

Norman Public Schools  
Regular Meeting of the Board of Education  
Monday, July 17, 2023 6:00 PM  
Dr. Joseph N. Siano Administrative Services Center Room A  
131 S Flood Avenue  
Norman, OK 73069



[Live Stream Link: http://www.tinyurl.com/normanboe](http://www.tinyurl.com/normanboe)

**Agenda**

*The Board may discuss, make motions, and vote on all matters appearing on the agenda. The vote may be to adopt, reject, table, reaffirm, rescind, or to take no action on any item. Any person with a disability who needs special accommodations to attend the Board of Education meeting should notify the Clerk of the Board at least 24 hours, if possible, prior to the scheduled time of the Board meeting. The telephone number is 405-366-5872. At the time and place designated, the Board will consider and act upon the matters set forth on this Agenda as follows:*

**I. Call to Order and Establish a Quorum**  
Procedural Item

**II. Pledge of Allegiance**  
Procedural Item

**III. Public Communications**  
Procedural Item

*This is an open, public meeting held in accordance with the Open Meeting Laws of the State of Oklahoma. The purpose of this meeting is to conduct the business of the Norman School District. As elected representatives of the voters and patrons of the District, the members of the Board of Education will be making decisions concerning the operation of the District. The agenda for Regular Meetings includes an opportunity for the public to address any item appearing on the agenda. Members of the public wishing to speak must sign in with the Clerk of the Board prior to the convening of the Board meeting. Statements to the Board by the public are limited to no more than 3 minutes per speaker. The Board reserves the right to limit repetitive comments, comments unrelated to the business of the Board or the total amount of time dedicated to public comment in a single evening. Board members cannot respond to questions or comments during public communications but the Board President may refer matters of concern to the Superintendent for review and recommendations.*

**IV. Disposition of Routine Business by Consent Action**  
Action Item

*The following matters may be approved in their entirety by the Board upon motion made, seconded and passed by a majority vote of the Board members. However, upon request by any Board member, any one or more matters will be removed from the consent docket and acted upon separately. Contracts are approved subject to review by the District's legal counsel. Any or all of the public record items included within the consent docket, i.e., minutes to be submitted for approval; purchase orders to be submitted for acceptance; purchase request for approval; financial report; proposed transfer of funds between activity accounts; and fund raising event listing, may be examined at the Office of the Clerk of the Board of Education at the Administrative Services Center at 131 South Flood Avenue, Norman, Oklahoma, at any time during summer business hours, which are Monday-Thursday 7:30 AM-3:30 PM and Friday 7:30 AM-11:15 AM.*

**A. Purchase Orders (Encumbrances and/or bills to be paid for fiscal year 2022-2023)**  
Consent Item

**B. Purchase Orders (Encumbrances and/or bills to be carried over from fiscal year 2022-2023)**  
Consent Item

**C. Purchase Orders (Encumbrances and/or bills to be paid for fiscal year 2023-2024)**  
Consent Item

**D. Minutes for the Board of Education Special Meetings on June 8, 2023 and June 20, 2023 and the Regular Meeting on June 12, 2023**

Consent Item

**E. Treasurer's Report for the period through June 30, 2023**

Consent Item

**F. Investment Report (presented for information only)**

Consent Item

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

Consent Item

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

Consent Item

**I. Agreements, Contracts and Renewals for Fiscal Year 2023-2024**

Consent Item

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

Consent Item

a. Board of County Commissioners Interlocal agreement pertaining to the creation or maintenance of streets or driveways which are continuations or connecting links in the state or county highway system

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

Consent Item

a. Agreement for Educational Services with Central Oklahoma Youth Services Company, LLC (COYSCO) at Cornerstone Adolescent Group Home, Lighthouse Adolescent Group Home, and Lighthouse S.O.

b. MOU Agreement with the Blindness Education and Advocacy Resources (BEAR Advocacy) for Educational Consulting Services and Assistive Technology Consultation Services

c. Agreement for Mental Health Therapeutic Clinical Services with Golden Therapy and Wellness and Paloma Counseling

**3. PUBLIC INFORMATION AND COMMUNITY RELATIONS (Chelsey Kraft)**

Consent Item

a. Ratification of the Renewal Confirmation Notice issued by Blackboard through FINALSITE + Blackboard with authorization to notify FINALSITE that the Agreement will terminate without further notice no later than June 30, 2024

**4. STUDENT SERVICES (Stephanie Williams)**

Consent Item

a. Oklahoma City Community College (OCCC) Educational Service Agreement

**5. BUSINESS SERVICES (Brenda Burkett)**

Consent Item

a. Engagement Letter from Crawford & Associates, P.C. for Accounting and Consulting Services

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

**6. HEALTH SERVICES (Beth Roberson)**

Consent Item

a. Capital Waste Solutions Service Agreement to Collect and Transport Regulated Medical Waste

**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

**VI. Administrative Staff Reports**

Procedural Item

VII. **Board of Education Reports**  
Procedural Item

VIII. **Vote to go into executive session to discuss candidates for the following positions, after which the Board will return to open session to vote concerning appointments to these positions - pursuant to executive session authority: 25 O.S. Section 307(B)(1) and (B)(7)**  
Action Item

1. Irving Middle School Principal
2. Cleveland Elementary School Principal
3. Irving Middle School Assistant Principal
4. Norman High School Assistant Principal
5. Madison Elementary School Assistant Principal Intern

IX. **Vote to Return to Open Session**  
Action Item

X. **Statement of the Executive Session Minutes**  
Information Item

XI. **Vote regarding the employment, hiring, appointment and naming of the candidates for the following positions:**  
Action Item

1. Irving Middle School Principal
2. Cleveland Elementary School Principal
3. Irving Middle School Assistant Principal
4. Norman High School Assistant Principal
5. Madison Elementary School Assistant Principal Intern

XII. **Adjournment**  
Procedural Item

Name and Title of Person Posting this Notice and Agenda:  
Cathy Sasser, Board Clerk, Board of Education

\_\_\_\_\_  
Signature

CERTIFICATE OF POSTING

I, the undersigned, the duly qualified and acting Clerk of the Board of Education of Independent School District No. 29 of Cleveland County, Oklahoma, hereby certify that I posted a true and correct copy of the foregoing Public Notice and Agenda at the Dr. Joseph N. Siano Administrative Services Center Room A, 131 South Flood Avenue, in the City of Norman, on the \_\_\_\_\_ day of \_\_\_\_\_, 2023, at \_\_\_\_\_ o'clock \_\_\_\_\_.M.

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

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

# NORMAN PUBLIC SCHOOLS - LIVE



## OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 06/07/2023 TO 06/30/2023 CURRENT YEAR POS

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Line Description
DETAILS FOR ACCOUNT: 11.0029.52620.438.0000.0000.000.710. BUILD OP-OTH BUILDING SERV							
23008697	001	011705	WILLIAMS A HARRISON INC	06/21/23	10,949.00	10,949.00	WARRANTY VRV COMPRESSOR SYSTEM 2
					10,949.00	10,949.00	
DETAILS FOR ACCOUNT: 11.0029.52620.618.0000.0000.000.050. BUILD OP-CLEAN & MAINT SUP							
23008678	001	000371	LOWE'S HOME CENTERS INC	06/14/23	5,000.00	4,560.16	MISC SUPPLIES
					5,000.00	4,560.16	
DETAILS FOR ACCOUNT: 11.0029.52620.618.0000.0000.000.095. BUILD OP-CLEAN & MAINT SUP							
23008709	001	004116	VICKERS SAND & GRAVEL INC	06/22/23	10,000.00	10,000.00	1.5" CRUSHER ROCK
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 11.0029.52620.810.0000.0000.000.095. BUILD OP-DUES AND FEES							
23008707	001	013789	HALEY, TIMOTHY	06/22/23	200.00	200.00	REIMBURSEMENT ON LICENSE
					200.00	200.00	
DETAILS FOR ACCOUNT: 11.0029.52670.438.0000.0000.000.050. SAFETY-OTH BUILDING SERV							
23008708	001	000807	FIRETROL PROTECTION SYSTEMS	06/22/23	2,500.00	2,500.00	FIRE EXTINGUISHER,SUPPRESSIONS AN
23008732	001	000807	FIRETROL PROTECTION SYSTEMS	06/29/23	1,000.00	1,000.00	FIRE EXTINGUISHER,SUPPRESSIONS AN
					3,500.00	3,500.00	
DETAILS FOR ACCOUNT: 11.0034.52580.449.0000.0000.000.002. OTHER RENTALS OR LEASE SERVICE							
23008655	001	000077	OKLAHOMA COPIER SOLUTIONS	06/12/23	3,000.00	1,693.71	BLANKET DISTRICT PROJECT FOR PRIN
					3,000.00	1,693.71	
DETAILS FOR ACCOUNT: 11.0034.52580.653.0000.0000.000.002. TECH RELATED SUPPLIES							
23008701	001	000371	LOWE'S HOME CENTERS INC	06/22/23	160.00	160.00	BLANKET TSC TOOLS AND SUPPLIES C
					160.00	160.00	
DETAILS FOR ACCOUNT: 11.0043.52620.439.0000.0000.000.096. OTHER EQUIPMENT & VEHICLE SERV							
23008730	001	011915	COMMERCIAL DOOR LLC	06/29/23	2,500.00	2,500.00	REPAIRS & SERVICES TO GARAGE BAY
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 11.0043.52740.439.0000.0000.000.096. VEH SERV-OTH EQUIP & VEH SERV							
23008634	001	011321	LAMB TOWING AND RECOVERY	06/07/23	1,000.00	1,000.00	TOWING SERVICES FOR DISTRICT VEHI
23008705	001	013240	HOLT TRUCK CENTERS OF OKLAHOM	06/22/23	11,000.00	11,000.00	UNEXPECTED: BUS & VEHICLE REPAIRS
23008706	001	013600	SBC RHC F NORM, LP	06/22/23	250.00	250.00	UNEXPECTED: BUS & VEHICLE REPAIRS
					12,250.00	12,250.00	
DETAILS FOR ACCOUNT: 11.0043.52740.612.0000.0000.000.096. VEH SERV-AUTO AND BUS SUPPLIES							
23008639	001	008265	T & W TIRE LLC	06/07/23	2,343.20	2,343.20	TIRES CONTRACT# SW0024B
23008710	001	013583	CHASE ENTERPRISES INC	06/22/23	89.99	89.99	HEG 3005 AUTO START/STOP POWER WA
					2,433.19	2,433.19	
DETAILS FOR ACCOUNT: 11.0043.52740.623.0000.0000.000.096. VEH SERV-DIESEL							
23008734	001	014108	OFFEN PETROLEUM LLC	06/30/23	23,000.00	23,000.00	FUEL
					23,000.00	23,000.00	
DETAILS FOR ACCOUNT: 11.0043.52740.810.0000.0000.000.096. VEH SERV-DUES AND FEES							
23008673	001	000728	OKLAHOMA TURNPIKE AUTHORITY	06/13/23	200.00	200.00	TOLL FEES FOR DISTRICT TRAVEL
23008719	001	002360	CHESLEY, KEVIN	06/27/23	41.60	41.60	CDL REIMBURSEMENTS

# NORMAN PUBLIC SCHOOLS - LIVE



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23008720	001	006649	CHESLEY, DARON	06/27/23	71.50	71.50	CDL REIMBURSEMENTS
23008723	001	014149	COLLINS, LAURA M	06/27/23	72.50	72.50	CDL REIMBURSEMENTS
23008724	001	000475	MOTOR VEHICLE REGISTRATION IN	06/27/23	167.00	167.00	MVRS/TAGS/TITLES
					<b>552.60</b>	<b>552.60</b>	
DETAILS FOR ACCOUNT: 11.0052.52573.810.0100.1012.000.050. DUES AND FEES							
23008728	001	004956	PARENTS AS TEACHERS NATIONAL	06/28/23	130.00	130.00	PARENTS AS TEACHERS FOUNDATIONAL
					<b>130.00</b>	<b>130.00</b>	
DETAILS FOR ACCOUNT: 11.0070.52573.581.0000.0000.000.001. IN DISTRICT TRAVEL							
23008727	001	014155	KORANDA, STEPHEN	06/28/23	125.00	125.00	MILEAGE REIMBURSEMENT FOR STEPHEN
					<b>125.00</b>	<b>125.00</b>	
DETAILS FOR ACCOUNT: 11.0412.52199.582.0315.8700.000.710. OUT OF DISTRICT TRAVEL							
23008647	001	012200	JP MORGAN CHASE BANK NA	06/08/23	500.00	421.76	GAS FOR TRIP TO TSA CONVENTION IN
23008648	001	014085	APPLE TRS LOUISVILLE 7136, LL	06/08/23	850.00	132.75	HOTEL AND PARKING IN LOUISVILLE,
23008649	001	006587	MUDD, MIKE	06/08/23	360.00	360.00	PER DIEM FOR TSA CONVENTION IN LO
23008650	001	012200	JP MORGAN CHASE BANK NA	06/08/23	700.00	679.74	ADDITIONAL PARKING OR INCIDENTALS
					<b>2,410.00</b>	<b>1,594.25</b>	
DETAILS FOR ACCOUNT: 11.0541.52573.583.0000.0000.000.050. OUT OF STATE TRAVEL							
23008700	001	003661	DIXON, TIFFANY	06/22/23	329.78	329.78	REIMBURSEMENT FOR TRANSPORTATION
					<b>329.78</b>	<b>329.78</b>	
DETAILS FOR ACCOUNT: 11.0613.52573.582.0239.0000.000.089. OUT OF DISTRICT TRAVEL							
23008712	001	013083	BOLDING, GINA	06/22/23	90.00	90.00	PER DIEM FOR OUT OF DISTRICT TRAV
23008713	001	001436	MACE, LINDA	06/22/23	90.00	90.00	PER DIEM FOR OUT OF DISTRICT TRAV
					<b>180.00</b>	<b>180.00</b>	
DETAILS FOR ACCOUNT: 11.0795.51000.653.0498.0000.000.740. TECH RELATED SUPPLIES							
23008715	001	013321	IMAGINE LEARNING LLC	06/23/23	20,000.00	20,000.00	200 LICENSES FOR JUNE SUMMER SCHO
					<b>20,000.00</b>	<b>20,000.00</b>	
DETAILS FOR ACCOUNT: 11.1165.41230.000.0000.0000.000.001. MS ENRICHMENT CAMP							
23008656	001	014141	BOLT, AUDREY	06/12/23	405.40	405.40	MIDDLE SCHOOL ENRICHMENT CAMP REF
23008657	001	014142	MCVAY, EMILY	06/12/23	203.40	203.40	MIDDLE SCHOOL ENRICHMENT CAMP REF
23008696	001	001153	ECKERT, NATALIE	06/21/23	400.00	400.00	MIDDLE SCHOOL STEM AND FINE ARTS
					<b>1,008.80</b>	<b>1,008.80</b>	
<b>TOTALS FOR FUND: 11 GENERAL FUND</b>					<b>97,728.37</b>	<b>95,166.49</b>	
DETAILS FOR ACCOUNT: 21.0000.52630.426.0000.0000.000.050. GROUNDS-LAWN CARE SERV							
23008671	001	014030	MONKS, LOGAN ALEXANDER	06/13/23	30,000.00	30,000.00	LANDSCAPING/GROUNDS REF 23007776
23008699	001	000062	SODEXO MANAGEMENT INC	06/21/23	1,529.38	1,529.38	LANDSCAPING/GROUNDS SERVICES FINA
					<b>31,529.38</b>	<b>31,529.38</b>	
DETAILS FOR ACCOUNT: 21.0000.54720.459.0000.0000.000.095. OTHER CONSTRUCTION SERVICES							
23008670	001	000625	CITY OF NORMAN	06/13/23	2,000.00	250.00	NEW WATER METER AND INSTALL
					<b>2,000.00</b>	<b>250.00</b>	

# NORMAN PUBLIC SCHOOLS - LIVE



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<b>TOTALS FOR FUND: 21 BUILDING FUND</b>					<b>33,529.38</b>	<b>31,779.38</b>	
DETAILS FOR ACCOUNT: 22.0000.41710.000.0700.0000.000.055. STUDENT MEALS							
23008652	001	014134	STRAYER, JOAN	06/12/23	107.10	107.10	REFUND FOR: GRETCHEN AND KARLSLAY
23008687	001	014148	SELDON, STEPHANIE	06/15/23	37.05	37.05	REFUND FOR: JACOB SELDON
					<b>144.15</b>	<b>144.15</b>	
DETAILS FOR ACCOUNT: 22.0000.53120.439.0700.0000.000.050. OTHER EQUIPMENT & VEHICLE SERV							
23008654	001	013614	STATEWIDE HEATING AIR CONDITI	06/12/23	10,000.00	10,000.00	KITCHEN EQUIPMENT REPAIR
					<b>10,000.00</b>	<b>10,000.00</b>	
<b>TOTALS FOR FUND: 22 CHILD NUTRITION FUND</b>					<b>10,144.15</b>	<b>10,144.15</b>	
DETAILS FOR ACCOUNT: 30.0133.52620.550.0000.0000.000.112. PRINTING & BINDING							
23008679	001	004482	WALKER COMPANIES	06/14/23	396.00	396.00	FULL COLOR DIGITAL PRINT FOR BRIC
23008679	002	004482	WALKER COMPANIES	06/14/23	109.89	109.89	7 YEAR PREMIUM GLOSS LAMINATE
23008679	003	004482	WALKER COMPANIES	06/14/23	1,566.25	1,566.25	3M DI-NOC ME-1469 SPECIALTY VINYL
23008679	004	004482	WALKER COMPANIES	06/14/23	720.00	720.00	INSTALLATION
					<b>2,792.14</b>	<b>2,792.14</b>	
DETAILS FOR ACCOUNT: 30.0133.52620.550.0000.0000.000.130. PRINTING & BINDING							
23008680	001	004482	WALKER COMPANIES	06/14/23	301.00	301.00	RADIUS FABRIC PANELS
23008680	002	004482	WALKER COMPANIES	06/14/23	50.00	50.00	SHIPPING AND HANDLING
23008680	003	004482	WALKER COMPANIES	06/14/23	560.00	560.00	INSTALLATION
					<b>911.00</b>	<b>911.00</b>	
DETAILS FOR ACCOUNT: 30.0133.52620.550.0000.0000.000.150. PRINTING & BINDING							
23008640	001	004482	WALKER COMPANIES	06/08/23	321.00	321.00	FULL COLOR HEAT APPLIED BRICK VIN
23008640	002	004482	WALKER COMPANIES	06/08/23	270.00	270.00	FULL COLOR HEAT APPLIED BRICK VIN
23008640	003	004482	WALKER COMPANIES	06/08/23	1,296.00	1,296.00	FULL COLOR HEAT APPLIED BRICK VIN
23008640	004	004482	WALKER COMPANIES	06/08/23	827.14	827.14	7 YEAR PREMIUM MATTE LAMINATE
23008640	005	004482	WALKER COMPANIES	06/08/23	1,500.00	1,500.00	INSTALLATION
					<b>4,214.14</b>	<b>4,214.14</b>	
DETAILS FOR ACCOUNT: 30.0133.52620.550.0000.0000.000.705. PRINTING & BINDING							
23008681	001	004482	WALKER COMPANIES	06/14/23	160.00	160.00	DIGITAL LAYOUT
23008681	002	004482	WALKER COMPANIES	06/14/23	420.00	420.00	FULL COLOR DIGITAL PRINT FOR BRIC
23008681	003	004482	WALKER COMPANIES	06/14/23	116.55	116.55	7 YEAR PREMIUM GLOSS LAMINATE
23008681	004	004482	WALKER COMPANIES	06/14/23	560.00	560.00	INSTALLATION
					<b>1,256.55</b>	<b>1,256.55</b>	
DETAILS FOR ACCOUNT: 30.0133.52620.550.0000.0000.000.710. PRINTING & BINDING							
23008632	001	004482	WALKER COMPANIES	06/07/23	788.42	788.42	ETCHED WINDOW VINYL - AVERY SECON
23008632	002	004482	WALKER COMPANIES	06/07/23	728.54	728.54	ETCHED WINDOW VINYL - AVERY SECON
23008632	003	004482	WALKER COMPANIES	06/07/23	480.00	480.00	INSTALL
					<b>1,996.96</b>	<b>1,996.96</b>	
<b>TOTALS FOR FUND: 30 BOND FUND-REC'D 2010</b>					<b>11,170.79</b>	<b>11,170.79</b>	

# NORMAN PUBLIC SCHOOLS - LIVE



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GROUPED BY FUND

DATE RANGE: 06/07/2023 TO 06/30/2023 CURRENT YEAR POS

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 31.0136.52580.653.0000.0000.000.050. TECH RELATED SUPPLIES							
23008704	001	500000	AMAZON.COM	06/22/23	4,134.57	648.61	BLANKET FOR KIOSKS PARTS SCREENS
					4,134.57	648.61	
DETAILS FOR ACCOUNT: 31.0282.51000.681.0100.2250.000.050. COCURRICULAR SUPPLIES							
23008660	001	500001	AMAZON MARKETPLACE	06/13/23	10,000.00	9,568.32	SUPPLIES FOR ELEMENTARY SCIENCE K
					10,000.00	9,568.32	
<b>TOTALS FOR FUND: 31 BOND FUND-REC'D 2011</b>					<b>14,134.57</b>	<b>10,216.93</b>	
DETAILS FOR ACCOUNT: 32.0137.52580.346.0000.0000.000.115. TECHNOLOGY RELATED TECHNICAL S							
23008702	002	000541	WADE ELECTRIC	06/22/23	14,240.00	14,240.00	LABOR JOURNEYMAN APPRENTICE
					14,240.00	14,240.00	
DETAILS FOR ACCOUNT: 32.0137.52580.452.0000.0000.000.115. ELECTRICAL SYSTEMS SERVICES							
23008702	001	000541	WADE ELECTRIC	06/22/23	7,580.00	7,580.00	IN HALLWAY WEST OF CLASSROOM 106,
					7,580.00	7,580.00	
<b>TOTALS FOR FUND: 32 BOND FUND-REC'D 2012</b>					<b>21,820.00</b>	<b>21,820.00</b>	
DETAILS FOR ACCOUNT: 33.0176.52620.736.0000.0000.000.050. MACHINERY							
23008669	001	001292	UNITED RENTAL (NORTH AMERICA)	06/13/23	14,400.00	14,400.00	USED SCISSOR LIFT
					14,400.00	14,400.00	
DETAILS FOR ACCOUNT: 33.0176.52650.766.0000.0000.000.050. TRAILERS							
23008651	001	011660	CUSTOM TRAILER SALES INC	06/09/23	33,495.00	33,495.00	2023 LOAD TRAILER 16X83 TRIPLE AX
					33,495.00	33,495.00	
<b>TOTALS FOR FUND: 33 BOND FUND-REC'D 2013</b>					<b>47,895.00</b>	<b>47,895.00</b>	
DETAILS FOR ACCOUNT: 39.0271.54720.453.0000.0000.000.145. HEATING AND COOLING SERVICES							
23008682	001	010305	WAGGONERS MECHANICAL SERVICES	06/14/23	5,885.00	5,885.00	3 TON SPLIT SYSTEM
					5,885.00	5,885.00	
<b>TOTALS FOR FUND: 39 BOND FUND-REC'D 2009</b>					<b>5,885.00</b>	<b>5,885.00</b>	
DETAILS FOR ACCOUNT: 61.0813.51000.657.0100.3330.000.705. UNIFORMS							
23008716	001	001269	BSN SPORTS	06/23/23	572.50	238.58	TECH POLO - 20 @ \$28 CAP - 36 @ \$
					572.50	238.58	

# NORMAN PUBLIC SCHOOLS - LIVE



## OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 06/07/2023 TO 06/30/2023 CURRENT YEAR POS

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 61.0819.51000.616.0800.3330.000.003. FIRST AID SUPPLIES							
23008633	001	014126	HYPERICE, INC	06/07/23	175.00	175.00	MESSAGE GUN FOR ATHLETIC TRAINING
					175.00	175.00	
DETAILS FOR ACCOUNT: 61.0866.52199.683.0900.0000.000.710. STUD SUPP-EXTRA CURRICULAR SUP							
23008688	001	000813	SUBLIME SIGNS LLC	06/15/23	155.00	155.00	3X6 BANNER "NOW HIRING"
					155.00	155.00	
DETAILS FOR ACCOUNT: 61.0884.52199.652.0710.3002.000.004. AUDIOVISUAL							
23008659	001	500000	AMAZON.COM	06/13/23	69.15	69.15	AUDIO EXTRACTOR FOR MIDDLE SCHOOL
					69.15	69.15	
DETAILS FOR ACCOUNT: 61.0896.52199.683.0900.0000.000.710. EXTRA CURRICULAR SUPPLIES							
23008641	001	500001	AMAZON MARKETPLACE	06/08/23	140.00	4.05	MOBILE WHITEBOARD FOR LIBRARY USE
					140.00	4.05	
DETAILS FOR ACCOUNT: 61.0919.52410.653.0900.0000.000.125. TECH RELATED SUPPLIES							
23008631	001	500001	AMAZON MARKETPLACE	06/07/23	100.00	100.00	TONER TN331Y FOR SECRETARY
					100.00	100.00	
DETAILS FOR ACCOUNT: 61.0956.52199.810.0100.0000.000.004. DUES AND FEES							
23008711	001	000283	HEYDAY ENTERTAINMENT LLC	06/22/23	1,300.00	1,300.00	HEY DAY ADMISSION FOR BAND CAMP
					1,300.00	1,300.00	
DETAILS FOR ACCOUNT: 61.0956.52212.619.0100.0000.000.004. GENERAL OFFICE SUPPLIES							
23008668	001	012200	JP MORGAN CHASE BANK NA	06/13/23	1,000.00	1,000.00	EMERGENCY PCARD FOR SPEECH AND DE
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 61.1879.52720.513.0900.0000.000.710. STUD TRANSP BY OUTSIDE AGENCY							
23008643	001	005590	EAN HOLDINGS LLC - ENTERPRISE	06/08/23	400.00	400.00	CAR RENTAL FOR TRIP TO LOUISVILLE
					400.00	400.00	
DETAILS FOR ACCOUNT: 61.1879.52720.515.0900.0000.000.710. STUDENT OUT OF DISTRICT LODGIN							
23008642	001	014085	APPLE TRS LOUISVILLE 7136, LL	06/08/23	1,441.94	7.44	HOTEL ROOMS FOR STUDENTS. 06/27-0
					1,441.94	7.44	
DETAILS FOR ACCOUNT: 61.1892.52199.653.0900.0000.000.501. TECH RELATED SUPPLIES							
23008698	001	500000	AMAZON.COM	06/21/23	140.00	140.00	HP BLACK TONER 508A
					140.00	140.00	
DETAILS FOR ACCOUNT: 61.1900.52199.682.0100.1050.000.140. REFRESHMENTS/AWARDS/GIFTS							
23008646	001	001525	FITNESS FINDERS	06/08/23	130.00	130.00	FITNESS AWARDS FOR STUDENTS: GOLD
					130.00	130.00	
<b>TOTALS FOR FUND: 61 SCHOOL ACTIVITY FUND</b>					<b>5,623.59</b>	<b>3,719.22</b>	
DETAILS FOR ACCOUNT: 86.0086.52720.439.0000.0000.000.096. VEH OP-OTH EQUIP & VEH SERV							
23008725	001	000336	MIDWEST BUS SALES INC	06/27/23	16,827.31	16,827.31	BODY DAMAGE REPAIRS: BUS 68, 44,
23008733	001	000336	MIDWEST BUS SALES INC	06/30/23	6,478.00	6,478.00	BODY DAMAGE REPAIRS: BUS 88 & 4
					23,305.31	23,305.31	

# NORMAN PUBLIC SCHOOLS - LIVE



## OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 06/07/2023 TO 06/30/2023 CURRENT YEAR POS

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 86.8019.54720.332.0000.0000.000.705. ARCHITECTURAL SERVICES							
23008694	001	011741	SUPER ROOFS AND SHEET METAL I	06/20/23	61,688.26	61,688.26	NORMAN HIGH REROOF
					61,688.26	61,688.26	
TOTALS FOR FUND: 86 INSURANCE RECOVERY					84,993.57	84,993.57	

Grand Totals: 332,924.42 322,790.53

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

# NORMAN PUBLIC SCHOOLS - LIVE



## OPEN PURCHASE ORDERS BY ACCOUNT

### GROUPED BY FUND

DATE RANGE: 07/01/2022 TO 06/06/2023 CURRENT YEAR POS

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Line Description
DETAILS FOR ACCOUNT: 11.0000.00000.030.0000.0000.000.000. WAREHOUSE INVENTORY							
23002303	001	500009	WALMART.COM	09/07/22	130.00	46.93	BROOMS AND DUSTPANS FOR MIDDLE AN
23002306	001	500000	AMAZON.COM	09/07/22	50.00	20.15	EYE WASH STATION COVERS FOR MIDDL
23002389	001	000370	CAROLINA BIOLOGICAL	09/09/22	4,500.00	1,053.30	SAFETY GOGGLES IN ASSORTED SIZES
					4,680.00	1,120.38	
DETAILS FOR ACCOUNT: 11.0000.52620.348.0000.0000.000.050. BUILD OP-SODEXO SICK LEAVE							
23000518	001	000062	SODEXO MANAGEMENT INC	07/01/22	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							
23000493	001	000456	EUREKA WATER COMPANY	07/01/22	20,000.00	582.68	BLANKET PO FOR DISTRICT WATER FOR
23007760	001	000456	EUREKA WATER COMPANY	04/18/23	3,000.00	3,000.00	BLANKET PO FOR DISTRICT WATER FOR
					23,000.00	3,582.68	
DETAILS FOR ACCOUNT: 11.0000.52620.532.0000.0000.000.001. BUILD OP-TELEPHONE SERV							
23000477	001	000802	AT&T MOBILITY	07/01/22	900.00	100.77	BLANKET PO FOR STAFF PHONES
23001024	001	000383	COX COMMUNICATIONS INC	07/28/22	105,600.00	6,852.61	BLANKET PO FOR 2022-2023 DISTRICT
					106,500.00	6,953.38	
DETAILS FOR ACCOUNT: 11.0003.51000.619.0100.0000.000.710. INSTR-GENERAL OFFICE SUPPLIES							
23000402	001	012200	JP MORGAN CHASE BANK NA	07/01/22	750.00	383.19	BLANKET EMERGENCY FUND FOR ITEMS
23002312	001	000389	OFFICE DEPOT	09/08/22	1,000.00	82.35	GENERAL OFFICE SUPPLIES AS NEEDED
					1,750.00	465.54	
DETAILS FOR ACCOUNT: 11.0003.52410.619.0000.0000.000.500. PRINC OFF-GEN OFFICE SUPPLIES							
23001720	001	003299	PRINT FINISHING SYSTEMS INC	08/16/22	800.00	404.60	SCHOOL LAMINATE FOR THE SCHOOL-\$3
					800.00	404.60	
DETAILS FOR ACCOUNT: 11.0003.52410.659.0100.0000.000.504. TONER/SUPPLIES							
23000985	001	010725	SUNDANCE OFFICE SUPPLY INC	07/26/22	69.95	69.95	BLACK TONER HEWF6T80AN
					69.95	69.95	
DETAILS FOR ACCOUNT: 11.0003.52620.442.0000.0000.000.125. EQUIPMENT AND VEHICLE SERVICES							
23000167	001	001404	MOLLMAN WATER CONDITIONING IN	07/01/22	355.56	29.63	RENTAL AND MONTHLY MAINTENENACE F
					355.56	29.63	
DETAILS FOR ACCOUNT: 11.0006.51000.682.0100.0000.000.710. INSTR-AWARDS/GIFTS/DECOR							
23000240	001	000285	JOSTENS INC	07/01/22	10,237.80	5,248.45	BLANKET PO FOR DIPLOMAS, DIPLOMA
					10,237.80	5,248.45	
DETAILS FOR ACCOUNT: 11.0006.52199.683.0100.0000.000.705. EXTRA CURRICULAR SUPPLIES							
23000399	001	000285	JOSTENS INC	07/01/22	7,000.00	1,115.81	BLANKET PO FOR GRADUATION 2023
					7,000.00	1,115.81	
DETAILS FOR ACCOUNT: 11.0008.52317.354.0000.0000.000.001. GEN COUNSEL-BOARD REPR							
23000771	001	000455	ROSENSTEIN FIST & RINGOLD ATT	07/14/22	50,000.00	14,716.87	LEGAL SERVICES - CONTRACT BOE APP
23000808	001	011770	RIEGER LAW GROUP LLC	07/15/22	50,000.00	20,024.52	TO PROVIDE LEGAL SERVICES/REPRESE
					100,000.00	34,741.39	

# NORMAN PUBLIC SCHOOLS - LIVE



## OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 07/01/2022 TO 06/06/2023 CURRENT YEAR POS

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 11.0008.52317.582.0000.0000.000.001. OUT OF DISTRICT TRAVEL							
23008208	001	013401	LONG, KAREN	05/04/23	2,000.00	1,492.48	REIMBURSE OUT OF DISTRICT TRAVEL
					2,000.00	1,492.48	
DETAILS FOR ACCOUNT: 11.0008.52319.310.0000.0000.000.001. OFFICIAL ADMINISTRATIVE SERV							
23000809	001	010911	THE TRIUMPH TEAM LLC	07/15/22	58,000.00	15,200.00	STRATEGIC PLANNING COACHING AND C
					58,000.00	15,200.00	
DETAILS FOR ACCOUNT: 11.0008.52573.583.0000.0000.000.001. INSERV TRAIN-OUT OF ST TRAVEL							
23000992	001	001381	MIGLIORINO, NICHOLAS	07/26/22	3,000.00	1,489.73	REIMBURSE OUT-OF-STATE TRAVEL
					3,000.00	1,489.73	
DETAILS FOR ACCOUNT: 11.0009.52340.581.0000.0000.000.001. IN DISTRICT TRAVEL							
23007810	001	001153	ECKERT, NATALIE	04/18/23	500.00	500.00	MILEAGE REIMBURSEMENT
					500.00	500.00	
DETAILS FOR ACCOUNT: 11.0009.52340.619.0000.0000.000.001. OTH GEN ADMIN-GEN OFFICE SUPPL							
23000437	001	500000	AMAZON.COM	07/01/22	1,500.00	964.87	SUPPLIES
23001740	001	012200	JP MORGAN CHASE BANK NA	08/17/22	2,000.00	2,000.00	P CARD PURCHASES
					3,500.00	2,964.87	
DETAILS FOR ACCOUNT: 11.0009.52620.810.0000.0000.000.050. DUES AND FEES							
23007631	001	012979	FLESKE HOLDING COMPANY LLC	04/17/23	15,000.00	15,000.00	TO COVER ASSIGNMENT OF PURCHASE A
					15,000.00	15,000.00	
DETAILS FOR ACCOUNT: 11.0010.51000.320.0100.1050.000.050. PROFESSIONAL EDUCATION SERVICE							
23006231	001	012394	KELLY SERVICES, INC.	02/24/23	500,000.00	28,849.41	SUBSTITUTES FOR FY23
					500,000.00	28,849.41	
DETAILS FOR ACCOUNT: 11.0010.52511.449.0000.0000.000.001. BUSINESS-OTH RENT OR LEASE SER							
23005153	001	000077	OKLAHOMA COPIER SOLUTIONS	01/11/23	275,000.00	88,927.18	LEASE AGREEMENT FOR 82 MULTI FUNC
					275,000.00	88,927.18	
DETAILS FOR ACCOUNT: 11.0011.52212.583.0000.0000.000.001. INST & CURR-OUT OF STATE TRAVE							
23005426	001	012200	JP MORGAN CHASE BANK NA	01/20/23	600.00	165.86	RENAISSANCE HOTEL NASHVILLE TENNE
23005427	001	010486	MCKINNEY, HOLLY	01/20/23	240.00	240.00	\$60 PER DIEM FOR 4 DAYS FOR HOLLY
23005428	001	013097	SEYMORE, SARAH	01/20/23	240.00	240.00	\$60 PER DIEM FOR 4 DAYS FOR SARAH
					1,080.00	645.86	
DETAILS FOR ACCOUNT: 11.0011.52573.582.0000.0000.000.001. OUT OF DISTRICT TRAVEL							
23007023	001	012200	JP MORGAN CHASE BANK NA	03/27/23	750.00	160.64	RIVER SPIRIT HOTEL (2) ROOM FOR
					750.00	160.64	
DETAILS FOR ACCOUNT: 11.0011.52573.583.0000.0000.000.001. INSERV TRAIN-OUT OF ST TRAVEL							
23005303	001	012200	JP MORGAN CHASE BANK NA	01/17/23	1,500.00	602.20	ROUNDTRIP FLIGHTS FOR HOLLY MCKIN
					1,500.00	602.20	
DETAILS FOR ACCOUNT: 11.0012.52511.331.0000.0000.000.001. ACCOUNTING SERVICES							
23008254	001	000345	BLX GROUP LLC	05/05/23	4,500.00	2,500.00	ARBITRAGE AND REBATE ANALYSIS FEE
					4,500.00	2,500.00	

# NORMAN PUBLIC SCHOOLS - LIVE



## OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 07/01/2022 TO 06/06/2023 CURRENT YEAR POS

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 11.0012.52511.581.0000.0000.000.050. BUSINESS-IN DISTRICT TRAVEL							
23007895	001	005958	WHITE, ROBERTA	04/18/23	85.00	63.68	REIMBURSE MILEAGE TO BANK OF OKLA
					85.00	63.68	
DETAILS FOR ACCOUNT: 11.0012.52511.810.0000.0000.000.001. BUSINESS-DUES AND FEES							
23000883	001	700002	STATE OF OKLAHOMA	07/22/22	20,000.00	14,755.54	UNEMPLOYMENT COMPENSATION FOR DIS
					20,000.00	14,755.54	
DETAILS FOR ACCOUNT: 11.0015.52573.581.0000.0000.000.088. IN DISTRICT TRAVEL							
23003743	001	006275	ESCHBACH, JESSICA	10/28/22	500.00	213.10	INDISTRICT MILEAGE FOR JESSICA ES
					500.00	213.10	
DETAILS FOR ACCOUNT: 11.0016.51000.656.0100.0000.000.088. MACHINERY							
23007662	001	000015	STAPLES CONTRACT & COMMERCIAL	04/17/23	900.00	900.00	SHREDDER FOR PDC/FINE ARTS OFFICE
					900.00	900.00	
DETAILS FOR ACCOUNT: 11.0016.52340.611.0000.0000.000.088. OTH GEN ADMIN-PAPER SUPPLIES							
23007349	001	730109	UNIVERSITY OF OKLAHOMA	04/06/23	750.00	750.00	PAPER FOR PRINTING PROGRAMS
					750.00	750.00	
DETAILS FOR ACCOUNT: 11.0019.52132.657.0000.0000.000.050. UNIFORMS							
23006830	001	000591	B&C APPAREL LLC	03/20/23	50.00	50.00	EMBROIDERY FOR UNIFORMS
					50.00	50.00	
DETAILS FOR ACCOUNT: 11.0021.52340.581.0000.0000.000.088. IN DISTRICT TRAVEL							
23001869	001	003388	PATTERSON, JEFF	08/22/22	1,000.00	440.08	IN DISTRICT MILEAGE FOR JEFF PATT
					1,000.00	440.08	
DETAILS FOR ACCOUNT: 11.0025.52220.619.0000.0000.000.092. LIBR MEDIA-GEN OFFICE SUPPLIES							
23005956	001	500000	AMAZON.COM	02/14/23	300.00	6.90	MISC SUPPLIES FOR LIBRARY SERVICE
23006182	001	000271	DEMCO INC	02/22/23	1,000.00	49.75	SUPPLIES FOR LIBRARY SERVICES
23007833	001	000041	B & H PHOTO & ELECTRONICS	04/18/23	275.00	95.15	SUPPLIES FOR LIBRARY SERVICES
23007858	001	500000	AMAZON.COM	04/18/23	150.00	5.13	SUPPLIES FOR LIBRARY SERVICES
					1,725.00	156.93	
DETAILS FOR ACCOUNT: 11.0025.52220.641.0000.0000.000.145. LIBR MEDIA-BOOKS							
23007750	001	000054	BARNES & NOBLE BOOKSELLERS	04/18/23	40.00	40.00	BOOKS FOR WILSON LIBRARY
					40.00	40.00	
DETAILS FOR ACCOUNT: 11.0025.52340.581.0000.0000.000.092. IN DISTRICT TRAVEL							
23006252	001	013914	SATTERLEE, EMMA	02/24/23	50.00	50.00	IN-DISTRICT MILEAGE
					50.00	50.00	
DETAILS FOR ACCOUNT: 11.0025.52340.619.0000.0000.000.092. OTH GEN ADMIN-GEN OFFICE SUPPL							
23000916	001	001232	SAM'S EAST INC	07/26/22	100.00	5.92	LIBRARY SERVICES SUPPLIES
23000918	001	000389	OFFICE DEPOT	07/26/22	200.00	1.13	SUPPLIES FOR LIBRARY SERVICES
23000926	001	012200	JP MORGAN CHASE BANK NA	07/26/22	200.00	172.82	MISC SUPPLIES FOR LIBRARY SERVICE
23000927	001	000389	OFFICE DEPOT	07/26/22	300.00	2.50	LIBRARY SERVICES SUPPLIES
23000928	001	001232	SAM'S EAST INC	07/26/22	250.00	5.86	LIBRARY SERVICES SUPPLIES
					1,050.00	188.23	

# NORMAN PUBLIC SCHOOLS - LIVE



## OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 07/01/2022 TO 06/06/2023 CURRENT YEAR POS

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 11.0025.52340.641.0000.0000.000.092. OTH GEN ADMIN-BOOKS							
23000917	001	000054	BARNES & NOBLE BOOKSELLERS	07/26/22	200.00	124.85	BOOKS FOR LIBRARY SERVICES
					200.00	124.85	
DETAILS FOR ACCOUNT: 11.0028.52575.619.0000.0000.000.001. GENERAL OFFICE SUPPLIES							
23000671	001	001225	WALMART STORES INC	07/11/22	500.00	315.23	OFFICE SUPPLIES
23004229	001	013414	ODP BUSINESS SOLUTIONS LLC	11/22/22	500.00	343.10	OFFICE SUPPLIES
					1,000.00	658.33	
DETAILS FOR ACCOUNT: 11.0029.52620.423.0000.0000.000.050. BUILD OP-DISPOSAL SERV							
23000381	001	000841	WASTE MANAGEMENT OF RECYCLE A	07/01/22	10,000.00	3,840.95	SERVICE FOR RECYCLING PAPER
					10,000.00	3,840.95	
DETAILS FOR ACCOUNT: 11.0029.52620.424.0000.0000.000.050. BUILD OP-EXTERMINATION SERV							
23003417	001	012434	MCKEY CONSTRUCTION LLC	10/19/22	4,000.00	3,552.00	PEST CONTROL SERVICE
23007859	001	011913	TERMINIX INTERNATIONAL CO LLC	04/18/23	15,000.00	11,545.25	PEST CONTROL SERVICE
					19,000.00	15,097.25	
DETAILS FOR ACCOUNT: 11.0029.52620.429.0000.0000.000.050. OTHER CLEANING SERVICES							
23000047	001	000535	TEC-AN INC	07/01/22	10,000.00	3,200.00	ANNUAL AGREEMENT MISC TESTING 7/
23000804	001	000551	MORRISON & ASSOC ENV DESIGN &	07/15/22	15,000.00	3,412.00	AIR TESTING FOR THE DISTRICT
					25,000.00	6,612.00	
DETAILS FOR ACCOUNT: 11.0029.52620.433.0000.0000.000.050. COOLING SERVICES							
23001682	001	011234	HUNTER MECHANICAL & CONTROLS	08/16/22	2,000.00	583.51	SERVICE FOR DISTRICT
23001908	001	010305	WAGGONERS MECHANICAL SERVICES	08/23/22	33,000.00	2,677.59	HVAC SUPPLIES/SERVICE
23006878	001	013439	ROBERT BOWLES	03/21/23	2,500.00	250.71	SERVICE/REPAIR PUMPS/MOTORS
23007818	001	013871	STREETS LLC	04/18/23	25,000.00	20,190.23	HVAC SERVICE
					62,500.00	23,702.04	
DETAILS FOR ACCOUNT: 11.0029.52620.437.0000.0000.000.050. BUILD OP-PLUMBING SERV							
23001372	001	007898	RELIABLE SEPTIC SERVCES	08/05/22	2,000.00	1,650.00	MISC SEPTIC SERVICE FOR THE DISTR
					2,000.00	1,650.00	
DETAILS FOR ACCOUNT: 11.0029.52620.438.0000.0000.000.050. BUILD OP-OTH BUILDING SERV							
23000037	001	000713	ALLIED ELEVATOR SERVICES INC	07/01/22	1,575.00	1,575.00	SERVICE PERFORM CATEGORY 1 ANNUAL
23000043	001	000565	PANCO INC	07/01/22	5,880.00	260.00	ANNUAL MAINTENANCE AGREEMENT 7/1/
23000342	001	700003	OKLAHOMA DEPARTMENT OF LABOR	07/01/22	1,000.00	825.00	INSPECTION OF HOT WATER/PRESSURE
23000370	001	010085	TOPPS POWDER COATING LLC	07/01/22	2,000.00	1,782.50	POWDER COATING ITEMS FOR THE WELD
23000743	001	000106	MRC LIFTING SERVICE INC	07/14/22	1,000.00	400.00	REMOVAL/REPLACING ROOF TOP LIFTIN
23002270	001	008251	SCHINDLER ELEVATOR CORPORATIO	09/06/22	8,000.00	1,214.96	ANNUAL INSPECTIONS ON ELEVATORS F
23003377	001	013737	DURASERV CORP	10/19/22	1,000.00	1,000.00	SERVICE/REPAIR FOR FIRE DOORS
23005726	001	700006	DEPARTMENT OF ENVIRONMENTAL Q	02/07/23	10,000.00	4,471.00	WATER SAMPLE TESTING FOR LAKEVIEW
23008074	001	000543	JACKSON BOILER AND TANK CO	04/27/23	5,000.00	5,000.00	BOILER SERVICE/SUPPLIES UNEXPECTE
					35,455.00	16,528.46	
DETAILS FOR ACCOUNT: 11.0029.52620.439.0000.0000.000.050. BUILD OP-OTH EQUIP & VEH SERV							
23002783	001	000515	CLIFFORD POWER SYSTEMS INC	09/22/22	5,000.00	2,628.00	2022-2023 ANNUAL PLANNED MAINTENA
					5,000.00	2,628.00	

# NORMAN PUBLIC SCHOOLS - LIVE



## OPEN PURCHASE ORDERS BY ACCOUNT

### GROUPED BY FUND

DATE RANGE: 07/01/2022 TO 06/06/2023 CURRENT YEAR POS

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 11.0029.52620.439.0000.0000.000.095. BUILD OP-OTH EQUIP & VEH SERV							
23000042	001	000574	MEDLEY MATERIAL HANDLING COMP	07/01/22	3,000.00	1,338.82	QUOTE 16-2414 REPAIR ON LIFTS 7/1
23000349	001	000504	PERIPHERAL SYSTEMS INC	07/01/22	1,000.00	1,000.00	GATE SERVICE FOR CSC/TRANSPORTATI
					<b>4,000.00</b>	<b>2,338.82</b>	
DETAILS FOR ACCOUNT: 11.0029.52620.449.0000.0000.000.095. BUILD OP-OTH RENT OR LS SERV							
23007104	001	001292	UNITED RENTAL (NORTH AMERICA)	03/30/23	9,000.00	2,716.75	RENTAL ON EQUIPMENT
					<b>9,000.00</b>	<b>2,716.75</b>	
DETAILS FOR ACCOUNT: 11.0029.52620.449.0000.0000.000.112. OTHER RENTALS OR LEASE SERVICE							
23000039	001	012421	PURE WATER PARTNERS LLC	07/01/22	2,124.00	177.00	MONTHLY RENTAL FOR 3-WS 11000 UNI
					<b>2,124.00</b>	<b>177.00</b>	
DETAILS FOR ACCOUNT: 11.0029.52620.449.0000.0000.000.160. OTHER RENTALS OR LEASE SERVICE							
23000039	002	012421	PURE WATER PARTNERS LLC	07/01/22	540.00	45.00	MONTHLY RENTAL FOR 1-COUNTER TOP
					<b>540.00</b>	<b>45.00</b>	
DETAILS FOR ACCOUNT: 11.0029.52620.452.0000.0000.000.112. ELECTRICAL SYSTEMS SERVICES							
23003365	001	006168	DIGI SECURITY SYSTEMS LLC	10/19/22	2,027.60	2,027.60	INSTALLATION AND CONFIGURATION OF
					<b>2,027.60</b>	<b>2,027.60</b>	
DETAILS FOR ACCOUNT: 11.0029.52620.455.0000.0000.000.050. BUILD OP-MASON/CNCRT/PLASTER							
23008075	001	013107	CHARQUENO, SALOME	04/27/23	15,000.00	4,260.00	SERVICE FOR CONCRETE WORK UNEXPEC
					<b>15,000.00</b>	<b>4,260.00</b>	
DETAILS FOR ACCOUNT: 11.0029.52620.530.0000.0000.000.095. BUILD OP-COMMUNICATION SERV							
23000378	001	007118	US FLEET TRACKING LLC	07/01/22	6,000.00	82.26	GPS SERVICE FOR 7/1/2022 - 6/31/2
					<b>6,000.00</b>	<b>82.26</b>	
DETAILS FOR ACCOUNT: 11.0029.52620.618.0000.0000.000.050. BUILD OP-CLEAN & MAINT SUP							
23000081	001	000197	A WELDORS SUPPLY	07/01/22	2,200.00	264.06	WELDING SUPPLIES
23000089	001	003158	ALL COMMERCIAL OPENINGS, INC	07/01/22	2,500.00	70.00	DOOR SUPPLIES
23000100	001	010679	AMERICAN BUILDERS & CONTRACTO	07/01/22	2,500.00	1,323.01	MISC. ROOFING SUPPLIES
23000101	001	000507	AMERICAN WATERWORKS SUPPLY IN	07/01/22	3,000.00	2,531.58	PLUMBING SUPPLIES
23000122	001	000625	CITY OF NORMAN	07/01/22	1,000.00	707.50	SIGNS
23000172	001	000497	DON'S MOBIL LOCK SHOP INC	07/01/22	300.00	140.29	KEY/LOCK SUPPLIES
23000177	001	011287	EJ WELCH/SOUTHLAND	07/01/22	1,000.00	622.80	CARPET SUPPLIES
23000314	001	000480	H-I-S PAINT CO LLC	07/01/22	2,000.00	461.10	PAINT SUPPLIES
23000315	001	010361	HODGES, JAMES A - BIG RED OVE	07/01/22	2,000.00	480.00	REPAIR/SERVICES
23000318	001	002061	IDN-ACME INC	07/01/22	2,000.00	1,650.91	LOCKSMITH SUPPLIES
23000321	001	000540	J & R WINDOWS AND GLASS INC	07/01/22	10,000.00	2,970.06	GLASS SUPPLIES
23000366	001	012151	STEPHEN E DIXON	07/01/22	1,500.00	1,500.00	ELECTRICAL SUPPLIES
23000372	001	000134	TRANE US INC - TRANE	07/01/22	10,000.00	5,587.97	HVAC SUPPLIES
23000385	001	006925	XPRESSMYSELF.COM LLC - SMARTS	07/01/22	1,000.00	310.10	SIGNS
23000386	001	000045	YORK INTERNATIONAL	07/01/22	10,000.00	7,287.00	HVAC SUPPLIES
23000705	001	010820	ROTOVAC CORPORATION	07/12/22	1,000.00	712.00	CARPET SUPPLIES
23000706	001	001356	INTERFACE AMERICAS INC	07/12/22	5,000.00	3,423.04	SUPPLIES/SERVICE/REPAIRS
23000830	001	008854	MUSCO CORPORATION	07/18/22	5,000.00	4,312.47	MISC. PARTS / SUPPLIES FOR LIGHTI
23000865	001	000433	LOCKE SUPPLY COMPANY	07/20/22	11,000.00	130.50	MISC SUPPLIES
23000968	001	011900	LIPPE FEDERAL LLC	07/26/22	1,000.00	698.38	PLUMBING SUPPLIES
23001025	001	005162	EARTHSMART CONTROLS LLC	07/28/22	9,000.00	6,650.00	SERVICE/REPAIR

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
23001657	001	002526	PREFERRED PUMP & EQUIPMENT LP	08/16/22	1,000.00	1,000.00	WATERWELL SUPPLIES
23001683	001	001605	SOONER RUBBER PRODUCTS CO	08/16/22	500.00	82.22	HOSES,FITTINGS, PIPE SUPPLIES
23001975	001	013619	WIDESPREAD ELECTRICAL SALES L	08/25/22	2,500.00	1,132.44	ELECTRICAL SUPPLIES
23002162	001	012200	JP MORGAN CHASE BANK NA	08/30/22	40,000.00	38,437.90	EMERGENCY SERVICE/SUPPLIES PCARD
23002566	001	001959	SCOVIL & SIDES HARDWARE COMPA	09/15/22	3,000.00	906.00	MISC/LOCK SUPPLIES
23002786	001	011974	NATIONAL FIRE SUPPLY	09/22/22	500.00	399.00	SUPPLIES FOR FIRE EXTINGUISHERS
23002795	001	001517	HACH COMPANY	09/22/22	4,000.00	2,710.85	WATER TESTING SUPPLIES
23003050	001	008650	LENNOX INDUSTRIES INC	10/03/22	2,500.00	2,263.00	HVAC SUPPLIES
23003361	001	011820	INTERACTIVE LEARNING PARADIGM	10/18/22	500.00	283.00	SAFETY SIGNS - FIRE EXTINGUISHER
23003362	001	011717	SERVICE LIGHTING & ELECTRICAL	10/18/22	2,500.00	778.12	ELECTRICAL SUPPLIES
23003750	001	000595	QUICK SERVICE STEEL COMPANY	10/28/22	2,000.00	57.54	STEEL SUPPLIES FOR WELDER
23004110	001	004482	WALKER COMPANIES	11/17/22	1,000.00	313.25	MISC. SUPPLIES / SIGNAGE
23004407	001	010094	MCGOVERN SPRINKLERS & LANDSCA	11/29/22	5,000.00	1,994.58	SPRINKLER SUPPLIES & REPAIRS
23004528	001	001254	CARRIER SALES & DISTRIBUTION	12/05/22	10,000.00	653.55	HVAC SUPPLIES
23004863	001	011705	WILLIAMS A HARRISON INC	12/14/22	2,000.00	1,512.50	REPAIRS AND SERVICE FOR HVAC
23005579	001	001254	CARRIER SALES & DISTRIBUTION	01/26/23	10,000.00	7,563.28	HVAC SUPPLIES
23006445	001	013693	R & R BLDG SPECIALTIES, INC	03/01/23	1,000.00	505.00	WALL MOUNTED URINAL/SIGHT SCREENS
23006591	001	001522	HAGAR RESTAURANT EQUIPMENT SE	03/08/23	2,500.00	425.85	HVAC/APPLIANCE SUPPLIES
23007103	001	013241	GREG BRYANT ENTERPRISES INC	03/30/23	5,000.00	1,887.60	SERVICE/SUPPLIES
23007106	001	000382	HOME DEPOT USA INC	03/30/23	1,000.00	198.67	MISC. SUPPLIES PCARD
23007268	001	002064	PERFORMANCE SURFACES LLC	04/05/23	450.00	148.00	BLEACHER SEATING PARTS
23007527	001	013215	AIR PRODUCTS SUPPLY CO	04/12/23	10,000.00	8,732.59	HVAC SUPPLIES
23007529	001	006530	RUSSELL INTERIORS INC	04/12/23	7,000.00	2,890.00	BLINDS
23007699	001	010130	FERGUSON ENTERPRISES INC	04/17/23	2,000.00	1,533.80	PLUMBING SUPPLIES
23007703	001	013692	BBM STEEL BUILDINGS LLC	04/17/23	2,000.00	2,000.00	SHEET METAL
23007798	001	000127	UNITED REFRIGERATION INC	04/18/23	30,350.00	374.24	HVAC SUPPLIES
23007816	001	001522	HAGAR RESTAURANT EQUIPMENT SE	04/18/23	5,000.00	5,000.00	HVAC/APPLIANCE SUPPLIES
23007820	001	013734	BOUDREAU, JAMES L	04/18/23	5,000.00	3,929.99	SIGNS
23007973	001	001427	METRO TURF OPE	04/24/23	2,500.00	498.88	MOWER/TRACTOR SUPPLIES
23007978	001	000433	LOCKE SUPPLY COMPANY	04/24/23	5,000.00	2,803.17	MISC SUPPLIES
23007985	001	001322	L&W SUPPLY	04/24/23	5,000.00	3,528.00	ROOFING & CEILING SUPPLIES
23008003	001	013241	GREG BRYANT ENTERPRISES INC	04/24/23	5,000.00	2,142.60	SERVICE/SUPPLIES
23008071	001	001234	BIG RED SUPPLY INC	04/27/23	8,000.00	7,034.33	PLUMBING SUPPLIES UNEXPECTED/EMER
23008158	001	013548	NEW RESTORATION AND RECOVERY	05/04/23	5,000.00	2,723.61	STORMWATER/LIFT STATION SERVICE
23008168	001	000382	HOME DEPOT USA INC	05/04/23	1,000.00	1,000.00	MISC. SUPPLIES PCARD
23008180	001	003592	COLORADO ELECTRIC SUPPLY LIMI	05/04/23	10,000.00	5,679.26	ELECTRICAL SUPPLIES
23008395	001	000371	LOWE'S HOME CENTERS INC	05/16/23	5,000.00	1,209.13	MISC SUPPLIES
23008578	001	014115	NORA SYSTEMS INC	05/31/23	2,500.00	2,500.00	FLOORING FOR STAIRS
					<b>290,300.00</b>	<b>158,664.72</b>	
DETAILS FOR ACCOUNT: 11.0029.52620.618.0000.0000.000.091. CLEANING & MAINTENANCE SUPPLIE							
23008386	001	014066	CAMFIL USA INC	05/16/23	3,540.45	3,540.45	DU4A-ES-2424-MV14 23.3X23.3IN DU
					<b>3,540.45</b>	<b>3,540.45</b>	
DETAILS FOR ACCOUNT: 11.0029.52620.618.0000.0000.000.095. BUILD OP-CLEAN & MAINT SUP							
23000208	001	001287	FASTENAL COMPANY	07/01/22	7,000.00	1,591.21	MISC SUPPLIES
23000347	001	001358	P & K EQUIPMENT INC	07/01/22	1,500.00	351.93	MOWER/TRACTOR SUPPLIES
23001902	001	013325	PLAYGROUND GUARDIAN LLC	08/23/22	3,000.00	2,551.12	PLAYGROUND SUPPLIES
23007819	001	001260	NOAH'S PARK & PLAYGROUNDS	04/18/23	8,000.00	8,000.00	PLAYGROUND SUPPLIES
					<b>19,500.00</b>	<b>12,494.26</b>	

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DETAILS FOR ACCOUNT: 11.0029.52620.618.0000.0000.000.112. BUILD OP-CLEAN & MAINT SUP							
23007821	001	000276	GAME TIME	04/18/23	267.21	267.21	HDPE SEAT OMNIA #2017001134
23007821	002	000276	GAME TIME	04/18/23	66.06	66.06	ATTACHMENT HARDWARE FOR SEAT OMNI
23007821	003	000276	GAME TIME	04/18/23	296.10	296.10	FREIGHT OMNIA #2017001134
					<b>629.37</b>	<b>629.37</b>	
DETAILS FOR ACCOUNT: 11.0029.52620.621.0000.0000.000.095. BOTTLED GAS / LPG							
23000345	001	005470	OLG OF CHICKASHA	07/01/22	500.00	310.40	PROPANE FOR MAINTENANCE DEPT
					<b>500.00</b>	<b>310.40</b>	
DETAILS FOR ACCOUNT: 11.0029.52620.621.0000.0000.000.107. BUILD OP-BOTTLED GAS / LPG							
23000046	001	003093	RED BAKER PROPANE INC	07/01/22	25,000.00	1,261.00	PROPANE
					<b>25,000.00</b>	<b>1,261.00</b>	
DETAILS FOR ACCOUNT: 11.0029.52620.653.0000.0000.000.050. TECH RELATED SUPPLIES							
23003053	001	012762	FACILITYONE TECHNOLOGIES LLC	10/03/22	9,000.00	3,919.51	EXPENSES FOR TRAVEL, FOOD, GAS PE
23007797	001	000173	INTERSTATE BATTERY CENTER	04/18/23	1,500.00	1,500.00	MISC TYPE BATTERIES
					<b>10,500.00</b>	<b>5,419.51</b>	
DETAILS FOR ACCOUNT: 11.0029.52620.653.0000.0000.000.095. BUILD OP-COMPUTERS							
23000092	001	500000	AMAZON.COM	07/01/22	2,000.00	1,516.13	MISC. SUPPLIES FOR COMPUTER
23006687	001	500000	AMAZON.COM	03/10/23	1,000.00	897.80	PRINTER INK
					<b>3,000.00</b>	<b>2,413.93</b>	
DETAILS FOR ACCOUNT: 11.0029.52620.657.0000.0000.000.095. UNIFORMS							
23002253	001	000552	SPECTRUM PAINT COMPANY INC	09/06/22	1,200.00	605.45	PAINTERS PANTS
					<b>1,200.00</b>	<b>605.45</b>	
DETAILS FOR ACCOUNT: 11.0029.52620.810.0000.0000.000.095. BUILD OP-DUES AND FEES							
23000123	001	000625	CITY OF NORMAN	07/01/22	1,000.00	300.00	CITY PERMITS
23000360	001	010115	SHEELY, LARRY	07/01/22	500.00	404.00	REIMBURSEMENT ON LICENSES
23000382	001	008808	WEBB, DANIEL MACK	07/01/22	50.00	50.00	REIMBURSEMENT ON LINCENSE
					<b>1,550.00</b>	<b>754.00</b>	
DETAILS FOR ACCOUNT: 11.0029.52630.426.0000.0000.000.050. GROUNDS-LAWN CARE SERV							
23000591	001	002450	PRO SPRAY LAWN & PEST LLC	07/05/22	15,000.00	560.00	TREATMENT FOR STICKERS AT MADISO
					<b>15,000.00</b>	<b>560.00</b>	
DETAILS FOR ACCOUNT: 11.0029.52660.434.0000.0000.000.050. ELECTRICAL SERVICES							
23000049	001	000806	WON DOOR CORPORATION	07/01/22	5,286.00	2,363.00	ANNUAL MAINTENANCE / TESTING SERV
23000407	001	004228	ALARM GROUP INC, THE	07/01/22	30,000.00	8,929.63	DISTRICT FIRE ALARM INSPECTION
					<b>35,286.00</b>	<b>11,292.63</b>	
DETAILS FOR ACCOUNT: 11.0030.52530.449.0000.0000.000.094. OTHER RENTALS OR LEASE SERVICE							
23000719	001	012951	SUMNER ONE INC	07/12/22	10,000.00	8,156.83	PRINTER MAINTENANCE FOR "WIDE FOR
					<b>10,000.00</b>	<b>8,156.83</b>	
DETAILS FOR ACCOUNT: 11.0032.52660.434.0000.0000.000.002. ELECTRICAL SERVICES							
23000595	001	000807	FIRETROL PROTECTION SYSTEMS	07/05/22	3,000.00	3,000.00	BLANKET DISTRICT INTERCOM REPAIRS
					<b>3,000.00</b>	<b>3,000.00</b>	

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DETAILS FOR ACCOUNT: 11.0032.52660.653.0000.0000.000.002. TECH RELATED SUPPLIES							
23000441	001	000173	INTERSTATE BATTERY CENTER	07/01/22	750.00	308.25	BLANKET ALARM BATTERIES FOR DISTR
					750.00	308.25	
DETAILS FOR ACCOUNT: 11.0033.52120.581.0000.0000.000.050. GUIDANCE-IN DISTRICT TRAVEL							
23000405	001	006252	HIME, KITRENA	07/01/22	700.00	335.73	MILEAGE FOR KITRENA HIME
					700.00	335.73	
DETAILS FOR ACCOUNT: 11.0034.52580.346.0000.0000.000.002. TECHNOLOGY RELATED TECHNICAL S							
23001068	001	730100	UNIVERSITY OF OKLAHOMA - OU I	07/29/22	7,560.00	7,560.00	NETWORKING WORK FOR OAA CLASSROOM
					7,560.00	7,560.00	
DETAILS FOR ACCOUNT: 11.0034.52580.653.0000.0000.000.002. TECH RELATED SUPPLIES							
23000451	001	001250	SYNERGY DATACOM SUPPLY INC	07/01/22	9,000.00	3,314.98	BLANKET TSC SUPPLIES/TOOL INFRAS
23001677	001	007747	SCHOOL SAFE ID LLC	08/16/22	3,553.95	3,553.95	SCHOOL SAFE ID KIOSK
23007836	001	000371	LOWE'S HOME CENTERS INC	04/18/23	100.00	100.00	BLANKET TSC TOOLS AND SUPPLIES
					12,653.95	6,968.93	
DETAILS FOR ACCOUNT: 11.0041.52571.337.0000.0000.000.001. OTH PROFESSIONAL SERVICES							
23002435	001	013488	MORPHO USA, INC.	09/12/22	2,349.75	1,228.00	FINGERPRINTING FOR EMPLOYEES WITH
23007099	001	050034	ACCUFAX	03/30/23	5,000.00	829.35	BACKGROUND CHECKS FOR NEW EMPLOYE
23007906	001	050034	ACCUFAX	04/19/23	5,000.00	5,000.00	BACKGROUND CHECKS FOR NEW EMPLOYE
					12,349.75	7,057.35	
DETAILS FOR ACCOUNT: 11.0041.52571.619.0000.0000.000.001. RECR/PLACE-GEN OFFICE SUPPLIES							
23008434	001	000389	OFFICE DEPOT	05/17/23	500.00	238.96	MISC SUPPLIES FOR PERSONNEL SERVI
					500.00	238.96	
DETAILS FOR ACCOUNT: 11.0041.52573.581.0000.0000.000.001. INSERV TRAIN-IN DISTRICT TRAVE							
23008433	001	002884	NEVELS, HOLLY	05/17/23	500.00	238.92	MILEAGE REIMBURSEMENT
					500.00	238.92	
DETAILS FOR ACCOUNT: 11.0041.52573.810.0000.0000.000.001. DUES AND FEES							
23008430	001	005118	AMERICAN ASSOCIATION OF SCHOO	05/17/23	239.00	239.00	MEMBERSHIP RENEWAL FOR 2023-2024
					239.00	239.00	
DETAILS FOR ACCOUNT: 11.0043.52740.439.0000.0000.000.096. VEH SERV-OTH EQUIP & VEH SERV							
23006402	001	008265	T & W TIRE LLC	03/01/23	14,439.68	4,428.24	TIRE SERVICES
					14,439.68	4,428.24	
DETAILS FOR ACCOUNT: 11.0043.52740.612.0000.0000.000.096. VEH SERV-AUTO AND BUS SUPPLIES							
23007682	001	000173	INTERSTATE BATTERY CENTER	04/17/23	2,850.00	43.85	VEHICLE BATTERIES
					2,850.00	43.85	
DETAILS FOR ACCOUNT: 11.0044.52199.582.0000.0000.000.001. STUDENT SUPP-OUT OF DIST TRAVE							
23005259	001	003661	DIXON, TIFFANY	01/12/23	600.00	338.76	MILEAGE FOR IN AND OUT OF DISTRIC
					600.00	338.76	
DETAILS FOR ACCOUNT: 11.0052.52573.810.0100.1012.000.050. DUES AND FEES							
23002333	001	004956	PARENTS AS TEACHERS NATIONAL	09/08/22	3,300.00	1,340.00	NPAT FOUNDATIONAL 1 \$220 PER PERS
					3,300.00	1,340.00	

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DETAILS FOR ACCOUNT: 11.0055.52194.581.0000.0000.000.050. PARENTAL ADV-IN DISTRICT TRAVE							
23002955	001	005168	MADDEN, AMY	09/27/22	500.00	187.53	AMY MADDEN IN DISTRICT MILEAGE
23003637	001	013766	EVANS, MITRA	10/25/22	500.00	91.84	MITRA EVANS IN-DISTRICT MILEAGE
23003802	001	013766	EVANS, MITRA	11/01/22	1,000.00	33.43	MITRA EVANS IN-DISTRICT MILEAGE
23003834	001	005169	YANEZ, PATRICIA	11/01/22	1,000.00	336.91	PATRICIA YANEZ IN DISTRICT MILEAG
					<b>3,000.00</b>	<b>649.71</b>	
DETAILS FOR ACCOUNT: 11.0055.52573.581.0000.0000.000.050. INSERV TRAIN-IN DISTRICT TRAVE							
23002954	001	013083	BOLDING, GINA	09/27/22	1,000.00	371.03	GINA BOLDING IN DISTRICT MILEAGE
23004951	001	013826	BELKNAP, COURTNEY	12/20/22	200.00	13.47	IN-DISTRICT MILEAGE FOR COURTNEY
					<b>1,200.00</b>	<b>384.50</b>	
DETAILS FOR ACCOUNT: 11.0070.52560.530.0000.0000.000.001. COMMUNICATION SERVICES							
23004948	001	013851	KOCH COMMUNICATIONS	12/20/22	78,396.57	7,200.00	MARKETING STRATEGY CRISIS COMMUNI
					<b>78,396.57</b>	<b>7,200.00</b>	
DETAILS FOR ACCOUNT: 11.0070.52573.581.0000.0000.000.001. IN DISTRICT TRAVEL							
23008056	001	013204	KRAFT, CHELSEY	04/25/23	400.00	22.32	MILEAGE REIMBURSEMENT FOR CHELSEY
					<b>400.00</b>	<b>22.32</b>	
DETAILS FOR ACCOUNT: 11.0071.52560.673.0000.0000.000.050. PORTABLE DEVICES							
23001951	001	000173	INTERSTATE BATTERY CENTER	08/24/22	1,000.00	794.20	RADIOS AND REPLACEMENT BATTERIES
					<b>1,000.00</b>	<b>794.20</b>	
DETAILS FOR ACCOUNT: 11.0071.52573.860.0000.0000.000.001. STAFF REGISTRATION & TUITION							
23006088	001	000734	OKLAHOMA STATE SCHOOL BOARDS	02/21/23	300.00	200.00	OSSBA TRAINING WORKSHOPS FOR DAVI
					<b>300.00</b>	<b>200.00</b>	
DETAILS FOR ACCOUNT: 11.0071.52660.653.0000.0000.000.050. TECH RELATED SUPPLIES							
23002785	001	003608	CHICKASAW PERSONAL COMMUNICAT	09/22/22	1,000.00	125.00	MOTOTRBO PORTABLE RADIO BATTERIES
23004982	001	003608	CHICKASAW PERSONAL COMMUNICAT	01/03/23	1,000.00	231.96	MOTOTRBO PORTABLE RADIO BATTERIES
23006814	001	500000	AMAZON.COM	03/20/23	100.00	70.21	BLANKET PO FOR TECHNOLOGY RELATED
23007300	001	003608	CHICKASAW PERSONAL COMMUNICAT	04/05/23	1,000.00	1,000.00	PORTABLE RADIO BATTERIES AND PART
					<b>3,100.00</b>	<b>1,427.17</b>	
DETAILS FOR ACCOUNT: 11.0367.51000.681.0427.1130.000.120. COCURRICULAR SUPPLIES							
23005013	001	008996	REALLY GREAT READING COMPANY	01/04/23	300.00	21.12	COUNTDOWN LESSON PLAN TEACHER GUI
					<b>300.00</b>	<b>21.12</b>	
DETAILS FOR ACCOUNT: 11.0367.51000.681.0427.1130.000.151. COCURRICULAR SUPPLIES							
23008368	001	013414	ODP BUSINESS SOLUTIONS LLC	05/15/23	1,300.00	315.75	ELEMENTARY SUMMER SCHOOL CLASSROO
					<b>1,300.00</b>	<b>315.75</b>	
DETAILS FOR ACCOUNT: 11.0367.52213.860.0427.0000.000.160. STAFF REGISTRATION & TUITION							
23007911	001	007050	LEXIA LEARNING SYSTEMS LLC	04/19/23	1,250.00	1,250.00	LEXIA LEARNING SYSTEMS LETRS TRAI
					<b>1,250.00</b>	<b>1,250.00</b>	
DETAILS FOR ACCOUNT: 11.0412.51000.648.0314.8400.000.500. MAGAZINES							
23002036	001	000037	SCHOLASTIC INC	08/26/22	200.00	200.00	IRVING/CAREER TECH FACS/BIAS- MAG
					<b>200.00</b>	<b>200.00</b>	

# NORMAN PUBLIC SCHOOLS - LIVE



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DETAILS FOR ACCOUNT: 11.0412.51000.681.0314.8400.000.500. COCURRICULAR SUPPLIES							
23002035	001	008678	HOBBY LOBBY	08/26/22	1,000.00	135.59	IRVING/CAREER TECH FACS/OPEN PO F
					1,000.00	135.59	
DETAILS FOR ACCOUNT: 11.0412.51000.681.0314.8400.000.501. INSTR-COCURRICULAR SUPPLIES							
23007637	001	500000	AMAZON.COM	04/17/23	4,560.00	1,390.74	CAREER TECH-CLASSROOM SUPPLIES (
23007792	001	500000	AMAZON.COM	04/18/23	2,277.73	579.58	CAREER TECH-CLASSROOM SUPPLIES (
					6,837.73	1,970.32	
DETAILS FOR ACCOUNT: 11.0412.51000.681.0314.8400.000.504. COCURRICULAR SUPPLIES							
23007770	001	000025	NASCO EDUCATION LLC	04/18/23	600.00	600.00	ELECTRONIC BABY CARSEAT
					600.00	600.00	
DETAILS FOR ACCOUNT: 11.0412.51000.681.0315.8700.000.500. COCURRICULAR SUPPLIES							
23002369	001	500000	AMAZON.COM	09/09/22	150.00	150.00	IRVING/CAREER TECH -MARTIN- SUPPL
23005317	001	001225	WALMART STORES INC	01/17/23	1,500.00	273.36	IRVING/FACS/SUPPLIES/OPEN PO /CAR
23005958	001	500000	AMAZON.COM	02/15/23	1,000.00	83.58	IRIVNG/CAREER TECH/FACS/ SUPPLIES
23007008	001	008678	HOBBY LOBBY	03/24/23	1,000.00	975.84	CAREER TECH SUPPLIES
					3,650.00	1,482.78	
DETAILS FOR ACCOUNT: 11.0412.51000.682.0314.8400.000.500. REFRESHMENTS/AWARDS/GIFTS							
23001971	001	001232	SAM'S EAST INC	08/25/22	1,500.00	1,500.00	IRVING/CAREER TECH FACS/OPEN PO F
23002034	001	500000	AMAZON.COM	08/26/22	1,200.00	11.48	IRVING/CAREER TECH FACS/OPEN O FO
23003009	001	001232	SAM'S EAST INC	09/29/22	1,500.00	1,500.00	IRVING/CAREER TECH FACS/OPEN PO F
23007518	001	001232	SAM'S EAST INC	04/12/23	1,500.00	1,336.84	IRINVG/CAREER TECH FACS SUPPLIES-
					5,700.00	4,348.32	
DETAILS FOR ACCOUNT: 11.0412.51000.682.0315.8700.000.500. REFRESHMENTS/AWARDS/GIFTS							
23002051	001	001241	HOMELAND UNITED SUPERMARKETS	08/26/22	1,000.00	750.76	IRVING/CAREER TECH FACS/SUPPLIES
23003008	001	001241	HOMELAND UNITED SUPERMARKETS	09/29/22	1,000.00	1,000.00	IRVING/CAREER TECH FACS/SUPPLIES
					2,000.00	1,750.76	
DETAILS FOR ACCOUNT: 11.0412.51000.810.0314.8400.000.500. DUES AND FEES							
23005578	001	001227	FCCLA CENTRAL REGION DISTRICT	01/26/23	10.00	10.00	CAREER TECH FCCLA CONFERENCE-OVER
					10.00	10.00	
DETAILS FOR ACCOUNT: 11.0412.52213.582.0315.8700.000.500. OUT OF DISTRICT TRAVEL							
23001073	001	012200	JP MORGAN CHASE BANK NA	08/01/22	850.00	850.00	IRVING CAREER TECH OKLAHOMA SUMMI
23006014	001	012200	JP MORGAN CHASE BANK NA	02/16/23	96.00	96.00	IRIVNG/CAREER TECH/FACS/BIAS- HOT
					946.00	946.00	
DETAILS FOR ACCOUNT: 11.0426.52213.583.0331.0000.000.710. OUT OF STATE TRAVEL							
23006748	001	013980	KISSIMEE HOTEL INVESTMENT GR	03/15/23	408.00	408.00	3 NIGHT STAY FOR MAKING SCHOOLS W
					408.00	408.00	
DETAILS FOR ACCOUNT: 11.0511.51000.641.0429.1114.000.501. BOOKS							
23006928	001	000358	ASCD	03/22/23	1,700.00	1,700.00	BOOKS FOR LITERACY NEEDS
					1,700.00	1,700.00	
DETAILS FOR ACCOUNT: 11.0511.52573.860.0429.0000.000.501. INSERT TRAIN-STAFF REG & TUITI							
23005975	001	001325	CCOSA	02/15/23	2,447.00	2,447.00	CCOSA SUMMER LEADERSHIP CONFERENC
					2,447.00	2,447.00	

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DETAILS FOR ACCOUNT: 11.0511.52573.860.0494.0000.000.500. STAFF REGISTRATION & TUITION							
23007761	001	001325	CCOSA	04/18/23	1,497.00	1,497.00	TITLE ONE/ IRVING/ 3 ADMIN TO CCO
					1,497.00	1,497.00	
DETAILS FOR ACCOUNT: 11.0532.52120.581.0429.0000.000.740. IN DISTRICT TRAVEL							
23007484	001	002861	REES, STEFANIE	04/10/23	500.00	255.52	MILEAGE REIMBURSEMENT FOR SITE TO
					500.00	255.52	
DETAILS FOR ACCOUNT: 11.0541.52213.860.0000.0000.000.088. INST SF TRAIN-STAFF REG & TUIT							
23000932	001	004960	AMPLIFY EDUCATION INC	07/26/22	2,500.00	2,500.00	AMPLIFY SCIENCE PROFESSIONAL DEVE
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 11.0541.52573.582.0000.0000.000.088. OUT OF DISTRICT TRAVEL							
23008118	001	012200	JP MORGAN CHASE BANK NA	05/01/23	160.00	160.00	OK ASSOCIATION OF SCHOOL RESOURCE
					160.00	160.00	
DETAILS FOR ACCOUNT: 11.0621.51000.320.0239.0000.000.107. PROFESSIONAL EDUCATION SERVICE							
23002294	001	001783	CLEVELAND COUNTY HEALTH DEPAR	09/07/22	317.20	113.94	INSTRUCTIONAL TUTORS FOR EARLY FO
					317.20	113.94	
DETAILS FOR ACCOUNT: 11.0621.51000.320.0239.0000.000.110. PROFESSIONAL EDUCATION SERVICE							
23002294	001	001783	CLEVELAND COUNTY HEALTH DEPAR	09/07/22	1,003.60	360.52	INSTRUCTIONAL TUTORS FOR EARLY FO
					1,003.60	360.52	
DETAILS FOR ACCOUNT: 11.0621.51000.320.0239.0000.000.112. PROFESSIONAL EDUCATION SERVICE							
23002294	001	001783	CLEVELAND COUNTY HEALTH DEPAR	09/07/22	964.60	346.52	INSTRUCTIONAL TUTORS FOR EARLY FO
					964.60	346.52	
DETAILS FOR ACCOUNT: 11.0621.51000.320.0239.0000.000.115. PROFESSIONAL EDUCATION SERVICE							
23002294	001	001783	CLEVELAND COUNTY HEALTH DEPAR	09/07/22	824.20	296.08	INSTRUCTIONAL TUTORS FOR EARLY FO
					824.20	296.08	
DETAILS FOR ACCOUNT: 11.0621.51000.320.0239.0000.000.120. PROFESSIONAL EDUCATION SERVICE							
23002294	001	001783	CLEVELAND COUNTY HEALTH DEPAR	09/07/22	676.00	242.83	INSTRUCTIONAL TUTORS FOR EARLY FO
					676.00	242.83	
DETAILS FOR ACCOUNT: 11.0621.51000.320.0239.0000.000.122. PROFESSIONAL EDUCATION SERVICE							
23002294	001	001783	CLEVELAND COUNTY HEALTH DEPAR	09/07/22	782.60	281.13	INSTRUCTIONAL TUTORS FOR EARLY FO
					782.60	281.13	
DETAILS FOR ACCOUNT: 11.0621.51000.320.0239.0000.000.125. PROFESSIONAL EDUCATION SERVICE							
23002294	001	001783	CLEVELAND COUNTY HEALTH DEPAR	09/07/22	481.00	172.80	INSTRUCTIONAL TUTORS FOR EARLY FO
					481.00	172.80	
DETAILS FOR ACCOUNT: 11.0621.51000.320.0239.0000.000.130. PROFESSIONAL EDUCATION SERVICE							
23002294	001	001783	CLEVELAND COUNTY HEALTH DEPAR	09/07/22	650.00	233.50	INSTRUCTIONAL TUTORS FOR EARLY FO
					650.00	233.50	
DETAILS FOR ACCOUNT: 11.0621.51000.320.0239.0000.000.135. PROFESSIONAL EDUCATION SERVICE							
23002294	001	001783	CLEVELAND COUNTY HEALTH DEPAR	09/07/22	634.40	227.89	INSTRUCTIONAL TUTORS FOR EARLY FO
					634.40	227.89	

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DETAILS FOR ACCOUNT: 11.0621.51000.320.0239.0000.000.140. PROFESSIONAL EDUCATION SERVICE									
23002294	001	001783	CLEVELAND COUNTY HEALTH DEPAR	09/07/22	954.20		342.79		INSTRUCTIONAL TUTORS FOR EARLY FO
					954.20		342.79		
DETAILS FOR ACCOUNT: 11.0621.51000.320.0239.0000.000.145. PROFESSIONAL EDUCATION SERVICE									
23002294	001	001783	CLEVELAND COUNTY HEALTH DEPAR	09/07/22	499.20		179.32		INSTRUCTIONAL TUTORS FOR EARLY FO
					499.20		179.32		
DETAILS FOR ACCOUNT: 11.0621.51000.320.0239.0000.000.150. PROFESSIONAL EDUCATION SERVICE									
23002294	001	001783	CLEVELAND COUNTY HEALTH DEPAR	09/07/22	777.40		279.27		INSTRUCTIONAL TUTORS FOR EARLY FO
					777.40		279.27		
DETAILS FOR ACCOUNT: 11.0621.51000.320.0239.0000.000.151. PROFESSIONAL EDUCATION SERVICE									
23002294	001	001783	CLEVELAND COUNTY HEALTH DEPAR	09/07/22	884.00		317.57		INSTRUCTIONAL TUTORS FOR EARLY FO
					884.00		317.57		
DETAILS FOR ACCOUNT: 11.0621.51000.320.0239.0000.000.153. PROFESSIONAL EDUCATION SERVICE									
23002294	001	001783	CLEVELAND COUNTY HEALTH DEPAR	09/07/22	1,019.20		366.12		INSTRUCTIONAL TUTORS FOR EARLY FO
					1,019.20		366.12		
DETAILS FOR ACCOUNT: 11.0621.51000.320.0239.0000.000.155. PROFESSIONAL EDUCATION SERVICE									
23002294	001	001783	CLEVELAND COUNTY HEALTH DEPAR	09/07/22	670.80		240.98		INSTRUCTIONAL TUTORS FOR EARLY FO
					670.80		240.98		
DETAILS FOR ACCOUNT: 11.0621.51000.320.0239.0000.000.160. PROFESSIONAL EDUCATION SERVICE									
23002294	001	001783	CLEVELAND COUNTY HEALTH DEPAR	09/07/22	899.60		323.17		INSTRUCTIONAL TUTORS FOR EARLY FO
					899.60		323.17		
DETAILS FOR ACCOUNT: 11.0621.51000.320.0239.0000.000.165. PROFESSIONAL EDUCATION SERVICE									
23002294	001	001783	CLEVELAND COUNTY HEALTH DEPAR	09/07/22	756.60		271.80		INSTRUCTIONAL TUTORS FOR EARLY FO
					756.60		271.80		
DETAILS FOR ACCOUNT: 11.0621.51000.320.0239.0000.000.170. PROFESSIONAL EDUCATION SERVICE									
23002294	001	001783	CLEVELAND COUNTY HEALTH DEPAR	09/07/22	62.40		22.40		INSTRUCTIONAL TUTORS FOR EARLY FO
					62.40		22.40		
DETAILS FOR ACCOUNT: 11.0621.51000.320.0239.0000.000.500. PROFESSIONAL EDUCATION SERVICE									
23002294	001	001783	CLEVELAND COUNTY HEALTH DEPAR	09/07/22	1,268.80		455.80		INSTRUCTIONAL TUTORS FOR EARLY FO
					1,268.80		455.80		
DETAILS FOR ACCOUNT: 11.0621.51000.320.0239.0000.000.501. PROFESSIONAL EDUCATION SERVICE									
23002294	001	001783	CLEVELAND COUNTY HEALTH DEPAR	09/07/22	1,136.20		408.16		INSTRUCTIONAL TUTORS FOR EARLY FO
					1,136.20		408.16		
DETAILS FOR ACCOUNT: 11.0621.51000.320.0239.0000.000.502. PROFESSIONAL EDUCATION SERVICE									
23002294	001	001783	CLEVELAND COUNTY HEALTH DEPAR	09/07/22	1,172.60		421.23		INSTRUCTIONAL TUTORS FOR EARLY FO
					1,172.60		421.23		
DETAILS FOR ACCOUNT: 11.0621.51000.320.0239.0000.000.504. PROFESSIONAL EDUCATION SERVICE									
23002294	001	001783	CLEVELAND COUNTY HEALTH DEPAR	09/07/22	1,840.80		661.28		INSTRUCTIONAL TUTORS FOR EARLY FO
					1,840.80		661.28		

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DETAILS FOR ACCOUNT: 11.0621.51000.320.0239.0000.000.705. PROFESSIONAL EDUCATION SERVICE							
23002294	001	001783	CLEVELAND COUNTY HEALTH DEPAR	09/07/22	3,447.60	1,238.48	INSTRUCTIONAL TUTORS FOR EARLY FO
					3,447.60	1,238.48	
DETAILS FOR ACCOUNT: 11.0621.51000.320.0239.0000.000.710. PROFESSIONAL EDUCATION SERVICE							
23002294	001	001783	CLEVELAND COUNTY HEALTH DEPAR	09/07/22	3,764.80	1,352.42	INSTRUCTIONAL TUTORS FOR EARLY FO
					3,764.80	1,352.42	
DETAILS FOR ACCOUNT: 11.0621.51000.320.0239.0000.000.740. PROFESSIONAL EDUCATION SERVICE							
23002294	001	001783	CLEVELAND COUNTY HEALTH DEPAR	09/07/22	512.20	184.00	INSTRUCTIONAL TUTORS FOR EARLY FO
					512.20	184.00	
DETAILS FOR ACCOUNT: 11.0621.51000.323.0239.0000.000.705. STUDENT SERVICES							
23006831	001	011634	NEWVIEW OKLAHOMA INC	03/20/23	2,950.00	2,600.00	ORIENTATION AND MOBILITY TRAINING
23008400	001	011634	NEWVIEW OKLAHOMA INC	05/16/23	2,950.00	350.00	ORIENTATION AND MOBILITY TRAINING
					5,900.00	2,950.00	
DETAILS FOR ACCOUNT: 11.0621.51000.653.0239.1060.000.740. COMPUTERS							
23003140	001	013708	THAEA LLC	10/05/22	112.00	30.00	THEA SOFTWARE/SERVICE OF REMOTE W
					112.00	30.00	
DETAILS FOR ACCOUNT: 11.0621.52135.581.0239.0000.000.089. IN DISTRICT TRAVEL							
23001207	001	013025	GILBERT, ELIZABETH	08/02/22	900.00	480.92	2022-2023 TRAVEL/OCCUPATIONAL THE
					900.00	480.92	
DETAILS FOR ACCOUNT: 11.0621.52153.320.0239.0000.000.089. AUDIOLOGY-PROF EDUCATION SERV							
23002564	001	000538	OKLAHOMA HEARING CENTER OTOLA	09/15/22	3,000.00	1,902.06	CONTRACTED AUDIOLOGY SERVICES FOR
					3,000.00	1,902.06	
DETAILS FOR ACCOUNT: 11.0621.52170.581.0239.0000.000.089. IN DISTRICT TRAVEL							
23001220	001	006958	WATT, JENNIFER	08/02/22	1,000.00	39.16	2022-2023 TRAVEL/PHYSICAL THERAPY
					1,000.00	39.16	
DETAILS FOR ACCOUNT: 11.0621.52330.581.0239.0000.000.089. ST FED REL-IN DISTRICT TRAVEL							
23001202	001	011776	CRIMMINS, ERIN	08/02/22	900.00	242.22	2022-2023 TRAVEL/COORDINATOR OF S
23001211	001	001149	MEARS, GAYLA	08/02/22	500.00	121.23	2022-2023 TRAVEL/DIRECTOR OF SPEC
23007813	001	011776	CRIMMINS, ERIN	04/18/23	200.00	200.00	2022-2023 TRAVEL/COORDINATOR OF S
					1,600.00	563.45	
DETAILS FOR ACCOUNT: 11.0628.51000.322.0239.1050.000.502. INSTRUCTIONAL SERVICES							
23002832	001	007693	LOGAN, BOBBY A	09/22/22	25,000.00	5,406.24	CONTRACTED INTERPRETER SERVICES F
					25,000.00	5,406.24	
DETAILS FOR ACCOUNT: 11.0628.51000.322.0239.1060.000.705. INSTRUCTIONAL SERVICES							
23006797	001	013984	GUILLORY, ERIC ANTHONY	03/16/23	6,000.00	4,900.00	TVI SERVICES FOR HOMEBOUND STUDEN
					6,000.00	4,900.00	
DETAILS FOR ACCOUNT: 11.0775.52212.581.0000.0000.000.050. IN DISTRICT TRAVEL							
23002858	001	005985	WHITTLE, ELIZABETH	09/23/22	1,000.00	271.34	MILEAGE FOR BETH WHITTLE
					1,000.00	271.34	

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DETAILS FOR ACCOUNT: 11.0793.52620.421.0000.0000.000.050. CUSTODIAL SERVICES							
23000524	003	000062	SODEXO MANAGEMENT INC	07/01/22	1,839,168.95	23,138.60	CUSTODIAL SERVICES FOR 2022-2023
23000524	004	000062	SODEXO MANAGEMENT INC	07/01/22	500,000.00	11,380.45	CUSTODIAL SERVICES FOR 2022-2023
23000524	005	000062	SODEXO MANAGEMENT INC	07/01/22	500,000.00	139,023.90	CUSTODIAL SERVICES FOR 2022-2023
					<b>2,839,168.95</b>	<b>173,542.95</b>	
DETAILS FOR ACCOUNT: 11.0795.52620.421.0000.0000.000.050. CUSTODIAL SERVICES							
23000524	003	000062	SODEXO MANAGEMENT INC	07/01/22	160,831.03	18,346.62	CUSTODIAL SERVICES FOR 2022-2023
23000524	004	000062	SODEXO MANAGEMENT INC	07/01/22	499,999.99	12,142.42	CUSTODIAL SERVICES FOR 2022-2023
23000524	005	000062	SODEXO MANAGEMENT INC	07/01/22	499,999.99	148,332.19	CUSTODIAL SERVICES FOR 2022-2023
23000524	006	000062	SODEXO MANAGEMENT INC	07/01/22	70,000.04	51,108.36	CUSTODIAL SERVICES FOR 2022-2023
					<b>1,230,831.05</b>	<b>229,929.59</b>	
DETAILS FOR ACCOUNT: 11.1006.52520.423.0000.0000.000.094. DISPOSAL SERVICES							
23000608	001	000625	CITY OF NORMAN	07/11/22	5,000.00	1,497.77	DUMPSTER DROP OFF AND PICK UP FOR
					<b>5,000.00</b>	<b>1,497.77</b>	
DETAILS FOR ACCOUNT: 11.1117.52132.336.0000.0000.000.050. MEDICAL SERVICES							
23008503	001	005056	BETHESDA ALTERNATIVE INC	05/23/23	10,000.00	550.00	2022-2023 CONSULTATION SERICES PA
					<b>10,000.00</b>	<b>550.00</b>	
DETAILS FOR ACCOUNT: 11.1157.52213.583.0271.0000.000.001. OUT OF STATE TRAVEL							
23004892	001	013674	HYATT HOTELS OF FLORIDA INC	12/15/22	925.16	925.16	HOTEL STAY FOR ROB BRADSHAW (2022
					<b>925.16</b>	<b>925.16</b>	
DETAILS FOR ACCOUNT: 11.1165.51000.681.0442.0000.000.502. COCURRICULAR SUPPLIES							
23008527	001	500009	WALMART.COM	05/23/23	550.00	550.00	MIDDLE SCHOOL ENRICHMENT SUMMER C
23008528	001	001232	SAM'S EAST INC	05/23/23	100.00	100.00	MIDDLE SCHOOL ENRICHMENT SUMMER C
					<b>650.00</b>	<b>650.00</b>	
DETAILS FOR ACCOUNT: 11.1169.52199.442.0129.2500.000.001. EQUIPMENT AND VEHICLE SERVICES							
23002222	001	000077	OKLAHOMA COPIER SOLUTIONS	09/02/22	2,400.00	578.44	COPIER CHARGE PER MONTH = \$200.00
23002222	002	000077	OKLAHOMA COPIER SOLUTIONS	09/02/22	600.00	547.83	COPY CHARGE PER PAGE = \$.0003; TO
					<b>3,000.00</b>	<b>1,126.27</b>	
DETAILS FOR ACCOUNT: 11.1169.52620.443.0129.2500.000.001. LAND AND BUILDING SERVICES							
23001969	001	730025	UNIVERSITY OF OKLAHOMA	08/25/22	7,595.00	632.88	COMMERCIAL LEASE AGREEMENT FOR NO
					<b>7,595.00</b>	<b>632.88</b>	
DETAILS FOR ACCOUNT: 11.3007.51000.655.0100.1195.000.500. INSTRUMENTS							
23003885	003	010258	WOODWIND & BRASSWIND INC	11/03/22	1,259.50	1,056.00	NPS GRANT #29- IRVING- MU40 SOPRA
					<b>1,259.50</b>	<b>1,056.00</b>	
DETAILS FOR ACCOUNT: 11.3007.51000.681.0100.1050.000.115. COCURRICULAR SUPPLIES							
23004068	001	500001	AMAZON MARKETPLACE	11/16/22	340.00	69.57	JACKSON - GRANT # 35 - SENSORY BI
23004072	001	500000	AMAZON.COM	11/16/22	330.00	9.02	JACKSON GRANT # 36 MUSIC STANDS
23004073	001	500001	AMAZON MARKETPLACE	11/16/22	1,150.00	49.16	JACKSON GRANT # 36 - ECOXGEAR POR
23004101	001	500000	AMAZON.COM	11/17/22	180.00	3.24	JACKSON GRANT # 38 - HOW TO DRAW
23004102	001	500001	AMAZON MARKETPLACE	11/17/22	650.00	30.89	JACKSON GRANT # 38 - BRICK STACKA
23004261	001	500000	AMAZON.COM	11/28/22	65.00	9.03	JACKSON GRANT # 35 - SENSORY BINS
23004262	001	500001	AMAZON MARKETPLACE	11/28/22	23.00	7.01	JACKSON GRANT # 35 - SENSORY BIN
					<b>2,738.00</b>	<b>177.92</b>	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 11.3007.51000.681.0100.1050.000.165. COCURRICULAR SUPPLIES							
23003551	001	013756	YOUNG, WILD AND FRIEDMAN LLC	10/24/22	695.00	83.86	YOUNG WILD & FRIEDMAN - 3 SENSORY
					695.00	83.86	
DETAILS FOR ACCOUNT: 11.3007.51000.681.0100.1360.000.500. COCURRICULAR SUPPLIES							
23003729	001	500000	AMAZON.COM	10/26/22	370.00	215.89	NPS GRANT #30-MOSSMAN-HAVING A BA
					370.00	215.89	
DETAILS FOR ACCOUNT: 11.3007.51000.681.0100.2250.000.500. COCURRICULAR SUPPLIES							
23003647	001	500000	AMAZON.COM	10/25/22	50.00	6.52	NPS GRANT 328-VAUGHN- BLACK PLAST
23003652	001	000382	HOME DEPOT USA INC	10/25/22	992.56	173.28	NPS GRANT #31- KRENZKE- PAVESTONE
					1,042.56	179.80	
DETAILS FOR ACCOUNT: 11.3009.52340.346.0000.0000.000.001. TECHNOLOGY RELATED TECHNICAL S							
23000067	001	000429	RK BLACK INC	07/01/22	5,808.00	5,808.00	FOR SOFTWARE AND FILE STORAGE FY
					5,808.00	5,808.00	
<b>TOTALS FOR FUND: 11 GENERAL FUND</b>					<b>6,121,165.63</b>	<b>1,026,796.91</b>	
DETAILS FOR ACCOUNT: 21.0000.52620.411.0000.0000.000.001. WATER/SEWER SERVICES							
23000487	001	000625	CITY OF NORMAN	07/01/22	375,000.00	7,256.69	BLANKET PO FOR DISTRICT WATER FOR
					375,000.00	7,256.69	
DETAILS FOR ACCOUNT: 21.0000.52620.411.0000.0000.000.705. WATER/SEWER SERVICES							
23000495	001	000539	GOLDSBY WATER AUTHORITY	07/01/22	800.00	100.94	BLANKET PO FOR VO-AG HOG FARM FOR
					800.00	100.94	
DETAILS FOR ACCOUNT: 21.0000.52620.533.0000.0000.000.001. CABLE NETWORKING							
23000490	001	000383	COX COMMUNICATIONS INC	07/01/22	150,000.00	83,720.08	BLANKET PO FOR 2022-23 DISTRICT C
					150,000.00	83,720.08	
DETAILS FOR ACCOUNT: 21.0000.52620.624.0000.0000.000.001. ELECTRICITY							
23000512	001	000414	OKLAHOMA GAS & ELECTRIC CO	07/01/22	999,000.00	5.95	BLANKET PO FOR DISTRICT ELECTRIC
23007763	001	000414	OKLAHOMA GAS & ELECTRIC CO	04/18/23	120,000.00	120,000.00	BLANKET PO FOR DISTRICT ELECTRIC
					1,119,000.00	120,005.95	
DETAILS FOR ACCOUNT: 21.0000.52620.627.0000.0000.000.001. NATURAL GAS							
23007773	001	000588	OKLAHOMA NATURAL GAS COMPANY	04/18/23	15,000.00	13,137.89	BLANKET PO FOR DISTRICT GAS SERVI
					15,000.00	13,137.89	
DETAILS FOR ACCOUNT: 21.0000.52620.627.0000.0000.000.050. NATURAL GAS							
23000489	001	001247	CONSTELLATION ENERGY	07/01/22	250,000.00	82,862.36	DISTRICT SITES NATURAL GAS FOR 20
					250,000.00	82,862.36	
DETAILS FOR ACCOUNT: 21.0000.52630.426.0000.0000.000.050. GROUNDS-LAWN CARE SERV							
23007776	001	014030	MONKS, LOGAN ALEXANDER	04/18/23	60,000.00	13,281.25	LANDSCAPING/GROUNDS
					60,000.00	13,281.25	
<b>TOTALS FOR FUND: 21 BUILDING FUND</b>					<b>1,969,800.00</b>	<b>320,365.16</b>	

# NORMAN PUBLIC SCHOOLS - LIVE



## OPEN PURCHASE ORDERS BY ACCOUNT

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DATE RANGE: 07/01/2022 TO 06/06/2023 CURRENT YEAR POS

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 22.0000.53120.439.0700.0000.000.050. OTHER EQUIPMENT & VEHICLE SERV							
23000726	001	001522	HAGAR RESTAURANT EQUIPMENT SE	07/13/22	25,000.00	3,577.20	KITCHEN EQUIPMENT REPAIR
23004775	001	013614	STATEWIDE HEATING AIR CONDITI	12/12/22	15,000.00	22.02	KITCHEN EQUIPMENT REPAIR
23007485	001	013614	STATEWIDE HEATING AIR CONDITI	04/10/23	15,000.00	205.64	KITCHEN EQUIPMENT REPAIR
					<b>55,000.00</b>	<b>3,804.86</b>	
DETAILS FOR ACCOUNT: 22.0000.53120.651.0700.0000.000.055. APPLIANCES/FURN/FIXTURES							
23006517	001	007739	KRUEGER INTERNATIONAL INC	03/07/23	160,847.50	44,892.00	CHAIRS FOR ELEMENTARY CAFETERIAS
23008278	001	007739	KRUEGER INTERNATIONAL INC	05/09/23	14,622.50	14,622.50	CHAIRS FOR ELEMENTARY CAFETERIAS
					<b>175,470.00</b>	<b>59,514.50</b>	
DETAILS FOR ACCOUNT: 22.0000.53120.651.0700.0000.000.500. APPLIANCES/FURN/FIXTURES							
23007049	006	003891	OSWALT EQUIPMENT COMPANY	03/28/23	1,800.00	1,800.00	SERVING COUNTER, HOT FOOD, ELECTR
					<b>1,800.00</b>	<b>1,800.00</b>	
DETAILS FOR ACCOUNT: 22.0000.53120.651.0700.0000.000.501. APPLIANCES							
23007048	006	003891	OSWALT EQUIPMENT COMPANY	03/28/23	1,800.00	1,800.00	SERVING COUNTER, HOT FOOD, ELECTR
					<b>1,800.00</b>	<b>1,800.00</b>	
DETAILS FOR ACCOUNT: 22.0000.53120.651.0700.0000.000.502. APPLIANCES/FURN/FIXTURES							
23007050	006	003891	OSWALT EQUIPMENT COMPANY	03/28/23	1,800.00	1,800.00	SERVING COUNTER, HOT FOOD, ELECTR
					<b>1,800.00</b>	<b>1,800.00</b>	
DETAILS FOR ACCOUNT: 22.0000.53120.651.0700.0000.000.504. APPLIANCES							
23007051	006	003891	OSWALT EQUIPMENT COMPANY	03/28/23	1,800.00	1,800.00	SERVING COUNTER, HOT FOOD, ELECTR
					<b>1,800.00</b>	<b>1,800.00</b>	
DETAILS FOR ACCOUNT: 22.0000.53120.731.0700.0000.000.500. APPLIANCES/FURNITURE/FIXTURES							
23007049	001	003891	OSWALT EQUIPMENT COMPANY	03/28/23	69,379.74	69,379.74	HOT UTILITY SERVING COUNTER
23007049	002	003891	OSWALT EQUIPMENT COMPANY	03/28/23	17,730.60	17,730.60	HOT UTILITY SERVING COUNTER
23007049	003	003891	OSWALT EQUIPMENT COMPANY	03/28/23	18,342.14	18,342.14	HOT/COLD BUFFET STYLE SERVING COU
23007049	004	003891	OSWALT EQUIPMENT COMPANY	03/28/23	9,308.82	9,308.82	BUFFET STYLE SERVING COUNTER
23007049	005	003891	OSWALT EQUIPMENT COMPANY	03/28/23	14,122.97	14,122.97	CASH REGISTER STAND
23007049	007	003891	OSWALT EQUIPMENT COMPANY	03/28/23	4,750.00	4,750.00	SHIPPING
					<b>133,634.27</b>	<b>133,634.27</b>	
DETAILS FOR ACCOUNT: 22.0000.53120.731.0700.0000.000.501. APPLIANCES/FURNITURE/FIXTURES							
23007048	001	003891	OSWALT EQUIPMENT COMPANY	03/28/23	69,379.74	69,379.74	HOT UTILITY SERVING COUNTER
23007048	002	003891	OSWALT EQUIPMENT COMPANY	03/28/23	17,730.60	17,730.60	HOT UTILITY SERVING COUNTER
23007048	003	003891	OSWALT EQUIPMENT COMPANY	03/28/23	18,342.14	18,342.14	HOT/COLD BUFFET STYLE SERVING COU
23007048	004	003891	OSWALT EQUIPMENT COMPANY	03/28/23	9,308.82	9,308.82	BUFFET STYLE SERVING COUNTER
23007048	005	003891	OSWALT EQUIPMENT COMPANY	03/28/23	14,122.97	14,122.97	CASH REGISTER STAND
23007048	007	003891	OSWALT EQUIPMENT COMPANY	03/28/23	4,750.00	4,750.00	SHIPPING
					<b>133,634.27</b>	<b>133,634.27</b>	
DETAILS FOR ACCOUNT: 22.0000.53120.731.0700.0000.000.502. APPLIANCES/FURNITURE/FIXTURES							
23007050	001	003891	OSWALT EQUIPMENT COMPANY	03/28/23	69,379.74	69,379.74	HOT UTILITY SERVING COUNTER
23007050	002	003891	OSWALT EQUIPMENT COMPANY	03/28/23	17,730.60	17,730.60	HOT UTILITY SERVING COUNTER
23007050	003	003891	OSWALT EQUIPMENT COMPANY	03/28/23	18,342.14	18,342.14	HOT/COLD BUFFET STYLE SERVING COU
23007050	004	003891	OSWALT EQUIPMENT COMPANY	03/28/23	9,308.82	9,308.82	BUFFET STYLE SERVING COUNTER

# NORMAN PUBLIC SCHOOLS - LIVE



## OPEN PURCHASE ORDERS BY ACCOUNT

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23007050	005	003891	OSWALT EQUIPMENT COMPANY	03/28/23	14,122.97	14,122.97	CASH REGISTER STAND
23007050	007	003891	OSWALT EQUIPMENT COMPANY	03/28/23	4,750.00	4,750.00	SHIPPING
					133,634.27	133,634.27	
DETAILS FOR ACCOUNT:		22.0000.53120.731.0700.0000.000.504.	APPLIANCES/FURNITURE/FIXTURES				
23007051	001	003891	OSWALT EQUIPMENT COMPANY	03/28/23	69,379.74	69,379.74	HOT UTILITY SERVING COUNTER
23007051	002	003891	OSWALT EQUIPMENT COMPANY	03/28/23	17,730.60	17,730.60	HOT UTILITY SERVING COUNTER
23007051	003	003891	OSWALT EQUIPMENT COMPANY	03/28/23	18,342.14	18,342.14	HOT/COLD BUFFET STYLE SERVING COU
23007051	004	003891	OSWALT EQUIPMENT COMPANY	03/28/23	9,308.82	9,308.82	BUFFET STYLE SERVING COUNTER
23007051	005	003891	OSWALT EQUIPMENT COMPANY	03/28/23	14,122.97	14,122.97	CASH REGISTER STAND
23007051	007	003891	OSWALT EQUIPMENT COMPANY	03/28/23	4,750.00	4,750.00	SHIPPING
					133,634.27	133,634.27	
DETAILS FOR ACCOUNT:		22.0000.53140.421.0700.0000.000.055.	CUSTODIAL SERVICES				
23000524	001	000062	SODEXO MANAGEMENT INC	07/01/22	330,000.00	27,439.50	CUSTODIAL SERVICES FOR CHILD NUTR
					330,000.00	27,439.50	
DETAILS FOR ACCOUNT:		22.0385.53120.570.0700.0000.000.055.	FOOD SERVICE MANAGEMENT				
23000527	005	000062	SODEXO MANAGEMENT INC	07/01/22	4,999,999.95	518,961.49	CHILD NUTRITION SERVICES FOR 2022
23000527	006	000062	SODEXO MANAGEMENT INC	07/01/22	999,999.99	993,511.81	CHILD NUTRITION SERVICES FOR 2022
					5,999,999.94	1,512,473.30	
DETAILS FOR ACCOUNT:		22.0385.53190.420.0700.0000.000.055.	CLEANING SERVICES				
23000872	001	008584	KEITH, TIM - CITY GREASE TRAP	07/21/22	5,000.00	650.00	GREASE TRAP CLEANING
					5,000.00	650.00	
DETAILS FOR ACCOUNT:		22.0759.53150.630.0700.0000.000.050.	FOOD				
23002502	001	000062	SODEXO MANAGEMENT INC	09/13/22	282,667.47	203,991.01	SUPPLY CHAIN ASSISTANCE-CHILD NUT
					282,667.47	203,991.01	
<b>TOTALS FOR FUND: 22 CHILD NUTRITION FUND</b>					<b>7,389,874.49</b>	<b>2,349,610.25</b>	
DETAILS FOR ACCOUNT:		30.0133.52620.456.0000.0000.000.050.	PAINTING AND GLAZING SERVICES				
23008069	001	003108	VECTOR CONCEPTS INC	04/27/23	2,642.26	2,642.26	REF PO 23005942 CHANGE ORDER REQU
					2,642.26	2,642.26	
DETAILS FOR ACCOUNT:		30.0133.52620.456.0000.0000.000.092.	PAINTING AND GLAZING SERVICES				
23004747	001	013331	CADDELL & CO LLC	12/09/22	97,429.68	97,429.68	BOE APPROVED 11/28/22 PAINT EXTER
					97,429.68	97,429.68	
DETAILS FOR ACCOUNT:		30.0133.52620.456.0000.0000.000.107.	PAINTING AND GLAZING SERVICES				
23008604	001	014130	ADVANCED COMMERCIAL PAINTING	06/02/23	18,500.00	18,500.00	SUPPLY AND INSTALL - PAINT SYSTEM
					18,500.00	18,500.00	
DETAILS FOR ACCOUNT:		30.0133.52620.456.0000.0000.000.110.	PAINTING AND GLAZING SERVICES				
23008605	001	014130	ADVANCED COMMERCIAL PAINTING	06/02/23	27,500.00	27,500.00	SUPPLY AND INSTALL - PAINT SYSTEM
					27,500.00	27,500.00	

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DATE RANGE: 07/01/2022 TO 06/06/2023 CURRENT YEAR POS

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DETAILS FOR ACCOUNT: 30.0133.52620.456.0000.0000.000.112. PAINTING AND GLAZING SERVICES							
23008602	001	014130	ADVANCED COMMERCIAL PAINTING	06/02/23	25,500.00	25,500.00	SUPPLY AND INSTALL - PAINT SYSTEM
					25,500.00	25,500.00	
DETAILS FOR ACCOUNT: 30.0133.52620.456.0000.0000.000.115. PAINTING AND GLAZING SERVICES							
23005942	002	003108	VECTOR CONCEPTS INC	02/14/23	10,377.35	10,377.35	LOGO PAINTING - 3 STENCIL, 3 COLO
					10,377.35	10,377.35	
DETAILS FOR ACCOUNT: 30.0133.52620.456.0000.0000.000.122. PAINTING AND GLAZING SERVICES							
23008603	001	014130	ADVANCED COMMERCIAL PAINTING	06/02/23	24,500.00	24,500.00	SUPPLY AND INSTALL - PAINT FOR TH
					24,500.00	24,500.00	
DETAILS FOR ACCOUNT: 30.0133.52620.456.0000.0000.000.130. PAINTING AND GLAZING SERVICES							
23008599	001	014130	ADVANCED COMMERCIAL PAINTING	06/02/23	12,500.00	12,500.00	SUPPLY AND INSTALL - PAINT SYSTEM
					12,500.00	12,500.00	
DETAILS FOR ACCOUNT: 30.0133.52620.456.0000.0000.000.145. PAINTING AND GLAZING SERVICES							
23008601	001	014130	ADVANCED COMMERCIAL PAINTING	06/02/23	9,900.00	9,900.00	SUPPLY AND INSTALL - PAINT SYSTEM
					9,900.00	9,900.00	
DETAILS FOR ACCOUNT: 30.0133.52620.456.0000.0000.000.150. PAINTING AND GLAZING SERVICES							
23005942	001	003108	VECTOR CONCEPTS INC	02/14/23	8,495.65	8,495.65	LOGO PAINTING - 2 STENCIL, 2 COLO
					8,495.65	8,495.65	
DETAILS FOR ACCOUNT: 30.0133.52620.456.0000.0000.000.151. PAINTING AND GLAZING SERVICES							
23005942	003	003108	VECTOR CONCEPTS INC	02/14/23	8,133.65	8,133.65	LOGO PAINTING - 1 STENCIL, 2 COLO
					8,133.65	8,133.65	
DETAILS FOR ACCOUNT: 30.0133.52620.456.0000.0000.000.153. PAINTING AND GLAZING SERVICES							
23008597	001	014130	ADVANCED COMMERCIAL PAINTING	06/02/23	11,200.00	11,200.00	SUPPLY AND INSTALL - PAINT SYSTEM
					11,200.00	11,200.00	
DETAILS FOR ACCOUNT: 30.0133.52620.456.0000.0000.000.155. PAINTING AND GLAZING SERVICES							
23008598	001	014130	ADVANCED COMMERCIAL PAINTING	06/02/23	7,400.00	7,400.00	SUPPLY AND INSTALL - PAINT SYSTEM
					7,400.00	7,400.00	
DETAILS FOR ACCOUNT: 30.0133.52620.456.0000.0000.000.165. PAINTING AND GLAZING SERVICES							
23005942	004	003108	VECTOR CONCEPTS INC	02/14/23	600.00	600.00	REPAIR OF HEAT WELDED SEAMS - TRU
					600.00	600.00	
DETAILS FOR ACCOUNT: 30.0133.52620.456.0000.0000.000.502. PAINTING AND GLAZING SERVICES							
23008600	001	014130	ADVANCED COMMERCIAL PAINTING	06/02/23	19,072.00	19,072.00	SUPPLY AND INSTALL - PAINT SYSTEM
					19,072.00	19,072.00	
DETAILS FOR ACCOUNT: 30.0133.52630.618.0000.0000.000.050. CLEANING & MAINTENANCE SUPPLIE							
23005220	001	004482	WALKER COMPANIES	01/12/23	10,000.00	3,915.16	SIGN SUPPLIES FOR CURRENT SCHOOL
					10,000.00	3,915.16	
DETAILS FOR ACCOUNT: 30.0256.52580.452.0000.0000.000.050. ELECTRICAL SYSTEMS SERVICES							
23002906	001	006168	DIGI SECURITY SYSTEMS LLC	09/26/22	1,660.00	1,660.00	CONT OF PO THAT WAS CLOSED FOR FY
					1,660.00	1,660.00	

# NORMAN PUBLIC SCHOOLS - LIVE



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DETAILS FOR ACCOUNT: 30.0256.52580.452.0000.0000.000.115. ELECTRICAL SYSTEMS SERVICES							
23000778	001	006168	DIGI SECURITY SYSTEMS LLC	07/14/22	8,158.66	8,158.66	EQUIPMENT
23000778	002	006168	DIGI SECURITY SYSTEMS LLC	07/14/22	1,072.00	1,072.00	CABLING AND SUPPORT EQUIPMENT
23000778	003	006168	DIGI SECURITY SYSTEMS LLC	07/14/22	306.00	306.00	PROFESSIONAL INSTALLATION MATERIA
23000778	004	006168	DIGI SECURITY SYSTEMS LLC	07/14/22	2,072.00	2,072.00	PROJECT SERVICES
23000778	005	006168	DIGI SECURITY SYSTEMS LLC	07/14/22	168.00	168.00	PROJECT MANAGEMENT/PLANNING
23000778	006	006168	DIGI SECURITY SYSTEMS LLC	07/14/22	50.00	50.00	SHIPPING
					<b>11,826.66</b>	<b>11,826.66</b>	
DETAILS FOR ACCOUNT: 30.0256.52580.452.0000.0000.000.155. ELECTRICAL SYSTEMS SERVICES							
23001604	001	000541	WADE ELECTRIC	08/11/22	2,398.00	2,398.00	MISC MATERIAL INSTALL THE FOLLOWI
23001604	002	000541	WADE ELECTRIC	08/11/22	1,246.00	1,246.00	LABOR ELECTRICIAN JOURNEYMAN
23001604	003	000541	WADE ELECTRIC	08/11/22	1,246.00	1,246.00	LABOR ELECTRICIAN APPRETICE
					<b>4,890.00</b>	<b>4,890.00</b>	
DETAILS FOR ACCOUNT: 30.0256.52580.653.0000.0000.000.050. TECH RELATED SUPPLIES							
23001833	001	005090	UNITED SYSTEMS INC	08/19/22	20,000.00	4,980.00	CAT2 ERATE APS AND SWITCHES PO 22
					<b>20,000.00</b>	<b>4,980.00</b>	
DETAILS FOR ACCOUNT: 30.0257.52580.653.0000.0000.000.050. TECH RELATED SUPPLIES							
23000686	001	013100	J SWELGART INC	07/11/22	5,000.00	671.07	BLANKET CHROMEBOOK REPAIRS ATTENT
23000688	001	010802	AGIREPAIR INC	07/11/22	9,000.00	1,040.00	BLANKET LOGIC BOARD AND MACBOOK A
23000689	001	500000	AMAZON.COM	07/11/22	3,000.00	23.02	BLANKET HARDWARE REPAIR NEEDS
					<b>17,000.00</b>	<b>1,734.09</b>	
DETAILS FOR ACCOUNT: 30.0276.52580.452.0000.0000.000.095. ELECTRICAL SYSTEMS SERVICES							
23000693	001	006168	DIGI SECURITY SYSTEMS LLC	07/11/22	12,517.73	12,517.73	EQUIPMENT ICLASS-SE-RP10 ICLASS S
23000693	002	006168	DIGI SECURITY SYSTEMS LLC	07/11/22	5,717.43	5,717.43	INTRUSION B920 2 LINE ALPHA NUMER
23000693	003	006168	DIGI SECURITY SYSTEMS LLC	07/11/22	23,865.00	23,865.00	PROJECT SERVICES
23000693	004	006168	DIGI SECURITY SYSTEMS LLC	07/11/22	440.00	440.00	PROJECT MANAGEMENT/PLANNING
23000693	005	006168	DIGI SECURITY SYSTEMS LLC	07/11/22	503.33	503.33	SHIPPING
23000693	006	006168	DIGI SECURITY SYSTEMS LLC	07/11/22	8,330.00	8,330.00	CABLING AND SUPPORT EQUIPMENT
23000693	007	006168	DIGI SECURITY SYSTEMS LLC	07/11/22	583.08	583.08	PROFFESIONAL INSTALLATION MATERIA
23000693	008	006168	DIGI SECURITY SYSTEMS LLC	07/11/22	99.00	99.00	MONITORING AGREEMENTS
23000693	009	006168	DIGI SECURITY SYSTEMS LLC	07/11/22	250.00	250.00	PERMIT FEES/BONDS
					<b>52,305.57</b>	<b>52,305.57</b>	
DETAILS FOR ACCOUNT: 30.0276.52580.653.0000.0000.000.002. TECH RELATED SUPPLIES							
23008171	001	005090	UNITED SYSTEMS INC	05/04/23	1,437.72	1,437.72	CISCO @ PORT FXO CARD
					<b>1,437.72</b>	<b>1,437.72</b>	
<b>TOTALS FOR FUND: 30 BOND FUND-REC'D 2010</b>					<b>402,870.54</b>	<b>366,499.79</b>	
DETAILS FOR ACCOUNT: 31.0137.52580.346.0000.0000.000.500. TECHNOLOGY RELATED TECHNICAL S							
23008563	001	000541	WADE ELECTRIC	05/30/23	8,900.00	8,900.00	JOURNEY MAN LABOR
23008563	003	000541	WADE ELECTRIC	05/30/23	8,900.00	8,900.00	APPRENTICE LABOR
23008564	004	006168	DIGI SECURITY SYSTEMS LLC	05/30/23	11,487.00	11,487.00	PROJECT SERVICES
					<b>29,287.00</b>	<b>29,287.00</b>	

# NORMAN PUBLIC SCHOOLS - LIVE



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DETAILS FOR ACCOUNT: 31.0137.52580.346.0000.0000.000.501. TECHNOLOGY RELATED TECHNICAL S							
23008563	001	000541	WADE ELECTRIC	05/30/23	7,120.00	7,120.00	JOURNEY MAN LABOR
23008563	003	000541	WADE ELECTRIC	05/30/23	7,120.00	7,120.00	APPRENTICE LABOR
23008564	004	006168	DIGI SECURITY SYSTEMS LLC	05/30/23	11,487.00	11,487.00	PROJECT SERVICES
					<b>25,727.00</b>	<b>25,727.00</b>	
DETAILS FOR ACCOUNT: 31.0137.52580.346.0000.0000.000.502. TECHNOLOGY RELATED TECHNICAL S							
23008563	001	000541	WADE ELECTRIC	05/30/23	6,052.00	6,052.00	JOURNEY MAN LABOR
23008563	003	000541	WADE ELECTRIC	05/30/23	6,052.00	6,052.00	APPRENTICE LABOR
23008564	004	006168	DIGI SECURITY SYSTEMS LLC	05/30/23	11,487.00	11,487.00	PROJECT SERVICES
					<b>23,591.00</b>	<b>23,591.00</b>	
DETAILS FOR ACCOUNT: 31.0137.52580.346.0000.0000.000.504. TECHNOLOGY RELATED TECHNICAL S							
23008563	001	000541	WADE ELECTRIC	05/30/23	9,790.00	9,790.00	JOURNEY MAN LABOR
23008563	003	000541	WADE ELECTRIC	05/30/23	9,790.00	9,790.00	APPRENTICE LABOR
23008564	004	006168	DIGI SECURITY SYSTEMS LLC	05/30/23	11,487.00	11,487.00	PROJECT SERVICES
					<b>31,067.00</b>	<b>31,067.00</b>	
DETAILS FOR ACCOUNT: 31.0137.52580.452.0000.0000.000.500. ELECTRICAL SYSTEMS SERVICES							
23008563	002	000541	WADE ELECTRIC	05/30/23	6,480.00	6,480.00	LMS: INSTALL 1 - 20AMP 120VOLT TV
23008564	001	006168	DIGI SECURITY SYSTEMS LLC	05/30/23	3,880.06	3,880.06	EQUIPMENT
23008564	002	006168	DIGI SECURITY SYSTEMS LLC	05/30/23	10,857.00	10,857.00	CABLING AND SUPPORT EQUIPMENT
23008564	003	006168	DIGI SECURITY SYSTEMS LLC	05/30/23	3,995.00	3,995.00	PROFESSION INSTALLATION MATERIALS
23008564	005	006168	DIGI SECURITY SYSTEMS LLC	05/30/23	420.00	420.00	PROJECT MANAGEMENT/PLANNING
23008564	006	006168	DIGI SECURITY SYSTEMS LLC	05/30/23	168.00	168.00	SHIPPING
					<b>25,800.06</b>	<b>25,800.06</b>	
DETAILS FOR ACCOUNT: 31.0137.52580.452.0000.0000.000.501. ELECTRICAL SYSTEMS SERVICES							
23008563	002	000541	WADE ELECTRIC	05/30/23	5,600.00	5,600.00	LMS: INSTALL 1 - 20AMP 120VOLT TV
23008564	001	006168	DIGI SECURITY SYSTEMS LLC	05/30/23	3,880.06	3,880.06	EQUIPMENT
23008564	002	006168	DIGI SECURITY SYSTEMS LLC	05/30/23	10,857.00	10,857.00	CABLING AND SUPPORT EQUIPMENT
23008564	003	006168	DIGI SECURITY SYSTEMS LLC	05/30/23	3,995.00	3,995.00	PROFESSION INSTALLATION MATERIALS
23008564	005	006168	DIGI SECURITY SYSTEMS LLC	05/30/23	420.00	420.00	PROJECT MANAGEMENT/PLANNING
23008564	006	006168	DIGI SECURITY SYSTEMS LLC	05/30/23	168.00	168.00	SHIPPING
					<b>24,920.06</b>	<b>24,920.06</b>	
DETAILS FOR ACCOUNT: 31.0137.52580.452.0000.0000.000.502. ELECTRICAL SYSTEMS SERVICES							
23008563	002	000541	WADE ELECTRIC	05/30/23	4,876.00	4,876.00	LMS: INSTALL 1 - 20AMP 120VOLT TV
23008564	001	006168	DIGI SECURITY SYSTEMS LLC	05/30/23	3,880.06	3,880.06	EQUIPMENT
23008564	002	006168	DIGI SECURITY SYSTEMS LLC	05/30/23	10,857.00	10,857.00	CABLING AND SUPPORT EQUIPMENT
23008564	003	006168	DIGI SECURITY SYSTEMS LLC	05/30/23	3,995.00	3,995.00	PROFESSION INSTALLATION MATERIALS
23008564	005	006168	DIGI SECURITY SYSTEMS LLC	05/30/23	420.00	420.00	PROJECT MANAGEMENT/PLANNING
23008564	006	006168	DIGI SECURITY SYSTEMS LLC	05/30/23	168.00	168.00	SHIPPING
					<b>24,196.06</b>	<b>24,196.06</b>	
DETAILS FOR ACCOUNT: 31.0137.52580.452.0000.0000.000.504. ELECTRICAL SYSTEMS SERVICES							
23008563	002	000541	WADE ELECTRIC	05/30/23	7,700.00	7,700.00	LMS: INSTALL 1 - 20AMP 120VOLT TV
23008564	001	006168	DIGI SECURITY SYSTEMS LLC	05/30/23	3,880.06	3,880.06	EQUIPMENT
23008564	002	006168	DIGI SECURITY SYSTEMS LLC	05/30/23	10,857.00	10,857.00	CABLING AND SUPPORT EQUIPMENT
23008564	003	006168	DIGI SECURITY SYSTEMS LLC	05/30/23	3,995.00	3,995.00	PROFESSION INSTALLATION MATERIALS
23008564	005	006168	DIGI SECURITY SYSTEMS LLC	05/30/23	420.00	420.00	PROJECT MANAGEMENT/PLANNING

# NORMAN PUBLIC SCHOOLS - LIVE



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DATE RANGE: 07/01/2022 TO 06/06/2023 CURRENT YEAR POS

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
23008564	006	006168	DIGI SECURITY SYSTEMS LLC	05/30/23	168.00	168.00	SHIPPING
					27,020.06	27,020.06	
DETAILS FOR ACCOUNT: 31.0286.52650.764.0000.0000.050. TRUCKS							
23007017	001	013910	ENTERPRISE FM TRUST	03/24/23	56,982.33	42,761.21	LEASE AGREEMENT FOR FY23 FOR TRAN
					56,982.33	42,761.21	
<b>TOTALS FOR FUND: 31 BOND FUND-REC'D 2011</b>					<b>268,590.57</b>	<b>254,369.45</b>	
DETAILS FOR ACCOUNT: 32.0134.51000.653.0100.0000.000.050. TECH RELATED SUPPLIES							
23000669	001	011494	T MOBILE USA INC	07/11/22	90,000.00	54,033.60	YEARLY FEE FOR T-MOBILE HOTSPOT(\$
					90,000.00	54,033.60	
DETAILS FOR ACCOUNT: 32.0134.52580.342.0000.0000.000.002. DATA PROCESSING SERVICES							
23000056	001	700007	OKLAHOMA STATE REGENTS FOR HI	07/01/22	8,688.00	8,688.00	ETHERNET OVER LIT FIBER AT 10000
					8,688.00	8,688.00	
DETAILS FOR ACCOUNT: 32.0137.52580.346.0000.0000.000.095. TECHNOLOGY RELATED TECHNICAL S							
23005541	004	006168	DIGI SECURITY SYSTEMS LLC	01/25/23	2,380.00	2,380.00	PROJECT SERVICES
					2,380.00	2,380.00	
DETAILS FOR ACCOUNT: 32.0137.52580.346.0000.0000.000.110. TECHNOLOGY RELATED TECHNICAL S							
23006415	002	006168	DIGI SECURITY SYSTEMS LLC	03/01/23	680.00	680.00	PROJECT SERVICES
					680.00	680.00	
DETAILS FOR ACCOUNT: 32.0137.52580.346.0000.0000.000.135. TECHNOLOGY RELATED TECHNICAL S							
23008277	001	000541	WADE ELECTRIC	05/09/23	14,240.00	14,240.00	LABOR FOR 1 JOURNEY MAN AND ONE A
					14,240.00	14,240.00	
DETAILS FOR ACCOUNT: 32.0137.52580.346.0000.0000.000.705. TECHNOLOGY RELATED TECHNICAL S							
23006419	002	006168	DIGI SECURITY SYSTEMS LLC	03/01/23	1,764.00	1,764.00	PROJECT SERVICES
					1,764.00	1,764.00	
DETAILS FOR ACCOUNT: 32.0137.52580.452.0000.0000.000.095. ELECTRICAL SYSTEMS SERVICES							
23005541	001	006168	DIGI SECURITY SYSTEMS LLC	01/25/23	1,711.28	1,711.28	EQUIPEMNT
23005541	002	006168	DIGI SECURITY SYSTEMS LLC	01/25/23	720.00	720.00	CABLING AND SUPPORT EQUIPMENT
23005541	003	006168	DIGI SECURITY SYSTEMS LLC	01/25/23	69.23	69.23	PROFESSIONAL INSTALLATION MATERIA
23005541	005	006168	DIGI SECURITY SYSTEMS LLC	01/25/23	29.23	29.23	SHIPPING
					2,529.74	2,529.74	
DETAILS FOR ACCOUNT: 32.0137.52580.452.0000.0000.000.110. ELECTRICAL SYSTEMS SERVICES							
23006415	001	006168	DIGI SECURITY SYSTEMS LLC	03/01/23	1,409.51	290.26	EQUIPMENT
23006415	003	006168	DIGI SECURITY SYSTEMS LLC	03/01/23	81.54	81.54	SHIPPING
					1,491.05	371.80	
DETAILS FOR ACCOUNT: 32.0137.52580.452.0000.0000.000.135. ELECTRICAL SYSTEMS SERVICES							
23008277	002	000541	WADE ELECTRIC	05/09/23	10,600.00	10,600.00	MATERIALS INSTALL 1 - 12 COUNT A
					10,600.00	10,600.00	

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DATE RANGE: 07/01/2022 TO 06/06/2023 CURRENT YEAR POS

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DETAILS FOR ACCOUNT: 32.0137.52580.452.0000.0000.000.705. ELECTRICAL SYSTEMS SERVICES							
23006419	001	006168	DIGI SECURITY SYSTEMS LLC	03/01/23	1,532.74	1,532.74	EQUIPMENT
23006419	003	006168	DIGI SECURITY SYSTEMS LLC	03/01/23	61.66	61.66	SHIPPING
23006419	004	006168	DIGI SECURITY SYSTEMS LLC	03/01/23	1,230.25	1,230.25	CABLING AND SUPPORT EQUIPMENTS
23006419	005	006168	DIGI SECURITY SYSTEMS LLC	03/01/23	76.50	76.50	PROFESSIONAL INSTALLATION MATERIA
					2,901.15	2,901.15	
DETAILS FOR ACCOUNT: 32.0137.52580.652.0000.0000.000.500. AUDIOVISUAL							
23008246	001	000300	BEST BUY STORES LP	05/05/23	41,238.00	56.45	75" CLASS BE75T-H LED 4k COMMERC
					41,238.00	56.45	
DETAILS FOR ACCOUNT: 32.0137.52580.652.0000.0000.000.501. AUDIOVISUAL							
23008246	001	000300	BEST BUY STORES LP	05/05/23	41,238.00	56.45	75" CLASS BE75T-H LED 4k COMMERC
					41,238.00	56.45	
DETAILS FOR ACCOUNT: 32.0137.52580.652.0000.0000.000.502. AUDIOVISUAL							
23008246	001	000300	BEST BUY STORES LP	05/05/23	41,238.00	56.45	75" CLASS BE75T-H LED 4k COMMERC
					41,238.00	56.45	
DETAILS FOR ACCOUNT: 32.0137.52580.652.0000.0000.000.504. AUDIOVISUAL							
23008246	001	000300	BEST BUY STORES LP	05/05/23	41,238.00	56.45	75" CLASS BE75T-H LED 4k COMMERC
					41,238.00	56.45	
DETAILS FOR ACCOUNT: 32.0137.52580.652.0000.0000.000.705. AUDIOVISUAL							
23004974	003	000300	BEST BUY STORES LP	01/03/23	6,292.49	263.50	SAMSUNG 82" TV
					6,292.49	263.50	
DETAILS FOR ACCOUNT: 32.0137.52580.652.0000.0000.000.710. AUDIOVISUAL							
23004974	003	000300	BEST BUY STORES LP	01/03/23	2,983.50	263.50	SAMSUNG 82" TV
					2,983.50	263.50	
DETAILS FOR ACCOUNT: 32.0137.52580.653.0000.0000.000.050. TECH RELATED SUPPLIES							
23001666	001	000300	BEST BUY STORES LP	08/16/22	5,000.00	755.59	CONTROLLERS, GAMES, HEADPHONES,
23002255	001	500001	AMAZON MARKETPLACE	09/06/22	1,500.00	210.96	PRO-CONTROLLER AND HEADPHONES
23003099	001	010802	AGIREPAIR INC	10/04/22	9,000.00	642.00	BLANKET LOGIC BOARD AND MACBOOK A
23003574	001	012476	CELL EXPERTS NORMAN LLC	10/24/22	5,000.00	500.00	BLANKET IPAD REPAIR
23004398	001	500000	AMAZON.COM	11/29/22	3,000.00	319.50	BLANKET HARDWARE REPAIR NEEDS
23005215	001	010802	AGIREPAIR INC	01/12/23	9,000.00	1,547.00	BLANKET LOGIC BOARD AND MACBOOK A
23007376	001	010802	AGIREPAIR INC	04/06/23	9,000.00	6,612.00	BLANKET LOGIC BOARD AND MACBOOK A
23007377	001	500000	AMAZON.COM	04/06/23	3,000.00	1,618.02	BLANKET HARDWARE REPAIR NEEDS
23008251	001	001423	GRAYBAR ELECTRIC COMPANY INC	05/05/23	829.26	829.26	SUPERIOR ESSEX 6EXHP4P24-PU-S-ESS
23008251	002	001423	GRAYBAR ELECTRIC COMPANY INC	05/05/23	1,658.52	1,658.52	SUPERIOR ESSEX 6EXHP4P24-OR -S-E
23008251	003	001423	GRAYBAR ELECTRIC COMPANY INC	05/05/23	829.26	829.26	SUPERIOR ESSEX 6EXHP4P24-BL -R-E
23008251	004	001423	GRAYBAR ELECTRIC COMPANY INC	05/05/23	829.26	829.26	SUPERIOR ESSEX 6EXHP4P24-GN -S-E
23008252	001	007699	M&A TECHNOLOGY INC	05/05/23	2,331.00	2,331.00	HDMI CABLES
					50,977.30	18,682.37	
DETAILS FOR ACCOUNT: 32.0137.52620.452.0000.0000.000.500. ELECTRICAL SYSTEMS SERVICES							
23008248	001	006168	DIGI SECURITY SYSTEMS LLC	05/05/23	1,565.02	1,565.02	EQUIPMENT
23008248	002	006168	DIGI SECURITY SYSTEMS LLC	05/05/23	685.00	685.00	CABLING AND SUPPLIES
23008248	003	006168	DIGI SECURITY SYSTEMS LLC	05/05/23	1,932.00	1,932.00	PROJECT SERVICES

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23008248	004	006168	DIGI SECURITY SYSTEMS LLC	05/05/23	440.00	440.00	PROJECT MANAGEMENT
23008248	005	006168	DIGI SECURITY SYSTEMS LLC	05/05/23	200.00	200.00	PROFESSIONAL INSTALLATION MATERIA
23008248	006	006168	DIGI SECURITY SYSTEMS LLC	05/05/23	35.71	35.71	SHIPPING
					<b>4,857.73</b>	<b>4,857.73</b>	
DETAILS FOR ACCOUNT: 32.0137.52640.432.0000.0000.000.050.				TECHNOLOGY SERVICES			
23005567	001	012476	CELL EXPERTS NORMAN LLC	01/26/23	9,000.00	9,000.00	BLANKET IPAD REPAIR
					<b>9,000.00</b>	<b>9,000.00</b>	
DETAILS FOR ACCOUNT: 32.0281.51000.651.0100.1050.000.050.				APPLIANCES/FURN/FIXTURES			
23001986	001	000823	LAKESHORE LEARNING MATERIALS	08/25/22	10,000.00	4,450.40	BLANKET PO FOR MISC. ORDERS AS RE
					<b>10,000.00</b>	<b>4,450.40</b>	
DETAILS FOR ACCOUNT: 32.0282.51000.681.0100.2250.000.710.				COCURRICULAR SUPPLIES			
23003872	001	000389	OFFICE DEPOT	11/03/22	500.00	158.65	SECONDARY SCI. SUPPLIES FOR NNHS,
					<b>500.00</b>	<b>158.65</b>	
DETAILS FOR ACCOUNT: 32.0283.51000.652.0000.2910.000.705.				AUDIOVISUAL			
23008531	001	014035	TOPAZ LABS	05/24/23	250.00	250.00	NHS MEDIA SUPPLIES - TOPAZ LABS
					<b>250.00</b>	<b>250.00</b>	
DETAILS FOR ACCOUNT: 32.0283.52220.641.0000.0000.000.092.				BOOKS			
23008504	001	000241	AMERICAN LIBRARY ASSOCIATION	05/23/23	255.00	255.00	BOOKS FOR LIBRARY SERVICES
					<b>255.00</b>	<b>255.00</b>	
DETAILS FOR ACCOUNT: 32.0283.52220.641.0000.0000.000.125.				BOOKS			
23004697	001	000259	HERTZBERG-NEW METHOD INC -	12/09/22	300.00	189.05	BOOKS FOR LINCOLN LIBRARY - BIOGR
					<b>300.00</b>	<b>189.05</b>	
DETAILS FOR ACCOUNT: 32.0284.51000.657.0801.3330.000.705.				UNIFORMS			
22008844	004	013538	XENITH, LLC	07/01/22	4,485.00	21.00	SERIES 1 MATTE BLACK MEDIUM
					<b>4,485.00</b>	<b>21.00</b>	
DETAILS FOR ACCOUNT: 32.0284.52199.657.0800.0000.000.502.				UNIFORMS			
23006069	001	000222	RIDDELL/ALL AMERICAN	02/17/23	155.00	155.00	SPEED CLASSIC YOUTH LT GRAY- SMAL
23006069	002	000222	RIDDELL/ALL AMERICAN	02/17/23	930.00	930.00	SPEED CLASSIC YOUTH LT GRAY- MEDI
23006069	003	000222	RIDDELL/ALL AMERICAN	02/17/23	310.00	310.00	SPEED CLASSIC YOUTH LT GRAY- LARG
23006069	004	000222	RIDDELL/ALL AMERICAN	02/17/23	170.00	170.00	SPEED CLASSIC YOUTH LT GRAY- XL
23006069	005	000222	RIDDELL/ALL AMERICAN	02/17/23	115.00	115.00	PAINT 2710
23006069	006	000222	RIDDELL/ALL AMERICAN	02/17/23	89.95	89.95	FREIGHT
					<b>1,769.95</b>	<b>1,769.95</b>	
DETAILS FOR ACCOUNT: 32.0284.52630.736.0800.0000.000.003.				MACHINERY			
23006514	001	006067	DEERE & COMPANY	03/07/23	13,457.34	13,457.34	JOHN DEERE Z930M ZTRAC MOWER
					<b>13,457.34</b>	<b>13,457.34</b>	
DETAILS FOR ACCOUNT: 32.0285.51000.655.0100.0000.000.050.				INSTRUMENTS			
23006106	001	006294	PALEN MUSIC CENTER	02/21/23	370.00	275.00	1 SNARE DRUM STAND YAMAHA YAM-SS7
					<b>370.00</b>	<b>275.00</b>	

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DETAILS FOR ACCOUNT: 32.0285.51000.655.0100.2800.000.500. INSTRUMENTS							
23006239	003	000585	GILLIAM MUSIC COMPANY	02/24/23	1,533.88	1,533.88	3/4 SIZE CELLI EASTMAN VC95
23006246	001	001303	MIDWEST MUSIC LLC	02/24/23	4,020.00	4,020.00	CHIMES MUSSER - M635C
23006250	001	000585	GILLIAM MUSIC COMPANY	02/24/23	1,296.00	1,296.00	FLUTES YAMAHA YFL200ADII
23006250	002	000585	GILLIAM MUSIC COMPANY	02/24/23	1,635.00	1,635.00	CLARINETS YAMAHA YCL200ADII
					<b>8,484.88</b>	<b>8,484.88</b>	
DETAILS FOR ACCOUNT: 32.0285.51000.655.0100.2800.000.501. INSTRUMENTS							
23006239	004	000585	GILLIAM MUSIC COMPANY	02/24/23	3,067.76	3,067.76	4/4 SIZE CELLI EASTMAN VC95
23006247	001	001303	MIDWEST MUSIC LLC	02/24/23	4,020.00	4,020.00	CHIMES MUSSER - M635C
					<b>7,087.76</b>	<b>7,087.76</b>	
DETAILS FOR ACCOUNT: 32.0285.51000.655.0100.2800.000.502. INSTRUMENTS							
23006239	002	000585	GILLIAM MUSIC COMPANY	02/24/23	1,252.35	1,252.35	1/4 STRING BASS EASTMAN VB80
					<b>1,252.35</b>	<b>1,252.35</b>	
DETAILS FOR ACCOUNT: 32.0285.51000.655.0100.2800.000.504. INSTRUMENTS							
23006239	001	000585	GILLIAM MUSIC COMPANY	02/24/23	2,504.70	2,504.70	1/2 SIZE STRING BASSES EASTMAN VB
23006239	003	000585	GILLIAM MUSIC COMPANY	02/24/23	1,533.88	1,533.88	3/4 SIZE CELLI EASTMAN VC95
23006267	001	000585	GILLIAM MUSIC COMPANY	02/27/23	3,892.76	3,892.76	BASS CLARINETS SELMER - 1430LP
					<b>7,931.34</b>	<b>7,931.34</b>	
DETAILS FOR ACCOUNT: 32.0285.51000.655.0100.2800.000.705. INSTRUMENTS							
23006241	001	006294	PALEN MUSIC CENTER	02/24/23	1,182.00	1,182.00	SNARE DRUMS PEARL - SYP-1465-138
23006241	002	006294	PALEN MUSIC CENTER	02/24/23	2,708.00	2,708.00	INDOOR CONCERT BASS DRUM ADAMS -
23006241	003	006294	PALEN MUSIC CENTER	02/24/23	1,734.00	1,734.00	OUTDOOR CONCERT BASS DRUM PEARL -
					<b>5,624.00</b>	<b>5,624.00</b>	
DETAILS FOR ACCOUNT: 32.0285.51000.735.0100.2800.000.504. INSTRUMENTS							
23006267	002	000585	GILLIAM MUSIC COMPANY	02/27/23	5,241.00	5,241.00	4 VALVE TUBA MUSSER - YBB-321 WC
					<b>5,241.00</b>	<b>5,241.00</b>	
DETAILS FOR ACCOUNT: 32.0285.51000.735.0100.2800.000.705. INSTRUMENTS							
23006271	003	000585	GILLIAM MUSIC COMPANY	02/27/23	5,743.48	5,743.48	CHIMES MUSSER M661C
					<b>5,743.48</b>	<b>5,743.48</b>	
DETAILS FOR ACCOUNT: 32.0285.51000.735.0100.2800.000.710. INSTRUMENTS							
23006244	001	006294	PALEN MUSIC CENTER	02/24/23	5,563.00	5,563.00	VIBRAPHONE ADAMS - ADM-VCSF30M
23006272	001	000585	GILLIAM MUSIC COMPANY	02/27/23	7,690.00	7,690.00	BARITONE SAX YAMAHA YBS-480
					<b>13,253.00</b>	<b>13,253.00</b>	
DETAILS FOR ACCOUNT: 32.0286.52650.764.0000.0000.000.050. TRUCKS							
23007017	001	013910	ENTERPRISE FM TRUST	03/24/23	29,146.47	21,872.36	LEASE AGREEMENT FOR FY23 FOR TRAN
					<b>29,146.47</b>	<b>21,872.36</b>	
DETAILS FOR ACCOUNT: 32.0286.52650.765.0000.0000.000.050. VANS							
23007017	001	013910	ENTERPRISE FM TRUST	03/24/23	72,987.09	54,771.63	LEASE AGREEMENT FOR FY23 FOR TRAN
					<b>72,987.09</b>	<b>54,771.63</b>	
<b>TOTALS FOR FUND: 32 BOND FUND-REC'D 2012</b>					<b>562,475.62</b>	<b>283,569.38</b>	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 33.0176.52650.766.0000.0000.000.050. TRAILERS							
23008620	001	011660	CUSTOM TRAILER SALES INC	06/06/23	25,995.00	25,995.00	2023 LOAD TRAILER 30X102 DUAL TAN
					25,995.00	25,995.00	
TOTALS FOR FUND: 33 BOND FUND-REC'D 2013					25,995.00	25,995.00	

DETAILS FOR ACCOUNT: 39.0254.52132.616.0000.0000.000.050. FIRST AID SUPPLIES							
23008088	001	000245	SCHOOL HEALTH CORPORATION	04/27/23	13,050.00	13,050.00	9 POWERHEART G5 AED'S \$1450.00 EA
23008088	002	000245	SCHOOL HEALTH CORPORATION	04/27/23	14,288.27	29.68	53 CABINETS/AED WALL MOUNT W ALAR
23008536	001	000245	SCHOOL HEALTH CORPORATION	05/24/23	9,000.00	2,972.80	2 MANIKIN LITTLE ANNE LIGHT 4/PK
					36,338.27	16,052.48	

DETAILS FOR ACCOUNT: 39.0280.52580.619.0000.0000.000.002. GENERAL OFFICE SUPPLIES							
23002488	001	010280	MICHAELS STORES INC	09/13/22	1,500.00	1,194.83	MAKER SPACE SUPPLIES
					1,500.00	1,194.83	

DETAILS FOR ACCOUNT: 39.0280.52580.653.0000.0000.000.002. TECH RELATED SUPPLIES							
23002498	001	011677	PRUSA RESEARCH SRO	09/13/22	1,300.00	492.19	3D PRINTER IMPORT FEES PARTS
					1,300.00	492.19	

DETAILS FOR ACCOUNT: 39.0280.52580.673.0000.0000.000.002. PORTABLE DEVICES							
23005221	001	500000	AMAZON.COM	01/12/23	5,000.00	900.66	BLANKET TSC NEEDS SUPPLIES KIOSKS
23008550	001	000300	BEST BUY STORES LP	05/26/23	3,359.88	3,359.88	ESPORTS 32" GAMING MONITOR
23008554	001	000254	CDWLLC	05/26/23	13,467.00	13,467.00	MSI AEGIS ZS 5TC 428US0 RYZEN 7 5
					21,826.88	17,727.54	

TOTALS FOR FUND: 39 BOND FUND-REC'D 2009					60,965.15	35,467.04	
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DETAILS FOR ACCOUNT: 61.0802.51000.681.0100.3330.000.705. INSTR-COCURRICULAR SUPPLIES							
23008001	002	001269	BSN SPORTS	04/24/23	2,688.00	1,248.00	FREIGHT - \$128
					2,688.00	1,248.00	

DETAILS FOR ACCOUNT: 61.0807.51000.657.0100.3330.000.705. UNIFORMS							
23003260	001	001269	BSN SPORTS	10/13/22	772.23	772.23	SHIRT - 7 @ \$23 RECRUIT - 7 @ \$28
					772.23	772.23	

DETAILS FOR ACCOUNT: 61.0810.51000.681.0100.3330.000.710. COCURRICULAR SUPPLIES							
23006077	001	001269	BSN SPORTS	02/17/23	2,858.40	899.86	SOFTBALL BALLS, GLOVES, PULLOVERS
					2,858.40	899.86	

DETAILS FOR ACCOUNT: 61.0819.54300.711.0819.3330.000.003. ATHLETIC AREAS							
23007626	001	011311	RGROUP INC - UNITED TURF AND	04/17/23	8,690.00	8,690.00	TOTAL COST FOR MATERIALS, LABOR,
					8,690.00	8,690.00	

DETAILS FOR ACCOUNT: 61.0825.52640.439.0100.1173.000.004. OTHER EQUIPMENT & VEHICLE SERV							
23008282	001	000560	BERCHER CERAMIC SUPPLY INC	05/09/23	200.00	200.00	KILN REPAIR AT IMS
					200.00	200.00	

# NORMAN PUBLIC SCHOOLS - LIVE



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DETAILS FOR ACCOUNT: 61.0825.52720.513.0100.1170.000.004. STUD TRANSP BY OUTSIDE AGENCY							
23008614	001	005590	EAN HOLDINGS LLC - ENTERPRISE	06/02/23	6,000.00	6,000.00	2 5 PERSON SEDANS, 1 7 PERSON SUV
					6,000.00	6,000.00	
DETAILS FOR ACCOUNT: 61.0827.52199.682.0900.0000.000.125. REFRESHMENTS/AWARDS/GIFTS							
23000166	001	001225	WALMART STORES INC	07/01/22	300.00	173.51	SUPPLIES AS NEEDED FOR THE SCHOOL
					300.00	173.51	
DETAILS FOR ACCOUNT: 61.0827.52199.682.0900.0000.000.500. REFRESHMENTS/AWARDS/GIFTS							
23000573	001	003892	DAIOHS USA INC	07/05/22	750.00	107.89	IRVING/OFFICE/COFFEE AND SUPPLIES
					750.00	107.89	
DETAILS FOR ACCOUNT: 61.0827.52340.682.0827.0000.000.001. OTH GEN ADMIN-AWARDS/GIFTS/DEC							
23000492	001	003892	DAIOHS USA INC	07/01/22	3,000.00	529.63	COFFEE FOR ADMINISTRATIVE SERVICE
23007554	001	003892	DAIOHS USA INC	04/12/23	500.00	500.00	COFFEE FOR ADMINISTRATIVE SERVICE
					3,500.00	1,029.63	
DETAILS FOR ACCOUNT: 61.0840.51000.682.0100.8000.000.705. REFRESHMENTS/AWARDS/GIFTS							
23006207	001	001554	NATIONAL FFA ORGANIZATION	02/23/23	2,000.00	2,000.00	FFA GRADUATION SENIOR/GIFTS: SCRA
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 61.0866.51000.653.0100.1050.000.150. INSTRUCTION-COMPUTERS							
23008573	001	500001	AMAZON MARKETPLACE	05/31/23	2,999.99	31.39	Headphones- Comes in 40 pack- ord
23008610	001	500001	AMAZON MARKETPLACE	06/02/23	2,500.00	514.92	PTA REIMBURSING Headphone Storage
23008611	001	500001	AMAZON MARKETPLACE	06/02/23	2,999.99	334.09	PTA REIMBURSING Headphones- Come
					8,499.98	880.40	
DETAILS FOR ACCOUNT: 61.0866.51000.681.0100.1050.000.150. INSTR-COCURRICULAR SUPPLIES							
23007550	001	006878	TEACHER SYNERGY	04/12/23	100.00	100.00	COCURRICULAR MATERIALS UNIT PLAN
					100.00	100.00	
DETAILS FOR ACCOUNT: 61.0866.52199.582.0900.0000.000.710. STUDENT SUPP-OUT OF DIST TRAVE							
23006152	001	013090	GARRETT, KIM	02/22/23	200.00	76.15	MILEAGE FOR REMAINDER OF 2023 SCH
23006159	001	013090	GARRETT, KIM	02/22/23	300.00	300.00	MILEAGE OUT OF DISTRICT
23008356	001	013090	GARRETT, KIM	05/12/23	45.00	45.00	DAY TRIP TO CLAREMORE FOR GIRLS S
					545.00	421.15	
DETAILS FOR ACCOUNT: 61.0866.52199.682.0900.0000.000.151. REFRESHMENTS/AWARDS/GIFTS							
23004754	001	012200	JP MORGAN CHASE BANK NA	12/09/22	700.00	241.99	VARIOUS CELEBRATORY ITEMS FOR GRA
					700.00	241.99	
DETAILS FOR ACCOUNT: 61.0866.52199.682.0900.0000.000.500. REFRESHMENTS/AWARDS/GIFTS							
23000575	001	050009	WALMART	07/05/22	500.00	95.56	IRVING/FOOD AND DRINKS FOR STAFF
23000576	001	001241	HOMELAND UNITED SUPERMARKETS	07/05/22	750.00	507.32	IRVING OFFICE FOOD AND DRINKS FOR
23008218	001	500000	AMAZON.COM	05/04/23	300.00	152.90	IRVING 8TH GRADE PROMATIONS CELEB
23008220	001	001225	WALMART STORES INC	05/04/23	309.32	78.28	IRVING 8TH GRADE PROMATIONS CELEB
23008318	001	001232	SAM'S EAST INC	05/11/23	750.00	451.84	IRVING FOOD AND REFRESHMENTS FOR
					2,609.32	1,285.90	
DETAILS FOR ACCOUNT: 61.0866.52199.683.0900.0000.000.112. STUD SUPP-EXTRA CURRICULAR SUP							
23008094	001	000382	HOME DEPOT USA INC	05/01/23	200.00	0.40	SUPPLIES TO BE PICKED UP AND USED
					200.00	0.40	

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DETAILS FOR ACCOUNT: 61.0866.52410.449.0900.0000.000.501. PRINC OFF-OTH RENT OR LEASE SE							
23008097	001	003892	DAIOHS USA INC	05/01/23	200.00	127.55	RENTAL ON HOT/COLD WATER MACHINE
					200.00	127.55	
DETAILS FOR ACCOUNT: 61.0866.52410.611.0900.0000.000.125. PRINC OFF-PAPER SUPPLIES							
23008576	001	500001	AMAZON MARKETPLACE	05/31/23	120.00	120.00	WHITE BULLETIN PAPER ROLL FOR OFF
					120.00	120.00	
DETAILS FOR ACCOUNT: 61.0866.52410.619.0900.0000.000.112. PRINC OFF-GEN OFFICE SUPPLIES							
23005096	001	001232	SAM'S EAST INC	01/06/23	300.00	156.02	MISCELLANEOUS SUPPLIES TO BE PICK
					300.00	156.02	
DETAILS FOR ACCOUNT: 61.0866.52410.619.0900.0000.000.150. PRINC OFF-GEN OFFICE SUPPLIES							
23008322	001	001225	WALMART STORES INC	05/11/23	1,000.00	1,000.00	GENERAL SUPPLIES / OFFICE SUPPLIE
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 61.0866.52410.619.0900.0000.000.501. PRINC OFF-GEN OFFICE SUPPLIES							
23008136	001	500000	AMAZON.COM	05/01/23	187.00	41.51	LIFETIME 60012 EXTRA LARGE DECK B
					187.00	41.51	
DETAILS FOR ACCOUNT: 61.0866.52410.682.0900.0000.000.500. REFRESHMENTS/AWARDS/GIFTS							
23002860	001	001241	HOMELAND UNITED SUPERMARKETS	09/23/22	750.00	503.68	IRVING OFFICE FOOD AND DRINKS FOR
					750.00	503.68	
DETAILS FOR ACCOUNT: 61.0866.52410.682.0900.0000.000.710. PRINC OFF-AWARDS/GIFTS/DECOR							
23004657	001	001225	WALMART STORES INC	12/08/22	800.00	449.35	REFRESHMENTS OR ITEMS AS NEEDED.
23004835	001	012200	JP MORGAN CHASE BANK NA	12/13/22	200.00	95.97	STAFF LUNCHES
23007779	001	001232	SAM'S EAST INC	04/18/23	500.00	267.50	BLANKET PO FOR FOOD AND REFRESHME
					1,500.00	812.82	
DETAILS FOR ACCOUNT: 61.0880.52199.682.0900.0000.000.710. REFRESHMENTS/AWARDS/GIFTS							
23008327	001	012200	JP MORGAN CHASE BANK NA	05/11/23	120.00	120.00	FLOWERS FOR SENIOR AWARD NIGHT.
					120.00	120.00	
DETAILS FOR ACCOUNT: 61.0884.51000.682.0100.3000.000.710. INSTR-AWARDS/GIFTS/DECOR							
23008483	001	000513	PETERS, VINCENT - SOONER TROP	05/23/23	250.00	234.00	NN BAND TROPHIES P CARD
					250.00	234.00	
DETAILS FOR ACCOUNT: 61.0884.51000.682.0900.0000.000.705. REFRESHMENTS/AWARDS/GIFTS							
23008143	001	001980	NEFF COMPANY, THE	05/02/23	225.00	225.00	BAND LETTERS FOR SY 22-23
					225.00	225.00	
DETAILS FOR ACCOUNT: 61.0884.52640.439.0710.3002.000.004. OTHER EQUIPMENT & VEHICLE SERV							
23008545	001	000585	GILLIAM MUSIC COMPANY	05/26/23	5,620.00	5,620.00	NNHS BAND BRASS SUMMER REPAIR
					5,620.00	5,620.00	
DETAILS FOR ACCOUNT: 61.0886.51000.657.0800.3330.000.705. UNIFORMS							
23008627	001	001269	BSN SPORTS	06/06/23	210.00	210.00	TEAM CAMP TEE
23008627	002	001269	BSN SPORTS	06/06/23	210.00	210.00	PHENOM TEES
23008627	003	001269	BSN SPORTS	06/06/23	420.00	420.00	FLEECE CREW
23008627	004	001269	BSN SPORTS	06/06/23	588.75	588.75	TEAM TECH 1/4 ZIP

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23008627	005	001269	BSN SPORTS	06/06/23	75.00	75.00	FREIGHT
					1,503.75	1,503.75	
DETAILS FOR ACCOUNT: 61.0891.52199.683.0900.0000.000.710. STUD SUPP-EXTRA CURRICULAR SUP							
23003267	001	000591	B&C APPAREL LLC	10/13/22	918.00	918.00	SPUD AMBASSADOR T SHIRTS FOR SPUD
					918.00	918.00	
DETAILS FOR ACCOUNT: 61.0896.51000.641.0100.1050.000.153. BOOKS							
23007229	001	008993	FINDAWAY WORLD LLC	04/03/23	2,533.18	303.94	AUDIOBOOKS FOR LIBRARY 46 items r
					2,533.18	303.94	
DETAILS FOR ACCOUNT: 61.0896.51000.681.0100.0000.000.500. COCURRICULAR SUPPLIES							
23008459	001	500000	AMAZON.COM	05/19/23	750.00	61.46	IRVING/LIBRARY SUPPLIES-PENCIL SH
					750.00	61.46	
DETAILS FOR ACCOUNT: 61.0919.52410.619.0900.0000.000.125. GENERAL OFFICE SUPPLIES							
23008518	001	000082	NSS LLC	05/23/23	30.00	30.00	NEW STAFF NAME PLATES: ALEXIS WEA
					30.00	30.00	
DETAILS FOR ACCOUNT: 61.0919.52640.732.0900.0000.000.112. AUDIOVISUAL							
23008345	003	000488	FASTSIGNS	05/12/23	4,795.00	4,795.00	MAIN CABINET
					4,795.00	4,795.00	
DETAILS FOR ACCOUNT: 61.0953.51000.583.0100.4000.000.710. OUT OF STATE TRAVEL							
23008519	001	012200	JP MORGAN CHASE BANK NA	05/23/23	1,500.00	595.65	GAS, TOLLS AND PARKING F
					1,500.00	595.65	
DETAILS FOR ACCOUNT: 61.0953.51000.681.0100.1120.000.500. COCURRICULAR SUPPLIES							
23002038	001	500000	AMAZON.COM	08/26/22	750.00	407.44	IRVING SPEECH DRAMA OPEN PO FOR S
23007514	001	000371	LOWE'S HOME CENTERS INC	04/12/23	600.00	52.59	IRVING/SPEECH/DRAMA /SUPPLIES-WOO
					1,350.00	460.03	
DETAILS FOR ACCOUNT: 61.0953.51000.810.0100.1184.000.500. DUES AND FEES							
23008378	001	000319	HORTON, PAT - HORTON PRODUCTI	05/15/23	300.00	300.00	IRVING SPEECH DRAMA PERFORMANCE R
					300.00	300.00	
DETAILS FOR ACCOUNT: 61.0953.51000.810.0100.4000.000.710. INSTRUCTION-DUES AND FEES							
23003804	001	000421	SOUTHERN NAZARENE UNIVERSITY	11/01/22	500.00	500.00	SPEECH/DEBATE TOURNAMENT 11/2022
23003809	001	000851	MOORE PUBLIC SCHOOLS ISD I-2	11/01/22	400.00	400.00	REGISTRATION FEES FOR MOORE TOURN
23006700	001	000424	OKLAHOMA SECONDARY SCHOOL ACT	03/10/23	350.00	350.00	OSSAA REGIONALS ENTRY FEES
23007983	001	001637	BIXBY PUBLIC SCHOOLS	04/24/23	250.00	250.00	ENTRY FEES BIXBY TOURNAMENT
23007984	001	002012	DEER CREEK PUBLIC SCHOOLS	04/24/23	221.00	221.00	ENTRY FEES DEER CREEK TOURNAMENT
23007990	001	000424	OKLAHOMA SECONDARY SCHOOL ACT	04/24/23	410.00	410.00	OSSAA STATE TOURNAMENT FEES SPEE
					2,131.00	2,131.00	
DETAILS FOR ACCOUNT: 61.0953.52720.515.0900.0000.000.710. VEH OP-STUD OUT OF DIST LODGE							
23008594	001	014125	HE PHOENIX LLC	06/01/23	11,000.00	391.18	HOTEL FOR SPEECH AND DEBATE NATIO
					11,000.00	391.18	
DETAILS FOR ACCOUNT: 61.0953.52720.583.0900.0000.000.710. OUT OF STATE TRAVEL							
23008612	001	011308	BROWN, MORGAN	06/02/23	600.00	600.00	PER DIEM FOR NATIONALS 2023. LEA
					600.00	600.00	

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DETAILS FOR ACCOUNT: 61.0954.51000.810.0239.0000.000.502. DUES AND FEES							
23007077	001	000132	SPECIAL OLYMPICS OKLAHOMA INC	03/28/23	40.00	40.00	REGISTRATION FOR SPECIAL OLYMPICS
					40.00	40.00	
DETAILS FOR ACCOUNT: 61.0956.52199.583.0900.0000.000.004. OUT OF STATE TRAVEL							
23008607	001	013837	BELTZ, KAITLYN MARIE	06/02/23	600.00	600.00	PER DIEM FOR SPEECH AND DEBATE TR
					600.00	600.00	
DETAILS FOR ACCOUNT: 61.0956.52199.655.0100.0000.000.004. INSTRUMENTS							
23006234	001	000585	GILLIAM MUSIC COMPANY	02/24/23	864.00	864.00	FLUTES YAMAHA YFL200ADII
23006234	002	000585	GILLIAM MUSIC COMPANY	02/24/23	1,090.00	1,090.00	CLARINETS YAMAHA YCL200ADII
23006234	003	000585	GILLIAM MUSIC COMPANY	02/24/23	4,740.00	4,740.00	BARITONE SAX YAMAHA YBS-480
23006234	004	000585	GILLIAM MUSIC COMPANY	02/24/23	159.00	159.00	STAND FOR BONGOS - SUSPENDED CYMB
23006234	005	000585	GILLIAM MUSIC COMPANY	02/24/23	3,603.16	3,603.16	CONDUCTOR PODIUM SYSTEM
23006267	003	000585	GILLIAM MUSIC COMPANY	02/27/23	2,412.00	2,412.00	XYLOPHONE YAMAHA - YX 500
23006271	002	000585	GILLIAM MUSIC COMPANY	02/27/23	4,986.00	1,220.00	SNARE DRUMS PEA-SYP-1465-138
23006272	002	000585	GILLIAM MUSIC COMPANY	02/27/23	4,568.04	4,568.04	MARCHING BB BARITONE 1127SP
23006273	001	000585	GILLIAM MUSIC COMPANY	02/27/23	864.00	864.00	FLUTES YAMAHA YFL200ADII
23006273	002	000585	GILLIAM MUSIC COMPANY	02/27/23	1,090.00	1,090.00	CLARINETS YAMAHA YCL200ADII
23006273	004	000585	GILLIAM MUSIC COMPANY	02/27/23	9,265.57	4,024.57	CHIMES MUSSER M635C
					33,641.77	24,634.77	
DETAILS FOR ACCOUNT: 61.0956.52199.810.0100.0000.000.004. DUES AND FEES							
23008609	001	000270	NATIONAL FORENSIC LEAGUE	06/02/23	745.00	745.00	NSDA NATIONAL TOURNAMENT REGISTRA
					745.00	745.00	
DETAILS FOR ACCOUNT: 61.0956.52213.860.0100.1170.000.004. STAFF REGISTRATION & TUITION							
23008103	001	014041	YPC NATIONAL INC	05/01/23	1,350.00	1,350.00	YOUNG PEOPLE CHORUS NATIONAL WORK
					1,350.00	1,350.00	
DETAILS FOR ACCOUNT: 61.0957.52199.682.0900.0000.000.710. REFRESHMENTS/AWARDS/GIFTS							
23005716	001	012486	KISH, SHERENA	02/07/23	30.00	30.00	ALL SPORTS SASHES
					30.00	30.00	
DETAILS FOR ACCOUNT: 61.0957.52199.683.0900.0000.000.710. STUD SUPP-EXTRA CURRICULAR SUP							
23003096	001	500001	AMAZON MARKETPLACE	10/04/22	25.00	25.00	BLANKET PO FOR HOMECOMING CROWNS
					25.00	25.00	
DETAILS FOR ACCOUNT: 61.0965.51000.445.0100.0000.000.501. UNIFORM SERVICES							
23008257	001	500000	AMAZON.COM	05/08/23	72.00	7.31	MULTI ITMES FOR STUDENTS, CLOTHIN
					72.00	7.31	
DETAILS FOR ACCOUNT: 61.0965.52199.683.0900.0000.000.501. STUD SUPP-EXTRA CURRICULAR SUP							
23008560	001	000527	MASSIVE GRAPHICS INC	05/26/23	637.00	637.00	DRAMA PERFORMANCE TSHIRTS DRAMA C
					637.00	637.00	
DETAILS FOR ACCOUNT: 61.0969.51000.321.0100.3000.000.710. INSTRUCTIONAL PROG IMPROVE SER							
23008036	001	013812	OKOYA, KALIZIBE DAVID	04/25/23	390.00	390.00	BASS PLAYER FOR CHOIR SPRING SHOW
23008485	001	011720	MCRORIE, AMIEE	05/23/23	200.00	200.00	CHAMBER SINGERS - BASS PLAYER 05/
					590.00	590.00	

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DETAILS FOR ACCOUNT: 61.0969.51000.681.0100.2800.000.710. INSTR-COCURRICULAR SUPPLIES							
23004661	001	013792	TILL MACIVOR MEYN	12/08/22	86.00	86.00	PURCHASING MUSIC FROM THIS COMPOS
					86.00	86.00	
DETAILS FOR ACCOUNT: 61.0969.51000.681.0100.3000.000.710. INSTR-COCURRICULAR SUPPLIES							
23001788	001	011382	MARSH, KERRY	08/18/22	100.00	100.00	DIGITAL DOWNLOAD "IT'S YOU OR NO
					100.00	100.00	
DETAILS FOR ACCOUNT: 61.0974.51000.673.0100.1150.000.500. PORTABLE DEVICES							
23008481	001	000824	APPLE INC	05/23/23	1,518.00	1,518.00	IRVING/YEARBOOK-24 INCH iMAC WITH
					1,518.00	1,518.00	
DETAILS FOR ACCOUNT: 61.0997.52720.442.0900.0000.000.705. EQUIPMENT AND VEHICLE SERVICES							
23007850	001	005590	EAN HOLDINGS LLC - ENTERPRISE	04/18/23	500.00	78.77	ACADEMIC TEAM TRIP TO CHICAGO FOR
					500.00	78.77	
DETAILS FOR ACCOUNT: 61.0997.52720.516.0900.0000.000.705. STUDENT OUT OF DISTRICT MEALS							
23007851	001	012200	JP MORGAN CHASE BANK NA	04/18/23	600.00	134.49	BLANKET PO FOR MISCELLANEOUS EXPE
					600.00	134.49	
DETAILS FOR ACCOUNT: 61.1807.52199.682.0900.0000.000.504. REFRESHMENTS/AWARDS/GIFTS							
23007882	001	050009	WALMART	04/18/23	200.00	200.00	SNACK FOR TSA CONF
					200.00	200.00	
DETAILS FOR ACCOUNT: 61.1892.52199.619.0900.0000.000.501. GENERAL OFFICE SUPPLIES							
23008380	001	500000	AMAZON.COM	05/15/23	1,000.00	50.09	OFFICE SUPPLIES
					1,000.00	50.09	
DETAILS FOR ACCOUNT: 61.1892.52410.682.0900.0000.000.153. REFRESHMENTS/AWARDS/GIFTS							
23008618	001	010533	MONTGOMERY, EMMA - M&S SCREEN	06/05/23	1,141.00	1,141.00	T-SHIRTS FOR STAFF (85 SHIRTS) SI
					1,141.00	1,141.00	
DETAILS FOR ACCOUNT: 61.1904.53200.670.0800.0000.000.005. CONCESSIONS							
23005145	001	005907	US FOODS	01/09/23	2,500.00	1,074.09	BLANKET FOR US FOODS CONCESSIONS
					2,500.00	1,074.09	
DETAILS FOR ACCOUNT: 61.1906.52340.682.0900.0000.000.001. REFRESHMENTS/AWARDS/GIFTS							
23007487	001	500000	AMAZON.COM	04/10/23	367.02	367.02	DECORATIONS FOR CELEBRATION OF EX
					367.02	367.02	
DETAILS FOR ACCOUNT: 61.1909.54300.719.0800.0000.000.005. ALL OTHER IMPROVEMENTS							
23005936	001	013931	MURPHY, CORY	02/13/23	14,673.00	14,673.00	NN BASEBALL FENCE
					14,673.00	14,673.00	
<b>TOTALS FOR FUND: 61 SCHOOL ACTIVITY FUND</b>					<b>138,511.65</b>	<b>93,183.09</b>	
DETAILS FOR ACCOUNT: 86.8019.52620.337.0000.0000.000.050. OTH PROFESSIONAL SERVICES							
23006954	001	013287	BROWN OHAVER OKLAHOMA LLC	03/23/23	150,000.00	15,415.02	BLANKET ADJUSTOR FEE FOR INSURANC
					150,000.00	15,415.02	

# NORMAN PUBLIC SCHOOLS - LIVE



## OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 07/01/2022 TO 06/06/2023 CURRENT YEAR POS

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 86.8019.52640.732.0000.0000.000.112. AUDIOVISUAL							
23008345	001	000488	FASTSIGNS	05/12/23	28,780.00	28,780.00	ELECTRONIC MESSAGE CENTER
23008345	002	000488	FASTSIGNS	05/12/23	2,031.00	2,031.00	INSTALLATION
23008345	003	000488	FASTSIGNS	05/12/23	2,315.00	2,315.00	MAIN CABINET
					<b>33,126.00</b>	<b>33,126.00</b>	
DETAILS FOR ACCOUNT: 86.8019.54720.332.0000.0000.000.001. ARCHITECTURAL SERVICES							
23003759	001	011847	COONTZ ROOFING INC	10/28/22	165,000.00	22,500.00	REROOF AMDNINSTRATIVE SERVICE CEN
					<b>165,000.00</b>	<b>22,500.00</b>	
DETAILS FOR ACCOUNT: 86.8019.54720.332.0000.0000.000.050. ARCHITECTURAL SERVICES							
23003657	001	012837	MIDL ARCHITECTS	10/25/22	63,000.00	63,000.00	ARCHITECT FEE MIDL PROJECT NO 220
					<b>63,000.00</b>	<b>63,000.00</b>	
DETAILS FOR ACCOUNT: 86.8019.54720.332.0000.0000.000.112. ARCHITECTURAL SERVICES							
23003759	002	011847	COONTZ ROOFING INC	10/28/22	472,500.00	64,000.00	REROOF CLEVELAND ELEMENTARY SCHOO
					<b>472,500.00</b>	<b>64,000.00</b>	
DETAILS FOR ACCOUNT: 86.8019.54720.332.0000.0000.000.115. ARCHITECTURAL SERVICES							
23008567	001	011741	SUPER ROOFS AND SHEET METAL I	05/30/23	995,000.00	995,000.00	JACKSON REROOF
					<b>995,000.00</b>	<b>995,000.00</b>	
DETAILS FOR ACCOUNT: 86.8019.54720.332.0000.0000.000.705. ARCHITECTURAL SERVICES							
23004966	001	011741	SUPER ROOFS AND SHEET METAL I	12/22/22	1,296,200.00	279,022.35	NORMAN HIGH REROOF
					<b>1,296,200.00</b>	<b>279,022.35</b>	
DETAILS FOR ACCOUNT: 86.8019.54720.332.0000.0000.000.710. ARCHITECTURAL SERVICES							
23004791	001	011847	COONTZ ROOFING INC	12/12/22	325,000.00	16,250.00	BOE APPROVED 11/28/22 NORMAN NORT
					<b>325,000.00</b>	<b>16,250.00</b>	
<b>TOTALS FOR FUND: 86 INSURANCE RECOVERY</b>					<b>3,499,826.00</b>	<b>1,488,313.37</b>	

Grand Totals: 20,440,074.65 6,244,169.44

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

# NORMAN PUBLIC SCHOOLS - LIVE



## OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 07/01/2023 TO 07/11/2023 NEXT 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	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							
24000028	001	000123	VERIZON WIRELESS	07/01/23	88,000.00	88,000.00	VERIZON "MIFI" HOTSPOT CONTRACT F
24000060	001	000383	COX COMMUNICATIONS INC	07/01/23	96,000.00	96,000.00	BLANKET PO FOR 2023-24 DISTRICT P
					184,000.00	184,000.00	
DETAILS FOR ACCOUNT: 11.0003.51000.611.0100.0000.000.165. PAPER SUPPLIES							
24000476	001	500000	AMAZON.COM	07/01/23	375.00	375.00	RAINBOW COLORED CRAFT ROLLED PAPE
					375.00	375.00	
DETAILS FOR ACCOUNT: 11.0003.51000.619.0100.0000.000.122. INSTR-GENERAL OFFICE SUPPLIES							
24000472	001	500000	AMAZON.COM	07/01/23	500.00	500.00	GENERAL CLASSROOM SUPPLIES PENS,
24000473	001	500000	AMAZON.COM	07/01/23	350.00	350.00	LAMINATING FILM
					850.00	850.00	
DETAILS FOR ACCOUNT: 11.0003.51000.619.0100.0000.000.165. GENERAL OFFICE SUPPLIES							
24000475	001	500000	AMAZON.COM	07/01/23	165.00	165.00	2 SETS LAMINATION FILM FOR LIBRAR
					165.00	165.00	
DETAILS FOR ACCOUNT: 11.0003.51000.619.0100.0000.000.710. INSTR-GENERAL OFFICE SUPPLIES							
24000378	001	012200	JP MORGAN CHASE BANK NA	07/01/23	750.00	750.00	EMERGENCY FUND FOR ITEMS WE MAY N
24000652	001	000389	OFFICE DEPOT	07/10/23	2,000.00	2,000.00	BLANKET PO FOR SUPPLIES FOR CLASS
24000667	001	500001	AMAZON MARKETPLACE	07/10/23	5,000.00	5,000.00	SUPPLIES FOR SCHOOL SUPPLIES AS N
					7,750.00	7,750.00	
DETAILS FOR ACCOUNT: 11.0003.51000.619.0100.1050.000.153. GENERAL OFFICE SUPPLIES							
24000272	001	005787	SCHOOL DATEBOOKS INC	07/01/23	662.24	662.24	AGENDAS FOR 4TH AND 5TH
					662.24	662.24	
DETAILS FOR ACCOUNT: 11.0003.51000.653.0100.0000.000.710. COMPUTERS							
24000609	001	012176	AWESOME GAPPS INC	07/10/23	200.00	200.00	MAIL MERGE FOR KIM GARRETT AND YA
					200.00	200.00	
DETAILS FOR ACCOUNT: 11.0003.51000.653.0100.1050.000.112. TECH RELATED SUPPLIES							
24000297	001	007867	MYSTERY SCIENCE INC	07/01/23	1,395.00	1,395.00	QUOTE #221428 SCHOOL MEMBERSHIP R
					1,395.00	1,395.00	
DETAILS FOR ACCOUNT: 11.0003.51000.681.0100.1050.000.112. INSTR-COCURRICULAR SUPPLIES							
24000471	001	500000	AMAZON.COM	07/01/23	200.00	200.00	CO-CURRICULAR SUPPLIES
					200.00	200.00	
DETAILS FOR ACCOUNT: 11.0003.52199.619.0000.0000.000.107. GENERAL OFFICE SUPPLIES							
24000248	001	004629	ROCHESTER 100 INC	07/01/23	362.50	362.50	ALL STUDENT CLASSROOM FOLDERS FOR
					362.50	362.50	

# NORMAN PUBLIC SCHOOLS - LIVE



## OPEN PURCHASE ORDERS BY ACCOUNT

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DATE RANGE: 07/01/2023 TO 07/11/2023 NEXT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 11.0003.52240.614.0239.0000.000.160. TESTING SUPPLIES & MATERIALS							
24000046	001	000287	NCS PEARSON ASSESSMENTS	07/01/23	173.60	173.60	QUOTE: 1000094106865 FORMS FOR S
					173.60	173.60	
DETAILS FOR ACCOUNT: 11.0003.52410.611.0000.0000.000.122. PRINC OFF-PAPER SUPPLIES							
24000474	001	500000	AMAZON.COM	07/01/23	500.00	500.00	COLORED KRAFT PAPER ROLLS
					500.00	500.00	
DETAILS FOR ACCOUNT: 11.0003.52410.619.0000.0000.000.107. PRINC OFF-GEN OFFICE SUPPLIES							
24000160	001	001225	WALMART STORES INC	07/01/23	200.00	200.00	OFFICE SUPPLIES
24000269	001	005487	LAMINATING AND BINDING SOLUTI	07/01/23	75.00	75.00	LAMINATION FILM
					275.00	275.00	
DETAILS FOR ACCOUNT: 11.0003.52410.619.0000.0000.000.112. PRINC OFF-GEN OFFICE SUPPLIES							
24000161	001	001225	WALMART STORES INC	07/01/23	200.00	200.00	MISCELLANEOUS SUPPLIES TO BE PICK
24000167	001	001232	SAM'S EAST INC	07/01/23	300.00	300.00	MISCELLANEOUS SUPPLIES TO BE PICK
					500.00	500.00	
DETAILS FOR ACCOUNT: 11.0003.52410.619.0000.0000.000.122. PRINC OFF-GEN OFFICE SUPPLIES							
24000064	001	000389	OFFICE DEPOT	07/01/23	250.00	250.00	GENERAL OFFICE SUPPLIES
					250.00	250.00	
DETAILS FOR ACCOUNT: 11.0003.52410.619.0000.0000.000.153. PRINC OFF-GEN OFFICE SUPPLIES							
24000019	001	000015	STAPLES CONTRACT & COMMERCIAL	07/01/23	750.00	750.00	GENERAL OFFICE SUPPLIES
					750.00	750.00	
DETAILS FOR ACCOUNT: 11.0003.52410.619.0100.0000.000.153. GENERAL OFFICE SUPPLIES							
24000487	001	500001	AMAZON MARKETPLACE	07/01/23	300.00	300.00	GENERAL OFFICE SUPPLIES
					300.00	300.00	
DETAILS FOR ACCOUNT: 11.0003.52410.659.0000.0000.000.153. TONER/SUPPLIES							
24000042	001	000251	QUILL CORPORATION	07/01/23	800.00	800.00	COLOR PRINTER CARTRIDGES FOR OFFI
					800.00	800.00	
DETAILS FOR ACCOUNT: 11.0003.52640.436.0000.0000.000.710. OFFICE MACHINE SERVICES							
24000154	001	001188	WESTCO LAMINATING SERVICES	07/01/23	400.00	400.00	BLANKET PO FOR LAMINATOR MACHINE.
					400.00	400.00	
DETAILS FOR ACCOUNT: 11.0006.51000.682.0100.0000.000.710. INSTR-AWARDS/GIFTS/DECOR							
24000610	001	000285	JOSTENS INC	07/10/23	10,000.00	10,000.00	BLANKET PO FOR DIPLOMAS, DIPLOMA
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 11.0008.52314.311.0000.0000.000.001. ELECTION-BOE SERV							
24000613	001	001760	CLEVELAND COUNTY ELECTION BOA	07/10/23	15,000.00	15,000.00	ELECTION EXPENSES
					15,000.00	15,000.00	
DETAILS FOR ACCOUNT: 11.0008.52316.333.0000.0000.000.001. COLLECTIVE BARGAINING SERVICES							
24000614	001	000606	BARLOW EDUCATION MANAGEMENT S	07/10/23	7,000.00	7,000.00	COLLECTIVE BARGAINING SERVICES-ST
					7,000.00	7,000.00	

# NORMAN PUBLIC SCHOOLS - LIVE



## OPEN PURCHASE ORDERS BY ACCOUNT

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DATE RANGE: 07/01/2023 TO 07/11/2023 NEXT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	50,000.00	LEGAL SERVICES - CONTRACT BOE APP
24000616	001	011770	RIEGER LAW GROUP LLC	07/10/23	50,000.00	50,000.00	TO PROVIDE LEGAL SERVICES/REPRES
					<b>100,000.00</b>	<b>100,000.00</b>	
DETAILS FOR ACCOUNT: 11.0008.52317.357.0000.0000.000.001. OTHER LEGAL SERVICES							
24000617	001	000734	OKLAHOMA STATE SCHOOL BOARDS	07/10/23	1,000.00	1,000.00	POLICY SUBSCRIPTION SERVICES
					<b>1,000.00</b>	<b>1,000.00</b>	
DETAILS FOR ACCOUNT: 11.0008.52317.810.0000.0000.000.001. DUES AND FEES							
24000618	001	001325	CCOSA	07/10/23	3,000.00	3,000.00	DISTRICT MEMBERSHIP/LEGAL SERVICE
					<b>3,000.00</b>	<b>3,000.00</b>	
DETAILS FOR ACCOUNT: 11.0008.52319.310.0000.0000.000.001. OFFICIAL ADMINISTRATIVE SERV							
24000633	001	010911	THE TRIUMPH TEAM LLC	07/10/23	58,000.00	58,000.00	STRATEGIC PLANNING COACHING AND C
					<b>58,000.00</b>	<b>58,000.00</b>	
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	5,000.00	MISCELLANEOUS EXPENSES
24000635	001	500000	AMAZON.COM	07/10/23	1,000.00	1,000.00	MISCELLANEOUS OFFICE SUPPLIES & E
					<b>6,000.00</b>	<b>6,000.00</b>	
DETAILS FOR ACCOUNT: 11.0008.52319.653.0000.0000.000.001. TECH RELATED SUPPLIES							
24000619	001	000734	OKLAHOMA STATE SCHOOL BOARDS	07/10/23	200.00	200.00	SUPERINTENDENT EVALUATION TOOL
24000620	001	000734	OKLAHOMA STATE SCHOOL BOARDS	07/10/23	2,000.00	2,000.00	ANNUAL ASSEMBLE MEETING SUBSCRIPT
					<b>2,200.00</b>	<b>2,200.00</b>	
DETAILS FOR ACCOUNT: 11.0008.52319.810.0000.0000.000.001. OTH BOE-DUES AND FEES							
24000621	001	000734	OKLAHOMA STATE SCHOOL BOARDS	07/10/23	5,462.00	5,462.00	DISTRICT MEMBERSHIP DUES 2023-202
24000636	001	000242	NATIONAL SCHOOL BOARDS ASSOCI	07/10/23	8,620.00	8,620.00	NSBA'S NATIONAL CONNECTION FEES
24000637	001	000734	OKLAHOMA STATE SCHOOL BOARDS	07/10/23	14,449.50	14,449.50	OSSBA EMPLOYMENT SERVICES AGREEME
					<b>28,531.50</b>	<b>28,531.50</b>	
DETAILS FOR ACCOUNT: 11.0009.52340.581.0000.0000.000.001. IN DISTRICT TRAVEL							
24000153	001	001153	ECKERT, NATALIE	07/01/23	2,000.00	2,000.00	MILEAGE AND TRAVEL REIMBURSEMENT
24000197	001	001433	MILNER, JUSTIN D	07/01/23	2,500.00	2,500.00	MILEAGE AND TRAVEL REIMBURSEMENT
					<b>4,500.00</b>	<b>4,500.00</b>	
DETAILS FOR ACCOUNT: 11.0009.52340.619.0000.0000.000.001. OTH GEN ADMIN-GEN OFFICE SUPPL							
24000062	001	000389	OFFICE DEPOT	07/01/23	2,500.00	2,500.00	OFFICE SUPPLIES
24000369	001	012200	JP MORGAN CHASE BANK NA	07/01/23	5,000.00	5,000.00	P CARD PURCHASES
24000463	001	500000	AMAZON.COM	07/01/23	2,000.00	2,000.00	SUPPLIES
					<b>9,500.00</b>	<b>9,500.00</b>	
DETAILS FOR ACCOUNT: 11.0010.52511.619.0000.0000.000.001. BUSINESS-GEN OFFICE SUPPLIES							
24000189	001	001340	FEDEX KINKO'S	07/01/23	150.00	150.00	BLANKET PO FOR DISTRICT SHIPPING
					<b>150.00</b>	<b>150.00</b>	
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	1,616.00	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
					<b>2,660.00</b>	<b>2,660.00</b>	

# NORMAN PUBLIC SCHOOLS - LIVE



## OPEN PURCHASE ORDERS BY ACCOUNT

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DATE RANGE: 07/01/2023 TO 07/11/2023 NEXT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 11.0012.52318.331.0000.0000.000.001. AUDIT-ACCOUNTING SERV							
24000051	001	000323	EIDE BAILLY LLP	07/01/23	50,000.00	50,000.00	APPROXIMATE COST FOR AUDITING SER
24000452	001	014092	MARY E JOHNSON & ASSOCIATES P	07/01/23	2,500.00	2,500.00	PREPARATION - ESTIMATE OF NEEDS F
					<b>52,500.00</b>	<b>52,500.00</b>	
DETAILS FOR ACCOUNT: 11.0012.52511.310.0000.0000.000.001. OFFICIAL ADMINISTRATIVE SERV							
24000315	001	010089	PENSION SOLUTIONS INC	07/01/23	500.00	500.00	FEE FOR ANY POSSIBLE AMENDMENTS T
					<b>500.00</b>	<b>500.00</b>	
DETAILS FOR ACCOUNT: 11.0012.52511.331.0000.0000.000.001. ACCOUNTING SERVICES							
24000054	001	000345	BLX GROUP LLC	07/01/23	4,500.00	4,500.00	ARBITRAGE AND REBATE ANALYSIS FEE
					<b>4,500.00</b>	<b>4,500.00</b>	
DETAILS FOR ACCOUNT: 11.0012.52511.525.0000.0000.000.001. BUSINESS-SURETY BONDS							
24000360	001	011918	INSURICA OF CENTRAL OKLAHOMA	07/01/23	926.00	926.00	SURETY BONDS FOR STAFF: BRENDA B
					<b>926.00</b>	<b>926.00</b>	
DETAILS FOR ACCOUNT: 11.0012.52511.581.0000.0000.000.001. BUSINESS-IN DISTRICT TRAVEL							
24000206	001	001579	BURKETT, BRENDA	07/01/23	175.00	175.00	REIMBURSEMENT FOR MILEAGE/MISC FO
					<b>175.00</b>	<b>175.00</b>	
DETAILS FOR ACCOUNT: 11.0012.52511.581.0000.0000.000.050. BUSINESS-IN DISTRICT TRAVEL							
24000192	001	001357	HICKS, CINDA	07/01/23	200.00	200.00	REIMBURSE FOR MILEAGE TO BANK OF
24000195	001	001399	HARMON, BARBARA	07/01/23	250.00	250.00	REIMBURSE FOR MILEAGE TO BANK OF
24000217	001	002040	MOLES, LINDA	07/01/23	400.00	400.00	REIMBURSE FOR MILEAGE TO BANK OF
24000234	001	003175	BAUMANN, KRISTIN	07/01/23	100.00	100.00	REIMBURSE MILEAGE TO BANK OF OKLA
24000255	001	004793	OFFENBURGER, CONNIE	07/01/23	500.00	500.00	REIMBURSE MILEAGE TO BANK OF OKLA
24000279	001	005958	WHITE, ROBERTA	07/01/23	250.00	250.00	REIMBURSE MILEAGE TO BANK OF OKLA
24000280	001	005960	LIMA, NELLIE	07/01/23	250.00	250.00	REIMBURSE MILEAGE TO BANK OF OKLA
24000309	001	008744	HENTHORN, PATRICIA	07/01/23	300.00	300.00	REIMBURSE MILEAGE TO BANK OF OKLA
24000329	001	010500	CARTER, TAMMY	07/01/23	200.00	200.00	REIMBURSE FOR MILEAGE TO BANK OF
24000418	001	013397	DODSON, MELISSA	07/01/23	200.00	200.00	REIMBURSE FOR MILEAGE TO BANK OF
24000419	001	013411	THOMAS, NICOLE	07/01/23	150.00	150.00	REIMBURSE MILEAGE TO BANK OF OKLA
24000424	001	013493	EDGE, PATRICIA	07/01/23	200.00	200.00	REIMBURSE MILEAGE TO BANK OF OKLA
24000425	001	013503	SEMTNER, MEGAN	07/01/23	400.00	400.00	REIMBURSE FOR MILEAGE TO BANK OF
24000428	001	013536	MCCATHERN, STACY	07/01/23	800.00	800.00	REIMBURSE MILEAGE TO BANK OF OKLA
24000436	001	013631	PETERS, KATIE	07/01/23	200.00	200.00	REIMBURSE MILEAGE TO BANK OF OKLA
24000445	001	013865	VANBUSKIRK, AMBER	07/01/23	100.00	100.00	REIMBURSE MILEAGE TO BANK OF OKLA
					<b>4,500.00</b>	<b>4,500.00</b>	
DETAILS FOR ACCOUNT: 11.0012.52511.582.0000.0000.000.001. BUSINESS-OUT OF DIST TRAVEL							
24000426	001	013514	GINDHART, MATT	07/01/23	175.00	175.00	MILEAGE REIMBURSEMENT
					<b>175.00</b>	<b>175.00</b>	
DETAILS FOR ACCOUNT: 11.0012.52511.619.0000.0000.000.001. BUSINESS-GEN OFFICE SUPPLIES							
24000314	001	008969	NATIONAL FINANCIAL INSTITUTIO	07/01/23	400.00	400.00	4 CASES - 9X12 ECO STAT CLEAR TAM
24000368	001	012200	JP MORGAN CHASE BANK NA	07/01/23	500.00	500.00	EMERGENCY BLANKET FOR CREDIT CARD
					<b>900.00</b>	<b>900.00</b>	
DETAILS FOR ACCOUNT: 11.0012.52511.810.0000.0000.000.001. BUSINESS-DUES AND FEES							
24000491	001	700002	STATE OF OKLAHOMA	07/01/23	20,000.00	20,000.00	UNEMPLOYMENT COMPENSATION FOR DIS

# NORMAN PUBLIC SCHOOLS - LIVE



## OPEN PURCHASE ORDERS BY ACCOUNT

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DATE RANGE: 07/01/2023 TO 07/11/2023 NEXT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
24000502	001	001232	SAM'S EAST INC	07/01/23	110.00	110.00	ADMINISTRATIVE FEE AND ANNUAL DIS
					20,110.00	20,110.00	
DETAILS FOR ACCOUNT: 11.0012.52560.540.0000.0000.000.001. INFO SERV-ADVERTISING							
24000036	001	000206	NEWSPAPER HOLDINGS INC	07/01/23	1,500.00	1,500.00	LEGAL ADVERTISING FOR 2023-24
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 11.0012.52573.581.0000.0000.000.001. INSERV TRAIN-IN DISTRICT TRAVE							
24000630	001	001575	BRUEHL, SHARLA	07/10/23	100.00	100.00	MILEAGE FOR FY24
					100.00	100.00	
DETAILS FOR ACCOUNT: 11.0012.52573.583.0000.0000.000.001. INSERV TRAIN-OUT OF ST TRAVEL							
24000205	001	001579	BURKETT, BRENDA	07/01/23	1,800.00	1,800.00	TRAVEL EXPENSES FOR 2023 ASBO INT
					1,800.00	1,800.00	
DETAILS FOR ACCOUNT: 11.0012.52573.860.0000.0000.000.001. INSERV TRAIN-STAFF REG & TUITI							
24000087	001	000457	OKLAHOMA ASSOCIATION OF SCHOO	07/01/23	150.00	150.00	SHARLA BRUEHL SEPTEMBER 27-28, 20
					150.00	150.00	
DETAILS FOR ACCOUNT: 11.0012.52620.531.0000.0000.000.001. BUILD OP-POSTAGE SERV							
24000172	001	001240	POSTMASTER II	07/01/23	10,000.00	10,000.00	POSTAGE FOR 2023-24
					10,000.00	10,000.00	
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
24000570	001	013675	SPEICHINGER, MOLLEE	07/05/23	250.00	250.00	NURSING SUPERVISOR REIMBURSEMENT
					750.00	750.00	
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	250.00	BLANKET PO FOR HEALTH/NURSING OFF
24000556	001	001232	SAM'S EAST INC	07/05/23	500.00	500.00	BLANKET PO FOR HEALTH/NURSING NEE
24000571	001	500000	AMAZON.COM	07/05/23	500.00	500.00	FOR EMERGENCY PURCHASES OF NURSIN
					1,250.00	1,250.00	
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	250.00	BLANKET PO FOR NURSING OFFICE NEE
					250.00	250.00	
DETAILS FOR ACCOUNT: 11.0019.52319.522.0000.0000.000.050. OTH BOE-LIABILITY INSURANCE							
24000557	001	007160	ROBERSON, BETH	07/05/23	170.00	170.00	REIMBURSEMENT FOR NSO INSURANCE
24000564	001	012682	JACKSON, SARAH	07/05/23	120.00	120.00	REIMBURSEMENT FOR INS
24000565	001	012683	MCCARTY, LEIGHA	07/05/23	120.00	120.00	REIMBURSEMENT NSO INS
24000567	001	013634	HOELZER, ALISON	07/05/23	120.00	120.00	REIMBURSEMENT FOR NSO INSURANCE
24000569	001	013675	SPEICHINGER, MOLLEE	07/05/23	120.00	120.00	NSO REIMBURSEMENT
					650.00	650.00	
DETAILS FOR ACCOUNT: 11.0020.52212.810.0251.0000.000.050. INST & CURR DEV-DUES AND FEES							
24000599	001	000367	KISS INSTITUTE FOR PRACTICAL	07/10/23	1,200.00	1,200.00	2023-24 JUNIOR BOTBALL REGISTRATI
					1,200.00	1,200.00	

# NORMAN PUBLIC SCHOOLS - LIVE



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DETAILS FOR ACCOUNT: 11.0020.52213.860.0251.0000.000.088. INST SF TRAIN-STAFF REG & TUIT							
24000235	001	003420	HART, TWYLA	07/01/23	50.00	50.00	REFUND OF REGISTRATION PAID TO NS
24000281	001	005973	MAEDER, MARTHA	07/01/23	50.00	50.00	REFUND OF REGISTRATION PAID TO NS
24000348	001	011323	CHANG, JENNIFER	07/01/23	100.00	100.00	REFUND OF REGISTRATIONS PAID TO N
24000451	001	014086	REYNOLDS, VICTOR	07/01/23	50.00	50.00	REFUND OF REGISTRATION PAID TO NS
24000456	001	014123	LOTFY, SHERIF	07/01/23	100.00	100.00	REFUND OF REGISTRATIONS PAID TO N
					<b>350.00</b>	<b>350.00</b>	
DETAILS FOR ACCOUNT: 11.0020.52240.614.0251.0000.000.050. TESTING SUPPLIES & MATERIALS							
24000351	001	011555	RIVERSIDE ASSESSMENTS LLC	07/01/23	2,244.02	2,244.02	MATERIAL NO. 1496914 COGAT FORM 7
24000351	002	011555	RIVERSIDE ASSESSMENTS LLC	07/01/23	5,440.98	5,440.98	MATERIAL NO. 1496945 COGAT FORM 7
24000351	003	011555	RIVERSIDE ASSESSMENTS LLC	07/01/23	2,920.30	2,920.30	MATERIAL NO. 1502814 COGAT FORM 7
24000351	004	011555	RIVERSIDE ASSESSMENTS LLC	07/01/23	1,060.53	1,060.53	10% ADDED TO SHIPPING AND HANDLIN
					<b>11,665.83</b>	<b>11,665.83</b>	
DETAILS FOR ACCOUNT: 11.0025.52220.619.0000.0000.000.092. LIBR MEDIA-GEN OFFICE SUPPLIES							
24000585	001	000271	DEMCO INC	07/10/23	600.00	600.00	SUPPLIES FOR LIBRARY SERVICES
24000587	001	012200	JP MORGAN CHASE BANK NA	07/10/23	200.00	200.00	MISC SUPPLIES FOR LIBRARY SERVICE
					<b>800.00</b>	<b>800.00</b>	
DETAILS FOR ACCOUNT: 11.0025.52340.581.0000.0000.000.092. IN DISTRICT TRAVEL							
24000590	001	005848	PARRIE, TONI	07/10/23	100.00	100.00	IN-DISTRICT MILEAGE
24000591	001	007698	SCHRANK, STACY	07/10/23	250.00	250.00	IN-DISTRICT MILEAGE
24000592	001	012942	LEACH, EMILY	07/10/23	100.00	100.00	IN-DISTRICT MILEAGE
24000593	001	002949	KORDELISKI, AMANDA	07/10/23	250.00	250.00	IN-DISTRICT MILEAGE
24000594	001	013914	SATTERLEE, EMMA	07/10/23	150.00	150.00	IN-DISTRICT MILEAGE
					<b>850.00</b>	<b>850.00</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
24000586	001	000082	NSS LLC	07/10/23	50.00	50.00	SUPPLIES FOR LIBRARY SERVICES
24000588	001	000389	OFFICE DEPOT	07/10/23	300.00	300.00	SUPPLIES FOR LIBRARY SERVICES
24000589	001	001232	SAM'S EAST INC	07/10/23	250.00	250.00	SUPPLIES FOR LIBRARY SERVICES
					<b>700.00</b>	<b>700.00</b>	
DETAILS FOR ACCOUNT: 11.0025.52340.641.0000.0000.000.092. OTH GEN ADMIN-BOOKS							
24000584	001	000054	BARNES & NOBLE BOOKSELLERS	07/10/23	200.00	200.00	BOOKS FOR LIBRARY SERVICES
					<b>200.00</b>	<b>200.00</b>	
DETAILS FOR ACCOUNT: 11.0028.52575.619.0000.0000.000.001. GENERAL OFFICE SUPPLIES							
24000155	001	001225	WALMART STORES INC	07/01/23	500.00	500.00	OFFICE SUPPLIES
24000162	001	001232	SAM'S EAST INC	07/01/23	1,000.00	1,000.00	OFFICE SUPPLIES
					<b>1,500.00</b>	<b>1,500.00</b>	
DETAILS FOR ACCOUNT: 11.0029.52620.337.0000.0000.000.050. OTH PROFESSIONAL SERVICES							
24000285	001	006605	HARRIS HOUSE MOVING CONTRACTO	07/01/23	40,000.00	40,000.00	MOVING PORTABLES
					<b>40,000.00</b>	<b>40,000.00</b>	
DETAILS FOR ACCOUNT: 11.0029.52620.344.0000.0000.000.050. SECURITY SERVICES							
24000034	001	000175	ROCK SOLID SECURITY OF NORMAN	07/01/23	5,000.00	5,000.00	PERSONNEL FOR DISTRICT TO FIRE WA
					<b>5,000.00</b>	<b>5,000.00</b>	

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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	10,000.00	SERVICE FOR RECYCLING PAPER
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 11.0029.52620.423.0000.0000.000.095. BUILD OP-DISPOSAL SERV							
24000127	001	000625	CITY OF NORMAN	07/01/23	2,500.00	2,500.00	TRANSFER STATION SERVICE
					2,500.00	2,500.00	
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	80,000.00	PEST CONTROL SERVICE
					80,000.00	80,000.00	
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
24000104	001	000535	TEC-AN INC	07/01/23	10,000.00	10,000.00	ANNUAL AGREEMENT MISC TESTING 7/
24000112	001	000551	MORRISON & ASSOC ENV DESIGN &	07/01/23	15,000.00	15,000.00	AIR TESTING FOR THE DISTRICT
24000402	001	013167	INTERSTATE RESTORATION	07/01/23	20,000.00	20,000.00	SERVICE RESTORATION EMERGENCY RES
					48,100.00	48,100.00	
DETAILS FOR ACCOUNT: 11.0029.52620.433.0000.0000.000.050. COOLING SERVICES							
24000266	001	005162	EARTHSMART CONTROLS LLC	07/01/23	8,000.00	8,000.00	SERVICE/REPAIR
24000345	001	011234	HUNTER MECHANICAL & CONTROLS	07/01/23	2,000.00	2,000.00	HVAC SERVICE FOR DISTRICT
24000421	001	013439	ROBERT BOWLES	07/01/23	2,000.00	2,000.00	SERVICE/REPAIR PUMPS/MOTORS
24000447	001	013871	STREETS LLC	07/01/23	50,000.00	50,000.00	HVAC SERVICE
24000651	001	010305	WAGGONERS MECHANICAL SERVICES	07/10/23	25,000.00	25,000.00	HVAC SERVICE
					87,000.00	87,000.00	
DETAILS FOR ACCOUNT: 11.0029.52620.434.0000.0000.000.050. ELECTRICAL SERVICES							
24000107	001	000541	WADE ELECTRIC	07/01/23	20,000.00	20,000.00	ELECTRICAL SERVICE/SUPPLIES
					20,000.00	20,000.00	
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	2,000.00	MISC SEPTIC SERVICE FOR THE DISTR
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 11.0029.52620.438.0000.0000.000.050. BUILD OP-OTH BUILDING SERV							
24000027	001	000106	MRC LIFTING SERVICE INC	07/01/23	1,000.00	1,000.00	REMOVAL/REPLACING ROOF TOP LIFTIN
24000108	001	000543	JACKSON BOILER AND TANK CO	07/01/23	10,000.00	10,000.00	BOILER SERVICE
24000115	001	000561	GARY'S CONCRETE SAWING & DRIL	07/01/23	1,000.00	1,000.00	CONCRETE CUTTING
24000116	001	000565	PANCO INC	07/01/23	6,600.00	6,600.00	ANNUAL MAINTENANCE AGREEMENT 7/1/
24000117	001	000565	PANCO INC	07/01/23	40,000.00	40,000.00	HVAC SERVICE FOR THE DISTRICT
24000133	001	000713	ALLIED ELEVATOR SERVICES INC	07/01/23	1,575.00	1,575.00	SERVICE PERFORM CATEGORY 1 ANNUAL
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	8,000.00	SERVICE ON WATER WELLS AT WASHING
24000301	001	008251	SCHINDLER ELEVATOR CORPORATIO	07/01/23	12,000.00	12,000.00	ANNUAL INSPECTIONS ON ELEVATORS F
24000317	001	010094	MCGOVERN SPRINKLERS & LANDSCA	07/01/23	6,000.00	6,000.00	SPRINKLER REPAIRS
24000354	001	011705	WILLIAMS A HARRISON INC	07/01/23	5,000.00	5,000.00	REPAIRS AND SERVICE FOR HVAC REF
24000408	001	013241	GREG BRYANT ENTERPRISES INC	07/01/23	5,000.00	5,000.00	SERVICE
24000432	001	013548	NEW RESTORATION AND RECOVERY	07/01/23	5,000.00	5,000.00	STORMWATER/LIFT STATION SERVICE
24000443	001	013737	DURASERV CORP	07/01/23	1,000.00	1,000.00	SERVICE/REPAIR FOR FIRE DOORS
24000492	001	700003	OKLAHOMA DEPARTMENT OF LABOR	07/01/23	1,000.00	1,000.00	INSPECTION OF HOT WATER/PRESSURE

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24000493	001	700006	DEPARTMENT OF ENVIRONMENTAL Q	07/01/23	25,000.00	25,000.00	WATER SAMPLE TESTING FOR LAKEVIEW
24000504	001	010027	LEATHER VINYL AND WOOL SPECIA	07/01/23	2,500.00	2,500.00	UPHOLSTERY REPAIR ON SEATING FOR
24000507	001	010085	TOPPS POWDER COATING LLC	07/01/23	2,000.00	2,000.00	POWDER COATING ITEMS FOR THE WELD
24000638	001	010361	HODGES, JAMES A - BIG RED OVE	07/10/23	4,000.00	4,000.00	REPAIR/SERVICES
					137,675.00	137,675.00	
DETAILS FOR ACCOUNT: 11.0029.52620.438.0000.0000.000.500. BUILD OP-OTH BUILDING SERV							
24000459	001	014135	ARV SHEET METAL & ROOFING LLC	07/01/23	2,800.00	2,800.00	REMOVE AND REINSTALL EXISTING WAL
					2,800.00	2,800.00	
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
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 11.0029.52620.439.0000.0000.000.095. BUILD OP-OTH EQUIP & VEH SERV							
24000118	001	000574	MEDLEY MATERIAL HANDLING COMP	07/01/23	3,000.00	3,000.00	REPAIR ON LIFTS
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 11.0029.52620.442.0000.0000.000.050. BUILD OP-EQUIP AND VEH SERV							
24000088	001	000468	CROSSLAND'S A & A RENT-ALL &	07/01/23	800.00	800.00	EQUIPMENT RENTAL
					800.00	800.00	
DETAILS FOR ACCOUNT: 11.0029.52620.445.0000.0000.000.095. BUILD OP-UNIFORM SERV							
24000249	001	004682	CLEAN THE UNIFORM	07/01/23	25,000.00	25,000.00	RENTAL OF UNIFORMS 7/1/23 - 6/30/
					25,000.00	25,000.00	
DETAILS FOR ACCOUNT: 11.0029.52620.449.0000.0000.000.050. OTHER RENTALS OR LEASE SERVICE							
24000328	001	010484	SUNSTATE EQUIPMENT LLC	07/01/23	2,000.00	2,000.00	RENTAL OF EQUIPMENT
24000380	001	012421	PURE WATER PARTNERS LLC	07/01/23	2,500.00	2,500.00	MONTHLY RENTAL FOR WATER
24000433	001	013599	HERC RENTALS INC	07/01/23	40,000.00	40,000.00	RENTALS
					44,500.00	44,500.00	
DETAILS FOR ACCOUNT: 11.0029.52620.449.0000.0000.000.095. BUILD OP-OTH RENT OR LS SERV							
24000187	001	001292	UNITED RENTAL (NORTH AMERICA)	07/01/23	30,000.00	30,000.00	RENTAL ON EQUIPMENT
24000366	001	012168	GREAT PLAINS LLC	07/01/23	1,000.00	1,000.00	RENTAL ON EQUIPMENT
					31,000.00	31,000.00	
DETAILS FOR ACCOUNT: 11.0029.52620.455.0000.0000.000.050. BUILD OP-MASON/CNCRT/PLASTER							
24000401	001	013107	CHARQUENO, SALOME	07/01/23	50,000.00	50,000.00	SERVICE FOR CONCRETE WORK
					50,000.00	50,000.00	
DETAILS FOR ACCOUNT: 11.0029.52620.618.0000.0000.000.050. BUILD OP-CLEAN & MAINT SUP							
24000022	001	000045	YORK INTERNATIONAL	07/01/23	10,000.00	10,000.00	HVAC SUPPLIES
24000029	001	000127	UNITED REFRIGERATION INC	07/01/23	175,000.00	175,000.00	HVAC SUPPLIES
24000030	001	000134	TRANE US INC - TRANE	07/01/23	10,000.00	10,000.00	HVAC SUPPLIES
24000035	001	000197	A WELDORS SUPPLY	07/01/23	2,500.00	2,500.00	WELDING SUPPLIES
24000038	001	000217	SHERWIN WILLIAMS COMPANY	07/01/23	25,000.00	25,000.00	PAINTING SUPPLIES
24000040	001	000239	WW GRAINGER INC	07/01/23	5,000.00	5,000.00	MISC SUPPLIES
24000048	001	000300	BEST BUY STORES LP	07/01/23	1,000.00	1,000.00	MISC. SUPPLIES PCARD
24000049	001	000311	SPEC BUILDING MATERIALS	07/01/23	15,000.00	15,000.00	ROOFING SUPPLIES
24000057	001	000371	LOWE'S HOME CENTERS INC	07/01/23	60,000.00	60,000.00	MISC SUPPLIES

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24000058	001	000382	HOME DEPOT USA INC	07/01/23	5,000.00	5,000.00	MISC. SUPPLIES PCARD
24000068	001	000411	CL BOYD COMPANY INC	07/01/23	1,500.00	1,500.00	SUPPLIES / REPAIRS FOR GRADER & T
24000070	001	000418	EMSCO ELECTRIC SUPPLY COMPANY	07/01/23	4,000.00	4,000.00	ELECTRICAL SUPPLIES
24000075	001	000433	LOCKE SUPPLY COMPANY	07/01/23	20,000.00	20,000.00	MISC SUPPLIES
24000077	001	000438	ATWOODS DISTRIBUTING LP	07/01/23	2,500.00	2,500.00	MISC SUPPLIES P-CARD
24000078	001	000440	HASKELL LEMON CONSTRUCTION CO	07/01/23	1,000.00	1,000.00	ASPHALT SUPPLIES
24000079	001	000442	KETNER ENTERPRISES OF OKLAHOM	07/01/23	2,000.00	2,000.00	HVAC SUPPLIES
24000089	001	000470	ECKROAT SEED COMPANY	07/01/23	1,500.00	1,500.00	LAWN & FIELD SUPPLIES
24000091	001	000480	H-I-S PAINT CO LLC	07/01/23	1,500.00	1,500.00	PAINT SUPPLIES
24000092	001	000495	AM SUPPLY	07/01/23	5,000.00	5,000.00	MISC SUPPLIES
24000093	001	000497	DON'S MOBIL LOCK SHOP INC	07/01/23	500.00	500.00	KEY/LOCK SUPPLIES
24000096	001	000507	AMERICAN WATERWORKS SUPPLY IN	07/01/23	1,500.00	1,500.00	PLUMBING SUPPLIES
24000097	001	000511	DAVIS PIPE & SUPPLY INC	07/01/23	2,000.00	2,000.00	PLUMBING SUPPLIES
24000098	001	000513	PETERS, VINCENT - SOONER TROP	07/01/23	100.00	100.00	MISC SUPPLIES
24000103	001	000532	ACME FENCE OF OKLAHOMA INC	07/01/23	1,000.00	1,000.00	FENCING SUPPLIES
24000106	001	000540	J & R WINDOWS AND GLASS INC	07/01/23	10,000.00	10,000.00	GLASS SUPPLIES
24000111	001	000549	DOLESE BROS CO	07/01/23	2,000.00	2,000.00	CONCRETE,SAND,ROCK FOR THE DISTRI
24000113	001	000552	SPECTRUM PAINT COMPANY INC	07/01/23	3,000.00	3,000.00	PAINT SUPPLIES
24000120	001	000595	QUICK SERVICE STEEL COMPANY	07/01/23	10,000.00	10,000.00	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	2,000.00	2,000.00	MISC. SUPPLIES PCARD
24000171	001	001234	BIG RED SUPPLY INC	07/01/23	55,000.00	55,000.00	PLUMBING SUPPLIES
24000177	001	001252	O'REILLY AUTO PARTS	07/01/23	5,000.00	5,000.00	MISC SUPPLIES
24000180	001	001254	CARRIER SALES & DISTRIBUTION	07/01/23	50,000.00	50,000.00	HVAC SUPPLIES
24000183	001	001285	HARBOR FREIGHT TOOLS USA INC	07/01/23	2,500.00	2,500.00	SUPPLIES
24000188	001	001322	L&W SUPPLY	07/01/23	20,000.00	20,000.00	ROOFING & CEILING SUPPLIES
24000191	001	001356	INTERFACE AMERICAS INC	07/01/23	5,000.00	5,000.00	CARPET SUPPLIES
24000194	001	001372	ENGINEERED EQUIPMENT INC	07/01/23	1,500.00	1,500.00	HVAC SUPPLIES
24000196	001	001427	METRO TURF OPE	07/01/23	10,000.00	10,000.00	MOWER/TRACTOR SUPPLIES
24000201	001	001494	NORMAN DOOR & PLYWOOD INC	07/01/23	1,500.00	1,500.00	MISC SUPPLIES
24000202	001	001517	HACH COMPANY	07/01/23	4,000.00	4,000.00	WATER TESTING SUPPLIES
24000207	001	001605	SOONER RUBBER PRODUCTS CO	07/01/23	500.00	500.00	HOSES,FITTINGS, PIPE SUPPLIES
24000209	001	001653	ULINE INC	07/01/23	3,000.00	3,000.00	MISC SUPPLIES
24000212	001	001833	CENTRAL OKLAHOMA WINNELSON CO	07/01/23	1,000.00	1,000.00	PLUMBER SUPPLIES
24000214	001	001959	SCOVIL & SIDES HARDWARE COMPA	07/01/23	5,000.00	5,000.00	MISC/LOCK SUPPLIES
24000216	001	001974	BROWN MACHINERY OF NORMAN INC	07/01/23	500.00	500.00	MASONARY SUPPLIES
24000218	001	002061	IDN-ACME INC	07/01/23	1,500.00	1,500.00	LOCKSMITH SUPPLIES
24000219	001	002066	TRACTOR SUPPLY COMPANY	07/01/23	1,000.00	1,000.00	SUPPLIES
24000221	001	002310	CUSTOM SHEET METAL INC	07/01/23	5,000.00	5,000.00	SHEET METAL
24000222	001	002374	NORTHERN TOOL & EQUIPMENT CAT	07/01/23	1,500.00	1,500.00	MISC SUPPLIES
24000225	001	002526	PREFERRED PUMP & EQUIPMENT LP	07/01/23	1,200.00	1,200.00	WATERWELL SUPPLIES
24000233	001	003158	ALL COMMERCIAL OPENINGS, INC	07/01/23	2,000.00	2,000.00	DOOR SUPPLIES
24000237	001	008749	CITY ELECTRIC SUPPLY COMPANY	07/01/23	40,000.00	40,000.00	ELECTRICAL SUPPLIES
24000245	001	004482	WALKER COMPANIES	07/01/23	15,000.00	15,000.00	MISC. SUPPLIES / SIGNAGE
24000247	001	004532	ABS GOLF CARS INC	07/01/23	2,000.00	2,000.00	GOLF CART SUPPLIES
24000294	001	007736	STENS SPECIALTY BRANDS LLC	07/01/23	1,000.00	1,000.00	SUPPLIES FOR MOWERS
24000306	001	008634	ELM CREEK GRAVEL LLC	07/01/23	20,000.00	20,000.00	PLAYGROUND BEDDING
24000307	001	008650	LENNOX INDUSTRIES INC	07/01/23	1,500.00	1,500.00	HVAC SUPPLIES
24000312	001	008854	MUSCO CORPORATION	07/01/23	2,500.00	2,500.00	MISC. PARTS / SUPPLIES FOR LIGHTI
24000319	001	010130	FERGUSON ENTERPRISES INC	07/01/23	5,000.00	5,000.00	PLUMBING SUPPLIES
24000320	001	010141	EVERYTHING WELDING & SAFETY I	07/01/23	1,000.00	1,000.00	WELDING SUPPLIES

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24000323	001	010329	ANIXTER INC	07/01/23	10,000.00	10,000.00	SECURITY SUPPLIES
24000330	001	010567	TY-LIND AUTO PARTS LLC - NAPA	07/01/23	10,000.00	10,000.00	MISC SUPPLIES
24000332	001	010679	AMERICAN BUILDERS & CONTRACTO	07/01/23	2,500.00	2,500.00	MISC. ROOFING SUPPLIES
24000334	001	010820	ROTOVAC CORPORATION	07/01/23	1,000.00	1,000.00	CARPET 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
24000355	001	011717	SERVICE LIGHTING & ELECTRICAL	07/01/23	2,500.00	2,500.00	ELECTRICAL SUPPLIES
24000357	001	011820	INTERACTIVE LEARNING PARADIGM	07/01/23	500.00	500.00	SAFETY SIGNS - FIRE EXTINGUISHER
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
24000362	001	011974	NATIONAL FIRE SUPPLY	07/01/23	500.00	500.00	SUPPLIES FOR FIRE EXTINGUISHERS
24000364	001	012140	CBS MANHATTAN LLC	07/01/23	1,000.00	1,000.00	DOORS, LOCKS, HARDWARE SUPPLIES
24000365	001	012151	STEPHEN E DIXON	07/01/23	1,500.00	1,500.00	ELECTRICAL SUPPLIES
24000372	001	012200	JP MORGAN CHASE BANK NA	07/01/23	40,000.00	40,000.00	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	10,000.00	MISC SUPPLIES
24000396	001	012986	BMI INC	07/01/23	2,500.00	2,500.00	SUPPLIES
24000403	001	013200	ALPHA OMEGA WOODWORKS LLC	07/01/23	1,000.00	1,000.00	CARPETER SUPPLIES/SERVICE
24000404	001	013207	BINFORD SUPPLY LLC	07/01/23	10,000.00	10,000.00	SUPPLIES
24000405	001	013215	AIR PRODUCTS SUPPLY CO	07/01/23	50,000.00	50,000.00	HVAC SUPPLIES
24000434	001	013608	MECHANICAL SALES AND SYSTEMS	07/01/23	1,500.00	1,500.00	HVAC SUPPLIES
24000435	001	013619	WIDESPREAD ELECTRICAL SALES L	07/01/23	2,500.00	2,500.00	ELECTRICAL SUPPLIES
24000437	001	013687	MERITON LLC	07/01/23	1,500.00	1,500.00	HVAC SUPPLIES
24000438	001	013692	BBM STEEL BUILDINGS LLC	07/01/23	5,000.00	5,000.00	SHEET METAL
24000439	001	013693	R & R BLDG SPECIALTIES, INC	07/01/23	1,000.00	1,000.00	WALL MOUNTED URINAL/SIGHT SCREENS
24000442	001	013734	BOUDREAU, JAMES L	07/01/23	5,000.00	5,000.00	SIGNS
24000450	001	014061	US LBM OPERATING CO 3009, LLC	07/01/23	6,000.00	6,000.00	MISC SUPPLIES
24000470	001	500000	AMAZON.COM	07/01/23	30,000.00	30,000.00	MISC. SUPPLIES
24000645	001	002104	DECKER INC - DECKER EQUIPMEN	07/10/23	1,000.00	1,000.00	MISC SUPPLIES
					<b>854,800.00</b>	<b>854,800.00</b>	
DETAILS FOR ACCOUNT:		11.0029.52620.618.0000.0000.000.095.	BUILD	OP-CLEAN & MAINT SUP			
24000076	001	000436	EMILEE SHUMNY	07/01/23	500.00	500.00	RAGS FOR MAINTENANCE
24000156	001	001225	WALMART STORES INC	07/01/23	1,500.00	1,500.00	MISC. SUPPLIES
24000181	001	001260	NOAH'S PARK & PLAYGROUNDS	07/01/23	15,000.00	15,000.00	PLAYGROUND SUPPLIES
24000184	001	001287	FASTENAL COMPANY	07/01/23	6,000.00	6,000.00	MISC SUPPLIES
24000193	001	001358	P & K EQUIPMENT INC	07/01/23	1,500.00	1,500.00	MOWER/TRACTOR SUPPLIES
24000215	001	001971	CENTRAL NEW HOLLAND	07/01/23	1,500.00	1,500.00	TRACTOR SUPPLIES
24000227	001	002845	OKLAHOMA JANITORIAL SUPPLY	07/01/23	2,500.00	2,500.00	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	20,000.00	20,000.00	TRACTOR SUPPLIES
					<b>49,250.00</b>	<b>49,250.00</b>	
DETAILS FOR ACCOUNT:		11.0029.52620.618.0000.0000.000.705.	BUILD	OP-CLEAN & MAINT SUP			
24000123	001	000613	KNUTSON, JON A - KNUTSON IRR	07/01/23	1,000.00	1,000.00	PARTS / SUPPLIES
					<b>1,000.00</b>	<b>1,000.00</b>	
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	1,000.00	OFFICE SUPPLIES
					<b>1,000.00</b>	<b>1,000.00</b>	

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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	500.00	PROPANE FOR MAINTENANCE DEPT
					500.00	500.00	
DETAILS FOR ACCOUNT: 11.0029.52620.621.0000.0000.000.107. BUILD OP-BOTTLED GAS / LPG							
24000231	001	003093	RED BAKER PROPANE INC	07/01/23	125.00	125.00	2023-2024 TANK RENTAL
24000232	001	003093	RED BAKER PROPANE INC	07/01/23	25,000.00	25,000.00	PROPANE
					25,125.00	25,125.00	
DETAILS FOR ACCOUNT: 11.0029.52620.642.0000.0000.000.050. PERIODICALS							
24000199	001	001459	OKLAHOMA SCHOOL PLANT MANAGEM	07/01/23	360.00	360.00	SUPPORT EMPLOYEES SAFETY PROGRAM
					360.00	360.00	
DETAILS FOR ACCOUNT: 11.0029.52620.653.0000.0000.000.050. TECH RELATED SUPPLIES							
24000032	001	000173	INTERSTATE BATTERY CENTER	07/01/23	2,500.00	2,500.00	MISC TYPE BATTERIES
24000414	001	013325	PLAYGROUND GUARDIAN LLC	07/01/23	2,500.00	2,500.00	PARK PROTECTOR INSPECTION SOFTWARE
					5,000.00	5,000.00	
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	1,000.00	MISC. SUPPLIES FOR COMPUTER
24000469	001	500000	AMAZON.COM	07/01/23	1,500.00	1,500.00	PRINTER INK
					2,500.00	2,500.00	
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	1,200.00	PAINTERS PANTS
					1,200.00	1,200.00	
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	1,000.00	CITY PERMITS
24000200	001	001460	NATIONAL FIRE PROTECTION ASSO	07/01/23	175.00	175.00	NATIONAL FIRE PROTECTION ASSOCIAT
24000243	001	004477	CHABIEL, RICHARD	07/01/23	150.00	150.00	REIMBURSEMENT ON LICENSES
24000271	001	005678	WHEELER, MATTHEW	07/01/23	200.00	200.00	REIMBURSEMENT ON LICENSE
24000292	001	007623	RATZLAFF, NATHAN	07/01/23	400.00	400.00	REIMBURSEMENT ON LICENSE
24000304	001	008605	PERRY, TONY KENT	07/01/23	100.00	100.00	REIMBURSEMENT ON LICENSE
24000310	001	008808	WEBB, DANIEL MACK	07/01/23	50.00	50.00	REIMBURSEMENT ON LINCENSE
24000311	001	008817	FRANKLIN, MICHAEL	07/01/23	250.00	250.00	REIMBURSEMENT ON LICENSES
24000318	001	010115	SHEELY, LARRY	07/01/23	300.00	300.00	REIMBURSEMENT ON LICENSES
24000333	001	010697	ARD, JACK	07/01/23	200.00	200.00	REIMBURSEMENT ON LICENSES
24000336	001	010881	WILLIAMS, GLEN	07/01/23	150.00	150.00	REIMBURSEMENT ON LICENSE
24000338	001	010980	VERMILLION, AARON	07/01/23	400.00	400.00	REIMBURSEMENT ON LICENSES
24000386	001	012807	BROWN, CLIFTON	07/01/23	75.00	75.00	REIBURSEMENT FOR LICENSE
24000444	001	013779	JOHNSON, ROSS	07/01/23	500.00	500.00	ALARM, LOCKSMITH, & FIRE SPRINKLE
24000448	001	013947	WEST, KYLE E	07/01/23	25.00	25.00	LICENSE REIMBURSEMENT
24000646	001	013789	HALEY, TIMOTHY	07/10/23	200.00	200.00	REIMBURSMENT ON LICENSE
					4,175.00	4,175.00	
DETAILS FOR ACCOUNT: 11.0029.52630.426.0000.0000.000.050. GROUNDS-LAWN CARE SERV							
24000223	001	002450	PRO SPRAY LAWN & PEST LLC	07/01/23	15,000.00	15,000.00	TREATMENT FOR STICKERS AT MADISO
					15,000.00	15,000.00	

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DETAILS FOR ACCOUNT: 11.0029.52650.439.0000.0000.000.050. VEH MAINT-OTH EQUIP & VEH SERV							
24000253	001	004774	HAYGOOD ENT	07/01/23	2,000.00	2,000.00	UPHOLSTERY REPAIR AND REPLACEMENT
24000254	001	004774	HAYGOOD ENT	07/01/23	1,000.00	1,000.00	UPHOLSTERY REPAIR AND REPLACEMENT
					<b>3,000.00</b>	<b>3,000.00</b>	
DETAILS FOR ACCOUNT: 11.0029.52660.434.0000.0000.000.050. ELECTRICAL SERVICES							
24000144	001	000806	WON DOOR CORPORATION	07/01/23	3,011.00	3,011.00	ANNUAL MAINTENANCE / TESTING SERV
					<b>3,011.00</b>	<b>3,011.00</b>	
DETAILS FOR ACCOUNT: 11.0029.52660.434.0000.0000.000.705. ELECTRICAL SERVICES							
24000363	001	011979	BURGESS SOLUTIONS LLC	07/01/23	1,195.00	1,195.00	2022-2023 ANNUAL FIRE DOOR MAINTENANCE
					<b>1,195.00</b>	<b>1,195.00</b>	
DETAILS FOR ACCOUNT: 11.0029.52660.459.0000.0000.000.050. OTHER CONSTRUCTION SERVICES							
24000389	001	012880	J&C2 LLC	07/01/23	25,000.00	25,000.00	HARDWARE REPLACEMENT
					<b>25,000.00</b>	<b>25,000.00</b>	
DETAILS FOR ACCOUNT: 11.0029.52670.438.0000.0000.000.050. SAFETY-OTH BUILDING SERV							
24000145	001	000807	FIRETROL PROTECTION SYSTEMS	07/01/23	82,437.00	82,437.00	FIRE EXTINGUISHER,SUPPRESSIONS AND
24000146	001	000807	FIRETROL PROTECTION SYSTEMS	07/01/23	50,000.00	50,000.00	MAINTENANCE REPAIR FOR DISTRICT
24000361	001	011957	ADT SECURITY CORPORATION	07/01/23	3,000.00	3,000.00	DISTRICT REPAIR ON FIRE ALARMS
					<b>135,437.00</b>	<b>135,437.00</b>	
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	10,000.00	PRINTER MAINTENANCE FOR "WIDE FOR
24000431	001	013543	DAHILL OFFICE TECHNOLOGY CORP	07/01/23	40,000.00	40,000.00	DAHILL XEROX DUPLICATING DEPT COP
					<b>50,000.00</b>	<b>50,000.00</b>	
DETAILS FOR ACCOUNT: 11.0030.52530.611.0000.0000.000.094. PAPER SUPPLIES							
24000308	001	008678	HOBBY LOBBY	07/01/23	1,000.00	1,000.00	DUPLICATING DEPT HOBBY LOBBY PCAR
24000316	001	010090	IMAGENET CONSULTING LLC	07/01/23	3,000.00	3,000.00	IMAGENET PCARD FOR MISC SUPPLIES/
24000415	001	013352	TIMBER CREEK PAPER INC	07/01/23	5,000.00	5,000.00	TIMBERCREEK DUPLICATING PCARD CAR
24000501	001	730109	UNIVERSITY OF OKLAHOMA	07/01/23	5,000.00	5,000.00	OKAHOMA UNIVERSITY CARDSTOCK,PAPE
					<b>14,000.00</b>	<b>14,000.00</b>	
DETAILS FOR ACCOUNT: 11.0030.52530.619.0000.0000.000.094. GENERAL OFFICE SUPPLIES							
24000482	001	500001	AMAZON MARKETPLACE	07/01/23	1,000.00	1,000.00	DUPLICATING DEPT AMAZON PCARD MIS
					<b>1,000.00</b>	<b>1,000.00</b>	
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	16,500.00	23-24 ALARM MONITORING FOR DISTRI
					<b>16,500.00</b>	<b>16,500.00</b>	
DETAILS FOR ACCOUNT: 11.0032.52660.346.0000.0000.000.002. TECHNOLOGY RELATED TECHNICAL S							
24000282	001	006168	DIGI SECURITY SYSTEMS LLC	07/01/23	9,000.00	9,000.00	BLANKET DISTRICT ALARM SECURITY
					<b>9,000.00</b>	<b>9,000.00</b>	
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
					<b>750.00</b>	<b>750.00</b>	

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DETAILS FOR ACCOUNT: 11.0034.00000.030.0000.0000.000.000. TECHNOLOGY INVENTORY							
24000018	001	000015	STAPLES CONTRACT & COMMERCIAL	07/01/23	3,000.00	3,000.00	BLANKET TSC PRINTER, TONER, AND A
24000045	001	000254	CDWLLC	07/01/23	3,000.00	3,000.00	BLANKET BMO I.T. STORE SUPPLIES A
24000141	001	000743	DELL COMPUTER CORP	07/01/23	2,000.00	2,000.00	IT STORE SUPPLIES ATTENTION PATTY
24000149	001	000824	APPLE INC	07/01/23	2,000.00	2,000.00	IT STORE SUPPLIES ATTENTION PATTY
24000465	001	500000	AMAZON.COM	07/01/23	6,000.00	6,000.00	IT STORE SUPPLIES ATTENTION PATTY
					<b>16,000.00</b>	<b>16,000.00</b>	
DETAILS FOR ACCOUNT: 11.0034.52490.653.0000.0000.000.002. TECH RELATED SUPPLIES							
24000495	001	700007	OKLAHOMA STATE REGENTS FOR HI	07/01/23	10,000.00	10,000.00	BLANKET PO FOR ZOOM WEBINAR LICEN
					<b>10,000.00</b>	<b>10,000.00</b>	
DETAILS FOR ACCOUNT: 11.0034.52511.619.0000.0000.000.002. BUSINESS-GEN OFFICE SUPPLIES							
24000632	001	000082	NSS LLC	07/10/23	75.00	75.00	BLANKET PRINTING NEEDS NAME PLATE
					<b>75.00</b>	<b>75.00</b>	
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	5,000.00	BLANKET INFINITE CAMPUS ICU WEBEX
					<b>5,000.00</b>	<b>5,000.00</b>	
DETAILS FOR ACCOUNT: 11.0034.52580.334.0000.0000.000.002. ENGINEERING/SURVEYING SERV							
24000265	001	005090	UNITED SYSTEMS INC	07/01/23	9,000.00	9,000.00	BLANKET INFRASTRUCTURE MANAGEMENT
					<b>9,000.00</b>	<b>9,000.00</b>	
DETAILS FOR ACCOUNT: 11.0034.52580.342.0000.0000.000.002. DATA PROCESSING SERVICES							
24000500	001	730100	UNIVERSITY OF OKLAHOMA - OU I	07/01/23	80,000.00	80,000.00	MONTHLY SERVICES FOR DATA CENTER
					<b>80,000.00</b>	<b>80,000.00</b>	
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	18,000.00	BLANKET DISTRICT PROJECT FOR PRIN
24000186	001	001292	UNITED RENTAL (NORTH AMERICA)	07/01/23	3,000.00	3,000.00	RENTALS FOR LARGE EQUIPMENT USAGE
					<b>21,000.00</b>	<b>21,000.00</b>	
DETAILS FOR ACCOUNT: 11.0034.52580.531.0000.0000.000.002. POSTAGE SERVICES							
24000190	001	001340	FEDEX KINKO'S	07/01/23	150.00	150.00	BLANKET FOR TSC SHIPPING CHARGES
					<b>150.00</b>	<b>150.00</b>	
DETAILS FOR ACCOUNT: 11.0034.52580.581.0000.0000.000.002. IN DISTRICT TRAVEL							
24000625	001	010737	DINA, TAREK	07/10/23	500.00	500.00	BLANKET MILEAGE REIMBURSEMENT
					<b>500.00</b>	<b>500.00</b>	
DETAILS FOR ACCOUNT: 11.0034.52580.619.0000.0000.000.002. GENERAL OFFICE SUPPLIES							
24000466	001	500000	AMAZON.COM	07/01/23	2,000.00	2,000.00	BLANKET TSC NEEDS OFFICE SUPPLIES
					<b>2,000.00</b>	<b>2,000.00</b>	
DETAILS FOR ACCOUNT: 11.0034.52580.653.0000.0000.000.002. TECH RELATED SUPPLIES							
24000047	001	000300	BEST BUY STORES LP	07/01/23	1,500.00	1,500.00	BLANKET SUPPLIES TSC
24000055	001	000371	LOWE'S HOME CENTERS INC	07/01/23	2,000.00	2,000.00	BLANKET TSC TOOLS AND SUPPLIES
24000074	001	000433	LOCKE SUPPLY COMPANY	07/01/23	1,000.00	1,000.00	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	1,000.00	BLANKET P-CARD TSC SUPPLIES

# NORMAN PUBLIC SCHOOLS - LIVE



## OPEN PURCHASE ORDERS BY ACCOUNT

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
24000176	001	001250	SYNERGY DATACOM SUPPLY INC	07/01/23	9,000.00	9,000.00	BLANKET TSC SUPPLIES/TOOL INFRAST
24000228	001	002849	GOOGLE INC	07/01/23	550.00	550.00	YEARLY SUBSCRIPTION TO GOOGLE FOR
24000293	001	007699	M&A TECHNOLOGY INC	07/01/23	6,000.00	6,000.00	BLANKET AUDIO VISUAL SUPPLIES/ LAM
24000326	001	010465	DESERT NEWECO LLC - GODADDY.C	07/01/23	1,500.00	1,500.00	BLANKET PCARD RENEWAL OF DOMAINS
24000370	001	012200	JP MORGAN CHASE BANK NA	07/01/23	1,000.00	1,000.00	BLANKET PCARD FOR TSC UNEXPECTED
24000387	001	012823	PLIVO INC	07/01/23	1,200.00	1,200.00	P-CARD SOFTWARE SUBSCRIPTION FOR
24000394	001	012959	AVTECH SOFTWARE INC	07/01/23	100.00	100.00	ROOM ALERT SOFTWARE FOR TEMP MONI
24000430	001	013540	TRELLO, INC	07/01/23	1,200.00	1,200.00	10 TRELLO PRO LICENSES
24000464	001	500000	AMAZON.COM	07/01/23	5,000.00	5,000.00	BLANKET TSC NEEDS SUPPLIES TOOLS
24000505	001	003736	TUBBESING SOLUTIONS LLC	07/01/23	5,157.00	5,157.00	1 YEAR ADVANTAGE ULTRA SERVICE PL
24000505	002	003736	TUBBESING SOLUTIONS LLC	07/01/23	629.00	629.00	1 YEAR 8HR 7X24 RESPONSE UPGRADE
24000649	001	007699	M&A TECHNOLOGY INC	07/10/23	1,749.75	1,749.75	ONKRON MOBILE STAND W MOUNT ROLLI
					<b>38,785.75</b>	<b>38,785.75</b>	
DETAILS FOR ACCOUNT:		11.0034.52580.653.0000.0000.000.050. TECH RELATED SUPPLIES					
24000400	001	013100	J SWELGART INC	07/01/23	5,000.00	5,000.00	BLANKET CHROMEBOOK REPAIRS ATTENT
24000648	001	007689	DROPBOX INC	07/10/23	11,000.00	11,000.00	SOFTWARE MAINTENANCE FOR 75 DROPB
24000669	001	013784	UPPER EDGE TECHNOLOGIES INC	07/10/23	2,000.00	2,000.00	BLANKET FOR CHROMEBOOK REPAIR PAR
					<b>18,000.00</b>	<b>18,000.00</b>	
DETAILS FOR ACCOUNT:		11.0041.52573.860.0000.0000.000.001. INSERV TRAIN-STAFF REG & TUITI					
24000138	001	000734	OKLAHOMA STATE SCHOOL BOARDS	07/01/23	400.00	400.00	REGISTRATION FOR HOLLY NEVELS TO
					<b>400.00</b>	<b>400.00</b>	
DETAILS FOR ACCOUNT:		11.0043.52530.550.0000.0000.000.096. PRNT/PUB/DUP-PRINTING & BINDIN					
24000246	001	004482	WALKER COMPANIES	07/01/23	1,000.00	1,000.00	LOGOS AND SIGNAGE
					<b>1,000.00</b>	<b>1,000.00</b>	
DETAILS FOR ACCOUNT:		11.0043.52640.612.0000.0000.000.096. EQUIP-AUTO AND BUS SUP					
24000110	001	000548	RAM PRODUCTS CHEMICALS & HIGH	07/01/23	750.00	750.00	WASH BAY SUPPLIES AND MAINT
					<b>750.00</b>	<b>750.00</b>	
DETAILS FOR ACCOUNT:		11.0043.52660.530.0000.0000.000.096. COMMUNICATION SERVICES					
24000325	001	010345	DOORKING INC	07/01/23	400.00	400.00	CELLULAR CONNECTION FOR SECURITY
					<b>400.00</b>	<b>400.00</b>	
DETAILS FOR ACCOUNT:		11.0043.52720.336.0000.0000.000.096. VEH OP-MEDICAL SERV					
24000109	001	000547	COMPLIANCE RESOURCE GROUP INC	07/01/23	8,000.00	8,000.00	MANDATORY DRUG TESTING COMPLIANCE
					<b>8,000.00</b>	<b>8,000.00</b>	
DETAILS FOR ACCOUNT:		11.0043.52720.612.0000.0000.000.096. VEH OP-AUTO AND BUS SUPPLIES					
24000654	001	013583	CHASE ENTERPRISES INC	07/10/23	2,500.00	2,500.00	GARAGE SUPPLIES
24000659	001	014154	JUSTIN LOWE	07/10/23	2,500.00	2,500.00	GARAGE SUPPLIES
					<b>5,000.00</b>	<b>5,000.00</b>	
DETAILS FOR ACCOUNT:		11.0043.52720.619.0000.0000.000.096. VEH OP-GEN OFFICE SUPPLIES					
24000041	001	000251	QUILL CORPORATION	07/01/23	1,000.00	1,000.00	OFFICE SUPPLIES
24000157	001	001225	WALMART STORES INC	07/01/23	750.00	750.00	OFFICE SUPPLIES
24000483	001	500001	AMAZON MARKETPLACE	07/01/23	900.00	900.00	MISC AND OFFICE SUPPLIES
24000660	001	500001	AMAZON MARKETPLACE	07/10/23	1,700.00	1,700.00	MISC AND OFFICE SUPPLIES FOR DAVI
					<b>4,350.00</b>	<b>4,350.00</b>	

# NORMAN PUBLIC SCHOOLS - LIVE



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DETAILS FOR ACCOUNT: 11.0043.52720.627.0000.0000.000.096. NATURAL GAS							
24000130	001	000625	CITY OF NORMAN	07/01/23	500.00	500.00	CNG FUEL
					500.00	500.00	
DETAILS FOR ACCOUNT: 11.0043.52720.653.0000.0000.000.096. VEH OP-COMPUTERS							
24000484	001	500001	AMAZON MARKETPLACE	07/01/23	500.00	500.00	MISC. IT/TECH RELATED SUPPLIES
					500.00	500.00	
DETAILS FOR ACCOUNT: 11.0043.52720.673.0000.0000.000.096. PORTABLE DEVICES							
24000142	001	000743	DELL COMPUTER CORP	07/01/23	2,826.48	2,826.48	DELL LAPTOP FOR MIKE TAUSCHER
					2,826.48	2,826.48	
DETAILS FOR ACCOUNT: 11.0043.52740.423.0000.0000.000.096. DISPOSAL SERVICES							
24000251	001	004712	OEM SYSTEMS LLC	07/01/23	500.00	500.00	GARAGE WASTE DISPOSAL
24000300	001	008184	OSI ENVIRONMENTAL INC	07/01/23	500.00	500.00	HAZARDOUS WASTE DISPOSAL
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 11.0043.52740.432.0000.0000.000.096. VEH SERV-TECHNOLOGY SERV							
24000066	001	000392	SYN-TECH SYSTEMS INC	07/01/23	550.00	550.00	ANNUAL FUEL MASTER SYSTEM SERVICE
					550.00	550.00	
DETAILS FOR ACCOUNT: 11.0043.52740.439.0000.0000.000.096. VEH SERV-OTH EQUIP & VEH SERV							
24000052	001	000336	MIDWEST BUS SALES INC	07/01/23	40,000.00	40,000.00	BUS AND VEHICLE REPAIRS
24000094	001	000497	DON'S MOBIL LOCK SHOP INC	07/01/23	100.00	100.00	LOCK AND KEY SERVICE
24000143	001	000745	RUSH TRUCK CENTERS OF OKLAHOM	07/01/23	3,750.00	3,750.00	BUS AND VEHICLE REPAIRS
24000179	001	001253	FIRESTONE COMPLETE AUTO CARE	07/01/23	5,000.00	5,000.00	BUS AND VEHICLE REPAIRS
24000210	001	001810	PROFESSIONAL TOWERS INC	07/01/23	1,500.00	1,500.00	TOWING
24000277	001	005935	DEVALTS ONE INC	07/01/23	1,000.00	1,000.00	BUS AND VEHICLE REPAIRS
24000290	001	007270	GANA INC	07/01/23	1,000.00	1,000.00	VEHICLE PAINT AND BODY REPAIRS
24000347	001	011321	LAMB TOWING AND RECOVERY	07/01/23	12,500.00	12,500.00	TOWING
24000352	001	011585	AFFORDABLE TRANSMISSION LLC	07/01/23	1,500.00	1,500.00	BUS AND VEHICLE REPAIRS
24000381	001	012559	SOUTHWEST BUS SALES	07/01/23	2,500.00	2,500.00	BUS AND VEHICLE REPAIRS
24000392	001	012934	CSTK INC	07/01/23	5,000.00	5,000.00	VEHICLE REPAIRS & SERVICE
24000397	001	012997	UNITED ACCESS MOBILTY AUTO SA	07/01/23	1,250.00	1,250.00	VEHICLE AND WHEELCHAIR LIFT REPAI
24000398	001	013035	NATIONAL GUARANTEED VINYL INC	07/01/23	35,000.00	35,000.00	BLANKET FOR SEAT REPAIRS
24000399	001	013084	EAGLE 1 AUTO CLASS LLC	07/01/23	750.00	750.00	BUS AND VEHICLE REPAIRS
24000407	001	013240	HOLT TRUCK CENTERS OF OKLAHOM	07/01/23	100,000.00	100,000.00	BUS AND VEHICLE REPAIRS
24000498	001	730002	UNIVERSITY OF OKLAHOMA	07/01/23	100.00	100.00	MOTOR COACH BUS DUMPING SERVICES
24000655	001	013710	FOWLER DODGE INC	07/10/23	5,000.00	5,000.00	BUS AND VEHICLE REPAIRS
24000656	001	013730	G AND S AUTOMOTIVE	07/10/23	5,000.00	5,000.00	BUS AND VEHICLE REPAIRS
24000657	001	013722	SLB MANAGEMENT OF OK, LLC	07/10/23	5,000.00	5,000.00	VEHICLE REPAIRS & SERVICE
24000661	001	004774	HAYGOOD ENT	07/10/23	5,000.00	5,000.00	UPHOLSTERY REPAIR & REPLACEMENT
24000662	001	002160	UNITED HOLDINGS LLC	07/10/23	10,000.00	10,000.00	BUS AND VEHICLE REPAIRS
					240,950.00	240,950.00	
DETAILS FOR ACCOUNT: 11.0043.52740.445.0000.0000.000.096. UNIFORM SERVICES							
24000250	001	004682	CLEAN THE UNIFORM	07/01/23	7,500.00	7,500.00	UNIFORM CLEANING SERVICE FOR GARA
					7,500.00	7,500.00	
DETAILS FOR ACCOUNT: 11.0043.52740.612.0000.0000.000.096. VEH SERV-AUTO AND BUS SUPPLIES							
24000033	001	000173	INTERSTATE BATTERY CENTER	07/01/23	3,750.00	3,750.00	VEHICLE BATTERIES

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24000071	001	000427	PENLEY OIL COMPANY	07/01/23	4,000.00	4,000.00	BULK FLUID FOR BUSES
24000080	001	000446	ROSS TRANSPORTATION INC	07/01/23	300.00	300.00	BUS AND VEHICLE PARTS
24000095	001	000503	RV GENERAL STORE	07/01/23	100.00	100.00	BUS AND VEHICLE PARTS
24000139	001	000736	CHALK'S TRUCK PARTS INC	07/01/23	2,500.00	2,500.00	BUS AND VEHICLE PARTS
24000178	001	001252	O'REILLY AUTO PARTS	07/01/23	7,500.00	7,500.00	BUS AND VEHICLE PARTS
24000185	001	001287	FASTENAL COMPANY	07/01/23	1,250.00	1,250.00	BUS AND VEHICLE PARTS
24000220	001	002159	SOUTHWEST TRAILERS AND EQUIPM	07/01/23	500.00	500.00	TRAILER PARTS AND SERVICE
24000238	001	003608	CHICKASAW PERSONAL COMMUNICAT	07/01/23	15,000.00	15,000.00	BUS AND VEHICLE PARTS
24000283	001	006297	247 SECURITY INC	07/01/23	5,000.00	5,000.00	BUS AND VEHICLE PARTS
24000284	001	006478	FLEETPRIDE INC	07/01/23	2,500.00	2,500.00	BUS AND VEHICLE PARTS
24000302	001	008265	T & W TIRE LLC	07/01/23	35,000.00	35,000.00	TIRES CONTRACT# SW0024B
24000331	001	010567	TY-LIND AUTO PARTS LLC - NAPA	07/01/23	5,000.00	5,000.00	BUS AND VEHICLE PARTS
24000337	001	010948	WESTERN MARKETING	07/01/23	5,000.00	5,000.00	BULK BUS FLUIDS
24000367	001	012175	CLASSIC PAPER SUPPLY INC	07/01/23	250.00	250.00	BUS AND VEHICLE PARTS
24000391	001	012909	ACE OF NORMAN LLC	07/01/23	250.00	250.00	BUS AND VEHICLE PARTS
24000416	001	013383	AUTOZONE STORES LLC	07/01/23	1,000.00	1,000.00	BUS AND VEHICLE PARTS
24000453	001	014099	CH&W LLC	07/01/23	10,000.00	10,000.00	TIRES - STATE CONTRACT# G0008598
					<b>98,900.00</b>	<b>98,900.00</b>	
DETAILS FOR ACCOUNT:		11.0043.52740.619.0000.0000.000.096.	VEH	SERV-GEN OFFICE SUPPLIES			
24000658	001	000371	LOWE'S HOME CENTERS INC	07/10/23	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			
24000102	001	000531	RED ROCK DISTRIBUTING CO	07/01/23	70,000.00	70,000.00	FUEL
24000374	001	012200	JP MORGAN CHASE BANK NA	07/01/23	2,500.00	2,500.00	BACKUP BLANKET FOR FUEL EMERGENCY
24000417	001	013395	TACENERGY LLC	07/01/23	70,000.00	70,000.00	FUEL
24000455	001	014108	OFFEN PETROLEUM LLC	07/01/23	70,000.00	70,000.00	FUEL
					<b>212,500.00</b>	<b>212,500.00</b>	
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	1,500.00	MVRS/TAGS/TITLES
24000136	001	000728	OKLAHOMA TURNPIKE AUTHORITY	07/01/23	100.00	100.00	TOLL FEES FOR DISTRICT TRAVEL
24000270	001	005674	NORTH TEXAS TOLLWAY AUTHORITY	07/01/23	100.00	100.00	TOLL FEES FOR DISTRICT TRAVEL
24000410	001	013278	KANSAS TURNPIKE AUTHORITY	07/01/23	100.00	100.00	TOLL FEES FOR DISTRICT TRAVEL
24000497	001	700015	STATE OF OKLAHOMA	07/01/23	50.00	50.00	ANNUAL FUEL TANK INSPECTION FEE
					<b>1,850.00</b>	<b>1,850.00</b>	
DETAILS FOR ACCOUNT:		11.0044.52340.581.0000.0000.000.001.	IN	DISTRICT TRAVEL			
24000628	001	013541	MITCHELL, JULIE	07/10/23	50.00	50.00	MILEAGE FOR ENROLLMENT CENTER - L
					<b>50.00</b>	<b>50.00</b>	
DETAILS FOR ACCOUNT:		11.0044.52573.860.0000.0000.000.001.	INSERV	TRAIN-STAFF REG & TUITI			
24000629	001	000734	OKLAHOMA STATE SCHOOL BOARDS	07/10/23	1,350.00	1,350.00	EDUCATION LEADERSHIP CONFERENCE 8
					<b>1,350.00</b>	<b>1,350.00</b>	
DETAILS FOR ACCOUNT:		11.0412.52213.582.0314.8400.000.504.	OUT	OF DISTRICT TRAVEL			
24000623	001	006125	US-LARS COLINAS LP	07/10/23	500.00	500.00	HOTEL FOR FOR MARLA KEELEY 7/31-8
					<b>500.00</b>	<b>500.00</b>	

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DETAILS FOR ACCOUNT: 11.0412.52213.860.0314.8400.000.504. STAFF REGISTRATION & TUITION							
24000622	001	003630	OKLAHOMA ASSOCIATION CAREER & 07/10/23		115.00	115.00	CONFERENCE REGISTRATION FEE JULY
					115.00	115.00	
DETAILS FOR ACCOUNT: 11.0412.52213.860.0314.8400.000.705. STAFF REGISTRATION & TUITION							
24000151	001	000853	OK DEPT OF CAREER AND TECHNOL 07/01/23		200.00	200.00	FCS NEW TEACHER ACADEMY JULY 17-2
					200.00	200.00	
DETAILS FOR ACCOUNT: 11.0511.51000.530.0494.1050.000.151. COMMUNICATION SERVICES							
24000343	001	011183	INSTRUCTURE INC 07/01/23		7,103.75	7,103.75	375 LICENSES WITH ITEM BANK ADDIT
					7,103.75	7,103.75	
DETAILS FOR ACCOUNT: 11.0511.51000.810.0441.0000.000.145. DUES AND FEES							
24000600	001	010327	NATIONAL INVENTORS HALL OF FA 07/10/23		2,350.00	2,350.00	SCHOLARSHIPS FOR TITLE I STUDENTS
					2,350.00	2,350.00	
DETAILS FOR ACCOUNT: 11.0511.52199.619.0429.0000.000.088. STUDENT SUPP-GEN OFFICE SUPPLI							
24000213	001	001844	BRIDGES OF NORMAN 07/01/23		6,000.00	6,000.00	ASSISTANCE FOR HOMELESS STUDENTS
					6,000.00	6,000.00	
DETAILS FOR ACCOUNT: 11.0541.52573.810.0429.0000.000.088. INSERV TRAIN-DUES AND FEES							
24000211	001	001816	NATIONAL STAFF DEVELOPMENT CO 07/01/23		1,608.00	1,608.00	LEARNING FORWARD NPS RENEWAL FOR
					1,608.00	1,608.00	
DETAILS FOR ACCOUNT: 11.0561.51000.619.0495.0000.000.092. GENERAL OFFICE SUPPLIES							
24000485	001	500001	AMAZON MARKETPLACE 07/01/23		500.00	500.00	OFFICE SUPPLIES
24000580	001	001225	WALMART STORES INC 07/10/23		2,000.00	2,000.00	SCHOOL SUPPLIES
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 11.0561.52199.619.0429.0000.000.092. STUDENT SUPP-GEN OFFICE SUPPLI							
24000579	001	008678	HOBBY LOBBY 07/10/23		500.00	500.00	CULTURAL SUPPLIES FOR PRESENTATIO
					500.00	500.00	
DETAILS FOR ACCOUNT: 11.0572.51000.653.0410.0000.000.500. TECH RELATED SUPPLIES							
24000242	001	004193	EDMENTUM INC 07/01/23		338.00	338.00	PROGRAM LICENSES: ALCOTT (20), I
					338.00	338.00	
DETAILS FOR ACCOUNT: 11.0572.51000.653.0410.0000.000.501. TECH RELATED SUPPLIES							
24000242	001	004193	EDMENTUM INC 07/01/23		677.00	677.00	PROGRAM LICENSES: ALCOTT (20), I
					677.00	677.00	
DETAILS FOR ACCOUNT: 11.0572.51000.653.0410.0000.000.705. TECH RELATED SUPPLIES							
24000242	001	004193	EDMENTUM INC 07/01/23		1,353.00	1,353.00	PROGRAM LICENSES: ALCOTT (20), I
					1,353.00	1,353.00	
DETAILS FOR ACCOUNT: 11.0572.51000.653.0410.0000.000.710. TECH RELATED SUPPLIES							
24000242	001	004193	EDMENTUM INC 07/01/23		507.00	507.00	PROGRAM LICENSES: ALCOTT (20), I
					507.00	507.00	
DETAILS FOR ACCOUNT: 11.0615.52213.810.0239.0000.000.089. DUES AND FEES							
24000642	001	000281	CRISIS PREVENTION INSTITUTE 07/10/23		400.00	400.00	ANNUAL MEMBERSHIP FEE FOR CHRISTY
					400.00	400.00	

# NORMAN PUBLIC SCHOOLS - LIVE



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DETAILS FOR ACCOUNT: 11.0621.51000.530.0239.1060.000.705. COMMUNICATION SERVICES							
24000640	001	003551	DESIGN SCIENCE INC	07/10/23	46.01	46.01	MATHTYPE ANNUAL SUBSCRIPTON FOR 1
					<b>46.01</b>	<b>46.01</b>	
DETAILS FOR ACCOUNT: 11.0621.51000.561.0239.0000.000.151. TUITION-INSIDE STATE							
24000641	001	000851	MOORE PUBLIC SCHOOLS ISD I-2	07/10/23	22,327.00	22,327.00	IEP SERVICE TUITION FOR 2 NON RES
					<b>22,327.00</b>	<b>22,327.00</b>	
DETAILS FOR ACCOUNT: 11.0795.51000.653.0100.0000.000.050. TECH RELATED SUPPLIES							
24000342	001	011183	INSTRUCTURE INC	07/01/23	92,647.20	92,647.20	Software Maintenance for Canvas C
24000388	001	012847	DERIVITA INC	07/01/23	37,090.00	37,090.00	SCHOOL INNOVATION PROGRAM 2206 ST
24000602	001	008883	SEESAW LEARNING INC - SEESAW	07/10/23	56,242.00	56,242.00	SEESAW SOFTWARE MAINTENANCE FOR P
					<b>185,979.20</b>	<b>185,979.20</b>	
DETAILS FOR ACCOUNT: 11.0795.51000.653.0100.0000.000.107. TECH RELATED SUPPLIES							
24000412	001	013321	IMAGINE LEARNING LLC	07/01/23	244.29	244.29	ELL LITERACY SOFTWARE MAINTENANCE
24000607	001	007050	LEXIA LEARNING SYSTEMS LLC	07/10/23	11,546.25	11,546.25	QUOTE Q-566126-1 LEXIA CORE5 READ
					<b>11,790.54</b>	<b>11,790.54</b>	
DETAILS FOR ACCOUNT: 11.0795.51000.653.0100.0000.000.110. TECH RELATED SUPPLIES							
24000412	001	013321	IMAGINE LEARNING LLC	07/01/23	717.02	717.02	ELL LITERACY SOFTWARE MAINTENANCE
24000607	001	007050	LEXIA LEARNING SYSTEMS LLC	07/10/23	11,546.25	11,546.25	QUOTE Q-566126-1 LEXIA CORE5 READ
					<b>12,263.27</b>	<b>12,263.27</b>	
DETAILS FOR ACCOUNT: 11.0795.51000.653.0100.0000.000.112. TECH RELATED SUPPLIES							
24000412	001	013321	IMAGINE LEARNING LLC	07/01/23	702.49	702.49	ELL LITERACY SOFTWARE MAINTENANCE
24000607	001	007050	LEXIA LEARNING SYSTEMS LLC	07/10/23	11,546.25	11,546.25	QUOTE Q-566126-1 LEXIA CORE5 READ
					<b>12,248.74</b>	<b>12,248.74</b>	
DETAILS FOR ACCOUNT: 11.0795.51000.653.0100.0000.000.115. TECH RELATED SUPPLIES							
24000412	001	013321	IMAGINE LEARNING LLC	07/01/23	528.19	528.19	ELL LITERACY SOFTWARE MAINTENANCE
24000607	001	007050	LEXIA LEARNING SYSTEMS LLC	07/10/23	11,546.25	11,546.25	QUOTE Q-566126-1 LEXIA CORE5 READ
					<b>12,074.44</b>	<b>12,074.44</b>	
DETAILS FOR ACCOUNT: 11.0795.51000.653.0100.0000.000.120. TECH RELATED SUPPLIES							
24000412	001	013321	IMAGINE LEARNING LLC	07/01/23	481.97	481.97	ELL LITERACY SOFTWARE MAINTENANCE
24000607	001	007050	LEXIA LEARNING SYSTEMS LLC	07/10/23	11,546.25	11,546.25	QUOTE Q-566126-1 LEXIA CORE5 READ
					<b>12,028.22</b>	<b>12,028.22</b>	
DETAILS FOR ACCOUNT: 11.0795.51000.653.0100.0000.000.122. TECH RELATED SUPPLIES							
24000412	001	013321	IMAGINE LEARNING LLC	07/01/23	617.98	617.98	ELL LITERACY SOFTWARE MAINTENANCE
24000607	001	007050	LEXIA LEARNING SYSTEMS LLC	07/10/23	11,546.25	11,546.25	QUOTE Q-566126-1 LEXIA CORE5 READ
					<b>12,164.23</b>	<b>12,164.23</b>	
DETAILS FOR ACCOUNT: 11.0795.51000.653.0100.0000.000.125. TECH RELATED SUPPLIES							
24000412	001	013321	IMAGINE LEARNING LLC	07/01/23	353.89	353.89	ELL LITERACY SOFTWARE MAINTENANCE
24000607	001	007050	LEXIA LEARNING SYSTEMS LLC	07/10/23	11,546.25	11,546.25	QUOTE Q-566126-1 LEXIA CORE5 READ
					<b>11,900.14</b>	<b>11,900.14</b>	
DETAILS FOR ACCOUNT: 11.0795.51000.653.0100.0000.000.130. TECH RELATED SUPPLIES							
24000412	001	013321	IMAGINE LEARNING LLC	07/01/23	456.88	456.88	ELL LITERACY SOFTWARE MAINTENANCE

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24000607	001	007050	LEXIA LEARNING SYSTEMS LLC	07/10/23	11,546.25	11,546.25	QUOTE Q-566126-1 LEXIA CORE5 READ
					<b>12,003.13</b>	<b>12,003.13</b>	
DETAILS FOR ACCOUNT: 11.0795.51000.653.0100.0000.000.135. TECH					RELATED SUPPLIES		
24000412	001	013321	IMAGINE LEARNING LLC	07/01/23	500.46	500.46	ELL LITERACY SOFTWARE MAINTENANCE
24000607	001	007050	LEXIA LEARNING SYSTEMS LLC	07/10/23	11,546.25	11,546.25	QUOTE Q-566126-1 LEXIA CORE5 READ
					<b>12,046.71</b>	<b>12,046.71</b>	
DETAILS FOR ACCOUNT: 11.0795.51000.653.0100.0000.000.140. TECH					RELATED SUPPLIES		
24000412	001	013321	IMAGINE LEARNING LLC	07/01/23	724.94	724.94	ELL LITERACY SOFTWARE MAINTENANCE
24000607	001	007050	LEXIA LEARNING SYSTEMS LLC	07/10/23	11,546.25	11,546.25	QUOTE Q-566126-1 LEXIA CORE5 READ
					<b>12,271.19</b>	<b>12,271.19</b>	
DETAILS FOR ACCOUNT: 11.0795.51000.653.0100.0000.000.145. TECH					RELATED SUPPLIES		
24000412	001	013321	IMAGINE LEARNING LLC	07/01/23	368.41	368.41	ELL LITERACY SOFTWARE MAINTENANCE
24000607	001	007050	LEXIA LEARNING SYSTEMS LLC	07/10/23	11,546.25	11,546.25	QUOTE Q-566126-1 LEXIA CORE5 READ
					<b>11,914.66</b>	<b>11,914.66</b>	
DETAILS FOR ACCOUNT: 11.0795.51000.653.0100.0000.000.150. TECH					RELATED SUPPLIES		
24000412	001	013321	IMAGINE LEARNING LLC	07/01/23	588.93	588.93	ELL LITERACY SOFTWARE MAINTENANCE
24000607	001	007050	LEXIA LEARNING SYSTEMS LLC	07/10/23	11,546.25	11,546.25	QUOTE Q-566126-1 LEXIA CORE5 READ
					<b>12,135.18</b>	<b>12,135.18</b>	
DETAILS FOR ACCOUNT: 11.0795.51000.653.0100.0000.000.151. TECH					RELATED SUPPLIES		
24000412	001	013321	IMAGINE LEARNING LLC	07/01/23	632.52	632.52	ELL LITERACY SOFTWARE MAINTENANCE
24000607	001	007050	LEXIA LEARNING SYSTEMS LLC	07/10/23	11,546.25	11,546.25	QUOTE Q-566126-1 LEXIA CORE5 READ
					<b>12,178.77</b>	<b>12,178.77</b>	
DETAILS FOR ACCOUNT: 11.0795.51000.653.0100.0000.000.153. TECH					RELATED SUPPLIES		
24000412	001	013321	IMAGINE LEARNING LLC	07/01/23	792.28	792.28	ELL LITERACY SOFTWARE MAINTENANCE
24000607	001	007050	LEXIA LEARNING SYSTEMS LLC	07/10/23	11,546.25	11,546.25	QUOTE Q-566126-1 LEXIA CORE5 READ
					<b>12,338.53</b>	<b>12,338.53</b>	
DETAILS FOR ACCOUNT: 11.0795.51000.653.0100.0000.000.155. TECH					RELATED SUPPLIES		
24000412	001	013321	IMAGINE LEARNING LLC	07/01/23	417.27	417.27	ELL LITERACY SOFTWARE MAINTENANCE
24000607	001	007050	LEXIA LEARNING SYSTEMS LLC	07/10/23	11,546.25	11,546.25	QUOTE Q-566126-1 LEXIA CORE5 READ
					<b>11,963.52</b>	<b>11,963.52</b>	
DETAILS FOR ACCOUNT: 11.0795.51000.653.0100.0000.000.160. TECH					RELATED SUPPLIES		
24000412	001	013321	IMAGINE LEARNING LLC	07/01/23	648.36	648.36	ELL LITERACY SOFTWARE MAINTENANCE
24000607	001	007050	LEXIA LEARNING SYSTEMS LLC	07/10/23	11,546.25	11,546.25	QUOTE Q-566126-1 LEXIA CORE5 READ
					<b>12,194.61</b>	<b>12,194.61</b>	
DETAILS FOR ACCOUNT: 11.0795.51000.653.0100.0000.000.165. TECH					RELATED SUPPLIES		
24000412	001	013321	IMAGINE LEARNING LLC	07/01/23	444.99	444.99	ELL LITERACY SOFTWARE MAINTENANCE
					<b>444.99</b>	<b>444.99</b>	
DETAILS FOR ACCOUNT: 11.0795.51000.653.0100.0000.000.170. TECH					RELATED SUPPLIES		
24000412	001	013321	IMAGINE LEARNING LLC	07/01/23	899.50	899.50	ELL LITERACY SOFTWARE MAINTENANCE
					<b>899.50</b>	<b>899.50</b>	

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DETAILS FOR ACCOUNT: 11.0795.51000.653.0100.0000.000.500. TECH RELATED SUPPLIES							
24000412	001	013321	IMAGINE LEARNING LLC	07/01/23	1,045.82	1,045.82	ELL LITERACY SOFTWARE MAINTENANCE
					<u>1,045.82</u>	<u>1,045.82</u>	
DETAILS FOR ACCOUNT: 11.0795.51000.653.0100.0000.000.501. TECH RELATED SUPPLIES							
24000412	001	013321	IMAGINE LEARNING LLC	07/01/23	924.33	924.33	ELL LITERACY SOFTWARE MAINTENANCE
					<u>924.33</u>	<u>924.33</u>	
DETAILS FOR ACCOUNT: 11.0795.51000.653.0100.0000.000.502. TECH RELATED SUPPLIES							
24000412	001	013321	IMAGINE LEARNING LLC	07/01/23	901.88	901.88	ELL LITERACY SOFTWARE MAINTENANCE
					<u>901.88</u>	<u>901.88</u>	
DETAILS FOR ACCOUNT: 11.0795.51000.653.0100.0000.000.504. TECH RELATED SUPPLIES							
24000412	001	013321	IMAGINE LEARNING LLC	07/01/23	1,328.40	1,328.40	ELL LITERACY SOFTWARE MAINTENANCE
					<u>1,328.40</u>	<u>1,328.40</u>	
DETAILS FOR ACCOUNT: 11.0795.51000.653.0100.0000.000.705. TECH RELATED SUPPLIES							
24000412	001	013321	IMAGINE LEARNING LLC	07/01/23	2,765.07	2,765.07	ELL LITERACY SOFTWARE MAINTENANCE
					<u>2,765.07</u>	<u>2,765.07</u>	
DETAILS FOR ACCOUNT: 11.0795.51000.653.0100.0000.000.710. TECH RELATED SUPPLIES							
24000412	001	013321	IMAGINE LEARNING LLC	07/01/23	2,996.15	2,996.15	ELL LITERACY SOFTWARE MAINTENANCE
					<u>2,996.15</u>	<u>2,996.15</u>	
DETAILS FOR ACCOUNT: 11.0795.51000.653.0100.0000.000.740. TECH RELATED SUPPLIES							
24000411	001	013321	IMAGINE LEARNING LLC	07/01/23	43,500.00	43,500.00	QUOTE 298848 SOFTWARE MAINTENANC
24000412	001	013321	IMAGINE LEARNING LLC	07/01/23	317.98	317.98	ELL LITERACY SOFTWARE MAINTENANCE
24000413	001	013321	IMAGINE LEARNING LLC	07/01/23	13,200.00	13,200.00	QUOTE 276976 ODYSSEYWARE SOFTWAR
					<u>57,017.98</u>	<u>57,017.98</u>	
DETAILS FOR ACCOUNT: 11.0795.51000.653.0239.0000.000.107. TECH RELATED SUPPLIES							
24000384	001	012648	CARNEGIE LEARNING INC	07/01/23	88.89	88.89	FAST FORWARD WITH READING ASSISTA
					<u>88.89</u>	<u>88.89</u>	
DETAILS FOR ACCOUNT: 11.0795.51000.653.0239.0000.000.110. TECH RELATED SUPPLIES							
24000384	001	012648	CARNEGIE LEARNING INC	07/01/23	88.89	88.89	FAST FORWARD WITH READING ASSISTA
					<u>88.89</u>	<u>88.89</u>	
DETAILS FOR ACCOUNT: 11.0795.51000.653.0239.0000.000.112. TECH RELATED SUPPLIES							
24000384	001	012648	CARNEGIE LEARNING INC	07/01/23	88.89	88.89	FAST FORWARD WITH READING ASSISTA
					<u>88.89</u>	<u>88.89</u>	
DETAILS FOR ACCOUNT: 11.0795.51000.653.0239.0000.000.115. TECH RELATED SUPPLIES							
24000384	001	012648	CARNEGIE LEARNING INC	07/01/23	88.89	88.89	FAST FORWARD WITH READING ASSISTA
					<u>88.89</u>	<u>88.89</u>	
DETAILS FOR ACCOUNT: 11.0795.51000.653.0239.0000.000.120. TECH RELATED SUPPLIES							
24000384	001	012648	CARNEGIE LEARNING INC	07/01/23	88.89	88.89	FAST FORWARD WITH READING ASSISTA
					<u>88.89</u>	<u>88.89</u>	

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DETAILS FOR ACCOUNT: 11.0795.51000.653.0239.0000.000.122. TECH							
24000384	001	012648	CARNEGIE LEARNING INC	07/01/23	88.89	88.89	FAST FORWARD WITH READING ASSISTA
					88.89	88.89	
DETAILS FOR ACCOUNT: 11.0795.51000.653.0239.0000.000.125. TECH							
24000384	001	012648	CARNEGIE LEARNING INC	07/01/23	88.89	88.89	FAST FORWARD WITH READING ASSISTA
					88.89	88.89	
DETAILS FOR ACCOUNT: 11.0795.51000.653.0239.0000.000.130. TECH							
24000384	001	012648	CARNEGIE LEARNING INC	07/01/23	88.89	88.89	FAST FORWARD WITH READING ASSISTA
					88.89	88.89	
DETAILS FOR ACCOUNT: 11.0795.51000.653.0239.0000.000.135. TECH							
24000384	001	012648	CARNEGIE LEARNING INC	07/01/23	88.89	88.89	FAST FORWARD WITH READING ASSISTA
					88.89	88.89	
DETAILS FOR ACCOUNT: 11.0795.51000.653.0239.0000.000.140. TECH							
24000384	001	012648	CARNEGIE LEARNING INC	07/01/23	88.89	88.89	FAST FORWARD WITH READING ASSISTA
					88.89	88.89	
DETAILS FOR ACCOUNT: 11.0795.51000.653.0239.0000.000.145. TECH							
24000384	001	012648	CARNEGIE LEARNING INC	07/01/23	88.88	88.88	FAST FORWARD WITH READING ASSISTA
					88.88	88.88	
DETAILS FOR ACCOUNT: 11.0795.51000.653.0239.0000.000.150. TECH							
24000384	001	012648	CARNEGIE LEARNING INC	07/01/23	88.89	88.89	FAST FORWARD WITH READING ASSISTA
					88.89	88.89	
DETAILS FOR ACCOUNT: 11.0795.51000.653.0239.0000.000.151. TECH							
24000384	001	012648	CARNEGIE LEARNING INC	07/01/23	88.89	88.89	FAST FORWARD WITH READING ASSISTA
					88.89	88.89	
DETAILS FOR ACCOUNT: 11.0795.51000.653.0239.0000.000.153. TECH							
24000384	001	012648	CARNEGIE LEARNING INC	07/01/23	88.89	88.89	FAST FORWARD WITH READING ASSISTA
					88.89	88.89	
DETAILS FOR ACCOUNT: 11.0795.51000.653.0239.0000.000.155. TECH							
24000384	001	012648	CARNEGIE LEARNING INC	07/01/23	88.89	88.89	FAST FORWARD WITH READING ASSISTA
					88.89	88.89	
DETAILS FOR ACCOUNT: 11.0795.51000.653.0239.0000.000.160. TECH							
24000384	001	012648	CARNEGIE LEARNING INC	07/01/23	88.88	88.88	FAST FORWARD WITH READING ASSISTA
					88.88	88.88	
DETAILS FOR ACCOUNT: 11.0795.51000.653.0239.0000.000.165. TECH							
24000384	001	012648	CARNEGIE LEARNING INC	07/01/23	88.89	88.89	FAST FORWARD WITH READING ASSISTA
					88.89	88.89	
DETAILS FOR ACCOUNT: 11.0795.51000.653.0239.0000.000.170. TECH							
24000384	001	012648	CARNEGIE LEARNING INC	07/01/23	88.89	88.89	FAST FORWARD WITH READING ASSISTA
					88.89	88.89	

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DETAILS FOR ACCOUNT: 11.0795.51000.653.0239.0000.000.705. TECH RELATED SUPPLIES							
24000147	001	000809	TECH-NOW INC	07/01/23	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							
24000147	002	000809	TECH-NOW INC	07/01/23	4,000.00	4,000.00	TECH-NOW PROGRAM AND MAINTENANCE
					4,000.00	4,000.00	
DETAILS FOR ACCOUNT: 11.0795.51000.653.0498.0000.000.740. TECH RELATED SUPPLIES							
24000582	001	013321	IMAGINE LEARNING LLC	07/10/23	200.00	200.00	200 LICENSES FOR JULY SUMMER SCHO
					200.00	200.00	
DETAILS FOR ACCOUNT: 11.0795.52212.653.0000.0000.000.050. TECH RELATED SUPPLIES							
24000303	001	008600	FULCRUM MANAGEMENT SOLUTIONS	07/01/23	24,000.00	24,000.00	SOFTWARE MAINTENANCE FOR PERIOD 7
					24,000.00	24,000.00	
DETAILS FOR ACCOUNT: 11.0795.52580.653.0000.0000.000.050. TECH RELATED SUPPLIES							
24000258	001	005090	UNITED SYSTEMS INC	07/01/23	132,293.55	132,293.55	MASTER AGREEMENT FOR CONTENT FILT
					132,293.55	132,293.55	
DETAILS FOR ACCOUNT: 11.0795.52620.421.0000.0000.000.050. CUSTODIAL SERVICES							
24000581	002	000062	SODEXO MANAGEMENT INC	07/10/23	999,999.99	999,999.99	CUSTODIAL SERVICES FOR 2023-24
24000581	003	000062	SODEXO MANAGEMENT INC	07/10/23	999,999.99	999,999.99	CUSTODIAL SERVICES FOR 2023-24
24000581	004	000062	SODEXO MANAGEMENT INC	07/10/23	999,999.99	999,999.99	CUSTODIAL SERVICES FOR 2023-24
24000581	005	000062	SODEXO MANAGEMENT INC	07/10/23	999,999.99	999,999.99	CUSTODIAL SERVICES FOR 2023-24
24000581	006	000062	SODEXO MANAGEMENT INC	07/10/23	70,000.04	70,000.04	CUSTODIAL SERVICES FOR 2023-24
					4,070,000.00	4,070,000.00	
DETAILS FOR ACCOUNT: 11.0795.52660.653.0000.0000.000.050. TECH RELATED SUPPLIES							
24000313	001	008905	GAGGLE.NET, INC.	07/01/23	80,499.00	80,499.00	SOFTWARE MAINTENANCE FOR PERIOD 0
					80,499.00	80,499.00	
DETAILS FOR ACCOUNT: 11.0796.52120.320.0000.0000.000.050. PROFESSIONAL EDUCATION SERVICE							
24000440	001	013727	SUZANNE PRICE	07/01/23	3,500.00	3,500.00	COUNSELING SERVICES FOR HOMELESS
24000441	001	013733	RHONDA JEAN BURTON SNODGRASS	07/01/23	3,500.00	3,500.00	COUNSELING SERVICES FOR HOMELESS
					7,000.00	7,000.00	
DETAILS FOR ACCOUNT: 11.0796.52199.530.0429.0000.000.050. COMMUNICATION SERVICES							
24000350	001	011494	T MOBILE USA INC	07/01/23	8,000.00	8,000.00	PHONES FOR HOMELESS STUDENTS - SP
					8,000.00	8,000.00	
DETAILS FOR ACCOUNT: 11.0796.52199.619.0000.0000.000.050. GENERAL OFFICE SUPPLIES							
24000406	001	013216	SHOE SHOW INC	07/01/23	2,000.00	2,000.00	SHOES AND/OR SOCKS FOR HOMELESS S
24000409	001	013262	PENNEY OPCO LLC	07/01/23	2,000.00	2,000.00	CLOTHING AND/OR SHOES FOR HOMELES
					4,000.00	4,000.00	
DETAILS FOR ACCOUNT: 11.0797.52199.619.0000.0000.000.050. GENERAL OFFICE SUPPLIES							
24000395	001	012965	AVERY PRODUCTS CORPORATION	07/01/23	400.00	400.00	PLANNERS AND SUPPLIES FOR FEDERAL
					400.00	400.00	

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DETAILS FOR ACCOUNT: 11.0797.52199.653.0429.0000.000.050. TECH RELATED SUPPLIES							
24000624	001	000389	OFFICE DEPOT	07/10/23	100.00	100.00	PRINTER CARTRIDGE FOR DIRECTOR OF
					100.00	100.00	
DETAILS FOR ACCOUNT: 11.1006.52520.423.0000.0000.000.094. DISPOSAL SERVICES							
24000126	001	000625	CITY OF NORMAN	07/01/23	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							
24000230	001	003093	RED BAKER PROPANE INC	07/01/23	1,000.00	1,000.00	WAREHOUSE OPERATIONS FORKLIFT PRO
24000236	001	003531	CROWN EQUIPMENT CORPORATION-	07/01/23	750.00	750.00	WAREHOUSE OPERATIONS FORKLIFT PAR
					1,750.00	1,750.00	
DETAILS FOR ACCOUNT: 11.1006.52520.449.0000.0000.000.094. OTHER RENTALS OR LEASE SERVICE							
24000349	001	011372	FRANCOTYP-POSTALIA INC - FP F	07/01/23	16,742.40	16,742.40	MAIL EQUIP/LEASE/MAINT/SUPPLIES F
					16,742.40	16,742.40	
DETAILS FOR ACCOUNT: 11.1006.52520.617.0000.0000.000.094. FOOD RELATED PAPER PRODUCTS							
24000165	001	001232	SAM'S EAST INC	07/01/23	500.00	500.00	WAREHOUSE SUPPLIES SAM'S CLUB PCA
					500.00	500.00	
DETAILS FOR ACCOUNT: 11.1006.52520.618.0000.0000.000.094. CLEANING & MAINTENANCE SUPPLIE							
24000056	001	000371	LOWE'S HOME CENTERS INC	07/01/23	750.00	750.00	WAREHOUSE CLEANING & MAINTENANCE
24000182	001	001285	HARBOR FREIGHT TOOLS USA INC	07/01/23	500.00	500.00	WAREHOUSE OPERATIONS BLANKET SUPP
					1,250.00	1,250.00	
DETAILS FOR ACCOUNT: 11.1006.52520.619.0000.0000.000.094. GENERAL OFFICE SUPPLIES							
24000063	001	000389	OFFICE DEPOT	07/01/23	500.00	500.00	WAREHOUSE GENERAL OFFICE SUPPLIES
24000208	001	001653	ULINE INC	07/01/23	1,000.00	1,000.00	WAREHOUSE MISC OFFICE SUPPLY PCAR
24000383	001	012631	WHITAKER BROTHERS BUSINESS MA	07/01/23	1,000.00	1,000.00	WAREHOUSE OPERATIONS SHREDDING DE
24000481	001	500001	AMAZON MARKETPLACE	07/01/23	1,500.00	1,500.00	WAREHOUSE OFFICE/MISC SUPPLIES WI
					4,000.00	4,000.00	
DETAILS FOR ACCOUNT: 11.1006.52520.653.0000.0000.000.094. TECH RELATED SUPPLIES							
24000073	001	000429	RK BLACK INC	07/01/23	600.00	600.00	RK BLACK MAILROOM TONER/SUPPLIES
					600.00	600.00	
DETAILS FOR ACCOUNT: 11.1137.52620.421.0000.0000.000.050. CUSTODIAL SERVICES							
24000025	001	000062	SODEXO MANAGEMENT INC	07/01/23	25,000.00	25,000.00	TO COVER EXPENSES INCURRED THROUG
					25,000.00	25,000.00	
DETAILS FOR ACCOUNT: 11.1166.52573.582.0129.2500.000.001. OUT OF DISTRICT TRAVEL							
24000427	001	013521	ADAMS, TERRY	07/01/23	350.00	350.00	TRAVEL EXPENSES TO ATTEND "IGNITE
					350.00	350.00	
DETAILS FOR ACCOUNT: 11.1999.51000.681.0100.0000.000.710. COCURRICULAR SUPPLIES							
24000488	001	500001	AMAZON MARKETPLACE	07/01/23	350.00	350.00	GAIAM ESSENTIALS YOGA BLOCK (SET
					350.00	350.00	
DETAILS FOR ACCOUNT: 11.1999.51000.681.0100.1050.000.112. COCURRICULAR SUPPLIES							
24000065	001	000389	OFFICE DEPOT	07/01/23	500.00	500.00	CO-CURRICULAR SUPPLIES FOR CLASSR

# NORMAN PUBLIC SCHOOLS - LIVE



## OPEN PURCHASE ORDERS BY ACCOUNT

### GROUPED BY FUND

DATE RANGE: 07/01/2023 TO 07/11/2023 NEXT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
24000478	001	500000	AMAZON.COM	07/01/23	300.00	300.00	CO-CURRICULAR SUPPLIES FOR TEACHE
					800.00	800.00	
DETAILS FOR ACCOUNT: 11.2020.52212.530.0251.0000.000.710. COMMUNICATION SERVICES							
24000422	001	000854	COLLEGE ENTRANCE EXAMINATION	07/01/23	1,075.00	1,075.00	AP CAPSTONE TRAINING SESSIONS - T
24000423	001	000854	COLLEGE ENTRANCE EXAMINATION	07/01/23	1,075.00	1,075.00	AP CAPSTONE TRAINING SESSIONS - T
					2,150.00	2,150.00	
DETAILS FOR ACCOUNT: 11.2020.52213.583.0251.0000.000.705. OUT OF STATE TRAVEL							
24000305	001	008618	O'CONNOR, JILLIAN	07/01/23	300.00	300.00	OUT-OF-STATE MEAL PER DIEM DURING
					300.00	300.00	
DETAILS FOR ACCOUNT: 11.2020.52213.583.0251.0000.000.710. OUT OF STATE TRAVEL							
24000371	001	012200	JP MORGAN CHASE BANK NA	07/01/23	150.00	150.00	FUEL AS REQUIRED FOR NPS SUBURBAN
24000454	001	014105	MEDISTAR CORPORATION	07/01/23	1,200.00	1,200.00	JULY 10-14, 2023, RESERVATION AT
24000460	001	014138	GRAY, JACOB	07/01/23	300.00	300.00	OUT-OF-STATE MEAL PER DIEM DURING
					1,650.00	1,650.00	
<b>TOTALS FOR FUND: 11 GENERAL FUND</b>					<b>8,088,395.81</b>	<b>8,088,395.81</b>	

DETAILS FOR ACCOUNT: 21.0000.52518.870.0000.0000.000.001. COUNTY ASSESSMENT/REVAL FEES							
24000131	001	000626	CLEVELAND COUNTY ASSESSOR	07/01/23	440,000.00	440,000.00	REVALUATION 2023-24
24000132	001	000627	MCCLAIN COUNTY TREASURER	07/01/23	23,000.00	23,000.00	REVALUATION
					463,000.00	463,000.00	
DETAILS FOR ACCOUNT: 21.0000.52620.411.0000.0000.000.001. WATER/SEWER SERVICES							
24000124	001	000625	CITY OF NORMAN	07/01/23	375,000.00	375,000.00	BLANKET PO FOR DISTRICT WATER FOR
					375,000.00	375,000.00	
DETAILS FOR ACCOUNT: 21.0000.52620.411.0000.0000.000.705. WATER/SEWER SERVICES							
24000105	001	000539	GOLDSBY WATER AUTHORITY	07/01/23	800.00	800.00	BLANKET PO FOR VO-AG HOG FARM FOR
					800.00	800.00	
DETAILS FOR ACCOUNT: 21.0000.52620.533.0000.0000.000.001. CABLE NETWORKING							
24000059	001	000383	COX COMMUNICATIONS INC	07/01/23	150,000.00	150,000.00	BLANKET PO FOR 2023-24 DISTRICT C
					150,000.00	150,000.00	
DETAILS FOR ACCOUNT: 21.0000.52620.624.0000.0000.000.001. ELECTRICITY							
24000069	001	000415	OKLAHOMA ELECTRIC COOPERATIVE	07/01/23	120,000.00	120,000.00	BLANKET PO FOR ELECTRICAL SERVICE
					120,000.00	120,000.00	
DETAILS FOR ACCOUNT: 21.0000.52620.627.0000.0000.000.001. NATURAL GAS							
24000119	001	000588	OKLAHOMA NATURAL GAS COMPANY	07/01/23	180,000.00	180,000.00	BLANKET PO FOR DISTRICT GAS SERVI
					180,000.00	180,000.00	
DETAILS FOR ACCOUNT: 21.0000.52620.627.0000.0000.000.050. NATURAL GAS							
24000175	001	001247	CONSTELLATION ENERGY	07/01/23	200,000.00	200,000.00	DISTRICT SITES NATURAL GAS FOR 20
					200,000.00	200,000.00	

# NORMAN PUBLIC SCHOOLS - LIVE



## OPEN PURCHASE ORDERS BY ACCOUNT

### GROUPED BY FUND

DATE RANGE: 07/01/2023 TO 07/11/2023 NEXT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 21.0000.52630.426.0000.0000.000.050. GROUNDS-LAWN CARE SERV							
24000449	001	014030	MONKS, LOGAN ALEXANDER	07/01/23	500,000.00	500,000.00	LANDSCAPING/GROUNDS
					500,000.00	500,000.00	
DETAILS FOR ACCOUNT: 21.0094.52660.344.0430.0000.000.740. SECURITY SERVICES							
24000462	001	040015	CLEVELAND COUNTY SHERIFF OFFI	07/01/23	54,858.42	54,858.42	SCHOOL RESOURCE OFFICER AT DIMENS
					54,858.42	54,858.42	
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	664,814.00	SCHOOL RESOURCE OFFICER PROGRAM W
					664,814.00	664,814.00	
<b>TOTALS FOR FUND: 21 BUILDING FUND</b>					<b>2,708,472.42</b>	<b>2,708,472.42</b>	
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	25,000.00	KITCHEN EQUIPMENT REPAIR
24000506	001	013614	STATEWIDE HEATING AIR CONDITI	07/01/23	50,000.00	50,000.00	KITCHEN EQUIPMENT REPAIR
					75,000.00	75,000.00	
DETAILS FOR ACCOUNT: 22.0000.53120.618.0700.0000.000.050. CLEANING & MAINTENANCE SUPPLIE							
24000204	001	001522	HAGAR RESTAURANT EQUIPMENT SE	07/01/23	20,000.00	20,000.00	HVAC/APPLIANCE SUPPLIES
					20,000.00	20,000.00	
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	330,000.00	CUSTODIAL SERVICES FOR CHILD NUTR
					330,000.00	330,000.00	
DETAILS FOR ACCOUNT: 22.0385.53120.570.0700.0000.000.055. FOOD SERVICE MANAGEMENT							
24000023	001	000062	SODEXO MANAGEMENT INC	07/01/23	999,999.99	999,999.99	CHILD NUTRITION SERVICES FOR 2023
24000023	002	000062	SODEXO MANAGEMENT INC	07/01/23	999,999.99	999,999.99	CHILD NUTRITION SERVICES FOR 2023
24000023	003	000062	SODEXO MANAGEMENT INC	07/01/23	999,999.99	999,999.99	CHILD NUTRITION SERVICES FOR 2023
24000023	004	000062	SODEXO MANAGEMENT INC	07/01/23	999,999.99	999,999.99	CHILD NUTRITION SERVICES FOR 2023
24000023	005	000062	SODEXO MANAGEMENT INC	07/01/23	999,999.99	999,999.99	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	6,366,000.00	
DETAILS FOR ACCOUNT: 22.0385.53190.420.0700.0000.000.055. CLEANING SERVICES							
24000626	001	008584	KEITH, TIM - CITY GREASE TRAP	07/10/23	5,000.00	5,000.00	GREASE TRAP CLEANING
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 22.0759.53150.630.0700.0000.000.050. FOOD							
24000023	008	000062	SODEXO MANAGEMENT INC	07/01/23	203,991.01	203,991.01	PORTION TO BE PAID BY SUPPLY CHAI
					203,991.01	203,991.01	
<b>TOTALS FOR FUND: 22 CHILD NUTRITION FUND</b>					<b>6,999,991.01</b>	<b>6,999,991.01</b>	

# NORMAN PUBLIC SCHOOLS - LIVE



## OPEN PURCHASE ORDERS BY ACCOUNT

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DATE RANGE: 07/01/2023 TO 07/11/2023 NEXT YEAR POS'

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DETAILS FOR ACCOUNT: 30.0131.52317.310.0000.0000.000.001. OFFICIAL ADMINISTRATIVE SERV							
24000229	001	003011	MOODY'S INVESTORS SERVICE	07/01/23	37,000.00	37,000.00	PROFESSIONAL SERVICES FOR 2024 BO
					37,000.00	37,000.00	
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	10,000.00	SIGN SUPPLIES FOR CURRENT SCHOOL
					10,000.00	10,000.00	
<b>TOTALS FOR FUND: 30 BOND FUND-REC'D 2010</b>					<b>47,000.00</b>	<b>47,000.00</b>	

DETAILS FOR ACCOUNT: 31.0131.52314.310.0000.0000.000.001. OFFICIAL ADMINISTRATIVE SERV							
24000340	001	011011	IPREO LLC	07/01/23	750.00	750.00	PROVIDE SERVICES FOR BOND ISSUE
					750.00	750.00	
DETAILS FOR ACCOUNT: 31.0134.52580.653.0000.0000.000.050. TECH RELATED SUPPLIES							
24000263	001	005090	UNITED SYSTEMS INC	07/01/23	29,588.01	29,588.01	QUOTE 015676 JY792A ARUBA 7210 WI
24000296	001	007748	FILEWAVE USA INC	07/01/23	66,080.00	66,080.00	RENEWAL AGREEMENT FOR FILEWAVE ST
					95,668.01	95,668.01	
DETAILS FOR ACCOUNT: 31.0282.51000.643.0100.1110.000.107. STATE ADOPTED TEXTBOOKS							
24000514	001	000171	ARCHWAY MARKETING SERVICES IN	07/05/23	529.00	529.00	ENGLISH PRE-K STUD REPLACEMENT PK
24000514	002	000171	ARCHWAY MARKETING SERVICES IN	07/05/23	5.29	5.29	S/H - PICK UP
					534.29	534.29	
DETAILS FOR ACCOUNT: 31.0282.51000.643.0100.1110.000.110. STATE ADOPTED TEXTBOOKS							
24000508	001	000171	ARCHWAY MARKETING SERVICES IN	07/05/23	1,058.00	1,058.00	ENGLISH PRE-K STUD REPLACEMENT PK
24000508	002	000171	ARCHWAY MARKETING SERVICES IN	07/05/23	10.58	10.58	S/H - PICK UP
					1,068.58	1,068.58	
DETAILS FOR ACCOUNT: 31.0282.51000.643.0100.1110.000.112. STATE ADOPTED TEXTBOOKS							
24000509	001	000171	ARCHWAY MARKETING SERVICES IN	07/05/23	1,587.00	1,587.00	ENGLISH PRE-K STUD REPLACEMENT PK
24000509	002	000171	ARCHWAY MARKETING SERVICES IN	07/05/23	15.87	15.87	S/H - PICK UP
					1,602.87	1,602.87	
DETAILS FOR ACCOUNT: 31.0282.51000.643.0100.1110.000.115. STATE ADOPTED TEXTBOOKS							
24000511	001	000171	ARCHWAY MARKETING SERVICES IN	07/05/23	1,587.00	1,587.00	ENGLISH PRE-K STUD REPLACEMENT PK
					1,587.00	1,587.00	
DETAILS FOR ACCOUNT: 31.0282.51000.643.0100.1110.000.120. STATE ADOPTED TEXTBOOKS							
24000512	001	000171	ARCHWAY MARKETING SERVICES IN	07/05/23	1,587.00	1,587.00	ENGLISH PRE-K STUD REPLACEMENT PK
24000512	002	000171	ARCHWAY MARKETING SERVICES IN	07/05/23	15.87	15.87	S/H - PICK UP
24000513	001	000171	ARCHWAY MARKETING SERVICES IN	07/05/23	1,058.00	1,058.00	ENGLISH PRE-K STUD REPLACEMENT PK
					2,660.87	2,660.87	
DETAILS FOR ACCOUNT: 31.0282.51000.643.0100.1110.000.122. STATE ADOPTED TEXTBOOKS							
24000513	002	000171	ARCHWAY MARKETING SERVICES IN	07/05/23	10.58	10.58	S/H - PICK UP
					10.58	10.58	

# NORMAN PUBLIC SCHOOLS - LIVE



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DATE RANGE: 07/01/2023 TO 07/11/2023 NEXT YEAR POS'

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DETAILS FOR ACCOUNT: 31.0282.51000.643.0100.1110.000.125. STATE ADOPTED TEXTBOOKS							
24000515	001	000171	ARCHWAY MARKETING SERVICES	IN 07/05/23	1,058.00	1,058.00	ENGLISH PRE-K STUD REPLACEMENT PK
24000515	002	000171	ARCHWAY MARKETING SERVICES	IN 07/05/23	10.58	10.58	S/H - PICK UP
					<b>1,068.58</b>	<b>1,068.58</b>	
DETAILS FOR ACCOUNT: 31.0282.51000.643.0100.1110.000.130. STATE ADOPTED TEXTBOOKS							
24000516	001	000171	ARCHWAY MARKETING SERVICES	IN 07/05/23	2,116.00	2,116.00	ENGLISH PRE-K STUD REPLACEMENT PK
24000516	002	000171	ARCHWAY MARKETING SERVICES	IN 07/05/23	21.16	21.16	S/H - PICK UP
					<b>2,137.16</b>	<b>2,137.16</b>	
DETAILS FOR ACCOUNT: 31.0282.51000.643.0100.1110.000.135. STATE ADOPTED TEXTBOOKS							
24000517	001	000171	ARCHWAY MARKETING SERVICES	IN 07/05/23	1,058.00	1,058.00	ENGLISH PRE-K STUD REPLACEMENT PK
24000517	002	000171	ARCHWAY MARKETING SERVICES	IN 07/05/23	10.58	10.58	S/H - PICK UP
					<b>1,068.58</b>	<b>1,068.58</b>	
DETAILS FOR ACCOUNT: 31.0282.51000.643.0100.1110.000.140. STATE ADOPTED TEXTBOOKS							
24000510	001	000171	ARCHWAY MARKETING SERVICES	IN 07/05/23	1,058.00	1,058.00	ENGLISH PRE-K STUD REPLACEMENT PK
24000510	002	000171	ARCHWAY MARKETING SERVICES	IN 07/05/23	10.58	10.58	S/H - PICK UP
24000511	002	000171	ARCHWAY MARKETING SERVICES	IN 07/05/23	15.87	15.87	S/H - PICK UP
					<b>1,084.45</b>	<b>1,084.45</b>	
DETAILS FOR ACCOUNT: 31.0282.51000.643.0100.1110.000.145. STATE ADOPTED TEXTBOOKS							
24000523	001	000171	ARCHWAY MARKETING SERVICES	IN 07/05/23	529.00	529.00	ENGLISH PRE-K STUD REPLACEMENT PK
24000523	002	000171	ARCHWAY MARKETING SERVICES	IN 07/05/23	5.29	5.29	S/H - PICK UP
					<b>534.29</b>	<b>534.29</b>	
DETAILS FOR ACCOUNT: 31.0282.51000.643.0100.1110.000.150. STATE ADOPTED TEXTBOOKS							
24000518	001	000171	ARCHWAY MARKETING SERVICES	IN 07/05/23	1,058.00	1,058.00	ENGLISH PRE-K STUD REPLACEMENT PK
24000518	002	000171	ARCHWAY MARKETING SERVICES	IN 07/05/23	10.58	10.58	S/H - PICK UP
					<b>1,068.58</b>	<b>1,068.58</b>	
DETAILS FOR ACCOUNT: 31.0282.51000.643.0100.1110.000.151. STATE ADOPTED TEXTBOOKS							
24000519	001	000171	ARCHWAY MARKETING SERVICES	IN 07/05/23	1,587.00	1,587.00	ENGLISH PRE-K STUD REPLACEMENT PK
24000519	002	000171	ARCHWAY MARKETING SERVICES	IN 07/05/23	15.87	15.87	S/H - PICK UP
					<b>1,602.87</b>	<b>1,602.87</b>	
DETAILS FOR ACCOUNT: 31.0282.51000.643.0100.1110.000.153. STATE ADOPTED TEXTBOOKS							
24000520	001	000171	ARCHWAY MARKETING SERVICES	IN 07/05/23	2,645.00	2,645.00	ENGLISH PRE-K STUD REPLACEMENT PK
24000520	002	000171	ARCHWAY MARKETING SERVICES	IN 07/05/23	26.45	26.45	S/H - PICK UP
					<b>2,671.45</b>	<b>2,671.45</b>	
DETAILS FOR ACCOUNT: 31.0282.51000.643.0100.1110.000.160. STATE ADOPTED TEXTBOOKS							
24000522	001	000171	ARCHWAY MARKETING SERVICES	IN 07/05/23	1,058.00	1,058.00	ENGLISH PRE-K STUD REPLACEMENT PK
24000522	002	000171	ARCHWAY MARKETING SERVICES	IN 07/05/23	10.58	10.58	S/H - PICK UP
					<b>1,068.58</b>	<b>1,068.58</b>	
DETAILS FOR ACCOUNT: 31.0282.51000.643.0100.1110.000.165. STATE ADOPTED TEXTBOOKS							
24000521	001	000171	ARCHWAY MARKETING SERVICES	IN 07/05/23	1,587.00	1,587.00	ENGLISH PRE-K STUD REPLACEMENT PK
24000521	002	000171	ARCHWAY MARKETING SERVICES	IN 07/05/23	15.87	15.87	S/H - PICK UP
					<b>1,602.87</b>	<b>1,602.87</b>	

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DETAILS FOR ACCOUNT: 31.0282.51000.643.0100.1110.000.170. STATE ADOPTED TEXTBOOKS							
24000546	001	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	981.00	981.00	GRADE 6 MYPERSPECTIVES 2024 OKLAH
24000546	002	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	981.00	981.00	GRADE 7 MYPERSPECTIVES 2024 OKLAH
24000546	003	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	981.00	981.00	GRADE 8 MYPERSPECTIVES 2024 OKLAH
24000546	004	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	29.43	29.43	S/H - PICK UP
24000551	001	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	6,000.00	6,000.00	GRADE 6 - OK CON SE PKG 6Y + DL 6
24000551	002	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	6,000.00	6,000.00	GRADE 7 - OK CON SE PKG 6Y + DL 6
24000551	003	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	6,000.00	6,000.00	GRADE 8 - OK CON SE PKG 6Y + DL 6
24000551	008	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	180.00	180.00	S/H - PICK UP
					<b>21,152.43</b>	<b>21,152.43</b>	
DETAILS FOR ACCOUNT: 31.0282.51000.643.0100.1110.000.500. STATE ADOPTED TEXTBOOKS							
24000543	001	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	14,715.00	14,715.00	GRADE 6 MYPERSPECTIVES 2024 OKLAH
24000543	002	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	22,560.00	22,560.00	GRADE 6 MYPERSPECTIVES 2024 OKLAH
24000543	003	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	14,715.00	14,715.00	GRADE 7 MYPERSPECTIVES 2024 OKLAH
24000543	004	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	18,240.00	18,240.00	GRADE 7 MYPERSPECTIVES 2024 OKLAH
24000543	005	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	10,627.50	10,627.50	GRADE 8 MYPERSPECTIVES 2024 OKLAH
24000543	006	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	21,600.00	21,600.00	GRADE 8 MYPERSPECTIVES 2024 OKLAH
24000543	007	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	400.58	400.58	S/H - PICK UP
					<b>102,858.08</b>	<b>102,858.08</b>	
DETAILS FOR ACCOUNT: 31.0282.51000.643.0100.1110.000.501. STATE ADOPTED TEXTBOOKS							
24000542	001	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	10,627.50	10,627.50	GRADE 6 MYPERSPECTIVES 2024 OKLAH
24000542	002	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	19,200.00	19,200.00	GRADE 6 MYPERSPECTIVES 2024 OKLAH
24000542	003	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	10,627.50	10,627.50	GRADE 7 MYPERSPECTIVES 2024 OKLAH
24000542	004	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	16,320.00	16,320.00	GRADE 7 MYPERSPECTIVES 2024 OKLAH
24000542	005	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	10,627.50	10,627.50	GRADE 8 MYPERSPECTIVES 2024 OKLAH
24000542	006	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	17,280.00	17,280.00	GRADE 8 MYPERSPECTIVES 2024 OKLAH
24000542	007	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	318.83	318.83	S/H - PICK UP
					<b>85,001.33</b>	<b>85,001.33</b>	
DETAILS FOR ACCOUNT: 31.0282.51000.643.0100.1110.000.502. STATE ADOPTED TEXTBOOKS							
24000544	001	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	10,627.50	10,627.50	GRADE 6 MYPERSPECTIVES 2024 OKLAH
24000544	002	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	16,320.00	16,320.00	GRADE 6 MYPERSPECTIVES 2024 OKLAH
24000544	003	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	10,627.50	10,627.50	GRADE 7 MYPERSPECTIVES 2024 OKLAH
24000544	004	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	16,320.00	16,320.00	GRADE 7 MYPERSPECTIVES 2024 OKLAH
24000544	005	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	10,627.50	10,627.50	GRADE 8 MYPERSPECTIVES 2024 OKLAH
24000544	006	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	19,200.00	19,200.00	GRADE 8 MYPERSPECTIVES 2024 OKLAH
24000544	007	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	318.83	318.83	S/H - PICK UP
					<b>84,041.33</b>	<b>84,041.33</b>	
DETAILS FOR ACCOUNT: 31.0282.51000.643.0100.1110.000.504. STATE ADOPTED TEXTBOOKS							
24000545	001	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	17,167.50	17,167.50	GRADE 6 MYPERSPECTIVES 2024 OKLAH
24000545	002	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	24,000.00	24,000.00	GRADE 6 MYPERSPECTIVES 2024 OKLAH
24000545	003	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	17,167.50	17,167.50	GRADE 7 MYPERSPECTIVES 2024 OKLAH
24000545	004	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	22,560.00	22,560.00	GRADE 7 MYPERSPECTIVES 2024 OKLAH
24000545	005	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	14,715.00	14,715.00	GRADE 8 MYPERSPECTIVES 2024 OKLAH
24000545	006	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	27,840.00	27,840.00	GRADE 8 MYPERSPECTIVES 2024 OKLAH
24000545	007	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	490.50	490.50	S/H - PICK UP
					<b>123,940.50</b>	<b>123,940.50</b>	

# NORMAN PUBLIC SCHOOLS - LIVE



## OPEN PURCHASE ORDERS BY ACCOUNT

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DATE RANGE: 07/01/2023 TO 07/11/2023 NEXT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 31.0282.51000.643.0100.1310.000.501. STATE ADOPTED TEXTBOOKS							
24000524	001	000388	CENGAGE LEARNING INC	07/05/23	480.00	480.00	INSIDE THE U.S.A. UPDATE STUDENT
24000524	002	000388	CENGAGE LEARNING INC	07/05/23	48.00	48.00	SHIPPING/HANDLING
					<b>528.00</b>	<b>528.00</b>	
DETAILS FOR ACCOUNT: 31.0282.51000.643.0100.2200.000.107. STATE ADOPTED TEXTBOOKS							
24000531	001	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	1,128.00	1,128.00	GR 1 - EM4 OK ESSENTIAL STUDENT M
24000531	004	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	1,269.00	1,269.00	GR 4 - EM4 OK ESSENTIAL STUDENT M
24000531	005	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	987.00	987.00	GR 5 - EM4 OK ESSENTIAL STUDENT M
24000531	006	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	451.20	451.20	GR 6 - EM4 OK ESSENTIAL STUDENT M
24000531	007	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	38.35	38.35	S/H - PICK UP
					<b>3,873.55</b>	<b>3,873.55</b>	
DETAILS FOR ACCOUNT: 31.0282.51000.643.0100.2200.000.110. STATE ADOPTED TEXTBOOKS							
24000525	001	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	2,538.00	2,538.00	GR 1 - EM4 OK ESSENTIAL STUDENT M
24000525	002	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	2,820.00	2,820.00	GR 2 - EM4 OK ESSENTIAL STUDENT M
24000525	003	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	2,115.00	2,115.00	GR 3 - EM4 OK ESSENTIAL STUDENT M
24000525	004	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	2,820.00	2,820.00	GR 4 - EM4 OK ESSENTIAL STUDENT M
24000525	005	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	2,256.00	2,256.00	GR 5 - EM4 OK ESSENTIAL STUDENT M
24000525	006	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	282.00	282.00	GR 6 - EM4 OK ESSENTIAL STUDENT M
24000525	007	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	128.31	128.31	S/H - PICK UP
					<b>12,959.31</b>	<b>12,959.31</b>	
DETAILS FOR ACCOUNT: 31.0282.51000.643.0100.2200.000.112. STATE ADOPTED TEXTBOOKS							
24000526	002	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	1,861.20	1,861.20	GR 1 - EM4 OK ESSENTIAL STUDENT M
24000526	003	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	2,256.00	2,256.00	GR 2 - EM4 OK ESSENTIAL STUDENT M
24000526	005	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	1,325.40	1,325.40	GR 3 - EM4 OK ESSENTIAL STUDENT M
24000526	007	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	1,551.00	1,551.00	GR 4 - EM4 OK ESSENTIAL STUDENT M
24000526	008	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	2,961.00	2,961.00	GR 5 - EM4 OK ESSENTIAL STUDENT M
24000526	009	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	733.20	733.20	GR 6 - EM4 OK ESSENTIAL STUDENT M
24000526	010	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	106.88	106.88	S/H - PICK UP
					<b>10,794.68</b>	<b>10,794.68</b>	
DETAILS FOR ACCOUNT: 31.0282.51000.643.0100.2200.000.115. STATE ADOPTED TEXTBOOKS							
24000528	002	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	1,297.20	1,297.20	GR 1 - EM4 OK ESSENTIAL STUDENT M
24000528	004	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	1,720.20	1,720.20	GR 2 - EM4 OK ESSENTIAL STUDENT M
24000528	006	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	1,720.20	1,720.20	GR 3 - EM4 OK ESSENTIAL STUDENT M
24000528	008	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	1,522.80	1,522.80	GR 4 - EM4 OK ESSENTIAL STUDENT M
24000528	010	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	1,551.00	1,551.00	GR 5 - EM4 OK ESSENTIAL STUDENT M
24000528	011	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	78.12	78.12	S/H - PICK UP
					<b>7,889.52</b>	<b>7,889.52</b>	
DETAILS FOR ACCOUNT: 31.0282.51000.643.0100.2200.000.120. STATE ADOPTED TEXTBOOKS							
24000529	001	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	1,269.00	1,269.00	GR 1 - EM4 OK ESSENTIAL STUDENT M
24000529	002	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	1,833.00	1,833.00	GR 2 - EM4 OK ESSENTIAL STUDENT M
24000529	003	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	1,833.00	1,833.00	GR 3 - EM4 OK ESSENTIAL STUDENT M
24000529	004	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	1,692.00	1,692.00	GR 4 - EM4 OK ESSENTIAL STUDENT M
24000529	006	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	423.00	423.00	GR 6 - EM4 OK ESSENTIAL STUDENT M
24000529	007	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	70.50	70.50	S/H - PICK UP
					<b>7,120.50</b>	<b>7,120.50</b>	

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DETAILS FOR ACCOUNT: 31.0282.51000.643.0100.2200.000.122. STATE ADOPTED TEXTBOOKS							
24000530	002	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	2,256.00	2,256.00	GR 2 - EM4 OK ESSENTIAL STUDENT M
24000530	003	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	2,115.00	2,115.00	GR 3 - EM4 OK ESSENTIAL STUDENT M
24000530	005	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	1,551.00	1,551.00	GR 4 - EM4 OK ESSENTIAL STUDENT M
24000530	006	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	2,397.00	2,397.00	GR 5 - EM4 OK ESSENTIAL STUDENT M
24000530	007	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	141.00	141.00	GR 6 - EM4 OK ESSENTIAL STUDENT M
24000530	008	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	84.60	84.60	S/H - PICK UP
					<b>8,544.60</b>	<b>8,544.60</b>	
DETAILS FOR ACCOUNT: 31.0282.51000.643.0100.2200.000.125. STATE ADOPTED TEXTBOOKS							
24000532	001	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	1,128.00	1,128.00	GR 1 - EM4 OK ESSENTIAL STUDENT M
24000532	002	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	1,269.00	1,269.00	GR 2 - EM4 OK ESSENTIAL STUDENT M
24000532	003	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	1,128.00	1,128.00	GR 3 - EM4 OK ESSENTIAL STUDENT M
24000532	004	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	1,128.00	1,128.00	GR 4 - EM4 OK ESSENTIAL STUDENT M
24000532	005	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	1,410.00	1,410.00	GR 5 - EM4 OK ESSENTIAL STUDENT M
24000532	007	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	60.63	60.63	S/H - PICK UP
					<b>6,123.63</b>	<b>6,123.63</b>	
DETAILS FOR ACCOUNT: 31.0282.51000.643.0100.2200.000.130. STATE ADOPTED TEXTBOOKS							
24000533	002	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	1,212.60	1,212.60	GR 1 - EM4 OK ESSENTIAL STUDENT M
24000533	003	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	1,692.00	1,692.00	GR 2 - EM4 OK ESSENTIAL STUDENT M
24000533	005	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	1,551.00	1,551.00	GR 4 - EM4 OK ESSENTIAL STUDENT M
24000533	007	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	338.40	338.40	GR 6 - EM4 OK ESSENTIAL STUDENT M
24000533	008	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	47.94	47.94	S/H - PICK UP
					<b>4,841.94</b>	<b>4,841.94</b>	
DETAILS FOR ACCOUNT: 31.0282.51000.643.0100.2200.000.135. STATE ADOPTED TEXTBOOKS							
24000534	001	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	1,410.00	1,410.00	GR 1 - EM4 OK ESSENTIAL STUDENT M
24000534	002	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	1,410.00	1,410.00	GR 2 - EM4 OK ESSENTIAL STUDENT M
24000534	003	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	1,974.00	1,974.00	GR 3 - EM4 OK ESSENTIAL STUDENT M
24000534	004	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	1,974.00	1,974.00	GR 4 - EM4 OK ESSENTIAL STUDENT M
24000534	005	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	1,833.00	1,833.00	GR 5 - EM4 OK ESSENTIAL STUDENT M
24000534	006	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	620.40	620.40	GR 6 - EM4 OK ESSENTIAL STUDENT M
24000534	007	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	92.22	92.22	S/H - PICK UP
					<b>9,313.62</b>	<b>9,313.62</b>	
DETAILS FOR ACCOUNT: 31.0282.51000.643.0100.2200.000.140. STATE ADOPTED TEXTBOOKS							
24000527	001	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	2,538.00	2,538.00	GR 1 - EM4 OK ESSENTIAL STUDENT M
24000527	002	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	2,820.00	2,820.00	GR 2 - EM4 OK ESSENTIAL STUDENT M
24000527	003	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	2,679.00	2,679.00	GR 3 - EM4 OK ESSENTIAL STUDENT M
24000527	005	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	2,284.20	2,284.20	GR 4 - EM4 OK ESSENTIAL STUDENT M
24000527	006	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	2,820.00	2,820.00	GR 5 - EM4 OK ESSENTIAL STUDENT M
24000527	007	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	423.00	423.00	GR 6 - EM4 OK ESSENTIAL STUDENT M
24000527	008	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	135.65	135.65	S/H - PICK UP
					<b>13,699.85</b>	<b>13,699.85</b>	
DETAILS FOR ACCOUNT: 31.0282.51000.643.0100.2200.000.145. STATE ADOPTED TEXTBOOKS							
24000541	001	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	1,128.00	1,128.00	GR 1 - EM4 OK ESSENTIAL STUDENT M
24000541	002	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	987.00	987.00	GR 2 - EM4 OK ESSENTIAL STUDENT M
24000541	004	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	1,128.00	1,128.00	GR 4 - EM4 OK ESSENTIAL STUDENT M
24000541	006	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	282.00	282.00	GR 6 - EM4 OK ESSENTIAL STUDENT M

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24000541	007	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	35.25	35.25	S/H - PICK UP
					<b>3,560.25</b>	<b>3,560.25</b>	
DETAILS FOR ACCOUNT: 31.0282.51000.643.0100.2200.000.150. STATE ADOPTED TEXTBOOKS							
24000535	001	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	2,115.00	2,115.00	GR 1 - EM4 OK ESSENTIAL STUDENT M
24000535	002	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	2,397.00	2,397.00	GR 2 - EM4 OK ESSENTIAL STUDENT M
24000535	003	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	2,679.00	2,679.00	GR 3 - EM4 OK ESSENTIAL STUDENT M
24000535	005	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	1,804.80	1,804.80	GR 4 - EM4 OK ESSENTIAL STUDENT M
24000535	007	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	282.00	282.00	GR 6 - EM4 OK ESSENTIAL STUDENT M
24000535	008	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	92.78	92.78	S/H - PICK UP
					<b>9,370.58</b>	<b>9,370.58</b>	
DETAILS FOR ACCOUNT: 31.0282.51000.643.0100.2200.000.151. STATE ADOPTED TEXTBOOKS							
24000536	001	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	2,397.00	2,397.00	GR 1 - EM4 OK ESSENTIAL STUDENT M
24000536	002	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	2,679.00	2,679.00	GR 2 - EM4 OK ESSENTIAL STUDENT M
24000536	003	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	2,115.00	2,115.00	GR 3 - EM4 OK ESSENTIAL STUDENT M
24000536	004	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	2,538.00	2,538.00	GR 4 - EM4 OK ESSENTIAL STUDENT M
24000536	006	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	1,945.80	1,945.80	GR 5 - EM4 OK ESSENTIAL STUDENT M
24000536	008	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	116.75	116.75	S/H - PICK UP
					<b>11,791.55</b>	<b>11,791.55</b>	
DETAILS FOR ACCOUNT: 31.0282.51000.643.0100.2200.000.153. STATE ADOPTED TEXTBOOKS							
24000537	002	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	2,256.00	2,256.00	GR 1 - EM4 OK ESSENTIAL STUDENT M
24000537	003	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	2,820.00	2,820.00	GR 2 - EM4 OK ESSENTIAL STUDENT M
24000537	005	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	2,538.00	2,538.00	GR 3 - EM4 OK ESSENTIAL STUDENT M
24000537	006	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	2,961.00	2,961.00	GR 4 - EM4 OK ESSENTIAL STUDENT M
24000537	007	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	3,102.00	3,102.00	GR 5 - EM4 OK ESSENTIAL STUDENT M
24000537	008	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	705.00	705.00	GR 6 - EM4 OK ESSENTIAL STUDENT M
24000537	009	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	143.82	143.82	S/H - PICK UP
					<b>14,525.82</b>	<b>14,525.82</b>	
DETAILS FOR ACCOUNT: 31.0282.51000.643.0100.2200.000.155. STATE ADOPTED TEXTBOOKS							
24000539	002	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	2,876.40	2,876.40	GR 3 - EM4 OK ESSENTIAL STUDENT M
24000539	003	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	2,453.40	2,453.40	GR 4 - EM4 OK ESSENTIAL STUDENT M
24000539	005	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	3,722.40	3,722.40	GR 5 - EM4 OK ESSENTIAL STUDENT M
24000539	006	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	705.00	705.00	GR 6 - EM4 OK ESSENTIAL STUDENT M
24000539	007	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	97.57	97.57	S/H - PICK UP
					<b>9,854.77</b>	<b>9,854.77</b>	
DETAILS FOR ACCOUNT: 31.0282.51000.643.0100.2200.000.160. STATE ADOPTED TEXTBOOKS							
24000540	001	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	1,974.00	1,974.00	GR 1 - EM4 OK ESSENTIAL STUDENT M
24000540	002	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	2,538.00	2,538.00	GR 2 - EM4 OK ESSENTIAL STUDENT M
24000540	003	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	2,256.00	2,256.00	GR 3 - EM4 OK ESSENTIAL STUDENT M
24000540	004	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	2,256.00	2,256.00	GR 4 - EM4 OK ESSENTIAL STUDENT M
24000540	006	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	2,538.00	2,538.00	GR 5 - EM4 OK ESSENTIAL STUDENT M
24000540	007	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	507.60	507.60	GR 6 - EM4 OK ESSENTIAL STUDENT M
24000540	008	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	120.70	120.70	S/H - PICK UP
					<b>12,190.30</b>	<b>12,190.30</b>	
DETAILS FOR ACCOUNT: 31.0282.51000.643.0100.2200.000.165. STATE ADOPTED TEXTBOOKS							
24000538	002	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	2,086.80	2,086.80	GR 1 - EM4 OK ESSENTIAL STUDENT M

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24000538	004	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	2,256.00	2,256.00	GR 2 - EM4 OK ESSENTIAL STUDENT M
24000538	005	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	43.42	43.42	S/H - PICK UP
					<b>4,386.22</b>	<b>4,386.22</b>	
DETAILS FOR ACCOUNT: 31.0282.51000.643.0100.4000.000.705. STATE ADOPTED TEXTBOOKS							
24000552	001	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	5,024.40	5,024.40	IDEAS IN ARGU-2022-1E-LP 6 USE W/
24000552	002	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	12,463.70	12,463.70	IDEAS&ARGU-2022-1E-LP 6 USE ALONE
24000552	003	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	5,292.80	5,292.80	LIT & COMP-2022-3E-LP 6 USE W/TEX
24000552	004	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	2,246.40	2,246.40	LIT & COMP-2022-3E-LP 6 USE ALONE
24000552	005	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	103.17	103.17	S/H - PICK UP
					<b>25,130.47</b>	<b>25,130.47</b>	
DETAILS FOR ACCOUNT: 31.0282.51000.643.0100.4000.000.710. STATE ADOPTED TEXTBOOKS							
24000553	001	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	7,536.60	7,536.60	IDEAS IN ARGU-2022-1E-LP 6 USE W/
24000553	002	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	10,838.00	10,838.00	IDEAS&ARGU-2022-1E-LP 6 USE ALONE
24000553	003	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	7,939.20	7,939.20	LIT & COMP-2022-3E-LP 6 USE W/TEX
24000553	004	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	1,123.20	1,123.20	LIT & COMP-2022-3E-LP 6 USE ALONE
24000553	005	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	154.75	154.75	S/H - PICK UP
					<b>27,591.75</b>	<b>27,591.75</b>	
DETAILS FOR ACCOUNT: 31.0282.51000.643.0100.4100.000.705. STATE ADOPTED TEXTBOOKS							
24000547	001	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	25,620.00	25,620.00	GRADE 9 - MYPERSPECTIVES 2024 OKL
24000547	002	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	44,270.00	44,270.00	GRADE 9 - MYPERSPECTIVES 2024 OKL
24000547	003	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	36,600.00	36,600.00	GRADE 10 - MYPERSPECTIVES 2024 OK
24000547	004	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	51,842.50	51,842.50	GRADE 10 - MYPERSPECTIVES 2024 OK
24000547	005	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	23,790.00	23,790.00	GRADE 11 - MYPERSPECTIVES 2024 OK
24000547	006	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	35,532.50	35,532.50	GRADE 11 - MYPERSPECTIVES 2024 OK
24000547	007	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	20,130.00	20,130.00	GRADE 12 - MYPERSPECTIVES 2024 OK
24000547	008	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	37,280.00	37,280.00	GRADE 12 - MYPERSPECTIVES 2024 OK
24000547	009	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	1,061.40	1,061.40	S/H - PICK UP
24000550	001	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	1,815.00	1,815.00	GRADE 9 - STU ED 2-VOL SET HARDCO
24000550	002	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	1,815.00	1,815.00	GRADE 10 - STU ED 2-VOL SET HARDCO
24000550	003	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	36.30	36.30	S/H - PICK UP
					<b>279,792.70</b>	<b>279,792.70</b>	
DETAILS FOR ACCOUNT: 31.0282.51000.643.0100.4100.000.710. STATE ADOPTED TEXTBOOKS							
24000548	001	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	29,280.00	29,280.00	GRADE 9 - MYPERSPECTIVES 2024 OKL
24000548	002	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	51,260.00	51,260.00	GRADE 9 - MYPERSPECTIVES 2024 OKL
24000548	003	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	40,260.00	40,260.00	GRADE 10 - MYPERSPECTIVES 2024 OK
24000548	004	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	54,755.00	54,755.00	GRADE 10 - MYPERSPECTIVES 2024 OK
24000548	005	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	20,130.00	20,130.00	GRADE 11 - MYPERSPECTIVES 2024 OK
24000548	006	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	38,445.00	38,445.00	GRADE 11 - MYPERSPECTIVES 2024 OK
24000548	007	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	25,620.00	25,620.00	GRADE 12 - MYPERSPECTIVES 2024 OK
24000548	008	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	43,687.50	43,687.50	GRADE 12 - MYPERSPECTIVES 2024 OK
24000548	009	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	1,152.90	1,152.90	S/H - PICK UP
24000550	001	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	1,815.00	1,815.00	GRADE 9 - STU ED 2-VOL SET HARDCO
24000550	002	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	1,815.00	1,815.00	GRADE 10 - STU ED 2-VOL SET HARDCO
24000550	003	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	36.30	36.30	S/H - PICK UP
					<b>308,256.70</b>	<b>308,256.70</b>	

# NORMAN PUBLIC SCHOOLS - LIVE



## OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 07/01/2023 TO 07/11/2023 NEXT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 31.0282.51000.643.0100.4100.000.740. STATE ADOPTED TEXTBOOKS							
24000549	001	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	4,575.00	4,575.00	GRADE 9 - MYPERSPECTIVES 2024 OKL
24000549	002	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	1,747.50	1,747.50	GRADE 9 - MYPERSPECTIVES 2024 OKL
24000549	003	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	4,575.00	4,575.00	GRADE 10 - MYPERSPECTIVES 2024 OK
24000549	004	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	1,747.50	1,747.50	GRADE 10 - MYPERSPECTIVES 2024 OK
24000549	005	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	4,575.00	4,575.00	GRADE 11 - MYPERSPECTIVES 2024 OK
24000549	006	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	4,575.00	4,575.00	GRADE 12 - MYPERSPECTIVES 2024 OK
24000549	007	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	3,495.00	3,495.00	GRADE 12 - MYPERSPECTIVES 2024 OK
24000549	008	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	183.00	183.00	S/H - PICK UP
24000551	004	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	6,820.00	6,820.00	GRADE 9 - OK CON SE PKG 6Y + DL 6
24000551	005	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	6,820.00	6,820.00	GRADE 10 - OK CON SE PKG 6Y + DL
24000551	006	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	6,820.00	6,820.00	GRADE 11 - OK CON SE PKG 6Y + DL
24000551	007	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	6,820.00	6,820.00	GRADE 12 - OK CON SE PKG 6Y + DL
24000551	008	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	272.80	272.80	S/H - PICK UP
					<b>53,025.80</b>	<b>53,025.80</b>	
DETAILS FOR ACCOUNT: 31.0282.51000.644.0100.2200.000.107. SUPPLEMENTAL TEXTBOOKS N/S ADO							
24000531	003	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	900.00	900.00	EM4 ONLINE SE, 1 YEAR SUBS, 1/E 2
24000573	001	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	519.60	519.60	EM ONLINE SE, 1 YEAR SUBSC, 1/E 2
					<b>1,419.60</b>	<b>1,419.60</b>	
DETAILS FOR ACCOUNT: 31.0282.51000.644.0100.2200.000.110. SUPPLEMENTAL TEXTBOOKS N/S ADO							
24000573	001	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	1,169.10	1,169.10	EM ONLINE SE, 1 YEAR SUBSC, 1/E 2
					<b>1,169.10</b>	<b>1,169.10</b>	
DETAILS FOR ACCOUNT: 31.0282.51000.644.0100.2200.000.112. SUPPLEMENTAL TEXTBOOKS N/S ADO							
24000526	001	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	305.76	305.76	EM4 ONLINE SE, 1 YEAR SUBS, 1/E 2
24000526	004	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	967.50	967.50	EM4 ONLINE SE, 1 YEAR SUBS, 1/E 2
24000526	006	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	655.20	655.20	EM4 ONLINE SE, 1 YEAR SUBS, 1/E 2
24000573	001	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	1,039.20	1,039.20	EM ONLINE SE, 1 YEAR SUBSC, 1/E 2
					<b>2,967.66</b>	<b>2,967.66</b>	
DETAILS FOR ACCOUNT: 31.0282.51000.644.0100.2200.000.115. SUPPLEMENTAL TEXTBOOKS N/S ADO							
24000528	001	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	196.56	196.56	EM4 ONLINE SE, 1 YEAR SUBS, 1/E 2
24000528	003	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	305.48	305.48	EM4 ONLINE SE, 1 YEAR SUBS, 1/E 2
24000528	005	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	315.00	315.00	EM4 ONLINE SE, 1 YEAR SUBS, 1/E 2
24000528	007	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	240.24	240.24	EM4 ONLINE SE, 1 YEAR SUBS, 1/E 2
24000528	009	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	436.80	436.80	EM4 ONLINE SE, 1 YEAR SUBS, 1/E 2
24000573	001	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	714.45	714.45	EM ONLINE SE, 1 YEAR SUBSC, 1/E 2
					<b>2,208.53</b>	<b>2,208.53</b>	
DETAILS FOR ACCOUNT: 31.0282.51000.644.0100.2200.000.120. SUPPLEMENTAL TEXTBOOKS N/S ADO							
24000529	005	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	1,419.60	1,419.60	EM4 ONLINE SE, 1 YEAR SUBS, 1/E 2
24000573	001	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	584.55	584.55	EM ONLINE SE, 1 YEAR SUBSC, 1/E 2
					<b>2,004.15</b>	<b>2,004.15</b>	
DETAILS FOR ACCOUNT: 31.0282.51000.644.0100.2200.000.122. SUPPLEMENTAL TEXTBOOKS N/S ADO							
24000530	001	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	2,074.80	2,074.80	EM4 ONLINE SE, 1 YEAR SUBS, 1/E 2
24000530	004	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	327.60	327.60	EM4 ONLINE SE, 1 YEAR SUBS, 1/E 2
24000573	001	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	1,234.05	1,234.05	EM ONLINE SE, 1 YEAR SUBSC, 1/E 2
					<b>3,636.45</b>	<b>3,636.45</b>	

# NORMAN PUBLIC SCHOOLS - LIVE



## OPEN PURCHASE ORDERS BY ACCOUNT

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DATE RANGE: 07/01/2023 TO 07/11/2023 NEXT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 31.0282.51000.644.0100.2200.000.125. SUPPLEMENTAL TEXTBOOKS N/S ADO							
24000532	006	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	109.20	109.20	EM4 ONLINE SE, 1 YEAR SUBS, 1/E 2
24000573	001	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	519.60	519.60	EM ONLINE SE, 1 YEAR SUBSC, 1/E 2
					<b>628.80</b>	<b>628.80</b>	
DETAILS FOR ACCOUNT: 31.0282.51000.644.0100.2200.000.130. SUPPLEMENTAL TEXTBOOKS N/S ADO							
24000533	001	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	262.08	262.08	EM4 ONLINE SE, 1 YEAR SUBS, 1/E 2
24000533	004	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	900.00	900.00	EM4 ONLINE SE, 1 YEAR SUBS, 1/E 2
24000533	006	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	1,201.20	1,201.20	EM4 ONLINE SE, 1 YEAR SUBS, 1/E 2
24000573	001	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	714.45	714.45	EM ONLINE SE, 1 YEAR SUBSC, 1/E 2
					<b>3,077.73</b>	<b>3,077.73</b>	
DETAILS FOR ACCOUNT: 31.0282.51000.644.0100.2200.000.135. SUPPLEMENTAL TEXTBOOKS N/S ADO							
24000573	001	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	649.50	649.50	EM ONLINE SE, 1 YEAR SUBSC, 1/E 2
					<b>649.50</b>	<b>649.50</b>	
DETAILS FOR ACCOUNT: 31.0282.51000.644.0100.2200.000.140. SUPPLEMENTAL TEXTBOOKS N/S ADO							
24000527	004	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	414.96	414.96	EM4 ONLINE SE, 1 YEAR SUBS, 1/E 2
24000573	001	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	1,169.10	1,169.10	EM ONLINE SE, 1 YEAR SUBSC, 1/E 2
					<b>1,584.06</b>	<b>1,584.06</b>	
DETAILS FOR ACCOUNT: 31.0282.51000.644.0100.2200.000.145. SUPPLEMENTAL TEXTBOOKS N/S ADO							
24000541	003	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	1,012.50	1,012.50	EM4 ONLINE SE, 1 YEAR SUBS, 1/E 2
24000541	005	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	873.60	873.60	EM4 ONLINE SE, 1 YEAR SUBS, 1/E 2
24000573	001	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	519.60	519.60	EM ONLINE SE, 1 YEAR SUBSC, 1/E 2
					<b>2,405.70</b>	<b>2,405.70</b>	
DETAILS FOR ACCOUNT: 31.0282.51000.644.0100.2200.000.150. SUPPLEMENTAL TEXTBOOKS N/S ADO							
24000535	004	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	458.64	458.64	EM4 ONLINE SE, 1 YEAR SUBS, 1/E 2
24000535	006	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	1,747.20	1,747.20	EM4 ONLINE SE, 1 YEAR SUBS, 1/E 2
24000573	001	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	974.25	974.25	EM ONLINE SE, 1 YEAR SUBSC, 1/E 2
					<b>3,180.09</b>	<b>3,180.09</b>	
DETAILS FOR ACCOUNT: 31.0282.51000.644.0100.2200.000.151. SUPPLEMENTAL TEXTBOOKS N/S ADO							
24000536	005	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	349.44	349.44	EM4 ONLINE SE, 1 YEAR SUBS, 1/E 2
24000536	007	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	87.36	87.36	EM4 ONLINE SE, 1 YEAR SUBS, 1/E 2
24000573	001	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	1,104.15	1,104.15	EM ONLINE SE, 1 YEAR SUBSC, 1/E 2
					<b>1,540.95</b>	<b>1,540.95</b>	
DETAILS FOR ACCOUNT: 31.0282.51000.644.0100.2200.000.153. SUPPLEMENTAL TEXTBOOKS N/S ADO							
24000537	001	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	218.40	218.40	EM4 ONLINE SE, 1 YEAR SUBS, 1/E 2
24000537	004	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	112.50	112.50	EM4 ONLINE SE, 1 YEAR SUBS, 1/E 2
24000573	001	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	1,169.10	1,169.10	EM ONLINE SE, 1 YEAR SUBSC, 1/E 2
					<b>1,500.00</b>	<b>1,500.00</b>	
DETAILS FOR ACCOUNT: 31.0282.51000.644.0100.2200.000.155. SUPPLEMENTAL TEXTBOOKS N/S ADO							
24000539	001	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	292.50	292.50	EM4 ONLINE SE, 1 YEAR SUBS, 1/E 2
24000539	004	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	240.24	240.24	EM4 ONLINE SE, 1 YEAR SUBS, 1/E 2
					<b>532.74</b>	<b>532.74</b>	

# NORMAN PUBLIC SCHOOLS - LIVE



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### GROUPED BY FUND

DATE RANGE: 07/01/2023 TO 07/11/2023 NEXT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 31.0282.51000.644.0100.2200.000.160. SUPPLEMENTAL TEXTBOOKS N/S ADO							
24000540	005	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	109.20	109.20	EM4 ONLINE SE, 1 YEAR SUBS, 1/E 2
24000573	001	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	909.30	909.30	EM ONLINE SE, 1 YEAR SUBSC, 1/E 2
					<b>1,018.50</b>	<b>1,018.50</b>	
DETAILS FOR ACCOUNT: 31.0282.51000.644.0100.2200.000.165. SUPPLEMENTAL TEXTBOOKS N/S ADO							
24000538	001	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	786.24	786.24	EM4 ONLINE SE, 1 YEAR SUBS, 1/E 2
24000538	003	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	654.60	654.60	EM4 ONLINE SE, 1 YEAR SUBS, 1/E 2
24000573	001	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	1,428.90	1,428.90	EM ONLINE SE, 1 YEAR SUBSC, 1/E 2
					<b>2,869.74</b>	<b>2,869.74</b>	
DETAILS FOR ACCOUNT: 31.0282.51000.644.0100.2500.000.705. SUPPLEMENTAL TEXTBOOKS N/S ADO							
24000559	001	011778	CODEHS INC	07/05/23	6,300.00	6,300.00	NORMAN HS - SILVER HS SITE LICENS
24000559	003	011778	CODEHS INC	07/05/23	250.00	250.00	CANAVAS INTEGRATION
					<b>6,550.00</b>	<b>6,550.00</b>	
DETAILS FOR ACCOUNT: 31.0282.51000.644.0100.2500.000.710. SUPPLEMENTAL TEXTBOOKS N/S ADO							
24000559	002	011778	CODEHS INC	07/05/23	9,300.00	9,300.00	NORMAN NORTH HS - GOLD HS SITE LI
24000559	003	011778	CODEHS INC	07/05/23	250.00	250.00	CANAVAS INTEGRATION
					<b>9,550.00</b>	<b>9,550.00</b>	
DETAILS FOR ACCOUNT: 31.0282.51000.644.0100.3100.000.705. SUPPLEMENTAL TEXTBOOKS N/S ADO							
24000560	001	012200	JP MORGAN CHASE BANK NA	07/05/23	300.00	300.00	MISC SHIPPING CHARGES/FEES REF: H
24000561	001	012200	JP MORGAN CHASE BANK NA	07/05/23	300.00	300.00	MISC SHIPPING CHARGES/FEES REF: C
24000562	001	012200	JP MORGAN CHASE BANK NA	07/05/23	100.00	100.00	MISC FEES-REF: CHINASOFT REQ #240
24000572	001	000266	AMERICAN EAGLE CO, INC	07/05/23	960.00	960.00	2 - 8B1020T05Y: VOCES DIGITAL - 5
24000574	001	014117	HANDS UP EDUCATION COMMUNITY	07/05/23	8,440.00	8,440.00	50 - SUBURANI BOOK 1 TEXTBOOK (NA
24000575	001	014118	BARNES AND NICKEL PRODUKTIONE	07/05/23	1,258.00	1,258.00	2 OF EACH ITEM (1 FOR NHS / 1 FOR
24000576	001	014122	PAUL FREDLEIN FOR CHINASOFT	07/05/23	3,450.00	3,450.00	2 - NI HAO 1 TEACHER HANDBOOK - I
					<b>14,808.00</b>	<b>14,808.00</b>	
DETAILS FOR ACCOUNT: 31.0282.51000.681.0100.2250.000.050. COCURRICULAR SUPPLIES							
24000603	001	010125	WEBSTAUANT STORE INC	07/10/23	3,000.00	3,000.00	SUPPLIES TO REFILL KINDERGARTEN-5
24000604	001	001241	HOMELAND UNITED SUPERMARKETS	07/10/23	250.00	250.00	SUPPLIES FOR ESCIENCE KIT REFILLS
24000605	001	000371	LOWE'S HOME CENTERS INC	07/10/23	300.00	300.00	SUPPLIES TO REFILL ESCIENCE KITS-
24000606	001	000389	OFFICE DEPOT	07/10/23	500.00	500.00	SUPPLIES FOR ELEMENTARY SCIENCE K
					<b>4,050.00</b>	<b>4,050.00</b>	
DETAILS FOR ACCOUNT: 31.0282.51000.681.0100.5000.000.705. COCURRICULAR SUPPLIES							
24000480	001	500001	AMAZON MARKETPLACE	07/01/23	3,000.00	3,000.00	SECONDARY SCIENCE SUPPLIES -(NHS)
24000490	001	500009	WALMART.COM	07/01/23	1,200.00	1,200.00	SECONDARY SCIENCE SUPPLIES - (HIG
24000596	001	001263	FLINN SCIENTIFIC INC	07/10/23	5,000.00	5,000.00	SECONDARY SCIENCE SUPPLIES - HIGH
24000598	001	000389	OFFICE DEPOT	07/10/23	1,000.00	1,000.00	SECOMNDARY SCIENCE SUPPLIES (HIGH
					<b>10,200.00</b>	<b>10,200.00</b>	
DETAILS FOR ACCOUNT: 31.0282.51000.681.0100.5000.000.710. COCURRICULAR SUPPLIES							
24000479	001	500001	AMAZON MARKETPLACE	07/01/23	3,000.00	3,000.00	SECONDARY SCENCE SUPPLIES - (NNHS
24000489	001	500009	WALMART.COM	07/01/23	1,200.00	1,200.00	SECONDARY SCIENCE SUPPLIES - (NOR
24000595	001	001263	FLINN SCIENTIFIC INC	07/10/23	5,000.00	5,000.00	SECONDARY SCIENCE SUPPLIES - NORT
24000597	001	000389	OFFICE DEPOT	07/10/23	1,000.00	1,000.00	SECONDARY SCIENCE SUPPLIES (NORTH
					<b>10,200.00</b>	<b>10,200.00</b>	

# NORMAN PUBLIC SCHOOLS - LIVE



## OPEN PURCHASE ORDERS BY ACCOUNT

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DATE RANGE: 07/01/2023 TO 07/11/2023 NEXT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 31 BOND FUND-REC'D 2011					1,467,700.69	1,467,700.69	
DETAILS FOR ACCOUNT: 32.0131.52317.310.0000.0000.001. OFFICIAL ADMINISTRATIVE SERV							
24000100	001	000526	BOK FINANCIAL SECURITIES INC	07/01/23	18,500.00	18,500.00	BOND CONSULTING SERVICES FOR GEN
24000101	001	000526	BOK FINANCIAL SECURITIES INC	07/01/23	12,500.00	12,500.00	BOND CONSULTING SERVICES FOR GEN
					<b>31,000.00</b>	<b>31,000.00</b>	
DETAILS FOR ACCOUNT: 32.0134.51000.653.0100.0000.000.050. TECH RELATED SUPPLIES							
24000067	001	000404	EBSCO INDUSTRIES INC	07/01/23	15,050.00	15,050.00	SOFTWARE MAINTENANCE FOR NOVELIST
24000121	001	000597	TEACHWARE OF OKLAHOMA INC	07/01/23	12,500.00	12,500.00	ADOBE LICENSES SOFTWARE MAINTENAN
24000256	001	005012	ELLEVATION LLC	07/01/23	16,968.00	16,968.00	ANNUAL SUBSCRIPTION FEES 7/1/2023
					<b>44,518.00</b>	<b>44,518.00</b>	
DETAILS FOR ACCOUNT: 32.0134.51000.653.0100.0000.000.107. TECH RELATED SUPPLIES							
24000061	001	000388	CENGAGE LEARNING INC	07/01/23	450.00	450.00	GALE IN CONTEXT: ELEMENTARY SUBS
24000257	001	005026	ENCYCLOPAEDIA BRITANNICA INC	07/01/23	876.31	876.31	BRITANNICA SCHOOL K-8 AND EARLY E
					<b>1,326.31</b>	<b>1,326.31</b>	
DETAILS FOR ACCOUNT: 32.0134.51000.653.0100.0000.000.110. TECH RELATED SUPPLIES							
24000061	001	000388	CENGAGE LEARNING INC	07/01/23	450.00	450.00	GALE IN CONTEXT: ELEMENTARY SUBS
24000257	001	005026	ENCYCLOPAEDIA BRITANNICA INC	07/01/23	876.32	876.32	BRITANNICA SCHOOL K-8 AND EARLY E
					<b>1,326.32</b>	<b>1,326.32</b>	
DETAILS FOR ACCOUNT: 32.0134.51000.653.0100.0000.000.112. TECH RELATED SUPPLIES							
24000061	001	000388	CENGAGE LEARNING INC	07/01/23	450.00	450.00	GALE IN CONTEXT: ELEMENTARY SUBS
24000257	001	005026	ENCYCLOPAEDIA BRITANNICA INC	07/01/23	876.31	876.31	BRITANNICA SCHOOL K-8 AND EARLY E
					<b>1,326.31</b>	<b>1,326.31</b>	
DETAILS FOR ACCOUNT: 32.0134.51000.653.0100.0000.000.115. TECH RELATED SUPPLIES							
24000061	001	000388	CENGAGE LEARNING INC	07/01/23	450.00	450.00	GALE IN CONTEXT: ELEMENTARY SUBS
24000257	001	005026	ENCYCLOPAEDIA BRITANNICA INC	07/01/23	876.31	876.31	BRITANNICA SCHOOL K-8 AND EARLY E
					<b>1,326.31</b>	<b>1,326.31</b>	
DETAILS FOR ACCOUNT: 32.0134.51000.653.0100.0000.000.120. TECH RELATED SUPPLIES							
24000061	001	000388	CENGAGE LEARNING INC	07/01/23	450.00	450.00	GALE IN CONTEXT: ELEMENTARY SUBS
24000257	001	005026	ENCYCLOPAEDIA BRITANNICA INC	07/01/23	876.31	876.31	BRITANNICA SCHOOL K-8 AND EARLY E
					<b>1,326.31</b>	<b>1,326.31</b>	
DETAILS FOR ACCOUNT: 32.0134.51000.653.0100.0000.000.122. TECH RELATED SUPPLIES							
24000061	001	000388	CENGAGE LEARNING INC	07/01/23	450.00	450.00	GALE IN CONTEXT: ELEMENTARY SUBS
24000257	001	005026	ENCYCLOPAEDIA BRITANNICA INC	07/01/23	876.31	876.31	BRITANNICA SCHOOL K-8 AND EARLY E
					<b>1,326.31</b>	<b>1,326.31</b>	
DETAILS FOR ACCOUNT: 32.0134.51000.653.0100.0000.000.125. TECH RELATED SUPPLIES							
24000061	001	000388	CENGAGE LEARNING INC	07/01/23	450.00	450.00	GALE IN CONTEXT: ELEMENTARY SUBS
24000257	001	005026	ENCYCLOPAEDIA BRITANNICA INC	07/01/23	876.31	876.31	BRITANNICA SCHOOL K-8 AND EARLY E
					<b>1,326.31</b>	<b>1,326.31</b>	

# NORMAN PUBLIC SCHOOLS - LIVE



## OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 07/01/2023 TO 07/11/2023 NEXT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 32.0134.51000.653.0100.0000.000.130. TECH RELATED SUPPLIES							
24000061	001	000388	CENGAGE LEARNING INC	07/01/23	450.00	450.00	GALE IN CONTEXT: ELEMENTARY SUBS
24000257	001	005026	ENCYCLOPAEDIA BRITANNICA INC	07/01/23	876.31	876.31	BRITANNICA SCHOOL K-8 AND EARLY E
					<b>1,326.31</b>	<b>1,326.31</b>	
DETAILS FOR ACCOUNT: 32.0134.51000.653.0100.0000.000.135. TECH RELATED SUPPLIES							
24000061	001	000388	CENGAGE LEARNING INC	07/01/23	450.00	450.00	GALE IN CONTEXT: ELEMENTARY SUBS
24000257	001	005026	ENCYCLOPAEDIA BRITANNICA INC	07/01/23	876.31	876.31	BRITANNICA SCHOOL K-8 AND EARLY E
					<b>1,326.31</b>	<b>1,326.31</b>	
DETAILS FOR ACCOUNT: 32.0134.51000.653.0100.0000.000.140. TECH RELATED SUPPLIES							
24000061	001	000388	CENGAGE LEARNING INC	07/01/23	450.00	450.00	GALE IN CONTEXT: ELEMENTARY SUBS
24000257	001	005026	ENCYCLOPAEDIA BRITANNICA INC	07/01/23	876.31	876.31	BRITANNICA SCHOOL K-8 AND EARLY E
					<b>1,326.31</b>	<b>1,326.31</b>	
DETAILS FOR ACCOUNT: 32.0134.51000.653.0100.0000.000.145. TECH RELATED SUPPLIES							
24000061	001	000388	CENGAGE LEARNING INC	07/01/23	450.00	450.00	GALE IN CONTEXT: ELEMENTARY SUBS
24000257	001	005026	ENCYCLOPAEDIA BRITANNICA INC	07/01/23	876.31	876.31	BRITANNICA SCHOOL K-8 AND EARLY E
					<b>1,326.31</b>	<b>1,326.31</b>	
DETAILS FOR ACCOUNT: 32.0134.51000.653.0100.0000.000.150. TECH RELATED SUPPLIES							
24000061	001	000388	CENGAGE LEARNING INC	07/01/23	450.00	450.00	GALE IN CONTEXT: ELEMENTARY SUBS
24000257	001	005026	ENCYCLOPAEDIA BRITANNICA INC	07/01/23	876.31	876.31	BRITANNICA SCHOOL K-8 AND EARLY E
					<b>1,326.31</b>	<b>1,326.31</b>	
DETAILS FOR ACCOUNT: 32.0134.51000.653.0100.0000.000.151. TECH RELATED SUPPLIES							
24000061	001	000388	CENGAGE LEARNING INC	07/01/23	450.00	450.00	GALE IN CONTEXT: ELEMENTARY SUBS
24000257	001	005026	ENCYCLOPAEDIA BRITANNICA INC	07/01/23	876.31	876.31	BRITANNICA SCHOOL K-8 AND EARLY E
					<b>1,326.31</b>	<b>1,326.31</b>	
DETAILS FOR ACCOUNT: 32.0134.51000.653.0100.0000.000.153. TECH RELATED SUPPLIES							
24000061	001	000388	CENGAGE LEARNING INC	07/01/23	450.00	450.00	GALE IN CONTEXT: ELEMENTARY SUBS
24000257	001	005026	ENCYCLOPAEDIA BRITANNICA INC	07/01/23	876.31	876.31	BRITANNICA SCHOOL K-8 AND EARLY E
					<b>1,326.31</b>	<b>1,326.31</b>	
DETAILS FOR ACCOUNT: 32.0134.51000.653.0100.0000.000.155. TECH RELATED SUPPLIES							
24000061	001	000388	CENGAGE LEARNING INC	07/01/23	450.00	450.00	GALE IN CONTEXT: ELEMENTARY SUBS
24000257	001	005026	ENCYCLOPAEDIA BRITANNICA INC	07/01/23	876.31	876.31	BRITANNICA SCHOOL K-8 AND EARLY E
					<b>1,326.31</b>	<b>1,326.31</b>	
DETAILS FOR ACCOUNT: 32.0134.51000.653.0100.0000.000.160. TECH RELATED SUPPLIES							
24000061	001	000388	CENGAGE LEARNING INC	07/01/23	450.00	450.00	GALE IN CONTEXT: ELEMENTARY SUBS
24000257	001	005026	ENCYCLOPAEDIA BRITANNICA INC	07/01/23	876.31	876.31	BRITANNICA SCHOOL K-8 AND EARLY E
					<b>1,326.31</b>	<b>1,326.31</b>	
DETAILS FOR ACCOUNT: 32.0134.51000.653.0100.0000.000.165. TECH RELATED SUPPLIES							
24000061	001	000388	CENGAGE LEARNING INC	07/01/23	450.00	450.00	GALE IN CONTEXT: ELEMENTARY SUBS
24000257	001	005026	ENCYCLOPAEDIA BRITANNICA INC	07/01/23	876.31	876.31	BRITANNICA SCHOOL K-8 AND EARLY E
					<b>1,326.31</b>	<b>1,326.31</b>	

# NORMAN PUBLIC SCHOOLS - LIVE



## OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 07/01/2023 TO 07/11/2023 NEXT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 32.0134.51000.653.0100.0000.000.500. TECH RELATED SUPPLIES							
24000267	001	005384	FOLLETT SCHOOL SOLUTIONS INC	07/01/23	748.12	748.12	DISTRICT MEMBER RESOURCE MANAGER
24000299	001	008088	NEWSELA INC	07/01/23	5,686.73	5,686.73	NewseLa, Inc for Leveled Reading
24000344	001	011220	SWIFT EDUCATION SYSTEMS INC	07/01/23	500.00	500.00	LICENSE SUBSCRIPTION TO DILL FOR
					<b>6,934.85</b>	<b>6,934.85</b>	
DETAILS FOR ACCOUNT: 32.0134.51000.653.0100.0000.000.501. TECH RELATED SUPPLIES							
24000267	001	005384	FOLLETT SCHOOL SOLUTIONS INC	07/01/23	748.12	748.12	DISTRICT MEMBER RESOURCE MANAGER
24000299	001	008088	NEWSELA INC	07/01/23	5,026.15	5,026.15	NewseLa, Inc for Leveled Reading
24000344	001	011220	SWIFT EDUCATION SYSTEMS INC	07/01/23	500.00	500.00	LICENSE SUBSCRIPTION TO DILL FOR
					<b>6,274.27</b>	<b>6,274.27</b>	
DETAILS FOR ACCOUNT: 32.0134.51000.653.0100.0000.000.502. TECH RELATED SUPPLIES							
24000267	001	005384	FOLLETT SCHOOL SOLUTIONS INC	07/01/23	748.12	748.12	DISTRICT MEMBER RESOURCE MANAGER
24000299	001	008088	NEWSELA INC	07/01/23	4,904.09	4,904.09	NewseLa, Inc for Leveled Reading
24000344	001	011220	SWIFT EDUCATION SYSTEMS INC	07/01/23	500.00	500.00	LICENSE SUBSCRIPTION TO DILL FOR
					<b>6,152.21</b>	<b>6,152.21</b>	
DETAILS FOR ACCOUNT: 32.0134.51000.653.0100.0000.000.504. TECH RELATED SUPPLIES							
24000267	001	005384	FOLLETT SCHOOL SOLUTIONS INC	07/01/23	748.12	748.12	DISTRICT MEMBER RESOURCE MANAGER
24000299	001	008088	NEWSELA INC	07/01/23	7,223.30	7,223.30	NewseLa, Inc for Leveled Reading
24000344	001	011220	SWIFT EDUCATION SYSTEMS INC	07/01/23	500.00	500.00	LICENSE SUBSCRIPTION TO DILL FOR
					<b>8,471.42</b>	<b>8,471.42</b>	
DETAILS FOR ACCOUNT: 32.0134.51000.653.0100.0000.000.705. TECH RELATED SUPPLIES							
24000267	001	005384	FOLLETT SCHOOL SOLUTIONS INC	07/01/23	748.12	748.12	DISTRICT MEMBER RESOURCE MANAGER
24000278	001	005942	PREPD LLC	07/01/23	380.00	380.00	EXEMPT APPLICATION FOR STUDENTS
24000299	001	008088	NEWSELA INC	07/01/23	15,035.18	15,035.18	NewseLa, Inc for Leveled Reading
24000335	001	010854	NOODLETOOLS INC	07/01/23	1,040.00	1,040.00	SOFTWARE MAINTENANCE FOR PERIOD 7
24000344	001	011220	SWIFT EDUCATION SYSTEMS INC	07/01/23	4,500.00	4,500.00	LICENSE SUBSCRIPTION TO DILL FOR
					<b>21,703.30</b>	<b>21,703.30</b>	
DETAILS FOR ACCOUNT: 32.0134.51000.653.0100.0000.000.710. TECH RELATED SUPPLIES							
24000267	001	005384	FOLLETT SCHOOL SOLUTIONS INC	07/01/23	748.12	748.12	DISTRICT MEMBER RESOURCE MANAGER
24000278	001	005942	PREPD LLC	07/01/23	380.00	380.00	EXEMPT APPLICATION FOR STUDENTS
24000299	001	008088	NEWSELA INC	07/01/23	16,263.21	16,263.21	NewseLa, Inc for Leveled Reading
24000335	001	010854	NOODLETOOLS INC	07/01/23	1,040.00	1,040.00	SOFTWARE MAINTENANCE FOR PERIOD 7
24000344	001	011220	SWIFT EDUCATION SYSTEMS INC	07/01/23	4,500.00	4,500.00	LICENSE SUBSCRIPTION TO DILL FOR
					<b>22,931.33</b>	<b>22,931.33</b>	
DETAILS FOR ACCOUNT: 32.0134.51000.653.0100.0000.000.740. TECH RELATED SUPPLIES							
24000267	001	005384	FOLLETT SCHOOL SOLUTIONS INC	07/01/23	748.12	748.12	DISTRICT MEMBER RESOURCE MANAGER
24000299	001	008088	NEWSELA INC	07/01/23	3,360.34	3,360.34	NewseLa, Inc for Leveled Reading
					<b>4,108.46</b>	<b>4,108.46</b>	
DETAILS FOR ACCOUNT: 32.0134.52199.653.0000.0000.000.050. TECH RELATED SUPPLIES							
24000169	001	001233	INFINITE CAMPUS INC	07/01/23	229,767.77	229,767.77	SOFTWARE MAINTENANCE FOR PERIOD 0
24000322	001	010236	ASSET PANDA LLC	07/01/23	47,038.96	47,038.96	SOFTWARE MAINTENANCE PERIOD 07/01
24000327	001	010467	SCHOOLINKS INC	07/01/23	35,490.00	35,490.00	SCHOOLINKS SUBSCRIPTION COLLEGE A
					<b>312,296.73</b>	<b>312,296.73</b>	

# NORMAN PUBLIC SCHOOLS - LIVE



## OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 07/01/2023 TO 07/11/2023 NEXT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 32.0134.52213.653.0271.0000.000.050. TECH RELATED SUPPLIES							
24000198	001	001446	GLOBAL COMPLIANCE NETWORK INC	07/01/23	1,200.00	1,200.00	SOFTWARE MAINTENANCE RENEWAL FOR
					<b>1,200.00</b>	<b>1,200.00</b>	
DETAILS FOR ACCOUNT: 32.0134.52220.653.0000.0000.000.050. TECH RELATED SUPPLIES							
24000137	001	000729	PIONEER LIBRARY SYSTEM	07/01/23	35,034.87	35,034.87	AUTOMATION SERVICES SOFTWARE MAIN
24000224	001	002453	MITINET INC	07/01/23	4,250.00	4,250.00	QUOTE QUO-17625-N53QNG RENEWAL F
24000274	001	005874	OVERDRIVE INC	07/01/23	6,000.00	6,000.00	ELEMENTARY SCHOOLS SDL ANNUAL CON
24000275	001	005874	OVERDRIVE INC	07/01/23	10,000.00	10,000.00	HIGH SCHOOL E-BOOK SOFTWARE MAINT
24000276	001	005874	OVERDRIVE INC	07/01/23	8,000.00	8,000.00	SOFTWARE MAINTENANCE PERIOD 07/01
					<b>63,284.87</b>	<b>63,284.87</b>	
DETAILS FOR ACCOUNT: 32.0134.52511.653.0000.0000.000.050. TECH RELATED SUPPLIES							
24000287	001	006739	INTEGRATED REGISTER SYSTEMS I	07/01/23	14,822.00	14,822.00	SOFTWARE MAINTENANCE FOR PERIOD 0
					<b>14,822.00</b>	<b>14,822.00</b>	
DETAILS FOR ACCOUNT: 32.0134.52544.653.0000.0000.000.050. TECH RELATED SUPPLIES							
24000037	001	013446	LEARNING SERVICES INTERNATION	07/01/23	51,912.00	51,912.00	Quote Q30168 iOBSERVATION ANNUAL
24000286	001	006715	SCHOOLSTATUS LLC	07/01/23	55,000.00	55,000.00	INSTRUCTIONAL DATA ANALYSIS SOFTW
					<b>106,912.00</b>	<b>106,912.00</b>	
DETAILS FOR ACCOUNT: 32.0134.52580.342.0000.0000.000.002. DATA PROCESSING SERVICES							
24000446	001	013868	DOMO INC	07/01/23	58,520.00	58,520.00	FY 24 SOFTWARE AGREEMENT DOMO DAS
24000494	001	700007	OKLAHOMA STATE REGENTS FOR HI	07/01/23	8,688.00	8,688.00	ETHERNET OVER LIT FIBER AT 10000
					<b>67,208.00</b>	<b>67,208.00</b>	
DETAILS FOR ACCOUNT: 32.0134.52580.653.0000.0000.000.050. TECH RELATED SUPPLIES							
24000044	001	000254	CDWLLC	07/01/23	41,497.00	41,497.00	QUOTE NHNM271 IDENTITY 2023 LIFE
24000072	001	000429	RK BLACK INC	07/01/23	16,089.00	16,089.00	DOCUWARE CLOUD SOLUTION SERVICE F
24000140	001	000743	DELL COMPUTER CORP	07/01/23	20,845.93	20,845.93	VLA VMW BASIC SUP SUB VSPH 8 ENT
24000259	001	005090	UNITED SYSTEMS INC	07/01/23	109,836.00	109,836.00	CISCO VOIP FLEX FIXED 5 YEAR AGRE
24000260	001	005090	UNITED SYSTEMS INC	07/01/23	4,841.33	4,841.33	2023 CISCO SMARTNET RENEWAL - EXT
24000261	001	005090	UNITED SYSTEMS INC	07/01/23	31,114.19	31,114.19	2023 DELL SWITCH SUPPORT RENEWAL
24000262	001	005090	UNITED SYSTEMS INC	07/01/23	16,250.00	16,250.00	MANAGED FIREWALL AND SECURITY SOF
24000264	001	005090	UNITED SYSTEMS INC	07/01/23	276,082.56	276,082.56	MANAGED FIREWALL AND SECURITY SOF
24000321	001	010210	PINNACLE BUSINESS SYSTEMS INC	07/01/23	19,184.00	19,184.00	SOFTWARE MAINTENANCE FOR PERIOD 0
24000353	001	011640	INCIDENT IQ LLC	07/01/23	28,192.00	28,192.00	ANNUAL SUBSCRIPTIONS FOR IIQ-620
24000353	002	011640	INCIDENT IQ LLC	07/01/23	7,049.00	7,049.00	IIQ-6300 FACILITIES WORK ORDER MA
24000353	003	011640	INCIDENT IQ LLC	07/01/23	7,049.00	7,049.00	IIQ-1000 INCIDENT IQ PLATFORM WIT
24000353	004	011640	INCIDENT IQ LLC	07/01/23	3,167.44	3,167.44	INCIDENT IQ INTOUCH INTEGRATION (
24000420	001	013436	SOFTCHOICE CORPORATION	07/01/23	95,715.20	95,715.20	Q-1020928 TO REFLECT PRICING AS P
					<b>676,912.65</b>	<b>676,912.65</b>	
DETAILS FOR ACCOUNT: 32.0134.52620.653.0000.0000.000.050. TECH RELATED SUPPLIES							
24000288	001	006778	MSDSONLINE	07/01/23	6,808.71	6,808.71	SOFTWARE MAINTENANCE FOR PERIOD 0
24000289	001	007118	US FLEET TRACKING LLC	07/01/23	10,525.32	10,525.32	VEHICLE TRACKING SOFTWARE JULY 1
24000385	001	012762	FACILITYONE TECHNOLOGIES LLC	07/01/23	9,599.60	9,599.60	DIGITAL ASSET MAPPING FOR ALL SIT
					<b>26,933.63</b>	<b>26,933.63</b>	
DETAILS FOR ACCOUNT: 32.0134.52660.653.0000.0000.000.050. TECH RELATED SUPPLIES							
24000295	001	007747	SCHOOL SAFE ID LLC	07/01/23	13,473.00	13,473.00	SCHOOLSAFEID SOFTWARE - ANNUAL SI
					<b>13,473.00</b>	<b>13,473.00</b>	

# NORMAN PUBLIC SCHOOLS - LIVE



## OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 07/01/2023 TO 07/11/2023 NEXT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 32.0134.52720.653.0000.0000.000.096. TECH RELATED SUPPLIES							
24000324	001	010342	TRANSFINDER CORPORATION	07/01/23	33,250.00	33,250.00	SOFTWARE MAINTENANCE SUBSCRIPTION
24000324	002	010342	TRANSFINDER CORPORATION	07/01/23	5,664.00	5,664.00	STOPFINDER - PARENT APP FOR USERS
24000382	001	012626	ZONAR SYSTEMS INC	07/01/23	23,718.84	23,718.84	ANNUAL SOFTWARE SERVICE CONTRACT
					<b>62,632.84</b>	<b>62,632.84</b>	
DETAILS FOR ACCOUNT: 32.0135.52720.762.0000.0000.000.050. BUSES							
24000053	001	000336	MIDWEST BUS SALES INC	07/01/23	99,594.00	99,594.00	MINOTOUR DRW 051MS FOR DELIVERY J
					<b>99,594.00</b>	<b>99,594.00</b>	
DETAILS FOR ACCOUNT: 32.0137.52640.432.0000.0000.000.050. TECHNOLOGY SERVICES							
24000639	001	012476	CELL EXPERTS NORMAN LLC	07/10/23	9,000.00	9,000.00	BLANKET IPAD REPAIR
					<b>9,000.00</b>	<b>9,000.00</b>	
DETAILS FOR ACCOUNT: 32.0282.51000.644.0100.2200.000.107. SUPPLEMENTAL TEXTBOOKS N/S ADO							
24000531	002	000416	THOMPSON SCHOOL BOOK DEPOSITO	07/05/23	872.80	872.80	EM4 ONLINE SE, 1 YEAR SUBS, 1/E 2
					<b>872.80</b>	<b>872.80</b>	
DETAILS FOR ACCOUNT: 32.0284.51000.681.0100.3300.000.705. COCURRICULAR SUPPLIES							
24000612	001	014152	CAPPS WELDING INC	07/10/23	1,525.00	1,525.00	TEXAS POWER BARS BLACK ZINC WITH
24000612	002	014152	CAPPS WELDING INC	07/10/23	145.00	145.00	SHIPPING
					<b>1,670.00</b>	<b>1,670.00</b>	
<b>TOTALS FOR FUND: 32 BOND FUND-REC'D 2012</b>					<b>1,631,453.64</b>	<b>1,631,453.64</b>	

DETAILS FOR ACCOUNT: 41.0112.55100.831.0000.0000.000.001. REDEMPTION OF PRINCIPAL							
24000083	005	000450	BANK OF OKLAHOMA NA	07/01/23	6,635,000.00	6,635,000.00	PRINCIPAL ON 2021CP BONDS - DUE 3
24000083	006	000450	BANK OF OKLAHOMA NA	07/01/23	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: 41.0112.55100.832.0912.0000.000.001. INTEREST COUPONS							
24000083	001	000450	BANK OF OKLAHOMA NA	07/01/23	124,406.25	124,406.25	INTEREST ON 2021CP BONDS - DUE 9/
24000083	002	000450	BANK OF OKLAHOMA NA	07/01/23	5,625.00	5,625.00	INTEREST ON 2021BLD BONDS - DUE 9
24000083	003	000450	BANK OF OKLAHOMA NA	07/01/23	124,406.25	124,406.25	INTEREST ON 2021CP BONDS - DUE 3/
24000083	004	000450	BANK OF OKLAHOMA NA	07/01/23	5,625.00	5,625.00	INTEREST ON 2021BLD BONDS - DUE 3
					<b>260,062.50</b>	<b>260,062.50</b>	
DETAILS FOR ACCOUNT: 41.0113.55100.831.0000.0000.000.001. REDEMPTION OF PRINCIPAL							
24000084	005	000450	BANK OF OKLAHOMA NA	07/01/23	7,525,000.00	7,525,000.00	PRINCIPAL ON 2022CP BOND ISSUE -
24000084	006	000450	BANK OF OKLAHOMA NA	07/01/23	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							
24000084	001	000450	BANK OF OKLAHOMA NA	07/01/23	301,000.00	301,000.00	INTEREST ON 2022CP BOND ISSUE - D
24000084	003	000450	BANK OF OKLAHOMA NA	07/01/23	301,000.00	301,000.00	INTEREST ON 2022CP BOND ISSUE - D
24000084	004	000450	BANK OF OKLAHOMA NA	07/01/23	19,000.00	19,000.00	INTEREST ON 2022BLD BOND ISSUE -
					<b>621,000.00</b>	<b>621,000.00</b>	

# NORMAN PUBLIC SCHOOLS - LIVE



## OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 07/01/2023 TO 07/11/2023 NEXT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 41.0114.55100.832.0000.0000.000.001. INTEREST COUPONS							
24000085	001	000450	BANK OF OKLAHOMA NA	07/01/23	223,200.00	223,200.00	INTEREST ON 2023CP BOND ISSUE - D
24000085	002	000450	BANK OF OKLAHOMA NA	07/01/23	174,000.00	174,000.00	INTEREST ON 2023BLD BOND ISSUE -
					<b>397,200.00</b>	<b>397,200.00</b>	
DETAILS FOR ACCOUNT: 41.0119.55100.831.0900.0000.0000.001. DEBT SERV-REDEMPTION OF PRINC							
24000081	003	000450	BANK OF OKLAHOMA NA	07/01/23	9,205,000.00	9,205,000.00	PRINCIPAL ON 2019B BOND ISSUE - D
					<b>9,205,000.00</b>	<b>9,205,000.00</b>	
DETAILS FOR ACCOUNT: 41.0119.55100.832.0900.0000.0000.001. DEBT SERV-INTEREST COUPONS							
24000081	001	000450	BANK OF OKLAHOMA NA	07/01/23	138,075.00	138,075.00	INTEREST ON 2019B BOND ISSUE - DU
24000081	002	000450	BANK OF OKLAHOMA NA	07/01/23	138,075.00	138,075.00	INTEREST ON 2019B BOND ISSUE - DU
24000084	002	000450	BANK OF OKLAHOMA NA	07/01/23	19,000.00	19,000.00	INTEREST ON 2022BLD BOND ISSUE -
					<b>295,150.00</b>	<b>295,150.00</b>	
DETAILS FOR ACCOUNT: 41.0120.55100.831.0900.0000.0000.001. DEBT SERV-REDEMPTION OF PRINC							
24000082	003	000450	BANK OF OKLAHOMA NA	07/01/23	4,650,000.00	4,650,000.00	PRINCIPAL ON 2020CP BONDS - DUE 3
24000082	006	000450	BANK OF OKLAHOMA NA	07/01/23	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: 41.0120.55100.832.0900.0000.0000.001. DEBT SERV-INTEREST COUPONS							
24000082	001	000450	BANK OF OKLAHOMA NA	07/01/23	93,000.00	93,000.00	INTEREST ON 2020CP BONDS - DUE 9/
24000082	002	000450	BANK OF OKLAHOMA NA	07/01/23	93,000.00	93,000.00	INTEREST ON 2020CP BONDS - DUE 3/
24000082	004	000450	BANK OF OKLAHOMA NA	07/01/23	11,112.50	11,112.50	INTEREST ON 2020BLD BONDS - DUE 9
24000082	005	000450	BANK OF OKLAHOMA NA	07/01/23	11,112.50	11,112.50	INTEREST ON 2020BLD BONDS - DUE 3
					<b>208,225.00</b>	<b>208,225.00</b>	
<b>TOTALS FOR FUND: 41 SINKING FUND</b>					<b>31,571,637.50</b>	<b>31,571,637.50</b>	
DETAILS FOR ACCOUNT: 61.0819.51000.681.0800.3330.0000.003. COCURRICULAR SUPPLIES							
24000601	001	010368	FRIO-HYDRATION LLC	07/10/23	4,749.00	4,749.00	HYDRATION UNIT FOR ATHLETIC TRAIN
					<b>4,749.00</b>	<b>4,749.00</b>	
DETAILS FOR ACCOUNT: 61.0819.52213.860.0800.0000.0000.003. STAFF REGISTRATION & TUITION							
24000503	001	000537	OKLAHOMA COACHES ASSOCIATION	07/01/23	4,235.00	4,235.00	OCA CARDS AND REGISTRATION
					<b>4,235.00</b>	<b>4,235.00</b>	
DETAILS FOR ACCOUNT: 61.0819.52560.540.0800.0000.0000.003. ADVERTISING							
24000611	001	000537	OKLAHOMA COACHES ASSOCIATION	07/10/23	600.00	600.00	OCA ALL STATE PROGRAM ADS
					<b>600.00</b>	<b>600.00</b>	
DETAILS FOR ACCOUNT: 61.0824.51000.810.0100.0000.0000.710. DUES AND FEES							
24000152	001	000854	COLLEGE ENTRANCE EXAMINATION	07/01/23	400.00	400.00	COLLEGE BOARD MEMBERSHIP FEE
					<b>400.00</b>	<b>400.00</b>	
DETAILS FOR ACCOUNT: 61.0827.52340.682.0827.0000.0000.001. OTH GEN ADMIN-AWARDS/GIFTS/DEC							
24000240	001	003892	DAIOHS USA INC	07/01/23	3,000.00	3,000.00	COFFEE FOR ADMINISTRATIVE SERVICE
					<b>3,000.00</b>	<b>3,000.00</b>	

# NORMAN PUBLIC SCHOOLS - LIVE



## OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 07/01/2023 TO 07/11/2023 NEXT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 61.0840.52199.582.0900.0000.000.705. STUDENT SUPP-OUT OF DIST TRAVE							
24000377	001	012200	JP MORGAN CHASE BANK NA	07/01/23	800.00	800.00	CABIN STAY IN BROKEN BOW FOR OFFI
					800.00	800.00	
DETAILS FOR ACCOUNT: 61.0843.00000.004.0000.0000.000.710. START UP CASH							
24000429	008	013536	MCCATHERN, STACY	07/01/23	200.00	200.00	START UP CASH TEXTBOOKS
					200.00	200.00	
DETAILS FOR ACCOUNT: 61.0850.00000.004.0000.0000.000.710. START UP CASH							
24000429	001	013536	MCCATHERN, STACY	07/01/23	400.00	400.00	START UP CASH FOR PACK SHACK
					400.00	400.00	
DETAILS FOR ACCOUNT: 61.0861.00000.004.0000.0000.000.710. START UP CASH							
24000429	003	013536	MCCATHERN, STACY	07/01/23	400.00	400.00	START UP CASH PARKING DECALS
					400.00	400.00	
DETAILS FOR ACCOUNT: 61.0861.53200.670.0900.0000.000.710. ENTERPRISE-MDSE-PURCH FOR RESA							
24000043	001	000252	DRI-STICK DECAL CORP	07/01/23	600.00	600.00	650 STUDENT PARKING PASSES 2023-2
					600.00	600.00	
DETAILS FOR ACCOUNT: 61.0866.00000.004.0000.0000.000.710. START UP CASH							
24000429	004	013536	MCCATHERN, STACY	07/01/23	300.00	300.00	START UP CASH ID'S
					300.00	300.00	
DETAILS FOR ACCOUNT: 61.0866.51000.648.0100.1050.000.160. INSTRUCTION-MAGAZINES							
24000020	001	000037	SCHOLASTIC INC	07/01/23	1,198.00	1,198.00	SCHOLASTIC MAGAZINES FOR 2ND AND
24000020	002	000037	SCHOLASTIC INC	07/01/23	119.84	119.84	S/H FEE
					1,317.84	1,317.84	
DETAILS FOR ACCOUNT: 61.0866.51000.681.0100.1050.000.112. COCURRICULAR SUPPLIES							
24000239	001	003785	MARENEM INC	07/01/23	120.00	120.00	1 OF ITEM #2018 DECORATIVE SQUARE
					120.00	120.00	
DETAILS FOR ACCOUNT: 61.0866.51000.681.0100.1050.000.151. COCURRICULAR SUPPLIES							
24000486	001	500001	AMAZON MARKETPLACE	07/01/23	1,000.00	1,000.00	ANTICIPATORY FOR NEXT SCHOOL YEAR
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 61.0866.52199.582.0900.0000.000.710. STUDENT SUPP-OUT OF DIST TRAVE							
24000668	001	013090	GARRETT, KIM	07/10/23	500.00	500.00	MILEAGE FOR THROUGHOUT THE SCHOOL
					500.00	500.00	
DETAILS FOR ACCOUNT: 61.0866.52199.682.0100.1050.000.151. REFRESHMENTS/AWARDS/GIFTS							
24000375	001	012200	JP MORGAN CHASE BANK NA	07/01/23	1,000.00	1,000.00	WELCOME CELEBRATORY PDC SITE DAYS
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 61.0866.52199.682.0900.0000.000.107. REFRESHMENTS/AWARDS/GIFTS							
24000159	001	001225	WALMART STORES INC	07/01/23	200.00	200.00	PBIS STUDENTS
24000174	001	001241	HOMELAND UNITED SUPERMARKETS	07/01/23	200.00	200.00	PBIS STUDENTS
					400.00	400.00	

# NORMAN PUBLIC SCHOOLS - LIVE



## OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 07/01/2023 TO 07/11/2023 NEXT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
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	1,500.00	SNACKS, REFRESHMENTS FOR NN AS NE
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 61.0866.52213.682.0900.0000.000.092. REFRESHMENTS/AWARDS/GIFTS							
24000164	001	001232	SAM'S EAST INC	07/01/23	200.00	200.00	MISC FOR LIBRARY MEETINGS
					200.00	200.00	
DETAILS FOR ACCOUNT: 61.0866.52410.449.0900.0000.000.710. OTHER RENTALS OR LEASE SERVICE							
24000241	001	003892	DAIOHS USA INC	07/01/23	1,500.00	1,500.00	BLANKET PO FOR WATER MACHINES, FI
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 61.0866.52410.619.0900.0000.000.112. PRINC OFF-GEN OFFICE SUPPLIES							
24000477	001	500000	AMAZON.COM	07/01/23	500.00	500.00	SUPPLIES/MATERIALS FOR CALM ROOM
					500.00	500.00	
DETAILS FOR ACCOUNT: 61.0866.52410.682.0900.0000.000.107. REFRESHMENTS/AWARDS/GIFTS							
24000158	001	001225	WALMART STORES INC	07/01/23	200.00	200.00	PBIS TEACHERS
24000173	001	001241	HOMELAND UNITED SUPERMARKETS	07/01/23	200.00	200.00	PBIS TEACHERS
					400.00	400.00	
DETAILS FOR ACCOUNT: 61.0866.52410.682.0900.0000.000.112. REFRESHMENTS/AWARDS/GIFTS							
24000122	001	000604	OKLAHOMA CITY BAKERY INC	07/01/23	200.00	200.00	BAGELS FOR TEACHERS/STAFF
24000458	001	014132	CITY BITES INC	07/01/23	175.00	175.00	LUNCH FOR TEACHERS ATTENDING AUGU
					375.00	375.00	
DETAILS FOR ACCOUNT: 61.0866.52410.682.0900.0000.000.710. PRINC OFF-AWARDS/GIFTS/DECOR							
24000379	001	012200	JP MORGAN CHASE BANK NA	07/01/23	500.00	500.00	BLANKET PO FOR STAFF LUNCHES. TE
					500.00	500.00	
DETAILS FOR ACCOUNT: 61.0866.52573.583.0900.0000.000.710. INSERV TRAIN-OUT OF ST TRAVEL							
24000577	001	012200	JP MORGAN CHASE BANK NA	07/06/23	500.00	500.00	AIRLINE TICKET TO TAMPA FOR AASL
24000578	001	012200	JP MORGAN CHASE BANK NA	07/06/23	1,300.00	1,300.00	HOTEL IN TAMPA FOR AASL NATIONAL
					1,800.00	1,800.00	
DETAILS FOR ACCOUNT: 61.0866.52620.530.0900.0000.000.705. BUILD OP-COMMUNICATION SERV							
24000356	001	011802	RISE VISION INC	07/01/23	1,200.00	1,200.00	8 DISPLAY LICENSES FOR TELEVISION
					1,200.00	1,200.00	
DETAILS FOR ACCOUNT: 61.0882.00000.004.0000.0000.000.710. START UP CASH							
24000429	005	013536	MCCATHERN, STACY	07/01/23	400.00	400.00	START UP CASH DECA
					400.00	400.00	
DETAILS FOR ACCOUNT: 61.0882.52199.582.0900.0000.000.710. STUDENT SUPP-OUT OF DIST TRAVE							
24000664	001	003630	OKLAHOMA ASSOCIATION CAREER &	07/10/23	257.00	257.00	OKLAHOMA SUMMIT REGISTRATION 08/
					257.00	257.00	
DETAILS FOR ACCOUNT: 61.0882.53200.670.0900.0000.000.710. ENTERPRISE-MDSE-PURCH FOR RESA							
24000665	001	001232	SAM'S EAST INC	07/10/23	5,000.00	5,000.00	BLANKET PO FOR ITEMS SOLD IN NORT
24000666	001	000466	STEPHENSON WHOLESALE CO INC	07/10/23	4,000.00	4,000.00	BLANKET PO FOR ITEMS SOLD IN NORT
					9,000.00	9,000.00	

# NORMAN PUBLIC SCHOOLS - LIVE



## OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 07/01/2023 TO 07/11/2023 NEXT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 61.0884.52199.425.0900.0000.000.710. STUDENT SUPP-LAUNDRY SERVICES							
24000653	001	000502	WALDEN CLEANERS & LAUNDRY INC	07/10/23	700.00	700.00	UNIFORM DRY CLEANING MARCHING AND
					700.00	700.00	
DETAILS FOR ACCOUNT: 61.0886.51000.681.0100.3330.000.705. INSTR-COCURRICULAR SUPPLIES							
24000601	002	010368	FRIO-HYDRATION LLC	07/10/23	1,000.00	1,000.00	SPLIT COST 1000.00 FROM 61.0886..
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 61.0896.00000.004.0000.0000.000.710. START UP CASH							
24000429	006	013536	MCCATHERN, STACY	07/01/23	100.00	100.00	START UP CASH LIBRARY
					100.00	100.00	
DETAILS FOR ACCOUNT: 61.0906.51000.810.0100.3000.000.710. INSTRUCTION-DUES AND FEES							
24000021	001	000042	MTI ENTERPRISES INC	07/01/23	3,830.00	3,830.00	MUSICAL MATERIALS (SCRIPTS), ROYA
					3,830.00	3,830.00	
DETAILS FOR ACCOUNT: 61.0953.00000.004.0000.0000.000.710. START UP CASH							
24000429	010	013536	MCCATHERN, STACY	07/01/23	400.00	400.00	START UP CASH MUSICAL
					400.00	400.00	
DETAILS FOR ACCOUNT: 61.0956.52511.449.0100.3000.000.004. OTHER RENTALS OR LEASE SERVICE							
24000663	001	004890	PENSKE TRUCK LEASING CO LP	07/10/23	3,000.00	3,000.00	QTY 2- 26' TRUCKS WITH AUTOMATIC
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 61.0957.00000.004.0000.0000.000.710. START UP CASH							
24000429	007	013536	MCCATHERN, STACY	07/01/23	400.00	400.00	START UP CASH DEN
					400.00	400.00	
DETAILS FOR ACCOUNT: 61.0957.52199.443.0900.0000.000.710. STUD SUPP-LAND AND BUILD SERV							
24000499	001	730005	UNIVERSITY OF OKLAHOMA	07/01/23	2,100.00	2,100.00	RENTAL FOR SEMI FORMAL DECEMBER 2
					2,100.00	2,100.00	
DETAILS FOR ACCOUNT: 61.0957.52720.515.0900.0000.000.710. VEH OP-STUD OUT OF DIST LODGE							
24000226	001	002641	HAMPTON INN & SUITE OWASSO	07/01/23	1,900.00	1,900.00	6 ROOMS FOR OASC STATE CONVENTION
					1,900.00	1,900.00	
DETAILS FOR ACCOUNT: 61.0969.00000.004.0000.0000.000.710. START UP CASH							
24000429	009	013536	MCCATHERN, STACY	07/01/23	200.00	200.00	START UP CASH CHOIR
					200.00	200.00	
DETAILS FOR ACCOUNT: 61.0974.00000.004.0000.0000.000.710. START UP CASH							
24000429	002	013536	MCCATHERN, STACY	07/01/23	200.00	200.00	START UP CASH YEARBOOK
					200.00	200.00	
DETAILS FOR ACCOUNT: 61.1892.51000.530.0494.1050.000.151. COMMUNICATION SERVICES							
24000343	001	011183	INSTRUCTURE INC	07/01/23	2,000.00	2,000.00	375 LICENSES WITH ITEM BANK ADDIT
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 61.1892.52199.656.0900.0000.000.160. MACHINERY							
24000039	001	000237	ACCO BRANDS CORPORATION	07/01/23	1,972.53	1,972.53	PINNACLE 27-1 LAMINATOR PRODUCT 1
24000039	002	000237	ACCO BRANDS CORPORATION	07/01/23	240.00	240.00	SHIPPING AND HANDLING
					2,212.53	2,212.53	

# NORMAN PUBLIC SCHOOLS - LIVE



## OPEN PURCHASE ORDERS BY ACCOUNT

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DATE RANGE: 07/01/2023 TO 07/11/2023 NEXT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 61.1892.52410.682.0900.0000.000.160. REFRESHMENTS/AWARDS/GIFTS							
24000168	001	001232	SAM'S EAST INC	07/01/23	1,000.00	1,000.00	FOOD AND EATING SUPPLIES FOR SCHO
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 61.1907.53200.449.0800.0000.000.005. OTHER RENTALS OR LEASE SERVICE							
24000647	001	004811	IMPERIAL INC	07/10/23	6,720.00	6,720.00	VENDING RENTAL FOR 2023-2024
					6,720.00	6,720.00	
DETAILS FOR ACCOUNT: 61.1908.51000.619.0100.1050.000.145. GENERAL OFFICE SUPPLIES							
24000273	001	005787	SCHOOL DATEBOOKS INC	07/01/23	288.76	288.76	2023-24 STUDENT PLANNERS FOR 4TH
					288.76	288.76	
TOTALS FOR FUND: 61 SCHOOL ACTIVITY FUND					63,705.13	63,705.13	
DETAILS FOR ACCOUNT: 86.0086.52720.439.0000.0000.000.096. VEH OP-OTH EQUIP & VEH SERV							
24000643	001	000336	MIDWEST BUS SALES INC	07/10/23	30,000.00	30,000.00	BODY DAMAGE REPAIRS
24000644	001	014151	PRONOSS LLC	07/10/23	30,000.00	30,000.00	BODY DAMAGE REPAIRS
24000650	001	013240	HOLT TRUCK CENTERS OF OKLAHOM	07/10/23	15,000.00	15,000.00	BODY DAMAGE REPAIRS
					75,000.00	75,000.00	
TOTALS FOR FUND: 86 INSURANCE RECOVERY					75,000.00	75,000.00	

Grand Totals: 52,653,356.20 52,653,356.20

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



# 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 12, 2023**

**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:** Dirk O'Hara, Annette Price, Alex Ruggiers, Chad Vice, **Absent:** Tina Floyd.

## **II. Pledge of Allegiance**

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

## **III. Awards Presentations**

### **Assistant Superintendent of the Year Award**

**Stephanie Williams, Executive Director of Student Services** received the Central Office Administrator/Assistant Superintendent of the Year Award from the Cooperative Council of School Administrators. Stephanie was nominated by her peers for the award and selected from 20 past district winners in the state.

## **IV. Public Communications**

Cynthia Rogers spoke about the accessibility of board meeting documents.

Evan Dunn spoke on the topic of revolutionizing the school system with new innovative processes.

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

Motion to accept the purchase orders and approve the consent docket items A-S as listed below and excluding Item V.M. that was removed. This motion, made by Chad Vice and seconded by Alex Ruggiers, Passed. Dirk O'Hara: Yea, Annette Price: Yea, Alex Ruggiers: Yea, Chad Vice: Yea

### **V.A. Purchase Orders (Encumbrances and/or bills to be paid for fiscal year 2022-2023)**

Purchase Orders #23008141 - #23008630

General Fund- \$1,227,012.87

Building Fund- \$0

Child Nutrition Fund- \$35,662.50

Bond Funds- \$695,157.71

Sinking Funds- \$0

Trust Funds- \$1,028,126.00

School Activity Fund- \$139,430.28

### **V.B. Minutes for the Board of Education Regular Meeting on May 8, 2023 and the Special Meeting on May 22, 2023**

### **V.C. Treasurer's Report for the period through May 31, 2023**

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

### **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. (6) School Buses for district wide use from Midwest Bus Sales Inc in the amount of \$831,068.00.
2. Door Hardware Replacements for Adams Elementary, Alcott Middle School, Cleveland Elementary, Eisenhower Elementary, Jefferson Elementary, and Kennedy Elementary from J&C2 LLC in the amount of \$323,516.00.
3. Apple Software Maintenance Subscriptions in the amount of \$130,500.00
4. Waterford Software Maintenance Subscriptions in the amount of \$79,000.00
5. Lexia Learning Systems Software Maintenance Subscriptions in the amount of \$226,740.00
6. Softchoice Software Maintenance Subscriptions in the amount of \$95,715.20
7. Newsela Inc. Software Maintenance Subscriptions in the amount of \$57,499.20
8. Verizon Software Maintenance Subscriptions in the amount of \$88,000.00
9. Seesaw Learning Inc. Elementary Platform Subscription Agreement in the amount of \$56,242.00
10. Instructure Inc. Software Maintenance Subscriptions in the amount of \$92,647.20
11. School Status Software Maintenance Subscriptions in the amount of \$55,000.00

## **V.H. Agreements, Contracts and Renewals for Fiscal Year 2022-2023**

### **STUDENT SUPPORT SERVICES (Gayla Mears)**

1. Amendment to original FY23 contract with NewView for provisions added for June ESY

## **V.I. Agreements, Contracts and Renewals for Fiscal Year 2023-2024**

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

- a. The Rieger Law Group, PLLC Representation Agreement
- b. Norman Regional Hospital Authority Health Services Agreement to provide a Health Services Program to students in the Norman Public Schools
- c. Rosenstein, Fist & Ringold Engagement Letter for Legal Services
- d. CCOSA Legal Assistance Program Agreement
- e. Triumph Team LLC Agreement for executive coaching and consulting services regarding the district's long-term Strategic Plan

### **V.I.2. OPERATIONAL SERVICES (Justin Milner)**

#### **Transportation**

- a. Cleveland County YMCA Transportation Agreement

#### **Facilities Management**

- a. VelocityEHS MSDSONline Subscription Agreement for environmental, health and safety hazard risk assessment services

#### **Emergency Management**

- a. First Baptist Church Memorandum of Agreement for the use of facilities/equipment as an emergency evacuation site for students

### **V.I.3. EDUCATIONAL SERVICES - (Holly McKinney)**

- a. Moore Norman Technology Center (MNTC) Partnership Agreement for Academic Credit
- b. Fulcrum Management Solutions, Inc. Agreement for Thought Exchange Professional Software
- c. Derivita Software as a Service Agreement for student software license.
- d. FastBridge Learning Software Agreement from Illuminate Education Inc

### **V.I.4. PROFESSIONAL DEVELOPMENT SERVICES (Sarah Seymore)**

- a. iObservation Annual Subscription License Agreement from Learning Sciences International LLC

### **V.I.5. BUSINESS SERVICES (Brenda Burkett)**

- a. Oklahoma Educators Credit Union Agreement for an Affinity Card Program (Visa® Check Card) and Use of School Symbol and Logo
- b. Constellation Newenergy - Gas Division, LLC Agreement
- c. Integrated Register Systems, Inc. for InTouch Receipting Software
- d. BLX Group, LLC Arbitrage Rebate Compliance Addendum Exhibit A
- e. Mary E. Johnson and Associates, PLLC, Engagement Letter for Auditing Services for the 2022-2023 school year and related services for the 2023-2024 school year
- f. Tyler Technologies, Inc Financial Management Software License Agreement Amendment Renewal
- g. Sodexo Management, Inc. Child Nutrition Food Service Management Agreement

### **V.I.6. TECHNOLOGY SERVICES (Christy Fisher)**

- a. Cox Oklahoma Telecom Contract - Approve Agreement for E-Rate 2022-2023 Year for Wide Area Network (WAN) Services - Data Renewal. RFP #2020004, FCC Form 470 #200000671
- b. Technology Assets LLC, DBA Global Asset Master Agreement for Asset Recovery and Disposal Services
- c. Ratify Contract with Wade Electric for Network Cabling for District Wide Use ITB 2022004
- d. Ratify Contract with Wade Electric for Electrical Services for District Wide Use ITB 2022004
- e. Ratify OU Data Center Services contract to support the partnership between the University of Oklahoma and NPS Technology Services to support data center as a service
- f. Ratify Agreement with Pinnacle PrinterLogic for Printer Administration Solutions District Wide
- g. R.K. Black Docuware Cloud Solution Service for Users and Storage
- h. Incident IQ End User License Agreement Amendment for Equipment tracking and work order software maintenance
- i. Renewal of Domo Software as a Service Agreement and Kickstarter Consulting Package - software and guidance for use of software that provides business intelligence and data visualization tools

### **V.I.7. SPECIAL SERVICES (Gayla Mears)**

- a. Speech-Language Services Contract - Amy Woodruff
- b. Agreement for Educational Services with Buffalo Canyon/Southern Plains Treatment Services, Inc.
- c. Agreement for Collaboration with Central Oklahoma Community Mental Health Center (COCMHC)
- d. Agreement for Educational Services with the County Sheriff of Cleveland County, Oklahoma (F.Dwayne Beggs Detention Center)
- e. Agreement for Educational Services with J. D. McCarty Center
- f. Speech-Language Services Contract - Meredith Westmoreland
- g. Agreement for Educational Services with the Oklahoma Department of Mental Health and Substances Abuse Services at the Children's Recovery Center (CRC)
- h. Agreement with State of Oklahoma Department of Rehabilitation Services(DRS) for Work Adjustment Training(WAT)
- i. Collaborative Agreement with the University of Oklahoma for Pre-Employment Transition Services Coordination
- j. Agreement for IEP Services with Moore Public Schools to provide the student 1 with the special education and related services as identified in the Student's then-current Individualized Education Program (IEP) in order to provide free appropriate

- public education (FAPE) in accordance with the requirements of the IDEA during the Operative 2023-2024 School Year.
- k. Agreement for IEP Services with Moore Public Schools to provide the student 2 with the special education and related services as identified in the Student's then-current Individualized Education Program (IEP) in order to provide free appropriate public education (FAPE) in accordance with the requirements of the IDEA during the Operative 2023-2024 School Year.
- l. Amendment to the original FY24 contract with NewView for provisions added for July ESY
- m. Eric Guillory, Teacher of the Blind and Visually Impaired (TBVI) Agreement for Assistive Technology Services

**V.I.8. PERSONNEL SERVICES (Holly Nevels)**

- a. Curalinc Employee Assistance Program Agreement
- b. Kelly Services Work Force and Staffing Solutions Agreement for Employment and Management of Guest Teacher Services

**V.I.9. COUNSELING & STUDENT ADVOCACY (Kitrena Hime)**

- a. Central Oklahoma Community Mental Health Center (COCMHC) Collaboration Agreement to provide records review, consultations, coaching, mentoring, functional behavioral assessments, and program design and development
- b. 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

**V.I.10. STUDENT SERVICES (Stephanie Williams)**

- a. Peachjar contract for Unlimited Use Service for Automated Email Distribution of Flyers via School-Specific Web Pages
- b. Bridges of Norman Memorandum of Understanding Renewal
- c. Walsworth Publishing Company Yearbook Services Agreement for Norman North High School

**V.I.11. ATHLETICS (T.D. O'Hara)**

- a. Metro Radio Group, LLC Scoreboard Marketing Agreement
- b. Metro Radio Group, LLC dlb/a KREF SportsTalk 1400 Radio Broadcasting Agreement
- c. University of Oklahoma Facility Usage Agreement for Murray Case Sells Swim Complex

**V.I.12. PUBLIC INFORMATION AND COMMUNITY RELATIONS (Chelsey Kraft)**

- a. Critical Mention Statement of Work User License Renewal

**V.J. Activity Fund Raising Reports with Proposed Events for the 2022-2023 School Year**

- 1. Longfellow Middle School - Band

**V.K. Change Order No. 2 Super Roofs Inc, for Norman High School 2022 Emergency Reroofing Project 2**

**V.L. MIDL Architects, LLC Supplemental Schedule No. 7 for HVAC Replacement Projects**

**V.M. Construction Contract to Super Roofs Inc. for 2023 Lakeview Elementary School Reroof Projects**

**V.N. Manhattan Construction Company Guaranteed Maximum Price Amendment**

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

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

**V.P. 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.Q. Agenda Item: Renewal of the lease-purchase for the fiscal year ending June 30, 2024, 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.R. Renewal of the lease-purchase for the fiscal year ending June 30, 2024, 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.S. Financial Advisory Services Contract with BOK Financial Securities, Inc. for Financial Advisor-Consultant services connected with general obligation bonds**

**VI. Additional Agenda Items**

**VI.A. Proposals for District Insurance**

***Presented by Brenda Burkett***

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

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

**VI.B. 2022-2023 Amended Budget**

***Presented by Brenda Burkett***

Motion to approve the 2022-2023 amended budget pursuant to the School District Budget Act (Okla. Stat. 70 §5-150-161). This motion, made by Chad Vice and seconded by Alex Ruggiers, Passed. Dirk O'Hara: Yea, Annette Price: Yea, Alex Ruggiers: Yea, Chad Vice: Yea

**VI.C. 2023-2024 Proposed Budget - Public Hearing**

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

***Presented by Brenda Burkett***

1. Explanation of the 2023-2024 proposed district budget
2. Comments and questions by Superintendent and Board Members
3. Receive Public Hearing comments
4. Comments and questions by Superintendent and Board Members

Stephen Ellis and Cynthia Rogers spoke on the topic of the school budget.

5. Action on Budget: Vote to approve or not approve the 2023-2024 Proposed Budget pursuant to the School District Budget Act (Okla. Stat. 70 §5-150-161)

Motion to approve the 2023-2024 Proposed Budget. This motion, made by Chad Vice and seconded by Alex Ruggiers, Passed. Dirk O'Hara: Yea, Annette Price: Yea, Alex Ruggiers: Yea, Chad Vice: Yea

**VI.D. 2023-2024 School Calendar / 180 Days or 1080 Hours**

***Presented by Holly Nevels***

During the 2009 Legislative Session, House Bill 1864 was passed regarding length of the school year. This Bill provided language giving school districts the option to operate the school calendar by indicating number of days or hours. The options provided were the current minimum 180 day calendar or a minimum of 1080 hours. According to Oklahoma State Law, the Board of Education must declare the calendar method no later than September 15.

Motion to approve the 1080 hours calendar option for the 2023-2024 school year. This motion, made by Chad Vice and seconded by Alex Ruggiers, Passed. Dirk O'Hara: Yea, Annette Price: Yea, Alex Ruggiers: Yea, Chad Vice: Yea

**VI.E. 2023 Bond Projects Update Presentation**

***Presented by Justin Milner***

An update on the status of the 2023 Bond Projects was presented.

**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**

Dr. Nick Migliorino spoke on the following topics:

- Early enrollment and the Enrollment Center
- Summer school and summer programs
- Summer program scholarships and financial assistance

**IX. Board of Education Reports**

Dirk O'Hara said thank you to all of the teachers and support staff for everything they did for the district last year.

**X. Vote to go into executive session to discuss candidates for the position of Principal Longfellow Middle School, after which the Board will return to open session to vote concerning this item. Pursuant to executive session authority: 25 OKLA. STAT. § Section 307(B)(1) and (7).**

7:30 PM Motion to go into executive session to discuss candidates for the position of Principal at Longfellow Middle School. This motion, made by Chad Vice and seconded by Alex Ruggiers, Passed. Dirk O'Hara: Yea, Annette Price: Yea, Alex Ruggiers: Yea, Chad Vice: Yea

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

8:07 PM Motion to return to open session. This motion, made by Chad Vice and seconded by Alex Ruggiers, Passed. Dirk O'Hara: Yea, Annette Price: Yea, Alex Ruggiers: Yea, Chad Vice: Yea

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

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 Longfellow Middle School. The Board was joined in executive session by Superintendent Dr. Nick Migliorino, Attorney Karen Long, 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. Superintendent's recommendation and Board's Vote regarding the possible employment for the position of Principal Longfellow Middle School**

Dr. Nick Migliorino made the recommendation to hire Barbara Kinast for the position of Principal at Longfellow Middle School. Motion to hire Barbara Kinast for the position of Principal at Longfellow Middle School. This motion, made by Chad Vice and seconded by Alex Ruggiers, Passed. Dirk O'Hara: Yea, Annette Price: Yea, Alex Ruggiers: Yea, Chad Vice: Yea

**XIV. Adjournment**

8:08 PM Motion to adjourn. This motion, made by Chad Vice and seconded by Annette Price, Passed. Dirk O'Hara: Yea, Annette Price: Yea, Alex Ruggiers: Yea, Chad Vice: Yea

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Dirk O'Hara, Board of Education President

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Cathy Sasser, Board Clerk

(Seal)



## Norman Public Schools

### Minutes of the Special Meeting of the Board of Education

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

**Tuesday, June 20, 2023**

**The meeting was called to order at 1:30 PM**

#### **I. Call to Order and Establish a Quorum**

Attendance Taken at 1:30 PM. **Present:** Dirk O'Hara, Annette Price, Alex Ruggiers, **Absent:** Tina Floyd, Chad Vice.

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

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

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

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

##### **III.A. Construction Contract to Coontz Roofing Inc. for 2023 Lakeview Elementary School Reroof Projects**

##### **III.B. Monks Landscape Management Service Contract Amendment**

##### **III.C. Parkhill Engineering Services Contract Amendment for McKinley Elementary Drainage Improvements**

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

Attendance Update Taken at 1:32 PM. **Present:** Tina Floyd.

##### **IV.A. Proposal for District's Cyber Liability Insurance**

###### ***Presented by Brenda Burkett***

Motion to approve Beazley Insurance Company for the district's cyber liability insurance as presented. This motion, made by Alex Ruggiers and seconded by Annette Price, Passed. Tina Floyd: Yea, Dirk O'Hara: Yea, Annette Price: Yea, Alex Ruggiers: Yea

##### **IV.B. Proposed Increase in Meal Prices beginning with the 2023-2024 School Year**

###### ***Presented by Brenda Burkett***

Legal compliance with action required to alter school lunch pricing. The Board will be requested to approve a \$.10 price increase for school lunches for 2023-24.

Motion to approve a \$.10 price increase for school lunches for 2023-24 school year \$3.10 for Elementary and \$3.25 for Secondary. This motion, made by Tina Floyd and seconded by Alex Ruggiers, Passed. Tina Floyd: Yea, Dirk O'Hara: Yea, Annette Price: Yea, Alex Ruggiers: Yea

#### **V. Vote to go into executive session to discuss candidates for the following positions, after which the Board will return to open session to vote concerning appointments to these positions. Pursuant to executive session authority: 25 O.S. Section 307(B)(1) and (B)(7)**

1. Director of Fine Arts
2. Intern Assistant Principal Norman North High School

1:37 PM Motion to go into executive session to discuss personnel candidates as listed on the agenda. Pursuant to executive session authority: 25 OKLA. STAT. § Section 307(B)(1) and (B)(7). This motion, made by Tina Floyd and seconded by Alex Ruggiers, Passed. Tina Floyd: Yea, Dirk O'Hara: Yea, Annette Price: Yea, Alex Ruggiers: Yea

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

2:12 PM Motion to return to open session. This motion, made by Tina Floyd and seconded by Alex Ruggiers, Passed. Tina Floyd: Yea, Dirk O'Hara: Yea, Annette Price: Yea, Alex Ruggiers: Yea

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

Board 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 positions of Fine Arts Director and Intern Assistant Principal at Norman North High 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.

#### **VIII. Vote regarding the employment, hiring, appointment and naming of individuals for the following positions:**

Motion to hire Dr. Evelyn Kwanza as the Director of Fine Arts. This motion, made by Tina Floyd and seconded by Alex Ruggiers, Passed. Tina Floyd: Yea, Dirk O'Hara: Yea, Annette Price: Yea, Alex Ruggiers: Yea  
Motion to hire Barry Whitsell as the Intern Assistant Principal at Norman North High School. This motion, made by Tina Floyd and seconded by Alex Ruggiers, Passed. Tina Floyd: Yea, Dirk O'Hara: Yea, Annette Price: Yea, Alex Ruggiers: Yea

**IX. Adjournment**

2:16 PM Motion to adjourn. This motion, made by Tina Floyd and seconded by Alex Ruggiers, Passed. Tina Floyd: Yea, Dirk O'Hara: Yea, Annette Price: Yea, Alex Ruggiers: Yea

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Dirk O'Hara, Board of Education President

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Cathy Sasser, Board Clerk

(Seal)



## Norman Public Schools

### Minutes of the Special Meeting of the Board of Education

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

**Monday, July 10, 2023**

**The meeting was called to order at 4:00 PM**

#### **I. Call to Order and Establish a Quorum**

Attendance Taken at 4:00 PM. **Present:** Dirk O'Hara, Annette Price, Alex Ruggiers, **Absent:** Tina Floyd, Chad Vice.

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

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

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

Motion to approve the consent docket items A and B as listed below and posted with the agenda. This motion, made by Alex Ruggiers and seconded by Annette Price, Passed. Dirk O'Hara: Yea, Annette Price: Yea, Alex Ruggiers: Yea

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

Attachment "A" (posted with the agenda)

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

Attachment "B" (posted with the agenda)

#### **IV. Vote to go into executive session to discuss candidates for the following positions, after which the Board will return to open session to vote concerning appointments to these positions. Pursuant to executive session authority: 25 O.S. Section 307(B)(1) and (B)(7)**

4:03 PM Motion to go into executive session to discuss personnel candidates as listed on the agenda. Pursuant to executive session authority: 25 O.S. Section 307(B)(1) and (B)(7). This motion, made by Alex Ruggiers and seconded by Annette Price, Passed. Dirk O'Hara: Yea, Annette Price: Yea, Alex Ruggiers: Yea

Attendance Update Taken at 4:04 PM. **Present:** Chad Vice.

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

4:54 PM Motion to return to open session. This motion, made by Chad Vice and seconded by Alex Ruggiers, Passed. Dirk O'Hara: Yea, Annette Price: Yea, Alex Ruggiers: Yea, Chad Vice: Yea

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

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 Coordinator/Intern of Fine Arts, Principal at Jackson Elementary School, Principal at Jefferson Elementary School, Principal at Madison Elementary School, Principal at Washington Elementary School, Assistant Principal at Longfellow Middle School and Assistant Principal at Reagan 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.

#### **VII. Vote regarding the employment, hiring, appointment and naming of individuals for the following positions:**

1. Coordinator/Intern of Fine Arts
2. Principal at Jackson Elementary School
3. Principal at Jefferson Elementary School
4. Principal at Madison Elementary School
5. Principal at Washington Elementary School
6. Assistant Principal at Longfellow Middle School
7. Assistant Principal at Reagan Elementary School

Motion to hire Adam Spurgeon for the position of Assistant Principal Intern at Longfellow Middle School. This motion, made by Chad Vice and seconded by Alex Ruggiers, Passed. Dirk O'Hara: Yea, Annette Price: Yea, Alex Ruggiers: Yea, Chad Vice: Yea

Motion to hire McKenzie Gammon for the position of Assistant Principal Intern at Reagan Elementary School. This motion, made by Chad Vice and seconded by Alex Ruggiers, Passed. Dirk O'Hara: Yea, Annette Price: Yea, Alex Ruggiers: Yea, Chad Vice: Yea

Motion to hire Dr. Rob Bradshaw as the Coordinator/Intern of Fine Arts. This motion, made by Chad Vice and seconded by Alex Ruggiers, Passed. Dirk O'Hara: Yea, Annette Price: Yea, Alex Ruggiers: Yea, Chad Vice: Yea

Motion to hire Gina Bolding for the position of Principal at Jackson Elementary School. This motion, made by Chad Vice and seconded by Alex Ruggiers, Passed. Dirk O'Hara: Yea, Annette Price: Yea, Alex Ruggiers: Yea, Chad Vice: Yea

Motion to hire Dr. Catherine Miller for the position of Principal at Jefferson Elementary School. This motion, made by Chad Vice and seconded by Alex Ruggiers, Passed. Dirk O'Hara: Yea, Annette Price: Yea, Alex Ruggiers: Yea, Chad Vice: Yea

Motion to hire Hannah Stinson for the position of Principal at Madison Elementary School. This motion, made by Chad Vice and seconded by Alex Ruggiers, Passed. Dirk O'Hara: Yea, Annette Price: Yea, Alex Ruggiers: Yea, Chad Vice: Yea

Motion to hire Heather Deering for the position of Principal at Washington Elementary School. This motion, made by Chad Vice and seconded by Alex Ruggiers, Passed. Dirk O'Hara: Yea, Annette Price: Yea, Alex Ruggiers: Yea, Chad Vice: Yea

**VIII. Adjournment**

4:59 PM Motion to adjourn. This motion, made by Chad Vice and seconded by Alex Ruggiers, Passed. Dirk O'Hara: Yea, Annette Price: Yea, Alex Ruggiers: Yea, Chad Vice: Yea

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Dirk O'Hara, Board of Education President

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Cathy Sasser, Board Clerk

(Seal)

**Norman School District  
General Fund  
Statement of Assets, Liabilities and Fund Balance  
June 30, 2023**

**ASSETS**

Cash in Bank	\$5,108,367.56
Accounts Receivable	8,099,937.26
Property Taxes - Current	2,652,871.46
Property Taxes - Delinquent	0.00
Prepays	0.00
Interest	0.00
Inventory	178,749.87

**TOTAL ASSETS**

**\$16,039,926.15**

**LIABILITIES AND FUND BALANCE**

Accounts Payable	2,353,995.32
Deferred Revenue	2,675,073.86

Total Liabilities	\$5,029,069.18
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Audited Fund Balance (June 30, 2022)	\$11,513,101.30
Excess Expenditures over Revenue	(\$502,244.33)

Fund Balance, End of Period	\$11,010,856.97
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**TOTAL LIABILITIES AND FUND BALANCE**

**\$16,039,926.15**

**Norman School District  
General Fund  
Statement of Revenue and Expenditures  
June 30, 2023**

<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	\$43,685,449.00	\$175,675.89	\$42,947,334.24	738,114.76
Local	2,144,216.00	209,010.39	1,828,763.04	315,452.96
Intermediate	4,998,000.00	68,666.74	4,560,488.81	437,511.19
State	72,086,829.00	6,544,329.32	72,150,418.50	(63,589.50)
Federal	23,002,408.00	1,110,725.44	17,047,806.14	5,954,601.86
Fund Transfer	0.00	0.00	0.00	0.00
	<hr/>			
<b>TOTAL REVENUE</b>	<b>\$145,916,902.00</b>	<b>\$8,108,407.78</b>	<b>\$138,534,810.73</b>	<b>\$7,382,091.27</b>
<b>EXPENSES</b>				
Local	\$107,682,869.67	\$21,964,399.96	\$107,806,820.47	
State	14,258,771.94	3,388,909.68	14,182,428.45	
Federal	22,921,111.39	3,995,493.84	17,047,806.14	
	<hr/>			
<b>TOTAL EXPENSES</b>	<b>\$144,862,753.00</b>	<b>\$29,348,803.48</b>	<b>\$139,037,055.06</b>	
<b>EXCESS EXPENDITURES OVER REVENUE</b>	<b><u>\$1,054,149.00</u></b>		<b><u>(\$502,244.33)</u></b>	

\* 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, 2023**

**ASSETS**

Cash in Bank	4,131,402.10
Accounts Receivable	0.00
Property Taxes - Current	371,678.54
Property Taxes - Delinquent	0.00
Investments	0.00
Accrued Interest	0.00

**TOTAL ASSETS** **\$4,503,080.64**

**LIABILITIES AND FUND BALANCE**

Accounts Payable	\$12,550.65	
Deferred Revenue	376,060.38	
 Total Liabilities		 \$388,611.03
 Audited Fund Balance (June 30, 2022)	 \$1,662,068.26	
Excess Revenue over Expenditures	\$2,452,401.35	
 Fund Balance, End of Period		 \$4,114,469.61

**TOTAL LIABILITIES AND FUND BALANCE** **\$4,503,080.64**

**Norman School District  
Building Fund  
Statement of Revenue and Expenditures  
June 30, 2023**

<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	\$6,196,113.00	\$25,128.28	\$6,123,753.88	\$72,359.12
Other Taxes	\$21,593.00	\$0.00	\$0.00	\$21,593.00
Interest	\$14,500.00	\$0.00	\$0.00	\$14,500.00
Interfund Transfer	\$240,000.00	\$0.00	\$0.00	\$240,000.00
State	\$0.00	\$0.00	\$0.35	(\$0.35)
	<hr/>			
<b>TOTAL REVENUE</b>	<b>\$6,472,206.00</b>	<b>\$25,128.28</b>	<b>\$6,123,754.23</b>	<b>\$348,451.77</b>
<b>EXPENSES</b>				
Local	\$4,322,591.00	\$211,379.11	\$3,671,352.88	
	<hr/>			
<b>TOTAL EXPENSES</b>	<b>\$4,322,591.00</b>	<b>\$211,379.11</b>	<b>\$3,671,352.88</b>	
<b>EXCESS REVENUE OVER EXPENDITURES</b>	<b><u>\$2,149,615.00</u></b>		<b><u>\$2,452,401.35</u></b>	

\* 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, 2023**

**ASSETS**

Cash in Bank	\$2,408,241.41
Accounts Receivable	29,942.35
Inventory	0.00

<b>TOTAL ASSETS</b>	<b><u><u>\$2,438,183.76</u></u></b>
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**LIABILITIES AND FUND BALANCE**

Accounts Payable	\$144,074.60
Deferred Revenue	\$154,504.00

Total Liabilities	\$298,578.60
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Audited Fund Balance (June 30, 2022)	\$3,420,993.88
Excess Expenditures over Revenue	(\$1,281,388.72)

Fund Balance, End of Period	\$2,139,605.16
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<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b><u><u>\$2,438,183.76</u></u></b>
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**Norman School District  
Child Nutrition Fund  
Statement of Revenue and Expenditures  
June 30, 2023**

<b>REVENUES</b>	<b>ANNUAL BUDGET</b>	<b>*CURRENT MONTH ACTUAL</b>	<b>YEAR-TO-DATE ACTUAL</b>	<b>REVENUE RECEIVABLE</b>
Student Meals	\$1,920,000.00	\$29,185.92	\$1,470,199.68	\$449,800.32
Federal Reimbursement	4,482,438.00	0.00	3,668,829.93	813,608.07
State Reimbursement	65,867.00	0.00	65,866.98	0.02
Other Local	10,000.00	0.00	0.00	10,000.00
Interfund Transfer	85,000.00	0.00	48,550.52	36,449.48
<b>TOTAL REVENUE</b>	<b>\$6,563,305.00</b>	<b>\$29,185.92</b>	<b>\$5,253,447.11</b>	<b>\$1,309,857.89</b>
 <b>EXPENSES</b>				
Local	\$9,082,832.00	\$907,219.14	\$6,534,835.83	
<b>TOTAL EXPENSES</b>	<b>\$9,082,832.00</b>	<b>\$907,219.14</b>	<b>\$6,534,835.83</b>	
 <b>EXCESS EXPENDITURES OVER REVENUE</b>	 <b><u>(\$2,519,527.00)</u></b>		 <b><u>(\$1,281,388.72)</u></b>	

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

**Norman School District**  
**Bond Fund**  
**Statement of Assets, Liabilities and Fund Balance**  
**June 30, 2023**

**ASSETS**

Cash in Bank	\$13,815,290.76
Investments	0.00
Accrued Interest	0.00
Receivables	0.00

**TOTAL ASSETS** **\$13,815,290.76**

**LIABILITIES AND FUND BALANCE**

Accounts Payable	\$188,172.48	
Total Liabilities		\$188,172.48
Audited Fund Balance (June 30, 2022)	\$15,852,484.49	
Excess Expenditures over Revenue	(\$2,225,366.21)	
Fund Balance, End of Period		\$13,627,118.28

**TOTAL LIABILITIES AND FUND BALANCE** **\$13,815,290.76**

**Norman School District  
Bond Fund  
Statement of Revenue and Expenditures  
June 30, 2023**

<b>REVENUES</b>	<b>ANNUAL BUDGET</b>	<b>*CURRENT MONTH ACTUAL</b>	<b>YEAR-TO-DATE ACTUAL</b>	<b>REVENUE RECEIVABLE</b>
Local	\$7,060,000.00	\$0.00	\$9,121,786.67	(\$2,061,786.67)
Interest	\$50,000.00	\$0.00	\$0.00	\$50,000.00
	<hr/>			
<b>TOTAL REVENUE</b>	<b>\$7,110,000.00</b>	<b>\$0.00</b>	<b>\$9,121,786.67</b>	<b>(\$2,011,786.67)</b>
<b>EXPENSES</b>				
Local	\$21,434,478.00	\$502,869.35	\$11,347,152.88	
Fund Transfer	0.00	0.00	0.00	
	<hr/>			
<b>TOTAL EXPENSES</b>	<b>\$21,434,478.00</b>	<b>\$502,869.35</b>	<b>\$11,347,152.88</b>	
<b>EXCESS EXPENDITURES OVER REVENUE</b>	<u><b>(\$14,324,478.00)</b></u>		<u><b>(\$2,225,366.21)</b></u>	

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

**Norman School District**  
**Sinking Fund**  
**Statement of Assets, Liabilities and Fund Balance**  
**June 30, 2023**

**ASSETS**

Cash in Bank	\$23,156,872.67
Accounts Receivable	0.00
Investments	0.00
Accrued Interest	0.00
Property Taxes - Current	2,856,391.10
Property Taxes - Delinquent	0.00

**TOTAL ASSETS**

**\$26,013,263.77**

**LIABILITIES AND FUND BALANCE**

Accounts Payable	\$0.00
Deferred Revenue	2,858,408.56
Escrow Account	0.00

Total Liabilities

\$2,858,408.56

Audited Fund Balance (June 30, 2022)	\$23,135,698.74
Excess Revenue over Expenditures	\$19,156.47

Fund Balance, End of Period

\$23,154,855.21

**TOTAL LIABILITIES AND FUND BALANCE**

**\$26,013,263.77**

**Norman School District  
Sinking Fund  
Statement of Revenue and Expenditures  
June 30, 2023**

<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	\$31,172,276.00	\$126,522.49	\$30,624,138.30	\$548,137.70
Premium on Bonds Sold	\$286,382.00	\$0.00	\$286,381.50	\$0.50
Interest	240,050.00	0.00	340,509.87	(100,459.87)
State	2.00	0.00	1.80	0.20
Fund Transfer	(240,000.00)	0.00	0.00	(240,000.00)
	<hr/>			
<b>TOTAL REVENUE</b>	<b>\$31,458,710.00</b>	<b>\$126,522.49</b>	<b>\$31,251,031.47</b>	<b>\$207,678.53</b>
<b>EXPENSES</b>				
Local	\$31,231,875.00	(\$150.00)	\$31,231,875.00	
Fund Transfer	0.00	0.00	0.00	
	<hr/>			
<b>TOTAL EXPENSES</b>	<b>\$31,231,875.00</b>	<b>(\$150.00)</b>	<b>\$31,231,875.00</b>	
<b>EXCESS REVENUE OVER EXPENDITURES</b>	<u><u><b>\$226,835.00</b></u></u>		<u><u><b>\$19,156.47</b></u></u>	

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

**Norman School District  
Student Activity Fund  
Statement of Assets, Liabilities and Fund Balance  
June 30, 2023**

**ASSETS**

Cash in Bank	\$2,309,491.04	
Accounts Receivable	1,807.07	
<b>TOTAL ASSETS</b>		<b><u><u>\$2,311,298.11</u></u></b>

**LIABILITIES AND FUND BALANCE**

Accounts Payable	\$82,552.66	
Total Liabilities		\$82,552.66
Audited Fund Balance (June 30, 2022)	\$2,514,999.80	
Excess Expenditures over Revenue	(\$286,254.35)	
Fund Balance, End of Period		\$2,228,745.45
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<b><u><u>\$2,311,298.11</u></u></b>

**Norman School District  
Student Activity Fund  
Statement of Revenue and Expenditures  
June 30, 2023**

<b>REVENUES</b>	<b>ANNUAL BUDGET</b>	<b>*CURRENT MONTH ACTUAL</b>	<b>YEAR-TO-DATE ACTUAL</b>	<b>REVENUE RECEIVABLE</b>
Local	\$3,000,000.00	\$118,535.74	\$2,836,915.99	163,084.01
<b>TOTAL REVENUE</b>	<b>\$3,000,000.00</b>	<b>\$118,535.74</b>	<b>\$2,836,915.99</b>	<b>\$163,084.01</b>
 <b>EXPENSES</b>				
Local	\$3,000,000.00	\$468,896.54	\$3,123,170.34	
<b>TOTAL EXPENSES</b>	<b>\$3,000,000.00</b>	<b>\$468,896.54</b>	<b>\$3,123,170.34</b>	
 <b>EXCESS EXPENDITURES OVER REVENUE</b>	 <u><u>\$0.00</u></u>		 <u><u>(\$286,254.35)</u></u>	

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

**Norman School District  
Trust and Agency Funds  
Statement of Assets, Liabilities and Fund Balance  
June 30, 2023**

**ASSETS**

Cash in Bank	\$6,035,731.93	
Accounts Receivable	\$44,591.88	
<b>TOTAL ASSETS</b>		<b><u><u>\$6,080,323.81</u></u></b>

**LIABILITIES AND FUND BALANCE**

Accounts Payable	\$155,729.71	
Total Liabilities		\$155,729.71
Audited Fund Balance (June 30, 2022)	\$8,725,214.94	
Excess Expenditures over Revenue	(2,800,620.84)	
Fund Balance, End of Period		\$5,924,594.10
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<b><u><u>\$6,080,323.81</u></u></b>

**Norman School District  
Trust and Agency Funds  
Statement of Revenue and Expenditures  
June 30, 2023**

<b>REVENUES</b>	<b>ANNUAL BUDGET</b>	<b>*CURRENT MONTH ACTUAL</b>	<b>YEAR-TO-DATE ACTUAL</b>	<b>REVENUE RECEIVABLE</b>
Local	\$20,000,000.00	\$3,300,012.72	\$6,915,090.51	\$13,084,909.49
Fund Transfer	0.00	0.00	0.00	\$0.00
	<hr/>			
<b>TOTAL REVENUE</b>	<b>\$20,000,000.00</b>	<b>\$3,300,012.72</b>	<b>\$6,915,090.51</b>	<b>\$13,084,909.49</b>
<b>EXPENSES</b>				
Local	\$20,000,000.00	\$183,874.98	\$9,715,711.35	
Fund Transfer	0.00	0.00	0.00	
	<hr/>			
<b>TOTAL EXPENSES</b>	<b>\$20,000,000.00</b>	<b>\$183,874.98</b>	<b>\$9,715,711.35</b>	
<b>EXCESS EXPENDITURES OVER REVENUE</b>	<u><u>\$0.00</u></u>		<u><u>(\$2,800,620.84)</u></u>	

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

## 2022-2023 INVESTMENT INFORMATION

JP MORGAN CHASE US GOV MONEY MARKET					
MONTH	BANK	ACCOUNT	BALANCE	INTEREST EARNED	INTEREST RATE
July	JP Morgan Chase	Money Market	65,036,300.20	85,133.28	1.74%
August	JP Morgan Chase	Money Market	59,139,650.32	103,350.12	1.99%
September	JP Morgan Chase	Money Market	51,244,049.97	104,399.65	2.72%
October	JP Morgan Chase	Money Market	45,364,231.62	120,181.65	2.81%
November	JP Morgan Chase	Money Market	39,489,582.64	125,351.02	3.55%
December	JP Morgan Chase	Money Market	46,629,009.31	139,426.67	4.16%
January	JP Morgan Chase	Money Market	68,658,481.28	229,471.97	4.17%
February	JP Morgan Chase	Money Market	60,880,831.49	222,350.21	4.45%
March	JP Morgan Chase	Money Market	59,117,981.53	222,350.21	4.73%
April	JP Morgan Chase	Money Market	73,384,537.16	266,555.63	4.82%
May	JP Morgan Chase	Money Market	71,928,334.60	310,297.44	5.08%
June	JP Morgan Chase	Money Market	68,231,659.92	303,325.32	5.08%

ATTACHMENT A				
<b>Norman Public Schools</b> <b>Norman, Oklahoma</b> <b>Certified Personnel Report</b> <b>7/17/2023</b>				
<b><u>RECOMMENDATIONS/ TEMPORARY EMPLOYMENT</u></b>				
<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>
<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>
OLIVER, CANDEETA		RESOURCE TEACHER	NHS	5/31/2023
OWEN, LAUREN		ENGLISH LANGUAGE ARTS TEACHER	IRVING TEACHER	5/31/2023
<b><u>RETIRING:</u></b>				
<b><u>NAME</u></b>		<b><u>ASSIGNMENT</u></b>	<b><u>SITE</u></b>	<b><u>EFFECTIVE DATE</u></b>
<b>Respectfully Submitted,</b>				
<b>Superintendent</b>				
*Worked Prior to Board Approval				

ATTACHMENT B				
<b>Norman Public Schools Norman, Oklahoma Support Personnel Report 7/17/2023</b>				
<b><u>ADJUNCT COACHES</u></b>				
<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>
SHIVES, ALYSON	REPLACEMENT	HEAD CHEER COACH	IRVING MIDDLE	8/1/2023
<b><u>RECOMMENDATIONS/ TEMPORARY EMPLOYMENT</u></b>				
<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>
GRAHAM, LINDA	REPLACEMENT	SPED TEACHER ASSISTANT	NORMAN HIGH	8/8/2023
ROGERS, AMANDA	REPLACEMENT	ATHLETIC COORDINATOR	WHITTIER MIDDLE	8/1/2023
TAYLOR, KENADY	REPLACEMENT	SPED TEACHER ASSISTANT	LINCOLN ELEMENTARY	8/8/2023
TUCKER, BRANDIN	REPLACEMENT	SPED TEACHER ASSISTANT	NORMAN HIGH	8/8/2023
<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>
HILL, SHARLA		CERTIFIED PERSONNEL SPECIALIST	ADMINISTRATIVE SERVICE CENTER	07/13/2023
<b>Respectfully Submitted,</b>				
<b>Superintendent</b>				
*Worked Prior to Board Approval				

## INTERLOCAL AGREEMENT

This agreement is entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2023, between **BOARD OF COUNTY COMMISSIONERS, CLEVELAND COUNTY, OKLAHOMA**, (hereinafter referred to as "COUNTY") and **INDEPENDENT SCHOOL DISTRICT NO. 29 OF CLEVELAND COUNTY, OKLAHOMA** (hereinafter referred to as "DISTRICT") for FY 2023-2024.

Pursuant to 74 O.S. 1981 §1001 et seq., and 69 O.S. § 601 et seq., the governing boards of the County and the District find that it is to the mutual benefit of the citizens of both the COUNTY and the DISTRICT to enter into an Agreement for Inter-local Cooperation pertaining to the creation of, maintenance of, and surfacing/resurfacing of certain streets, parking lots, roads, and driveways associated with the DISTRICT's high school which are continuations or connecting links in the State or County highway system.

WHEREFORE, in mutual consideration, the parties hereto agree as follows:

1. If the DISTRICT determines a need for creation of, maintenance of, and surfacing/resurfacing of certain streets, parking lots, roads, and driveways associated with the DISTRICT's high school which are continuations or connecting links in the State or County highway system, the DISTRICT may make a written request for help with the labor and/or materials to accomplish the requested work from the appropriate County Commissioner.

2. The DISTRICT'S request shall be in writing and shall state the proposed work, what part is proposed to be done by the DISTRICT and what part to be done by the COUNTY, and the proposed time frame for the completion of the work.

3. Engineering for each project shall be the sole responsibility of the DISTRICT.

4. Projects where the COUNTY provides 100% of the labor will, within five (5) days of completion, be inspected by the DISTRICT or its agents/representatives. If the DISTRICT alleges any deficiencies in the manner in which the COUNTY work was performed, the DISTRICT will provide written notice specifying those deficiencies within ten (10) days of the completion of said work. COUNTY will respond to any allegations of deficiencies within ten (10) days of receiving written notice from the DISTRICT.

5. The DISTRICT and the COUNTY agree to the loan of equipment back and forth as needed to complete these projects as long as such equipment is not being utilized or is otherwise available. Parties will agree to a schedule of availability when possible. Maintenance, upkeep and repair due to normal use of the equipment will be the sole responsibility of the owner of the equipment. Damage to the equipment caused by misuse, improper operation, accident or misfortune shall be the responsibility of the party utilizing said equipment.

6. The COUNTY retains the right to perform all the work requested, part of the work requested or none of the work requested. When the COUNTY receives a written request for work, the COUNTY will respond by the next COUNTY agenda meeting or as soon as practicable.

7. All materials and supplies provided by or made available pursuant to a contract executed by the COUNTY, shall be paid for by the DISTRICT at the time of delivery or other appropriate arrangements for payment.

8. This agreement shall be effective from July 1, 2023 through June 30, 2024 and may be renewed or extended annually by appropriate affirmative action of the governing bodies of both parties.

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2023

**BOARD OF COUNTY COMMISSIONERS  
FOR CLEVELAND COUNTY**

\_\_\_\_\_  
ROD CLEVELAND, District #1  
Cleveland County Commissioner

\_\_\_\_\_  
PAUL MEYER, District #2  
Cleveland County Commissioner

\_\_\_\_\_  
RUSTY GRISSOM, District #3  
Cleveland County Commissioner

**Attest:**

\_\_\_\_\_  
TAMMY BELINSON  
County Clerk

Approved as to form and legality:

\_\_\_\_\_  
Assistant District Attorney

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

**Independent School District No. 29 of Cleveland  
County, Oklahoma**

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President, Board of Education

**Attest:**

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Board Clerk

Approved as to form and legality:

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Legal Counsel

**Agreement for Educational Services  
Between  
Norman Public Schools  
and  
Central Oklahoma Youth Services Company, LLC**

This agreement is entered into as of the 1<sup>st</sup> of July 2023 by and between **Independent School District No. 29 of Cleveland County, Oklahoma, a/k/a Norman Public Schools (District)** and **Central Oklahoma Youth Services Company, LLC (COYSCO)** for educational services at the **Cornerstone Adolescent Group Home, Lighthouse Adolescent Group Home, and Lighthouse S.O. (collectively, Center).**

WITNESSETH:

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

WHEREAS COYSCO 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 COYSCO are authorized to enter into agreements for the provision of these services.

NOW THEREFORE, District and COYSCO 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 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 to 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.** Center will ensure Center staff will actively redirect students and apply consequences consistent with appropriate classroom behavior. District agrees if its employees have concerns with staff consequences, they will address these issues with the facility's Director. Center will ensure appropriate Center staff member(s) are present in the classroom at all times to assist with the safety of the educational staff and students. Center will provide management for outside of classroom suspension, time out and detention.
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; \$300,000.00 to any claimant for all other claims arising out of a single occurrence. 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 2023 and ending on the 30th of June, 2024, 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 2023-2024, 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)**

**CENTRAL OKLAHOMA YOUTH  
SERVICES COMPANY, LLC  
(CENTER)**

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

*Blake Ujiri*  
\_\_\_\_\_  
Member

ATTEST:

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

## 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 "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, 2024. 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 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 \$0.585 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, via 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 BEARS:

Carlton Anne Cook Walker  
Blindness Education and Advocacy Resources  
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**

\_\_\_\_\_  
Mr. Dirk O'Hara, President, Board of Education

\_\_\_\_\_  
Date

**BLINDNESS EDUCATION AND ADVOCACY RESOURCES**



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

**May 31, 2023**

\_\_\_\_\_  
Date

Agreement for Mental Health Therapeutic Clinical Services  
Between  
Norman Public Schools  
And  
Golden Therapy and Wellness and Paloma Counseling

This agreement for mental Health Therapeutic Services dated on the 17th day of July, 2023 is between Independent School District No. 29 of Cleveland County, Oklahoma a/k/a Norman Public Schools, herein referred to as "NPS" and Golden Therapy and Wellness and Paloma Counseling, each a "Party" and collectively referred to as "Parties."

In consideration of the mutual terms, covenants and conditions specified in this agreement the district and Golden Therapy and Wellness and Paloma Counseling agree as follows:

1. **Mental Health Therapeutic Clinical Services.** Golden Therapy and Wellness and Paloma Counseling agrees to perform Mental Health Therapeutic Clinical Services and/or intake assessment duties and shall devote such time, skill, and experience towards the performance of these duties as may be required and approved services to the designated NPS students identified by the McKinney Vento Homeless Act as requested during the term of this Agreement. Such services shall be provided on the premises of Golden Therapy and Wellness and Paloma Counseling.
2. **Certification and Licensure.** Golden Therapy and Wellness and Paloma Counseling represents and warrants that the clinical staff is Board Certified licensed by the State of Oklahoma, Golden Therapy and Wellness and Paloma Counseling, and shall notify NPS immediately if, for any reason, the Oklahoma license is suspended or if certification is not renewed upon expiration.
3. **Confidentiality.** Therapists agree to adhere to all state and federal laws regarding the confidentiality and privacy of the education records and patient healthcare records of students and students with disabilities. Therapists specifically agree to comply with the provisions of the Family Educational Rights and Privacy Act (FERPA), and the Health Insurance Portability and Accountability Act (HIPAA), as well as all applicable laws and regulations related to privacy and security. Therapists acknowledge that she/he may have or obtain access to confidential "education records" as defined by FERPA, and agree that she/he will not disclose any such education records without proper releases except to perform duties under this Agreement or as required by law.
4. **Insurance.** Golden Therapy and Wellness and Paloma Counseling agrees that prior to entering into this Agreement, therapist have obtained a Commercial General Liability (CGL) insurance policy, Professional Liability insurance policy (PL) and Legal Liability insurance policy (LL), each insuring therapist in an amount not less than \$125,000.00 for personal injury to or death of any individual, and \$1,000,000.00 in the aggregate for personal injury or death. This agreement maintains that therapists will furnish NPS with certification of the insurance policies required by the Agreement. If any of the required insurance policies are canceled during this school year, the therapist must immediately notify NPS.
5. **Indemnification.** In addition to the requirement of paragraph 4 and not in lieu thereof, Golden Therapy and Wellness and Paloma Counseling 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 Golden Therapy and Wellness and Paloma Counseling.

6. **Prior Criminal Convictions.** Golden Therapy and Wellness and Paloma Counseling hereby certifies that therapist is not currently registered or required to be registered under the provisions of the Oklahoma Sex Offenders' 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 Golden Therapy and Wellness and Paloma Counseling at the rate of \$150.00 per hour for therapeutic face to face contact with students performed on a monthly basis. Therapists will provide up to 6 therapeutic counseling sessions then determine if a student needs further recommendations for continued services.
8. Golden Therapy and Wellness and Paloma Counseling agrees and acknowledges that all invoices, applicable required documentation 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 Golden Therapy and Wellness and Paloma Counseling until NPS has been provided with a timely invoice. Invoices shall include, at a minimum the date of services, identification of the individual to whom services were provided with a designated client number provided by the office of federal programs and a brief description of services as well as the time applicable to each service listing. NPS shall have no obligation to therapist as an employer for withholding and remitting taxes, insurance, FICA, etc. Golden Therapy and Wellness and Paloma Counseling and not NPS shall be responsible for the payment of any business expenses incurred in providing services to clients. This agreement shall be honored on an annual basis, with the ability to continue and provide services after the school session has ceased for the school year.
9. **Term and Termination.** The agreement is effective as of 7/17, 2023 and shall continue in effect through June 30, 2024, unless terminated earlier as provided herein. Either party may terminate the agreement upon 30 days written notice with or without cause. The specific start date for the delivery of services will be mutually determined by Golden Therapy and Wellness and Paloma Counseling and NPS.
10. **Independent Contractor Status.** Golden Therapy and Wellness and Paloma Counseling are acting as independent contractors and the therapist shall not be deemed to be an employee of NPS. Neither party undertakes by this agreement or otherwise, to perform any obligation of the other party, whether regulatory or contractual, or to assume any responsibility for the other party's actions, business or operations. Golden Therapy and Wellness and Paloma Counseling 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 Golden Therapy and Wellness and Paloma Counseling be entitled to employee benefits or workers compensation coverage from NPS. Further, Golden Therapy and Wellness and Paloma Counseling affirms it is covered by Workers' Compensation Insurance and shall in no event be entitled to any such coverage from NPS.
11. **Force Majeure.** Neither party shall be responsible for any failure or delay in the performance of any obligations due to any cause beyond its reasonable control, including, but not limited to, any such delay or failure arising from third party labor disputes, third party strikes, other third party labor or industrial disturbances, acts of God, floods, lightning, earthquakes, shortages of materials, rationing, utility or communication failures, fire, casualty, war, acts or 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 reasonable prompt notice of the event.

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

To NPS  
Norman Public Schools  
Dr. Nicholas Migliorino  
131 S. Flood Ave.  
Norman, OK 73069

To Golden Therapy and Wellness  
Paloma Counseling  
Suzie Price & Rhonda Burton  
611 24<sup>th</sup> Ave. SW  
Norman, OK 73069

13. **Miscellaneous.** This agreement embodies the entire agreement and understanding between NPS and Golden Therapy and Wellness and Paloma Counseling relating to the subject matter of this agreement, and supersedes all previous communications, representations, understandings, and agreements whether oral or written. This agreement is to be governed by and construed in accordance with the laws of the State of Oklahoma. This agreement may be amended only in writing and signed by both parties. If any provision of this agreement is held by a court of competent jurisdiction to be invalid or unenforceable, then that provision will be severed from this agreement and any remaining provisions will continue in full force and effect. This agreement shall be binding upon and inure to the benefit of and be enforceable by the parties to the agreement and their respective successors and permitted assigns. Either party may not assign this agreement without the prior written consent of the other party. No waiver by either party hereto of any breach of any provision herein shall constitute 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  
Cleveland County, Oklahoma

Suzie Price & Rhonda Burton  
Golden Therapy and Wellness, Paloma Counseling

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

\_\_\_\_\_  
Suzie Price

\_\_\_\_\_  
Rhonda Burton

ATTEST:

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

**Renewal Confirmation Notice**

Customer: Norman Public Schools District I-29  
 131 S Flood Ave  
 Norman, OK

Finalsite  
 655 Winding Brook Drive  
 Glastonbury, CT 06033 | USA  
 www.finalsite.com

**Contract Start Date:** July 1, 2023  
**Contract End Date:** June 30, 2024  
**Renewal Contact:** Jennifer Elligott // jennifer.elligott@finalsite.com

Mass Notifications	
Mass Notifications	

Mobile Communications App	
Mobile Communications App	App Store Maintenance Service

Web Community Manager	
<input checked="" type="checkbox"/> WCM Essential	<input checked="" type="checkbox"/> WCM Essential
WCM Essential	

Schedule	Amount
Period 1 - Jul 01 2023	\$ 43,567

Payment options will be visible on the invoice.  
 PO's should be sent to [accounting@finalsite.com](mailto:accounting@finalsite.com).  
 For more information contact:  
 800-592-2469 x8 // [accounting@finalsite.com](mailto:accounting@finalsite.com)

**EDUCATIONAL SERVICES AGREEMENT BETWEEN  
OKLAHOMA CITY COMMUNITY COLLEGE  
and  
\_\_\_\_\_ PUBLIC SCHOOLS**

Oklahoma City Community College (OCCC) and \_\_\_\_\_ Public Schools (School) agree to the provisions specified below.

Contingent upon availability of qualified OCCC instructors, OCCC will offer certain college-level courses to eligible, concurrently enrolled high school students within the School as follows:

**RATES AND FEES**

Eligible high school students who enroll in regularly scheduled, on-campus college classes or classes offered at the high school sites will be charged the standard rate of \$135.29 per credit hour (\$100.84 tuition and \$34.45 in fees) for each course enrolled.

Upon admission, students will be charged a \$30.00 new student application and records processing fee.

Students who enroll in a lab science class will be charged an additional \$20.00 per course.

OCCC will waive up to eighteen (18) credit hours of tuition per academic year at \$100.84 per credit hour for each junior or senior enrolled. The amount of tuition waived will be determined each semester and subtracted from the student bill.

All tuition rates and fees are subject to change at any time and may located at: [www.occc.edu/bursar/tuition-fees](http://www.occc.edu/bursar/tuition-fees)

**COURSES TAUGHT AT HIGH SCHOOL SITES**

OCCC will provide enrollment assistance and a qualified instructor for each course offered at the high school sites. For all courses taught at high school sites, School is responsible for providing a minimum enrollment of 18 students per section. Beginning August 1, 2023, if the minimum enrollment is not met, School shall be responsible to pay \$195 per student under the minimum enrollment.

**REQUIRED BOOK COSTS**

The cost of books will be determined in accordance with the class offered. Costs are estimated to be between \$75 and \$150 per class.

**RESIDUAL ACT EXAMS**

OCCC will offer Residual ACT testing for students at a cost of \$65.00 per exam.





April 26, 2023

Ms. Brenda Burkett, Chief Financial Officer  
Independent School District 29 of Cleveland County, Oklahoma d/b/a Norman Public Schools  
131 South Flood Avenue  
Norman, OK 73069

Dear Ms. Burkett:

Crawford & Associates, P.C. is pleased that the Independent School District 29 of Cleveland County, Oklahoma d/b/a Norman Public Schools (hereafter Norman Public Schools) continues to express its confidence in our firm and our state and local government expertise. We look forward to a continued long and successful relationship as an integral financial management resource to the Norman Public Schools management and governing body.

We are prepared to provide a full range of accounting and consulting services to the Norman Public Schools contingent upon approval of your management and/or governing body. The purpose of this engagement letter is to identify the scope of available services from Crawford & Associates, the specific initial services requested at this time, and to confirm the terms, objectives, and limitations of our engagement services.

### **Scope of Services**

The scope of professional services that are available and can be provided to the Norman Public Schools are outlined below under the heading *Scope of Available Services*. While this listing includes a range of services available from Crawford & Associates, the specific initial services requested to be provided at the current time are separately identified under the heading *Initial Services Requested*. Any additional services that are available from Crawford & Associates beyond these initially requested services can be provided upon subsequent specific request and agreement.

#### **Scope of Available Services**

- Preparation of Annual Financial Statements
- General Accounting and Advisory Assistance
- Budget Preparation and Amendment Assistance
- Capital Asset Records and Accounting Assistance
- Information Technology System Assistance
- Internal Control Policies and Procedures Assistance
- Labor Relations Consulting
- Laws and Regulations Compliance Assistance
- Investigation of Allegations or Concerns
- Tax and Other Regulatory Report Assistance

#### **Initial Services Requested**

- Preparation of Annual Financial Statements - Government-Wide Financial Statements and Notes to the Financial Statements only
- General Accounting and Advisory Assistance

**Services Related to the Preparation of Annual Financial Statements**

You have requested that we prepare certain portions of the annual financial statements of the financial reporting entity of the Norman Public Schools as of and for the year ended June 30, 2023. Such financial statements will include:

- a. Government-wide Financial Statements, including notes to the financial statements

*Crawford & Associates' Responsibilities*

The objective of our engagement is to prepare those portions of the annual financial statements identified above in accordance with accounting principles generally accepted in the United States of America based on information provided by you. We will conduct our engagement in accordance with Statements on Standards for Accounting and Review Services (SSARSs) promulgated by the Accounting and Review Services Committee of the AICPA and comply with the AICPA's Code of Professional Conduct, including the ethical principles of integrity, objectivity, professional competence, and due care.

We are not required to, and will not, verify the accuracy or completeness of the information you will provide to us for the engagement or otherwise gather evidence for the purpose of expressing an opinion or a conclusion. Accordingly, we will not express an opinion or a conclusion or provide any assurance on the financial statements.

Our engagement cannot be relied upon to identify or disclose any financial statement misstatements, including those caused by fraud or error, or to identify or disclose any wrongdoing within the entity or noncompliance with laws and regulations.

*Management Responsibilities*

The engagement to be performed is conducted on the basis that management acknowledges and understands that our role is to prepare those certain portions of the financial statements in accordance with accounting principles generally accepted in the United States of America. Management has the following overall responsibilities that are fundamental to our undertaking the engagement to prepare those certain portions of the financial statements in accordance with SSARSs:

- a. The selection of accounting principles generally accepted in the United States of America as the financial reporting framework to be applied in the preparation of the financial statements
- b. The prevention and detection of fraud
- c. To ensure that the entity complies with the laws and regulations applicable to its activities
- d. The accuracy and completeness of the records, documents, explanations, and other information, including significant judgments, you provide to us for the engagement to prepare financial statements

e. To provide us with:

- i. Documentation, and other related information that is relevant to the preparation and presentation of the financial statements,
- ii. Additional information that may be requested for the purpose of the preparation of the financial statements, and
- iii. Unrestricted access to persons within the Norman Public Schools of whom we determine necessary to communicate.

The financial statements will not be accompanied by a report. However, you agree that the financial statements will clearly indicate that no assurance is provided on them.

### **Other Requested and Available Services**

In conjunction with the other requested and available services (other than the preparation of the annual financial statements) as identified in the Scope of Services section of this letter, Crawford & Associates will be responsible for providing such services upon request in accordance with the applicable professional standards of the AICPA. It is anticipated that most if not all of these other services will be performed in accordance with the standards applicable to consulting services as prescribed by the AICPA.

Crawford & Associates, is not obligated to, but may report or otherwise communicate to management any recommendations, it determines necessary, resulting from the professional services provided.

Management and the governing body will be responsible for establishing the scope of our other professional services to be provided and for providing the necessary resources allocated to the work; such responsibility includes determining the nature, scope, and extent of the services to be performed, providing sufficient appropriation for the estimated cost of these services, providing overall direction and oversight for each service, and reviewing and accepting the results of the work.

### **Access to Working Papers and Reports**

Any working papers prepared by Crawford & Associates in connection with performing the financial statement preparation and other professional services are the property of Crawford & Associates. Upon request, copies of any or all working papers and reports that we consider to be nonproprietary will be provided to management. Management may make such copies available to its external auditors and to certain regulators in the exercise of their statutory oversight responsibilities. Such copies may not be made available to any other third party without the prior written consent from Crawford & Associates.

### **Fees and Costs**

Fees and out-of-pocket expenses for this engagement will be billed as the work progresses and payable upon receipt of our invoices. Out-of-pocket expenses include such costs incurred by Crawford & Associates in providing the services including travel, lodging, telecommunications, printing, document reproduction, and the like. Our fees for these services will be billed at our standard hourly rates, as follows, for the individual performing such services based on the actual number of hours of work, including travel time, performed by that individual.

Standard Hourly Rates:

- Firm President \$265
- Shareholders \$180
- Senior Managers \$160
- Managers \$140
- Senior Professional Staff \$120
- Professional Staff \$80
- Clerical Staff \$50

Because Crawford & Associates has no direct control over the type and amount of services requested by the management or the governing body during the term of this engagement, nor does Crawford & Associates have direct control over the quality of your accounting system or records, potential turnover of your staff, or your staffing levels, resources, or capabilities, it is impractical for us to provide an accurate amount of hours that will be required for the services requested or a not-to-exceed limit on fees and expenses charged. We will rely on you to provide us with a copy of approved purchase orders, containing estimated fees and expenses, monitor the cumulative fees and expenses charged, and notify us if and when the cumulative amount approaches the total appropriated level estimated. You also agree to provide sufficient appropriation for all services requested prior to the services being performed. For purposes of purchase order preparation, we estimate that the fees for the services anticipated at this time, as defined in the Scope of Services section of this letter, will be approximately \$9,000.

The term of this engagement is from July 1, 2023 through June 30, 2024. Crawford & Associates may perform additional services upon receipt of a formal request from management or the governing body with terms and conditions that are acceptable to both parties.

The agreements and undertakings contained in this engagement letter, shall survive the completion or termination of this engagement.

**Acceptance**

Please indicate your acceptance of this agreement by signing in the space provided below and returning this engagement letter to us. A duplicate copy of this engagement letter is provided for your records. We look forward to a long-term professional relationship with the Norman Public Schools.

Respectfully submitted and agreed to by,



Frank Crawford  
Crawford and Associates, P.C.

**Accepted and agreed to for the Norman Public Schools:**

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

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

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

**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 2023 prior to receipt of the 2023-2024 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 2023.

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 2023 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 adopted this 17th day of July, 2023.

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

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

Attest:

\_\_\_\_\_  
Clerk



## CAPITAL WASTE SOLUTIONS SERVICE AGREEMENT

	Service Address:		Billing Address:
Facility Name	_____	Facility Name	_____
Address 1	_____	Address 1	_____
Address 2	_____	Address 2	_____
City/State/ZIP	_____	City/State/ZIP	_____
Facility Phone	_____	Billing Contact	_____
Contact Person	_____	Billing E-Mail	_____
Contact E-Mail	_____	Billing Phone	_____
Contact Phone	_____	Preferred Invoice Delivery Method, Paper or Email	_____

Services to be Provided	
Payment Schedule: _____ Service Frequency: _____ Medical Waste Container Size & Quantity: _____ Additional Pickup Cost: _____	Compliance Training <input type="checkbox"/> Sharps Containers Size & Quantity _____ Type of Waste Generated _____ _____

**Service Fee:**

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

Print Name: \_\_\_\_\_

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

Capital Waste:  \_\_\_\_\_

Print Name: \_\_\_\_\_

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

Capital Waste Use Only	
Type of Agreement _____	Term of Agreement _____
Container Setup Date _____	Service Area _____
Contract Effective Date _____	1st Pickup Date _____
Account # _____	Facility Hours of Operation _____
Facility Special Instruction:	Special Closing Dates _____

## TERMS AND CONDITIONS

**1. Services Provided by Capital Waste.** Subject to these Terms and Conditions and in accordance with the Code of Federal Regulations, (“CFR”), state and local laws and regulations as well as Capital Waste’s Medical Waste Acceptance Policy attached hereto as Exhibit A and incorporated herein (the “Policy”), Capital Waste Solutions, LLC

(“Capital Waste”) shall collect and transport all Regulated Medical Waste (except Non-confirming Waste) generated by Customer during the term of this Agreement.

**2. Title to Waste.** Customer shall retain title to the Regulated Medical Waste at all time prior to the collection thereof by Capital Waste. Customer shall always retain title to any Non-Conforming Waste, whether refused for collection or returned to Customer, for proper disposal.

**3. Shipping.** All Regulated Medical Waste must be accompanied by a properly completed shipping document pursuant to the CFR. Capital Waste employees may refuse containers that are determined to be Non-Conforming as identified in the Policy. Customer shall place in such containers only “Regulated Medical Waste” as defined by the CFR, or by any other federal, state and local regulations. Customer represents and warrants that (i) the waste presented for collection and transportation will not contain any “hazardous”, “toxic”, “radioactive” or Non-Conforming Waste as defined by the CFR and all other applicable laws, regulations and the Policy, and (ii) the waste strictly conforms to Capital Waste’s Policy.

**4. Non-Conforming Waste.** Waste will be considered non-conforming if it has constituents, characteristics, components or properties not included within the definition of Regulated Waste. Examples of non-conforming waste are provided on Exhibit A. Capital Waste may, in its sole discretion, and at the Customer’s sole cost and expense, reject and return the Non-Conforming Waste to Customer.

**5. Term of Agreement.** Subject to the provisions herein, the term (“Term”) of this agreement shall be 12 months from the Effective Date as set forth in the Service Agreement of which these Terms and Conditions are a part. The Term shall automatically renew for consecutive renewal periods equal to the original Term (each a “Renewal Term”) unless either party notifies the other in writing of its intent does not renew at least sixty (60) days prior to the end of the then current Term.

**6. Adjustments to Contract Prices.** Capital Waste reserves the right to adjust the contract price set forth in the Service Agreement to account for operation changes it implements to comply with changes in law, or to cover increases in the cost of fuel, insurance, or transportation, or to otherwise address cost escalation.

**7. Early Termination.** In the event Customer terminates this Agreement prior to expiration of any Term hereof, or fails to perform any of its obligations under this Agreement, Capital Waste shall have all rights and remedies provided at law or in equity, as well as the right to recover from Customer an amount (which the parties hereby acknowledge constitutes Capital Waste’s liquidated damages and not a penalty) equal to fifty percent (50%) of the Customer’s average monthly charge multiplied by the number of months (including any partial months) remaining on the Term until the original expiration date of the then- current Term. Capital Waste shall have the right to terminate this Agreement at any time by giving Customer at least sixty (60) days written notice if it is unable to continue performing its obligations under this Agreement due to the suspension, revocation, cancellation or termination of any license or permit required to perform this Agreement, or if a change in any law or regulation makes it impractical or uneconomical, in Capital Waste’s sole discretion, to continue performing this Agreement. A party may terminate this Agreement upon written notice to the other party in the event the other party commits a material breach of this Agreement and does not remedy such breach within sixty (60) days after receipt of written notice from the other party.

**8. Payment Terms.** Payments are due within thirty (30) days of the invoice date. Capital Waste reserves the right to charge a late fee no greater than that allowed by law on balances not paid within thirty

(30) days from the date of the invoice. Should any amounts due pursuant to this Agreement remain unpaid for more than 30 days from the date of the debt’s first invoice, Capital Waste shall have the option, without notice to Customer, to suspend service under this Agreement until the

overdue amounts (plus late charges fees) are paid. In addition to Capital Waste’s charges under this Agreement, the Customer shall pay all taxes imposed or levied by any governmental authority with respect to services or products provided by Capital Waste. Such taxes shall include all sales, use, excise, occupation, franchise and similar taxes and tax-like fees and charges (but do not include any taxes on Capital Waste’s net income). Capital Waste shall cooperate with the Customer to determine the applicability of any exemption certificates that the Customer provides to Capital Waste in a timely manner. Notwithstanding any limit to adjust the contract price, Capital Waste reserves the right to further adjust the amounts payable and due to Capital Waste for fees incurred resulting from compliance with environmental- protection or safety laws not contemplated by Capital Waste as of the date of this Agreement. If Capital Waste suspends services under this Agreement for any reason, including the expiration or termination of this Agreement or Customer’s breach, Capital Waste may remove all containers belonging to it from Customer’s premises and assess Customer a \$50.00 pick-up fee for such removal.

**9. Charges For Failure to Comply with Terms and Conditions; Non-Conforming Waste; Changed Conditions; and Additional Services.** Capital Waste may also impose an extra charge if Capital Waste attempts to collect waste at a customer location (on either a scheduled collection date or time or in response to a Customer request) and, through no fault of Capital Waste, either (a) there is no Regulated Medical Waste for Capital Waste to collect, (b) waste is not ready for collection or (c) the Customer location is closed; (c) shipping materials in the wrong container; (d) excess waste volumes significantly greater than average for similar generators; (e) costs associated with handling any Non-Conforming Waste; (f) any costs or expense incurred by Capital Waste caused by Customer’s failure to comply with these Terms and Conditions; or (g) any costs related to changes in applicable law occurring after the date of this Agreement.

**10. Customer’s Liability for Equipment.** Customer shall have the care, custody and control of containers and other equipment owned by Capital Waste and placed at Customer’s premises and accepts responsibility and liability for the equipment and its contents except when it is being physically handled by employees of Capital Waste. Customer agrees to defend, indemnify and hold harmless Capital Waste from and against all claims for loss or damage to property, or personal injury or death, resulting from or arising in any manner out of Customer’s use, operation or possession of any containers and other equipment furnished under this Agreement. Any damage or loss to such containers and equipment, other than normal wear and tear, will be charged to and paid for by the Customer at full replacement value.

**11. Indemnification by Each Party. Provided Customer complies with these Terms and Conditions,** Capital Waste shall indemnify and hold Customer harmless from any liabilities arising from Capital Waste’s breach of these Terms and Conditions or violations of law.

Customer shall indemnify and hold harmless Capital Waste from any liabilities arising from the failure to properly classify, store, package, label, document or segregate Regulated Medical Waste and any liabilities relating to Non- Conforming Waste, whether collected or transported by Capital Waste. The attorney’s fees and costs incurred by the successful party in any dispute arising hereunder shall be paid as soon as is practicable by the unsuccessful party.

12. **License of Compliance Materials.** To the extent that Capital Waste provides Customer with any electronic or printed materials relating to waste or the compliance with this Agreement (the "Compliance Materials"), it does so subject to a limited license to Customer to use the Compliance Materials for Customer's own non-commercial use. Capital Waste may revoke this license at its discretion at any time. Customer may not copy or distribute the Compliance Materials in any manner, nor use or republish the Compliance Materials for or to any third party. Customer acknowledges that the breach of this provision would cause harm to Capital Waste which may be difficult or impossible.

to quantify. As a result, thereof, Customer agrees that Capital Waste may seek and obtain injunctive relief for any each violation of these terms. Customer agrees to return all Compliance Materials to Capital Waste at Customer's expense at the expiration or termination of this Agreement. Capital Waste may charge the Customer a fee for the failure to return Compliance Materials in accordance herewith.

13. **Insurance.** Capital Waste hereby agrees to carry General Liability, Automobile Liability, and Workmen's Compensation Insurance as required by applicable law, and to otherwise comply with all federal and state laws, rules and regulations applicable to its performance hereunder. Customer shall carry General Liability Insurance in amounts agreed to by Capital Waste and shall include Capital Waste thereon as an additional insured. Each party shall provide to the other, upon request, a certificate or other documentation showing such insurance coverage.

14. **Permits, Licenses, and Authorizations, Compliance with Laws.** As of the date of this Agreement, Capital Waste has all necessary permits, licenses, and other authorizations required to perform the services under this Agreement and will furnish copies of these documents to Customer upon request. Customer hereby agrees to comply with all federal and state laws, rules and regulations applicable to its handling of Regulated Medical Waste and its performance under this Agreement, including, without limitation, all applicable record-keeping, documentation and manifesting requirements of the CFR. Customer acknowledges that Capital Waste has advised Customer of the Regulated Medical Waste service-frequency requirements within Customer's state (if applicable), and Customer has determined its desired frequency independent of Capital Waste's recommendation. The Customer hereby agrees to indemnify and hold Capital Waste harmless for and from any costs, claims, or damages resulting from Customer's decisions about service frequency that do not comply with applicable regulations. Capital Waste and Customer shall keep and retain adequate books and records and other documentation, including personnel records, correspondence, instructions, plans, receipts, vouchers, copies of manifests and tracking records, consistent with and for the periods required by applicable regulations and guidelines pertaining to storage or handling of Regulated Medical Waste and the services to be performed under this Agreement.

15. **Force Majeure.** Capital Waste shall not be responsible if its performance is interrupted or delayed by events beyond its control, including, without limitation, acts of God, war, blockades, riots, explosion, strikes, lockouts or other labor or industrial disturbances, fires, accidents to equipment, injunctions or compliance with laws, regulations, guidelines or orders of any governmental body or instrumentality thereof (whether now existing or hereafter created).

16. **Independent Contractor.** Capital Waste's relationship with Customer pursuant hereto is that of an independent contractor, and nothing in

this Agreement shall be construed to designate Capital Waste as an employee, agent or partner of or a joint venturer with Customer.

17. **Amendment and Waiver.** All amendments to this Agreement shall be affected only by a written instrument executed by the parties. No waiver shall be effective unless submitted in writing by the party granting such waiver. No waiver of any provision of this Agreement shall be deemed.

a waiver of any other provision of this Agreement and no waiver of any breach or duty under this Agreement shall be deemed a waiver of any other breach or later instances of the same duty.

18. **Entire Agreement.** This Agreement (including any attachments, exhibits and the Policy incorporated herein and the Service Agreement to which everything is attached) constitutes the entire understanding and agreement of the parties and cancels and supersedes all prior negotiations, representations, understandings or agreements, whether written or oral, with respect to the subject matter of this Agreement.

This Agreement shall be binding upon and shall inure to the benefit of the heirs, personal and legal representatives, successors, and assigns of the parties hereto, provided, however, that Customer may not assign its rights or delegate its obligations under this Agreement without the prior written consent of Capital Waste, which consent may not be unreasonably withheld.

19. **Governing Law; Jurisdiction and Venue.** This Agreement shall be governed by and construed in accordance with the laws of the

State of Oklahoma without regard to the conflicts of laws or rules of any jurisdiction. Any dispute arising hereunder must be brought or defended only in the state or federal courts sitting within the City of Tulsa, State of Oklahoma, it being agreed by the parties that such courts shall have exclusive jurisdiction and that venue is proper therein.

20. **Notices.** All required notices, or those which the parties may wish to give under this Agreement, shall be in writing and sent to the parties' addresses set forth in the Service Agreement.

21. **Counterparts.** A copy or facsimile of this Agreement shall be as effective as an original, and two or more counterparts shall constitute the same Agreement.

22. **Conflict. In the event of conflict between the terms or conditions contained in this Agreement and any purchase order, purchase order agreement, invoice, or other document submitted by Customer in any manner which vary from or conflict with these Terms and Conditions, the terms and conditions of this Agreement shall prevail.**

23. **Compliance Training.** For accounts with compliance training, The first 10 compliance training credits, per year, are free of charge and are issued when the account is first created. Any additional training credits will be charged for a fee of \$10.00 per credit unless notified otherwise.

24. **Hazardous Waste.** Capital Waste Solutions reserves the right to subcontract any hazardous waste to a licensed and insured 3rd party provider.

EXHIBIT A



CAPITAL WASTE SOLUTIONS

918.477.0100

877.597.2389

WASTE ACCEPTANCE PROTOCOL

The purpose of this document is to outline the scope and content of those waste streams that CWS can accept, as well as to describe the "non-conforming wastes" which are unacceptable and prohibited. As regulations change and circumstances warrant, it will be updated to reflect those changes.

CWS IS A FULLY LICENSED AND PERMITTED TRANSPORTER FOR REGULATED MEDICAL WASTE. MEDICAL WASTE IS REGULATED BY EACH INDIVIDUAL STATE BUT IS TYPICALLY CATEGORIZED AS FOLLOWS:

- Sharps including any object capable of cutting, protruding or penetrating its packaging, including needles, syringes, scalpels, blades, broken glass, broken pipettes, dental wires and sharp plastic.
- Disposable items generated in the treatment of humans or animals with a known or suspected communicable disease.
- Blood, blood products, or items saturated with blood so that it is wet or dripping such as bandages, dressings, and other disposal products.
- Laboratory cultures and disposable items used in a laboratory setting.
- These items are acceptable when placed as required in the appropriate containers.

OTHER ACCEPTABLE WASTES:

The following waste streams are acceptable providing they are segregated in containers appropriately labeled and containing the words "For Incineration Only."

- Pathological Waste
- Trace Chemotherapy Waste
- Pharmaceutical Waste not regulated under RCRA as hazardous or DEA as a controlled substance.

NON-CONFORMING WASTE:

CWS does not accept any waste regulated under the Resource Conservation and Recovery Act (RCRA) as hazardous, ignitable, corrosive, toxic, etc. nor any of the following wastes: Bulk liquids, radioactive waste, heads, torsos, human fetuses, human fetal tissue, infectious substances rated either Category A by USDOT or at or above Biosafety Level 4 by CDC. Further CWS does not accept any Controlled Substance as defined by the Department of Justice, Drug Enforcement Administration (DEA), or any chemical waste of any kind.

CWS maintains the right to refuse to accept any waste that due to packaging, labeling, or questions about contents brings into question the conformity of the waste. Should CWS receive any non-conforming waste without prior knowledge it may be returned to the generator for proper disposal.

Generator Statement

Generator is responsible for ensuring that appropriate medical waste is placed in appropriate medical waste containers for appropriate disposal per the service contract.

Signature: X \_\_\_\_\_

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