator.com

Innovative Future-Proof Solutions

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Sandbag Store LLC  
2752 Abels Ln  
Las Vegas, NV 89115

## Saddle Sandbag Printing Guide

1. Select Fabric Color:
- |        |            |                   |
|--------|------------|-------------------|
| Black  | Red        | ACU Camo          |
| White  | Pink       | 3-Day Desert Camo |
| Green  | Purple     | Woodland Camo     |
| Blue   | Olive Drab |                   |
| Orange | Tan        |                   |

2. Select Ink Color \_\_\_\_\_

*Note: We cannot guarantee exact colors (ie: pantones). Our team will attempt to mix your color tone with in-stock inks.*

3. Select Handle Color:
- |                             |              |        |
|-----------------------------|--------------|--------|
| Black                       | Forest Green | Purple |
| White                       | Kelly Green  | Grey   |
| <i>Custom Handle</i>        | Red          |        |
| <i>Colors are Free with</i> | Orange       |        |
| <i>Paid Printing</i>        | Pink         |        |
| Royal Blue                  |              |        |
| Light Blue                  |              |        |
| Yellow                      |              |        |

4. Select Logo Placement:



5. Select Which Pocket Faces to Print On:

All Sides (A,B,C & D)

Select sides (Circle which sides to print on)

A B C D



6. Any additional requirements? *(ie: add phone, website, tag)*

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7. Send Logo to [printshop@sandbagstore.com](mailto:printshop@sandbagstore.com).

High resolution images or vector files preferred.

Single color logos/images required.

Digital Mock-Up will be provided and acceptance required prior to production.

***Thank you for considering Custom Saddle Sandbags - Crafted with pride in the USA!***

# EB-PU2213B 13,000-Lumen 3LCD Laser Projector with 4K Enhancement

Projectors

Large Venue



Product shown with lens. Lens sold separately.

## Premium large-venue laser projector with 4K enhancement<sup>1</sup>.

**Incredible color** — Epson® 3-chip 3LCD technology produces 13,000 lumens of equal white and color brightness<sup>2</sup>

**WUXGA with 4K Enhancement<sup>1</sup>** — accepts 4K content and delivers up to 4.6 million pixels on-screen for an incredibly crisp and vibrant image

**Long-lasting laser light source** — 20,000-hour virtually maintenance-free laser light source<sup>3</sup>

**Simplified installation** — 9 optional powered lenses (sold separately), including an ultra short-throw .35 throw lens with unique zero offset design, provide enhanced flexibility and convenience during installation

**Engineered for reliability** — hermetically sealed optical engine offers high dust resistance while filterless cabinet and liquid cooling system support easy, low-maintenance operation

**Ideal for live event applications** — 3G-SDI input and output easily accommodate daisy-chaining and long cable runs; mechanical shutter helps protect projector during laser light shows

**Outstanding image quality** — high native contrast ratio produces deep blacks; frame interpolation delivers realistic moving images; HDR support<sup>4</sup> and scene adaptive gamma correction for true-to-life images

**Fast installation** — built-in NFC functionality<sup>5</sup> to streamline multi-projector installations using the easy-to-use Epson Projector Configuration Tool (EPCT)<sup>6</sup> mobile app for Android™ and iOS®

**Optional attachable PixAlign™ camera** — provides access to powerful features, including projector stacking assist function<sup>7</sup>, tiling assist<sup>7</sup> for edge blends, color calibration<sup>8</sup> and screen matching<sup>8</sup>



# EB-PU2213B 13,000-Lumen 3LCD Laser Projector with 4K Enhancement

## Specifications

**Projection System** High-aperture Epson 3LCD, 3-chip technology  
**Projection Method** Front/rear/ceiling mount  
**Driving Method** Poly-silicon TFT Active Matrix  
**Pixel Number** 2,304,000 dots (1920 x 1200) x 3  
**Signal Input** Maximum Display Resolution: 4096 x 2160 (resizing display); Display Resolution: 1920 x 1200 pixels  
**Native Resolution** WUXGA with 4K Enhancement<sup>1</sup> (1920 x 1200 x 2)  
**Resolution on Screen** WUXGA with 4K Enhancement<sup>1</sup> / 4.6 million pixels  
**Aspect Ratio** Supports 4:3, 16:9, 16:10  
**Pixel Arrangement** Cross stripe  
**Color Brightness<sup>2</sup>** Color Light Output: 13,000 lumens  
**White Brightness<sup>2</sup>** White Light Output: 13,000 lumens  
**Contrast Ratio** 2,500,000:1 (Dynamic Contrast: On)  
**Brightness Uniformity (Typical)** 85%  
**Color Reproduction** Up to 1.07 billion colors  
**Lens Shift** Vertical: ±60%; horizontal: ±18%  
**Keystone Correction** Vertical: ±45 degrees; horizontal: ±30 degrees  
**Illumination Technology** Laser Diode

## Projection Lens (Standard)

See website for information on optional lenses.  
**Standard Lens** ELPLM15 (sold separately)  
**Type** Powered shift/focus/zoom  
**F-Number** 2.0 – 2.1  
**Focal Length** 14.8 mm – 17.7 mm  
**Zoom Ratio** Optical zoom: 1.0 – 1.6  
**Throw Ratio Range** 1.57 – 2.56  
**Lens Shift** Vertical: ±60%; horizontal: ±18%

## Other Features

**Operating Temperature** 32 ° to 122 °F (0 ° to 50 °C)  
**Power Supply Voltage** 100 – 120 V ± 10%, 50/60 Hz AC  
**Power Consumption**  
 886 W (Normal / Custom)  
 646 W (Quiet / Extended)  
 2.0 W Standby (Network Standby)  
 0.4 W Standby (Energy Saving)  
**Fan Noise** 34 dB (Normal Mode); 29 dB (ECO)  
**IP Rating** IP5X<sup>9</sup>  
**Security** Security cable hole, lens lock, Kensington<sup>®</sup> lock provision, wireless LAN unit lock

## Video I/O

**Input Signal** Input Video Signal (HDMI<sup>®</sup>, DVI-D and HDBaseT<sup>™</sup> ports) 480i/480p/576i/576p/720p/1080i/1080p/3840 x 2160/4096 x 2160

## Interfaces

3G-SDI in/out  
 HDMI x 1 (HDCP 2.3)  
 HDBaseT x 1  
 DVI-D x 1  
 VGA x 1  
 Variable audio out: Mini Stereo x 1  
 USB Type B x 1  
 USB Type A x 2 (5 V, 2.0 A)  
 USB Type A for Wireless LAN (optional)  
 Serial: RS-232C x 1 (9-pin)  
 Remote Mini Stereo  
 Network: RJ-45



## Dimensions / Weight

**Including Feet (W x D x H)** 23.1" x 19.4" x 8.6"  
**Weight** 52.2 lb (23.7 kg)

## Remote Control

**Features** Power; Source Search Selection; Lens Shift/Zoom/Focus; Test Pattern Selection; A/V Mute, Freeze, User ID, Auto Aspect, Color Mode, Number, Page Up and Down, E-Zoom, Volume, Help, Menu, Enter, ESC and Pointer Functions  
**Operating Angle**  
 Front: Right/Left: 60 to +60; Upper/Lower: +30 to 30 degrees  
 Rear: Right/Left: 30 to +30; Upper/Lower: +40 to +10 degrees  
**Operating Distance** 98 ft

## Eco Features

RoHS compliant  
 Recyclable product<sup>10</sup>  
 Epson America, Inc. is a SmartWay<sup>®</sup> Transport Partner<sup>11</sup>

## Support

**Epson Connection<sup>SM</sup>**  
 Pre-sales support: U.S. and Canada: 800-463-7766  
 Internet website: [www.epson.com](http://www.epson.com)

## Service Programs

The projector has a limited warranty of 3 years

## What's in the Box

EB-PU2213B projector, power cable, remote control with two batteries, cable cover, user guide and warranty sheet

## Ordering Information

Epson EB-PU2213B	V11HA68820
Ultra Short-Throw Lens (ELPLX02S)	V12H004X0B
Ultra Short-Throw Lens - White (ELPLX02WS)	V12H004Y0B
Short-Throw #1 Zoom Lens (ELPLU03S)	V12H004UA3
Short-Throw #2 Zoom Lens (ELPLU04)	V12H004U04
Wide-Throw #2 Zoom Lens (ELPLW06)	V12H004W06
Wide-Throw #3 Zoom Lens (ELPLW08)	V12H004W08
Middle-Throw #2 Zoom Lens (ELPLM15)	V12H004M0F
Middle-Throw #3 Zoom Lens (ELPLM10)	V12H004M0A
Middle-Throw #4 Zoom Lens (ELPLM11)	V12H004M0B
Long-Throw Zoom Lens (ELPLL08)	V12H004L08
Rigging Frame (ELPMB59)	V12H996A01
Wireless LAN Module (ELPAP11)	V12H005A02
Projector Ceiling Mount (ELPMB67)	V12HA54010
Suspension Adapter (ELPFP15)	V12HA55010
PixAlign Camera (ELPEC01)	V12HA46010

1 4K Enhancement Technology shifts each pixel to surpass Full HD resolution on screen. | 2 Color brightness (color light output) and white brightness (white light output) will vary depending on usage conditions. Color light output measured in accordance with IDMS 15.4; white light output measured in accordance with ISO 21118. | 3 No required maintenance for the light source for up to 20,000 hours. Approximate time until brightness decreases 50% from first usage. Measured by acceleration test assuming use of 0.04 - 0.20 mg/m<sup>3</sup> of particulate matter. Time varies depending on usage conditions and environment. Replacement of parts other than the light source may be required in a shorter period. | 4 HDR performance available with select third-party devices. For more information, see [www.epson.com/hndrcompatibility](http://www.epson.com/hndrcompatibility) | 5 NFC requires use of a device that includes NFC, and may require additional software. | 6 Internet connection required for download. Data usage fee may apply. | 7 Requires Epson external camera or built-in camera for each projector and the Epson Projector Professional Tool app. | 8 Using separate camera for each projector. | 9 IP5X-certified optical engine and laser light source module in accordance with IEC standard 60529. | 10 For convenient and reasonable recycling options, visit [www.epson.com/recycle](http://www.epson.com/recycle) | 11 SmartWay is an innovative partnership of the U.S. Environmental Protection Agency that reduces greenhouse gases and other air pollutants and improves fuel efficiency.

See the latest innovations from Epson Business Solutions at [www.epson.com/forbusiness](http://www.epson.com/forbusiness)

Better Products for a Better Future<sup>™</sup>  
[eco.epson.com](http://eco.epson.com)



Epson America, Inc.  
 3131 Katella Ave., Los Alamitos, CA 90720

Epson Canada Limited  
 185 Renfrew Drive, Markham, Ontario L3R 6G3

[www.epson.com](http://www.epson.com)  
[www.epson.ca](http://www.epson.ca)

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**MENU**  
The menu appears on the unit's built-in display and on the multi-view monitor connected to the MULTI-VIEW connector.

**MASTER OUTPUT LEVEL METER**  
MASTER OUTPUT LEVEL METER

**VALUE**  
Turning this selects a menu item or changes a setting value. Pressing this accepts the menu item or applies changes to a setting. It also executes operations.

**MIX, WIPE 1/WIPE 2**  
These select video transition effects. The selected button lights up.

**DSK**  
This switches DSK composition on or off. When on, the [DSK] button lights up.



**PINP CONTROLS**  
Vertical and horizontal control of the PinP and Split-positioning

**PINP 1, PINP 2 SPLIT**  
This switches PinP or split video composition on and off.

**AUX/MEMORY**

**CROSS-POINT**

**CUT/AUTO SWITCHES**

**VIDEO FADER**

**RS-232 CONNECTOR**  
A remote-control device can be connected here to remotely control the V-60HD.

**TALLY/GPI**  
Tally system connector, GPI connector for remote control of selectable functions.

**VIDEO OUTPUTS**  
2 x SDI and 2 x HDMI outputs

**AUDIO INPUTS/OUTPUTS**  
4 x Microphone Inputs  
1 x Stereo RCA Line Input  
1 x Stereo XLR Output  
1 x Stereo RCA Line Output

**DC IN JACK**  
AC Adapter included

**LAN PORT**  
Network connection for Remote Control Software and Camera Control

**MULTI-VIEW CONNECTOR**  
This outputs the input/output video signals to a multi-view monitor and the OSD menu.

**HDMI AND RGB/COMPONENT INPUTS**  
These connectors input video signals from video cameras, video recorders, and other video equipment.

**SDI IN CONNECTORS**  
Input video signals from video cameras, video recorders, and other video equipment.

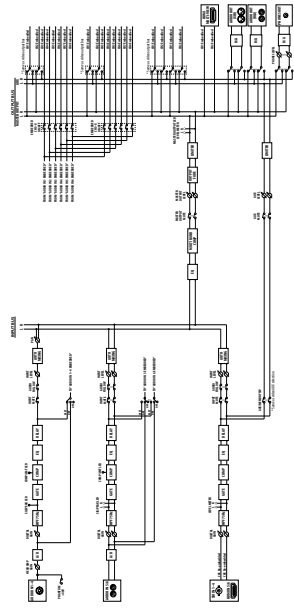
## Plug-n-Play Production Switcher with Audio for Live Event and Streaming

- 4 SDI Inputs (with de-interlacer)
- 2 HDMI Inputs (scaled)
- 1 RGB shared with HDMI input 6 (scaled)
- 2 SDI Outputs – Assignable to PGM, P/W, AUX
- 2 HDMI Outputs – Assignable to PGM, P/W, AUX
- 1 Multiview Outputs – Program, Preview, plus 8 video sources with Audio meters
- LAN – Remote control and Smart Tally
- RS-232 – Remote control
- USB Port – Still Image Upload, Saving Program Files

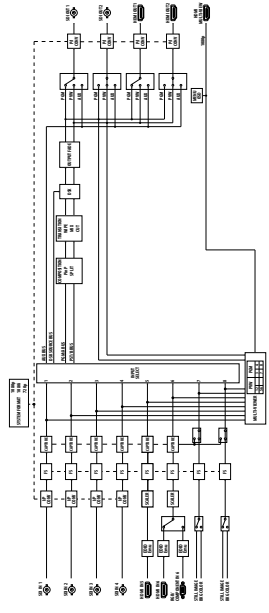


## BLOCK DIAGRAM

### AUDIO



### VIDEO



### Live Production

Corporate event production is the fastest growing live event space with companies hosting town halls, meetings, trainings, new product announcements, both in person and streaming.



### Education

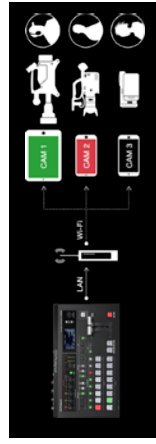
Video communication helps improve the effectiveness of education when used for streaming lectures, assemblies, distance learning, sports, live performances or theater productions.



### Church/Theater

The V-60HD is ideal for multiscreen environments usually found in churches, conference centers, hotels, and trade show facilities where different content needs to be switched to independent screens.

### Smart Tally



Roland's unique and proprietary wireless tally system uses a wireless LAN router connected to the V-60HD to send tally information to iOS or Android devices on the network.

### Remote Control

Extending the V-60HD's audio mixer with onboard USB control surfaces is an economical alternative to using a dedicated full-size audio mixer. USB MIDI control devices are instantly recognizable by Mac and Windows PCs including the V-60HD Remote Control Software. For a gaming-like experience, pick up a USB gamepad and command a team of PTZ cameras. Instincts will guide the way as cameras Pan, Tilt and Zoom effortlessly on the action.

## VIDEO

Cut, Mix with cross dissolve and NAM, FAM transitions. Use up to 30 different wipe patterns. Time based corrected and frame synced provides seamless transitions between 6 video sources and 2 still images instead of buses. Auto-Scan (Ver2.0) enables to switch automatically to reduce operator work.

## Professional user interface

Professional broadcast cross point buttons with PGM/PST LED color indicators. Rugged T-Bar, DSK quick edit knobs for key level and gain. Two dedicated PinP and Split buttons with knobs for center framing of Split and PinP placement. Change transition type using either mix or two preset wipe buttons with dedicated transition dissolve time knob. Front panel 3-inch LCD display with quick access menu navigation to adjust switcher parameters.



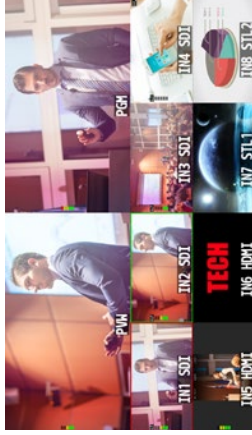
## AUX bus

Live streams, HD recording, and confidence monitors often have different visual needs from the main program output. Switch any of the connected input sources to any of the four SDI or HDMI outputs without affecting the main PGM destination. AUX Linked PGM enables AUX output to synchronize with the Program (PGM) output.



## Multi-view output

V-60HD can preview all six video inputs and two still images, PGM and PWW to a single preview monitor via the Multi-view output. In addition, you can display the menu on the Multi-view display, so you make setting changes without changing your focus from the preview display. From Ver2.0, exchanging PGM and PWW window and editing label name of IN1 to 6 are possible.



## AUDIO

### Audio Mixer with preamp and dynamics

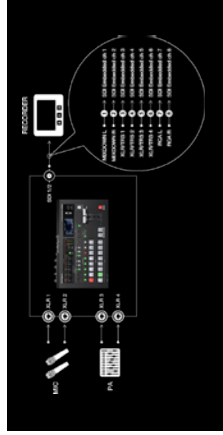
The V-60HDs' preamp and dynamics effects include a high-pass filter, gate, compressor, a 3-band EQ and delay. Anyone without audio knowledge can run sound thanks to the built-in effects' library packed with presets for common production scenarios including interviews, ambient sound recording and elimination of "pops" & wind noise.

### Auto mixing

The included Auto-Mixing function ensures the correct mix for multiple panel participants at conferences by automatically adjusting levels across multiple audio sources. A priority weighting assignment that is channel specific can be set giving the moderator or priority audio channel a higher volume level while using the Auto-Mixing function allowing the operator to focus on video switching and production.

### Discrete Multi-Channel Audio Embedding

Assign up to eight analog audio inputs a separate audio embed channel on SDI 1 and 2 outputs, for a separate mix pre-effect (dry) or post-effect (wet) for correcting audio problems post live event.



## V-60HD SYSTEM PROGRAM VER.2.5

The Ver.2.5 update supports JVC, Panasonic PTZ and Canon camcorder control, audio effect preset, adds PNG still image format, improves User interface, and more.



SDI Camera



Smartphone / Tablet



PC / Mac



Blu-ray Disc Player

## SPECIFICATIONS V-60HD

VIDEO	4.2/2 (V/P)/P/L, 8: 8:1
Processing	SDI IN 1-4: BNC type x 4 * Conforms to SMPTE 424M (SMPTE 423M AB), 292M HDMI IN 5-6: HDMI type A x 2 * HDCP Supported * Multi-format Supported RGB/COMPONENT IN 6: HD DB-15 type x 1 * INUP 6: HD/RGB/COMPONENT selected * Multi-format Supported SDI OUT 1-2: BNC type x 2 * Conforms to SMPTE 424M (SMPTE 423M AB), 292M * INUP 6: HD/RGB/COMPONENT selected * Multi-format Supported HDMI MULT-VIEW HDMI type A x 4 * HDCP Supported
Input Connectors	SDI IN 1-4: Conforms to SMPTE 298M, SMPTE 274M 720/59.94p, 1080/50p, SMPTE 296M/FORMAT switch = 720p 880/59.94p, 1080/50p, 1080/59.94p, 1080/50p SMPTE 274M/FORMAT
Output Connectors	HDMI IN 5: HD/RGB/COMPONENT IN 6: 480/59.94p, 576/50p, 720/59.94p, 1080/50p, 1080/59.94p, 1080/50p SMPTE 274M/FORMAT XGA (1024 x 768) 60 Hz WXGA (1280 x 768) 60 Hz SVGA (800 x 600) 60 Hz UXGA (1600 x 1200) 60 Hz WXGA (1280 x 800) 60 Hz SXGA (1280 x 1024) 60 Hz UXGA (1600 x 1200) 60 Hz WXGA (1280 x 800) 60 Hz SXGA (1280 x 1024) 60 Hz * The refresh rate is the maximum value of each resolution. * Conforms to CE4-86/E-VESA DMT Version 1.0 Revision 11. * The input interlocked video signal is converted to progressive video signal by internal processing. * The input interlocked video signal is converted to progressive video signal by internal processing. * The video signal frame rate can be selected at the SYSTEM menu (59.94 or 50). * The video signal frame rate can be selected at the SYSTEM menu (59.94 or 50). * Windows * Mac OS bit rate (Temp) PNG (it cannot support alpha). * The video signal frame rate can be selected at the SYSTEM menu (59.94 or 50). * It can be stored up to 2 files in the internal memory.
Input formats	SDI OUT 1-2: Conforms to SMPTE 298M, 274M HDMI OUT 1-2: 720/59.94p, 720/50p SYSTEM FORMAT = 720p 880/59.94p, 880/50p SYSTEM FORMAT = 1080i * The video signal frame rate can be selected at the SYSTEM menu (59.94 or 50).
Still Image	Still image (60 frames) PNG (it cannot support alpha). * The video signal frame rate can be selected at the SYSTEM menu (59.94 or 50). * It can be stored up to 2 files in the internal memory.
Output formats	SDI OUT 1-2: Conforms to SMPTE 298M, 274M HDMI OUT 1-2: 720/59.94p, 720/50p SYSTEM FORMAT = 720p 880/59.94p, 880/50p SYSTEM FORMAT = 1080i * The video signal frame rate can be selected at the SYSTEM menu (59.94 or 50).
HDMI MULT-VIEW	880/59.94p, 1080/50p

(60 frames/0.778 (ms))

AUDIO	Sampling rate: 24 bit/48 kHz
Audio Processing	SDI IN: Linear PCM, 24 bit/48 kHz, 2ch (Conforms to SMPTE 298M) SDI OUT: Linear PCM, 24 bit/48 kHz, 8ch (Conforms to SMPTE 298M) HDMI IN/OUT: Linear PCM, 24 bit/48 kHz, 2ch
Audio formats	Digital: SDI IN 1-4: BNC type x 4, HDMI IN 5-6 (HDMI Type A 19 pins) x 2 Analog: AUDIO IN 1-4: Combo type (XLR, 1/4-inch TRS phone), Phantom power: AUDIO IN 5-6: RCA phone type
Input Connectors	DC 48 V (unloaded maximum), 10 mA (maximum load)
Phantom Power	SDI OUT 1-2: BNC type x 2 HDMI OUT 1-2: HDMI type A x 2, HDMI MULTI-VIEW: HDMI type A x 1
Output Connectors	Analog: AUDIO OUT: XLR type HDMI OUT: RCA phone type PHONES Stereo 1/4-inch phone type
Input Level	AUDIO IN 1-4: -60 ~ -14 dBu (Maximum: -22 dBu) AUDIO IN 5-6: -10 ~ -14 dBu (Maximum: -22 dBu)
Input Impedance	AUDIO IN 1-4: 10 k ohms (HEAD AMP GAIN 0 ~ 23 dB), 5 k ohms HEAD AMP GAIN 24 ~ 64 (dB)
Output Level	AUDIO OUT (XLR): +4 dBu (Maximum: +22 dBu) PHONES: 92 mV ~ 52 mV (35 ohms)
Output Impedance	AUDIO OUT (XLR): 600 ohms PHONES: 10 ohms
Audio Effects	Auto Mixing, EQ, Delay, Compressor, HPF, Gate, Multi-Band Compressor, Limiter
OTHERS	
Other Connectors	USB, USB A type for (USB memory) TALLY (GPI): DB-25 type (Female) (Tally, 15, GPI, B) LAN: RJ-45 (10/100/1000 Mbps) (Remote Control) LAN: RJ-45 (10/100/1000 Mbps) (Remote Control)
Other Functions	MEMORY (8 types), Pinch lock function, EDD Emulator, EDD Emulator
Display	Graphic LCD: 29 x 64 dots AC Adaptor
Power Supply	31 A
Current Draw	37.0 W
Power Consumption	+10 to +40 degrees Celsius, +32 to +104 degrees Fahrenheit
Operating Temp.	356 (W) x 221 (D) x 96 (H) (mm), 14-116 (W) x 8-3.4 (D) x 3-13.8 (H) (inches)
Dimensions	Weight (w/ AC adapt): 3.0 kg, 6 lb 10 oz
Weight (w/ AC adapt)	Accessories: Owner's Manual, AC adaptor, Power cord

## OUR HISTORY

ImageNet Consulting was founded as Southwest Typewriter Company in 1956.

As times and technology changed, so did our name.

Southwest Typewriter Company began a legacy of providing superior solutions, products, and service. Over the years, we've seen constant innovations in office equipment and communication technology and as the copy machine revolution began in the 1970s, we supplied our clients with the products that met their budgets and provided the best solution. Through the generations we continue to utilize the platforms of leading technology companies to maximize efficiencies and lower costs for our clients.

See more of our story at [ImageNet.com/History](https://ImageNet.com/History)

## PROJECT PROPOSAL FOR:

### Norman Public Schools

PROJECT: P-3074 CAL Lighting and Control Renovation

PREPARED ON\*: July 2, 2024

131 South Flood Avenue

Norman, OK 73069

Priced Under

ImageNet TIPS/TAPS Contract 240101

Technology Solutions, Products, and Services



\*Pricing is subject to change at any time, and this proposal's pricing is valid for thirty (30) calendar days from proposal creation.

Should the proposal be signed after this thirty (30) day period, ImageNet Consulting reserves the right to update any pricing based on current market rates.



MAIN AUDITORIUM

SCOPE



ImageNet Consulting to work with DCPRO LVA to implement new full color LED houselights, tied into existing room lighting controls.

***\*Norman Public Schools to have electricians bypass all old dimmer racks for hard/non-dimming power in existing dimmer racks.***

HOUSE LIGHTING

IMAGE	QTY	DESCRIPTION	MSRP	DISC	DISCOUNT	PRICE	PRICE EXT	LABOR EXT
	1	DCPRO LVA LED House Lighting Package QTY 60 Elation Fuze Pendant 230W RGBWL, Netgear AV-Line Control switch, Luminex Luminode 12, 4 Doug Fleenor Button Control Panels and Preset Recording Box. Includes Bulk Install Cable, Bulk Cable Connectors, and commissioning and programming of the lighting system.	\$119,867.68	15%	\$17,980.15	\$101,887.53	\$101,887.53	\$0.00
	1	ImageNet Misc Display Charges Lift rental, misc supplies, fuel, hardware, etc			\$0.00	\$7,500.00	\$7,500.00	\$0.00
<b>HOUSE LIGHTING TOTAL</b>								<b>\$109,387.53</b>

THEATER LIGHTING

IMAGE	QTY	DESCRIPTION	MSRP	DISC	DISCOUNT	PRICE	PRICE EXT	LABOR EXT
	1	DCPRO LVA Key and Stage Lighting Package 36 Elation Fuze 500 fixtures, 18 for front/key lighting, and 18 for general stage coverage. Also included lighting control, rigging, and programming.	\$230,649.68	15%	\$34,597.45	\$196,052.23	\$196,052.23	\$0.00
	1	ImageNet Misc Display Charges Lift rental, misc supplies, fuel, hardware, etc			\$0.00	\$3,000.00	\$3,000.00	\$0.00
<b>THEATER LIGHTING TOTAL</b>								<b>\$199,052.23</b>

IMMERSIVE PA AND DIGITAL AUDIO MIXER












IMAGE	QTY	DESCRIPTION	MSRP	DISC	DISCOUNT	PRICE	PRICE EXT	LABOR EXT
	1	Allen & Heath AVANTIS Allen & Heath 96kHz FPGA processing, 64 Input Channels, 24 Faders / 6 Layers, 42 Mix busses, Dual 15.6" Full HD capacitive touchscreen Digital Mixer, DEEP Processing ready (AH-dPack)	\$14,999.00	15%	\$2,249.85	\$12,749.15	\$12,749.15	\$0.00

IMAGE	QTY	DESCRIPTION	MSRP	DISC	DISCOUNT	PRICE	PRICE EXT	LABOR EXT
	3	Allen & Heath AH-DX168 16in x 8out Stage Box with dLive 96kHz mic preamps, 96kHz	\$2,399.00	15%	\$359.85	\$2,039.15	\$6,117.45	\$0.00
	1	Fulcrum Acoustics Custom Immersive Sound Reinforcement System Complete spatial audio to enhance acoustical performances. Includes CCX1526, CX896, and RX8 Coaxial Loudspeakers, paired with CS218L Cardioid Subwoofers and APEX CloudPower Amplifiers.	\$183,215.00	15%	\$27,482.25	\$155,732.75	\$155,732.75	\$0.00
	1	Fulcrum Acoustic Venuflex-96 64 x 64 I/O, PA & OBM; 96 convolution channels	\$46,750.00	15%	\$7,012.50	\$39,737.50	\$39,737.50	\$0.00
	6	Elite Core PS8450 Elite Core PS8450 8 x 4 50' Stage Snake	\$221.99	15%	\$33.30	\$188.69	\$1,132.14	\$0.00
	1	ImageNet Misc Display Charges Rigging, Hardware, Speaker Cabling, Old Equipment Cleanup/Demolition, Cables, Raceway, Extenders, Splitters, Hardware, Etc.			\$0.00	\$17,225.00	\$17,225.00	\$0.00
	1	ImageNet Labor Project Coordination, Delivery, Project Management, Installation, and Commissioning of AV Project			\$0.00	\$0.00	\$0.00	\$24,680.00
<b>IMMERSIVE PA AND DIGITAL AUDIO MIXER TOTAL</b>								<b>\$257,373.99</b>

## WIRELESS MICS

IMAGE	QTY	DESCRIPTION	MSRP	DISC	DISCOUNT	PRICE	PRICE EXT	LABOR EXT
	6	Shure ULXD4Q--G50 Quad Digital Wireless Receiver with internal power supply, 1/2 Wave Antenna and Rack Mounting Hardware	\$9,034.00	40.6%	\$3,670.06	\$5,363.94	\$32,183.64	\$0.00
	8	Shure ULXD2/KSM9 Handheld Transmitter with KSM9 Microphone (Black)			\$0.00	\$1,183.75	\$9,470.00	\$0.00
	16	Shure ULXD1--G50 Digital Wireless Bodypack Transmitter with Miniature 4-Pin Connector	\$794.00	40.6%	\$322.56	\$471.44	\$7,543.04	\$0.00
	16	DPA Microphones 4188-DC-F-F00-MH 4188 CORE Slim Directional Flex Headset Mic, 100 mm Boom, Beige, MicroDot DAD6010Adapter for Shure U/SC/SLX/ULX/GLXD/ULXD/QLXD, Axient Digital, TOA, Line 6 (DAD6010)	\$985.00	15%	\$147.75	\$837.25	\$13,396.00	\$0.00

IMAGE	QTY	DESCRIPTION	MSRP	DISC	DISCOUNT	PRICE	PRICE EXT	LABOR EXT
	2	Shure UA844+SWB UHF Wideband Antenna Distribution System (470 to 960 MHz)	\$860.00	40.6%	\$349.38	\$510.62	\$1,021.24	\$0.00
	2	Shure UA8100 100' UHF Remote Antenna Extension Cable, BNC-BNC, RG213/U Type	\$386.00	40.6%	\$156.81	\$229.19	\$458.38	\$0.00
	1	Shure UA864US Wall-Mounted Wideband Antenna	\$678.00	40.6%	\$275.44	\$402.56	\$402.56	\$0.00
	3	Shure SBRC-US Rack Battery Charger. Compatible with Shure rechargeable batteries AXT910, AXT920 and SB900A.	\$835.00	29.3%	\$244.81	\$590.19	\$1,770.57	\$0.00
	12	Shure SBC-AX Charging Module for (2) SB900A/B Batteries	\$166.00	40.6%	\$67.44	\$98.56	\$1,182.72	\$0.00
	32	Shure SB900B RECHARGEABLE BATTERY	\$126.00	100%	\$126.00	\$0.00	\$0.00	\$0.00
<b>WIRELESS MICS TOTAL</b>								<b>\$67,428.15</b>

## CONTROL










IMAGE	QTY	DESCRIPTION	MSRP	DISC	DISCOUNT	PRICE	PRICE EXT	LABOR EXT
	1	QSC CORE 110f-v2 Unified Core with 24 local audio I/O channels, 128x128 total network I/O channels with 8x8 Software-based Dante license included, USB AV bridging, dual LAN ports, POTS and VoIP telephony, no GPIO, 16 next-generation AEC processors, 1RU.	\$4,210.00	25%	\$1,052.50	\$3,157.50	\$3,157.50	\$0.00
	1	QSC SLDAN-32-P Q-SYS Software-based Dante 32x32 Channel License, Perpetual.	\$920.00	25%	\$230.00	\$690.00	\$690.00	\$0.00
	1	QSC SLMST-110-P Q-SYS Core 110 license for Microsoft Teams Room software features, enables both Q-SYS Scripting and UCI Deployment, Perpetual	\$700.00	25%	\$175.00	\$525.00	\$525.00	\$0.00
	1	QSC SS-EMA-S-P Professional Tier - one System per year	\$264.00	0%	\$0.00	\$264.00	\$264.00	\$0.00
	1	QSC TSC-101-G3 Q-SYS 10.1" PoE Touch Screen Controller for In-Wall Mounting. Color - Black only	\$3,170.00	25%	\$792.50	\$2,377.50	\$2,377.50	\$0.00
	1	QSC TSC-710t-G3 Table top mounting accessory for TSC-70W-G3 and TSC-101W-G3.	\$455.00	25%	\$113.75	\$341.25	\$341.25	\$0.00

IMAGE	QTY	DESCRIPTION	MSRP	DISC	DISCOUNT	PRICE	PRICE EXT	LABOR EXT
	1	QSC TSC-101-G3 Q-SYS 10.1" PoE Touch Screen Controller for In-Wall Mounting. Color - Black only	\$3,170.00	25%	\$792.50	\$2,377.50	\$2,377.50	\$0.00
	1	Netgear GSM4230UP-100NAS AV LINEM4250-26G4F-POE++24X1G ULTRA90	\$3,743.83	35.9%	\$1,344.83	\$2,399.00	\$2,399.00	\$0.00
	1	ImageNet Programming End-user Control Interface Creation, Training, and Verification for AV System			\$0.00	\$0.00	\$0.00	\$10,000.00
<b>CONTROL TOTAL</b>								\$22,131.75
<b>MAIN AUDITORIUM TOTAL</b>								<b>\$655,373.65</b>

PROJECT SUMMARY

SYSTEMS	EQUIPMENT	LABOR	TOTAL
HOUSE LIGHTING	\$109,387.53	\$0.00	\$109,387.53
THEATER LIGHTING	\$199,052.23	\$0.00	\$199,052.23
IMMERSIVE PA AND DIGITAL AUDIO MIXER	\$232,693.99	\$24,680.00	\$257,373.99
WIRELESS MICS	\$67,428.15	\$0.00	\$67,428.15
CONTROL	\$12,131.75	\$10,000.00	\$22,131.75
	SYSTEMS TOTAL		\$655,373.65

Equipment prices include any required accessories. Labor prices include design, engineering, installation and programming.

ACCEPTANCE

FINANCIAL

PAYMENT SCHEDULE

50% Down, usual ImageNet terms upon completion.

SUBTOTAL	\$655,373.65
PROJECT TOTAL	\$655,373.65

TERMS

If payment is not received when due we may assess an administrative charge to offset our collection expenses, an amount calculated at the rate of ten cents per one dollar as listed above "Total Purchase Amount". If payment is not received within thirty days of invoice date we may take immediate possession of the Equipment and charge a restocking fee of no more than twenty five percent (25%) of the original purchase price. Such an addition to any other remedies provided for by law and may be, to the extent permitted by law, exercised either concurrently or separately. No failure on our part to exercise any right or remedy and no delay in exercising any right or remedy shall operate as a waiver of any right or remedy or to modify the terms of this Agreement. A waiver of default shall not be construed as a waiver of any other subsequent default.

*\*\*Current equipment pricing is subject to change at any time, and ImageNet reserves the right to requote this project at any time should new pricing be received from vendors and equipment suppliers before project acceptance. Tax will be calculated in the project invoicing phase via ImageNet Accounts Receivable, and is not able to be provided in this document.*

**Must include P-3074 in all POs**

ACCEPTANCE

NORMAN PUBLIC SCHOOLS

\_\_\_\_\_  
SIGNED

\_\_\_\_\_  
DATE

\_\_\_\_\_  
PRINT NAME

\_\_\_\_\_  
TITLE

IMAGENET CONSULTING - OKC

\_\_\_\_\_  
SIGNED

\_\_\_\_\_  
DATE

\_\_\_\_\_  
PRINT NAME

\_\_\_\_\_  
TITLE

### ImageNet AV Statement of Work (SOW) Contract

Project completion is subject to receipt of equipment. Estimated minimum 3-4 weeks for equipment delivery unless otherwise specified in contract agreement. Installation will be scheduled once 100% of equipment has been received, unless otherwise requested or agreed upon.

Once Project Contract (SOW) paperwork has been received from the client by ImageNet, ImageNet will manage the ordering of all components. At that time, all sales are final and any changes to the scope of work will be subject to a Request For Change, revised PO, and will be at the expense of the client unless otherwise noted. A Request for Change will need to be completed and signed by both an approved Customer Representative/Project Manager and ImageNet Consulting Representative.

This Consulting Services Agreement (the "Statement of Work") is made and entered into as of "Date" below between ImageNet Consulting, with a place of business at 913 North Broadway, Oklahoma City, OK 73102 and Customer.

If any changes or additions are required outside of the defined scope and deliverables previously listed, a Request for Change will need to be completed and signed by both the Customer Representative, Project Manager, and ImageNet Consulting representative(s).

Pursuant to this Agreement, Customer is engaging ImageNet to provide certain consulting services as more fully described herein. This Agreement consists of the following documents, incorporated herein by this reference:

- Attachment A: Individual Project Requirements
- Attachment B: Request For Change
- Attachment C: Project Substantial Completion Form
- Attachment D: Project System Warranty Terms
- Attachment E: Project Final Completion Form

Customer has read and agrees to the terms and conditions and attachments listed. This Agreement will be effective only when executed below by an authorized representative.

**AGREED TO:**

\_\_\_\_\_  
**DATE OF AGREEMENT**

\_\_\_\_\_  
**AUTHORIZED CUSTOMER REPRESENTATIVE**

\_\_\_\_\_  
**CUSTOMER NAME**

\_\_\_\_\_  
**CUSTOMER ADDRESS**

## Statement of Work

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### Attachment A: Individual Project Requirements

#### 1. PROPOSAL TERMS & CONDITIONS

- a. All pricing listed in Proposal include labor. Rates are based on a commitment that work is to be performed during regular business hours; 8AM to 5PM local time, Monday through Friday. Should project work push beyond these normal hours without prior agreement with ImageNet, additional labor rates/charges may apply.
- b. It is assumed that all work will be completed as a continuous effort. Disruptions of this continuous effort beyond the control of ImageNet Consulting may require additional labor costs. Additionally, if the project is finished ahead of the estimated completion, there will be no credit issued to the customer.
- c. All System Engineer/Programming work outside of work defined within the SOW is billed at \$165.00 per hour.
- d. ImageNet Consulting will install, test, and verify that the AV solution is working as designed. Following the install, ImageNet will conduct training with the end users of the system so that it will be utilized as desired. Additional training and materials outside of what is outlined in the proposal will be an additional charge based upon the scope of the project.

#### 2. CUSTOMER SITE/PROJECT REQUIREMENTS

- a. Power will be needed at the mounting locations of all electrical components, provided by a licensed electrician, and is the responsibility of the client. It is recommended that all AV hardware be installed on their own circuit(s) to reduce interference, surges, and other issues.
- b. Network drops are recommended at the mounting location of all equipment and are the responsibility of the client to provide and maintain. Certain equipment cannot be installed without PoE network drops, and many components require internet connection to perform maintenance tasks and basic functions.
- c. Customer to identify and provide an IT Administrator for solution implementation and support interaction.
- d. Customer will provide access to all areas required to complete this project. Any areas of high security or hazard should be made known prior to project commencement.
- e. Customer will provide access to all information and documentation required to complete this project.
- f. Customer will provide an onsite contact person responsible for providing direction and approvals on completion of work.
- g. Customer will directly provide all non-ImageNet hardware and software support required unless specifically indicated in the proposal.
- h. Customer will ensure that any customer provided hardware will meet all required specifications for the project.
- i. Customer will assure that all required LAN/WAN access and administrative rights are made available to complete the installation.
- j. Customer is solely responsible for updating PC OS and 3rd party software. i.e. Windows 10, Zoom, MS Teams etc.
- k. Customer will provide Remote Access capabilities and credentials so that ongoing support can be provided as necessary via phone and remote desktop support, or an onsite resource that can accommodate remote support.
- l. Customer is solely responsible for maintaining agreed upon timeline, customer-side delays may push back launch dates by a ratio that exceeds 1:1 and may incur further service costs.
- m. Customer is solely responsible for required A/C power at device location as needed.
- n. Customer is solely responsible for required data connections at device location as needed.
- o. Customer is solely responsible for ceiling grid modification unless specified otherwise.
- p. Customer is solely responsible for providing adequate trash and old equipment disposal.
- q. Customer is solely responsible for providing parking availability, loading and unloading access, access control, and hours of operation.
- r. Customer is solely responsible for providing a OSHA approved lift or scaffolding unless otherwise specified in the proposal.
- s. Customer must ensure install site meets agreed upon standards and is free of obstruction.
- t. Customer is solely responsible for modification to furniture unless otherwise specified in the proposal.
- u. Customer is solely responsible for modification of existing walls in order to properly support new equipment unless specified otherwise in the proposal.
- v. If any of the above items are not met by the client at the time ImageNet arrives on site to install, a revised PO for additional labor may be assessed unless otherwise noted by ImageNet.
- w. All project/shipping timelines are approximate until items are received in our warehouse. Project completion is subject to receipt of equipment. Estimated 3-4 weeks for equipment delivery unless otherwise specified in contract agreement. Installation will be scheduled once 100% of equipment has been received unless otherwise specified in the contract agreement.
- x. ImageNet will work with the client to schedule installation based on: a) the estimated arrival time of the components, b) all necessary action items required by the client as listed above, and c) any additional needs.
- y. ImageNet Consulting does its best to anticipate conversion changes and user needs. However, once design agreement is established, changes requiring more than 1 hour of work could require a Request For Change and may incur additional costs.

#### 3. DATA & SOFTWARE/FIRMWARE

- a. ImageNet Consulting is not responsible for the loss of data or any A/V recordings due to system failure, misuse, or damage.
- b. Future 3rd party software installation or services by ImageNet Consulting are an added cost unless otherwise agreed upon.

#### 4. WALLBOARD DIGITAL SIGNAGE SOLUTIONS (if included in Project Scope)

- a. A "Welcome Letter" document will be sent out to the client on any project involving Wallboard Digital Signage Software. This document will help us outline training timeframes for the software, initial content design, and necessary network information so we can pre-configure the media players for easy installation. This document must be returned by the client for ImageNet to proceed with installation.

Attachment B: Request For Change

Request For Change

RFC Number: \_\_\_\_\_

Date: \_\_\_\_\_ Party requesting change: \_\_\_\_\_

Nature of the proposed change:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Reason for the proposed change:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Impact of the proposed change on project:

Pricing: \_\_\_\_\_

P.O. to which changes will apply: \_\_\_\_\_

Schedule Changes: \_\_\_\_\_

\_\_\_\_\_

This Project Change Request is (circle):

Approved

Rejected

Signatures:

ImageNet Consulting Representative: \_\_\_\_\_

Customer Representative: \_\_\_\_\_

### Attachment C: Project Substantial Completion Form

ImageNet AV Project # \_\_\_\_\_ Date \_\_\_\_\_

Project Name: \_\_\_\_\_ PO # \_\_\_\_\_

Company Name: \_\_\_\_\_ Phone: \_\_\_\_\_

Address: \_\_\_\_\_

Installation Site: \_\_\_\_\_

Room Number(s): \_\_\_\_\_

Client Contact: \_\_\_\_\_ Phone: \_\_\_\_\_

AV System Warranty Dates Start: \_\_\_\_\_ End: \_\_\_\_\_

The audiovisual project described above has been found to be substantially complete and acceptable to the owner and/or their representative with the following exceptions:

- 1) \_\_\_\_\_
- 2) \_\_\_\_\_
- 3) \_\_\_\_\_
- 4) \_\_\_\_\_
- 5) \_\_\_\_\_

To finalize project, client agrees to arrange and schedule training(s) in a timely manner following substantial completion. Training to include any client stakeholders in the project, facility managers who may be involved in the area(s) of the AV System, client system support technicians the design involves, and key end users who can pass on training to fellow coworkers.

AV System Training Date(s)/Time(s): \_\_\_\_\_

AV System Training Key Inclusion(s): \_\_\_\_\_

Client hereto acknowledges acceptance of the project and commencement of the warranty period and training for the systems noted according to the terms detailed in the attached warranty statement.

Name: \_\_\_\_\_ Title: \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

## Statement of Work

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### Attachment D: Project System Warranty Terms

All new equipment contained in this system is warranted to be free of manufacturing defects per the terms and conditions of the original manufacturer's warranty. All manufacturers' warranties are honored and serviced by ImageNet Consulting. If not included in original project scope, purchasing additional warranty for equipment, or a preventative maintenance service agreement can be arranged after system is signed for substantial completion.

#### A. DURATION

1. One (1) year, which will begin immediately following substantial completion of the installation and applicable training provided by ImageNet AV. The established start date is noted in the signed Substantial Completion Form above.

#### B. THE WARRANTY SHALL INCLUDE:

1. On-site response within a maximum of 72 hours following receipt of the AV Integrator's standard Request for Service by an authorized representative.
2. Maximum 48-hour response for telephone and/or email support service for technical matters.
3. Parts and system components to restore system performance as required.
4. Any failed field terminations of system cabling performed by ImageNet AV during the installation process.
5. Labor to repair/service the system, components, and parts to restore the system to complete operational condition should the issue be repairable on site.

#### C. THE WARRANTY SHALL NOT INCLUDE:

1. Replacement of consumable items such as batteries, mishandled cabling, damaged LCD panels, miscellaneous system light sources, or projection lamps/light sources. Costs for such will be billed at current equipment and labor rates unless a manufacturing defect is discovered during the manufacturer's standard warranty period.
2. Requests for service involving software/firmware updates on system components or peripherals not performed by ImageNet AV technicians. Contact ImageNet AV prior to updating peripherals if software/firmware compatibility could be a concern for system performance.
3. Requests for service not related to technical problems but classified as "operator error". Under these conditions service charges will be applicable as per our standard repair service policy of \$125/hour.
4. Service required because of negligence, misuse, attempted repairs by anyone other than ImageNet AV, or damage, or for equipment not related to the system supplied and installed by ImageNet AV. Under these conditions, the warranty will become void, and charges will be applicable per our standard repair service policy of \$125/hour.
5. Loaner equipment that is in place while the originally installed equipment it has replaced is under repair.
6. Connections to the contracted system made by others. Under these conditions service charges will be applicable as per our standard repair service policy of \$125/hour.
7. Modifications to the system made by others, without prior written permission from ImageNet AV. Under these conditions service charges will be applicable as per our standard repair service policy of \$125/hour.
8. The cost to remove, reinstall and transportation to and from our service center, or the supplier/factory for components covered under their warranty. Charges for this time will be applicable per our standard repair service policy of \$125/hour.

#### D. REQUESTS FOR SERVICE

Requests for service must be made by contacting the ImageNet Consulting service helpdesk (800-937-2647). ImageNet AV will then outline the conditions under which we will attend, and the costs for rectification of issues not covered under the warranty terms. This number must be contacted prior to dispatch of a repair technician.

#### E. REPORT

A written report/invoice will be issued following each repair/service and must be acknowledged by an authorized representative.

Statement of Work

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Attachment E: Project Final Completion Form

Date: \_\_\_\_\_

I, \_\_\_\_\_(Project Manager)

agree that ImageNet Consulting has completed this project and associated system training to the satisfaction of

\_\_\_\_\_ (Company Name)

and achieved every goal outlined in this Statement of Work in addition to any change requests that were made during the project. No further work will be done for Client in regards to this project, any additional requests will detailed in a new document with a different project scope.

**AGREED TO:**

\_\_\_\_\_  
Company Name

\_\_\_\_\_  
Authorized Representative Signature



**Professional E-Rate Management Services – Fee Schedule  
Norman Public School District, Norman, OK**

**Re: E-Rate Consulting Services – Multi Year Renewal Option  
E-Rate FY 2025-26**

This letter is to confirm that **Norman Public School District** will exercise the renewal option as stated on the May 2019 Master Services Agreement, “Term of this agreement shall be effective from date of execution of this agreement through June 30, 2020, with up to four (4) subsequent twelve-month renewals subject to mutual ratification in writing by both parties. Execution of the annual fee schedule shall be considered mutual ratification”.

**2<sup>nd</sup> Auto renewal, FUNDING YEAR: 2025-2026**

Fees for requests for funding In the Category Two ("C2") categories of service shall be the greater of the Base Filing Fee OR Three Percent (3%) of the total funding commitment amount issued by the Universal Service Administrative Company ("USAC") on each of the applicant's FY2025 Funding Commitment Decision Letter(s). The Base Filing Fee for C2 services is due in full at the time the application is filed. The amount due in excess of the Base Filing Fee is contingent upon funding and shall be due and payable upon issuance by USAC of the Funding Commitment Decision Letter related to FY2025 C2 Services.

**FEES FOR E-RATE FUNDING YEAR 2025 (07/01/2025-06/30/2026)**

Category of Service	Description	Amount	Billing Date
<b>Category 1 (C1)</b> Telecommunications & Broadband Services	Pre and Post Funding for C1 Services	<b>\$9,729.00</b>	January 2025
	Self-Provisioned projects	3% of funding commitment amount	Due upon funding
<b>Category 2 (C2)</b> Internal Broadband Connections, MIBS & Maintenance	Base Filing Fee for C2 Services	<b>\$2,000.00</b>	March 2025
	Pre and Post Funding for C2 Services	3.5% of funding commitment amount less base filing fee.	Due upon funding

**FEES FOR OUSF COMPLIANCE SERVICES FOR THE PERIOD JULY 1, 2024 – JUNE 30, 2025**

OUSF Document and Compliance Services. Includes preparation and submission of applicant affidavit(s) and assistance with document requests.	<b>Check YES to request</b>
<b>Annual cost \$1,537.00 – billed January 2025</b>	_____ YES
OUSF consulting fee includes up to 12 hours consulting time directly related to OUSF. Additional hours will be billed at \$175/hour	_____ NO

**Payment terms are net 30 days**, unless otherwise noted. Kellogg & Sovereign may charge interest on amounts which are overdue for more than 30 days, with interest to be calculated up to 12% or as applicable by law. If bills are not paid on a timely basis, Kellogg & Sovereign has the right to cease work and communicate it to the applicant. If collection efforts are required, Kellogg & Sovereign Consulting shall be entitled to recover all costs and fees, including reasonable attorneys' and collection agencies' fees and other charges, incurred in connection with such collection efforts. **Payments should be remitted to Sigma Technology Fund LLC dba Kellogg & Sovereign Consulting, P.O. Box 222113, Dallas, TX 75222-2113.**

**Credit card processing fees.** If this is the Client's selected payment method, any credit card processing fees will be added to the next invoice.

**Out of pocket expenses.** In addition to the E-Rate fees defined in this fee schedule, Client shall reimburse K&S for any all reasonable and necessary out-of-pocket costs and expenses (including without limitation legal consultations, postage and other delivery costs and similar expenses) incurred by K&S. Client must be formally informed in advance and must agree in writing with the expenses or costs before it is incurred.

Should we encounter any unforeseen problems which will warrant additional time or expense, you will be notified of the situation and of any added cost, and you will have the opportunity to agree to any additional expenses in advance. Our charges for other services will be agreed to separately.

Kellogg & Sovereign® Consulting is not a law firm, and we are not authorized to practice law. Any matters which require an attorney shall be contracted separately with appropriate legal counsel.

## **Termination**

Either party may, upon written notice to the other party, terminate this contract in whole or in part for convenience. All fees incurred prior to receipt of the termination notice will be due and payable immediately upon termination. K&S will be released from responsibility for completion of any remaining services listed in this agreement immediately upon receipt of the termination notice.

## **Liability**

K&S will make every reasonable effort to avoid any errors or omissions in the services or advice that we provide to our clients. However, the rules, regulations, and guidelines for the universal service discount mechanism (E-Rate) are voluminous, ambiguous and constantly changing. Our liability for any errors or omissions will be limited to a full refund of the fees paid and will not include liability for any consequential damages. Any claim for damages will expire within two years of when the final billing is mailed/mailed to you. Our liability is also limited to you and any recommendations provided to you may not be used or relied upon by any other parties. Disputes with the Universal Service Administrative Company (USAC) regarding the interpretation of the rules will not constitute an error or omission if you have been advised of the difference in opinion.

## **Disclaimer**

**Due to uncertainties inherent in SLD/USAC's funding process, Kellogg & Sovereign® Consulting does not warrant or guarantee ECF funding will be received as a result of this contractual agreement.**

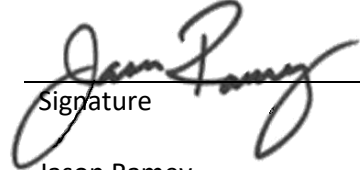
We believe the foregoing correctly sets forth our understanding, but if you have any questions, please let us know. If you find the arrangements acceptable, please acknowledge your agreement to the understanding by signing and returning to us the copy enclosed.

IN WITNESS WHEREOF, the parties have executed this Agreement on the dates shown below.

FOR:  
**Norman Public School District**  
131 S. Flood  
Norman, OK 73069

FOR:  
**Kellogg & Sovereign Consulting**  
3010 LBJ Freeway, Suite 1200, No. 450  
Dallas, TX 75234

**Signature:**

  
\_\_\_\_\_  
Signature

**Email:**

\_\_\_\_\_  
Printed Name

Jason Ramey  
\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title

CEO  
\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

May 17, 2024  
\_\_\_\_\_  
Date

3. **SPECIAL SERVICES (Gayla Mears)**

- a. Chan Hellman LLC, Hope Centered and Trauma Informed Training Agreement for Dimensions Academy
- b. Blindness Education and Advocacy Resources (BEAR Advocacy) MOU Agreement for Educational Consulting Services and Assistive Technology Consultation Services
- c. White Tail/Southern Plains Treatment Services, Inc. Agreement for Educational Services
- d. Office of Juvenile Affairs Addendum to Agreement for Education Services - Preventing Recidivism through Opportunities, Mentoring, Interventions, Support, and Education (PROMISE), between the district and OJA offering education opportunities for youth with OJA through collaboration
- e. Heather Eisel Behavioral Consultation and Evaluation Services Agreement



## Training Agreement

Chan Hellman LLC

EIN: 84-4397221

### Basic Contact Information:

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	<i>Contractor:</i>	<i>Agency:</i>
Name:	Chan M Hellman, PhD	Norman Public Schools
Address:	4925 South Narcissus Ave Broken Arrow, OK 74011	131 S. Flood Norman, OK 73069
Phone:	(918) 576-8704	
Email:	chanmhellman@gmail.com	

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### Description of Work:

**Year 2 Goal:** The goal is to advance implementation of hope centered strategies for Dimensions Academy.

### Consultation/Advisement:

- **Leadership Consulting & Advising:** Through structured recurring meetings, leadership teams have access to learn more about the science of hope, how organizations and states have implemented hope. This consultation and advising is intended to support leadership in on-going planning and problem-solving as they navigate toward a culture of hope and wellbeing.
- **Hope Navigator Consulting & Advising:** Hope Navigators have structured 60-minute meetings to create a community of practice as they implement their hope centered strategies. It is intended that hope navigators create measurable impact on staff and/or student outcomes.

### Agreements:

**Audio/Visual Support:** Agency will coordinate with Chan Hellman LLC to provide the appropriate technical platform to host the workshop if training is conducted in a virtual environment. This platform should support the use of small group break-out sessions for the interactive worksheets, team project development, and small group discussions. This

platform should also allow for the use of power point with some video sharing during hope navigator training. In person training will rely on the use of power point slides with limited use of videos.

**Ownership and Intellectual Property:** Materials created for the use of this training, and the copyright to those materials, and the mark “Hope Centered and Trauma Informed®” are the property of Chan Hellman. In consideration for the Payment contemplated by this agreement, Dimension Academy will be granted a limited license to in support of the *Hope Training Project*. Use of materials and content owned by Chan Hellman outside of this specific project (Dimension Academy) is prohibited. Further, Chan Hellman grants Dimensions Academy a non-transferrable, time-limited license to copy the curriculum for a period of one year provided the copies of such curriculum in existence do not exceed the number of participants in the training, upon which the training cost is based. Dimension Academy will have license to use the Hope Centered and Trauma Informed® mark for up to two years, which may be renewed only by mutual consent of the parties.

**Publicity:** Dimension Academy is responsible for creating a publicity/marketing plan for recruitment of participants and subsequent communication to selected *Hope Training participants*. In any publicity/marketing, the agency agrees to highlight the statement Hope Centered and Trauma Informed® when appropriate to the involvement of Chan Hellman LLC.

**Project Costs:**

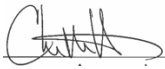
**Consultation/Advisement(August 1, 2024-June 30th, 2025)**

- **Leadership:** Up to eight 60-Minute structured meetings: 60-Minute sessions @ \$1200 per session.
- **Hope Navigator:** Up to eight On-going consultations/advisements for implementation strategies: 60-Minute sessions @ \$1,200 per session.

*Payment(s):* Chan Hellman will provide Dimension Academy with invoice(s) at the conclusion of training. Payment of invoice is expected within 30 days of receipt.

Chan Hellman LLC:

AGENCY REPRESENTATIVE:



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Chan M Hellman, PhD

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(Name)

## MEMORANDUM OF UNDERSTANDING

This MOU is entered between **INDEPENDENT SCHOOL DISTRICT NO. 29 OF CLEVELAND COUNTY, OKLAHOMA, a/k/a Norman Public Schools** (“NPS”), and Blindness Education and Advocacy Resources LLC (“BEAR”).

### RECITALS

- A. NPS desires to utilize educational consulting services for one or more its students.
- B. BEAR desires to provide educational consulting services for one or more of NPS students.

### TERMS AND CONDITIONS

In consideration of the mutual covenants and promises and the above recitals contained in this MOU, and intending to be legally bound, the parties agree as follows:

1. **Term**. This MOU shall commence when fully executed by both parties and approved by NPS’s Board of Education and shall end on June 30, 2025. This MOU may be renewed for subsequent one-year terms upon mutual ratification of the parties. In addition, either party may terminate this MOU at any time by notifying the other party in writing. In the event of early termination, NPS will be responsible for paying any undisputed costs for BEAR’s services rendered up to the time notice is rendered and for such reasonable services that BEAR provides thereafter in connection with the transfer of services at the rate of \$200/hour.
2. **Summary of Services**. BEAR shall provide professional development and support for NPS staff as well as information, consultation, guidance, collaboration, technical assistance, and accessibility support regarding the development, implementation, and maintenance of one or more individualized educational plans (“IEP”) as identified by NPS. The parties agree that these services are individualized to the needs of the student(s) while remaining focused on best practices in the fields of blindness education and of education in general. The parties acknowledge and agree that BEAR shall provide no legal services during this representation and that no attorney-client relationship exists between the parties.
3. **No Guaranteed Results**. The parties acknowledge BEAR cannot guarantee results, but BEAR promises and shall utilize its best efforts in the performances of services under this MOU and shall at all times conduct itself with the highest professional standards and consistent with industry standards and applicable law.
4. **Independent Contractor Relationship**. The parties understand and expressly acknowledge that NPS engages BEAR as an independent contractor and BEAR shall not in any way or for any purpose whatsoever be deemed an agent or employee of NPS or a joint employer with NPS. BEAR is not an employee of NPS and shall have no right to receive any NPS employee benefits or any privileges available to NPS employees. BEAR shall not represent itself in any way as an agent or employee of NPS, and BEAR shall have no power to legally bind NPS to any third party. BEAR shall be solely responsible for paying and accounting for its own tax obligations and workers’ compensation coverages and liabilities arising from or related to this matter.

5. **No Third-Party Beneficiaries.** This MOU is not intended nor may it be construed to create any third-party beneficiaries.
6. **No Assignment.** This MOU is not assignable, and the obligations of this MOU may not be delegated to others.
7. **Charges for Services and Out-of-Pocket Costs.**
  - a. All hourly charges will be billed in increments of one-tenth of an hour (six minutes).
  - b. BEAR charges an hourly rate of \$200.00 per hour for the educational consultant services performed hereunder.
  - c. While no travel is currently contemplated by this MOU, if NPS approves travel in connection with the services contemplated herein, time spent on travel will be billed at one-half the standard rate: \$100.00 per hour. Additionally, any travel-related mileage will be billed at the then-current business mileage reimbursement rate, as set by the U.S. Internal Revenue Service (currently set at \$0.67 per mile).
  - d. Invoices for services performed will be sent monthly to Gayla Mears, Executive Director of Support Services for Norman Public Schools, via electronic mail at [gmears@normanps.org](mailto:gmears@normanps.org).
  - e. Payment for invoices (made via direct deposit/electric funds transfer (ETF)/automatic clearinghouse deposit (AOH), check, or money order) shall be payable to Carlton Walker, and due within two weeks of NPS' receipt, and shall be sent to: BEAR, c/o Carlton Walker, 101 Kelly Drive, Carlisle, PA, 17015.
8. **Confidentiality and Compliance with Law.** BEAR agrees to and shall hold information related to the services provided herein in confidence. Further, BEAR agrees to strictly comply with all applicable federal, state, and local laws and regulations, including, but not limited to, the Family Educational Rights and Privacy Act ("FERPA"), 20 U.S.C. § 1232g.
9. **Notices.** All notices and other communications between the parties relating to the parties' performance under this MOU shall be sent by certified mail, return receipt requested, delivered personally, or by confirmed email, with delivery accomplished upon receipt, and addressed to the following persons:

If to NPS:

Gayla Mears  
Executive Director of Support Services  
Norman Public Schools  
131 South Flood Avenue  
Norman, Oklahoma 73069  
[gmears@normanps.org](mailto:gmears@normanps.org)

If to BEAR:

Carlton Anne Cook Walker  
Blindness Education and Advocacy Resources LLC  
101 Kelly Drive  
Carlisle, PA 17015  
[BEARadvocacy@gmail.com](mailto:BEARadvocacy@gmail.com)

10. **Entire Agreement.** This MOU constitutes the entire agreement of the parties with respect to the subject matter hereof, and may be amended only in writing signed by both parties.

**INDEPENDENT SCHOOL DISTRICT NO. 29 of CLEVELAND  
COUNTY, OKLAHOMA**

\_\_\_\_\_  
Dr. Tina Floyd, President, Board of Education

\_\_\_\_\_  
Date

**BLINDNESS EDUCATION AND ADVOCACY RESOURCES**



\_\_\_\_\_  
Carlton Anne Cook Walker, Owner

**June 21, 2024**

\_\_\_\_\_  
Date

**Agreement for Educational Services  
Between  
Norman Public Schools  
and  
WhiteTail/Southern Plains Treatment Services, Inc.**

This agreement is entered into as of the 1<sup>st</sup> of July 2024, by and between **Independent School District No. 29 of Cleveland County, Oklahoma, a/k/a Norman Public Schools (District)** and **WhiteTail/Southern Plains Treatment Services, Inc. of Cleveland County, Oklahoma (Center)** for educational services at the Center.

WITNESSETH:

WHEREAS the District is required by state and federal regulations to provide educational services to all qualified students; and,

WHEREAS Center is responsible for the operation and maintenance of the Center which houses students who are entitled to a public education in accordance with state and federal law; and,

WHEREAS the District and Center are authorized to enter into agreements for the provision of these services.

NOW THEREFORE, District and Center mutually agree as follows:

1. **Services.** District agrees to provide educational services at the Center for all qualified students placed pursuant to the provisions of 70 O.S. § 1-113. Qualified students are defined as being between the ages of five and eighteen years of age and placed in the Center by court order, law enforcement officers, or Department of Human Services. Provided, however, the District agrees to provide educational services for the qualified students under IDEA between the ages of three and twenty-one years of age.

The District shall, according to the District calendar, provide educational services during the school year as defined by law. The District's obligations shall cease at the end of the school term or as otherwise required by law.

2. **Staff (Teachers Provided).** The District shall provide 1.0 (FTE) certified teachers assigned to the Center. The Center may participate in the selection process of the teachers prior to final placement which requires District school board approval. District shall also provide part-time administrative support for the educational program and maintenance of educational records.
3. **Funding for Educational Services.** Teacher salaries, unemployment insurance, workers compensation, sick leave, holidays, insurance, retirement, substitutes, and all other teacher benefits as provided other District teachers, shall be provided by the District.
4. **Teacher Evaluation.** Each teacher will be evaluated by a District administrator. The Center director will provide the District administrator with documented information regarding each teacher's compliance with Center regulations as well as observations concerning teacher conduct and behavior during the period assigned to the Center.

5. **Materials.** The District will provide current textbooks and teacher's guides. The Center will supply non-instructional materials, including pencils, erasers, paper, etc. The Center shall also be responsible for providing and maintaining all classroom equipment, student and teacher's desks, chairs, chalkboards, smartboards, etc., including access to a copier, facsimile machine, computer, printer, and internet. The District shall assume the responsibility for the development and supervision of curriculum taught at the Center.
6. **Discipline.** District will provide classroom management with assistance from the Center in severely disruptive situations. The Center will ensure appropriate staff member(s) is present in the classroom at all times to assist with safety of educational staff and students. The Center will provide management for outside-of-classroom suspension, time-out, and detention during school.
7. **Records.** Teachers will be responsible for recording students' enrollment, days on roll, absences, and withdrawals according to policy of the District and state and federal law. This information will be provided to the Center personnel upon request. The Center agrees to provide locked and secured storage of student records. The Center students shall earn credit for classes in which they are enrolled in the same manner as other students within the District. Students' transcripts will be maintained by the appropriate school site.
8. **Responsibilities for Special Education Students.** The eligible student's school district of residence shall be notified immediately by the District, upon finding that the initially eligible student requires special education and/or related services, as to the time, date, and location of meetings for the purpose of planning a student's IEP and subsequent reviews in accordance with the IDEA. The Center may have a representative present at the IEP conference to advise the IEP team of any concerns or information the Center has to offer regarding the eligible student's educational needs and eligibility for related services. The Center and the District shall coordinate with the eligible student's district of residence regarding evaluation services, as necessary, and for the development of the IEP.
9. **Related Services.** The cost for related services, therapies, treatments, or support services for eligible students shall be the responsibility of the Center unless otherwise agreed by the parties or as otherwise specified in an IEP and agreed to with all required representatives participating in the development of the IEP. Valid obligations to provide or pay for services, such as Medicaid or other services, shall remain in effect for children who are eligible for the services from sources other than the District.
10. **Rules and Regulations.** Both the Center and the District agree to comply with the requirements of P.L. 101-476, the Civil Rights Act of 1964, the Rehabilitation Act of 1973 as amended, and the Americans with Disabilities Act of 1992 as amended, including but not limited to giving equal opportunity both to those seeking employment and those seeking services without regard to race, color, religion, sex, national origin, disability, genetic information, or gender identification.
11. **Confidentiality.** District personnel are required to maintain the same level of confidentiality concerning information regarding juveniles as are required of Center personnel. District personnel may maintain such data or records on said students as required by federal, state, or District guidelines, however, any release of information shall be governed by applicable state and federal laws, including the Family Educational Rights and Privacy Act (FERPA).

12. **Indemnity.** Each party will be legally responsible for the actions of its own agents or employees consistent with the Oklahoma Governmental Tort Claims Act.
13. **Insurance Provision.** Prior to the commencement of educational services, Center agrees to furnish the District a certificate of public liability insurance naming the District as co-insured in the minimum amounts of \$25,000.00 to any claimant for any number of claims for damages or destruction of property, including consequential damages arising out of a single accident or occurrence, \$1,000,000.00 to any claimant for all other claims arising out of a single occurrence, and \$1,000,000.00 for any number of claims arising out of a single occurrence or accident. This certificate shall require at least ten (10) days' notice to District before cancellation of the coverage for any reason. Center agrees to maintain the liability coverage in force during the entire term of this agreement.
14. **Term of Contract.** This contract shall be for a term of one (1) year commencing on the 1st of July 2024 and ending on the 30th of June, 2025, provided the contract may be renewed annually, upon the same terms and conditions, by mutual consent and ratification of the parties. In the event either party elects not to renew, thirty (30) day written notice shall be given prior to the ending of the term. In the event the District does not receive appropriated funds for the continuance of this agreement for any fiscal year after 2024-2025, the agreement shall be terminated.

IN WITNESS THEREOF, District and Center have executed this agreement on the day and year written above.

**INDEPENDENT SCHOOL DISTRICT  
NO. 29 OF CLEVELAND COUNTY,  
OKLAHOMA (DISTRICT)**

**BUFFALO CANYON/SOUTHERN PLAINS  
TREATMENT SERVICES, INC. (CENTER)**

\_\_\_\_\_  
Board of Education President

\_\_\_\_\_  
Robert Cornelius,  
Chief Executive Officer

ATTEST:

\_\_\_\_\_  
Board of Education Clerk

**ADDENDUM TO AGREEMENT FOR EDUCATIONAL SERVICES  
BETWEEN  
NORMAN PUBLIC SCHOOLS, INDEPENDENT DISTRICT No. 29  
AND  
OFFICE OF JUVENILE AFFAIRS**

This Addendum is entered into as of the 1st day of July 2024, by and between Independent School District No. 29 of Cleveland County Oklahoma (District) and Office of Juvenile Affairs (OJA). The parties have decided to continue *Preventing Recidivism through Opportunities, Mentoring, Interventions, Support, and Education (PROMISE)* – a program for offering education opportunities for youth within OJA through the vehicle of a collaborative approach to the individual needs of the students within the OJA control.

OJA will provide a classroom within the geographic boundaries of the District and will supply security, other equipment and assistance consistent with the primary agreement between the District and OJA. The District will supply a classroom teacher and education related materials and instructional supplies normally provided to students attending District schools. In addition, pursuant to a general order of the Cleveland County District Court, the District shall provide individual student information consistent with the Court's Order and subject to the Family Educational Rights and Privacy Act (FERPA).

This Addendum shall be effective upon its approval by OJA and District's Board of Education and shall terminate on June 30, 2025. The parties may extend PROMISE for additional one year periods, pursuant to this or a separate agreement.

The District and OJA have executed this agreement on the day and year written above.

**INDEPENDENT SCHOOL DISTRICT No. 29  
OF CLEVELAND COUNTY, OKLAHOMA**

**OFFICE OF JUVENILE AFFAIRS**

\_\_\_\_\_  
President  
Board of Education

\_\_\_\_\_  
Executive Director  
Office of Juvenile Affairs

**ATTEST:**

\_\_\_\_\_  
Clerk  
Board of Education

**Agreement for Behavioral Consultation and Evaluation Services**  
**Between**  
**Norman Public Schools**  
**and**  
**Heather Eisel, PhD, BCBA-D, LBA**  
Eisel Behavior Therapy and Consultation, LLC

This Agreement for Behavioral Consultation and Evaluation Services (Agreement) dated as of the 1st day of July 2024, is between **Independent School District No. 29 of Cleveland County, Oklahoma a/k/a Norman Public Schools (NPS)** and **Heather Eisel (Eisel)**.

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

- 1. Behavioral Consultation and Evaluation Services.** Eisel agrees to perform consultation and/or evaluation duties and shall devote such time, skill, and experience towards the performance of these duties as may be required and approved (Services) to the designated students of NPS as requested during the term of this Agreement. Such services shall be provided on the premises of NPS.
- 2. Certification and Licensure.** Eisel represents and warrants that she is a Board Certified Behavioral Analyst licensed by the State of Oklahoma. Eisel shall notify NPS immediately if, for any reason, her Oklahoma license is suspended or if her certification is not renewed upon expiration.
- 3. Confidentiality.** Eisel agrees to adhere to all state and federal laws regarding the confidentiality and privacy of the education records and patient healthcare records of students and students with disabilities. Eisel specifically agrees to comply with the provisions of the Family Educational Rights and Privacy Act (FERPA), and the Health Insurance Portability and Accountability Act (HIPAA), as well as all applicable laws and regulations related to privacy and security. Eisel acknowledges that she may have or obtain access to confidential "education records", as defined by FERPA, and agrees that she will not disclose any such education records except to perform her duties under this Agreement or as required by law.
- 4. Insurance.** Eisel agrees that prior to entering into this Agreement, Eisel has obtained a Commercial General Liability (CGL) insurance policy, Professional Liability insurance policy (PL) and Legal Liability insurance policy (LL), each insuring Eisel in an amount not less than \$125,000.00 for personal injury to or death of any individual, and \$1,000,000.00 in the aggregate for personal injury or death. Eisel must add NPS as an additional insured party on each policy for purposes of Eisel's performance of this Agreement and maintain the required insurance policies at all times while this Agreement is in effect. Eisel agrees that Eisel will furnish NPS with certification of the insurance policies required by this Agreement. If any of the required insurance policies is canceled during this school year, Eisel must immediately notify NPS.
- 5. Indemnification.** In addition to the requirement of paragraph 4 and not in lieu thereof, Eisel agrees to indemnify and hold NPS and its agents, employees and officers harmless (including

defense costs) against any claim, demand or action against NPS arising from Services provided by Eisel.

- 6. Prior Criminal Convictions.** Eisel hereby certifies that Eisel is not currently registered or required to be registered under the provisions of the Oklahoma Sex Offenders' Registration Act or the Mary Rippey Violent Offender Registration Act and has not been convicted in this state, the United States, or another state of any felony offense.
- 7. Compensation.** NPS agrees to pay Eisel at the rate of \$1,000 for a comprehensive FBA/ BIP, price includes 2 typical 1-hr observations, 2 interviews, and 1-hr IEP meeting or staffing, to be paid on a monthly basis. Eisel agrees and acknowledges that all invoices and applicable required documentation and time logs shall be submitted to NPS no later than the 10<sup>th</sup> day of the month following the month in which the Services were provided and that NPS has no obligation to forward payment to Eisel until NPS has been provided with a timely invoice. Invoices shall include, at a minimum, the date of services, identification of the individual to whom services were provided, and a brief description of services as well as the time applicable to each service listing. NPS shall have no obligation to Eisel as an employer for withholding and remitting taxes, insurance, FICA, etc. Eisel, and not NPS, shall be responsible for the payment of any business expenses, such as transportation costs incurred by Eisel in the provision of Services hereunder. This Agreement does not apply to extended year services provided to NPS by Eisel. Such extended year services shall be set forth in a separate agreement between the parties, if applicable.
- 8. Term and Termination.** This Agreement is effective as of July 1, 2024 and shall continue in effect through June 30, 2025, unless terminated earlier as provided herein. Either party may terminate this Agreement upon thirty (30) days' written notice with or without cause. The specific starting date for the delivery of Services will be mutually determined by Eisel and NPS.
- 9. Independent Contractor Status.** Eisel is acting as an independent contractor and Eisel 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. Eisel 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 Eisel be entitled to employee benefits or workers compensation coverage from NPS. Further, Eisel affirms she is covered by Workers' Compensation Insurance and shall in no event be entitled to any such coverage from NPS.
- 10. 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.
- 11. Notices.** All notices given hereunder shall be in writing and shall be given or sent by (i) certified, first class, U.S. mail to the parties at the addresses herein or at such other addresses of

which either party may give notice; (ii) confirmed facsimile; or (iii) nationally recognized courier service. Notices shall be delivered as follows:

**To NPS:**

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

**To Heather Eisel:**

Heather Eisel

**12. Miscellaneous.** This agreement embodies the entire agreement and understanding between NPS and Eisel 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 insure 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**

**Heather Eisel, Ph.D., BCBA-D**

\_\_\_\_\_  
Board of Education President

\_\_\_\_\_  
Heather Eisel, Ph.D., BCBA-D

ATTEST:

\_\_\_\_\_  
Board of Education Clerk

4. **OPERATIONAL SERVICES (Justin Milner)**

- a. Enterprise FM Trust Fleet Management Amendment to the Master Equity Agreement
- b. Norman Regional Hospital Authority Health Services Agreement



AMENDMENT TO MASTER EQUITY LEASE AGREEMENT

THIS AMENDMENT ("Amendment") dated this \_\_\_\_ day of June, 2024 is attached to, and made a part of, the MASTER EQUITY LEASE AGREEMENT entered into on the 9<sup>th</sup> day of August, 2021 ("Agreement") by and between Enterprise FM Trust, a Delaware statutory trust ("Lessor") and Independent School District No. 29, Cleveland County, Oklahoma a/k/a Norman Public Schools ("Lessee"). This Amendment is made for good and valuable consideration, the receipt of which is hereby acknowledged by the parties.

Notwithstanding the provisions of Section 4 of the Agreement to the contrary, Lessee shall be permitted to operate Vehicles transporting minors subject to the following conditions:

So long as Lessee meets all requirements imposed by law, then, notwithstanding any language in the Agreement to the contrary, Lessee may utilize such leased Vehicle for the transporting of minors. Lessee shall comply with all applicable federal, state and local laws, regulations, ordinances and orders relating to the transportation of minors, including all insurance requirements. Lessee shall ensure that anyone operating a Vehicle pursuant to the Agreement will be validly licensed for the intended use of the Vehicle. Lessee shall not utilize any Vehicle in a for hire capacity wherein any passenger shall be required to compensate Lessee for any such transportation. Lessee agrees to limit such Vehicle radius within the State of Oklahoma. Lessee is not permitted to operate the leased Vehicles in Colorado, Ohio, New Hampshire, New Jersey, Pennsylvania or Rhode Island. Lessee agrees that no leased Vehicle shall be registered as or qualify to be registered as a school bus. Notwithstanding anything to the contrary herein or as set forth in the Agreement, Lessee hereby agrees that at no time shall it permit any individual under the age of eighteen to be an occupant or passenger in any leased Vehicle with a seating capacity of 11 or more including the driver.

To the extent permitted by law, Lessee agrees to indemnify, defend and hold Lessor harmless from any and all losses, damages, liabilities, injuries, claims, demands, expenses, fines, penalties and costs (including, without limitation, attorneys' fees and expenses) which Lessor may incur by reason of, or arising out of, Lessee's (i) breach or violation of the foregoing paragraphs, or (ii) performance of its services as a for-hire carrier. This indemnification is in addition to, and not in lieu of, the indemnification by Lessee set forth in the Agreement, and shall survive the termination of the Agreement and this Amendment.

Lessee will maintain, at its own cost, Automobile Liability Insurance each with limits as required by law to transport minors, but in no case less than the minimum limits of \$5,000,000. This requirement can be satisfied with a combination of an auto liability policy and an excess auto liability policy or umbrella policy.

Lessor hereby agrees to grant Lessee exclusive use and possession of the motor Vehicle during the duration of this Agreement, save as is provided for by the Agreement. Lessor shall have the right to terminate this Amendment at any time without cause, following ten (10) days prior written notice to Lessee. Lessor shall have the right to terminate this Amendment immediately with cause. Termination for cause shall include, but not be limited to, Lessee's failure to comply with any terms of this Amendment. Upon the effective date of termination, Lessee shall immediately cease all subject activities hereunder, including, but not limited to, using or operating a Vehicle in a for-hire capacity or otherwise transporting persons for hire.

All references in the Agreement and in the various Schedules and addenda to the Agreement and any other references of similar import shall henceforth mean the Agreement as amended by this Amendment. Except to the extent specifically amended by this Amendment, all of the terms, provisions, conditions, covenants, representations and warranties contained in the Agreement shall be and remain in full force and effect and the same are hereby ratified and confirmed.

IN WITNESS WHEREOF, Lessor and Lessee have executed this Amendment to Master Equity Lease Agreement as of the day and year first above written.

\_\_\_\_\_  
Norman Public Schools (Lessee)

\_\_\_\_\_  
Enterprise FM Trust (Lessor)  
By: Enterprise Fleet Management, Inc., its attorney in fact

By: Tina Floyd

By: \_\_\_\_\_

Title: President of the Board of Education

Title: \_\_\_\_\_

Date Signed: \_\_\_\_\_, \_\_\_\_\_

Date Signed: \_\_\_\_\_, \_\_\_\_\_

AMENDED  
HEALTH SERVICES AGREEMENT  
BY AND BETWEEN  
INDEPENDENT SCHOOL DISTRICT 1-29  
OF CLEVELAND COUNTY, OKLAHOMA  
(NORMAN PUBLIC SCHOOLS) AND  
NORMAN REGIONAL HOSPITAL AUTHORITY,  
AN OKLAHOMA PUBLIC TRUST  
FOR FISCAL YEAR 2024-2025

This Health Services Agreement is made and entered into on the 15th day of July, 2024, by and between independent School District I-29 of Cleveland County, Oklahoma (Norman Public Schools), hereinafter referred to as NPS and Norman Regional Hospital Authority, an Oklahoma public trust, hereinafter referred to as NRHA and Norman Regional Health Foundation, a 501C3 non-profit organization, hereinafter referred to as NRHF.

I. RECITATIONS

WHEREAS, NPS is an independent school district under the laws of the State of Oklahoma and provides free public education to qualified students with an enrollment of 16,000 students attending schools in twenty-four (24) separate school sites; and

WHEREAS, NPS has a deep commitment to provide health services for all students attending NPS.

WHEREAS, NRHA is an Oklahoma public trust which provides health services to residents of Cleveland County, and particularly residents of Norman, Oklahoma, including the area encompassing the boundaries of the Norman Public School District; and

WHEREAS, NRHF is a 501C3 non-profit organization that is dedicated to the enhancement of excellent healthcare in the regional community and advancement of the mission and vision of Norman Regional Health System.

WHEREAS, NRHA and NRHF are dedicated to providing quality health services to residents of Norman, Oklahoma, and are further dedicated to having a healthy community which enhances the quality of life for the residents of the City of Norman; and

WHEREAS, the parties desire to enter into an agreement to provide health care services for NPS students, thereby resulting in a healthy community in which all residents will benefit; and

WHEREAS, the parties previously made and entered into an agreement on the 26<sup>th</sup> day of March, 2007; and

WHEREAS, the parties desire to continue the agreement on an annual basis commencing on the 1<sup>st</sup> day of July and ending on the 30<sup>th</sup> day of June subject to renewal by mutual ratification.

NOW, THEREFORE, the parties agree to the following terms and conditions, to-wit:

1. Term of the Agreement. It is the intention of the parties that the agreement will be for a period of one (1) year commencing on the 1<sup>st</sup> day of July, 2024, and continuing through the 30<sup>th</sup> day of June, 2025, provided however the agreement may be renewed subject to mutual ratification.
2. Salaries, Benefits and Projected Costs. It is understood and agreed that NPS shall employ one (1) health services coordinator, four (4) registered nurses, nine (9) licensed practical nurses, sixteen (16) school health assistants, and one (1) secretary. The RN's, the LPN's and the Health Care Assistants shall be employees of NPS and their job descriptions are described on Exhibit "A" (RN), "B" (LPN) and "C"

(Health Care Assistants) and such descriptions are made a part of this agreement. All personnel will be employed, supervised, evaluated, admonished if necessary, and terminated if necessary, by NPS. All salaries and benefits shall be paid by NPS. NRHA shall have no control over, or responsibilities in connection with such employees, and shall have no liability in connection with the acts or omissions of NPS and/or such employees.

3. Health Facilities. Health services shall be provided exclusively by NPS at each school site. Health services will be located in close proximity to the school office. NPS will provide areas for health services as NPS continues to remodel and update NPS facilities. NPS shall be solely responsible for providing the adequate space for the operation of the health services program at its sole expense.

4. Training Program and Professional Development.

- A) NRHA hereby agrees to provide training programs as needed for personnel employed by NPS for the purpose of providing proper health care services.
- B) NRHA further agrees to provide a professional development program as needed for the enhancement of the health care program personnel.

5. Furniture, Supplies and Equipment. Upon approval of this agreement, NPS shall provide at its expense all furniture, supplies and equipment necessary for the operation of the program. NPS shall be responsible for the maintenance, upkeep and replacement, if necessary, of any of the furniture, supplies and equipment.

6. Financial Responsibilities. For the fiscal year commencing on the 1<sup>st</sup> day of July, 2024, through the 30<sup>th</sup> day of June, 2025, NRHA shall pay the sum of Two Hundred Fifty-Three Thousand, Six Hundred Dollars (\$253,600), NRHF shall pay the sum of One Hundred Fifty-Nine Thousand, Two Hundred Sixty-Seven Dollars (\$159,267) for a total of Four Hundred Twelve Thousand, Eight Hundred Sixty-Seven Dollars (\$412,867), with provision that NPS shall pay the balance of all costs and expenses necessary for the operation of the program.

7. Miscellaneous.

- A) It is understood and agreed that this agreement is subject to the availability of funds by both parties necessary to pay for the health care program as described herein.
- B) The parties agree that all student health care records are confidential and each party agrees to maintain the confidentiality of the medical records of each student and comply with the provisions of HIPAA.
- C) It is understood and agreed that this agreement does not constitute a partnership agreement and each party is solely responsible for the responsibilities described herein.

8. Assignment. This agreement may not be assigned by either party without the written consent of the other party.

9. Notices. Any notice or communication required or permitted to be given hereunder shall be in writing, shall either be served personally or sent by United States certified mail, with return receipt requested, addressed to the other party as follows:

**To NPS:**

Norman Independent School District 1-29  
of Cleveland County (Norman Public Schools)  
Attention: Dr. Nick Migliorino, Superintendent  
131 South Flood  
Norman, Oklahoma 73069

**To NRHA:**

Norman Regional Hospital Authority  
Attention: Richie Splitt, President & CEO  
901 North Porter  
Norman, Oklahoma 73071

and/or to such other persons or places as the parties may hereafter designate in writing. All such notices shall be effective when received.

This agreement and its attachments and other documents Incorporated by reference herein contains the entire understanding and agreement of the parties concerning the matters contained herein and supersedes and replaces any prior oral or written agreement or communication concerning the matters contained herein. All provisions of the agreement shall remain in effect throughout the term hereof unless the parties agree, in written documents, signed by both parties to amend, add or delete any provision.

This agreement may not be changed other than by an agreement in writing signed by the parties hereto.

IN WITNESS WHEREOF, the parties hereto have entered into this agreement on the day and year first above written.

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

By: \_\_\_\_\_  
Board of Education President

\_\_\_\_\_  
Board of Education Clerk

NORMAN REGIONAL HOSPITAL AUTHORITY,  
AN OKLAHOMA PUBLIC TRUST

By: \_\_\_\_\_  
President

NORMAN REGIONAL HEALTH FOUNDATION,  
501c3

By: \_\_\_\_\_  
Executive Director

5. **PERSONNEL SERVICES (Holly Nevels)**

- a. Curalinc Employee Assistance Program Agreement Renewal

# First Amendment to Employee Assistance Program (EAP) Services Agreement

As of *May 19, 2023*, the AGREEMENT dated *September 15, 2021*, by and between *Independent School District No. 29 of Cleveland County, Oklahoma (commonly known as Norman Public Schools)*, an Oklahoma corporation (herein after referred to as Company), located at 131 S. Flood, Norman, OK 73069, and CuraLinc, LLC, otherwise known as CuraLinc Healthcare, an Illinois corporation (herein after referred to as CuraLinc), located at 314 West Superior Street, Suite 601, Chicago, IL 60654, shall be **AMENDED**.

CIEBDs shall enjoy the rights and privileges in the Agreement fully executed on *September 15, 2021*, whose terms are hereby, referenced, restated, repeated and incorporated by reference in full as a part of this Amendment.

## I. CONTRACT TERM

This Agreement will be **AMENDED** to extend the term:

The Agreement will extend for an additional one (1) year term, which commences on *July 1, 2024* and continues through *June 30, 2025*.

Thereafter, this Agreement shall automatically be renewed for successive one (1) year terms, subject to mutual ratification of renewal each Company fiscal year. If the Agreement is not ratified by the parties any given fiscal year, the Agreement will automatically expire.

*IN WITNESS WHEREOF*, the parties hereto have executed this Amendment, which amends the Agreement dated *September 15, 2021*, between Company and CuraLinc.

Independent School District No. 29  
of Cleveland County, Oklahoma  
(Norman Public Schools)

CuraLinc, LLC (d.b.a. CuraLinc Healthcare)

By:

  
\_\_\_\_\_  
Dirk O'Hara

Its: Board President

6-12-23  
Date

By:

  
\_\_\_\_\_  
Sean Fogarty

Its: President and Chief Executive Officer

6-23-2023  
Date

6. **INFORMATION SERVICES (Carrie Burkhart)**

- a. Apptegy Service Agreement for Website, Mobile App and Mass Notification
- b. Firm App LLC, Software Subscription Agreement for AI-based ticketing, workflows, and messaging

# Powering Your School's Identity

Apptegy started in 2014 with the goal of enabling schools to build a strong brand and communicate more effectively with their audiences. In 2015, we worked with our first three beta clients. Today, in 2022 we've partnered with more than 2,500 clients in all 50 states to build their website, custom mobile app, and the alert and notification system.

## What Makes Us Different

### 1 Thrillshare's Ease of Use

With our publishing platform, Thrillshare, **you don't need to have any programming knowledge** to update your district's website, app or notification system. Now promoting your success stories across all communication channels can be done right from your smartphone.

### 2 The User Experience for Your Community

Wherever your community interacts with you online, **they'll be able to engage with ease**. No more pinching or pulling to view your website on a smartphone or being redirected somewhere else from your app.

### 3 Your Experience Working With Us

From the beginning, Apptegy set out to be more than a software provider. We strive to be a true partner and resource for our districts. That commitment and our personal, fast and easy support has earned Apptegy an unheard of **99% client retention rate**.



I have to tell you, this platform is GREAT. Thrillshare simplifies the process of posting things to various school online resources to the point where I can see where we will be sharing so much with parents, especially on the APP.



All of you at Apptegy have been absolutely wonderful to work with. We have received great feedback on our new website and app, and one of our most recent posts reached more people than we ever have! That would never have happened without Thrillshare!





# Scope & Deliverables

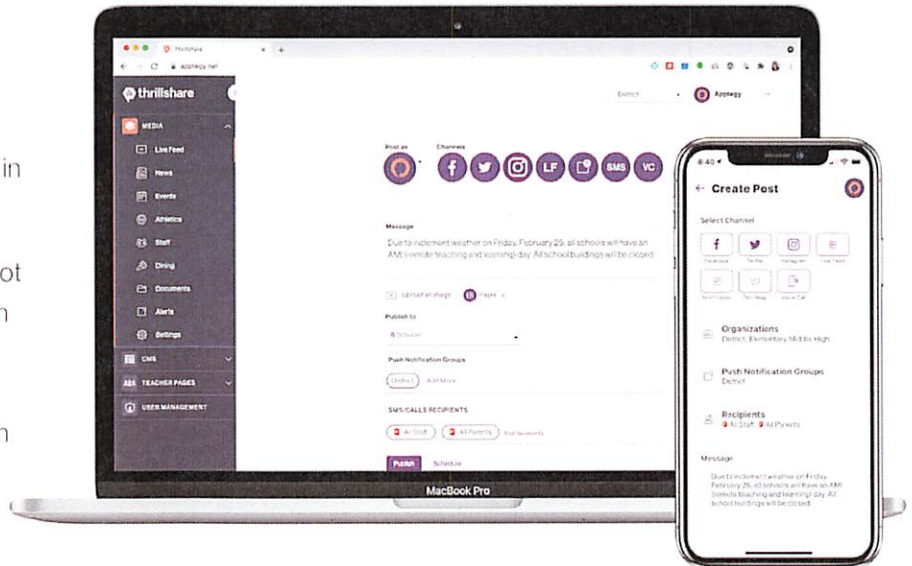
At Apptegy, we've developed the first publishing platform for school districts, so your team manages all of your communication channels from a single place. This means you'll share more stories with your community without creating more work for your staff.

By eliminating the technological barrier required to communicate, Thrillshare makes it easy to assign roles and privileges to your team to update what they care most about. With this level of customization and control, you can be confident about consistent messaging being shared with your community.

## Publishing Platform

From the beginning, Thrillshare was designed to contain all your district communication channels in one place.

Built specifically for school districts, Thrillshare not only manages your website, but also your custom mobile app, all of your social media channels, and your alerts and notification system. Keeping information up-to-date is **as easy as it gets**, from the lunch menu to your calendar and news.



## Mobile Apps

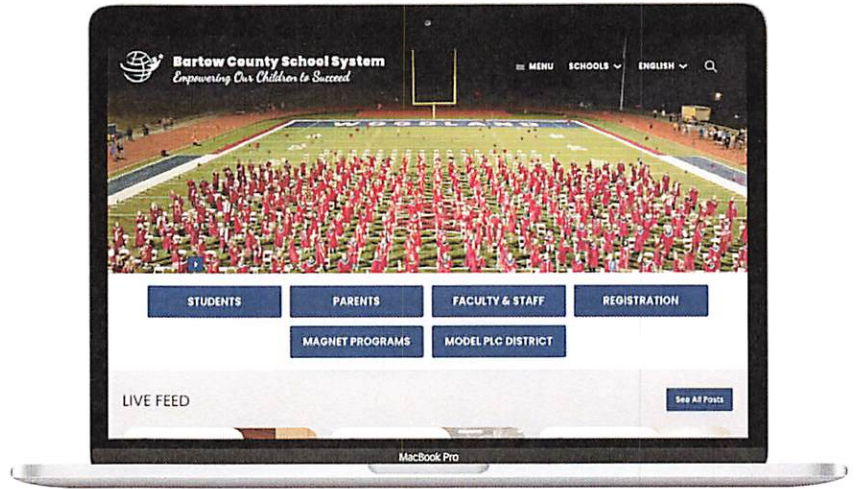
We build beautiful mobile apps for **Android and iPhone** that focus on what really matters: the user experience. A user experience that delights parents and community members means they will continue to come back to the app for meaningful information.





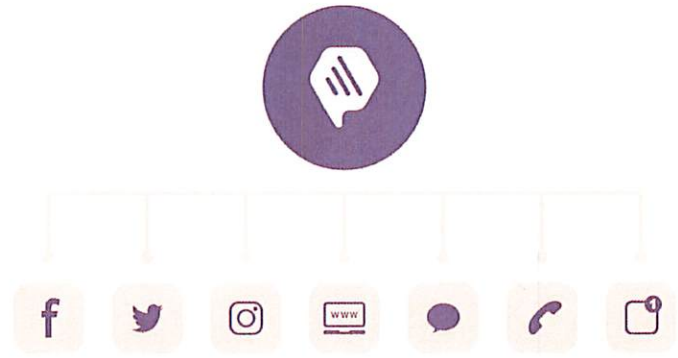
## Websites

We will work with you to understand how you want your district brand to come across by creating a new website. Within your common branding, each school webpage can be customized, using the school's specific colors, mascots, logos, etc. We want your website to stay fresh and never grow stale, so we **include a free re-design** with each year of our partnership.



## Alerts

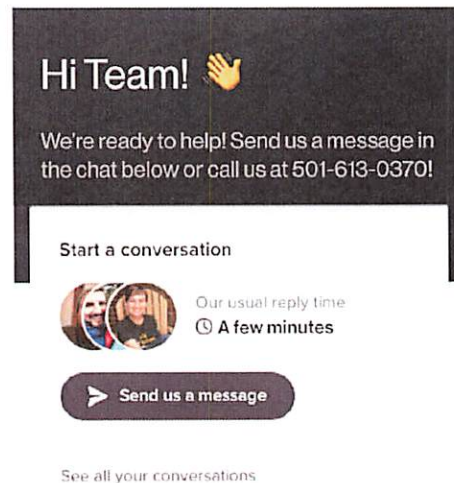
In order to save you time, we can automatically **sync with your Student Information System** so you can send out text, phone and email notifications. Easily send and schedule recurring alerts like attendance calls. Plus, with state-of-the-art technology, your text, email and voice calls can be automatically translated.



## Transition & Support

We handle all of the heavy lifting including design, development, static content migration, training and ongoing support. Your own dedicated contacts at Apptegy during implementation and after launch make it an easy transition for the district.

With **unlimited training and prompt support**, every Thrillshare user will always have someone to assist with any questions that arise.



# I. Estimated Transition Timeline

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## **Kick-off**

Week 1

We get our partnership started with a meeting to introduce stakeholders on your side and ours. In this meeting, we will cover our detailed roadmap, initial designs, and the overall structure of the planned implementation.

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## **Design**

Weeks 2-3

We create a mockup as a first draft and iterate from there. Since we've already established a good understanding of what you're looking for in the kick-off call, this process is typically quite fast.

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## **Development & Content Migration**

Weeks 4-6

Once we're done with the development, we migrate your static content for you. After our team has gone through your entire website and app and confirmed that everything is working, we will ask you to approve the content and functionality as well.

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## **Training Sessions**

Weeks 7-8

An ideal training schedule will include a setup call with your project lead, in-depth sessions for all of your power users, and introduction sessions for casual users.

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## **Launch Campaign**

Weeks 9-10

Flipping the switch is all it takes: we just point your domain to our servers and the change to the new website will be instant.

Of course we don't want the switch to go unnoticed by your community. That's why we design an entire launch campaign around the app and website with you. You'll get a custom marketing playbook, including graphics, videos, and a launch plan.

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## **Support**

Ongoing

Now that you are live, we work together to drive adoption of your new website and mobile app. You will be working closely with your Client Success Manager on marketing strategies and our Support Team on any questions your users have after the switch.



## II. Order Form

Client Name: Norman Public Schools District, OK

Address: 131 South Flood Avenue, Norman

Email: [dirk@nscsolutions.net](mailto:dirk@nscsolutions.net)

Oklahoma 73069

Phone: +14053665955

Description	Price	Qty	Subtotal
<b>Mobile App Development (one-time)</b> One-time app development for iOS and Android apps for the District + 26 campuses *Billed one-time	\$22,500	1	\$22,500
<b>App Development Discount (one-time)</b> Discounting app development for letter of intent to award signed by 12/31/2023	-\$15,705	1	-\$15,705
<b>Rooms Professional Development (one-time)</b> Training and support for ~1,141 teachers *Billed one-time	\$36,025	1	\$36,025
<b>Rooms Development Discount (one-time)</b> Discounting Thrillshare rooms development cost for letter of intent to award signed by 12/31/2023	-\$17,025	1	-\$17,025
<b>Thrillshare (annual)</b> Thrillshare Publishing Platform (desktop and mobile) for ~15590 students *Billed and payable in full annually *For Clients that elect automatic renewal, pricing subject to 5% annual increases after last year of initial purchased term(see Terms for more info)	\$57,805	3	\$173,415
<b>Rooms (annual)</b> Thrillshare Rooms Publishing Platform (desktop and mobile) for ~15590 students; *Billed and payable in full annually *For Clients that elect automatic renewal, pricing subject to 5% annual increases after last year of initial purchased term (see Terms for more info)	\$57,605	3	\$172,815
<b>Website design and hosting</b> Up to 1 re-design per contract year Included in Thrillshare cost	\$0	1	\$0
<b>Alerts</b> Unlimited text, voice, and email alerts Included in Thrillshare cost *Subject to Carrier restrictions (see Terms for more info), including, but not limited to, character limits per SMS message [currently 320 characters per SMS message]	\$0	1	\$0
<b>Support, service, and training</b> Included in Thrillshare cost	\$0	1	\$0
<b>Static content migration</b> Included in Thrillshare cost	\$0	1	\$0

### III. Payment Schedule

Payment Schedule: Payable subject to the terms of Agreement	Amount
Total of the above, collectively, the "Services"	\$372,025
Client Start Date	\$25,795 discounted development
April 1, 2024	
July 1, 2024	\$57,805 media annual + \$57,605 rooms annual
July 1, 2025	\$57,805 media annual + \$57,605 rooms annual
July 1, 2026	\$57,805 media annual + \$57,605 rooms annual
July 1, 2027	\$121,180.50 annual (if renewed)
	*Includes 5% annual increase upon 2027 renewal

**Client**

By:   
Dirk O'Hara

Name: Dirk O'Hara

Title: Board President

Date: 1-16-2024

**Apptegy, Inc.**

By:   
2024-01-12 13:04:53 (CST)

Name: Blake Norman

Title: Sales Representative

TIPS Contract 230105  
Technology Solutions Products  
and Services



## Master Services Agreement

The following terms and conditions are a binding part of the Order Form and Master Services Agreement of Apptegy, Inc. (together with its affiliates, agents, and assigns, "**Apptegy**") between Apptegy and the Client that is set out in the Order Form. References to the "**Agreement**" below collectively include the Order Form (including and incorporating the terms and conditions set out in the "**Estimated Transition Timeline**" and the "**Payment Schedule**" that is provided with this Agreement) and the following terms and conditions. This Agreement provides the terms and conditions for Client to purchase and use Apptegy's Services (as defined below). Capitalized terms used but not otherwise defined in the following terms and conditions will have the meanings given to them in the Order Form.

**1. Integration with Other Documents.** This Agreement is the entire agreement between Apptegy and Client with respect to the Services, except as expressly set out below. No separate written or online agreements or terms and conditions will be incorporated in this Agreement or otherwise bind the parties unless expressly set out in this Agreement or in a Client Addendum (as defined below). The Client Addendum will control and govern with respect to all matters expressly set out in the Client Addendum, and this Agreement will control and govern in all circumstances. To be enforceable on the parties, any amendment, modification, or additions to the terms and conditions of this Agreement must be set out in a separate written addendum to this Agreement confirming such amendments, modifications, and/or additions in writing (a "**Client Addendum**").

**2. Services; License.** During the License Term, Apptegy will provide, and Client and the individuals allowed to access the Services by or on behalf of Client ("**User(s)**") may access and use, the products and services set out in the Order Form (collectively, "**Services**"). Client hereby grants Apptegy a limited, nonexclusive, revocable, worldwide, fully-paid, royalty-free license to use, copy, and modify Client's information, material, data, photographs, videos, intellectual property (including without limitation all copyrights, trademarks, service marks, and similar rights), and other content (collectively, "**Client Content**") for providing and improving the Services. Client's right to access and use the Services, and Apptegy's license to Client Content, will automatically terminate upon termination or expiration of this Agreement.

**3. Fees.** Client will pay to Apptegy all fees set out in the Order Form. Upon execution of this Agreement, Apptegy will submit an initial invoice to Client for the first year of Services and for all other fees due upon execution. Apptegy will invoice all subsequent-year fees on or about the anniversary of the applicable Client Start Date(s) (as defined below). Client agrees to pay all invoices in full within 30 days of the date of the invoice. Client agrees that (i) development and implementation fees are due in full upon execution of this Agreement, (ii) fees for use of the Services are payable in annual portions for each year of the License Term as set out in the Order Form, (iii) fees for use of the Services are subject to Five Percent (5%) annual increases, starting the first renewal year after the last year of the term initially purchased by Client and continuing each year thereafter, as set out in the Order Form, and (iv) discounts for purchases of bundled Services will automatically expire if Client cancels any of the bundled Services and Client will thereafter be invoiced for the full price of the continuing Services. Client acknowledges that fees for Services do not include taxes, duties, and other government charges, including sales, use, consumption, VAT, GST, and other withholding, as applicable, and Client is solely responsible for any such obligations.

**4. License Term.** The term of Client's license to use the Services (the "**License Term**") will start on the date(s) set out on the Order Form (the "**Client Start Date(s)**"). Clients that purchase multiple Apptegy products may have different license start dates for different products. If no license start date is set out on the Order Form, the Thrillshare Media Client Start Date will be the date that is 60 days after Apptegy receives an executed agreement from Client and the Thrillshare Rooms Client Start Date will be the date that is 90 days after Apptegy receives an executed agreement from Client. The License Term will terminate on the anniversary of the applicable Client Start Date(s) that is after the number of license years initially purchased by Client, as set out in the Order Form, plus any renewal periods. This Agreement will renew for successive, additional periods of one (1) year from the anniversary of the Client Start Date(s), unless Client provides Apptegy with written notice of non-renewal before the end of the then-current License Term. Subject only to applicable procurement and appropriations law, Client agrees that it may not terminate this Agreement before the expiration of any then-current License Term without cause, unless Client pays Apptegy all fees in full for all license years of the then-current License Term, as set out in the Order Form, plus payment of any previously discounted amounts for the Services during the Term. All fees paid to Apptegy are non-refundable, subject only to applicable procurement and appropriations law.

**5. Performance Terms.** In addition to this Agreement, the rights and obligations of the Client and Apptegy with respect to the providing, accessing, and using the Services will also be subject to and governed by the Apptegy Terms of Use ("**Terms of Use**") and Privacy Policy ("**Privacy Policy**"), available at the following links: <https://www.apptegy.com/terms-and-conditions/> and <https://www.apptegy.com/privacy-policy/>. The Terms of Use and Privacy Policy, as each may be amended, are incorporated into this Agreement in their entirety, as applicable to Client. Without limiting the generality of the foregoing, the Terms of Use and Privacy Policy set out and govern the terms and conditions for Services availability, User eligibility and acceptable use, data privacy and security, regulatory notices and information, warranties, disclaimers, and liability limitations, and other related terms. The applicability of the Terms of Use and Privacy Policy is limited to the order of priority set out below.

**6. Carrier Restrictions.** Apptegy provides unlimited text, voice, and email messaging to Client subject to restrictions placed on Apptegy by mobile and wireless carriers and network operators (collectively, "**Carriers**"). For example, Carriers have (i) placed limits on the number of characters that may be included in messages sent via the Services and (ii) placed restrictions on the type of messaging content that may be sent through the Services. Carrier restrictions are not within the control of Apptegy and are subject to change without notice. When a Carrier places new or modified restrictions on Apptegy, certain features and functions of the Services may change as a result without notice to you. Client agrees that Apptegy will not be responsible or liable for any change in Services that arise from or in connection with Carrier restrictions.

**7. TCPA/CTIA Compliance.** Client is exclusively responsible for complying with applicable laws and regulations governing communications sent via the Services by Client and Users under Client's account, including, but not limited to, the Telephone Consumer Protection Act of 1991, as it may be amended ("**TCPA**"), and the requirements and policies of CTIA – The Wireless Association ("**CTIA**"). Client is encouraged to establish and implement methods and procedures to ensure compliance with applicable laws and regulations, including the TCPA and the CTIA, and to inform and train each of its employees, contractors, and representatives who use the Services on the methods and procedures. Apptegy may provide Client with materials and information about such laws and regulations, including the TCPA and the CTIA;

Client acknowledges that all such materials and information is provided for general education purposes only. No such act by or information from Apptegy (whether individually or taken as a whole) will create or be deemed to create responsibility or liability on the part of Apptegy with respect to Client's compliance with the laws and regulations governing the communications sent via the Services by Client and Users under Client's account, including the TCPA and/or the CTIA.

**8. COPPA Notice and Compliance.** Apptegy prohibits use of the Services by children under the age of thirteen (13), unless and only to the extent the child is a User invited or added to the Services by Client. When children are invited or added to the Services as Users under Client's account, Apptegy provides the Services with respect to the children solely in the educational context authorized by Client under this Agreement and solely for the benefit of Client and its Users. Client consents, as agent for and on behalf of such children (and their parents and guardians), to Apptegy's collection, use, disclosure, and storage of personal information about or from the children in accordance with this Agreement. Client acknowledges that Apptegy is relying on Client's consent in the previous sentence for the purposes of complying with the Children's Online Privacy Protection Act, as it may be amended ("**COPPA**"), and that Apptegy is authorized to presume that Client has obtained and will maintain all required parent and guardian consent for Apptegy's collection, use, disclosure, and storage of information for any children under the age of thirteen (13) that are invited or added to the Services under Client's account.

Please note that Client is responsible for complying with COPPA with respect to Users under Client's account if Client invites or adds children under the age of thirteen (13) to the Services. Client is encouraged to establish and implement methods and procedures to ensure compliance with COPPA, and to inform and train each of its employees, contractors, representatives, and Users who use the Services on the methods and procedures. Apptegy may provide Client with materials and information about complying with COPPA; Client acknowledges that all such materials and information is provided for general education purposes only. No such act by or information from Apptegy (whether individually or taken as a whole) will create or be deemed to create responsibility or liability on the part of Apptegy with respect to Client's compliance with COPPA.

The Terms of Use and Privacy Policy, accessible as set out above, confirm that Apptegy may collect information about children as a necessary part of providing the Services to Client (for example, as applicable: contact information for communications sent via the Services;

posts made on messaging tools in the Services; information included in assignments and other class content submitted via the Services) and provide notice regarding Apptegy's collection, use, disclosure, and storage of personal information from children. Please note that some or all of this information may not be private as to the individual child, parent, or guardian. For example, for Users of Rooms, information shared by a User via the messaging features of Rooms will be visible to Client, as the party providing access to the Services to its Users. In some circumstances, information provided by or about a child may be available or visible to other individual Users. For example, for Users of Rooms, information about a child that is posted in the group messaging tool in a Child's Room may be visible to other individual Users that are also authorized users for the same Room. Apptegy will collect, use, and disclose such information in accordance with COPPA and the Privacy Policy.

**9. Accessibility Compliance.** Client is exclusively responsible for complying with all applicable laws and regulations governing accessibility of the parts of the Services under the control of Client (for example: Client's website and/or mobile applications), including, but not limited to, the Americans with Disabilities Act, as it may be amended ("**ADA**"), and the requirements and policies of Web Content Accessibility Guidelines ("**WCAG**"). Client is encouraged to establish and implement methods and procedures to ensure compliance with applicable laws and regulations, including the ADA and the WCAG, and to inform and train each of its employees, contractors, and representatives who use the Services on the methods and procedures. The Services include tools to assist Client with accessibility compliance, and Apptegy may provide Client with materials and information about such laws and regulations, including the ADA and the WCAG; Client acknowledges that all such tools, materials, and information are provided to assist Client with its compliance obligations and for general education purposes only. No such functionality, act by, or information from Apptegy (whether individually or taken as a whole) will create or be deemed to create responsibility or liability on the part of Apptegy with respect to Client's compliance with the laws and regulations governing accessibility of the parts of the Services under the control of Client (for example: Client's website and/or mobile applications), including the ADA and/or the WCAG.

**10. Third Party Functions.** Apptegy relies on third-party providers and partners for parts of the Services (for example: posting a message or communication on Facebook or Twitter account; hosting Client websites). APPTEGY IS NOT RESPONSIBLE FOR ANY CONSEQUENCE, LOSS, OR DAMAGE (DIRECT OR INDIRECT) ARISING FROM OR RELATING TO THE PARTS OF THE SERVICES MANAGED OR MADE AVAILABLE BY OR VIA THIRD-PARTY PROVIDERS AND PARTNERS. Please see the Terms of Use and Privacy Policy for more information.

**11. Disclaimers; Limited Liability.** Apptegy provides the Services subject to certain disclaimers and limitations of liability. Please see the Terms of Use and Privacy Policy for more information.

**12. Intellectual Property.** Nothing in this Agreement or the performance of this Agreement will convey, license, or otherwise transfer any right, title, or interest in any intellectual property or other proprietary rights held by either party, except as expressly set out in the Agreement. Apptegy retains all right, title, and interest in all intellectual property rights, including patent, trademark, trade secret, and copyright (whether registered or unregistered), in and to the Services and the underlying software and technologies, all related technical documentation, and all derivative works, improvements, and modifications to any of the foregoing. Client agrees the foregoing is necessary to Apptegy providing the Services.

**13. Compliance with Laws.** The parties agree to comply with all laws applicable to the use of the Services and performance of this Agreement.

**14. Miscellaneous.** The Order Form and Master Services Agreement, together with (i) the Terms of Use and Privacy Policy, and (ii) the Client Addendum, if applicable, is the entire agreement between the parties with respect to the subject matter, and supersedes all prior agreements and understandings, whether written or oral. If any conflict or ambiguity exists with respect to any term or condition of any of the foregoing, the following priority will govern and control: (1) if applicable, the Client Addendum for all matters expressly addressed in the Client Addendum; then (2) this Order Form and Master Services Agreement for all other matters; then (3) the Terms of Use and Privacy Policy. Apptegy is not subject to any obligations that are not expressly identified in this Agreement, a Client Addendum, or the Terms of Use and Privacy Policy.

This Agreement is governed by the laws of the state in which Client is located, without regard to conflict of law principles. The parties irrevocably submit to the exclusive jurisdiction and venue of the federal courts having jurisdiction where Client is located for any dispute that relates to the Services or this Agreement. Except as set out in this Agreement, this Agreement may not be amended or modified without the prior written consent of both parties.

Neither party may assign this Agreement without the prior written consent of the other party, except in connection with a merger, acquisition, or sale of all or substantially all of a party's assets or voting securities. If any provision(s) of this Agreement is held invalid or unenforceable, such invalidity or unenforceability will not invalidate or render the Agreement unenforceable, but rather the Agreement will be construed as if not containing the unenforceable provision(s), and the rights and obligations of the parties will be construed and enforced to honor the parties' original intent to the maximum extent permitted under applicable law. This Agreement will inure to the benefit of the successors and assigns of the parties. The Agreement may be executed in multiple counterparts and executed by original, facsimile, or electronic signature (including PDF, Proposify, HelloSign, and similar methods), each of which when delivered will be deemed an original, and all of which together will constitute one agreement.





Apptegy, Inc.  
2201 Brookwood Dr., STE 115  
Little Rock, Arkansas 72202

**Addendum to Master Services Agreement  
of Apptegy, Inc.**

Thank you for choosing Apptegy. This Addendum supplements the separate Master Services Agreement (the "Agreement") by and between Apptegy, Inc. ("Apptegy") and the party set out below ("Client").

Apptegy and Client hereby acknowledge and agree:

- 1. Section 4 of the Agreement is hereby amended and replaced in its entirety as follows:

**4. License Term.** The term of Client's license to use the Services (the "License Term") will start on the date(s) set out on the Order Form (the "Client Start Date(s)"). Clients that purchase multiple Apptegy products may have different license start dates for different products. If no license start date is set out on the Order Form, the Thrillshare Media Client Start Date will be the date that is 60 days after Apptegy receives an executed Agreement from Client and the Thrillshare Rooms Client Start Date will be the date that is 90 days after Apptegy receives an executed Agreement from Client. The License Term will terminate on the anniversary of the applicable Client Start Date(s) that is after the number of license years initially purchased by Client, as set out in the Order Form, plus any renewal periods. This Agreement will renew for successive, additional periods of one (1) year from the anniversary of the Client Start Date(s), unless Client provides Apptegy with written notice of non-renewal before the end of the then-current License Term. Client may terminate this Agreement for convenience at any time without penalty. Notwithstanding the foregoing, all fees paid to Apptegy are non-refundable, subject only to applicable procurement and appropriations law

BY SIGNING BELOW, CLIENT AGREES THAT THE TERMS AND CONDITIONS OF THE AGREEMENT WILL BE IN FULL FORCE AND EFFECT, UNLESS AND ONLY AS EXPRESSLY SET OUT IN THIS ADDENDUM. Notwithstanding the foregoing, the terms and conditions of this Addendum will control and govern with respect to all matters expressly addressed in this Addendum.

BY SIGNING BELOW, the following Client acknowledges receipt of this Addendum, and hereby accepts and agrees to be bound its terms. By signing below, the individual signing this Addendum warrants that she or he has the authority to act on behalf of and bind Client.

Client name: Norman Public Schools District, Oklahoma

  
Signature: \_\_\_\_\_  
Dirk O'Hara

Name of signer: Dirk O'Hara

Title: Board President

Apptegy

Signature: 

Name of signer: Jack Easterly

Title: Corporate Counsel



# FIRMAPP

## Software Subscription Agreement

### TERMS AND CONDITIONS

BEFORE YOU USE THE SOFTWARE SUBJECT TO THIS SOFTWARE SUBSCRIPTION AGREEMENT (THE "AGREEMENT"), PLEASE READ THIS DOCUMENT CAREFULLY. THIS IS A LEGAL AGREEMENT BETWEEN FIRM APP, LLC ("SUPPLIER", "OUR", "US", or "WE") AND YOU AS THE CLIENT ("CLIENT", "YOU", "YOUR" OR "YOURSELF"), WHICH GOVERNS YOUR USE OF OUR CLIENT SERVICES MANAGEMENT SYSTEM SOFTWARE. SUPPLIER AND CLIENT ARE EACH A "PARTY" AND TOGETHER, THE "PARTIES."

WARNING: OUR CLIENT SERVICES MANAGEMENT SYSTEM SOFTWARE, KNOWN AS "FIRM APP" (THE "SOFTWARE") IS PROTECTED BY COPYRIGHT LAWS AND INTERNATIONAL COPYRIGHT TREATIES, AS WELL AS OTHER INTELLECTUAL PROPERTY LAWS AND TREATIES. UNAUTHORIZED REPRODUCTION OR DISTRIBUTION OF THE SOFTWARE, OR ANY PORTION OF IT, MAY RESULT IN SEVERE CIVIL AND CRIMINAL PENALTIES, AND WILL BE PROSECUTED TO THE MAXIMUM EXTENT POSSIBLE UNDER THE LAW. THE SOFTWARE IS LICENSED, NOT SOLD.

**Capitalized terms in this Agreement that are not defined in this Agreement will have the meanings ascribed to them in the certain FirmApp Order Form between you and FirmApp, as may be amended in writing from time to time (the "Order Form"). The Order Form and the terms set forth in the Order Form are incorporated in this Agreement and are deemed a part of this Agreement.**

#### **1. Licensed Software and Payment Terms.**

**1.1** As long as you are our Client and pay the fees described in the Order Form ("Fees") and as required by this Agreement, we grant you a non-exclusive, non-transferable, and limited license to use the Software, subject to the restrictions set forth in this Agreement and any other restrictions communicated by us in writing.

**1.2** As consideration for furnishing Software, Supplier will be entitled to receive the Fees, and Client will pay the Fees pursuant to this Agreement.

**1.3** Except as otherwise provided in Section 4 below, this Agreement is non-cancellable by Client after the Effective Date and all Fees paid or due during the Initial Term (or any Renewal Term) are non-refundable.

**1.4** We reserve the right to modify the Fees at the later of (i) one (1) year after the effective date of this Agreement, or (ii) expiration of the Initial Term, and at each annual anniversary of that date thereafter upon written notice to Client, Supplier may increase the Fees after the conclusion of a current term to become effective upon the next Renewal Term. In addition to such increases, if Client requests services beyond the scope of the Software, Supplier will advise Client of the cost of the requested additional services and the method of payment.

**1.5** All Fees are due and payable within thirty (30) days from the invoice date unless otherwise specified in the Order Form. Any unpaid Fees that are over thirty (30) days late will accrue interest at the rate of 18% per annum, or the highest rate allowed by applicable law, whichever is less, compounded monthly, until paid in full.

**1.6** You may reasonably and in good faith dispute an invoiced amount within twenty (20) days after the date of invoice. You agree to negotiate in good faith to resolve any payment dispute within ten (10) days of your written notice of dispute, but not later than thirty (30) days after the date of invoice. **Notwithstanding any other provision of this Agreement, if any invoiced amount is not paid within thirty (30) days of the date of invoice, whether disputed or undisputed, we may suspend access to all Services until all invoiced amounts are paid in full, without limiting our rights or remedies and without liability to you.** We will have the right to collect from you our reasonable costs and expenses incurred in collecting any amounts that are due and owing by you under this Agreement, including reasonable attorneys' fees, in addition to any damages or other remedies that may be available.

**1.7** Client shall be responsible for payment of all applicable sales, use, excise and other taxes and assessments relating to this Agreement and Client's use of the Software, excluding any taxes based on the net income of Supplier. Client will pay such taxes or provide Supplier with any applicable certificate of exemption acceptable to the appropriate taxing authorities.

## **2. Service Use and Limitations.**

**2.1** You agree to use the Software only through our website and the Software application. We will make commercially reasonable efforts to keep the Software operational 24 hours per day and 7 days per week, except for: (i) planned downtime (of which we will use good faith efforts to provide at least 8 hours prior notice); or (ii) Force Majeure Events.

**2.2** For purposes of this Agreement, "Force Majeure Events" are acts of God or force majeure, including but not limited to measures taken or imposed by any government or public authority or in case of any other event beyond the control of us, including but not limited to natural disasters (such as storm, hurricane, fire, flood, earthquake), war, pandemics, civil unrest, terrorist activities, states of emergency, government sanctions, embargos, nationalizations, strikes and breakdowns of public utilities (such as of electricity or telecommunication services) or Internet service provider failures or delays. Each party hereto shall not be bound to meet any obligation if prevented from doing so as a consequence of a Force Majeure Event, and the affected party shall use all reasonable efforts to notify the other party of the circumstances causing the delay and to resume performance as soon as possible, both without undue delay.

## **3. Ownership.**

**3.1** Subject to the limited rights expressly granted hereunder, we reserve all rights, title, ownership, and interest in and to the Software and all Intellectual Property Rights in and to the Software, including all derivative works thereof and other related intellectual property rights. No rights are granted to you hereunder other than as expressly set forth herein, and all rights not expressly granted in this Agreement are reserved by Supplier.

**3.2** You agree not to: (i) reproduce, duplicate, copy, reverse engineer, lease, loan, sub-license, distribute, transfer, sell, resell, exploit, use or access any portion of the Software, or corresponding visual design elements, or attempt any of the foregoing, without our express written consent, (ii) make the Software available to any person other than authorized users hereunder, (iii) modify or create derivative works based upon the Software, (iv) access the

Software or use related documentation in order to build a similar product or competitive product, or (v) permit or allow third parties do to any of the foregoing activities.

**3.3** We shall own all right, title and interest in and to the Software, and other deliverables provided under this Agreement, including all modifications, Improvements, upgrades, derivative works and feedback related thereto and intellectual property rights associated therewith. You hereby assign, and, to the extent any such assignment cannot be made at the present time agree to assign, to Supplier all right, title and interest in and to the Improvements. Upon request, Client will promptly disclose in writing to Supplier all Improvements and will use commercially reasonable efforts to cooperate in obtaining, maintaining, defending and enforcing all Intellectual Property Rights and proprietary rights arising therefrom. Notwithstanding the foregoing, Client Data shall not be considered Improvements hereunder and will be treated as Client confidential information.

**3.4** For purposes of this Agreement, “Intellectual Property Rights” means all (a) patents, patent disclosures and inventions (whether patentable or not); (b) trademarks, service marks, trade dress, trade names, logos, and corporate names, together with all of the goodwill associated therewith; (c) copyrights and copyrightable works (including technology and computer programs) and mask works; (d) trade secrets, know-how and other confidential information; and (e) all other intellectual property rights, in each case whether registered or unregistered and including all applications for, and renewals or extensions of, such rights, and all similar or equivalent rights or forms of protection provided by applicable law, regulations or rules in any jurisdiction throughout the world.

**3.5** For purposes of this Agreement, “Improvements” means all developments, improvements and modifications to the Software made by you or made by us resulting from your use of the Software, and all Intellectual Property Rights and proprietary rights arising therefrom.

#### **4. Term and Termination.**

**4.1** The initial term of this Agreement (the “Initial Term”) shall begin on the Effective Date and shall terminate one (1) year thereafter unless earlier terminated in accordance with this Agreement; provided however, that the Initial Term shall be extended to the latest date set forth in the Order Form, if later. Following the Initial Term of this Agreement, this Agreement shall automatically renew for an additional one (1) year terms (each a “Renewal Term”) unless either Party provides the other Party with written notice of non-renewal at least thirty (30) days prior to the end of the Initial Term or any Renewal Term. Notice of non-renewal to Supplier must be made to the email address [AR@FIRM.APP](mailto:AR@FIRM.APP).

**4.2** This Agreement will remain effective during the Initial Term and any Renewal Term, unless terminated (i) by the mutual written consent of the Parties, (ii) by either Party in accordance with Section 4.3, or (iii) by Supplier in accordance with Section 4.4.

**4.3** Either Party may terminate this Agreement or any Order Form upon written notice to the other Party in the event the other Party: (a) becomes insolvent or unable to meet its obligations as they become due or files or has filed against it a petition under the bankruptcy laws; (b) ceases to function as a going concern or to conduct its operations in the normal course of business; (c) fails to perform any material obligation under this Agreement within thirty (30) days after written notice thereof; or (d) upon a material breach of this Agreement that is incapable of cure.

**4.4** Notwithstanding any other provision of this Agreement, Supplier may immediately suspend or terminate this Agreement, without notice and without liability to Client or any third

party, if Supplier determines in its sole discretion that use of the Software by Client or Authorized Users violates any applicable law, regulation, or any prohibited use policy.

**4.5** Upon any termination or non-renewal of this Agreement for any reason Client shall pay to Supplier all Fees and other amounts owed to Supplier for the period until the effective date of such termination.

**4.6** Upon any termination or non-renewal of this Agreement or at the request of either Party, (i) each party will promptly destroy or return any Confidential Information of the other party that remains in its possession or control, and (ii) Client will return to Supplier, or allow Supplier to enter Client's premises to retrieve, all Supplier Confidential Information.

## **5. Telecommunications and Internet Services.**

Client acknowledges and agrees that Client's use of the Software is dependent upon access to telecommunications and Internet services. Client shall be solely responsible for acquiring and maintaining all telecommunications and Internet services and other hardware and software required to access and use the Software, including, without limitation, any and all costs, fees, expenses, and taxes of any kind related to the foregoing. Supplier shall not be responsible for any loss or corruption of data, lost communications, or any other loss or damage of any kind arising from any such telecommunications and Internet services.

## **6. Limitation of Liability.**

IN NO EVENT WILL SUPPLIER BE LIABLE FOR (I) ANY INCIDENTAL, INDIRECT, PUNITIVE, SPECIAL OR CONSEQUENTIAL DAMAGES, OR FOR LOST PROFITS, LOSS OF BUSINESS OPPORTUNITIES, LOSS OF GOODWILL, REPUTATIONAL DAMAGES, WORK STOPPAGE, BUSINESS INTERRUPTION, OR REVENUES OF ANY KIND, OR FOR LOST DATA, DAMAGE TO OTHER SOFTWARE, COMPUTER FAILURE OR MALFUNCTION OR DOWNTIME, REGARDLESS OF WHETHER CLIENT AND/OR ITS RELATED PARTIES HAS BEEN APPRAISED OF THE LIKELIHOOD OF SUCH DAMAGES OCCURRING OR (II) ANY LOSS OR DAMAGES RESULTING FROM ANY USE, MODIFICATION OR ALTERATION OF THE SOFTWARE IN VIOLATION OF THE TERMS OF THIS AGREEMENT OR THE DOCUMENTATION AND SPECIFICATIONS PROVIDED BY SUPPLIER. THE CUMULATIVE LIABILITY OF SUPPLIER TO CLIENT FOR ALL CLAIMS UNDER THIS AGREEMENT, INCLUDING WITHOUT LIMITATION THOSE RELATING TO SUPPLIER HARDWARE, SOFTWARE AND SERVICES, REGARDLESS OF THE FORM OF ACTION WHETHER IN CONTRACT OR TORT, INCLUDING LIABILITY ARISING OUT OF NEGLIGENCE OR STRICT LIABILITY, WILL NOT EXCEED 100% OF THE AGGREGATE AMOUNT OF CONTRACTED FEES ACTUALLY PAID BY CLIENT TO SUPPLIER UNDER THE ORDER FORM DURING THE SIX (6) MONTH PERIOD IMMEDIATELY PRIOR TO EVENT GIVING RISE TO THE CLAIM.

IF YOU ARE DISSATISFIED WITH THE SOFTWARE, YOUR SOLE AND EXCLUSIVE REMEDY IS TO TERMINATE THIS AGREEMENT IN ACCORDANCE WITH ITS TERMS AND DISCONTINUE USE OF THE SOFTWARE.

## **7. Warranty.**

EXCEPT AS EXPRESSLY PROVIDED IN SECTION 8 OF THIS AGREEMENT, SUPPLIER MAKES NO WARRANTIES OF ANY KIND, WHETHER EXPRESS OR IMPLIED, STATUTORY OR OTHERWISE RELATING TO THE SOFTWARE, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, NON-INFRINGEMENT, QUIET ENJOYMENT OR FROM A COURSE OF DEALING, COURSE OF PERFORMANCE OR USAGE IN TRADE.

SUPPLIER DOES NOT WARRANT, AND SPECIFICALLY DISCLAIMS, THAT THE SERVICES WILL BE ACCURATE, WITHOUT INTERRUPTION OR ERROR FREE AND DOES NOT WARRANT THE QUALITY OR PERFORMANCE OF THE SOFTWARE. SUPPLIER PROVIDES THE SOFTWARE "AS IS," "AS AVAILABLE," AND WITH ALL FAULTS.

SUPPLIER DOES NOT WARRANT THAT THE SOFTWARE WILL MEET CLIENT'S EXPECTATIONS, BE SECURE, TIMELY, ERROR-FREE OR UNINTERRUPTED. SUPPLIER DOES NOT OFFER A WARRANTY OR MAKE ANY REPRESENTATION REGARDING THE RESULTS OF USING THE SOFTWARE IN TERMS OF ACCURACY, RELIABILITY, COMMERCIAL ADVANTAGE, OR RISK OF INJURY TO CLIENT'S SYSTEMS OR NETWORK.

## **8. Representations and Warranties**

**8.1** Each Party represents and warrants that: (a) it is an entity duly organized, validly existing and in good standing under its jurisdiction of formation; (b) it has obtained all necessary corporate or other approvals for the execution and delivery of this Agreement, the performance of its obligations hereunder, and the consummation of the transactions contemplated hereby; and (c) this Agreement is a legal and valid obligation binding upon it and enforceable in accordance with its terms.

**8.2** Supplier hereby covenants, warrants and represents to Client the following: all products, equipment, services and other activities provided or to be provided by Supplier in connection with this Agreement including, without limitation, the services and Software shall be provided and performed by Supplier in a good and workmanlike manner, and shall comply with all applicable laws and industry standards.

**8.3** Client represents and warrants that Client is and will be solely responsible for compliance requirements, health and safety, wage and hour, human resource management, workforce management, sales, finance, and advertising regulations, including retention of documents and records.

## **9. Third Party Hardware and Services.**

Supplier may from time to time recommend third party hardware, software, applications, products or services (collectively, "Third Party Services") for Client's consideration or use. Such Third Party Services are made available only as a convenience, and Client's purchase, access or use of any such Third Party Services is solely between Client and the applicable third party services provider ("Third Party Provider"). Any use by Client of Third Party Services is entirely at its own risk and discretion, and it is Client's responsibility to understand the risks and read the terms and conditions applicable to such Third Party Services before using them. Supplier does not provide any warranties or make representations to Client with respect to Third Party Services. Client acknowledges that Supplier has no control over Third Party Services and shall not be responsible or liable to Client or anyone else for such Third Party Services. The recommendation of Third Party Services by Supplier or the integration or enabling of such Third Party Services with the Software does not constitute or imply an endorsement, authorization, sponsorship, or affiliation by or with Supplier. Supplier does not guarantee the availability of Third Party Services. Supplier is not responsible or liable to anyone for discontinuation or suspension of access to, or disablement of, any Third Party Service.

## **10. Confidentiality.**

**10.1** You acknowledge the Confidential Information (as hereinafter defined) is a valuable, special, and unique asset of ours and you agree that you will not directly or indirectly disclose,

transfer, or use (or seek to induce others to disclose, transfer, or use) any Confidential Information for any purpose other than disclosure to Your authorized employees and agents who are bound to maintain the confidentiality of the Confidential Information. You shall notify us in writing of any circumstances which may constitute unauthorized disclosure, transfer, or use of Confidential Information. You shall use all necessary precautions to protect Confidential Information from unauthorized disclosure, transfer, or use. You shall return all originals and copies of materials containing Confidential Information upon termination of this Agreement for any reason whatsoever.

**10.2** The term "Confidential Information" means any and all of the Software, our trade secrets, our Intellectual Property Rights, whether owned or licensed, our confidential and proprietary information and all of our other information and data not generally known to the public or other third parties who could derive economic value from its use or disclosure, including, but not limited to, the Software. Confidential Information shall be deemed to include technical data, know-how, research, product plans, products, services, Clients, markets, software, developments, inventions, processes, formulas, technology, designs, drawings, engineering, hardware configuration information, marketing, finances or other business information disclosed directly or indirectly in writing, orally or by drawings or observation.

**10.3** Proprietary Information and Data Confidentiality. In addition to the provisions of Section 10.2, each party (the "Receiving Party") understands that the other party (the "Disclosing Party") has disclosed or may disclose business, technical or financial information relating to the Disclosing Party's business that the Receiving Party knows or reasonably should know is confidential to the Disclosing Party (hereinafter referred to as "Proprietary Information" of the Disclosing Party). Proprietary Information of Client includes, but is not limited to, the Client Data. The Receiving Party agrees: (i) to take reasonable precautions to protect such Proprietary Information, and (ii) not to use (except in performance or development of the Software or as otherwise permitted in this Agreement) or divulge to any third person any such Proprietary Information.

**10.4** This Section 10 will not affect a Party's rights to use or disclose information that: (i) at the time of disclosure by the disclosing Party is in the public domain; (ii) becomes part of the public domain after disclosure by the disclosing Party without breach of this Agreement by the receiving Party; (iii) was received by the receiving Party from a third party not subject to an obligation of confidentiality to the disclosing Party with respect to such information; (iv) was independently developed or discovered by the receiving Party without use of the disclosing Supplier's Confidential Information, as demonstrated by appropriate evidence; or (v) is required to be disclosed pursuant to law, regulation or an order of a court or governmental or regulatory authority; provided, that, to the extent permitted by applicable law, notice of such requirement is promptly provided to the disclosing Party in order to provide it with a reasonable opportunity to intervene in any relevant proceedings to protect its interests in the Confidential Information.

## **11. Indemnification.**

YOU AGREE TO, AS APPLICABLE, DEFEND OR TO ASSIST IN THE DEFENSE OF SUPPLIER AND SUPPLIER'S AFFILIATES, VENDORS AND ITS AND THEIR RESPECTIVE DIRECTORS, OFFICERS, USERS AND AGENTS (COLLECTIVELY, THE "INDEMNIFIED PARTIES"), FROM AND AGAINST ALL CLAIMS, CAUSES OF ACTION, SUITS, PROCEEDINGS, EACH BROUGHT BY A THIRD PARTY, TO THE EXTENT ARISING OUT OF OR RELATED TO (I) CLIENT'S USE OF THE SERVICES; (II) CLIENT'S NONCOMPLIANCE WITH OR BREACH OF THIS AGREEMENT; AND (III) CLIENT'S VIOLATIONS OF ANY THIRD-PARTY RIGHTS, INCLUDING THIRD-PARTY INTELLECTUAL PROPERTY RIGHTS, AND SHALL INDEMNIFY AND HOLD INDEMNIFIED PARTIES HARMLESS FROM ALL RESULTING LIABILITIES,

LOSSES, DAMAGES, JUDGMENTS, SETTLEMENTS, COSTS AND EXPENSES, INCLUDING ATTORNEYS' FEES AND COSTS OF LITIGATION AND APPEAL; PROVIDED HOWEVER, YOUR OBLIGATION TO INDEMNIFY SHALL BE EFFECTIVE ONLY TO THE EXTENT PERMITTED UNDER OKLAHOMA LAW WITH RESPECT TO A POLITICAL SUBDIVISION OF THE STATE OF OKLAHOMA.

## **12. Governing Law.**

This Agreement will be governed and construed in accordance with the laws of the State of Oklahoma without regard to its rules governing conflicts of law. Any action arising under or relating to this Agreement or any dispute with us must be commenced and maintained in the federal or state courts as applicable in Oklahoma County, Oklahoma.

## **13. Logo Usage.**

We may request your written permission to use and display your company logo, service marks, and related symbols on our website, advertising, and promotional materials. If you consent to such use and display, we will comply with any written instructions and formats you submit prior to our use. Your logo, service marks, and related symbols shall remain your sole and exclusive property.

## **14. Client Data.**

**14.1** You hereby acknowledge and agree that our performance under this Agreement may require us to process, transmit and/or store your personal data or the personal data of your employees, affiliates, clients and other stakeholders (the "Client Data"). By submitting personal data to us, you agree that we and our affiliates may process, transmit and/or store personal data to the extent necessary to enable us to perform our obligations under this Agreement. You hereby grant to us a non-exclusive license to copy, reproduce, store, distribute, publish, export, adapt, edit and translate, all such personal data to the extent reasonably required for the performance of our obligations and the exercise of the our rights under this Agreement, together with the right to sub-license these rights to our hosting, connectivity and telecommunications service providers to the extent reasonably required for the performance of our obligations and the exercise of our rights under this Agreement. You warrant to us that such personal data or the use of such personal data by us will not breach the provisions of any law, statute, or regulation, infringe the intellectual property rights or other legal rights of any person, or give rise to any cause of action against us.

**14.2** "Client Content" means any and all data or content made available by Client for use with or in, or uploaded to, the Services. Client is solely responsible for and retains all right, title and interest in and to the Client Content. Client grants to Supplier a nonexclusive license to use the Client Content in connection with performing or improving the Services and as otherwise contemplated by this Agreement. Supplier may collect information relating to activities and data (the "Client Site Data"). Supplier shall have the right to use the Client Site Data in anonymous and aggregate form, including but not limited to for the purpose of continuously improving the quality of the Services, provided such data does not contain information identifying Client or which discloses any of Client's Confidential Information. Client will not provide, post or transmit any Client Content that: (a) infringes, misappropriates or violates any intellectual property rights, publicity/privacy rights, law or regulation; (b) contains any viruses or programming routines intended to damage, surreptitiously intercept or expropriate any system, data or personal or personally identifiable information; or (c) is deceptive, defamatory, obscene, pornographic or unlawful. As between Client and Supplier, Client reserves all right title and interest in the Client Content.

**15. Miscellaneous.**

**15.1** Supplier shall have the right to assign and/or transfer this Agreement and Supplier's rights and obligations hereunder to any third party after notifying Client as provided for herein. Client agrees and acknowledges that Client shall not assign or transfer its rights or subcontract or delegate the performance of any of its rights under this Agreement without Supplier's prior written consent which consent shall not be unreasonably withheld or delayed. Any purported assignment or transfer in violation of this paragraph is void.

**15.2** This Agreement does not give any right to any third party unless explicitly stated herein.

**15.3** The parties are independent contractors under this Agreement, and nothing herein shall be construed to create a partnership, joint venture or agency relationship between them. Neither party has authority to enter into any agreement of any kind in the name of the other party.

**15.4** If any part of this Agreement is determined to be invalid or unenforceable by applicable law, then the invalid or unenforceable provision will be deemed superseded by a valid, enforceable provision that most closely matches the intent of the original provision and the remainder of this Agreement will continue in effect.

**15.5** Except as explicitly stated otherwise, any notices shall be given in writing and delivered by email or postal mail to, as applicable, the email address or the notice address set forth in the Order Form, as each may be amended from time-to-time.

**15.6** This Agreement and the Order Form contain the entire agreement of the parties with respect to the subject matter of this Agreement. All prior agreements and understandings on the subject matter are expressly merged into this Agreement. No other agreements, covenants, representations or warranties, express or implied, oral or written, have been made by the parties hereto concerning this Agreement.

**15.7** No modification to this Agreement will be binding, unless in writing and signed by a duly authorized representative of the parties.

**15.8** You agree to notify your employees, agents, and representatives of the terms of this Agreement and you are responsible for their full compliance.

**16. Acceptance and Agreement; Effective Date.**

The terms and conditions set forth in this Agreement will be effective as to Client and Supplier upon the Effective Date set forth in an Order Form signed by each of Client and Supplier.

[End]



## Order Form

This Order Form incorporates by reference and is governed by the terms and conditions of the **Software Subscription Agreement** between the Supplier and Client (the "Agreement").

Supplier and Client agree as follows:

**Effective Date:** February 6, 2024

**Renewal Term:** July 1, 2024 - June 30, 2025

**Billing:** Monthly [ ] Annually [X]

**Invoice Delivery Method:** EMAIL

### Licensed Products

Product Name	One-time Fee	Monthly Fee	Total Term Fee
Firm App Software Package	\$0	\$3,750	\$45,000
<b>TOTAL FEES</b>	<b>\$45,000</b>		

- (1) The Initial Term of the Agreement and this Order Form commences on the Effective Date and automatically renews for additional one (1) year terms unless and until (i) the Agreement is terminated in accordance with Section 4 of the Agreement, or (ii) Client provides notice of non-renewal to Firm App at least thirty (30) days prior to expiration of the term then in effect. The Agreement and this Order Form are non-cancellable by Client, and all Fees paid or due are non-refundable.
- (2) The One Time Fee is due and payable on the Renewal Date. Monthly and Annual Fees are due and payable within thirty (30) days from the invoice date. Upon each Renewal Term, the monthly and annual Fee will be subject to increase.

In consideration for the software license and services granted by Supplier, Client shall pay the Fees set forth in this Order Form and pursuant to the Agreement. All Fees payable are exclusive of sales, use, VAT, customs duties, excise, and any other applicable transaction taxes, which Client agrees to pay in accordance with applicable laws.

7. **STUDENT SERVICES (Stephanie Williams)**

- a. Loving Guidance LLC/Conscious Discipline LLC for Conscious Discipline Professional Development Sessions with Elementary Teachers



# Contract Agreement

Loving Guidance, LLC • 648 Trestle Pt. Sanford, FL 32771 • Contract 18044

This agreement dated June 3, 2024, is made by and between Loving Guidance, LLC (herein after referred to as CONSULTANT) and by the party named below as Hiring Party (herein referred to as HIRING PARTY). The CONSULTANT hereby agrees to perform the following services satisfactorily:

## TERM

Effective date: Upon signature

Term: One (1) year beginning on the Effective Date, subject to termination as set forth in Rescheduling/Cancellation Policy

### Hiring Party

Norman Public Schools  
Tiffany Dixon  
131 South Flood  
Norman, OK  
73069  
P: (405) 627-7464  
C: (405) 627-7464  
E: tdixon2@normanps.org

### Billing Information

Norman Public Schools  
Cameron Cox  
131 South Flood  
Norman, OK, 73069  
P:(405) 447-6553  
E:cameronc@normanps.org

## SERVICE INFORMATION

Start Date	End Date	Service	Billing Amount
Aug 9, 2024	Aug 9, 2024	1-day on-site training (6 hours)	\$ 5,420.00
Aug 9, 2024	Aug 9, 2024	1-day on-site training (6 hours)	\$ 5,420.00
Aug 9, 2024	Aug 9, 2024	1-day on-site training (6 hours)	\$ 5,420.00
Aug 9, 2024	Aug 9, 2024	1-day on-site training (6 hours)	\$ 5,420.00
Oct 1, 2024	Oct 3, 2024	3-day on-site coaching (6 hours per day)	\$ 9,760.00
Oct 1, 2024	Oct 2, 2024	2-day on-site coaching (6 hours per day)	\$ 6,640.00
Oct 9, 2024	Oct 9, 2024	2-hour parent night	\$ 1,200.00
Oct 9, 2024	Oct 9, 2024	2-hour parent night	\$ 1,200.00
Oct 9, 2024	Oct 9, 2024	1-day on-site training (6 hours)	\$ 5,420.00
Oct 9, 2024	Oct 9, 2024	1-day on-site training (6 hours)	\$ 5,420.00



Start Date	End Date	Service	Billing Amount
Date TBD	Date TBD	1-hour virtual consultation	\$ 420.00
Date TBD	Date TBD	1-hour virtual consultation	\$ 420.00
Date TBD	Date TBD	1-hour virtual consultation	\$ 420.00
Date TBD	Date TBD	1-hour virtual consultation	\$ 420.00
Date TBD	Date TBD	1-hour virtual consultation	\$ 420.00
Date TBD	Date TBD	1-hour virtual consultation	\$ 420.00
Date TBD	Date TBD	1-hour virtual consultation	\$ 420.00

Our virtual sessions are a limited time offering and subject to change. Session time and audience limits apply. Video content is licensed for exclusive client use and may not be shared or distributed. Internet and video conferencing platform access is required for all virtual offerings. Audio and video recordings of virtual sessions are prohibited.

**Speaking Fee and Expenses**

**Contract Amount:** \$103,520.00 for Conscious Discipline Professional Development Session

Payment for services should be to Conscious Discipline Holdings, LLC (Fed ID #87-3230886). HIRING PARTY will be invoiced for speaking fees and travel expenses upon signing. Payment is due 30 days after service is completed.

Loving Guidance Remittance Address:  
 Loving Guidance LLC/Conscious Discipline LLC  
 PO Box - 8925  
 Carol Stream IL 60197-8925

Should the HIRING PARTY require additional forms and processes to be completed in order to contract for the service(s), an additional processing fee of \$100 may apply.

Loving Guidance reserves the right to substitute speaker(s) for this service(s).

Flat rate fee includes expenses. If signed contract is not received at least 30 days prior to the service, an additional fee of \$550.00 is added to cover additional car/hotel/airfare costs.

**Equipment and Room Set-up Specifications**

The HIRING PARTY will provide the following AV equipment and furnishings at each speaking site for the CONSULTANT:

- Mobile wireless hands free microphone (wireless Lavalier microphone preferred, no hand-held microphones)
- Screen or a white wall visually accessible to the entire audience
- LCD Projector
- Public address system with ability to hook laptop and LCD projector into sound system with necessary power cords
- Small Table to hold all AV equipment
- No podium
- Two (2) tables at least 4ft x 6ft on stage
- Water for the presenter

\*Please email Professional Development at professionaldevelopment@consciousdiscipline.com if you have any questions regarding this equipment.

**Travel Information**

131 South Flood  
Norman, OK  
73069

Age group of children: Elementary

Number of attendees: Training - up to 150/Coaching - up to 3 classrooms per day/Consultation - up to 10

CONSULTANT will obtain all travel arrangements to include air, hotel and car rental, if necessary; however, no purchase will occur until such time as this contract is signed by both parties.

Both the HIRING PARTY and the CONSULTANT agree that the CONSULTANT will act as an independent contractor in the performance of its duties under this contract.

CONSULTANT will supply a handout for the workshop. The HIRING PARTY is responsible for the duplication of handouts for attendees.

**Copyright**

All content used during contracted sessions, including, but not limited to, handouts, graphics, images, photographs, audio clips, and video clips, all improvements or modifications thereof, all derivative works based thereon, and any collection, arrangement, and assembly are owned by LOVING GUIDANCE, LLC or its content suppliers and is protected by United States and international copyright laws.

The HIRING PARTY recognizes and acknowledges that making or creating audio and video recordings are prohibited. The HIRING PARTY also recognizes and acknowledges any unauthorized use, copying, or reproduction, including any and all dissemination, of content is strictly prohibited. Presentation material used by CONSULTANT, including, but not limited to, the handout, is Intellectual Property owned by LOVING GUIDANCE, LLC.

**Trademark**

Numerous marks, such as, but not limited to, LOVING GUIDANCE and CONSCIOUS DISCIPLINE are common law trademarks, registered trademarks or trade dress owned by LOVING GUIDANCE, LLC in the U.S. and/or other countries. LOVING GUIDANCE's trademarks and trade dress may not be used in connection with any product or service that is not owned or authorized by LOVING GUIDANCE, LLC, in any manner that is likely to cause confusion among consumers, or in any manner that disparages or discredits LOVING GUIDANCE, LLC.

**Rescheduling/Cancellation Policy**

To ensure scheduling on the requested date, this contract must be signed and returned within 30 days of the agreement date.

In witness to their understanding and agreement to these terms and conditions, the parties hereby affix their signatures below. This agreement will remain tentative and non-binding until the contract is endorsed by the CONSULTANT and HIRING PARTY, and both parties are in receipt of the ratified contract.

If cancellation is necessary for any reason, CONSULTANT must be notified in writing via email 30 days prior to the service date(s) agreed to within this contract. Cancellation after that time is subject to required payment of speaking fees and any purchased non-refundable travel arrangements.

If a service is to be rescheduled or put on-hold, the client must notify the CONSULTANT in writing via email 30 days prior to the service date(s). Should the notification occur less than 30 days prior to the service date(s), a processing fee of \$100 may apply. If notice is received less than 48 hours before the service date(s), the service will be cancelled, and no refund will be issued. The service must be rescheduled within 6 months of the service date on the contract. After 6 months, or at the end of the term, if the service is still on-hold, it will automatically be canceled. Cancellation at that time is subject to required payment of speaking fees and any purchased non-refundable travel arrangements.

If a service is rescheduled, it must be an equal exchange of services.

A service may be rescheduled up to 2 times within the term and then the full amount is charged. If a client does not attend a service (no show), the HIRING PARTY will be charged the full amount.

Acts of God, war, government, regulation, riots, disaster, strikes, and acts of terrorism, which make performance impossible will not be penalized. Should cancellation be the direct responsibility of the CONSULTANT or its associates, another member of the CONSULTANT team will be substituted for your presentation needs.

Any on-site contracted event(s) will be put on hold if affected by COVID-19 restrictions. The HIRING PARTY must reschedule the event(s) within one year from the date the hold was placed. After this time, the HIRING PARTY is responsible for change and/or cancellation fees. It is the responsibility of the HIRING PARTY to notify the CONSULTANT 45 days prior of any new contracted date(s) to ensure availability.

**Contracts with TBD (To Be Determined) Dates**

If a TBD session has not been scheduled after one calendar year of the signed agreement date on the contract, it will automatically be canceled. Cancellation at that time is subject to required payment of speaking fees and any purchased non-refundable travel arrangements.

Scheduling TBD sessions is dependent upon instructor availability; at least 60 days notice is required to accommodate the booking process.

**Conscious Discipline**

Authorized Signature	Print Name	Title	Date
<i>Patrick Brauhau</i>	Patrick Branham	Chief Financial Officer	2024-06-03

**Norman Public Schools**

Authorized Signature	Print Name	Title	Date

8. **ALTERNATIVE EDUCATION (Paul Tryggestad)**

a. Imagine Learning Instructional Services Teaching Summer School Edgenuity Per Enrollment Agreement for July



# Price Quote

8860 E. Chaparral Rd  
Suite 100  
Scottsdale, AZ 85250  
877-725-4257

**Date** 4/10/2024  
**Quote No.** Q-51684  
**Acct. No.** 12215164  
**Total** .00  
**Pricing Expires** 9/30/2024

Norman Public Schools District I-29  
131 South Flood  
Norman OK 73069  
United States

July summer school session.

Payment Term	Contract Start	Contract End
Net 30	7/1/2024	8/2/2024

Site	Description	Comments	End Date	Qty	Per Unit	Amount
Norman Public Schools District I-29	IS Teaching Summer School per Semester Course	7 day drop/grace period	08/02/2024	1	150.00	0.00
	Edgenuity Per Enrollment (Tier 1)	7 day drop/grace period	08/02/2024	1	50.00	0.00

**Subtotal** 0.00  
**Tax Total** 0.00  
**Total** 0.00

Imagine Learning will audit enrollment count throughout the year. If more enrollments are found to be in use than purchased, Imagine Learning will invoice the customer for the additional usage.

This quote is subject to Imagine Learning LLC Standard Terms and Conditions . These Terms and Conditions are available at [www.imaginelearning.com/standard-terms-and-conditions](http://www.imaginelearning.com/standard-terms-and-conditions), may change without notice and are incorporated by this reference. By signing this quote or by submitting a purchase order or form purchasing document, Customer explicitly agrees to these Terms and Conditions resulting in a legally binding agreement. To the fullest extent permitted under applicable law, all pricing information contained in this quote is confidential, and may not be shared with third parties without Imagine Learning's written consent.

**Norman Public Schools  
District I-29**

Signature: \_\_\_\_\_  
Print Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

**Imagine Learning Representative**

Kate Baxter  
Account Executive  
kate.baxter@imaginelearning.com  
imaginelearning.com  
(480) 772-9717

Not valid unless accompanied by a purchase order. Please specify a shipping address if applicable. Please e-mail this quote, the purchase order and order documentation to [AR@imaginelearning.com](mailto:AR@imaginelearning.com) or fax to 480-423-0213.

9. **EDUCATIONAL SERVICES (Holly McKinney)**

- a. Agreement with the Center for Children and Families, Inc. - Boys & Girls Club of Norman

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

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

I. Recitations

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

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

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

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

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

1. NPS agrees to transport students from the following NPS facilities for participation in Boys and Girls Club-related activities, to-wit:
  - (a) Adams Elementary School, 817 Denison.;
  - (b) Jefferson Elementary, 210 N. Cockrel Ave.;
  - (c) Kennedy Elementary School, 621 Sunrise;
  - (d) Wilson Elementary, 800 N. Peters;
  - (e) Alcott Middle School, 1919 W. Boyd Ave.;
  - (f) Longfellow Middle School, 215 N. Ponca Ave.;
  - (g) Whittier Middle School, 2000 W. Brooks St.; and
  - (h) Such other sites that may be mutually agreed upon by the parties.
2. CCFI will provide Boys and Girls Club related after school activities at Irving Middle School.
3. CCFI shall be responsible for screening all of its employees and volunteers and further agrees to insure compliance with Title 57 O.S. Sec. 589 which prohibits a person registered pursuant to the Oklahoma Sex Offenders Registration Act to provide services to children on school premises.
4. In consideration of the benefit provided to the Norman and NPS school community, NPS hereby waives any fees for use of NPS facilities and equipment including buses/vans and driver, when available, by CCFI in connection with the operation of the Boys and Girls Club of Norman.
5. CCFI will occupy space as designated by NPS during CCFI's operation of the program at Irving Middle School. Alternate space may be provided at Irving Middle should the designated space be needed for school related functions, provided that any alternate space satisfies applicable requirements.

6. CCFI, and its employees, representatives, agents and guests, shall comply with NPS's rules and regulations for the use of school facilities. CCFI shall ensure that it adequately trains its employees and volunteers regarding NPS requirements.
7. During the term of this Agreement, CCFI shall maintain comprehensive general and professional liability insurance each with limits of not less than \$1,000,000.00 per occurrence. Additionally, CCFI shall maintain insurance for sexual abuse and molestation in an amount of not less than \$1,000,000 per occurrence and \$2,000,000 in the aggregate. Prior to commencement of performance of this Agreement, CCFI will deliver to NPS a certificate evidencing required insurance coverage. Throughout the term of this Agreement, CCFI shall provide an updated certificate of insurance coverage upon expiration of the current certificate.
8. CCFI shall accept full and complete responsibility for the operation and supervision of the program it operates at NPS during the term of this Agreement and indemnifies and holds NPS free, harmless and indemnified from and against any and all claims, suits, or causes of action resulting from or out of the operation of the CCFI's program at Irving Middle School, including any and all damage to NPS property resulting from intentional or unintentional acts of CCFI employees or children participating in the program.
9. This Agreement shall become effective upon the execution of the Agreement by both parties and shall remain in full force and effect provided either party shall have the right to terminate the Agreement by giving notice thirty (30) days prior to the expiration of each fiscal year or the Agreement may be terminated at any time by mutual agreement of the parties.

This Agreement approved this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

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

By: \_\_\_\_\_  
Dr. Tina Floyd  
President, Board of Education

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

By: \_\_\_\_\_  
Authorized Representative and Title

\_\_\_\_\_  
Printed Name

10. **COUNSELING & STUDENT ADVOCACY (Kitrena Hime)**

- a. Office of Juvenile Affairs MOU Substance Abuse Prevention and Recovery Programs
- b. Independent Contractor Agreement between Norman Public Schools and Sharon Heatly Counseling Solutions, LLC for School Counseling Services

**MEMORANDUM OF UNDERSTANDING  
BETWEEN  
NORMAN PUBLIC SCHOOLS  
AND  
OFFICE OF JUVENILE AFFAIRS (OJA)**

**I. PURPOSE**

This Memorandum of Understanding (MOU) specifies the roles and responsibilities of the parties as they work together collaboratively to outline the MOU between Independent School District No. 29 of Cleveland Co., aka, Norman Public Schools (NPS) and Oklahoma Office of Juvenile Affairs (OJA) for substance abuse prevention and recovery programs for students and their families, as well as in-service training for teachers and staff at the Jim Thorpe Center.

**II. ROLES AND RESPONSIBILITIES**

**a. Office of Juvenile Affairs**

- i. Will support NPS by providing substance abuse education for prevention and recovery services for the purpose of:
  - 1. Preventing substance abuse by students.**
  - 2. Providing education about the dangers of substance abuse.**
  - 3. Providing recovery support for students actively abusing substances (including nicotine).**
  - 4. Providing support for families of actively abusing students.****

**b. Norman Public Schools**

- i. Will ensure that the proper security precautions are in place in handling confidential information.**
- ii. Will provide space for groups and individual sessions.**
- iii. Will investigate and respond to any concern/complaints received regarding services offered by OJA.**

**III. PERIOD OF MOU**

- a. The period of this MOU is from the latest date of signature of both parties, for the 24-25 school year. Any proposed amendment must be signed by all parties to be effective.**

**IV. RELATIONSHIP OF PARTIES**

- a. No agent or employee of any party shall be deemed an agent or employee of the other party. Each party is solely responsible for the acts of its agents or employees. Each party shall maintain professional liability, workers'**

compensation and other insurance applicable to their respective employees and agents.

- b. This MOU is for the benefit of the Parties and the public generally. It is not intended, nor may it be construed to create any third-party beneficiaries. The Parties agree to work in good faith to fulfill their responsibilities under this MOU.

V. CONFIDENTIALITY

- a. Parties will protect the confidentiality of information received in the implementation of the MOU to the extent allowed by law and the Oklahoma Open Records Act and FERPA. The use of confidential information is confined to the activities essential for providing services or activities governed by the MOU. Information regarding individuals with disabilities as well as confidential juvenile records must be protected in accordance with applicable state and federal laws.

VI. TERMINATION

- a. All parties to this MOU shall attempt to resolve all disputes occurring between the parties through negotiation in good faith. Failure to resolve disputes may result in immediate termination of this MOU. If any party chooses to discontinue its role in this MOU, it shall notify the other party in writing and the termination shall be effective immediately.

VII. FEES AND COSTS

- a. No fees or costs shall be charged to NPS or individual students or their families. All services/activities are provided with no fees or costs attached.

VIII. SIGNATURES

\_\_\_\_\_

Tina Floyd, President  
NPS Board of Education

\_\_\_\_\_

\_\_\_\_\_  
DATE

\_\_\_\_\_  
DATE

## **Independent Contractor Agreement**

**Between**

**Norman Public Schools**

**and**

**Contractor Name: Sharon Heatly, Counseling Solutions, LLC**

This Independent Contractor Agreement is entered into on the 15th day of July, 2024, is between **Independent School District No. 29 of Cleveland County, Oklahoma a/k/a Norman Public Schools (“NPS”)** and **Sharon Heatly (“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 School Counseling (“Services”) 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 Rippey 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 compensation agreed upon by both parties for the Services provided. Contractor agrees and acknowledges that all invoices and applicable required documentation be submitted to NPS no later than the 10<sup>th</sup> 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 the 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 the 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 insure 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: Sharon Heatly 

Title: \_\_\_\_\_

Title: Retired Director of Counseling and  
Student Advocacy; School Counselor

NPS Board of Education

Date: \_\_\_\_\_

11. **PROFESSIONAL DEVELOPMENT (Sarah Seymore)**

- a. Solution Tree Inc. Products and Professional Development Services Agreement

**Solution Tree, Inc.  
Purchase Agreement**

Effective July 2, 2024, Solution Tree, Inc. (“Solution Tree”) located at 555 N. Morton St., Bloomington, IN 47404 and Norman Public Schools- Irving Middle School (“Customer”) located at 2000 W Brooks St Norman, OK US 73069 agree as follows:

- 1. **Summary of Products and Services:** Customer will purchase the following Solution Tree products and services (“Products”). Additional Products may be added in a mutually agreed upon written Addendum.

Products and Services	Total
Onsite Professional Development	\$19,500.00
<b>Total</b>	\$19,500.00

- 2. **Payment Terms:** Customer will provide Solution Tree with a purchase order made out to Solution Tree, 555 N. Morton St., Bloomington, IN 47404, for the full amount due under this Agreement upon execution of this Agreement (the “Purchase Order Due Date”). A non-refundable deposit of 20% of the total amount due will be invoiced upon execution of this Agreement. The total includes any travel, lodging, and incidental expenses incurred by Solution Tree. All payments are due net 30 days from the actual date of invoice. All past due invoices are subject to a finance charge of 1.5% monthly. Solution Tree will invoice Customer off of the purchase order based on the following schedule:

Description	Payment	Expected Invoice Date
20% Deposit (non-refundable)	\$3,900.00	Upon execution of Agreement
Onsite Professional Development	\$5,200.00	September 27, 2024
Onsite Professional Development	\$5,200.00	November 15, 2024
Onsite Professional Development	\$5,200.00	February 14, 2025

3. **Onsite Professional Development**

- 3.1. **Description of Services:** Solution Tree agrees to provide a speaker, Chris Bennett (“Associate”), to disseminate information for Customer on the topic of *PLC at Work*® on September 27, 2024, November 15, 2024, and February 14, 2025.
- 3.2. **Presentation Materials:** Customer will reproduce any handouts and other print materials related to the services and will notify the Associate directly of any deadlines for reproduction.
- 3.3. **Venue and Audio/Visual Equipment:** Customer will provide a venue, audio/video equipment, and technical support for all sessions.

## 4. General Terms

- 4.1. Intellectual Property:** Customer acknowledges that Solution Tree or Associate owns the copyrights to all tangible or electronic presentation materials, handouts, and/or program books used in conjunction with services performed under this Agreement and that no materials will be developed specifically for Customer. Solution Tree will retain all copyrights owned prior to entering this Agreement, and Customer may not reproduce any materials not designated reproducible without the express written permission of Solution Tree. All audio, video, and digital recording of the services by Customer is prohibited.
- 4.2. Force Majeure:** If an event beyond the parties' control makes performance impossible, illegal, or commercially impracticable (a "Force Majeure Event"), the parties will proceed as follows:
- a. If a Force Majeure Event prevents services from occurring onsite, the parties will arrange for the affected services to be delivered virtually on the scheduled dates.
  - b. If a Force Majeure Event prevents services from occurring as scheduled, the parties will use best efforts to reschedule or make substitutions for affected services or products.
  - c. If a Force Majeure Event prevents performance entirely, neither party will have any further liability to the other party for the prevented performance.
  - d. All obligations unaffected by a Force Majeure Event will remain in place.
- 4.3. Termination:** Solution Tree may terminate this Agreement if Solution Tree has not received a purchase order by the Purchase Order Due Date.
- a. **Onsite Professional Development:** If Customer cancels any Onsite Professional Development Services within 90 days of the scheduled date for any reason but Force Majeure, Customer will reimburse Solution Tree for any reasonable business expenses incurred in anticipation of performance of this Agreement that exceed the amount of the deposit. If events beyond the parties' control make performance on the scheduled dates impossible, the parties will use best efforts to reschedule the Onsite Professional Development Services.
- 4.4. Entire Agreement:** This Agreement and any exhibits attached hereto constitute the entire agreement of the parties and supersede any prior or contemporaneous written or oral understanding or agreement. No waiver or modification of any of the terms of the Agreement will be effective unless made in writing and signed by both parties, and the unenforceability, invalidity, or illegality of any provision of this Agreement will not render the other provisions unenforceable, invalid, or illegal. Any waiver by either party of any default or breach hereunder will not constitute a waiver of any provision of this Agreement or of any subsequent default or breach of the same or a different kind.

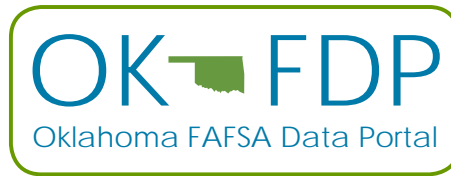
This Agreement is acknowledged and accepted by Customer and Solution Tree:

_____	_____
Tina Floyd	Date
School Board President	
Norman Public Schools- Irving Middle School	

_____	_____
Sarah Seymore	Date
Director of Professional Learning and Development	
Norman Public Schools-Irving Middle School	

_____	_____
Solution Tree, Inc.	Date

- K. **FAFSA Data Portal Completion Agreement between NPS and the Oklahoma State Regents for Higher Education--for the purpose of allowing the district access to information that aids students in the pursuit of higher education. This ensures NPS meets the new legislation, Title 70 O.S. § 1210.508-6, requirements.**  
**Consent Item**



# FAFSA DATA PORTAL COMPLETION AGREEMENT

## High Schools and Eligible Non-Profit Organizations Between School Entity and the Oklahoma State Regents for Higher Education

This agreement is between \_\_\_\_\_, hereby referred to as "Entity", and the Oklahoma State Regents for Higher Education, hereby referred to as "OSRHE," collectively referred to as "the Parties".

## INTRODUCTION

### RECITALS

- A. Entity desires that OSRHE render certain research services more fully described herein;
- B. OSRHE has demonstrated expertise in providing such services, has represented that it has the requisite knowledge, skill, experience and other resources necessary to perform such services and is desirous of providing such services for the Entity;
- C. OSRHE desires that students be counseled to complete their educational and higher education financial assistance pursuits; and
- D. the Entity has demonstrated expertise in providing such financial aid counseling and is ideally situated in relation to its students to provide such counseling services to those students attending schools within the Entity.

NOW, THEREFORE, in consideration of the foregoing and the mutual covenants contained herein, the parties hereby agree as follows:

1. **Incorporation of Recitals:** The matters recited above are hereby incorporated into and made a part of this Agreement.
2. **Term of Agreement:** This Agreement is for a term commencing on the date of signature and shall terminate upon either party receiving notice from the other pursuant to the notice provision below.
3. **Definition of Entity:** Entity shall mean any public, private, parochial, or denominational high school. Entity shall also mean a non-profit organization that 1) is, and continues to be, designated as tax-exempt by the Internal Revenue Service under Section 501(c)(3) of the Internal Revenue Code, 2) has as part of its mission a stated and demonstrated commitment to promoting college access and a record of legitimacy and reliability, 3) provides its services primarily to economically disadvantaged clients, 4) does not charge students, families, other clients, or schools for any of its services, 5) has not itself, nor have any of its affiliates or its parent organization, if any, been administratively or judicially formally accused of committing or determined to have committed fraud or any other material violation of law involving Federal, state, or local government funds, and 6) has submitted a written statement to the state grant agency certifying that each of the above criteria has been met and that the nonprofit organization will immediately notify the state grant agency, in writing, if it does not or cannot continue to meet any of those criteria.
4. **Scope of Services:** OSRHE agrees to provide the research services to the Entity set forth in **Exhibit A** ("Services"), in accordance with the terms and conditions of this Agreement. In exchange for the research services provided by OSRHE to Entity, Entity shall use its best efforts to encourage its students to follow through with their higher educational and financial aid pursuits. "Services" means, collectively, the services, deliverables, duties and responsibilities described in Exhibit A of this Agreement and any and all work necessary to complete them or carry them out fully and to the standard of performance required in this Agreement. The parties may, from time to time, request changes in the Scope of Services. Any such changes shall be documented by a written amendment to this Agreement signed by both parties.
5. **Compensation:** Each party agrees to provide the Services at no cost or at no reimbursement of expenses to the other party.
6. **Confidential Information, Dissemination of Information, Ownership, Survival:**
  - A. **Confidential Information:** In performance of this Agreement, both parties shall have access to or receive certain information that is not generally known to others ("Confidential Information"). Each party shall not use or disclose any Confidential Information or any finished or unfinished, documents, screens, reports, writings, procedural manuals, forms, source code, object code, work flow charts, methods, processes, data, data studies, drawings, maps, files, records, computer printouts, designs, equipment descriptions, or other materials prepared or generated as a result of this Agreement ("Work Product") without the prior written consent of the other party. Both parties shall use at least the same standard of care in the protection of the Confidential Information of the other party as each party uses to protect its own Confidential Information, but in any event such Confidential Information shall be protected in at least a commercially reasonable manner.

- B. Highly Confidential Information:** “Highly Confidential Information” means employee, volunteer, student, or teacher data including, but not limited to student identification number, social security number, phone number, email address, gender, ethnicity, race, foster care status, disabilities, school, grade, grade point average, standardized test scores, assessment data, after school activities, highest grade completed, discipline history, criminal history, free or reduced lunch qualifications, housing status, income, household income or payroll information. In performance of this Agreement, both parties shall have access to or receive Highly Confidential Information. Each party shall not use or disclose any Highly Confidential Information without the prior written consent of the other party.
- C. Transmitting and Storing Highly Confidential Information:** Both parties shall:
- i.** When mailing physical copies of Highly Confidential Information, send the Highly Confidential Information in a tamper-proof, labeled container, with a tracking number and a delivery confirmation receipt;
  - ii.** Only mail Highly Confidential Information on electronic media, such as CDs, DVDs, electronic tape, etc., if the Highly Confidential Information is encrypted. Encryption must utilize the Advanced Encryption Standard (“AES”) algorithm with a key of 256 bits or greater (“Encrypt”). The Highly Confidential Information shall only be mailed in accordance with the provisions of Section **i**, above;
  - iii.** Encrypt all Highly Confidential Information prior to transmitting it electronically. OSRHE shall not transmit any unencrypted Highly Confidential Information via email, blackberry, blackjack, instant messages or any other unencrypted protocols;
  - iv.** Not send any password or other information sufficient to allow decryption of Highly Confidential Information with the Encrypted Highly Confidential Information;
  - v.** Keep all *physical* copies (paper or other physical representations) of Highly Confidential Information under lock and key, or otherwise have sufficient physical access control measures to prevent unauthorized access. Neither party shall leave Highly Confidential Information unsecured and unattended at any time;
  - vi.** Encrypt any Highly Confidential Information stored on electronic media, such as CDs, DVDs, tape, flash drives, etc. Further, such electronic media shall be kept locked, or otherwise have sufficient physical access control measures to prevent unauthorized access. Neither party shall leave Highly Confidential Information in any electronic format, including computer databases, unsecured, meaning accessible without a password, and unattended at any time;
  - vii.** Both parties shall take precautions to ensure that access through modems, networks, and the Internet is carefully monitored and limited to authorized users; and
  - viii.** Only authorized users within either organization who have signed a notarized Affidavit of Nondisclosure shall have access to Highly Confidential Information, unless disclosure of Highly Confidential Information to a third party is authorized by the prior written consent of both parties pursuant to Section D below.
- D. Dissemination of Information:** Neither party shall disseminate any Confidential Information or Highly Confidential Information to a third party without the prior written consent of the other party. If either party is presented with a request for documents by any administrative agency or with a subpoena duces tecum regarding any Confidential Information, Highly Confidential Information or Work Product which may be in that party’s possession, that party shall immediately give notice to the other party and its General Counsel with the understanding that the other party shall have the opportunity to contest such process by any means available to it prior to submission of any documents to a court or other third party. Neither party shall be obligated to withhold delivery of documents beyond the time ordered by a court of law or administrative agency, unless the request for production or subpoena is quashed or withdrawn, or the time to produce is otherwise extended. Each party shall cause its personnel, staff and subcontractors, if any, to undertake the same obligations regarding confidentiality and dissemination of information as agreed to by both parties under this Agreement. **Neither party shall make any disclosure or publication whereby a sample unit or survey respondent (including students and schools) could be identified or the data furnished by or related to any particular person or school under these sections could be identified.**
- E. Ownership:** All original research results, data, information, records and work product generated under this Agreement, including all tangible or intangible property (collectively “Work Product”) shall be jointly owned by Entity and OSRHE. Each party agrees that all Confidential Information, Highly Confidential Information and preexisting intellectual property shall at all times be and remain the property of the party that supplied it. Each party shall execute all documents and perform all acts that the other party may request in order to assist the other party in perfecting or protecting its rights in and to the Work Product and all intellectual property rights relating to the Work Product.
- F. Use of Confidential Information, Highly Confidential Information, and Work Product:** Each party warrants and represents that it shall not use the Confidential Information, Highly Confidential Information or Work Product, unless in the aggregate, for any purpose not specifically identified in this agreement, including, but not limited to any research project whether internal or external to that party. Any use of the Confidential Information, Highly Confidential Information, or any Work Product not specifically contemplated in this Agreement shall be considered a material breach of this Agreement.
- G. Third Party Confidential Information and Proprietary Information:** Each party agrees not to utilize, analyze, reverse engineer, or otherwise exploit any third party Confidential Information or proprietary information in performing the Services regardless of where that party obtained the third party Confidential Information or proprietary information (even if the third party Confidential Information or proprietary information was provided by the other party) unless that party has previously secured the appropriate authorization in writing from such third party. In accordance with the

provisions of Section 12 of this Agreement, each party hereby agrees to indemnify and hold harmless the other party against any and all claims related to third party Confidential Information and proprietary information in connection with or arising out of the acts or omissions of the indemnifying party or its Staff under this Agreement.

- H. Return or Destruction of Confidential Information and Highly Confidential Information:** Each party shall, at the other party's option, destroy or return all Confidential Information and Highly Confidential Information to the other party upon demand within three (3) business days of demand. In addition, that party shall, at the other party's option, destroy or return all Confidential Information and Highly Confidential Information that belong to the other party within three (3) days of the expiration or termination of this Agreement. In the event the party to which the aforesaid information belongs elects to have the other party destroy the Confidential Information and Highly Confidential Information, that party shall provide an affidavit attesting to such destruction.
- I. Staff and Subcontractors:** Each party agrees to cause its personnel, staff and subcontractors, if any, to undertake the same obligations of confidentiality and ownership agreed to herein by that party.
- J. Oklahoma Open Records Act:** The parties acknowledge that this Agreement and all documents submitted to the Educational Entity related to this contract award are a matter of public record and are subject to the Oklahoma Open Records Act (Title 51 O.S. §§24A.1 – 24A.30 as amended) and any other comparable state and federal laws.
- K. Information Security Procedures:** It is critical that Highly Confidential Information be kept secure and protected from unauthorized disclosure. Therefore, all the Highly Confidential Information shared pursuant to this Agreement must be stored securely so that only authorized users within the organization have access to it. This means that computer data bases should be password protected; that precautions are taken to ensure that access through modems, networks, and the Internet is carefully monitored and limited to authorized users; and that data tapes, disks, paper files and other storage media are kept in secure locations.
- L. Security Incidents:** Each party shall report to the other all known or suspected Security Incidents. "Security Incident" means any unauthorized action by a known or unknown person which, if successfully completed, should reasonably be considered one of the following: a cyber-attack, denial of service (DoS/DDoS), disclosure of confidential customer or other sensitive information, misuse of system access, unauthorized access or intrusion (hacking), malware infection, unsolicited network reconnaissance, or any other activity that directly affects either of the party's Confidentiality, Integrity, and Availability of systems and/or data.. "Security Incident" shall also include any contact by a law enforcement agency regarding any data. For purposes hereof, "the Parties" shall include any of their employees, agents, contractors or third parties including, without limitation, any vendors used by them that have access (either authorized or unauthorized) to the data.
- M. Survival:** The provisions of this Section shall survive the termination or expiration of this Agreement and only be ended with the complete and secure disposal of all confidential and / or highly confidential information and with the agreement of both parties.

**7. Representations and Warranties of the Parties:** Both parties represent and warrant that the following shall be true and correct as of the Effective Date of this Agreement and shall continue to be true and correct during the Term of this Agreement:

**Compliance with Laws:** The parties are and shall remain in compliance with all applicable federal, state, county, and municipal, statutes, laws, ordinances, and regulations relating to this Agreement, as amended from time to time, including but not limited to the Drug-Free Workplace, the Family Educational Rights and Privacy Act ("FERPA"), the Protection of Pupil Rights Amendment and any others relating to non-discrimination.

**Authorization:** Each party has taken all action necessary for the approval and execution of this Agreement, and execution by the persons signing on behalf of both parties is duly authorized and has been made with complete and full authority to commit both parties to all terms and conditions of this Agreement which shall constitute valid, binding obligations of each party.

- 8. Liability:** The parties intend that each shall be responsible for its own intentional and negligent acts or omissions to act. The participating Entities that are subject to the Oklahoma Governmental Tort Claims Act shall be responsible for the acts and omissions to act of its officers and employees while acting within the scope of their employment according to the Governmental Tort Claims Act, Title 51 O.S. Section 151 et seq. All other Entities shall be responsible for any damages or personal injury caused by the negligent acts or omissions to act by its officers, employees or agents. Those Entities not covered by and subject to the Oklahoma Governmental Tort Claims Act agree to hold harmless the Oklahoma State Regents for Higher Education of any claims, demands and liabilities from any act or omission on the part of the service provider and/or its agents, servants, and employees in the performance of the contract. In the event of litigation, the prevailing party shall be entitled to its attorney's fees and costs as awarded by a court of competent jurisdiction. It is the express intention of the parties hereto that this agreement shall not be construed as, or given the effect of, creating a joint venture, partnership or affiliation or association that would otherwise render the parties liable as partners, agents, employer-employee or otherwise create any joint and several liability.
- 9. Non-Liability of Entity or OSRHE Officials:** The parties agree that no member, employee, agent, officer or official of either party shall be personally charged by the other party, its members if a joint venture or any subcontractors with any liability or expense under the Agreement or be held personally liable under the Agreement to the other party, its members if a joint venture or any subcontractors.

**10. Audit and Document Retention:** Subject to state and federal laws regarding the disclosure of student information and the confidentiality provisions of this Agreement, all records referenced above and all records required to be maintained as part of the Services, shall be retained for five (5) years after completion of Services and shall be subject to inspection and audit by the other party. Each party shall include in all subcontractor agreements for Services provisions requiring subcontractors to maintain the above described records and allowing the other party, the Inspector General of the Entity, federal and state auditors the same right to inspect and audit said records as set forth herein. Data received pursuant to this Agreement shall be secured in accordance with standard audit requirements, and the parties shall retain records of access and use of such data for a period of three (3) years following the termination of this Agreement.

**11. Notices:** All notices required under this Agreement shall be in writing and sent to the addresses and persons set forth below, or to such other addresses as may be designated by a party in writing. All notices shall be deemed received when (i) delivered personally, or (ii) sent by email, or (iii) one day after deposit with a commercial express courier specifying next day delivery, with written verification of receipt. Refusal to accept delivery has the same effect as receipt.

## ENTITY CONTACT:

Name/Title: \_\_\_\_\_

High School/Organization: \_\_\_\_\_

Address: \_\_\_\_\_

City, State, Zip: \_\_\_\_\_

Email address: \_\_\_\_\_

## EMAIL SIGNED AGREEMENT TO:

Kelli Kelnar, Assistant Director for Outreach Services  
Oklahoma College Assistance Program  
[kkelnar@ocap.org](mailto:kkelnar@ocap.org)

In consideration of the mutual covenants and agreements contained in this Agreement, the Parties agree to the terms and conditions set forth herein and have caused this Agreement to be executed by their duly authorized representatives on the dates shown below. This Agreement may be signed in counterparts each of which shall be deemed to be an original and all of which together shall constitute one and the same instrument.

## Entity

By: \_\_\_\_\_

Date: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Superintendent/School Board President/Chief Executive Officer

## Oklahoma State Regents for Higher Education

By: \_\_\_\_\_

Date: \_\_\_\_\_

Printed Name: Melissa Neal

Title: Executive Director

Oklahoma College Assistance Program

# EXHIBIT A

## SCOPE OF SERVICES

This Scope of Services shall be conducted pursuant to the terms and conditions of the Research and Data Security Agreement ("Agreement") dated \_\_\_\_\_ by and between the Oklahoma State Regents for Higher Education ("OSRHE") and \_\_\_\_\_ (the "Entity"). Defined terms used in this Scope of Services shall have the same meanings as those ascribed to such terms in the Agreement.

In furtherance of the objective outlined in the attached Agreement, the respective parties agree to do the following:

- If a high school, Entity hereby engages OSRHE to conduct an ongoing study to identify those students within the Entity to determine the FAFSA completion status of Entity students.
- If an eligible non-profit, Entity hereby engages OSRHE to conduct an ongoing study to identify students attending qualified schools for whom Entity may be able to provide scholarship aid under its assistance programs. OSRHE's services shall include the determination of FAFSA completion status of such students.

In order to facilitate this study and in accordance with the Family Educational Rights and Privacy Act ("FERPA"), TITLE 20, CHAPTER 31 , SUBCHAPTER III , Part 4 § 1232g(b)(1)(F)\*, Entity shall provide OSRHE with the following student data in a format specified by OSRHE and no later than December 15th of each year:

1. \*District Code
2. \*School Code
3. \*Student First Name
4. Student Middle Initial
5. \*Student Last Name
6. \*Date of Birth (YYYYMMDD)
7. \*Gender (Male=1, Female=2)

\*Required

With the authority provided pursuant to the disclosure provisions in the FAFSA that allow data sharing in order to facilitate the applicant's pursuit of financial aid, OSRHE shall share the following data with Entity:

On a biweekly basis between January and June each calendar year, the OSRHE will perform the FAFSA match so that Entity will be able to determine the FAFSA status of students associated with the Entity.

Shared data shall not be used for any purpose other than those described herein. All data shall be encrypted and securely shared between the parties and no data shall be shared outside of the parties except in the aggregate.

**AUTHORIZED USERS**

**PRIMARY DATA (RECEIVER) POINT OF CONTACT/PRIMARY DATA CUSTODIAN**

This person will supply the list of students to be matched.

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

School/District/Entity Name: \_\_\_\_\_

Phone Number: \_\_\_\_\_

Physical Address: \_\_\_\_\_

Email Address: \_\_\_\_\_

**ADDITIONAL AUTHORIZED USERS (MORE THAN THREE USERS MAY BE DESIGNATED. ATTACH ANOTHER FORM TO INCLUDE ADDITIONAL USERS.)**

Name and Title: _____	School/District: _____
Email Address: _____	Phone Number: _____
Name and Title: _____	School/District: _____
Email Address: _____	Phone Number: _____
Name and Title: _____	School/District: _____
Email Address: _____	Phone Number: _____

**Authorizing Official**

Signed by Entity Designated Signatory: \_\_\_\_\_  
(Must be signed by the person that executed the Research and Data Security Agreement.)

Printed Name and Title: \_\_\_\_\_

Email Address: \_\_\_\_\_ Phone Number: \_\_\_\_\_

Date: \_\_\_\_\_

**EMAIL COMPLETED DOCUMENTS TO:**

Kelli Kelnar, Assistant Director for Outreach Services  
Oklahoma College Assistance Program  
[kkelnar@ocap.org](mailto:kkelnar@ocap.org)

# PRIVACY CERTIFICATION

## 1. Confidential Information, Dissemination of Information, Ownership, Survival:

- A. Confidential Information:** In performance of this Agreement, both parties shall have access to or receive certain information that is not generally known to others (“Confidential Information”). Each party shall not use or disclose any Confidential Information or any finished or unfinished, documents, screens, reports, writings, procedural manuals, forms, source code, object code, work flow charts, methods, processes, data, data studies, drawings, maps, files, records, computer printouts, designs, equipment descriptions, or other materials prepared or generated as a result of this Agreement (“Work Product”) without the prior written consent of the other party. Both parties shall use at least the same standard of care in the protection of the Confidential Information of the other party as each party uses to protect its own Confidential Information, but in any event such Confidential Information shall be protected in at least a commercially reasonable manner.
- B. Highly Confidential Information:** “Highly Confidential Information” means employee, volunteer, student, or teacher data including, but not limited to student identification number, social security number, phone number, email address, gender, ethnicity, race, foster care status, disabilities, school, grade, grade point average, standardized test scores, assessment data, after school activities, highest grade completed, discipline history, criminal history, free or reduced lunch qualifications, housing status, income, household income or payroll information. In performance of this Agreement, both parties shall have access to or receive Highly Confidential Information. Each party shall not use or disclose any Highly Confidential Information without the prior written consent of the other party.
- C. Transmitting and Storing Highly Confidential Information:** Both parties shall:
- i.** When mailing physical copies of Highly Confidential Information, send the Highly Confidential Information in a tamper-proof, labeled container, with a tracking number and a delivery confirmation receipt;
  - ii.** Only mail Highly Confidential Information on electronic media, such as CDs, DVDs, electronic tape, etc., if the Highly Confidential Information is encrypted. Encryption must utilize the Advanced Encryption Standard (“AES”) algorithm with a key of 256 bits or greater (“Encrypt”). The Highly Confidential Information shall only be mailed in accordance with the provisions of Section i, above;
  - iii.** Encrypt all Highly Confidential Information prior to transmitting it electronically. OSRHE shall not transmit any unencrypted Highly Confidential Information via email, blackberry, blackjack, instant messages or any other unencrypted protocols;
  - iv.** Not send any password or other information sufficient to allow decryption of Highly Confidential Information with the Encrypted Highly Confidential Information;
  - v.** Keep all physical copies (paper or other physical representations) of Highly Confidential Information under lock and key, or otherwise have sufficient physical access control measures to prevent unauthorized access. Neither party shall leave Highly Confidential Information unsecured and unattended at any time;
  - vi.** Encrypt any Highly Confidential Information stored on electronic media, such as CDs, DVDs, tape, flash drives, etc. Further, such electronic media shall be kept locked, or otherwise have sufficient physical access control measures to prevent unauthorized access. Neither party shall leave Highly Confidential Information in any electronic format, including computer databases, unsecured, meaning accessible without a password, and unattended at any time;
  - vii.** Both parties shall take precautions to ensure that access through modems, networks, and the Internet is carefully monitored and limited to authorized users; and
  - viii.** Only authorized users within either organization who have signed a notarized Affidavit of Nondisclosure shall have access to Highly Confidential Information, unless disclosure of Highly Confidential Information to a third party is authorized by the prior written consent of both parties pursuant to Section D below.
- D. Dissemination of Information:** Neither party shall disseminate any Confidential Information or Highly Confidential Information to a third party without the prior written consent of the other party. If either party is presented with a request for documents by any administrative agency or with a subpoena duces tecum regarding any Confidential Information, Highly Confidential Information or Work Product which may be in that party’s possession, that party shall immediately give notice to the other party and its General Counsel with the understanding that the other party shall have the opportunity to contest such process by any means available to it prior to submission of any documents to a court or other third party. Neither party shall be obligated to withhold delivery of documents beyond the time ordered by a court of law or administrative agency, unless the request for production or subpoena is quashed or withdrawn, or the time to produce is otherwise extended. Each party shall cause its personnel, staff and

subcontractors, if any, to undertake the same obligations regarding confidentiality and dissemination of information as agreed to by both parties under this Agreement. Neither party shall make any disclosure or publication whereby a sample unit or survey respondent (including students and schools) could be identified or the data furnished by or related to any particular person or school under these sections could be identified.

- E. Ownership:** All original research results, data, information, records and work product generated under this Agreement, including all tangible or intangible property (collectively "Work Product") shall be jointly owned by Entity and OSRHE. Each party agrees that all Confidential Information, Highly Confidential Information and preexisting intellectual property shall at all times be and remain the property of the party that supplied it. Each party shall execute all documents and perform all acts that the other party may request in order to assist the other party in perfecting or protecting its rights in and to the Work Product and all intellectual property rights relating to the Work Product.
- F. Use of Confidential Information, Highly Confidential Information, and Work Product:** Each party warrants and represents that it shall not use the Confidential Information, Highly Confidential Information or Work Product, unless in the aggregate, for any purpose not specifically identified in this agreement, including, but not limited to any research project whether internal or external to that party. Any use of the Confidential Information, Highly Confidential Information, or any Work Product not specifically contemplated in this Agreement shall be considered a material breach of this Agreement.
- G. Third Party Confidential Information and Proprietary Information:** Each party agrees not to utilize, analyze, reverse engineer, or otherwise exploit any third party Confidential Information or proprietary information in performing the Services regardless of where that party obtained the third party Confidential Information or proprietary information (even if the third party Confidential Information or proprietary information was provided by the other party) unless that party has previously secured the appropriate authorization in writing from such third party. In accordance with the provisions of Section 12 of this Agreement, each party hereby agrees to indemnify and hold harmless the other party against any and all claims related to third party Confidential Information and proprietary information in connection with or arising out of the acts or omissions of the indemnifying party or its Staff under this Agreement.
- H. Return or Destruction of Confidential Information and Highly Confidential Information:** Each party shall, at the other party's option, destroy or return all Confidential Information and Highly Confidential Information to the other party upon demand within three (3) business days of demand. In addition, that party shall, at the other party's option, destroy or return all Confidential Information and Highly Confidential Information that belong to the other party within three (3) days of the expiration or termination of this Agreement. In the event the party to which the aforesaid information belongs elects to have the other party destroy the Confidential Information and Highly Confidential Information, that party shall provide an affidavit attesting to such destruction.
- I. Staff and Subcontractors:** Each party agrees to cause its personnel, staff and subcontractors, if any, to undertake the same obligations of confidentiality and ownership agreed to herein by that party.
- J. Oklahoma Open Records Act:** The parties acknowledge that this Agreement and all documents submitted to the Educational Entity related to this contract award are a matter of public record and are subject to the Oklahoma Open Records Act (Title 51 O.S. §§24A.1 – 24A.30 as amended) and any other comparable state and federal laws.
- K. Information Security Procedures:** It is critical that Highly Confidential Information be kept secure and protected from unauthorized disclosure. Therefore, all the Highly Confidential Information shared pursuant to this Agreement must be stored securely so that only authorized users within the organization have access to it. This means that computer data bases should be password protected; that precautions are taken to ensure that access through modems, networks, and the Internet is carefully monitored and limited to authorized users; and that data tapes, disks, paper files and other storage media are kept in secure locations.
- L. Security Incidents:** Each party shall report to the other all known or suspected Security Incidents. "Security Incident" means any unauthorized action by a known or unknown person which, if successfully completed, should reasonably be considered one of the following: a cyber-attack, denial of service (DoS/DDoS), disclosure of confidential customer or other sensitive information, misuse of system access, unauthorized access or intrusion (hacking), malware infection, unsolicited network reconnaissance, or any other activity that directly affects either of the party's Confidentiality, Integrity, and Availability of systems and/or data. "Security Incident" shall also include any contact by a law enforcement agency regarding any data. For purposes hereof, "the Parties" shall include any of their employees, agents, contractors or third parties including, without limitation, any vendors used by them that have access (either authorized or unauthorized) to the data.
- M. Survival:** The provisions of this Section shall survive the termination or expiration of this Agreement and only be ended with the complete and secure disposal of all confidential and / or highly confidential information and with the agreement of both parties

With my signature, I certify that I have read and understand that the data received by my eligible entity is confidential and shared data shall not be used for any purpose other than those described in the [FAFSA Data Portal Completion Agreement](#), Part 6, A-M.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Name

\_\_\_\_\_  
Date

\_\_\_\_\_  
School/District/Entity Name

## AUTHORIZED USERS

### PRIMARY DATA (RECEIVER) POINT OF CONTACT/PRIMARY DATA CUSTODIAN

This person will supply the list of students to be matched.

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

School/District/Entity Name: \_\_\_\_\_

Phone Number: \_\_\_\_\_

Physical Address: \_\_\_\_\_

Email Address: \_\_\_\_\_

### ADDITIONAL AUTHORIZED USERS (MORE THAN THREE USERS MAY BE DESIGNATED. ATTACH ANOTHER FORM TO INCLUDE ADDITIONAL USERS.)

Name and Title: \_\_\_\_\_ School/District: \_\_\_\_\_

Email Address: \_\_\_\_\_ Phone Number: \_\_\_\_\_

Name and Title: \_\_\_\_\_ School/District: \_\_\_\_\_

Email Address: \_\_\_\_\_ Phone Number: \_\_\_\_\_

Name and Title: \_\_\_\_\_ School/District: \_\_\_\_\_

Email Address: \_\_\_\_\_ Phone Number: \_\_\_\_\_

#### Authorizing Official

Signed by Entity Designated Signatory: \_\_\_\_\_

(Must be signed by the person that executed the Research and Data Security Agreement.)

Printed Name and Title: \_\_\_\_\_

Email Address: \_\_\_\_\_ Phone Number: \_\_\_\_\_

Date: \_\_\_\_\_

#### EMAIL COMPLETED DOCUMENTS TO:

Kelli Kelnar, Assistant Director for Outreach Services

Oklahoma College Assistance Program

[kkelnar@ocap.org](mailto:kkelnar@ocap.org)

- L. **Standard Engineering Agreement for Cleveland and Reagan Elementaries and Alcott Middle School Subsurface Exploration  
Consent Item**



# Subsurface Exploration Fee Proposal

Proposed Sidewalk Canopies at Cleveland, Reagan  
Elementaries and Alcott MS



June 27, 2024

Norman Public Schools  
131 South Flood Avenue  
Norman Oklahoma

VIA Email: [jmilner@norman.k12.ok.us](mailto:jmilner@norman.k12.ok.us)

Attn: Justin Milner

Regarding: Proposal for Subsurface Exploration  
Proposed Sidewalk Canopies at Cleveland, Reagan Elementaries and Alcott MS  
Norman, Oklahoma

Dear Justin:

Standard Engineering & Field Services (STANDARD) is pleased to provide this proposal for geotechnical exploration services for the Proposed Sidewalk Canopies at Cleveland, Reagan Elementaries and Alcott MS, located in Norman, Oklahoma.

### Scope of Work

This geotechnical study is to evaluate the soil's and/ or rock's strength conditions, check the soil plasticity characteristics, and to recommend subgrade preparation, foundation types, and pavement sections for the proposed project. Based on the information provided to us, it is our understanding that the project consists of the following:

- Client Project #23016B.2A, 23016T, 23016L
- 2 New sidewalk canopies at Cleveland Elementary School at 500 N Sherry Ave, Norman, OK 73069
- 2 New sidewalk canopies at Alcott Middle School at 1919 W Boyd St, Norman, OK 73069
- 2 New sidewalk canopies at Reagan Elementary School at 1601 24th Ave SE, Norman, OK 73071

### Field Exploration

A total of **Five (5)** borings are requested to be drilled to the depth of **Twenty-Five (25)** feet using a truck mounted CME 55 within the project's footprint. Samples will be obtained from borings at regular intervals and at soil layer interfaces where material characteristics change. A minimum of three samples will be obtained within the top five (5) feet and at 5-foot intervals thereafter using the following methods:

- Split-Barrel Sampler (SPT) in cohesionless soils, and cohesive soils
- Thin-Walled Tube (Shelby) in cohesive soils (clays, plastic silts; ASTM D1587)
- Grab samples between SPTs and Shelby-Tube samples will also be collected

Location	# Borings	Depth (ft)
Cleveland Elementary	2	25 or 5 Feet into Rock
Alcott Middle School	1	25 or 5 Feet into Rock
Reagan Elementary	2	25 or 5 Feet into Rock

Hand held pocket penetrometer readings will be taken on all cohesive samples in the field. Soil samples will be sealed in the field to prevent disturbance and moisture changes and transported to the laboratory for testing. All borings will be plugged in accordance with Oklahoma Water Resource Board (OWRB) regulations. The ground surface at the borings' locations will be surveyed by rod and transit methods in relation to a convenient fixed object or a benchmark provided by the client. Groundwater, if encountered, will be measured during, and at the completion of drilling operations. Standard will call OKIE to locate utilities in public easements, the owner is responsible for locating private utilities at the site.

Minor damage at the site, such as rutting in landscaping and cracking in light duty concrete or asphalt paving (i.e. sidewalks and driveways) may occur during the field exploration due to the size and weight of the drilling equipment. Any remediation or repair of damages resulting from the use of such equipment in order to perform the field exploration is not part of this scope and will not be the responsibility of Standard.

### Laboratory Testing

Laboratory tests shall be assigned and performed to classify soils and obtain geotechnical physical characteristics for soils and rock such as strength, compressibility and compaction characteristics. Perform laboratory testing consistent in quantity and quality with local geotechnical engineering practice to provide the information for the foundation recommendations required in the report. We will perform following laboratory tests:

- Soil Moisture Content Test
- Volumetric Chunk Density Test
- Atterberg Limits Test (PI)
- Sieve Analysis
- Unconfined Compressive Strength Test

### Reporting, Scheduling, Authorization and Cost

The drilling work can be scheduled within **five (5) to seven (7)** working days after receiving notice to proceed and obtaining clearance of utilities at the site. Report will be issued within **seven (7)** working days after completion of laboratory testing.

A report will be generated including the following:

- Vicinity map and boring location plan
- Computer generated boring logs with soil stratification based on visual soil classification, and laboratory test results
- Boring and site elevations
- Laboratory test results summary
- Summary of field testing and drilling methods

- Narrative of difficulties and access obstructions
- Subsurface soil conditions
- Ground water levels observed during and at the completion of drilling, and anticipated seasonal high water level
- Seismic site class using IBC 2018 and ASCE 7-16
- Previous construction activity
- PVR analysis results with removal or treatment of objectionable materials
- Earthworks recommendations including engineered fill requirements
- Compaction requirements
- Drainage system recommendations
- Foundation recommendations including allowable bearing pressure for shallow foundations
- Foundation recommendations including allowable end bearing and skin friction capacities for deep foundations
- Estimated settlement
- Slab-on-grade floor slab recommendations, including modulus of subgrade reaction
- Asphalt concrete and Portland cement concrete pavement section recommendation for light and heavy-duty traffic
- Other construction considerations

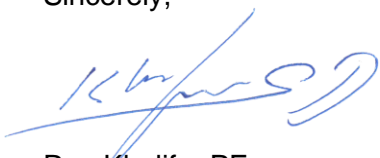
The cost estimate for geotechnical services, including borings, laboratory testing, and reporting as described is presented in the following table:

Description	Cost (\$)	Type
Geotechnical Exploration – Cleveland Elementary	\$2,350.00	Lump Sum
Geotechnical Exploration – Reagan Elementary	\$2,350.00	Lump Sum
Geotechnical Exploration – Alcott Middle	\$1,600.00	Lump Sum
Additional Drilling if Needed	\$15.00	Per Foot

The geotechnical exploration fee includes up to 3 hours of engineering support in the design phase after the geotechnical report is submitted. Additional services, if required and/or requested, will be provided at our standard unit rates.

We appreciate the opportunity to provide the budgetary proposal. To authorize this work, please return a completed copy of the attached “Agreement for services” form by e-mail to [rkhalife@standardUSA.com](mailto:rkhalife@standardUSA.com). If there are any questions concerning this proposal or if further information is required, please contact me at 405.528.0541 or 405.395.8040.

Sincerely,



Roy Khalife, PE  
Senior Geotechnical Engineer



## Standard Engineering & Field Services

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3400 North Lincoln Boulevard • Oklahoma City, Oklahoma 73105 • (405) 528-0541 •  
standardusa.com

### Quality Management

R18, C1077 (Aggregate), C1077 (Concrete), D3666 (Aggregate), D3666 (Asphalt Mixture), D3740 (Soil), E329 (Aggregate), E329 (Asphalt Mixture), E329 (Concrete), E329 (SFRM), E329 (Soil)

### Asphalt Mixture

R47, R68, T30, T166, T209, T245, T246, T275, T308, T312, Tex-206-F, D1188, D1560 (Stability), D2041, D2726, D2950, D5444, D6307, D6925, D6926, D6927

### Soil accredited since

R58, R74, T88, T89, T90, T99, T100, T134, T176, T180, T191, T193, T208, T215, T216, T217, T224, T236, T265, T267, T289, T296, T310, D421, D422, D558, D698, D854, D1140, D1556, D1557, D1883, D2166, D2216, D2419, D2434, D2435, D2487, D2488, D2850, D2974, D3080 (4000 lb/ft-sq or Greater Normal Stress), D4318, D4546, D4643, D4718, D4943, D4944, D4972, D6938

### Aggregate

R76, T2, T11, T19, T21, T27, T37, T84, T85, T96, T104, T112, T176, T210, T255, T303, T304, T335, C29, C40, C88, C117, C127, C128, C131, C136, C142, C535, C566, C702, C1252, C1260, C1567, D75, D546, D2419, D3744, D4791, D5821

### Sprayed Fire-Resistive Material

E605, E736

### Concrete

M201, R39, R60, T22, T23, T24, T97, T119, T121, T148, T152, T160, T196, T197, T198, T231 (7000 psi and below), T303, T309, T347, C31, C39, C42, C78, C138, C143, C157, C172, C173, C174, C192, C231, C403, C495, C496, C511, C567, C597, C617 (7000 psi and below), C642, C803, C805, C876, C1064, C1152, C1218, C1231 (7000 psi and below), C1260, C1567, C1611, C1621

Please note that our accreditations do not include an expiration date. An accreditation only expires when the laboratory fails to comply with our accreditation requirements.



## Our Portfolio

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### Federal

- KC-46 Depot Hangar
- KC-46 Infrastructure Project
- Altus AFB Runway Reconstruction
- FAA Security Command Center
- Tinker AFB Repair AWACS Apron



### Transportation

- OTA EOC-2435 & 2434B
- OTA EOC-2433B & 2434A
- OTA JKT-2371 Mainline & Ramps
- SH-48 over Cimarron River
- US-81 over Washita River



### K-12 Education

- Various Norman Public Schools
- Various Edmond Public Schools
- Various Lawton Public Schools
- Medford Public Schools
- Various Oklahoma City Public Schools



### Wind

- Kings Plain Wind Farm
- Red Bed Plains Wind Farm
- Mammoth Plains Wind Farm
- Rush Springs Wind Farm
- Buffalo Bear Wind Farm



### Higher Education

- OU Stadium Expansion
- OU Asp Avenue Parking Garage
- OU Devon Energy Hall
- OU Donald Reynold Performing Arts Center
- OU Biomedical Research Center



### Municipal

- Scissor Tail Park OKC
- Myriad Botanical Gardens
- Ford Center Expansion
- Edmond Streetscapes Project
- Various City of OKC Projects



### Healthcare

- OU Medical 11 Story Bed Tower
- OHHS Super West Expansion
- Norman Regional Healthplex
- OU Children's Hospital
- Mercy Hospital in Ardmore



### Water & Wastewater

- Hefner WTP Expansion
- Coffee Creek Wastewater Treatment Plant
- Hefner WTP Chemical Storage Facility
- Arcadia WTP Control Building
- Bethany Water Treatment Plant



### Warehouse

- Various Hobby Lobby Warehouses
- Tinker Medical Warehouse
- MROTC Boeing Hangars
- Moore/Norman Vo Warehouse Renovation
- Chappell Supply & Equipment Warehouse



### Commercial

- Firelake Grand Casino and Hotel
- Riverwind Hotel in Norman
- Embassy Suites Hotel & Conference
- Goodyear Plant Expansion
- Nestle Purina Plant Expansion

## Our Services

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### Construction Testing & Inspection

- ACI Concrete Pavement Inspection
- Air Content Test
- Concrete And CLSM Cylinder Cast
- Concrete Beam Cast
- Depth Check
- Fireproofing Testing
- Floor Flatness and Levelness
- Flow Test
- Foundation Inspection
- Masonry Construction Inspection
- Pier Drilling Inspection
- Post Tensioning Inspection
- Proof Roll Inspection
- Rebar Inspection
- Relative Humidity of Concrete Slabs
- Roadway Coring and Length Measurement
- Roadway Density by Nuclear Method
- Shop Inspection
- Slump Test
- Soil Compaction by Nuclear Method
- Soil Compaction by Sand Cone Method
- Structural Steel Inspection

### Drilling

- Continuous Flight Hollow Stem Auger
- Continuous Flight Solid Stem Auger
- CPT-U
- Monitoring Wells & Piezometer Installation
- Mud Rotary
- Pressuremeter Testing
- Rock Coring
- Settlement Plates Installation & Monitoring
- Standard Penetrating Testing
- Texas Cone Testing
- Undisturbed Push Sampling


### Geotechnical

- Bridge Subsurface Exploration
- Dams And Embankment Studies
- Design Build
- Drone Aerial Assessment
- Geotechnical Forensic Studies
- Pavement Design
- Pedological Study
- Railway Design Recommendations
- Retaining Wall Design Recommendations
- Roadway Subsurface Exploration
- Settlement Analysis
- Shallow And Deep Foundation Recommendations
- Slope Stability Analysis

### Laboratory

- 1-D Consolidation and Swell
- Aggregate Durability
- Alkali-Silica Reactivity
- Atterberg Limits
- Beam Flexural Strength
- California Bearing Ratio
- Compressive Strength of Concrete, Grout, Mortar & Masonry
- Direct Shear
- Dry Density
- Extraction and Gradation
- Flat or Elongated Particles
- Freeze-Thaw and Wet-Dry
- LA Abrasion
- Marshall Stability and Flow
- Masonry Absorption
- Maximum Theoretical Specific Gravity
- pH and Resistivity
- Sieve Analysis
- Soil Classification
- Soil, Asphalt, and Concrete Mix Designs
- Soluble Sulfate, Chloride
- Specific Gravity
- Superpave Gyrotory
- Tri-Axial (UU, CU, CD)
- Unconfined Compressive Strength

# STANDARD ENGINEERING & FIELD SERVICES AGREEMENT FOR SERVICES

<b>Project</b> Proposed Sidewalk Canopies at Cleveland, Reagan Elementaries and Alcott MS	<b>Client</b> Norman Public Schools
<b>Project Location (Site)</b> Norman, Oklahoma	<b>Client Project Number</b>
<b>STANDARD Project Number</b>	<b>Owner (if different from Client)</b>
<b>Date</b> June 27, 2024	<b>Owner Project Number</b>
<b>This contract is by and between:</b> Norman Public Schools  ("CLIENT")  and  Standard Engineering & Field Services 3400 N. Lincoln Boulevard Oklahoma City, Oklahoma 73105-5408  ("STANDARD") EIN: 82-3042789	<b>Mail Invoices to:</b>   <b>Address Project Correspondence to Client Representative:</b> Justin Milner  <b>Authorized STANDARD Project Representative:</b> Roy Khalife, P.E.
CLIENT hereby engages STANDARD to provide the services set forth in PART I, at the project described herein ("Project"), CLIENT agrees to pay STANDARD charges invoices by STANDARD for services rendered on the project in accordance with PART II and to be bound by the Standard Terms and Conditions attached hereto and incorporated herein. The parties agree:	
<b>PART I – Scope of Work</b> (attached "Exhibit I" if more spaces is required) Quality Control and Acceptance as presented in the attached proposal dated June 27, 2024.	
<b>PART II – Fee</b> (attach "Exhibit II" if more spaces is required) Per Estimated Budget dated June 27, 2024	
The CLIENT agrees to pay STANDARD's invoices upon receipt. STANDARD may suspend work for lack of timely payment. Should payment not be received within 30 days of invoice date, the CLIENT agrees to also pay a service charge of 1.5 percent per month or 18 percent per annum and the costs of collection, including reasonable attorney's fees. If 1.5 percent per month exceeds the maximum allowed by law, the service charge of 1.5 percent will automatically be reduced to the maximum legally allowed. If CLIENT has any object to any of STANDARD's invoices, CLIENT must so advise STANDARD in writing giving the reason for such objections within 14 days of receipt by the CLIENT of such invoice, and shall promptly pay the undisputed portion. Payment shall constitute final approval of all aspects of the corresponding Work performed to date by STANDARD. If the Project is terminated in whole or in part, then STANDARD shall be paid by the CLIENT for services performed prior to STANDARD's received of written notice of such termination, including STANDARD's reimbursable expenses and actual and reasonable shut-down costs.	
<b>Disclosure of Hazardous and Toxic Material and Conditions at the Project</b> (check One) CLIENT is not aware of any hazardous wastes or substances, toxic materials or conditions or petroleum products ("Hazardous Materials") existing at the site of the Project, EXCEPT:  <input type="checkbox"/> None <input type="checkbox"/> Petroleum Fuels Only <input type="checkbox"/> Those items Described (attached "Exhibit III" if more space is required)  _____	
<b>CLIENT</b> Signature _____ Name _____ Title _____ Date _____	<b>Standard Engineering &amp; Field Services</b> Signature  _____ Name <u>Roy Khalife, P.E.</u> Title <u>Senior Vice President</u> Date <u>June 27, 2024</u>

## STANDARD ENGINEERING & FIELD SERVICES STANDARD TERMS AND CONDITIONS

Standard Engineering & Field Services, herein "STANDARD", as an independent consultant, agrees to provide to the "CLIENT" the services described in the Scope of Work for the Project provided in Part I or Exhibit I of this Agreement, pursuant to the following Standard Terms and Conditions which constitute a part of this Agreement:

### ARTICLE 1. SERVICES BY STANDARD

a. STANDARD will perform the services to be provided by STANDARD pursuant to this Agreement in accordance with generally accepted engineering principles and practices of performance by professionals of ordinary skill existing at the time of performance under similar conditions for the locality where the services are to be performed. The CLIENT hereby acknowledges that the Project involves certain inherent risk factors (such as limitations on laboratory analytical methods, variations in subsurface conditions and the like) which may adversely affect the results of the Project, even though the services are performed with such care and skill. Data, interpretations and recommendations by STANDARD will be based solely on information available to STANDARD. STANDARD will not be responsible for any other party's use or interpretations of information reported by STANDARD and/or the recommendation(s) of any other party based on such information. STANDARD's services do not include the investigation or detection of, nor do the recommendations in STANDARD's reports address the presence or prevention of, biological pollutants such as mold, fungi, bacteria, viruses; or occupant safety issues, such as vulnerability to natural Disasters, terrorism, or violence. If computer software is to be provided to the CLIENT as part of the services, CLIENT will execute a separate software license agreement. **STANDARD MAKES NO WARRANTIES OR GUARANTEES EXPRESS OR IMPLIED, RELATING TO STANDARD'S SERVICES AND STANDARD SPECIFICALLY DISCLAIMS ANY IMPLIED WARRANTIES OR WARRANTIES IMPOSED BY LAW, INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.**

b. The Scope of Work cannot be changed, altered or amended except by written agreement signed by both parties. If CLIENT and STANDARD agree in writing for STANDARD to perform additional services, then STANDARD will be entitled to an increase in compensation at rates provided in this Agreement. STANDARD reserves the right to elect not to perform additional services. If STANDARD determines in its sole discretion that additional services are necessary to avoid a delay in the completion of the Project, then STANDARD shall perform those services without waiting for instructions from CLIENT and shall be entitled to an increase in compensation for such services at the standard hourly billing rate charged for those employees performing the services, plus reimbursable expenses, if any.

c. STANDARD's personnel may be present, either full or part time, to provide observation and field testing of specific parts of the Project in accordance with the Scope of Work set forth herein. STANDARD will be responsible for supervision and site safety measures for its own employees but shall not be responsible for the supervision or health and safety precautions for any other parties, including CLIENT, CLIENT's contractors, or any other parties present at the site. Should a contractor be involved in the Project, STANDARD's work does not include supervision or direction of the work of the contractor, its employees or agents.

d. Title to all samples and waste materials remains with Client, and at no time shall STANDARD take title to the above material. Portions of samples are consumed by testing. Unless otherwise stated in the Scope of Work, the remaining residue of all test samples from the Project site by STANDARD shall remain the property of CLIENT and shall be handled by STANDARD as follows: At CLIENT's written request, STANDARD will maintain preservable test samples and specimens or the residue therefrom for 30 days after the report date free of storage charges. After the initial 30 days, upon written request, STANDARD will retain test specimens or samples for a mutually acceptable storage charge and time period. If CLIENT does not make a written request to preserve samples and specimens, then STANDARD may dispose of the samples or specimens or return them to CLIENT at CLIENT's expenses. If it is determined that no test(s) are necessary on the sample(s), or determining that a sample originally thought to be NON-HAZARDOUS is in fact HAZARDOUS, then STANDARD will return the samples to CLIENT.

e. Field tests or boring locations described in STANDARD's report or shown on sketches are based on specific information furnished by others and/or estimates made in the field by STANDARD personnel. Such dimensions, depths or elevations are approximations and are not warranted to be exact.

f. STANDARD shall maintain during the performance of the services by it under this agreement if reasonably available, (i) statutory Workers' Compensation liability coverage, (ii) Comprehensive General Liability insurance coverage, and (iii) automobile liability coverage in policy amounts of not less than One Million Dollars (\$1,000,000.00). STANDARD represents that it currently has professional liability coverage in the aggregate limit of at least One Million Dollars (\$1,000,000.00) and agrees to attempt to maintain such coverage for the period of performance of the Scope of Work and for a period of one (1) year following completion of those services, if such coverage is reasonably available at commercially affordable premiums. For the purpose of this Agreement, "reasonably available" and "commercially affordable"

shall mean that more than half the consultants practicing the same professional discipline in the state where the project is located are able to obtain such coverage

### ARTICLE 2. THE CLIENT'S RESPONSIBILITIES

a. CLIENT has obtained access and right of entry to the Project and hereby grants free access and right of entry to the Project to STANDARD, its employees, agents, and subcontractors, for the purpose of performing all acts, studies and research, including without limitation the obtaining of samples and the performance of tests and evaluations, pursuant to the Scope of Work. CLIENT understands that subsurface conditions throughout the site may vary from those apparent at the discrete sampling locations or other sources of subsurface data and that site conditions may change from time to time. CLIENT agrees that STANDARD's proposed sampling locations are approximate and that STANDARD may depart a reasonable distance from those locations. CLIENT accepts that, despite STANDARD's use of reasonable precautions to reduce damage, invasive services such as drilling, or sampling may damage or alter the site and that site restoration is not provided by STANDARD unless specifically included in the Scope of Work.

b. CLIENT represents that CLIENT possesses all necessary permits and licenses required for the performance of the services to be provided by STANDARD under this Agreement and for the continuation of CLIENT and STANDARD's activities at the Project.

c. CLIENT will furnish or cause to be furnished such reports, data, studies, plans, specifications, documents and other information deemed necessary by STANDARD for the proper performance of STANDARD's services pursuant to this Agreement. STANDARD may rely upon documents provided by the CLIENT in performing the services required under this Agreement; however, CLIENT-provided documents will remain the property of the CLIENT. All documents, including, but not limited to, drawings, specifications, reports, boring logs, field notes, laboratory test data, calculations and estimates prepared by STANDARD as part of the service, pursuant to this Agreement, shall remain STANDARD's exclusive property. CLIENT agrees that all documents of any nature furnished to CLIENT or CLIENT's agents or designees, if not paid for, will be returned upon demand and will not be used by CLIENT for any purpose whatsoever. CLIENT further agrees that under no circumstances shall any documents produced by STANDARD pursuant to this Agreement be used at any location or for any project not expressly provided for in this Agreement without STANDARD's prior written consent. If CLIENT uses all or any portion of STANDARD's work on another project without STANDARD's written permission, CLIENT shall defend, indemnify and hold STANDARD harmless from any and all claims arising from such unauthorized use.

d. CLIENT shall be responsible for identifying, locating, and marking, and/or shall arrange for identifying, locating and marking of private subterranean structures or utilities and subsurface structures. STANDARD shall take reasonable precautions to avoid damage or injury to such utilities and structures. STANDARD shall take reasonable precautions to avoid damage or injury to subterranean structures or utilities which were identified and marked by CLIENT or a one-call provider. STANDARD shall not be responsible for any damage, liability or costs, or for any property

damage, injury or economic loss arising or allegedly arising from damages to utilities or subterranean structures that were not identified, located, or marked by CLIENT or the one-call provider, or that were not properly communicated to STANDARD; or that were improperly marked on documentation, plans, drawing or utility clearance materials provided to STANDARD. STANDARD shall not be responsible for any damage, liability or costs, or for any property damage, injury or economic loss arising or allegedly arising from damages to utilities or subterranean structures caused by subsurface penetrations in locations approved by CLIENT and/or the one-call provider, except for damages caused by the negligence of STANDARD in the use of such information. CLIENT waives any claim against STANDARD and agrees to defend, indemnify, and hold STANDARD and its officers, directors, employees, shareholders, agents, and subcontractors harmless from any claim or liability for injury or loss, including costs of defense, arising from damage done to subterranean structures and utilities not identified or not accurately located. In addition, CLIENT agrees to compensate STANDARD for any time spent or expenses incurred by STANDARD in defense of any such claim, with compensation to be based upon STANDARD's prevailing fee schedule and expense reimbursement policy.

e. CLIENT shall provide, or cause to be provided, to STANDARD all documents and information known or available to CLIENT that relate to the identity, location, quantity, nature, or characteristic of any Hazardous Material (i.e., hazardous waste under RCRA, hazardous substance under CERCLA, hazardous constituent, toxic material, radioactive material, contaminated material, or petroleum product) on, under, or near the site, and shall immediately transmit new, updated, or revised information as it becomes available.

f. Unless otherwise provided herein, CLIENT shall assume all responsibility for, including control and removal of, and protect, defend and save harmless STANDARD from and against all claims, demands and causes of action of every kind and character arising from pollution or contamination (including naturally occurring radioactive material) which originates above the surface of the land or water from spills of fuels, lubricants, motor oils, pipe dope, paints, solvents, ballast, bilge and garbage, except unavoidable pollution from reserve pits, wholly in STANDARD's possession and control and directly associated with STANDARD's equipment. In the event a third party commits an act or omission which results in pollution or contamination for which either STANDARD or CLIENT, for whom such party is performing work, is held to be legally liable, the responsibility therefore shall be considered as between STANDARD and CLIENT, to be the same as if the party for whom the work was performed had performed the same and all of the obligations regarding defense, indemnity, holding harmless and limitation of responsibility and liability, as set forth herein, shall be specifically applied.

g. CLIENT shall release STANDARD of any liability for, and shall defend and indemnify STANDARD against, any and all claims, liability and expense resulting from operations under this Agreement on account of any alleged injury to, destruction of, or loss or impairment of any property right in or to oil, gas, water or other mineral substances, if at the time of the alleged act or omission causing injury, destruction, loss or impairment, said substance had not been reduced to physical possession above the surface of the earth. CLIENT shall release STANDARD of any liability for, and shall defend and indemnify STANDARD against, any and all claims, liability and expense resulting from operations under this Agreement on account of any alleged loss or damage to any formation, strata, or reservoir beneath the surface of the earth.

h. CLIENT agrees to pay STANDARD's invoices upon receipt. STANDARD may suspend work for lack of timely payment. Should payment not be received within 30 days of invoice date, the CLIENT agrees to also pay a service charge of 1.5 percent per month or 18 percent per annum and the costs of collection, including reasonable attorneys' fees. If 1.5 percent per month exceeds the maximum allowed by law, the service charge of 1.5 percent will automatically be reduced to the maximum legally allowed. If CLIENT has any objection to an STANDARD invoice, CLIENT must so advise STANDARD in writing giving the reasons for such objections within 14 days of receipt by the CLIENT of such invoice, and shall promptly pay the undisputed portion. Payment shall constitute final approval of all aspects of the corresponding Work performed to date by STANDARD. If the Project is terminated in whole or in part, then STANDARD shall be paid by the CLIENT for services performed prior to STANDARD's receipt of written notice of such termination, including STANDARD's reimbursable expenses and actual and reasonable shut-down costs.

**ARTICLE 3. PUBLIC LIABILITY:** Except for claims by employees of STANDARD for Workers' Compensation, in the event any third party brings suit or claim for damages against STANDARD alleging exposure to or damage from material, elements or constituents at the Project before, during, or after the services are performed by STANDARD or any of its agents pursuant to this Agreement, which is alleged to have resulted in or caused disease or any adverse health condition to any third party or resulted in costs for remedial action, uninhabitability of any property, or any other property damage or loss of any kind, then CLIENT agrees at its sole cost to defend STANDARD in any such suit or claim and to indemnify and hold harmless STANDARD and its officers, directors, employees and shareholders from and against any loss, damages, liabilities and cost (including, but not limited to, reasonable attorney fees) and to pay on behalf of STANDARD and its officers, directors, employees and shareholders any judgment entered against STANDARD and its officers, directors, employees and shareholders, including any interest thereon. CLIENT will have the right to investigate, negotiate and settle, with STANDARD's written concurrence, any such suit or claim, and STANDARD will cooperate in the defense of any such suit or claim.

**ARTICLE 4. GENERAL CONDITIONS, NOTIFICATION, LIMITATION OF LIABILITY AND INDEMNIFICATION**

a. Except as otherwise provided in this Agreement, STANDARD and CLIENT shall defend, indemnify, and hold harmless the other, their agents, and employees, from and against legal liability for all claims, losses, damages, and expenses to the extent such claims, losses, damages, or expenses are caused by their negligent acts, errors, or omissions. In the event such claims, losses, damages, or expenses are caused by the joint or concurrent negligence of STANDARD and CLIENT, they shall be borne by each party in proportion to its own negligence under comparative fault principles.

**NEITHER PARTY SHALL BE LIABLE TO THE OTHER FOR: LOSS OF PROFITS OR REVENUE; LOSS OF USE OR OPPORTUNITY; LOSS OF GOOD WILL; COST OF SUBSTITUTE FACILITIES, GOODS OR SERVICES; COST OF CAPITAL; OR FOR ANY SPECIAL, CONSEQUENTIAL, INDIRECT, PUNITIVE, OR EXEMPLARY DAMAGES.**

b. Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, neither CLIENT nor STANDARD, their respective officers, directors, partners, employees, contractors or subconsultants shall be liable to the other or shall make any claim for any delay damages, any punitive damages or any incidental, indirect or consequential damages arising out of or connected in any way to the Project(s) or to this Agreement. This mutual waiver of delay damages and consequential damages shall include, but is not limited to, disruptions, accelerations, inefficiencies, increased construction costs, increased home office overhead, loss of use, loss of profit, loss of business, loss of income, loss of reputation or any other delay or consequential damages that either party may have incurred from any cause of action including, but not limited to, negligence, statutory violations, misrepresentation, fraud, deceptive trade practices, breach of fiduciary duties, strict liability, breach of contract and/or breach of strict or implied warranty. Both the CLIENT and STANDARD shall require similar waivers of consequential damages protecting all the entities or persons named herein in all contracts and subcontracts with others involved in the Project(s).

c. To the fullest extent permitted by law, and notwithstanding any other provision of this Agreement, the total liability, in the aggregate, of STANDARD and STANDARD's officers, directors, employees, shareholders, agents, and subcontractors, and any of them, to the CLIENT, for any and all claims, losses, costs, or damages, including attorney's fees and costs and expert witness fees and costs of any nature whatsoever or claims expenses resulting from or in any way related to the Project or this Agreement from any cause or causes shall not exceed the total compensation received by STANDARD under this Agreement. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law, except that this limitation does not apply to the extent damages are paid under STANDARD's Comprehensive General Liability Insurance or automobile liability insurance.

d. The CLIENT further agrees, to the fullest extent permitted by law, to limit the liability of STANDARD and STANDARD's officers, directors, employees, shareholders, agents, and subcontractors, and any of them, to all construction contractors and subcontractors on the Project for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, including attorney's fees and costs and expert witness fees and costs, so that the total aggregate liability of STANDARD and STANDARD's subcontractors to all those named shall not

exceed STANDARD's total fee for services rendered on this Project. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising unless otherwise prohibited by law, except that this limitation does not apply to the extent damages are paid under STANDARD's Comprehensive General Liability Insurance or automobile liability insurance.

e. Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, neither party's individual employees, principals, officers or directors shall be subject to personal liability or damages arising out of or connected in any way to the Project or to this Agreement.

f. This Agreement may be terminated by either party upon giving the other party not less than seven (7) calendar days written notice or by mutual agreement. The receiving party shall have that seven (7) calendar day period in which to cure the default. If this Agreement is terminated by either party, STANDARD shall be paid in full for all services performed through the termination date, in addition to STANDARD's reimbursable expenses and reasonable shut-down costs incurred.

g. Neither CLIENT nor STANDARD may delegate, assign, sublet or transfer its duties or interest in this Agreement without the prior written consent of the other party, except STANDARD may retain the services of subcontractors to assist STANDARD in performance of its duties and obligations hereunder.

**ARTICLE 5. UNFORESEEN OCCURRENCES:** If during the performance of services by STANDARD under this Agreement, any unforeseen hazardous substances or petroleum products or constituents thereof or other unforeseen conditions or occurrences are encountered which in STANDARD's sole judgment significantly affect or may affect the services, the risk involved in providing the services, or the Scope of Work, STANDARD and CLIENT will mutually agree to revise the Agreement to include consideration of the previously unforeseen conditions or occurrences, such revision to be in writing and signed by the parties and incorporated herein; or STANDARD may, at its option, terminate this Agreement effective on the date specified by STANDARD in writing.

**ARTICLE 6. LITIGATION ASSISTANCE:** Unless expressly set forth in the Scope of Work, the Scope of Work does not include costs of STANDARD for required or requested assistance to support, prepare, document, bring, defend, or assist in litigation undertaken or defended by the CLIENT. All such services required or requested of STANDARD, except for suits or claims between the parties to this Agreement, will be reimbursed by the CLIENT according to STANDARD's normal rates and charges for such services and payment for such services shall be in accordance with this Agreement.

**ARTICLE 7. FORCE MAJEURE:** STANDARD is not responsible for damages or delay in performance caused by acts of God, strikes, lockouts, accidents or other events beyond the reasonable control of STANDARD.

**ARTICLE 8. NO THIRD-PARTY BENEFICIARIES:** This Agreement and STANDARD's performance of the Scope of Work are for STANDARD's and CLIENT's sole benefit and exclusive use with no third parties intended. Reliance upon STANDARD's performance of the Scope of Work and any work product is limited to CLIENT and is not intended for third parties. For a time period limited to three months following STANDARD's completion of the Scope of Work and submittal of any work product in the form of a report, STANDARD will issue additional reports addressed to, and for the use of, other parties designated by CLIENT, contingent upon each such party signing and returning STANDARD's reliance agreement and STANDARD receiving the agreed-upon fee for each additional report so issued.

**ARTICLE 9. SURVIVAL:** All obligations arising prior to the termination of this Agreement and all provisions of this Agreement allocating the responsibility or liability between CLIENT and STANDARD shall survive the completion of the services and the termination of this Agreement.

**ARTICLE 10. INTEGRATION:** This Agreement and the documents attached hereto, and which are incorporated herein constitute the entire agreement between the parties and cannot be changed or amended except by a written instrument signed by all parties hereto. In the event CLIENT

issues a purchase order or similar form to authorize or otherwise administer payment for Work under this Agreement, the use of such form shall be for convenience purposes only and any additional or conflicting terms it contains are stricken.

**ARTICLE 11. GOVERNING LAW AND VENUE:** This Agreement shall be governed in all respects by the laws of the State of Oklahoma. Each of the parties hereto shall only enforce a claim arising out of this Agreement in the appropriate state or federal court having subject and personal jurisdiction located in Oklahoma City, Oklahoma. For purposes of any action or proceeding instituted with respect to any such claim, except those for which CLIENT must first pursue Dispute Resolution as provided herein, all of the parties hereto irrevocably submit to the jurisdiction of such courts and irrevocably consent to service of process out of such courts by mailing a copy of the summons and complaint, by certified mail, return receipt requested, postage prepaid to each party at the address provided for such party in this Agreement.

**ARTICLE 12. DISPUTE RESOLUTION:** CLIENT shall not be entitled to assert any claim, including but not limited to, professional negligence, negligence, breach of contract, misconduct, error, omission, fraud, or misrepresentation ("Claim") against STANDARD unless and until CLIENT has first obtained a written opinion from an independent, registered professional of the relevant discipline ("Expert") that STANDARD has violated the standard of care applicable to STANDARD's performance of the Scope of Work. The opinion must contain: (a) the name and license number of the Expert; (b) the qualifications of the Expert, including a list of all publications authored in the previous 10 years and a list of all cases in which the Expert testified within the previous 4 years; (c) a statement by the Expert setting forth the factual basis for the Claim; (d) a statement by the Expert of each and every act, error, or omission that the Expert contends supports the Claim or any alleged violation of any applicable standard of care; (e) a statement by the Expert of all opinions the Expert holds regarding the Claim or any alleged violation of any applicable standard of care; (f) a list of every document related to the Project reviewed by the Expert; and (g) a list of every individual who provided Expert with any information regarding the Project. The opinion is a condition precedent to the right of CLIENT to assert any Claim in any litigation or arbitration and CLIENT's failure to timely provide an opinion to STANDARD will be grounds for automatic dismissal of the Claim with prejudice. CLIENT shall furnish this opinion to STANDARD and the parties shall endeavor to resolve the dispute within thirty (30) days, after which CLIENT may pursue its remedies at law. The prevailing party in any litigation relating to a Claim shall be entitled to recover from the other party those reasonable attorney fees, costs and expenses incurred by the prevailing party in connection with the Claim.

**ARTICLE 13. INDEPENDENT CONTRACTOR:** In performing services under this Agreement, STANDARD shall operate as, and have the status of, an independent contractor and shall not act as or be an employee of the CLIENT.

**ARTICLE 14. SUBCONSULTANTS:** STANDARD may utilize as necessary in its discretion subconsultants or other subcontractors. STANDARD will be paid for all services rendered by its subconsultants and other subcontractors as set forth in this Agreement.

**ARTICLE 15. NOTICE:** Notices shall be sufficiently given if sent by certified mail, postage prepaid, to each of the parties at the address noted for such party in this Agreement, or such other address as shall be furnished in writing by either party.

**ARTICLE 16. ENTIRE AGREEMENT:** This Agreement supersedes all prior communications, understandings and agreements, whether oral or written. Amendments to this Agreement must be in writing and signed by the CLIENT and STANDARD.

- M. **Agreement between Super Roofs and Norman Public Schools for 2024 Insurance Reroof Package 1: Roosevelt Elementary and Truman Elementary Consent Item**



# AIA® Document A101® – 2017

## Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum

AGREEMENT made as of the \_\_\_\_\_ day of \_\_\_\_\_ in the year 2024  
*(In words, indicate day, month and year.)*

BETWEEN the Owner:  
*(Name, legal status, address and other information)*

Independent School District #29 (ISD-29) of Cleveland County, Oklahoma  
d/b/a Norman Public Schools  
131 S. Flood Avenue  
Norman, OK 73069

and the Contractor:  
*(Name, legal status, address and other information)*

Super Roofs Inc.  
3900 Harmon Ave.  
Oklahoma City, OK 73179

for the following Project:  
*(Name, location and detailed description)*

Norman Public Schools – 2024 Insurance Reroof Projects – Package 1:  
2403A - Roosevelt Elementary School  
2403B - Truman Elementary School

The Architect:  
*(Name, legal status, address and other information)*

MIDL Architects, LLC  
200 N University Blvd.  
Norman, OK 73069  
Telephone Number: (405) 512-9662

The Owner and Contractor agree as follows.

### 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.

The parties should complete A101®–2017, Exhibit A, Insurance and Bonds, contemporaneously with this Agreement. 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.

**TABLE OF ARTICLES**

- 1 THE CONTRACT DOCUMENTS
- 2 THE WORK OF THIS CONTRACT
- 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION
- 4 CONTRACT SUM
- 5 PAYMENTS
- 6 DISPUTE RESOLUTION
- 7 TERMINATION OR SUSPENSION
- 8 MISCELLANEOUS PROVISIONS
- 9 ENUMERATION OF CONTRACT DOCUMENTS

**EXHIBIT A INSURANCE AND BONDS**

**ARTICLE 1 THE CONTRACT DOCUMENTS**

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary, and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement, and Modifications issued after execution of this Agreement, all of which form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations, or agreements, either written or oral. An enumeration of the Contract Documents, other than a Modification, appears in Article 9.

**ARTICLE 2 THE WORK OF THIS CONTRACT**

The Contractor shall fully execute the Work described in the Contract Documents, except as specifically indicated in the Contract Documents to be the responsibility of others.

**ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION**

§ 3.1 The date of commencement of the Work shall be:

*(Check one of the following boxes.)*

- The date of this Agreement.
- A date set forth in a notice to proceed issued by the Owner.
- Established as follows:  
*(Insert a date or a means to determine the date of commencement of the Work.)*
- A date set forth in the Notice to Proceed issued by the Architect.

If a date of commencement of the Work is not selected, then the date of commencement shall be the date of this Agreement.

§ 3.2 The Contract Time shall be measured from the date of commencement of the Work.

**§ 3.3 Substantial Completion**

§ 3.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Contractor shall achieve Substantial Completion of the entire Work:

*(Check one of the following boxes and complete the necessary information.)*

[ X ] Not later than Sixty ( 60 ) calendar days from the date of commencement of the Work.

[ ] By the following date:

§ 3.3.2 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 Contractor shall achieve Substantial Completion of such portions by the following dates:

Portion of Work	Substantial Completion Date
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§ 3.3.3 If the Contractor fails to achieve Substantial Completion as provided in this Section 3.3, liquidated damages, if any, shall be assessed as set forth in Section 4.5.

#### ARTICLE 4 CONTRACT SUM

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be Five Hundred Ninety-Nine Thousand Eight Hundred Fifty Dollars and No Cents (\$ 599,850.00 ), subject to additions and deductions as provided in the Contract Documents.

#### § 4.2 Alternates

§ 4.2.1 Alternates, if any, included in the Contract Sum:

Item	Price
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§ 4.2.2 Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Agreement. Upon acceptance, the Owner shall issue a Modification to this Agreement. (Insert below each alternate and the conditions that must be met for the Owner to accept the alternate.)

Item	Price	Conditions for Acceptance
------	-------	---------------------------

§ 4.3 Allowances, if any, included in the Contract Sum:  
(Identify each allowance.)

Item	Price
Allowance No. 1	\$5,000.00
Allowance No. 2	\$15,000.00

§ 4.4 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)
Unit Price No. 1:	Refer to Section 06 10 53 Miscellaneous Rough Carpentry – Unit price per square foot to remove and replace damaged existing 5/8" fire-treated plywood roof deck with new wood roof deck to match, including stainless steel plywood edge clips.	\$9.75
Unit Price No. 2:	Refer to Section 06 10 53 Miscellaneous Rough Carpentry – Unit price per	\$8.50

linear foot to remove and  
replace damaged existing 1x4  
fire-treated wood sleeper with  
new wood sleeper to match.

§ 4.5 Liquidated damages, if any:  
*(Insert terms and conditions for liquidated damages, if any.)*

§ 4.6 Other:  
*(Insert provisions for bonus or other incentives, if any, that might result in a change to the Contract Sum.)*

#### CHANGES TO THE WORK

- A. When Architect establishes that the method of valuation for Changes in the Work will be net cost plus a percentage fee in accordance with General Conditions, our percentage fee will be:
  - 1. 15 percent overhead and profit on the net cost of our own Work;
  - 2. 15 percent on the cost of work done by any Subcontractor.
- B. On work deleted from the Contract, our credit to Owner shall be Architect-approved net cost plus 10 percent overhead and profit on the net cost of the Work..

#### ARTICLE 5 PAYMENTS

##### § 5.1 Progress Payments

§ 5.1.1 Based upon Applications for Payment submitted to the Architect by the Contractor and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.

§ 5.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

§ 5.1.3 Provided that an Application for Payment is received by the Architect not later than the Fifteenth (15<sup>th</sup>) day of a month, the Owner shall make payment of the amount certified to the Contractor not later than the Tenth (10<sup>th</sup>) day of the following month. If an Application for Payment is received by the Architect after the application date fixed above, payment of the amount certified shall be made by the Owner per prompt pay statute.  
*(Federal, state or local laws may require payment within a certain period of time.)*

§ 5.1.4 Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work. The schedule of values shall be prepared in such form, and supported by such data to substantiate its accuracy, as the Architect may require. This schedule of values shall be used as a basis for reviewing the Contractor's Applications for Payment.

§ 5.1.5 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

§ 5.1.6 In accordance with AIA Document A201™-2017, General Conditions of the Contract for Construction, and subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

- § 5.1.6.1 The amount of each progress payment shall first include:
- .1 That portion of the Contract Sum properly allocable to completed Work;

- .2 That portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction, or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing; and
- .3 That portion of Construction Change Directives that the Architect determines, in the Architect's professional judgment, to be reasonably justified.

§ 5.1.6.2 The amount of each progress payment shall then be reduced by:

- .1 The aggregate of any amounts previously paid by the Owner;
- .2 The amount, if any, for Work that remains uncorrected and for which the Architect has previously withheld a Certificate for Payment as provided in Article 9 of AIA Document A201–2017;
- .3 Any amount for which the Contractor does not intend to pay a Subcontractor or material supplier, unless the Work has been performed by others the Contractor intends to pay;
- .4 For Work performed or defects discovered since the last payment application, any amount for which the Architect may withhold payment, or nullify a Certificate of Payment in whole or in part, as provided in Article 9 of AIA Document A201–2017; and
- .5 Retainage withheld pursuant to Section 5.1.7.

### § 5.1.7 Retainage

§ 5.1.7.1 For each progress payment made prior to Substantial Completion of the Work, the Owner may withhold the following amount, as retainage, from the payment otherwise due:

*(Insert a percentage or amount to be withheld as retainage from each Application for Payment. The amount of retainage may be limited by governing law.)*

Five percent (5%)

§ 5.1.7.1.1 The following items are not subject to retainage:

*(Insert any items not subject to the withholding of retainage, such as general conditions, insurance, etc.)*

§ 5.1.7.2 Reduction or limitation of retainage, if any, shall be as follows:

*(If the retainage established in Section 5.1.7.1 is to be modified prior to Substantial Completion of the entire Work, including modifications for Substantial Completion of portions of the Work as provided in Section 3.3.2, insert provisions for such modifications.)*

In compliance with State law.

§ 5.1.7.3 Except as set forth in this Section 5.1.7.3, upon Substantial Completion of the Work, the Contractor may submit an Application for Payment that includes the retainage withheld from prior Applications for Payment pursuant to this Section 5.1.7. The Application for Payment submitted at Substantial Completion shall not include retainage as follows:

*(Insert any other conditions for release of retainage upon Substantial Completion.)*

§ 5.1.8 If final completion of the Work is materially delayed through no fault of the Contractor, the Owner shall pay the Contractor any additional amounts in accordance with Article 9 of AIA Document A201–2017.

§ 5.1.9 Except with the Owner's prior approval, the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

### § 5.2 Final Payment

§ 5.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when

- .1 the Contractor has fully performed the Contract except for the Contractor's responsibility to correct Work as provided in Article 12 of AIA Document A201–2017, and to satisfy other requirements, if any, which extend beyond final payment; and

Init.

.2 a final Certificate for Payment has been issued by the Architect.

§ 5.2.2 The Owner's final payment to the Contractor shall be made no later than 30 days after the issuance of the Architect's final Certificate for Payment, or as follows:

§ 5.3 Interest

Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.  
*(Insert rate of interest agreed upon, if any.)*

Ten percent (10%) per annum

ARTICLE 6 DISPUTE RESOLUTION

§ 6.1 Initial Decision Maker

The Architect will serve as the Initial Decision Maker pursuant to Article 15 of AIA Document A201-2017, unless the parties appoint below another individual, not a party to this Agreement, to serve as the Initial Decision Maker.  
*(If the parties mutually agree, insert the name, address and other contact information of the Initial Decision Maker, if other than the Architect.)*

§ 6.2 Binding Dispute Resolution

For any Claim subject to, but not resolved by, mediation pursuant to Article 15 of AIA Document A201-2017, the method of binding dispute resolution shall be as follows:  
*(Check the appropriate box.)*

- Arbitration pursuant to Section 15.4 of AIA Document A201-2017
- Litigation in a court of competent jurisdiction
- Other *(Specify)*

If the Owner and Contractor do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, Claims will be resolved by litigation in a court of competent jurisdiction.

ARTICLE 7 TERMINATION OR SUSPENSION

§ 7.1 The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of AIA Document A201-2017.

§ 7.1.1 If the Contract is terminated for the Owner's convenience in accordance with Article 14 of AIA Document A201-2017, then the Owner shall pay the Contractor a termination fee as follows:

*(Insert the amount of, or method for determining, the fee, if any, payable to the Contractor following a termination for the Owner's convenience.)*

§ 7.2 The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201-2017.

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## ARTICLE 8 MISCELLANEOUS PROVISIONS

§ 8.1 Where reference is made in this Agreement to a provision of AIA Document A201–2017 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

§ 8.2 The Owner's representative:

*(Name, address, email address, and other information)*

Brad Coplen, Director  
Norman Public Schools Central Services  
101 Triad Village Dr.  
Suite 153  
Norman, OK 73071

§ 8.3 The Contractor's representative:

*(Name, address, email address, and other information)*

Milton Chinchilla, President  
Super Roofs Inc.  
3900 Harmon Ave.  
Oklahoma City, OK 73179

§ 8.4 Neither the Owner's nor the Contractor's representative shall be changed without ten days' prior notice to the other party.

### § 8.5 Insurance and Bonds

§ 8.5.1 The Owner and the Contractor shall purchase and maintain insurance as set forth in AIA Document A101™–2017, Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum, Exhibit A, Insurance and Bonds, and elsewhere in the Contract Documents.

§ 8.5.2 The Contractor shall provide bonds as set forth in AIA Document A101™–2017 Exhibit A, and elsewhere in the Contract Documents.

§ 8.6 Notice in electronic format, pursuant to Article 1 of AIA Document A201–2017, may be given in accordance with AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, if completed, or as otherwise set forth below:

*(If other than in accordance with AIA Document E203–2013, insert requirements for delivering notice in electronic format such as name, title, and email address of the recipient and whether and how the system will be required to generate a read receipt for the transmission.)*

§ 8.7 Other provisions:

## ARTICLE 9 ENUMERATION OF CONTRACT DOCUMENTS

§ 9.1 This Agreement is comprised of the following documents:

- .1 AIA Document A101™–2017, Standard Form of Agreement Between Owner and Contractor
- .2 AIA Document A101™–2017, Exhibit A, Insurance and Bonds
- .3 AIA Document A201™–2017, General Conditions of the Contract for Construction
- .4 AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, dated as indicated below:

*(Insert the date of the E203-2013 incorporated into this Agreement.)*

.5 Drawings

Number	Title	Date
Refer to Sheet Index attached hereto as Exhibit "B"	Sheet Index	05/09/2024

.6 Specifications

Section	Title	Date	Pages
Refer to Specifications Section 00 01 10 Table of Contents attached hereto as Exhibit "C"	Table of Contents	05/09/2024	2

.7 Addenda, if any:

Number	Date	Pages
Addendum No. 1	05/20/2024	6

Portions of Addenda relating to bidding or proposal requirements are not part of the Contract Documents unless the bidding or proposal requirements are also enumerated in this Article 9.

.8 Other Exhibits:

(Check all boxes that apply and include appropriate information identifying the exhibit where required.)

AIA Document E204™-2017, Sustainable Projects Exhibit, dated as indicated below: (Insert the date of the E204-2017 incorporated into this Agreement.)

The Sustainability Plan:

Title	Date	Pages
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Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
00 72 00	General Conditions	05/09/2024	44
00 73 00	Supplementary Conditions	05/09/2024	2

.9 Other documents, if any, listed below:

(List here any additional documents that are intended to form part of the Contract Documents. AIA Document A201™-2017 provides that the advertisement or invitation to bid, Instructions to Bidders, sample forms, the Contractor's bid or proposal, portions of Addenda relating to bidding or proposal requirements, and other information furnished by the Owner in anticipation of receiving bids or proposals, are not part of the Contract Documents unless enumerated in this Agreement. Any such documents should be listed here only if intended to be part of the Contract Documents.)

This Agreement entered into as of the day and year first written above.

OWNER (Signature)

(Printed name and title)



CONTRACTOR (Signature)

Milton Chinchilla, President

(Printed name and title)

Init.

User Notes:

# Additions and Deletions Report for

AIA® Document A101® – 2017

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 14:49:33 CT on 07/01/2024.

## PAGE 1

**AGREEMENT** made as of the                    day of                    in the year 2024

...

Independent School District #29 (ISD-29) of Cleveland County, Oklahoma  
d/b/a Norman Public Schools  
131 S. Flood Avenue  
Norman, OK 73069

...

Super Roofs Inc.  
3900 Harmon Ave.  
Oklahoma City, OK 73179

...

Norman Public Schools – 2024 Insurance Reroof Projects – Package 1:  
2403A - Roosevelt Elementary School  
2403B - Truman Elementary School

...

MIDL Architects, LLC  
200 N University Blvd.  
Norman, OK 73069  
Telephone Number: (405) 512-9662

## PAGE 2

[  ] Established as follows:

...

A date set forth in the Notice to Proceed issued by the Architect.

## PAGE 3

[  ] Not later than Sixty ( 60 ) calendar days from the date of commencement of the Work.

...



~~%—Ten percent (10%) per annum~~

...

Arbitration pursuant to Section 15.4 of AIA Document A201–2017

PAGE 7

Brad Coplen, Director  
Norman Public Schools Central Services  
101 Triad Village Dr.  
Suite 153  
Norman, OK 73071

...

Milton Chinchilla, President  
Super Roofs Inc.  
3900 Harmon Ave.  
Oklahoma City, OK 73179

...

§ 8.6 Notice in electronic format, pursuant to Article 1 of AIA Document A201–2017, may be given in accordance with a ~~building information modeling exhibit, AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit~~, if completed, or as otherwise set forth below:

*(If other than in accordance with a ~~building information modeling exhibit, AIA Document E203–2013~~, insert requirements for delivering notice in electronic format such as name, title, and email address of the recipient and whether and how the system will be required to generate a read receipt for the transmission.)*

...

- .4 ~~Building information modeling exhibit, AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit~~, dated as indicated below:  
*(Insert the date of the ~~building information modeling exhibit E203-2013~~ incorporated into this Agreement.)*

PAGE 8

<u>Refer to Sheet Index attached hereto as Exhibit "B"</u>	<u>Sheet Index</u>	<u>05/09/2024</u>	
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...

<u>Refer to Specifications Section 00 01 10 Table of Contents attached hereto as Exhibit "C"</u>	<u>Table of Contents</u>	<u>05/09/2024</u>	<u>2</u>
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...

<u>Addendum No. 1</u>	<u>05/20/2024</u>	<u>6</u>	
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...

Supplementary and other Conditions of the Contract:

...

<u>00 72 00</u>	<u>General Conditions</u>	<u>05/09/2024</u>	<u>44</u>
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Milton Chinchilla, President

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# Certification of Document's Authenticity

AIA® Document D401™ – 2003

I, \_\_\_\_\_, 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 14:49:33 CT on 07/01/2024 under Order No. 2114546907 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document A101™ – 2017, Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum, other than those additions and deletions shown in the associated Additions and Deletions Report.

  
\_\_\_\_\_  
(Signed)

President  
\_\_\_\_\_  
(Title)

07-03-2024  
\_\_\_\_\_  
(Dated)



# AIA Document A101® – 2017 Exhibit A

## Insurance and Bonds

This Insurance and Bonds Exhibit is part of the Agreement, between the Owner and the Contractor, dated the \_\_\_\_\_ day of \_\_\_\_\_ in the year 2024  
(In words, indicate day, month and year.)

for the following **PROJECT**:  
(Name and location or address)

Norman Public Schools – 2024 Insurance Reroof Projects – Package 1:  
2403A - Roosevelt Elementary School  
2403B - Truman Elementary School

**THE OWNER:**  
(Name, legal status and address)

Independent School District #29 (ISD-29) of Cleveland County, Oklahoma  
d/b/a Norman Public Schools  
131 S. Flood Avenue  
Norman, OK 73069

**THE CONTRACTOR:**  
(Name, legal status and address)

Super Roofs Inc.  
3900 Harmon Avenue  
Oklahoma City, OK 73179

### TABLE OF ARTICLES

- A.1 GENERAL
- A.2 OWNER'S INSURANCE
- A.3 CONTRACTOR'S INSURANCE AND BONDS
- A.4 SPECIAL TERMS AND CONDITIONS

#### ARTICLE A.1 GENERAL

The Owner and Contractor 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 A.2 OWNER'S INSURANCE

##### § A.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 A.2 and, upon the Contractor's request, provide a copy of the property insurance policy or policies required by Section A.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.

**§ A.2.2 Liability Insurance**

The Owner shall be responsible for purchasing and maintaining the Owner’s usual general liability insurance.

**§ A.2.3 Required Property Insurance**

**§ A.2.3.1** Unless this obligation is placed on the Contractor pursuant to Section A.3.3.2.1, the Owner shall purchase and maintain, from an insurance company or insurance companies lawfully authorized to issue insurance in the State of Oklahoma, 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 A.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, Contractor, Subcontractors, and Sub-subcontractors in the Project as insureds. This insurance shall include the interests of mortgagees as loss payees.

**§ A.2.3.1.1 Causes of Loss.** The insurance required by this Section A.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. Sub-limits, if any, are as follows:

*(Indicate below the cause of loss and any applicable sub-limit.)*

Causes of Loss	Sub-Limit
----------------	-----------

**§ A.2.3.1.2 Specific Required Coverages.** The insurance required by this Section A.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 Contractor’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
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**§ A.2.3.1.3** Unless the parties agree otherwise, upon Substantial Completion, the Owner shall continue the insurance required by Section A.2.3.1 or, if necessary, replace the insurance policy required under Section A.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.

**§ A.2.3.1.4 Deductibles and Self-Insured Retentions.** If the insurance required by this Section A.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.

**§ A.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 A.2.3.1 have consented in writing to the continuance of coverage. The Owner and the Contractor 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.

**§ A.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 A.2.3.1, notwithstanding the undertaking of the Work. The Owner shall be responsible for all co-insurance penalties.

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**§ A.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.)*

- § A.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.
  
- § A.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.
  
- § A.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.
  
- § A.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.
  
- § A.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.
  
- § A.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.
  
- § A.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.

**§ A.2.5 Other Optional Insurance.**

The Owner shall purchase and maintain the insurance selected below.

Init.

/

(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.)

§ A.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.)

§ A.2.5.2 **Other Insurance**  
(List below any other insurance coverage to be provided by the Owner and any applicable limits.)

Coverage

Limits

### ARTICLE A.3 CONTRACTOR'S INSURANCE AND BONDS

#### § A.3.1 General

§ A.3.1.1 **Certificates of Insurance.** The Contractor shall provide certificates of insurance acceptable to the Owner evidencing compliance with the requirements in this Article A.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 A.3.2.1 and Section A.3.3.1. The certificates will show the Owner as an additional insured on the Contractor's Commercial General Liability and excess or umbrella liability policy or policies.

§ A.3.1.2 **Deductibles and Self-Insured Retentions.** The Contractor shall disclose to the Owner any deductible or self-insured retentions applicable to any insurance required to be provided by the Contractor.

§ A.3.1.3 **Additional Insured Obligations.** To the fullest extent permitted by law, the Contractor 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 Contractor's negligent acts or omissions during the Contractor's operations; and (2) the Owner as an additional insured for claims caused in whole or in part by the Contractor'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.

#### § A.3.2 Contractor's Required Insurance Coverage

§ A.3.2.1 The Contractor 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 State of Oklahoma. The Contractor 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 Contractor is required to maintain insurance for a duration other than the expiration of the period for correction of Work, state the duration.)

#### § A.3.2.2 Commercial General Liability

§ A.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 Dollars (\$ 1,000,000.00 ) each occurrence, Two Million Dollars (\$ 2,000,000.00 ) general aggregate, and Two Million Dollars (\$ 2,000,000.00 ) 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 Contractor's indemnity obligations under Section 3.18 of the General Conditions.

§ A.3.2.2.2 The Contractor's Commercial General Liability policy under this Section A.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 Contractor'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.

§ A.3.2.3 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Contractor, with policy limits of not less than One Million Dollars (\$ 1,000,000.00 ) 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.

§ A.3.2.4 The Contractor 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 A.3.2.2 and A.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.

§ A.3.2.5 Workers' Compensation at statutory limits.

§ A.3.2.6 Employers' Liability with policy limits not less than ( \$ ) each accident, ( \$ ) each employee, and ( \$ ) policy limit.

§ A.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

§ A.3.2.8 If the Contractor is required to furnish professional services as part of the Work, the Contractor shall procure Professional Liability insurance covering performance of the professional services, with policy limits of not less than ( \$ ) per claim and ( \$ ) in the aggregate.

§ A.3.2.9 If the Work involves the transport, dissemination, use, or release of pollutants, the Contractor shall procure Pollution Liability insurance, with policy limits of not less than ( \$ ) per claim and ( \$ ) in the aggregate.

§ A.3.2.10 Coverage under Sections A.3.2.8 and A.3.2.9 may be procured through a Combined Professional Liability and Pollution Liability insurance policy, with combined policy limits of not less than (\$ ) per claim and (\$ ) in the aggregate.

§ A.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 (\$ ) per claim and (\$ ) in the aggregate.

§ A.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 (\$ ) per claim and (\$ ) in the aggregate.

**§ A.3.3 Contractor's Other Insurance Coverage**

§ A.3.3.1 Insurance selected and described in this Section A.3.3 shall be purchased from an insurance company or insurance companies lawfully authorized to issue insurance in the State of Oklahoma. The Contractor 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 Contractor 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.)*

§ A.3.3.2 The Contractor shall purchase and maintain the following types and limits of insurance in accordance with Section A.3.3.1.

*(Select the types of insurance the Contractor 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.)*

- § A.3.3.2.1 Property insurance of the same type and scope satisfying the requirements identified in Section A.2.3, which, if selected in this section A.3.3.2.1, relieves the Owner of the responsibility to purchase and maintain such insurance except insurance required by Section A.2.3.1.3 and Section A.2.3.3. The Contractor shall comply with all obligations of the Owner under Section A.2.3 except to the extent provided below. The Contractor shall disclose to the Owner the amount of any deductible, and the Owner shall be responsible for losses within the deductible. Upon request, the Contractor 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 Contractor's obligation to provide property insurance differs from the Owner's obligations as described under Section A.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.)*

- § A.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.

- § A.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.

- § A.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.

- § A.3.3.2.5 Property insurance on an "all-risks" completed value form, covering property owned by the Contractor and used on the Project, including scaffolding and other equipment.

[ ] **§ A.3.3.2.6 Other Insurance**  
*(List below any other insurance coverage to be provided by the Contractor and any applicable limits.)*

<b>Coverage</b>	<b>Limits</b>
-----------------	---------------

**§ A.3.4 Performance Bond and Payment Bond**

The Contractor shall provide surety bonds, from a company or companies lawfully authorized to issue surety bonds in the State of Oklahoma, as follows:  
*(Specify type and penal sum of bonds.)*

<b>Type</b>	<b>Penal Sum (\$0.00)</b>
Payment Bond	\$599,850.00
Performance Bond	\$599,850.00
Maintenance Bond	\$599,850.00

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 A.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 A101® – 2017 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 14:49:49 CT on 07/01/2024.

## PAGE 1

This Insurance and Bonds Exhibit is part of the Agreement, between the Owner and the Contractor, dated the day of \_\_\_\_\_ in the year 2024

...

Norman Public Schools – 2024 Insurance Reroof Projects – Package 1:

2403A - Roosevelt Elementary School

2403B - Truman Elementary School

...

*(Name, legal status and address)*

Independent School District #29 (ISD-29) of Cleveland County, Oklahoma

d/b/a Norman Public Schools

131 S. Flood Avenue

Norman, OK 73069

...

Super Roofs Inc.

3900 Harmon Avenue

Oklahoma City, OK 73179

## PAGE 2

§ A.2.3.1 Unless this obligation is placed on the Contractor pursuant to Section A.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, State of Oklahoma,~~ 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 A.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, Contractor, Subcontractors, and Sub-subcontractors in the Project as insureds. This insurance shall include the interests of mortgagees as loss payees.

## PAGE 4

§ A.3.2.1 The Contractor 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, State of Oklahoma.~~ The Contractor 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:

...

§ A.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 Dollars (\$ 1,000,000.00 ) each occurrence, Two Million Dollars (\$ 2,000,000.00 ) general aggregate, and Two Million Dollars (\$ 2,000,000.00 ) aggregate for products-completed operations hazard, providing coverage for claims including

PAGE 5

§ A.3.2.3 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Contractor, with policy limits of not less than One Million Dollars (\$ 1,000,000.00 ) 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.

PAGE 6

§ A.3.3.1 Insurance selected and described in this Section A.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, State of Oklahoma.~~ The Contractor 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:

...

[  ] § A.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.

[  ] § A.3.3.2.5 Property insurance on an "all-risks" completed value form, covering property owned by the Contractor and used on the Project, including scaffolding and other equipment.

PAGE 7

The Contractor shall provide surety bonds, from a company or companies lawfully authorized to issue surety bonds in the ~~jurisdiction where the Project is located, State of Oklahoma,~~ as follows:

...

Payment Bond	<u>\$599,850.00</u>
Performance Bond	<u>\$599,850.00</u>
Maintenance Bond	<u>\$599,850.00</u>

**EXHIBIT "B"**

**LIST OF DRAWINGS (SHEET INDEX)**

**PACKAGE 2403A – ROOSEVELT ELEMENTARY SCHOOL:**

G-001	ROOSEVELT TITLE SHEET
G-002	GENERAL INFORMATION
AD-121	ROOSEVELT DEMOLITION ROOF PLAN
A-121	ROOSEVELT RENOVATION ROOF PLAN
A-501	ROOSEVELT DETAILS

**PACKAGE 2403B – TRUMAN ELEMENTARY SCHOOL:**

G-001	TRUMAN TITLE SHEET
G-002	GENERAL INFORMATION
AD-121	TRUMAN DEMOLITION ROOF PLAN
A-121	TRUMAN RENOVATION ROOF PLAN
A-501	TRUMAN DETAILS

## DIVISION 00 - PROCUREMENT AND CONTRACTING REQUIREMENTS

### TABLE OF CONTENTS

SECTION 00 01 10

#### DIVISION 0 - INTRODUCTORY INFORMATION

00 01 01	PROJECT TITLE
00 01 10	TABLE OF CONTENTS
00 11 13	SOLICITATION AND NOTICE FOR BIDS
00 21 13	INSTRUCTIONS TO BIDDERS
00 25 13	PRE-BID MEETING
00 41 00	BID FORM
00 50 00	CONTRACTING FORMS AND SUPPLEMENTS
00 52 00	AGREEMENT FORMS
00 62 50	DESIGNATION OF PURCHASING AGENT
00 72 00	GENERAL CONDITIONS
00 73 00	SUPPLEMENTAL CONDITIONS TO THE CONTRACT



#### DIVISION 1 - GENERAL REQUIREMENTS

01 11 00	SUMMARY OF WORK
01 20 00	PRICE AND PAYMENT PROCEDURES
01 21 00	ALLOWANCES
01 22 00	UNIT PRICES
01 25 00	SUBSTITUTIONS PROCEDURES
01 30 00	ADMINISTRATIVE REQUIREMENTS
01 31 00	PROJECT MANAGEMENT AND COORDINATION
01 32 00	CONSTRUCTION PROGRESS SCHEDULE
01 33 00	SUBMITTALS PROCEDURES
01 35 53	SECURITY PROCEDURES
01 40 00	QUALITY REQUIREMENTS
01 41 00	REGULATORY REQUIREMENTS
01 42 00	REFERENCES
01 50 00	TEMPORARY FACILITIES AND CONTROLS
01 55 00	VEHICULAR ACCESS AND PARKING
01 60 00	PRODUCT REQUIREMENTS
01 61 16	VOLATILE ORGANIC COMPOUND (VOC) CONTENT RESTRICTIONS
01 61 23	ASBESTOS PROHIBITION
01 61 26	LEAD CONTAMINATION CONTROL ACT
01 73 00	EXECUTION
01 74 19	CONSTRUCTION WASTE MANAGEMENT AND DISPOSAL
01 77 00	CLOSEOUT PROCEDURES
01 78 00	CLOSEOUT SUBMITTALS

#### DIVISION 2 - EXISTING CONDITIONS

NOT USED

#### DIVISION 3 - CONCRETE

NOT USED

#### DIVISION 4 - MASONRY

NOT USED

**DIVISION 5 - METALS**

NOT USED

**DIVISION 6 - WOOD AND PLASTICS**

06 10 53 MISCELLANEOUS ROUGH CARPENTRY

**DIVISION 7 - THERMAL AND MOISTURE PROTECTION**

07 31 13.13 FIBERGLASS-BASED ASPHALT SHINGLES AND ACCESSORIES

07 56 23 SILICONE FLUID-APPLIED ROOFING

07 62 00 SHEET METAL FLASHING AND TRIM

07 72 00 ROOF ACCESSORIES

07 92 00 JOINT SEALANTS

**DIVISION 8 – OPENINGS**

NOT USED

**DIVISION 9 - FINISHES**

09 91 00 PAINTING

**DIVISION 10 – SPECIALTIES**

NOT USED

**DIVISION 11 - EQUIPMENT**

NOT USED

**DIVISION 12 – FURNISHINGS**

NOT USED

**DIVISION 13 - SPECIAL CONSTRUCTION**

NOT USED

**DIVISION 14 - CONVEYING EQUIPMENT**

NOT USED

**DIVISION 21 - FIRE SUPPRESSION**

NOT USED

**DIVISION 22 - PLUMBING**

NOT USED

**DIVISION 23 - HEATING, VENTILATING, AND AIR CONDITIONING (HVAC)**

NOT USED

**DIVISION 26 - ELECTRICAL**

NOT USED

**DIVISION 28 - ELECTRONIC SAFETY AND SECURITY**

NOT USED

**DIVISION 31 - EARTHWORK**

NOT USED

**DIVISION 32 - EXTERIOR IMPROVEMENTS**

NOT USED

**DIVISION 33 - UTILITIES**

NOT USED

-----  
**END OF SECTION**

- N. **Agreement between Super Roofs and Norman Public School for Irving School South Gym Re-roof**
  - Consent Item**

# AIA® Document A101® – 2017

## **Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum**

**AGREEMENT** made as of the \_\_\_\_\_ day of \_\_\_\_\_ in the year 2024  
*(In words, indicate day, month and year.)*

**BETWEEN** the Owner:  
*(Name, legal status, address and other information)*

Independent School District #29 (ISD-29) of Cleveland County, Oklahoma  
d/b/a Norman Public Schools  
131 S. Flood Avenue  
Norman, OK 73069

and the Contractor:  
*(Name, legal status, address and other information)*

Super Roofs Inc.  
3900 Harmon Ave.  
Oklahoma City, OK 73179

for the following Project:  
*(Name, location and detailed description)*

Norman Public Schools – 2024 Irving Middle School South Gym Reroof  
125 Vicksburg Avenue  
Norman, OK 73071

The Architect:  
*(Name, legal status, address and other information)*

MIDL Architects, LLC  
200 N University Blvd.  
Norman, OK 73069  
Telephone Number: (405) 512-9662

The Owner and Contractor agree as follows.

### **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.

The parties should complete A101®–2017, Exhibit A, Insurance and Bonds, contemporaneously with this Agreement. 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.

**TABLE OF ARTICLES**

- 1 THE CONTRACT DOCUMENTS
- 2 THE WORK OF THIS CONTRACT
- 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION
- 4 CONTRACT SUM
- 5 PAYMENTS
- 6 DISPUTE RESOLUTION
- 7 TERMINATION OR SUSPENSION
- 8 MISCELLANEOUS PROVISIONS
- 9 ENUMERATION OF CONTRACT DOCUMENTS

**EXHIBIT A INSURANCE AND BONDS**

**ARTICLE 1 THE CONTRACT DOCUMENTS**

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary, and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement, and Modifications issued after execution of this Agreement, all of which form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations, or agreements, either written or oral. An enumeration of the Contract Documents, other than a Modification, appears in Article 9.

**ARTICLE 2 THE WORK OF THIS CONTRACT**

The Contractor shall fully execute the Work described in the Contract Documents, except as specifically indicated in the Contract Documents to be the responsibility of others.

**ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION**

**§ 3.1** The date of commencement of the Work shall be:

*(Check one of the following boxes.)*

- The date of this Agreement.
- A date set forth in a notice to proceed issued by the Owner.
- Established as follows:  
*(Insert a date or a means to determine the date of commencement of the Work.)*
- A date set forth in the Notice to Proceed issued by the Architect.

If a date of commencement of the Work is not selected, then the date of commencement shall be the date of this Agreement.

**§ 3.2** The Contract Time shall be measured from the date of commencement of the Work.

**§ 3.3 Substantial Completion**

**§ 3.3.1** Subject to adjustments of the Contract Time as provided in the Contract Documents, the Contractor shall achieve Substantial Completion of the entire Work:

*(Check one of the following boxes and complete the necessary information.)*

Init.

[ X ] Not later than Ninety ( 90 ) calendar days from the date of commencement of the Work.

[ ] By the following date:

§ 3.3.2 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 Contractor shall achieve Substantial Completion of such portions by the following dates:

Portion of Work	Substantial Completion Date
-----------------	-----------------------------

§ 3.3.3 If the Contractor fails to achieve Substantial Completion as provided in this Section 3.3, liquidated damages, if any, shall be assessed as set forth in Section 4.5.

#### ARTICLE 4 CONTRACT SUM

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be Three Hundred Ninety-Three Thousand One Hundred Fifty Dollars and No Cents (\$ 393,150.00 ), subject to additions and deductions as provided in the Contract Documents.

#### § 4.2 Alternates

§ 4.2.1 Alternates, if any, included in the Contract Sum:

Item	Price
Alternate No. 1	\$219,750.00
Alternate No. 2	\$3,150.00
Alternate No. 3	\$3,750.00

§ 4.2.2 Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Agreement. Upon acceptance, the Owner shall issue a Modification to this Agreement. (Insert below each alternate and the conditions that must be met for the Owner to accept the alternate.)

Item	Price	Conditions for Acceptance
------	-------	---------------------------

§ 4.3 Allowances, if any, included in the Contract Sum:  
(Identify each allowance.)

Item	Price
Allowance No. 1	\$5,000.00
Allowance No. 2	\$5,000.00

#### § 4.4 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)
Unit Price No. 1:	Unit price per square foot to remove and replace damaged existing metal roof deck with new metal roof deck to match.	\$12.00
Unit Price No. 2:	Refer to Section 06 10 53 Miscellaneous Rough Carpentry – Unit price per square foot to provide 1/2"	\$12.50

Init.

Unit Price No. 3:	fire-treated plywood cover board. Refer to Section 07 54 23 Thermoplastic-Polyolefin Roofing - Unit price per square foot to remove and replace damaged existing rigid insulation with new rigid insulation 1" thick.	\$8.50
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§ 4.5 Liquidated damages, if any:  
*(Insert terms and conditions for liquidated damages, if any.)*

§ 4.6 Other:  
*(Insert provisions for bonus or other incentives, if any, that might result in a change to the Contract Sum.)*

**CHANGES TO THE WORK**

- A. When Architect establishes that the method of valuation for Changes in the Work will be net cost plus a percentage fee in accordance with General Conditions, our percentage fee will be:
  - 1. 15 percent overhead and profit on the net cost of our own Work;
  - 2. 15 percent on the cost of work done by any Subcontractor.
- B. On work deleted from the Contract, our credit to Owner shall be Architect-approved net cost plus 10 percent overhead and profit on the net cost of the Work..

**ARTICLE 5 PAYMENTS**

**§ 5.1 Progress Payments**

§ 5.1.1 Based upon Applications for Payment submitted to the Architect by the Contractor and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.

§ 5.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

§ 5.1.3 Provided that an Application for Payment is received by the Architect not later than the Fifteenth (15<sup>th</sup>) day of a month, the Owner shall make payment of the amount certified to the Contractor not later than the Tenth (10<sup>th</sup>) day of the following month. If an Application for Payment is received by the Architect after the application date fixed above, payment of the amount certified shall be made by the Owner per prompt pay statute.  
*(Federal, state or local laws may require payment within a certain period of time.)*

§ 5.1.4 Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work. The schedule of values shall be prepared in such form, and supported by such data to substantiate its accuracy, as the Architect may require. This schedule of values shall be used as a basis for reviewing the Contractor's Applications for Payment.

§ 5.1.5 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

§ 5.1.6 In accordance with AIA Document A201™–2017, General Conditions of the Contract for Construction, and subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

§ 5.1.6.1 The amount of each progress payment shall first include:

- .1 That portion of the Contract Sum properly allocable to completed Work;
- .2 That portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction, or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing; and
- .3 That portion of Construction Change Directives that the Architect determines, in the Architect's professional judgment, to be reasonably justified.

§ 5.1.6.2 The amount of each progress payment shall then be reduced by:

- .1 The aggregate of any amounts previously paid by the Owner;
- .2 The amount, if any, for Work that remains uncorrected and for which the Architect has previously withheld a Certificate for Payment as provided in Article 9 of AIA Document A201–2017;
- .3 Any amount for which the Contractor does not intend to pay a Subcontractor or material supplier, unless the Work has been performed by others the Contractor intends to pay;
- .4 For Work performed or defects discovered since the last payment application, any amount for which the Architect may withhold payment, or nullify a Certificate of Payment in whole or in part, as provided in Article 9 of AIA Document A201–2017; and
- .5 Retainage withheld pursuant to Section 5.1.7.

#### § 5.1.7 Retainage

§ 5.1.7.1 For each progress payment made prior to Substantial Completion of the Work, the Owner may withhold the following amount, as retainage, from the payment otherwise due:

*(Insert a percentage or amount to be withheld as retainage from each Application for Payment. The amount of retainage may be limited by governing law.)*

Five percent (5%)

§ 5.1.7.1.1 The following items are not subject to retainage:

*(Insert any items not subject to the withholding of retainage, such as general conditions, insurance, etc.)*

§ 5.1.7.2 Reduction or limitation of retainage, if any, shall be as follows:

*(If the retainage established in Section 5.1.7.1 is to be modified prior to Substantial Completion of the entire Work, including modifications for Substantial Completion of portions of the Work as provided in Section 3.3.2, insert provisions for such modifications.)*

In compliance with State law.

§ 5.1.7.3 Except as set forth in this Section 5.1.7.3, upon Substantial Completion of the Work, the Contractor may submit an Application for Payment that includes the retainage withheld from prior Applications for Payment pursuant to this Section 5.1.7. The Application for Payment submitted at Substantial Completion shall not include retainage as follows:

*(Insert any other conditions for release of retainage upon Substantial Completion.)*

§ 5.1.8 If final completion of the Work is materially delayed through no fault of the Contractor, the Owner shall pay the Contractor any additional amounts in accordance with Article 9 of AIA Document A201–2017.

§ 5.1.9 Except with the Owner's prior approval, the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

Init.

**§ 5.2 Final Payment**

**§ 5.2.1** Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when

- .1 the Contractor has fully performed the Contract except for the Contractor’s responsibility to correct Work as provided in Article 12 of AIA Document A201–2017, and to satisfy other requirements, if any, which extend beyond final payment; and
- .2 a final Certificate for Payment has been issued by the Architect.

**§ 5.2.2** The Owner’s final payment to the Contractor shall be made no later than 30 days after the issuance of the Architect’s final Certificate for Payment, or as follows:

**§ 5.3 Interest**

Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.

*(Insert rate of interest agreed upon, if any.)*

Ten percent (10%) per annum

**ARTICLE 6 DISPUTE RESOLUTION**

**§ 6.1 Initial Decision Maker**

The Architect will serve as the Initial Decision Maker pursuant to Article 15 of AIA Document A201–2017, unless the parties appoint below another individual, not a party to this Agreement, to serve as the Initial Decision Maker.

*(If the parties mutually agree, insert the name, address and other contact information of the Initial Decision Maker, if other than the Architect.)*

**§ 6.2 Binding Dispute Resolution**

For any Claim subject to, but not resolved by, mediation pursuant to Article 15 of AIA Document A201–2017, the method of binding dispute resolution shall be as follows:

*(Check the appropriate box.)*

- Arbitration pursuant to Section 15.4 of AIA Document A201–2017
- Litigation in a court of competent jurisdiction
- Other *(Specify)*

If the Owner and Contractor do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, Claims will be resolved by litigation in a court of competent jurisdiction.

**ARTICLE 7 TERMINATION OR SUSPENSION**

**§ 7.1** The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of AIA Document A201–2017.

**§ 7.1.1** If the Contract is terminated for the Owner’s convenience in accordance with Article 14 of AIA Document A201–2017, then the Owner shall pay the Contractor a termination fee as follows:

*(Insert the amount of, or method for determining, the fee, if any, payable to the Contractor following a termination for the Owner’s convenience.)*

§ 7.2 The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201–2017.

## ARTICLE 8 MISCELLANEOUS PROVISIONS

§ 8.1 Where reference is made in this Agreement to a provision of AIA Document A201–2017 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

§ 8.2 The Owner's representative:  
(Name, address, email address, and other information)

Brad Coplen, Director  
Norman Public Schools Central Services  
101 Triad Village Dr.  
Suite 153  
Norman, OK 73071

§ 8.3 The Contractor's representative:  
(Name, address, email address, and other information)

Milton Chinchilla, President  
Super Roofs Inc.  
3900 Harmon Ave.  
Oklahoma City, OK 73179

§ 8.4 Neither the Owner's nor the Contractor's representative shall be changed without ten days' prior notice to the other party.

### § 8.5 Insurance and Bonds

§ 8.5.1 The Owner and the Contractor shall purchase and maintain insurance as set forth in AIA Document A101™–2017, Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum, Exhibit A, Insurance and Bonds, and elsewhere in the Contract Documents.

§ 8.5.2 The Contractor shall provide bonds as set forth in AIA Document A101™–2017 Exhibit A, and elsewhere in the Contract Documents.

§ 8.6 Notice in electronic format, pursuant to Article 1 of AIA Document A201–2017, may be given in accordance with AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, if completed, or as otherwise set forth below:

*(If other than in accordance with AIA Document E203–2013, insert requirements for delivering notice in electronic format such as name, title, and email address of the recipient and whether and how the system will be required to generate a read receipt for the transmission.)*

§ 8.7 Other provisions:

## ARTICLE 9 ENUMERATION OF CONTRACT DOCUMENTS

§ 9.1 This Agreement is comprised of the following documents:

- .1 AIA Document A101™–2017, Standard Form of Agreement Between Owner and Contractor
- .2 AIA Document A101™–2017, Exhibit A, Insurance and Bonds
- .3 AIA Document A201™–2017, General Conditions of the Contract for Construction

Init.

- .4 AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, dated as indicated below:  
(Insert the date of the E203-2013 incorporated into this Agreement.)

.5 Drawings

Number	Title	Date
Refer to Sheet Index attached hereto as Exhibit "B"	Sheet Index	06/05/2024

.6 Specifications

Section	Title	Date	Pages
Refer to Specifications Section 00 01 10 Table of Contents attached hereto as Exhibit "C"	Table of Contents	06/05/2024	2

.7 Addenda, if any:

Number	Date	Pages
Addendum No. 1	06/19/2024	10

Portions of Addenda relating to bidding or proposal requirements are not part of the Contract Documents unless the bidding or proposal requirements are also enumerated in this Article 9.

.8 Other Exhibits:

(Check all boxes that apply and include appropriate information identifying the exhibit where required.)

- AIA Document E204™–2017, Sustainable Projects Exhibit, dated as indicated below:  
(Insert the date of the E204-2017 incorporated into this Agreement.)

- The Sustainability Plan:

Title	Date	Pages
-------	------	-------

- Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
00 72 00	General Conditions	06/05/2024	44
00 73 00	Supplementary Conditions	06/05/2024	2

.9 Other documents, if any, listed below:

(List here any additional documents that are intended to form part of the Contract Documents. AIA Document A201™–2017 provides that the advertisement or invitation to bid, Instructions to Bidders, sample forms, the Contractor's bid or proposal, portions of Addenda relating to bidding or proposal requirements, and other information furnished by the Owner in anticipation of receiving bids or proposals, are not part of the Contract Documents unless enumerated in this Agreement. Any such documents should be listed here only if intended to be part of the Contract Documents.)

Init.

This Agreement entered into as of the day and year first written above.

\_\_\_\_\_  
**OWNER** *(Signature)*

\_\_\_\_\_  
*(Printed name and title)*



\_\_\_\_\_  
**CONTRACTOR** *(Signature)*

Milton Chinchilla, President  
\_\_\_\_\_  
*(Printed name and title)*

Init.

# Additions and Deletions Report for AIA® Document A101® – 2017

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 15:33:27 CT on 07/01/2024.

## PAGE 1

**AGREEMENT** made as of the                      day of                      in the year 2024

...

Independent School District #29 (ISD-29) of Cleveland County, Oklahoma  
d/b/a Norman Public Schools  
131 S. Flood Avenue  
Norman, OK 73069

...

Super Roofs Inc.  
3900 Harmon Ave.  
Oklahoma City, OK 73179

...

Norman Public Schools – 2024 Irving Middle School South Gym Reroof  
125 Vicksburg Avenue  
Norman, OK 73071

...

MIDL Architects, LLC  
200 N University Blvd.  
Norman, OK 73069  
Telephone Number: (405) 512-9662

## PAGE 2

[  ] Established as follows:

...

A date set forth in the Notice to Proceed issued by the Architect.

## PAGE 3

[  ] Not later than Ninety ( 90 ) calendar days from the date of commencement of the Work.

...



PAGE 5

Five percent (5%)

...

In compliance with State law.

PAGE 6

~~% Ten percent (10%) per annum~~

...

Arbitration pursuant to Section 15.4 of AIA Document A201–2017

PAGE 7

Brad Coplen, Director  
Norman Public Schools Central Services  
101 Triad Village Dr.  
Suite 153  
Norman, OK 73071

...

Milton Chinchilla, President  
Super Roofs Inc.  
3900 Harmon Ave.  
Oklahoma City, OK 73179

...

§ 8.6 Notice in electronic format, pursuant to Article 1 of AIA Document A201–2017, may be given in accordance with ~~a building information modeling exhibit, AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit,~~ if completed, or as otherwise set forth below:

*(If other than in accordance with ~~a building information modeling exhibit, AIA Document E203–2013,~~ insert requirements for delivering notice in electronic format such as name, title, and email address of the recipient and whether and how the system will be required to generate a read receipt for the transmission.)*

PAGE 8

.4 ~~Building information modeling exhibit, AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit,~~ dated as indicated below:

*(Insert the date of the ~~building information modeling exhibit E203-2013~~ incorporated into this Agreement.)*

...

Refer to Sheet Index attached hereto as Exhibit "B"      Sheet Index      06/05/2024

...

Refer to Specifications Section 00 01 10 Table of Contents attached hereto as Exhibit "C"      Table of Contents      06/05/2024      2

...

...

[  ] Supplementary and other Conditions of the Contract:

...

<u>00 72 00</u>	<u>General Conditions</u>	<u>06/05/2024</u>	<u>44</u>
<u>00 73 00</u>	<u>Supplementary Conditions</u>	<u>06/05/2024</u>	<u>2</u>

**PAGE 9**

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Milton Chinchilla, President

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# Certification of Document's Authenticity

AIA® Document D401™ – 2003

I, \_\_\_\_\_, 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 15:33:27 CT on 07/01/2024 under Order No. 2114546912 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document A101™ – 2017, Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum, other than those additions and deletions shown in the associated Additions and Deletions Report.

  
\_\_\_\_\_  
(Signed)

President  
\_\_\_\_\_  
(Title)

07-03-2024  
\_\_\_\_\_  
(Dated)



# AIA® Document A101® – 2017 Exhibit A

## Insurance and Bonds

This Insurance and Bonds Exhibit is part of the Agreement, between the Owner and the Contractor, dated the \_\_\_\_\_ day of \_\_\_\_\_ in the year 2024  
*(In words, indicate day, month and year.)*

for the following **PROJECT**:  
*(Name and location or address)*

Norman Public Schools – 2024 Irving Middle School South Gym Reroof  
125 Vicksburg Avenue  
Norman, OK 73071

**THE OWNER:**  
*(Name, legal status and address)*

Independent School District #29 (ISD-29) of Cleveland County, Oklahoma  
d/b/a Norman Public Schools  
131 S. Flood Avenue  
Norman, OK 73069

**THE CONTRACTOR:**  
*(Name, legal status and address)*

Super Roofs Inc.  
3900 Harmon Avenue  
Oklahoma City, OK 73179

### TABLE OF ARTICLES

- A.1 GENERAL
- A.2 OWNER'S INSURANCE
- A.3 CONTRACTOR'S INSURANCE AND BONDS
- A.4 SPECIAL TERMS AND CONDITIONS

#### ARTICLE A.1 GENERAL

The Owner and Contractor 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 A.2 OWNER'S INSURANCE

##### § A.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 A.2 and, upon the Contractor's request, provide a copy of the property insurance policy or policies required by Section A.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.

**§ A.2.2 Liability Insurance**

The Owner shall be responsible for purchasing and maintaining the Owner’s usual general liability insurance.

**§ A.2.3 Required Property Insurance**

**§ A.2.3.1** Unless this obligation is placed on the Contractor pursuant to Section A.3.3.2.1, the Owner shall purchase and maintain, from an insurance company or insurance companies lawfully authorized to issue insurance in the State of Oklahoma, 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 A.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, Contractor, Subcontractors, and Sub-subcontractors in the Project as insureds. This insurance shall include the interests of mortgagees as loss payees.

**§ A.2.3.1.1 Causes of Loss.** The insurance required by this Section A.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. Sub-limits, if any, are as follows:

*(Indicate below the cause of loss and any applicable sub-limit.)*

Causes of Loss	Sub-Limit
----------------	-----------

**§ A.2.3.1.2 Specific Required Coverages.** The insurance required by this Section A.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 Contractor’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
----------	-----------

**§ A.2.3.1.3** Unless the parties agree otherwise, upon Substantial Completion, the Owner shall continue the insurance required by Section A.2.3.1 or, if necessary, replace the insurance policy required under Section A.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.

**§ A.2.3.1.4 Deductibles and Self-Insured Retentions.** If the insurance required by this Section A.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.

**§ A.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 A.2.3.1 have consented in writing to the continuance of coverage. The Owner and the Contractor 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.

**§ A.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 A.2.3.1, notwithstanding the undertaking of the Work. The Owner shall be responsible for all co-insurance penalties.

Init.

**§ A.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.)*

- § A.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.
  
- § A.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.
  
- § A.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.
  
- § A.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.
  
- § A.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.
  
- § A.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.
  
- § A.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.

**§ A.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.)

**§ A.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.)

**§ A.2.5.2 Other Insurance**  
(List below any other insurance coverage to be provided by the Owner and any applicable limits.)

Coverage

Limits

### ARTICLE A.3 CONTRACTOR'S INSURANCE AND BONDS

#### § A.3.1 General

**§ A.3.1.1 Certificates of Insurance.** The Contractor shall provide certificates of insurance acceptable to the Owner evidencing compliance with the requirements in this Article A.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 A.3.2.1 and Section A.3.3.1. The certificates will show the Owner as an additional insured on the Contractor's Commercial General Liability and excess or umbrella liability policy or policies.

**§ A.3.1.2 Deductibles and Self-Insured Retentions.** The Contractor shall disclose to the Owner any deductible or self-insured retentions applicable to any insurance required to be provided by the Contractor.

**§ A.3.1.3 Additional Insured Obligations.** To the fullest extent permitted by law, the Contractor 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 Contractor's negligent acts or omissions during the Contractor's operations; and (2) the Owner as an additional insured for claims caused in whole or in part by the Contractor'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.

#### § A.3.2 Contractor's Required Insurance Coverage

**§ A.3.2.1** The Contractor 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 State of Oklahoma. The Contractor 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 Contractor is required to maintain insurance for a duration other than the expiration of the period for correction of Work, state the duration.)*

#### § A.3.2.2 Commercial General Liability

**§ A.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 Dollars (\$ 1,000,000.00 ) each occurrence, Two Million Dollars (\$ 2,000,000.00 ) general aggregate, and Two Million Dollars (\$ 2,000,000.00 ) 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 Contractor's indemnity obligations under Section 3.18 of the General Conditions.

§ A.3.2.2.2 The Contractor's Commercial General Liability policy under this Section A.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 Contractor'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.

§ A.3.2.3 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Contractor, with policy limits of not less than One Million Dollars (\$ 1,000,000.00 ) 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.

§ A.3.2.4 The Contractor 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 A.3.2.2 and A.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.

§ A.3.2.5 Workers' Compensation at statutory limits.

§ A.3.2.6 Employers' Liability with policy limits not less than ( \$ ) each accident, ( \$ ) each employee, and ( \$ ) policy limit.

§ A.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

§ A.3.2.8 If the Contractor is required to furnish professional services as part of the Work, the Contractor shall procure Professional Liability insurance covering performance of the professional services, with policy limits of not less than ( \$ ) per claim and ( \$ ) in the aggregate.

§ A.3.2.9 If the Work involves the transport, dissemination, use, or release of pollutants, the Contractor shall procure Pollution Liability insurance, with policy limits of not less than ( \$ ) per claim and ( \$ ) in the aggregate.

§ A.3.2.10 Coverage under Sections A.3.2.8 and A.3.2.9 may be procured through a Combined Professional Liability and Pollution Liability insurance policy, with combined policy limits of not less than (\$) per claim and (\$) in the aggregate.

§ A.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 (\$) per claim and (\$) in the aggregate.

§ A.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 (\$) per claim and (\$) in the aggregate.

§ A.3.3 Contractor's Other Insurance Coverage

§ A.3.3.1 Insurance selected and described in this Section A.3.3 shall be purchased from an insurance company or insurance companies lawfully authorized to issue insurance in the State of Oklahoma. The Contractor 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 Contractor 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.)*

§ A.3.3.2 The Contractor shall purchase and maintain the following types and limits of insurance in accordance with Section A.3.3.1.

*(Select the types of insurance the Contractor 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.)*

§ A.3.3.2.1 Property insurance of the same type and scope satisfying the requirements identified in Section A.2.3, which, if selected in this section A.3.3.2.1, relieves the Owner of the responsibility to purchase and maintain such insurance except insurance required by Section A.2.3.1.3 and Section A.2.3.3. The Contractor shall comply with all obligations of the Owner under Section A.2.3 except to the extent provided below. The Contractor shall disclose to the Owner the amount of any deductible, and the Owner shall be responsible for losses within the deductible. Upon request, the Contractor 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 Contractor's obligation to provide property insurance differs from the Owner's obligations as described under Section A.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.)*

§ A.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.

§ A.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.

§ A.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.

§ A.3.3.2.5 Property insurance on an "all-risks" completed value form, covering property owned by the Contractor and used on the Project, including scaffolding and other equipment.

Init.

[ ] **§ A.3.3.2.6 Other Insurance**  
*(List below any other insurance coverage to be provided by the Contractor and any applicable limits.)*

Coverage	Limits
----------	--------

**§ A.3.4 Performance Bond and Payment Bond**

The Contractor shall provide surety bonds, from a company or companies lawfully authorized to issue surety bonds in the State of Oklahoma, as follows:  
*(Specify type and penal sum of bonds.)*

Type	Penal Sum (\$0.00)
Payment Bond	\$393,150.00
Performance Bond	\$393,150.00
Maintenance Bond	\$393,150.00

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 A.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 A101® – 2017 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 15:33:45 CT on 07/01/2024.

## PAGE 1

This Insurance and Bonds Exhibit is part of the Agreement, between the Owner and the Contractor, dated the day of \_\_\_\_\_ in the year 2024

...

Norman Public Schools – 2024 Irving Middle School South Gym Reroof  
125 Vicksburg Avenue  
Norman, OK 73071

...

*(Name, legal status and address)*

Independent School District #29 (ISD-29) of Cleveland County, Oklahoma  
d/b/a Norman Public Schools  
131 S. Flood Avenue  
Norman, OK 73069

...

Super Roofs Inc.  
3900 Harmon Avenue  
Oklahoma City, OK 73179

## PAGE 2

§ A.2.3.1 Unless this obligation is placed on the Contractor pursuant to Section A.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, State of Oklahoma,~~ 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 A.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, Contractor, Subcontractors, and Sub-subcontractors in the Project as insureds. This insurance shall include the interests of mortgagees as loss payees.

## PAGE 4

§ A.3.2.1 The Contractor 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, State of Oklahoma.~~ The Contractor 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:

...

§ A.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 Dollars (\$ 1,000,000.00 ) each occurrence, Two Million Dollars (\$ 2,000,000.00 ) general aggregate, and Two Million Dollars (\$ 2,000,000.00 ) aggregate for products-completed operations hazard, providing coverage for claims including

PAGE 5

§ A.3.2.3 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Contractor, with policy limits of not less than One Million Dollars (\$ 1,000,000.00 ) 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.

PAGE 6

§ A.3.3.1 Insurance selected and described in this Section A.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, State of Oklahoma.~~ The Contractor 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:

...

[ X ] § A.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.

[ X ] § A.3.3.2.5 Property insurance on an "all-risks" completed value form, covering property owned by the Contractor and used on the Project, including scaffolding and other equipment.

PAGE 7

The Contractor shall provide surety bonds, from a company or companies lawfully authorized to issue surety bonds in the ~~jurisdiction where the Project is located, State of Oklahoma,~~ as follows:

...

Payment Bond	<u>\$393,150.00</u>
Performance Bond	<u>\$393,150.00</u>
<u>Maintenance Bond</u>	<u>\$393,150.00</u>

**EXHIBIT "B"**

**LIST OF DRAWINGS (SHEET INDEX)**

**NORMAN PUBLIC SCHOOLS – 2024 IRVING MIDDLE SCHOOL SOUTH GYM REROOF:**

G-001	TITLE SHEET
G-002	GENERAL INFORMATION
A-101	PARTIAL FLOOR PLAN
A-120	OVERALL ROOF PLAN
AD-121	DEMOLITION ROOF PLAN
A-121	RENOVATION ROOF PLAN
A-401	ROOF TYPE DETAILS
A-501	DETAILS
A-511	DETAILS
A-901	EXISTING PHOTOS



**DIVISION 00 - PROCUREMENT AND CONTRACTING REQUIREMENTS**

**TABLE OF CONTENTS**

**SECTION 00 01 10**

**DIVISION 0 - INTRODUCTORY INFORMATION**

00 01 01	PROJECT TITLE
00 01 10	TABLE OF CONTENTS
00 11 13	SOLICITATION AND NOTICE FOR BIDS
00 21 13	INSTRUCTIONS TO BIDDERS
00 25 13	PRE-BID MEETING
00 41 00	BID FORM
00 50 00	CONTRACTING FORMS AND SUPPLEMENTS
00 52 00	AGREEMENT FORMS
00 62 50	DESIGNATION OF PURCHASING AGENT
00 72 00	GENERAL CONDITIONS
00 73 00	SUPPLEMENTAL CONDITIONS TO THE CONTRACT

**DIVISION 1 - GENERAL REQUIREMENTS**

01 11 00	SUMMARY OF WORK
01 20 00	PRICE AND PAYMENT PROCEDURES
01 21 00	ALLOWANCES
01 22 00	UNIT PRICES
01 23 00	ALTERNATES
01 25 00	SUBSTITUTIONS PROCEDURES
01 30 00	ADMINISTRATIVE REQUIREMENTS
01 31 00	PROJECT MANAGEMENT AND COORDINATION
01 32 00	CONSTRUCTION PROGRESS SCHEDULE
01 33 00	SUBMITTALS PROCEDURES
01 35 53	SECURITY PROCEDURES
01 40 00	QUALITY REQUIREMENTS
01 41 00	REGULATORY REQUIREMENTS
01 42 00	REFERENCES
01 50 00	TEMPORARY FACILITIES AND CONTROLS
01 55 00	VEHICULAR ACCESS AND PARKING
01 60 00	PRODUCT REQUIREMENTS
01 61 16	VOLATILE ORGANIC COMPOUND (VOC) CONTENT RESTRICTIONS
01 61 23	ASBESTOS PROHIBITION
01 61 26	LEAD CONTAMINATION CONTROL ACT
01 73 00	EXECUTION
01 74 19	CONSTRUCTION WASTE MANAGEMENT AND DISPOSAL
01 77 00	CLOSEOUT PROCEDURES
01 78 00	CLOSEOUT SUBMITTALS

**DIVISION 2 - EXISTING CONDITIONS**

02 25 29.23	ROOFING INVESTIGATIONS
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**DIVISION 3 – CONCRETE**

NOT USED

**DIVISION 4 – MASONRY**

NOT USED

**DIVISION 5 - METALS**

05 51 33 METAL STAIRS AND LADDERS

**DIVISION 6 - WOOD AND PLASTICS**

06 10 53 MISCELLANEOUS ROUGH CARPENTRY

**DIVISION 7 - THERMAL AND MOISTURE PROTECTION**

07 54 23 THERMOPLASTIC-POLYOLEFIN ROOFING

07 62 00 SHEET METAL FLASHING AND TRIM

07 72 00 ROOF ACCESSORIES

07 92 00 JOINT SEALANTS

**DIVISION 8 – OPENINGS**

NOT USED

**DIVISION 9 - FINISHES**

09 91 00 PAINTING

**DIVISION 10 – SPECIALTIES**

NOT USED

**DIVISION 11 - EQUIPMENT**

NOT USED

**DIVISION 12 – FURNISHINGS**

NOT USED

**DIVISION 13 - SPECIAL CONSTRUCTION**

NOT USED

**DIVISION 14 - CONVEYING EQUIPMENT**

NOT USED

**DIVISION 21 - FIRE SUPPRESSION**

NOT USED

**DIVISION 22 - PLUMBING**

NOT USED

**DIVISION 23 - HEATING, VENTILATING, AND AIR CONDITIONING (HVAC)**

NOT USED

**DIVISION 26 - ELECTRICAL**

NOT USED

**DIVISION 28 - ELECTRONIC SAFETY AND SECURITY**

NOT USED

**DIVISION 31 - EARTHWORK**

NOT USED

**DIVISION 32 - EXTERIOR IMPROVEMENTS**

NOT USED

**DIVISION 33 - UTILITIES**

NOT USED

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**END OF SECTION**  
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- O. **Agreement between Streets LLC and Norman Public Schools for the 2023 HVAC Replacement Package 4**  
**Consent Item**
- P. **Supplemental Schedule No.13 between MIDL and Norman Public Schools**  
**Consent Item**

**Supplemental Schedule No. 13**  
**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 Existing Drawing Scans

**Description of Project:**

Scan large format existing building drawings to PDF file sets  
Norman, Oklahoma

**Project Parameters:**

Project Schedule: To be determined  
Construction Budget: N/A

**Project Team:**

Cory S. Miller, AIA - Principal Architect

**Architect's Services:**

Scan large format existing building drawings to PDF file sets and develop graphic of building addition dates.

**Compensation:** \$1.50 per sheet or \$3.50 per sheet for tattered drawings, 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”



- Q. **Amendment to the Professional Services Agreement between CWA Group, PLLC and Norman Public Schools**
  - Consent Item**



**AIA**<sup>®</sup>

# Document G802<sup>®</sup> – 2017

## Amendment to the Professional Services Agreement

**PROJECT:** *(name and address)*  
Norman Public Schools Bond Issue  
2023  
131 South Flood Avenue  
Norman, OK 73069

**AGREEMENT INFORMATION:**  
Date: April 6, 2023

**AMENDMENT INFORMATION:**  
Amendment Number: 001  
  
Date: June 25, 2024

**OWNER:** *(name and address)*  
Norman Public School  
131 S. Flood Avenue  
Norman, OK 73069

**ARCHITECT:** *(name and address)*  
CWA Group, PLLC  
River Oaks Plaza  
3637 West Main Street  
Norman, OK 73072

The Owner and Architect amend the Agreement as follows:

To Add Norman Public Schools Whitier Middle School located at 2000 West Brooks Street, Norman, OK and the Irving Middle School located at 125 Vicksburg Avenue, Norrman, OK to CWA's Scope of Work.

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

Compensation Adjustment:

Fee shall be paid to Architect in accordance with Section 11.4 Compensation of the Contract.

Schedule Adjustment:

N/A.

### SIGNATURES:

CWA Group, PLLC

**ARCHITECT** *(Firm name)*

Norman Public School

**OWNER** *(Firm name)*

SIGNATURE

SIGNATURE

Clarence Williams, CEO

PRINTED NAME AND TITLE

Justin Milner Associate Supt., COO

PRINTED NAME AND TITLE

DATE

DATE

6.25.24

- V. **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).**  
**Procedural Item**  
There was no new business presented at this meeting.
- VI. **Administrative Staff Reports**  
**Procedural Item**  
There was no Administrative Staff Report.
- VII. **Board of Education Reports**  
**Procedural Item**  
Dawn Brockman, Annette Price, Alex Ruggiers and Dirk O'Hara expressed their pride in Superintendent Dr. Nick Migliorino.
- VIII. **Adjournment**  
**Procedural Item**  
6:08 PM Motion to adjourn. This motion, made by Alex Ruggiers and seconded by Annette Price, Passed.  
Dawn Brockman: Yes, Dirk O'Hara: Yes, Annette Price: Yes, Alex Ruggiers: Yes

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Dirk O'Hara, Board of Education President

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Savannah Todd, Board Clerk

(Seal)