Norman Public Schools
Regular Meeting of the Board of Education
Monday, March 11, 2024 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

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:

{{Name: Agenda Item Name}} {{Goals: Agenda Item Strategic Plan}}

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

II. **Pledge of Allegiance**
Procedural Item

III. **Awards Presentations**
Information Item

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

All-State Children's Chorus
Faye Croom
Georgia Cunningham
Ella Ishii
Morgan McMillen
Molly Morris
Ryan Perry

All-State Symphonic Band
Averey Hartman - Clarinet

All-State Wind Symphony
Henry Stoops - String Bass

All-State Jazz Band
Juel Niimi - Trombone
Joshua Riester - Trombone

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

IV. **Public Communications**
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.

V. **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 regular business hours, which are Monday-Friday 7:45 AM-4:15 PM

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

B. **Minutes for the Regular Meeting of the Board of Education on February 5, 2024 and the Special Meeting of the Board of Education on February 26, 2024**
Consent Item

C. **Treasurer's Report for the period through February 29, 2024**
Consent Item

D. **Investment Report (presented for information only)**
Consent Item
1. 2023A Lease Revenue Funds
2. 2023C Lease Revenue Funds
3. Bank of Oklahoma Funds

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

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

G. **Activity Fund Raising Reports with Proposed Events**
Consent Item
1. Norman High School - Speech and Debate
2. Norman High School - Soupstone (Sponsorships)
3. Irving Middle School - Solar Panels
4. Norman High School - Family, Career and Community Leaders of America (FCCLA) 1814
5. Norman High School - Soupstone (Bake Sale)

H. **Agreements, Contracts and Renewals for Fiscal Year 2023-2024**
Consent Item

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

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

2. **PROFESSIONAL DEVELOPMENT SERVICES (Sarah Seymore)**

a. Factor 110 agreement for event planning services for the Celebration of Excellence banquet

3. **ALTERNATIVE EDUCATION (Paul Tryggestad)**

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

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

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

a. FileWave, Inc. Mobile Device Management (MDM) Software District License Subscription Agreement Renewal
b. Incident IQ Platform and Software Maintenance End User License Subscription Renewal
c. Infinite Campus Platform and Software Maintenance End User License Subscription

Renewal
d. United Systems Lightspeed Relay Content Filter Software Subscription Agreement Renewal
e. United Systems, Inc. Managed Firewall and Security Software Subscription Agreement Renewal
f. United Systems, Inc. Cisco SmartNet Service Agreement Renewal
g. United Systems, Inc. Aruba Mobility Master Virtual Service Agreement Renewal
h. United Systems, Inc. for Cisco Flex Services Subscription Agreement Renewal
i. United Systems, Inc. Master Services Agreement
j. School Safe ID Visitor Management Software License Agreement Renewal
k. Dell Switch PowerEdge Post Standard Support Service Agreement Renewal

2. **BUSINESS SERVICES (Brenda O'Brian)**

a. BLX Group, LLC Arbitrage Rebate Compliance Services Agreement

3. **EDUCATIONAL SERVICES (Holly McKinney)**

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

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

a. Oklahoma School Pictures agreement for all district photography services

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

Facilities Management
a. Clean Uniform Company for Uniforms Service Agreement
b. Won-Door Service Agreement for FireGuard Door Maintenance and Testing
c. Clifford Power Systems Agreement for parts and services necessary to perform periodic planned maintenance
d. Firetrol Protection Service Agreement for Fire Alarm Systems, Sprinkler System Inspections, Fire Alarm Cell Service, & Master Monitoring
e. Burgess Company Service Agreement for Rolling Steel and Side Acting Fire Door Service and Maintenance
f. Allied Elevator LLC, Service Agreement for Platform Lift
g. Technical Environmental Consulting and Analysis, Inc. (TEC-AN, Inc.) for an Asbestos Operations and Maintenance Program
h. Schindler Elevator Corporation Service Agreement for Elevator Inspections and Maintenance
i. John Gilmore J & C2 LLC, Locksmith Service Agreement
j. Red Baker Propane Service Agreement for Propane for Lakeview Elementary School
k. FacilityONE Service Agreement for managing and monitoring work orders and preventive maintenance
Emergency Management
a. Bethel Baptist Church Memorandum of Agreement for the use of facilities/equipment as an emergency evacuation site for students
b. Cross Pointe Church Memorandum of Agreement for the use of facilities/equipment as an emergency evacuation site for students
c. Wildwood Community Church Memorandum of Agreement for the use of facilities/equipment as an emergency evacuation site for students
d. First Baptist Church Memorandum of Agreement for the use of facilities/equipment as an emergency evacuation site for students
e. Cleveland County Memorandum of Agreement for the use of facilities/equipment as an emergency evacuation site for students

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

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

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

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

N. **Open Transfer Law**

Consent Item

The Open Transfer Law *70 Okla. Stat. § Section 8-101 et seq.,* requires that each school site's grade level capacity be approved by the Board of Education prior to the first day of January, April, July and October of each school year. The superintendent, or designee, shall determine the criteria to be used in determining grade capacity for each school site based on current enrollment and staffing.

VI. **New Business**

Procedural Item

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. *25 Okla. Stat. § 311(A)(9)*

VII. **Administrative Staff Reports**

Procedural Item

VIII. **Board of Education Reports**

Procedural Item

IX. **Proposed Executive Session**

Action Item

Vote to enter into Executive Session pursuant to *25 Okla. Stat. § 307(B)(1) and (B)(7)* to discuss the following employment matters, after which the Board will return to open session to vote concerning one or more of these items:

1. Re-employment of the following Central Office administrators for the 2024-2025 school fiscal year:
   Holly Nevels, Associate Superintendent, Chief Human Resources Officer and Title IX Coordinator
   Justin Milner, Associate Superintendent, Chief Operating Officer
   Brenda O'Brian, Chief Financial Officer
   Stephanie Williams, Executive Director of Student Services and Deputy Title IX Coordinator
   Gayla Mears, Executive Director of Support Services
   Holly McKinney, Executive Director of Teaching and Learning
2. Re-employment and/or re-assignment of Off-Scale Employees for the 2024-2025 school fiscal year (See Attachment "C" posted with the agenda)
3. Candidates for the position of Chief Financial Officer
4. Candidates for the position of Chief Information Officer

X. **Vote to Return to Open Session**

Action Item

XI. **Statement of Executive Session Minutes**

Information Item

XII. **Vote regarding:**

Action Item

1. Re-employment of the following Central Office administrators for the 2024-2025 school fiscal year:
   Holly Nevels, Associate Superintendent, Chief Human Resources Officer and Title IX Coordinator
   Justin Milner, Associate Superintendent, Chief Operating Officer
   Brenda O'Brian, Chief Financial Officer
   Stephanie Williams, Executive Director of Student Services and Deputy Title IX Coordinator
   Gayla Mears, Executive Director of Support Services
   Holly McKinney, Executive Director of Teaching and Learning
2. Re-employment and/or re-assignment of Off-Scale Employees for the 2024-2025 school fiscal year (See Attachment "C" posted with the agenda)
3. Possible appointment and employment of a candidate for the position of Chief Financial Officer
4. Possible appointment and employment of a candidate for the position of Chief Information Officer

XIII. **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 _____, 2024, at _____ o'clock ____.M.

_____

Cathy Sasser, Board Clerk, Board of Education

(Seal)

Memorandum

To: Cathy Sasser, Clerk of the Board

From: Janine Warren

Date: March 11, 2024

Re: Purchase Order History (Board Meeting 03/11/24)

Report Period: 01/30/24 to 03/04/24

Fiscal Year 24:

Purchase Orders: #24005791 - #24006811

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

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

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

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

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

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

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

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

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

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

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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DETAILS FOR ACCOUNT: 11.2020.52199.683.0251.0000.000.145. EXTRA CURRICULAR SUPPLIES							
24006226	001	500000	AMAZON.COM	02/14/24	180.00	180.00	US ART SUPPLY ADJUSTABLE BLACK AL
					180.00	180.00	
DETAILS FOR ACCOUNT: 11.2020.52199.683.0251.0000.000.500. EXTRA CURRICULAR SUPPLIES							
24006179	001	001285	HARBOR FREIGHT TOOLS USA INC	02/09/24	110.00	110.00	10 OF #62570 6-PC SCREWDRIVER SET
					110.00	110.00	
DETAILS FOR ACCOUNT: 11.2020.52212.641.0251.0000.000.500. BOOKS							
24006645	001	500000	AMAZON.COM	02/29/24	40.00	40.00	BUILD YOUR OWN CHAIN REACTION MAC
					40.00	40.00	
DETAILS FOR ACCOUNT: 11.2020.52213.530.0251.0000.000.125. COMMUNICATION SERVICES							
24006104	001	007759	TPT HOLD CO. LLC	02/08/24	34.40	34.40	SCHOLAR BOWL SETS 1-5: BUNDLE #1,
					34.40	34.40	
TOTALS FOR FUND: 11 GENERAL FUND					1,494,849.43	1,482,642.42	
DETAILS FOR ACCOUNT: 22.0000.53120.651.0700.0000.000.115. APPLIANCES/FURN/FIXTURES							
24006676	001	000444	AMUNDSEN COMMERICAL KITCHENS	02/29/24	2,747.85	2,747.85	JOB REFERENCE NUMBER 16338 AMUNDS
24006676	002	000444	AMUNDSEN COMMERICAL KITCHENS	02/29/24	757.82	757.82	DRYING RACK UNIT METRO MODEL NO.
24006676	003	000444	AMUNDSEN COMMERICAL KITCHENS	02/29/24	1,875.00	1,875.00	COMPARTMENT TRAYS CAMBRO MODEL NO
24006676	004	000444	AMUNDSEN COMMERICAL KITCHENS	02/29/24	33.34	33.34	DELIVERY COST - SET IN PLACE
					5,414.01	5,414.01	
DETAILS FOR ACCOUNT: 22.0000.53120.651.0700.0000.000.122. APPLIANCES/FURN/FIXTURES							
24006046	001	006283	OKLAHOMA RESTAURANT SUPPLY LL	02/06/24	4,175.70	4,175.70	REACH IN REFRIGERATOR MODEL NO. T
					4,175.70	4,175.70	
DETAILS FOR ACCOUNT: 22.0000.53120.651.0700.0000.000.125. APPLIANCES							
24006065	001	006283	OKLAHOMA RESTAURANT SUPPLY LL	02/06/24	2,207.10	2,207.10	HOT FOOD SERVING COUNTER/TABLE MO
24006065	002	006283	OKLAHOMA RESTAURANT SUPPLY LL	02/06/24	948.90	948.90	SNEEZE GUARD MODEL DSSP-HT4
					3,156.00	3,156.00	
DETAILS FOR ACCOUNT: 22.0000.53120.651.0700.0000.000.140. APPLIANCES/FURN/FIXTURES							
24006676	001	000444	AMUNDSEN COMMERICAL KITCHENS	02/29/24	2,747.85	2,747.85	JOB REFERENCE NUMBER 16338 AMUNDS
24006676	002	000444	AMUNDSEN COMMERICAL KITCHENS	02/29/24	757.82	757.82	DRYING RACK UNIT METRO MODEL NO.
24006676	003	000444	AMUNDSEN COMMERICAL KITCHENS	02/29/24	1,875.00	1,875.00	COMPARTMENT TRAYS CAMBRO MODEL NO
24006676	004	000444	AMUNDSEN COMMERICAL KITCHENS	02/29/24	33.33	33.33	DELIVERY COST - SET IN PLACE
					5,414.00	5,414.00	
DETAILS FOR ACCOUNT: 22.0000.53120.651.0700.0000.000.151. APPLIANCES/FURN/FIXTURES							
24006676	001	000444	AMUNDSEN COMMERICAL KITCHENS	02/29/24	2,747.85	2,747.85	JOB REFERENCE NUMBER 16338 AMUNDS
24006676	002	000444	AMUNDSEN COMMERICAL KITCHENS	02/29/24	757.82	757.82	DRYING RACK UNIT METRO MODEL NO.
24006676	003	000444	AMUNDSEN COMMERICAL KITCHENS	02/29/24	1,875.00	1,875.00	COMPARTMENT TRAYS CAMBRO MODEL NO
24006676	004	000444	AMUNDSEN COMMERICAL KITCHENS	02/29/24	33.33	33.33	DELIVERY COST - SET IN PLACE
					5,414.00	5,414.00	

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DETAILS FOR ACCOUNT: 22.0000.53140.651.0700.0000.000.705. APPLIANCES/FURN/FIXTURES							
24006519	001	014505	PLATINUM VENTURES INC	02/26/24	483.84	483.84	GREEN TREE PROGRAM - SUSTAINABILI
					483.84	483.84	
TOTALS FOR FUND: 22 CHILD NUTRITION FUND					24,057.55	24,057.55	
DETAILS FOR ACCOUNT: 31.0137.51000.652.0100.0000.000.150. AUDIOVISUAL							
24006130	001	013573	PROCOMPUTING CORPORATION	02/08/24	11,740.89	11,740.89	GYM AV SETUP SPEAKERS, POWER CONT
					11,740.89	11,740.89	
DETAILS FOR ACCOUNT: 31.0137.52660.652.0000.0000.000.107. AUDIOVISUAL							
24005948	001	006168	DIGI SECURITY SYSTEMS LLC	01/31/24	12,948.47	12,948.47	EQUIPMENT
24005948	003	006168	DIGI SECURITY SYSTEMS LLC	01/31/24	51.67	51.67	SHIPPING
					13,000.14	13,000.14	
DETAILS FOR ACCOUNT: 31.0137.52660.652.0000.0000.000.110. AUDIOVISUAL							
24005943	001	006168	DIGI SECURITY SYSTEMS LLC	01/31/24	10,476.73	10,476.73	EQUIPMENT
24005943	003	006168	DIGI SECURITY SYSTEMS LLC	01/31/24	51.67	51.67	SHIPPING
					10,528.40	10,528.40	
DETAILS FOR ACCOUNT: 31.0137.52660.652.0000.0000.000.112. AUDIOVISUAL							
24005944	001	006168	DIGI SECURITY SYSTEMS LLC	01/31/24	10,367.39	10,367.39	EQUIPMENT
24005944	003	006168	DIGI SECURITY SYSTEMS LLC	01/31/24	51.67	51.67	SHIPPING
					10,419.06	10,419.06	
DETAILS FOR ACCOUNT: 31.0137.52660.652.0000.0000.000.115. AUDIOVISUAL							
24005946	001	006168	DIGI SECURITY SYSTEMS LLC	01/31/24	6,417.33	6,417.33	EQUIPMENT
24005946	003	006168	DIGI SECURITY SYSTEMS LLC	01/31/24	51.67	51.67	SHIPPING
					6,469.00	6,469.00	
DETAILS FOR ACCOUNT: 31.0137.52660.652.0000.0000.000.120. AUDIOVISUAL							
24005947	001	006168	DIGI SECURITY SYSTEMS LLC	01/31/24	9,382.52	9,382.52	EQUIPMENT
24005947	003	006168	DIGI SECURITY SYSTEMS LLC	01/31/24	51.67	51.67	SHIPPING
					9,434.19	9,434.19	
DETAILS FOR ACCOUNT: 31.0137.52660.652.0000.0000.000.125. AUDIOVISUAL							
24005949	001	006168	DIGI SECURITY SYSTEMS LLC	01/31/24	4,922.21	4,922.21	EQUIPMENT
24005949	003	006168	DIGI SECURITY SYSTEMS LLC	01/31/24	51.67	51.67	SHIPPING
					4,973.88	4,973.88	
DETAILS FOR ACCOUNT: 31.0137.52660.652.0000.0000.000.130. AUDIOVISUAL							
24005950	001	006168	DIGI SECURITY SYSTEMS LLC	01/31/24	10,138.19	10,138.19	EQUIPMENT
24005950	003	006168	DIGI SECURITY SYSTEMS LLC	01/31/24	51.67	51.67	SHIPPING
					10,189.86	10,189.86	
DETAILS FOR ACCOUNT: 31.0137.52660.652.0000.0000.000.135. AUDIOVISUAL							
24005951	001	006168	DIGI SECURITY SYSTEMS LLC	01/31/24	13,947.78	13,947.78	EQUIPMENT
24005951	003	006168	DIGI SECURITY SYSTEMS LLC	01/31/24	51.67	51.67	SHIPPING
					13,999.45	13,999.45	

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

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

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

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

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

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DETAILS FOR ACCOUNT: 32.0285.52660.653.0000.0000.000.050. TECH RELATED SUPPLIES							
24005928	001	001786	FULL COMPASS SYSTEMS LTD	01/31/24	1,776.00	1,776.00	ETC ColorSource 20 DMX Control Co
					1,776.00	1,776.00	
TOTALS FOR FUND: 32 BOND FUND-REC'D 2012					97,490.72	97,490.72	
DETAILS FOR ACCOUNT: 39.0137.52580.432.0000.0000.000.050. TECHNOLOGY SERVICES							
24006699	001	012476	CELL EXPERTS NORMAN LLC	03/01/24	9,000.00	9,000.00	BLANKET IPAD REPAIR
					9,000.00	9,000.00	
TOTALS FOR FUND: 39 BOND FUND-REC'D 2009					9,000.00	9,000.00	
DETAILS FOR ACCOUNT: 61.0801.51000.682.0800.0000.000.705. REFRESHMENTS/AWARDS/GIFTS							
24006574	002	001650	ANADARKO PUBLIC SCHOOLS	02/28/24	264.00	264.00	INSURANCE MEDALS LIFTER FEE FOR R
					264.00	264.00	
DETAILS FOR ACCOUNT: 61.0801.51000.810.0800.3300.000.705. INSTRUCTION-DUES AND FEES							
24006512	001	014503	EL RENO QUARTERBACK CLUB	02/26/24	200.00	200.00	ENTRY FEE FOR STATE POWERLIFTING
24006574	001	001650	ANADARKO PUBLIC SCHOOLS	02/28/24	200.00	200.00	ENTRY FEE FOR REGIONALS POWERLIFT
					400.00	400.00	
DETAILS FOR ACCOUNT: 61.0802.51000.343.0100.3330.000.705. INSTR-GAME OFFICIALS SERVICES							
24006058	001	001823	GAME OFFICIALS FOR BLANKET EN	02/06/24	75.00	75.00	VARSITY BASKETBALL (BOYS & GIRLS)
					75.00	75.00	
DETAILS FOR ACCOUNT: 61.0802.51000.343.0100.3330.000.710. INSTR-GAME OFFICIALS SERVICES							
24005796	001	001823	GAME OFFICIALS FOR BLANKET EN	01/30/24	90.00	90.00	BASKETBALL OFFICIAL 1/30
24005798	001	001823	GAME OFFICIALS FOR BLANKET EN	01/30/24	150.00	150.00	BASKETBALL OFFICIAL 1/30
24005800	001	001823	GAME OFFICIALS FOR BLANKET EN	01/30/24	150.00	150.00	BASKETBALL OFFICIAL 1/30
24005802	001	001823	GAME OFFICIALS FOR BLANKET EN	01/30/24	75.00	75.00	BASKETBALL OFFICIAL 1/30
24005911	001	014506	CHAPPELL, CAROL	01/30/24	90.00	90.00	BASKETBALL OFFICIAL 2/6
					555.00	555.00	
DETAILS FOR ACCOUNT: 61.0802.52199.343.0800.3330.000.501. GAME OFFICIALS SERVICES							
24005829	001	001823	GAME OFFICIALS FOR BLANKET EN	01/30/24	80.00	80.00	BASKETBALL REFEREE 2 GAMES @ $40
24005831	001	001823	GAME OFFICIALS FOR BLANKET EN	01/30/24	80.00	80.00	BASKETBALL REFEREE 2 GAMES @ $40
24005836	001	001823	GAME OFFICIALS FOR BLANKET EN	01/30/24	80.00	80.00	BASKETBALL REFEREE 2 GAMES @ $40
24005837	001	001823	GAME OFFICIALS FOR BLANKET EN	01/30/24	80.00	80.00	BASKETBALL REFEREE 2 GAMES @ $40
24005839	001	001823	GAME OFFICIALS FOR BLANKET EN	01/30/24	80.00	80.00	BASKETBALL REFEREE 2 GAMES @ $40
24005840	001	001823	GAME OFFICIALS FOR BLANKET EN	01/30/24	80.00	80.00	BASKETBALL REFEREE 2 GAMES @ $40
24005841	001	001823	GAME OFFICIALS FOR BLANKET EN	01/30/24	80.00	80.00	BASKETBALL REFEREE 2 GAMES @ $40
24005842	001	001823	GAME OFFICIALS FOR BLANKET EN	01/30/24	80.00	80.00	BASKETBALL REFEREE 2 GAMES @ $40
					640.00	640.00	
DETAILS FOR ACCOUNT: 61.0802.52199.682.0800.3330.000.501. REFRESHMENTS/AWARDS/GIFTS							
24006204	001	000283	HEYDAY ENTERTAINMENT LLC	02/13/24	2,200.00	2,200.00	RESERVED SPACE FOR 50 BOWLING FOR
					2,200.00	2,200.00	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

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

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

OPEN PURCHASE ORDERS BY ACCOUNT

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

OPEN PURCHASE ORDERS BY ACCOUNT

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

OPEN PURCHASE ORDERS BY ACCOUNT

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

OPEN PURCHASE ORDERS BY ACCOUNT

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

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

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

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

EXPENDITURE DIMENSIONS

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

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

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

Monday, February 26, 2024

I. Call to Order and Establish a Quorum - The meeting was called to order at 5:00 PM
Attendance Taken at 5:00 PM. Present: Tina Floyd, Dirk O'Hara, Annette Price, Alex Ruggiers, Chad Vice.

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

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

III.A. Agreements, Contracts and Renewals for Fiscal Year 2023-2024
III.A.1. SUPPORT SERVICES (Gayla Mears)
a. Speech/Language Pathology Services Agreement with Cyndi Grissom dba Grissom Speech Services (Approval requested effective 2-20-24. Approval is sought after the fact to avoid delay in the rendering of services to a child receiving special education services.)
b. Speech/Language Pathology Services Agreement with Angela Smith (Approval requested effective 2-14-24. Approval is sought after the fact to avoid delay in the rendering of services to a child receiving special education services.)

III.B. Agreements, Contracts and Renewals for Fiscal Year 2024-2025
III.B.1. STUDENT SERVICES (Kristi Gray)
a. Tango Flight, Inc Memorandum of Agreement (effective March 1, 2024) provides a proprietary STEM curriculum coupled with a hands-on aircraft building project expected to be available to students for the 2024-2025 school year.

IV. Additional Agenda Items
IV.A. Adopt a Resolution authorizing and approving the Application of Independent School District No. 29, Cleveland County, Oklahoma for an Opioid Abatement Grant. (Resolution posted with the agenda and these minutes as Attachment "A") - Presented by Kitrena Hime
Motion to adopt a resolution authorizing and approving the Application of Independent School District No. 29, Cleveland County, Oklahoma for an Opioid Abatement Grant. This motion, made by Tina Floyd and seconded by Chad Vice, Passed. Tina Floyd: Yea, Dirk O'Hara: Yea, Annette Price: Yea, Alex Ruggiers: Yea, Chad Vice: Yea

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

_____
Dirk O'Hara, Board of Education President

_____
Cathy Sasser, Board Clerk

(Seal)

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

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

Monday, February 5, 2024

The meeting was called to order at 6:00 PM
I. Call to Order and Establish a Quorum
Attendance Taken at 6:00 PM. Present: Tina Floyd, Dirk O'Hara, Annette Price, Alex Ruggiers, Chad Vice.

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

III. Awards Presentations

III.A. Athletic Awards
Presented by T.D. O'Hara
Oklahoma Coaches Association All-State Selections
Dax Noles - All-State Football - NHS
Harrison Utley - All-State Football - NNHS
Curtis Miller - All-State Football - NNHS
Parker Gladhill - All-State Volleyball - NNHS
Kinley Kite - All-State Cross Country - NNHS

IV. Public Communications
There were no Public Communications at this meeting.

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

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

Purchase Orders: #24005276 - #24005789
General Fund - $269,026.45
Building Fund - $159,300.00
Child Nutrition - $0
Bond Funds - $77,614.91
Sinking Funds - $0
Trust Funds - $70,604.39
School Activity Fund - $116,986.60

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

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

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

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

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

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

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

V.H.1. EDUCATIONAL SERVICES (Holly McKinney)
1. Amended Second Addendum to the Before and After School Child Care Services Agreement Between Norman Public Schools and AlphaBest Education, Inc. for Summer Programs

V.H.2. ATHLETICS (T.D. O'Hara)
1. Crowd Chow Marketplace Service Agreement for Cashless Concession Mobile App

V.H.3. OPERATIONAL SERVICES (Justin Milner)
1. FirmApp Software Subscription Agreement

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

V.I.1. TECHNOLOGY SERVICES (Christy Fisher)
Contract with Cox Oklahoma Telecom to Approve Agreement for E-Rate 2024-2025 Year for Wide Area Network (WAN) Services - Data Renewal. RFP #2020004, FCC Form 470 #200000671

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

V.K. Activity Fund Raising Reports with Proposed Events
1. Norman High School - Girls Basketball
2. Whittier Middle School - Special Olympics
3. McKinley Elementary School - Library/Media
4. Roosevelt Elementary School - All Club Funds
5. Lakeview Elementary School - Teacher Professional Development
6. Alcott Middle School - Drama Club Musicals

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

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

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

VI. Additional Agenda Items

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

Presented by Zack Robinson, BOK Financial Securities, Inc.

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

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

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

Presented by Zack Robinson, BOK Financial Securities, Inc.

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

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

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

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

VI.D. Summer Programs Overview
Presented by Holly McKinney

VII. New Business: New business refers to any matter not known about or which could not have been reasonably foreseen prior to the time of posting of the agenda. Okla. Stat. tit. 25 § 311(A)(9).

There was no new business presented at this meeting.

VIII. Administrative Staff Reports

IX. Board of Education Reports

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

1. The evaluation of the Superintendent *(this is a routine evaluation session that the Board conducts three or more times per year)*. No action regarding this item will occur following the Board's return to open session.
2. The 2023-2026 Contract and the 2024-2027 proposed Contract of Superintendent Dr. Nick Migliorino.

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

XI. Vote to Return to Open Session

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

XII. Statement of Executive Session Minutes

President Dirk O'Hara stated that the Board convened in Executive Session to discuss the evaluation of the Superintendent and the Superintendent's 2023-2026 Contract and his 2024-2027 proposed Contract pursuant to Executive Session authority-25 Okla. Stat. §307(B)(1) and (B)(7). The Board was joined in executive session by Superintendent Dr. Nick Migliorino and Attorney Karen Long. No other matters were discussed and no votes were taken while in this closed session. This concludes the minutes of the executive session.

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

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

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

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

XV. Adjournment

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

_____
Dirk O'Hara, Board of Education President

_____
Cathy Sasser, Board Clerk

(Seal)

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

ASSETS		
Cash in Bank	$33,234,006.43	
Accounts Receivable	(304,695.11)	
Property Taxes - Current	2,945,271.42	
Property Taxes - Delinquent	0.00	
Prepaids	0.00	
Interest	0.00	
Inventory	186,497.15	
TOTAL ASSETS		**$36,061,079.89**
LIABILITIES AND FUND BALANCE		
Accounts Payable	3,720.16	
Deferred Revenue	2,587,264.51	
Total Liabilities		$2,590,984.67
Audited Fund Balance (June 30, 2023)	$13,087,581.20	
Excess Revenue over Expenditures	$20,382,514.02	
Fund Balance, End of Period		$33,470,095.22
TOTAL LIABILITIES AND FUND BALANCE		**$36,061,079.89**

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

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

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

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

ASSETS		
Cash in Bank	10,423,799.34	
Accounts Receivable	762.74	
Property Taxes - Current	412,681.63	
Property Taxes - Delinquent	0.00	
Investments	0.00	
Accrued Interest	0.00	
TOTAL ASSETS		**$10,837,243.71**
LIABILITIES AND FUND BALANCE		
Accounts Payable	$14,957.15	
Deferred Revenue	412,297.11	
Total Liabilities		$427,254.26
Audited Fund Balance (June 30, 2023)	$5,309,510.31	
Excess Revenue over Expenditures	$5,100,479.14	
Fund Balance, End of Period		$10,409,989.45
TOTAL LIABILITIES AND FUND BALANCE		**$10,837,243.71**

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

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

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

Norman School District
Child Nutrition Fund
Statement of Assets, Liabilities and Fund Balance
February 29, 2024

ASSETS		
Cash in Bank	$2,809,113.64	
Accounts Receivable	322,663.32	
Inventory	0.00	
TOTAL ASSETS		**$3,131,776.96**
LIABILITIES AND FUND BALANCE		
Accounts Payable	$96.37	
Deferred Revenue	$430,096.84	
Total Liabilities		$430,193.21
Audited Fund Balance (June 30, 2023)	$2,808,452.71	
Excess Expenditures over Revenue	($106,868.96)	
Fund Balance, End of Period		$2,701,583.75
TOTAL LIABILITIES AND FUND BALANCE		**$3,131,776.96**

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

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

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

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

ASSETS		
Cash in Bank	$11,311,992.25	
Investments	0.00	
Accrued Interest	0.00	
Receivables	0.00	
TOTAL ASSETS		**$11,311,992.25**
LIABILITIES AND FUND BALANCE		
Accounts Payable	$83,741.18	
Total Liabilities		$83,741.18
Audited Fund Balance (June 30, 2023)	$13,831,036.87	
Excess Expenditures over Revenue	($2,602,785.80)	
Fund Balance, End of Period		$11,228,251.07
TOTAL LIABILITIES AND FUND BALANCE		**$11,311,992.25**

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

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

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

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

ASSETS		
Cash in Bank	$30,129,475.31	
Accounts Receivable	0.00	
Investments	0.00	
Accrued Interest	0.00	
Property Taxes - Current	3,046,055.93	
Property Taxes - Delinquent	0.00	
TOTAL ASSETS		**$33,175,531.24**
LIABILITIES AND FUND BALANCE		
Accounts Payable	$0.00	
Deferred Revenue	3,048,073.39	
Escrow Account	0.00	
Total Liabilities		$3,048,073.39
Audited Fund Balance (June 30, 2023)	$22,991,941.45	
Excess Revenue over Expenditures	$7,135,516.40	
Fund Balance, End of Period		$30,127,457.85
TOTAL LIABILITIES AND FUND BALANCE		**$33,175,531.24**

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

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

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

Norman School District
Student Activity Fund
Statement of Assets, Liabilities and Fund Balance
February 29, 2024

ASSETS		
Cash in Bank	$2,857,630.94	
Accounts Receivable	2,196.84	
TOTAL ASSETS		**$2,859,827.78**
LIABILITIES AND FUND BALANCE		
Accounts Payable	$68,275.95	
Total Liabilities		$68,275.95
Audited Fund Balance (June 30, 2023)	$2,329,413.30	
Excess Revenue over Expenditures	$462,138.53	
Fund Balance, End of Period		$2,791,551.83
TOTAL LIABILITIES AND FUND BALANCE		**$2,859,827.78**

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

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

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

Norman School District
Trust and Agency Funds
Statement of Assets, Liabilities and Fund Balance
February 29, 2024

ASSETS		
Cash in Bank	$23,544,658.69	
Accounts Receivable	$15,341.39	
TOTAL ASSETS		**$23,560,000.08**
LIABILITIES AND FUND BALANCE		
Accounts Payable	$15,341.39	
Total Liabilities		$15,341.39
Audited Fund Balance (June 30, 2023)	$6,351,526.01	
Excess Revenue over Expenditures	17,193,132.68	
Fund Balance, End of Period		$23,544,658.69
TOTAL LIABILITIES AND FUND BALANCE		**$23,560,000.08**

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

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

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

2023-2024 INVESTMENT INFORMATION

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

Norman Public Schools
2023A LRB Project Fund Investment

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

ESCROW CASH FLOW

Norman Public Schools
2023C LRB Project Fund Investment

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

Escrow Cost Summary

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

ATTACHMENT A

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

RECOMMENDATIONS/ TEMPORARY EMPLOYMENT

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

RESIGNATIONS:

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

RETIRING:

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

Respectfully Submitted,
Superintendent
*Worked Prior to Board Approval

ATTACHMENT B

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

ADJUNCT COACHES

NAME	NEW/REPLACEMENT	ASSIGNMENT	SITE	EFFECTIVE DATE
MATA, CHANCE	REPLACEMENT	HEAD BOYS/GIRLS GOLF COACH	ALCOTT MIDDLE	3/4/2024
MATA, CHANCE	REPLACEMENT	HEAD BOYS/GIRLS GOLF COACH	IRVING MIDDLE	3/4/2024

RECOMMENDATIONS/ TEMPORARY EMPLOYMENT

NAME	NEW/REPLACEMENT	ASSIGNMENT	SITE	EFFECTIVE DATE
ARCHULETA, SHELBY	REPLACEMENT	BUS MONITOR	TRANSPORTATION	2/2/2024
BROWN, TONY	REPLACEMENT	RESOURCE TEACHER ASSISTANT	CLEVELAND ELEMENTARY	2/12/2024
CRAVER, ALEXANDRIA	NEW	LIBRARY ASSISTANT	ADAMS ELEMENTARY	2/5/2024
DEFREEZE, DENISE	REPLACEMENT	BUS MONITOR	TRANSPORTATION	3/4/2024
DEFREEZE, DIONTA	REPLACEMENT	RESOURCE TEACHER ASSISTANT	LONGFELLOW MIDDLE	2/15/2024
DIEHL, EMILY	REPLACEMENT	RESOURCE TEACHER ASSISTANT	WASHINGTON ELEMENTARY	3/7/2024
ELLIS, ANN MARIE	NEW	RESOURCE TEACHER ASSISTANT	ADAMS ELEMENTARY	2/26/2024
FRANKLIN, VICKIE	REPLACEMENT	SECRETARY TO DIRECTOR OF FINE ARTS	FINE ART	3/4/2024
HOLDER, MADISON	NEW	RESOURCE TEACHER ASSISTANT	CLEVELAND ELEMENTARY	2/5/2024
JACKSON, HANNA	NEW	RECREATIONAL THERAPIST	SPECIAL SERVICE	2/12/2024
LEBLANC, ELLA	REPLACEMENT	BUS MONITOR	TRANSPORTATION	2/22/2024
MCCALL, LAUREN	NEW	LIBRARY ASSISTANT	REAGAN ELEMENTARY	3/1/2024
MCLAIN, DEBBIE	REPLACEMENT	PAYROLL SPECIALIST	ADMINISTRATIVE SERVICE CENTER	3/29/2024
MCLAUGHLIN, DUSTIN	REPLACEMENT	MECHANIC	TRANSPORTATION	2/15/2024
MEDINA, GRACE	NEW	PART TIME TEACHER ASSISTANT	IRVING MIDDLE	2/15/2024
MILLER, GINGER	REPLACEMENT	BLENDED PRE K TEACHER ASSISTANT	KENNEDY ELEMENTARY	2/26/2024
OZMENT, CLINTON	REPLACEMENT	RESOURCE TEACHER ASSISTANT	REAGAN ELEMENTARY	2/12/2024
QUEZADA, ARIANA	NEW	LIBRARY ASSISTANT	WHITTIER MIDDLE	2/12/2024
STATES, ONDREA	REPLACEMENT	OFFICE ASSISTANT	WILSON ELEMENTARY	2/5/2024
STEETE, DEAVEN	NEW	LICENSED MENTAL HEALTH PROFESSIONAL	DIMENSIONS NORTH	3/6/2024
TORVI, SUZANNE	NEW	RESOURCE TEACHER ASSISTANT	EISENHOWER ELEMENTARY	4/2/2024
WARD, MIRIAM	REPLACEMENT	RESOURCE TEACHER ASSISTANT	LONGFELLOW MIDDLE	2/28/2024
WISSINGER, HANNAH	REPLACEMENT	AUTISM TEACHER ASSISTANT	EISENHOWER ELEMENTARY	3/4/2024

RESIGNATIONS:

NAME	ASSIGNMENT	SITE	EFFECTIVE DATE
AMIS, DELANEY	RESOURCE TEACHER ASSISTANT	EISENHOWER ELEMENTARY	3/1/2024
BROWN, TAMRA	BUS MONITOR	TRANSPORTATION	1/25/2024
BROWN, TONY	RESOURCE TEACHER ASSISTANT	CLEVELAND ELEMENTARY	2/20/2024
COULTER, SHELLEY	PRE K TEACHER ASSISTANT	REAGAN ELEMENTARY	3/26/2023
CRYER, SHARON	BUS MONITOR	TRANSPORTATION	1/31/2024
ELAM, LEAH	AUTISM TEACHER ASSISTANT	MONROE ELEMENTARY	1/24/2024
HENSON, BREANNE	SECRETARY TO DIRECTOR OF COUNSELING & STUDENT ADVOCACY	CURRICULUM CENTER	2/23/2024
KINDER, BRITANIE	BUS MONITOR	TRANSPORTATION	2/13/2024
LINDSAY, HEIDI	FINE ARTS SECRETARY	FINE ARTS	2/2/2024
MCCONNELL, KEITH	RESOURCE TEACHER ASSISTANT	NORMAN HIGH	2/7/2024
PIDCOCK, KATHREN	RESOURCE TEACHER ASSISTANT	LONGFELLOW MIDDLE	2/23/2024
STEPHENS, CASEY	ATTENDANCE SECRETARY	NORMAN NORTH	3/15/2024
STITH, KATELYN	RESOURCE TEACHER ASSISTANT	EISENHOWER ELEMENTARY	2/22/2024

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

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

Title: Speech & Debate Cold Brew Coffee
Site: Norman High
Goal
$500.00
Start Date
Mar 28, 2024
End Date
May 16, 2024

Question Responses

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

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

Does your fundraiser include food or beverage?
Yes

Who will participate and benefit from the fundraiser?
Norman High Speech & Debate

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

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

How will the funds be used?
To help fund our trip to Nationals and future tournaments

Hallie Wright
2/28/24 at 10:50 am
*approved the request and forwarded on to **Dawn Cahill** for further review*

Dawn Cahill
2/28/24 at 2:42 pm
*approved the request and forwarded on to **Jennifer Beer** for further review*

Jennifer Beer
2/28/24 at 3:27 pm
*approved the request and forwarded on to **Beth Roberson** for further review*

Beth Roberson
3/06/24 at 2:51 pm
*approved the request and forwarded on to **Cameron Cox** for further review*

Cameron Cox
3/06/24 at 3:46 pm
gave final approval and marked the campaign as
APPROVED

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

Title Soupstone 51 Sponsorships
Site: Norman High
Goal
$5,000.00
Start Date
Feb 26, 2024
End Date
Apr 01, 2024

Question Responses

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

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

Does your fundraiser include food or beverage?
No

Who will participate and benefit from the fundraiser?
NHS Soupstone 61.0996

What type of fundraiser is this? (sale, raffle, crowdfunding, etc.)
Sponsorship (way to accept donations while giving businesses a little "thank you" in return)

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

How will the funds be used?
To pay for the printing costs of the physical magazine and the Soupstone 51 Release Party

Madison Diring
2/18/24 at 10:11 am
*submitted the approval request to **Hallie Wright***
Hallie Wright
2/22/24 at 2:37 pm
*approved the request and forwarded on to **Dawn Cahill** for further review*
Dawn Cahill
2/22/24 at 3:10 pm
*approved the request and forwarded on to **Jennifer Beer** for further review*
Jennifer Beer
2/28/24 at 3:27 pm
*approved the request and forwarded on to **Cameron Cox** for further review*
Cameron Cox
2/28/24 at 3:36 pm
gave final approval and marked the campaign as
APPROVED

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

Title: Walk-for-Change
Site: Irving
Goal
$3,000.00
Start Date
Apr 01, 2024
End Date
May 03, 2024

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

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

Does your fundraiser include food or beverage?
No

Who will participate and benefit from the fundraiser?
The students and staff at Irving and the District when we raise money to add additional solar panels at Irving Middle School.

What type of fundraiser is this? (sale, raffle, crowdfunding, etc.)
donations - walk-a-thon

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

How will the funds be used?
to purchase solar panels for Irving Middle School

Sarah Chan
3/02/24 at 8:39 am
*submitted the approval request to **Rachelle Roberts***
Rachelle Roberts
3/05/24 at 11:06 am
*approved the request and forwarded on to **Dawn Cahill** for further review*
Dawn Cahill
3/05/24 at 12:45 pm
*approved the request and forwarded on to **Jennifer Beer** for further review*
Jennifer Beer
3/06/24 at 10:44 am
*approved the request and forwarded on to **Cameron Cox** for further review*
Cameron Cox
3/06/24 at 10:45 am
gave final approval and marked the campaign as
APPROVED

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

Title: Nothing Bundt Cakes Sale
Site: Norman High
Goal
$500
Start Date
Mar 1, 2024
End Date
Mar 30, 2024

Question Responses

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

Yes

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

Does your fundraiser include food or beverage?
Yes

Who will participate and benefit from the fundraiser?
NHS FCCLA 1814

What type of fundraiser is this? (sale, raffle, crowdfunding, etc.)
Selling Nothing Bundt Cakes

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

How will the funds be used?
Dues, food, registration and supplies

Hallie Wright
2/5/24 at 2:37 pm
*approved the request and forwarded on to **Dawn Cahill** for further review*
Dawn Cahill
2/6/24 at 9:16 am
*approved the request and forwarded on to **Beth Roberson** for further review*
Beth Roberson
3/05/24 at 3:11 pm
*approved the request and forwarded on to **Jennifer Beer** for further review*
Jennifer Beer
2/6/24 at 4;00 pm
*approved the request and forwarded on to **Cameron Cox** for further review*
Cameron Cox
2/07/24 at 7:36 am
Gave final approval and marked the campaign as
APPROVED

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

Title: Soupstone Bake Sale
Site: Norman High
Goal
$750.00
Start Date
Mar 13, 2024
End Date
Mar 14, 2024

Question Responses

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

Yes

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

Does your fundraiser include food or beverage?
Yes

Who will participate and benefit from the fundraiser?
NHS Soupstone

What type of fundraiser is this? (sale, raffle, crowdfunding, etc.)
March/St. Patrick-themed bake, tickets to "test their luck" and spin a wheel to win one of the goods

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

How will the funds be used?
To pay for the printing costs of the physical magazine

Hallie Wright
2/22/24 at 2:37 pm
*approved the request and forwarded on to **Dawn Cahill** for further review*

Dawn Cahill
2/25/24 at 9:16 am
*approved the request and forwarded on to **Beth Roberson** for further review*

Beth Roberson
3/05/24 at 3:11 pm
*approved the request and forwarded on to **Jennifer Beer** for further review*

Jennifer Beer
3/07/24 at 5:05 pm
*approved the request and forwarded on to **Cameron Cox** for further review*

Cameron Cox
3/08/24 at 7:36 am
Gave final approval and marked the campaign as

APPROVED

FACILITY RENTAL AGREEMENT

2/4/2021

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

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

1. Lessee agrees to the rental of Lloyd Noble Center main arena, a facility operated by Athletics commencing at 8 a.m. on 5/23/2024 and terminating not later than 10 p.m. on 5/23/2024 and commencing at 8 a.m. on 5/24/2024 and terminating not later than 10 p.m. on 5/24/2024 for the areas spelled out in section five (5) of this agreement. The Lessee agrees that graduation set up will be used for the event and equates to a daily base rental fee of $4,000.00 per event day. Any associated rental costs will be spelled out in estimate delivered to Lessee from Athletics that requires lessee's signature and return to Athletics.

2. To protect all Athletic Department property, this contract accompanied by a 25% deposit will be required to be returned to Athletics no later than 30 days prior to the event or immediately upon signature of contract, whichever is later. This deposit will be non-refundable in the event of cancellation for any reason and deposit payment will be in the form of a credit card number or check to Athletics Business Office. Upon successful receipt of deposit along with completed contract – space will be considered reserved. Should a deposit not be received, space will not be considered reserved and may be placed under contract with other Lessees.

3. Lessee agrees that no failure by the parties in the performance of any obligation of this contract will be deemed a breach or create any liability if the same will arise from any cause or causes beyond the control of the Parties, including, but not limited to, the following: acts of God; acts or omissions of any government; any rules, regulations or orders issued by any governmental authority or by any officer, department, agency or instrumentality thereof; fire; flood; storm; earthquake; accident; war; rebellion; insurrection; riot; and invasion. The affected Party shall notify the other Party of such force majeure circumstances as soon as reasonably practical, and shall promptly undertake all reasonable efforts necessary to cure such force. Lessee may choose to terminate the agreement at any time, however Lessee will be held responsible for payment of all fees incurred at the time of the agreement. **Athletics may terminate the agreement at any time for reasons of Intercollegiate activity including but not limited to practices, competitions and other events related to the primary function of Athletics.** All attempts should be made to either re-schedule or move event to alternate acceptable venue if either date/venue become unavailable for any reason.

Routing Approvals:

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

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

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

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

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

Routing Approvals:

Event Management		Facilities	
Levy		Compliance	
SSP		Parking	
Sport		Legal	

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

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

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

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

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

Event Management	
Levy	
SSP	
Sport	

Routing Approvals:

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

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

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

Signatures	**LESSEE- Norman Public Schools**	**ATHLETIC DEPT.**
Signed:	_____	Signed: _____
Date:	_____	Date: _____
Title:	_____	Title: _____
Address:	_____	Account #: _____
Paying Account #:	_____	Approved by: _____

Routing Approvals:

Event Management		Facilities	
Levy		Compliance	
SSP		Parking	
Sport		Legal	

EVENT ESTIMATE - NORMAN NORTH HS

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

APPROVALS:

Kevin McIntyre, OU Athletics/Lloyd Noble Center

Dawn Cahill, Norman Public Schools

EVENT ESTIMATE - NORMAN HS

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

APPROVALS:

Kevin McIntyre, OU Athletics/Lloyd Noble Center

Dawn Cahill, Norman Public Schools

FACILITY RENTAL AGREEMENT

2/4/2021

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

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

1. Lessee agrees to the rental of Lloyd Noble Center main arena, a facility operated by Athletics commencing at 8 a.m. on 4/1/2024 and terminating not later than 9 p.m. and commencing at 8 a.m. on 4/2/2024 and terminating not later than 9 p.m. and commencing at 8 a.m. on 4/4/2024 and terminating not later than 9 p.m. for the areas spelled out in section five (5) of this agreement. The Lessee agrees that graduation set up will be used for the event and equates to a daily base rental fee of $4,000.00 per event day. Any associated rental costs will be spelled out in estimate delivered to Lessee from Athletics that requires lessee's signature and return to Athletics.

2. To protect all Athletic Department property, this contract accompanied by a 25% deposit will be required to be returned to Athletics no later than 30 days prior to the event or immediately upon signature of contract, whichever is later. This deposit will be non-refundable in the event of cancellation for any reason and deposit payment will be in the form of a credit card number or check to Athletics Business Office. Upon successful receipt of deposit along with completed contract – space will be considered reserved. Should a deposit not be received, space will not be considered reserved and may be placed under contract with other Lessees.

3. Lessee agrees that no failure by the parties in the performance of any obligation of this contract will be deemed a breach or create any liability if the same will arise from any cause or causes beyond the control of the Parties, including, but not limited to, the following: acts of God; acts or omissions of any government; any rules, regulations or orders issued by any governmental authority or by any officer, department, agency or instrumentality thereof; fire; flood; storm; earthquake; accident; war; rebellion; insurrection; riot; and invasion. The affected Party shall notify the other Party of such force majeure circumstances as soon as reasonably practical, and shall promptly undertake all reasonable efforts necessary to cure such force. Lessee may choose to terminate the agreement at any time, however Lessee will be held responsible for payment of all fees incurred at the time of the agreement. **Athletics may terminate the agreement at any time for reasons of Intercollegiate activity including but not limited to practices, competitions and other events related to the primary function of Athletics.** All attempts should be made to either re-schedule or move event to alternate acceptable venue if either date/venue become unavailable for any reason.

Routing Approvals:

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

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

   Monday, April 1, 2024 for NPS All City Band at 7:30 p.m.
   Tuesday, April 2, 2024 for NPS All City Orchestra at 7:30 p.m.
   Thursday, April 4, 2024 for NPS All City Choir at 7:30 p.m.

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

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

Event Management	
Levy	
SSP	
Sport	

Routing Approvals:

Facilities	
Compliance	
Parking	
Legal	

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

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

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

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

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

Event Management	
Levy	
SSP	
Sport	

Routing Approvals:

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

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

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

Signatures LESSEE- Norman Public Schools

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

ATHLETIC DEPT.

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

Signatures LESSEE- NPS Board of Education

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

Signatures LESSEE- NPS Board President

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

Routing Approvals:

Event Management		Facilities	
Levy		Compliance	
SSP		Parking	
Sport		Legal	

Independent Contractor Agreement
Between
Norman Public Schools and Janie House

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

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

1. **Services.** Contractor agrees to provide Guest Accompanist for 2023-2024 All City 5th Concert Guest Rehearsals and Performance (**"Services"**) on **April 3rd and 4th, 2024**, as requested during the term of this Agreement.

2. **Requirements.** Contractor will provide a monthly written description of services to NPS.

3. **Indemnification**. Contractor agrees to indemnify and hold NPS and its agents, employees and officers harmless (including attorneys' fees, costs and expenses) against any claim, demand or action against NPS arising from Services provided by Contractor.

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

5. **Compensation.** NPS agrees to pay Contractor the **$500.00** for the Services provided. Contractor agrees and acknowledges that all invoices and applicable required documentation be submitted to NPS no later than the 10th day of the month following the month in which the Services were provided and that NPS has no obligation to forward payment to Contractor until NPS has been provided with a timely invoice. NPS shall have no obligation to Contractor as an employer for withholding and remitting taxes, insurance, FICA, etc. Contractor, and not NPS, shall be responsible for the payment of any business expenses, such as transportation costs, meals, mileage, lodging or other expenses incurred by Contractor in the provision of Services hereunder.

6. **Term and Termination.** This Agreement is effective as of the date listed above and shall continue through June 30th unless terminated earlier as provided herein. If the agreement is for more than one fiscal year, the Board must ratify the agreement by June 30 for each new fiscal year for which the parties seek continuation of the agreement. Either party may terminate this Agreement upon thirty (30) days' written notice with or without cause. The specific starting date for the delivery of Services will be mutually determined by Contractor and NPS.

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

8. **Force Majeure.** Neither party shall be responsible for any failure or delay in the performance of any obligations due to any cause beyond its reasonable control, including, but not limited to, any such delay or failure arising from

third party labor disputes, third party strikes, other third party labor or industrial disturbances, acts of God, floods, lightning, earthquakes, shortages of materials, rationing, utility or communication failures, fire, casualty, war, acts of public enemy, riots, insurrections, embargoes, blockages, actions, restrictions, and new or changed regulations or orders of any governmental authority; provided that the party claiming force majeure event has given the other party reasonably prompt notice of the event.

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

INDEPENDENT SCHOOL DISTRICT NO. 29 OF CLEVELAND COUNTY, OKLAHOMA

By: _____

Title: _____
NPS Board of Education

Date: _____

CONTRACTOR:

By: Janie House

Janie House - Artist/Performer

Brookfield
Properties

EVENT AGREEMENT
(Single Shopping Center)

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

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

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

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

TERMS AND CONDITIONS

1. **TERM.** The "Term" of this Agreement shall begin on the Effective Date and shall terminate on the "Expiration Date" specified on Exhibit A. The Event (as hereinafter defined) shall be conducted during the "Event Term" specified on Exhibit A.

2. **EVENT.** During the Event Term, Organizer shall conduct the event described on Exhibit A in a portion of the common area of the Shopping Center more particularly described on Exhibit A ("Premises"). Any activities conducted and/or exhibition of any displays, sets, signs, decorations, materials, advertising collateral and/or equipment of Organizer specified on Exhibit A (collectively the "Event Elements") during the Event Term shall be collectively referred to herein as the "Event". If storage of any Event Elements is included in the services and/or benefits provided Owner as more particularly specified on Exhibit A ("Services"), the Premises is deemed to include the area(s) in which such Event Elements are stored.

3. **EVENT FEE.** In consideration for the rights granted by Owner under this Agreement, Organizer agrees to pay the "Event Fee" to "Payee" at the address and pursuant to the payment schedule, all as set forth on Exhibit A.

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

4. **ORGANIZER'S OBLIGATIONS.**

   A. **Submission of Event Elements.** By the "Delivery Date" specified on Exhibit A, Organizer agrees to deliver to Owner all Event Elements specified on Exhibit A, which may include without limitation camera-ready artwork, advertising collateral, display or set designs, signs, copy, electronic files, activity plans and schedules, promotional materials and/or samples to be distributed and/or such other materials, logos, trademarks and designs to be used in connection with the Event, as are necessary for Owner to approve the Event and provide the Services pursuant to this Agreement.

   B. **Permits.** Organizer shall procure and keep in full force and effect, at its sole cost and expense, from governmental authorities having jurisdiction over the Shopping Center, any and all licenses, permits, bonds or other authorizations necessary to conduct the Event as contemplated under this Agreement. Organizer will notify Owner immediately if Organizer fails to obtain the required permits and licenses prior to commencement of the Event. A copy of any required permits or licenses shall be provided to Owner prior to commencement of the Event and the provision of such permits or licenses to Owner is a condition precedent to any access to the Premises

   C. **Insurance.** Organizer shall provide the insurance coverage set forth on Exhibit B attached hereto and deliver to Owner a certificate of insurance described therein prior to commencement of the Event.

   D. **Event Set-up and Operation.** Organizer shall have the sole responsibility of conducting the Event, which may include the erection and installation of any Event Elements authorized by Owner, unless erection and installation are included in the Services. Organizer shall install the Event Elements and promptly repair at its sole cost and expense any damage to the Shopping Center caused by Organizer, any contractors or other providers of Organizer, exhibitors and/or participants in the

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

E. **Removal of Event Elements.** Upon the earlier of the expiration of the Event Term or termination of this Agreement, Organizer shall remove all Event Elements from the Premises, repair damage caused by such removal and peaceably yield up to Owner the Premises in good order, repair and condition. Until such time as all Event Elements are removed, Organizer's obligations shall continue as set forth in this Agreement. In the event Organizer does not remove all Event Elements at the expiration of the Event Term or earlier termination of this Agreement, Owner shall provide Organizer with written notice of Organizer's failure to remove the Event Elements from the Premises. Such written notice shall provide Organizer with one (1) day for the purpose of removing the Event Elements from the Premises ("Notice Period"). In the event Organizer does not remove any or all of the Event Elements within the Notice Period, Owner shall have the right, in its sole and absolute discretion, to either remove and store the Event Elements or dispose of the Event Elements at Organizer's sole cost and expense. Organizer shall have no claim against Owner for such removal, storage and/or disposal.

F. **Compliance With Law.** Organizer agrees to perform all of its obligations under this Agreement in a professional manner and shall comply with all federal, state and local laws, statutes, ordinances, rules, regulations, codes and other governmental requirements.

G. **Acknowledgement.** Organizer acknowledges and agrees that Owner's ability to provide access to the Premises and the Services is contingent upon Organizer's timely performance of Organizer's obligations under this Agreement and Organizer's failure to perform any of its obligations shall be a material breach of this Agreement.

5. **OWNER'S OBLIGATIONS.** Owner shall review and approve in writing, in its sole discretion, all Event Elements. Owner reserves the right during the Term to reject any or all Event Elements for any reason or no reason and to curtail or regulate any or all Event Elements including without limitation sound levels thereof and Organizer Parties, at Organizer's expense. Subject to Organizer's obligations set forth in Section 4 of this Agreement and Owner's approval of the Event, Owner shall provide to Organizer and each authorized Contractor access to the Premises during the Event Term in accordance with this Agreement. Organizer and each authorized Contractor shall be allowed access to, and use of, the loading dock and parking lot at reasonable times, as determined by Owner and as needed to perform Organizer's obligations under this Agreement. Owner shall also provide to Organizer the Services.

6. **CONTRACTORS**. Organizer shall be responsible to procure any and all Contractors necessary for the Event. Organizer shall supply Owner with a list of all proposed Contractors at least five (5) business days prior to commencement of the Event. The list shall specify the names, addresses and type of each Contractor. Organizer agrees that only Contractors approved by Owner in writing will be permitted to enter the Premises. Organizer acknowledges and agrees that Owner shall not approve of, or permit, any such Contractor to enter the Premises, until Owner has received from each Contractor (i) a certificate of insurance evidencing insurance coverage set forth on Exhibit B attached hereto satisfactory to Owner and (ii) an original of Exhibit C signed by an authorized representative of each Contractor, without any modification. Any exception or modification to the foregoing requirements shall be in Owner's sole and absolute discretion.

7. **INTELLECTUAL PROPERTY RIGHTS.**

A. Each party owns and shall retain all right, title and interest in and to its trademarks and service marks (collectively "Marks"). Neither party shall, in any way during the Term or thereafter, directly or indirectly do or cause to be done any act or thing contesting or in any way challenging any part of the other party's right, title and interest in such party's Marks. Without the prior written consent of Owner, Organizer shall not, while this Agreement is in effect or thereafter, use or permit the use of Owner's name or the name of any affiliate of Owner, or the name, address or any picture or likeness of, or reference to, the Shopping Center in any advertising, promotional, or other materials.

B. Owner may make still, digital, video and/or photographic images or recordings of the Shopping Center which may include the Event Elements, Organizer's Marks and/or other materials of Organizer's displayed at the Shopping Center during the Term. Owner shall have the right to use such images or recordings for purposes of promoting the Shopping Center and marketing activities at the Shopping Center.

8. **REPRESENTATIONS AND WARRANTIES**.

A. Organizer represents and warrants that (i) the production, operation, broadcasting, advertising and promotion of the Event and the use of the Event Elements as provided in this Agreement will not violate the trademark rights, copyrights, the right of privacy or publicity or constitute a libel or slander, or involve plagiarism or violate any other rights of any person or entity; (ii) it has the full right and legal authority to enter into and fully perform this Agreement in accordance with its terms and there are and shall be no agreements (oral or written) which conflict with Organizer's full performance hereof; and (iii) it has inspected the Premises and acknowledges that such area is safe and suitable for the Event contemplated hereunder.

B. Owner represents and warrants that it has the full right and legal authority to enter into and fully perform this Agreement in accordance with its terms and there are and shall be no agreements (oral or written) which conflict with Owner's full performance hereof.

9. **INDEMNIFICATION.** Add to 9A "To the extent permitted by law, Organizer shall idemnify...."

A. Organizer shall indemnify, hold harmless, defend and reimburse Owner, including Owner's parent companies, subsidiaries and affiliates, and their respective employees, officers, members, partners and directors, ("Indemnified Parties") from and for all claims, losses, damages, liabilities, expenses, encumbrances, attorneys' fees and litigation expenses (collectively "Claims") which arise or are alleged to arise wholly or partly out of: (i) any violation of this Agreement by Organizer or any Contractor; or (ii) any negligence or intentional misconduct or other action or omission of any of the Organizer Parties. Without limiting the generality of the foregoing, such Claims include matters involving: (a) bodily or personal injury, sickness or disease or death of any of the Organizer Parties, the Indemnified Parties or third parties who are in or may be in the Shopping Center from time to time; (b) losses of, or damage to, personal, intangible or real property of any of the Organizer Parties, the Indemnified Parties or third parties who are in or may be in the Shopping Center from time to time (including reduction in value and loss of use or income); (c) employer-employee relations of the Organizer Parties; (d) infringement of any intellectual property or proprietary rights; or (e) claims for express or implied indemnity or contribution arising by reason of any Claims.

B. Owner shall indemnify, hold harmless, defend and reimburse Organizer, including Organizer's parent companies, subsidiaries and affiliates, and their respective employees, officers, members, partners and directors, from and for all Claims which arise or are alleged to arise out of: (i) Owner's breach of any of its representations, warranties or obligations under this Agreement; or (ii) Owner's negligence or intentional misconduct or other action or omission of Owner, its affiliates, subcontractors, employees and agents.

C. This Section 9 shall survive the expiration or earlier termination of this Agreement, and shall not be construed to provide for any indemnification which would, as a result thereof, make the provisions of this Section 9 void, or to eliminate or reduce any other indemnification or right which any indemnitee has by law.

10. **LIMITATION ON LIABILITY.** Organizer hereby agrees to be solely responsible for any loss or damage to the Event Elements and any other equipment or property of Organizer or the Contractors or injury to any of the Organizer Parties resulting from the use of the Premises, except to the extent such loss or damage is caused by the gross negligence of Owner. Owner shall not be liable to any of the Organizer Parties for any loss or damage to any property of any Organizer Parties, including without limitation for any removal of such property by Owner during the Event Term or upon the earlier of the expiration of the Event Term or termination of this Agreement. Except as specifically provided in this Section 10, Organizer waives any claim against Owner for any damage to any property of the Organizer Parties and will obtain a similar waiver from any Contractor.

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

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

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

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

12. **TERMINATION; FAILURE TO PERFORM**.

A. **Termination for Cause.** Unless cured within ten (10) business days of the alleged breach (but in no event later than one (1) business day prior to commencement of the Event) either party may terminate this Agreement upon notice if the other party commits a material breach of this Agreement; or at any time upon written notice if the other party ceases its business operations, becomes insolvent or unable to pay its debts as they mature, makes a general assignment for the benefit of its creditors, is the subject of an appointment of a receiver or trustee for its business at the Shopping Center, or files or has filed against it proceedings under any provision of the United States Bankruptcy Code, as codified at 11 U.S.C. Sections 101, *et seq.* or similar law, as such may be amended from time to time. Any such notice of termination shall identify the Shopping Center to which it applies and specify the alleged breach or cause in reasonable detail. In the event of termination of this Agreement by Owner pursuant to this Subsection 12A, in addition to any other remedies available to Owner at law, in equity or otherwise, Organizer shall pay to Owner the Event Fee.

B. **Termination without Cause.** Owner may terminate this Agreement immediately upon notice to Organizer at such time as Owner may elect without cause. If Owner terminates this Agreement without cause, Owner shall refund to Organizer the unearned portion of the Event Fee paid to Owner based on the remaining portion of the Term.

13. **GENERAL PROVISIONS**.

A. **Entire Agreement.** This Agreement, which includes the exhibits referenced herein and attached hereto, sets forth the entire understanding and agreement of the parties with respect to the subject matter of this Agreement and supersedes all prior agreements, representations, warranties, understandings and commitments of the parties, whether oral or written, with respect thereto.

B. **Assignment.** This Agreement may not be assigned, in whole or in part, by the Organizer without the prior written consent of Owner. Owner may freely assign this Agreement to any affiliate or to any other assignee, provided that any such assignee (other than an affiliate) agrees in writing to fulfill all obligations of Owner under this Agreement.

C. **Audit.** This Section shall apply if the Event Fee is based on a percentage of Organizer's sales. At any time during the Term and for one (1) year after the Expiration Date, Owner shall have the right, upon reasonable notice to Organizer to inspect and/or audit the records of Organizer directly related to the calculation of the percentage rent to verify the accuracy of any information provided by Organizer to Owner. Such inspection shall occur at Organizer's headquarters during mutually agreed upon dates and times during regular business hours.

D. **Notices.** All notices, requests and approvals required under this Agreement must be in writing and addressed to the other party's designated contact for notice as set forth on Exhibit A, or to such other address as such party designates in writing. All such notices, requests and approvals will be deemed to have been given either when personally delivered or upon delivery by either registered or certified mail, postage prepaid with return receipt requested, or by a recognized commercial courier service providing proof of delivery or, in the absence of delivery, on the date of mailing. Every notice shall identify the Shopping Center to which it applies. The provisions of this Section 13C shall survive termination of this Agreement.

E. **Governing Law; Disputes.** This Agreement shall be governed by, construed and enforced in accordance with the laws of the state in which the Shopping Center is located without regard to its choice of law or conflicts of laws provisions. The parties hereby waive trial by jury. If either party shall institute any action or proceeding against the other relating to the provisions of this Agreement, the prevailing party in the action or proceeding shall be entitled to recover all reasonable costs and attorneys' fees from the unsuccessful party.

F. **Reformation and Severability.** If any provision or term of this Agreement shall, to any extent, be held invalid, illegal or unenforceable by a court of competent jurisdiction, that provision shall, to the extent possible, be modified in such a manner as to be valid, legal and enforceable but so as to most nearly retain the intent of the parties as expressed herein, and if such a modification is not possible, that provision shall be severed from this Agreement, and in either case the validity, legality and enforceability of the remaining provisions of this Agreement shall not in any way be affected or impaired thereby.

G. **Waivers; Modification; Amendment.** No waiver, modification or amendment of any term or condition of this Agreement shall be valid or of any force or effect unless made in writing, signed by the parties hereto or their duly authorized representatives, and specifying with particularity the nature and extent of such waiver, modification or amendment and the Shopping Center to which it applies. The failure of a party at any time to exercise any of its rights or options under this Agreement shall not be construed to be a waiver of such rights or options or prevent such party from subsequently asserting or exercising such rights or options, nor shall it be construed, deemed or interpreted as a waiver of, or acquiescence in, any such breach or default or of any similar breach or default occurring later.

H. **Independent Contractor.** The parties are independent contractors with respect to one another and to this Agreement and shall not be construed to be the agent of the other under any circumstances. Neither party shall make any express or implied agreements, warranties, guarantees or representations or incur any debt in the name of, or on behalf of, the other or be obligated by or have any liability under any agreement or representations made by the other that are not expressly authorized in writing.

I. **Force Majeure.** Neither party shall be liable for any delay or failure to perform its obligations under this Agreement, except for the obligation to pay, if such delay or failure is caused by a force beyond such party's control.

J. **Counterparts.** This Agreement may be executed in any number of counterparts and by the parties on separate counterparts, each of which, when executed and delivered, shall be deemed to be an original and all of which, when taken together, shall constitute one and the same Agreement. Delivery of an executed counterpart of this Agreement by electronic mail or facsimile shall be equally as effective as delivery of a manually executed counterpart of this Agreement. Any party delivering an executed counterpart of this Agreement electronically or by facsimile shall also deliver a manually executed counterpart of this Agreement; provided, however, the failure to deliver a manually executed counterpart shall not affect the validity, enforceability and binding effect of this Agreement.

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

ORGANIZER:

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

By:
_____

Its:
_____

OWNER:

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

By: _____
Authorized Signatory

Brookfield
Properties

EXHIBIT A

1. **SHOPPING CENTER; EVENT TERM.**

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

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

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

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

2. **EXPIRATION DATE.** 4/20/2024

3. **EVENT.**

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

4. **EVENT FEE; PAYMENT SCHEDULE.**

Total Fees: $0.00

	Invoice Date	Due Date	Amount	Sales Tax	Total Amount
Pymt 1:	3/2/2024	3/2/2024	$0.00	$0.00	$0.00

Revenue Account Code: 42505 Events, Sampling & Tours

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

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

6. **DELIVERY DATE.** 3/2/2024

7. **EVENT ELEMENTS**.

Artwork displayed to promote All-City preshow.

8. **SERVICES.**

Obligations of Owner:

Owner is providing space and displaces as needed.

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

Owner Production/Construction of Materials Responsibilities:
N/A
Owner Installation of Materials Responsibilities:
N/A
Owner Maintenance of Materials Responsibilities:
N/A
Owner Removal of Materials Responsibilities:
N/A
Owner Return of Materials Responsibilities:
N/A

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

Number of Tables Required: 0 **Description of Tables Required:**
N/A

Number of Chairs Required: 0 **Description of Chairs Required:**
N/A

Number of Security Guards Required: 0 **Description of Security Guards Required:**
Security will lock the inline space daily

Number of Platforms/Stages Required: 0 **Description of Platforms/Stages Required:**
N/A

Table Skirting Required: n/a

Obligations of Organizer:

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

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

Organizer Production/Construction of Materials Responsibilities:
N/A
Organizer Installation of Materials Responsibilities:
Provide artwork
Organizer Maintenance of Materials Responsibilities:
Provide stanchions as needed
Organizer Removal of Materials Responsibilities:
Remove artwork and stanchions.
Organizer Return of Materials Responsibilities:
N/A

9. **NOTICE ADDRESSES.**

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

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

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

Brookfield
Properties

EXHIBIT B
INSURANCE REQUIREMENTS

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

General Liability

$1,000,000 Occurrence/$1,000,000 Aggregate except the Events set forth below which shall be as follows

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

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

Professional Liability (Medical Malpractice)

Medical Testing/Consultation	$1,000,000 / $3,000,000
Health Screenings	$1,000,000 / $3,000,000
Shots**(i.e. flu, etc.)	$1,000,000 / $3,000,000

** Organizer shall ensure that all shots are administered by a registered health professional (e.g. LPN, RN, Physician's Assistant, etc.).

Automobile Liability

$1,000,000 Combined Single Limit

Workers' Compensation Employers' Liability

Statutory

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

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

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

Liquor Liability, or a combination of Liquor Liability and Follow Form Umbrella Liability or Follow Form Excess Liability:
(if alcohol is served)

Not Less Than $5,000,000 Per Occurrence

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

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

POLICY REQUIREMENTS.

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

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

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

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

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

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

Brookfield
Properties

EXHIBIT C

CONTRACTOR HOLD HARMLESS AGREEMENT

The undersigned, _____

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

Contractor: _____

Name: _____

Date: _____

If a corporation

By: _____

factor 110

factoring in the difference

factor event solution for

Norman Public Schools

2024 Celebration of Excellence

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proposal agreement

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

Confidentiality

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

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

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

Proposal Commitment

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

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

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[] factor client

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

[] the factor value

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

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

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

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

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attachment a

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

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

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

[] program details

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

[] schedule overview

Friday, April 12, 2024

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

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[] stage décor

80’—16’ Tall Blue Velour Drape for Backdrop & Screen Skirting
12—Blizzard LED Tough Par *Note: Stage Uplights*
1—Acrylic Lectern
3—36" x 12" x 12" Clear Acrylic Pedestal
2—12’ White Tornado Spandex Columns
Client to provide branded 6’ spandex circle with frame. factor 110 will hang from backdrop.

[] entrance/picture area in hallway

12’ of 16’ Tall Black Velour Drape
4—8’ Tall x 3’ Wide Disco Flats with Disco Balls
6—Blizzard LED Tough Par *Note: Uplights*

[] audiovisual & lighting

audio

1—Shure Podium Mic
1—PC DI Multimedia Direct Box
1—QLXD 4 Channel Wireless Microphone / Stage Box Rack
1—Countryman (Over-the-Ear) Microphone (Nick)
1—X32 Audio Mixer
1—Front Fill Speaker Package
1—Production Intercomm Power Station
6—Production Intercomm Headset
6—Production Intercomm Belt-Pack
2—EV ETX-18SP Subwoofer
2—EV ETX-12P Speaker
2—Subwoofer Pole ETX
1—Whirlwind POD DI
1—AC / XLR Cable Case

video

1—Macbook Pro - 13"
1—Dell PC
1—Perfect Cue Slide Advancer
1—410 Switcher Rack *Note: Panasonic 410 Video Switcher; Multiview Monitor; 2x Record Decks*
2—Video Cable - SDI Spool 250'
2—Christie HD10K Roadster Projector
2—Christie Lens 4.1-6.9
4—Global 8' Truss Base
2—Global 8' Truss
2—Stumpfl 16x9 Fast Fold Dual Surface Projection Screen
2—Ladder 8'
1—Video Cable - SDI - 100' *Note: Sports Camera Interface*
1—Decimator MD-HX *Note: Sports Camera Interface*

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

cold spark
An added special effect, cold spark, is a safe-to-use spark machine that emits a cold-to-the touch fountain of sparks, which are not subject to catching fire. This device does not feature any pyrotechnics, but instead offers a safe-for-indoors, simulated pyrotechnic experience. They produce no odor and very little to no smoke. The effect generates a small amount of dust around the fixture, which the factor 110 team will vacuum after the event.
4—Sparkular Cold Spark Mini - BT07 *Note: Includes One (1) 50g Fuel Container that Lasts up to Four (4) Minutes of Spark Time. Additional Fuel can be Supplemented for $50 a Container.*
1—Sparkular Cold Spark Mini - BT07 Controller

[] factor production elements
1—Custom Sponsor Loop
1—Custom Graphics to Include Name, Title, & Photo
1—Custom Scripting
> *Custom scripting includes the creation of a script and agenda, duplication, and distribution, graphic and audio cues, presenter introductions, communications to client, guest speakers, and presenters, and coordination services related to the overall flow of the event.*

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

[] event management
Event, Facility, and Vendor Coordination
1—Event Director for Setup, Show, & Strike
1—Cold Spark Technician for Setup, Show, & Strike
1—Audio Technician for Setup, Show, & Strike
1—Video Technician for Setup, Show, & Strike
Set Up & Afterhours Strike Labor
Delivery

[] factor event for Norman Public Schools	**$23,292.50**
[] factor sponsorship	**($4,000.00)**
[] total	**$19,292.50**

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[ ] agreement for services

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

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

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

1. **Responsibilities.** Subject to the terms and conditions set forth in this Agreement, DMC shall provide the services specified in this contract and subsequent amendments, addendums, change orders, or schedules of services signed by the Parties (hereinafter referred to as "Event Services") and incorporated in this Agreement by this reference.

2. **Relationship of the Parties.** Nothing herein shall be construed to create a joint venture or partnership between the Parties or an employer/employee or agency relationship. DMC shall be an independent contractor pursuant to this Agreement. Neither Party hereto shall have any express or implied right or authority to assume or create any obligations on behalf of or in the name of the other Party or to bind the other Party to any contract, agreement, or undertaking with any third party.

3. **Amendment and Modifications.** Subsequent to the Effective Date of this Agreement, it may be necessary to make certain modifications to the Agreement or Event Services then in effect. In such cases, this Agreement may be amended, modified, or supplemented by an Amendment, Addendum, Change Order, or Schedule of Services signed by the authorized representatives of both Parties. Notwithstanding the foregoing, the Parties agree that once the Event Services have commenced, it may not be possible or reasonable to address Client requested modifications to the Event Services with a written Amendment or Addendum. In such cases, the Parties agree that modifications may be agreed through email exchanges, text exchanges, or verbally and such email, text or verbal modifications shall be binding upon both Parties as if an Addendum or Amendment was executed pursuant to the terms of this Agreement.

4. **Payment.** Total estimated fees for the Event Services are provided hereto in Attachment A. Any additional Event Services fees incurred at the request of the Client shall be outlined in subsequent Addendums in accordance with the terms of this Agreement.
   a. **Payment Schedule**
      A nonrefundable initial payment of $10,000.00 USD is due on March 15, 2024.
      An additional non-refundable payment of $9,292.50 USD is due on April 12, 2024.

   b. **Payment Terms.** The final balance represents the total fees for Event Services from Attachment A, including amounts for any Event Services to be determined post-program (such as fees based on consumption), and any subsequent Amendments or Addendums agreed upon by the Parties.

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

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

   c. **Method of Payment.** Payment is to be made in U.S. currency by ACH, wire transfer, cash, or check. The price final total included in this contract reflects a five percent (5%) cash discount for payment made by ACH, wire transfer, cash or check. If payment is not made by ACH, wire transfer, cash, or check, this discount shall be rescinded and the final invoice will reflect the total due without the applied discount.

   d. **Past Due.** Client shall pay interest on all undisputed balances past due at the rate of 6% per month, calculated daily and compounded monthly. Further, Client shall be responsible for all costs and fees (including attorney's fees) associated with DMC's efforts to collect any past due amounts from Client.

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e. **Final Counts.** Unless otherwise noted, a final count of the number of guests or rental items (the "Final Count") is due on all Event Services ten (10) calendar days prior to operation of Event Services. If this Final Count is less than the minimum count upon which the fees for the Event Services are based, the minimum count will apply. Client will be billed for the Final Count or actual quantity, whichever is greater. Event Services based on a minimum count will not be subject to reduction without adjustment to the fees. Should client increase numbers after this date, client may incur additional rush charges.

f. **Pricing**
   a. Goods and services listed in this contract are not reserved or to be considered "on-hold" until a contract is signed. Pricing is based on current availability and is not guaranteed until a contract is signed and a deposit is received.
   b. Quoted prices are subject to taxes in effect at the time Event Services are provided. Any change in tax rates or the unanticipated implementation of supplementary fees (e.g. energy surcharges, fuel surcharges) by contracted facilities or vendors will be passed onto Client and reflected in the invoice.
   c. Due to potential changes in market conditions, caterers reserve the right to adjust pricing up to forty-five (45) days prior to the program date or after a formal tasting, where the final menu is selected by Client, whichever comes last. Client acknowledges and understands that the estimated food and beverage prices and charges at the time of execution of this Agreement are a good faith estimate based on the then current market conditions available regarding costs for the services listed ahead. Client further acknowledges and understands that due to the length of time that may pass between the execution of this Agreement and the Client's program date, market conditions or other conditions outside the caterer's control, may increase, resulting in an increase in fees to the Client.
   d. Power, rigging charges, and facility exclusivities will be paid for by the Client.

g. **Sponsorship.** A $4,000.00 sponsorship has been provided and Client agrees to recognize DMC as a sponsor of the event at an equal to or higher level for the contribution donated and agrees to provide DMC with the benefits of said sponsorship.

5. **Cancellation, Inability to Perform or Breach by Client.** DMC has prepared the Event Services to Client's specifications, including time invested researching, preparing, costing, and confirming all logistics of the Event Services. In the event Client should cancel all, or any part of, the Event Services (other than as outlined in Force Majeure or due to DMC's breach of this Agreement or any subsequent Amendments or Addendums) or commit any other breach of this Agreement (hereinafter "Client Default"), both Parties acknowledge that it would be difficult to ascertain the exact amount of damages that DMC may suffer due to lost revenue, staff time, and unrecoverable expenses. As such, in the event of Client Default, the parties agree to liquidated damages and agree that the formulas specified herein are a reasonable attempt to calculate actual damages suffered by DMC and not a penalty, and Client agrees to pay DMC the amounts indicated below:

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

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

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

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

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

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

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

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

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

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

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

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

10. **Insurance.** DMC shall, at its own expense, maintain and carry insurance in full force and effect which includes, but is not limited to, commercial general liability in a sum no less than $2,000,000 with financially sound and reputable insurers, as well as workers' compensation coverage in a sum no less than required by applicable law. Upon Client's request, DMC shall provide Client with a certificate of insurance from DMC's insurer evidencing the insurance coverage specified in these terms. The certificate of insurance shall name Client as an additional insured, if requested by Client. DMC shall provide Client with thirty (30) day Notice in the event of a cancellation or material change in DMC's insurance policy.

11. **Liability for Property Damage.** The Parties shall be responsible to the other for loss of, damage to, or theft of the other Party's property, whether owned, leased or rented, resulting from the negligence, gross negligence or willful misconduct of such Party or its respective employees, agents, guests or invitees, provided that with respect to employees and agents, such individuals were acting within the scope of their employment or agency, as applicable.

12. **Dispute Resolution.** The Parties shall attempt in good faith to resolve any dispute arising out of or relating to this Agreement promptly by negotiation. Any Party may give the other Party Notice of any dispute not resolved in the normal course of business. Within ten (10) calendar days after delivery of the Notice, the receiving Party shall submit to the other a written response. The Notice and response shall include, with reasonable specificity, a statement of each Party's position and a summary of arguments supporting that position. Within fifteen (15) calendar days after delivery of the Notice, representatives on behalf of both Parties shall meet (or participate in a telephone conference) at a mutually agreeable time and place.

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

13. **Governing Law and Venue.** All matters arising out of or relating to this Agreement shall be governed by and construed in accordance with the internal laws of Oklahoma without giving effect to any choice or conflict of law provision or rule that would cause the application of the laws of any jurisdiction other than those of the Oklahoma. Further, the Parties stipulate that the venue for any legal suit, action, or proceeding arising out of or relating to this Agreement shall lie in Oklahoma City, Oklahoma.

14. **Americans with Disabilities Act (ADA).** DMC shall take all reasonable steps to ensure that people with disabilities have an equal opportunity to enjoy the Event Services. In an effort to do so, Client shall provide Notice to DMC immediately upon learning of any attendee (or prospective attendee) with a disability that may require reasonable accommodations. If any additional cost is incurred in providing such accommodations, DMC shall advise Client of the same and it shall be the responsibility of Client to cover such costs.

15. **Use of Names.** The Parties shall be able to use the other Party's name, trademark or service mark in any advertising, publication or news release with the prior written consent of the other Party in each instance.

16. **Non-Solicitation.** During the term of this Agreement and for a period of three (3) years thereafter, Client agrees not to hire, solicit, nor attempt to solicit, the services of any employee or subcontractors of DMC without the prior written consent of DMC. Client further agrees not to hire, solicit, nor attempt to solicit, the services of any former employee or subcontractor of DMC for a period of three (3) years from such former employee's or subcontractor's last date of service with DMC. Violation of this provision shall entitle DMC to assert liquidated damages against Client equal to two hundred percent (200%) of the solicited person's gross annual compensation. This provision shall not apply to instances in which an employee or subcontractor of DMC responds to a general job posting/solicitation by Client.

17. **Vendor Disintermediation.** Because it has taken seventeen (17) years for DMC to build its relationships with Vendors, Client shall not contract with Vendors directly that are represented by DMC and which provided services to Client's Program for a period beginning upon execution of this Agreement and ending three (3) years following the later of completion of the Event Services or termination of this Agreement (provided that Client did not have direct relationships with the applicable Vendor prior to execution of this Agreement). If Client wishes to rebook DMC's Vendor(s) directly during this period, Client agrees to pay DMC 25% of the amount Client owes the Vendor for such engagement. Such amount shall be due and payable by Client to DMC immediately upon rebooking.

18. **Waivers of Liability.** Client understands and agrees that certain vendors may require participants in a planned activity to sign waivers of liability. DMC shall work with Client and vendors to ensure the waivers also provide waivers of liability against Client. In the event that some participants refuse to sign said waivers, they shall not be permitted to participate.

19. **Public Performance Music Rights.** The client agrees to obtain and pay costs for securing public performance licenses from ASCAP, BMI, SESAC, etc., for all events.

20. **Waiver.** No waiver by any Party of any of the provisions hereof shall be effective unless explicitly set forth in writing and signed by the Party so waiving. No waiver by any Party shall operate or be construed as a waiver in respect of any failure, breach, or default not expressly identified by such written waiver, whether of a similar or different character, and whether occurring before or after that waiver. No failure to exercise, or delay in exercising, any right, remedy, power, or privilege arising from this Agreement shall operate or be construed as a waiver thereof; nor shall any single or partial exercise of any right, remedy, power, or privilege hereunder preclude any other or further exercise thereof or the exercise of any other right, remedy, power, or privilege.

21. **Severability.** If any term or provision of this Agreement is invalid, illegal, or unenforceable in any jurisdiction, such invalidity, illegality, or unenforceability shall not affect any other term or provision of this Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction. Upon such determination that any term or other provision is invalid, illegal, or unenforceable, the Parties shall negotiate in good faith to modify this Agreement so as to affect the original intent of the Parties as closely as possible in a mutually acceptable manner in order that the transactions contemplated hereby may be consummated as originally contemplated to the greatest extent possible.

22. **Restrictions on Assignment.** Neither Party will assign any of its rights or obligations under this Agreement, in whole or in part, without the written consent of the other Party except in the event of a merger, consolidation, sale of shares, or sale of assets of either Party where the surviving entity continues in the same or substantially similar business as that Party, no consent is required. All terms and conditions of this Agreement will be binding upon the assignee(s) of the parties to this Agreement. Where required, consent will not be unreasonably withheld. Should an assignment of this type take place, the new entity agrees to notify the other Party within a reasonable time. All representations and warranties made and indemnities given in this Agreement by either Party will survive the termination or assignment of this Agreement.

23. **Entire Agreement.** This Agreement, together with Attachment A and any other Attachments, Amendments, or Change Orders signed by authorized representatives of the Parties, represents the entire understanding between DMC and Client with respect to

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

24. **Notices.** All notices, requests, consents, claims, demands, waivers, and other communications hereunder (each, a "Notice") shall be in writing and shall be deemed to have been given:
(a) when delivered by hand (with written confirmation of receipt);
(b) when received by the addressee if sent by a nationally recognized overnight courier (receipt requested);
(c) on the date sent by e-mail (with confirmation of transmission) if sent during normal business hours of the recipient, and on the next business day if sent after normal business hours of the recipient; or
(d) on the third day after the date mailed, by certified or registered mail (in each case, return receipt requested, postage pre-paid).
Notices must be sent to the respective Parties at the following addresses (or at such other address for a Party as shall be specified in a Notice given in accordance with this section):

If to Client: Dr. Nick Migliorino, Superintendent
131 S Flood Avenue
Norman, OK 73069
405.366.0523
jacquelyn2@normanps.org

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

25. **Confidential Information.** The parties agree that all pricing, proposals, financial and other confidential information and/or documents (collectively, the "Confidential Information") reviewed, obtained and/or learned by the Parties regarding the other Party shall constitute confidential information and shall be held in strict confidence. The Parties agree not to disseminate or otherwise communicate the Confidential Information of the other Party to any third Party other than their respective attorneys or other advisors, their employees or contractors who need to know the Confidential Information for the purpose of managing the Event Services contemplated by this Agreement, or as otherwise required by law. The Parties agree that it is impossible to measure in money the damages which will accrue by reason of a breach of this provision and that the non-breaching Party shall have the right to injunctive relief restraining the breaching Party from committing, or continuing to commit, any violation of this provision. Notwithstanding the above, Confidential Information shall not include information which was known by Client prior to the signing of this Agreement or which is publicly available (but not publicly available due to Client's disclosure of the Confidential Information in violation of this provision).

26. **Data Protection Compliance.** In the course of providing Event Services to Client, DMC may obtain access to personal information belonging to individuals attending the event. As such, Client represents and warrants it has permission from each individual and/or a legal right to provide such information to DMC for use in connection with the event. DMC will process data in the manner directed by Client and in compliance with all applicable data protection laws and regulations including, but not limited to, the European Union's General Data Protection Regulations ("GDPR").

27. **Time of the Essence.** Time shall be of the essence in this Agreement.

28. **Compliance with Laws.** DMC will comply with all laws, rules, and regulations applicable to the performance of its obligations under this Agreement and will procure and maintain all licenses and permits necessary for the performance of its obligations identified herein.

29. **Headings.** The titles and headings of the various sections of this Agreement are intended for means of reference and are not intended to place any construction on the provisions of this Agreement.

30. **Interpretation.** This Agreement shall be construed without regard to any presumption or rule requiring construction or interpretation against the Party drafting an instrument or causing any instrument to be drafted. The proposal and attachments referred to herein shall be construed with, and as an integral part of, this Agreement to the same extent as if they were set forth verbatim herein.

31. **Cumulative Remedies.** The rights and remedies under this Agreement are cumulative and are in addition to and not in substitution for any other right and remedies available at law or in equity or otherwise.

32. **Further Assurances.** Each of the Parties shall, from time to time at the request of the other Party, furnish the other Party such further information or assurances, execute and deliver such additional documents, instruments, and conveyances, and take such other actions and do such other things, as may be reasonably necessary to carry out the provisions of this Agreement and give effect to the transactions contemplated hereby.

33. **Counterparts.** This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together shall be deemed to be one and the same agreement. A signed copy of this Agreement delivered by e-mail shall be deemed to have the same legal effect as delivery of an original signed copy of this Agreement.

34. **Successors and Assigns.** This Agreement shall be binding upon and shall inure to the benefit of the Parties and their respective permitted successors and permitted assigns.

35. **Survival.** Provisions of these terms which by their nature should apply beyond their terms will remain in force after any termination or expiration of this Agreement including, but not limited to, the following provisions: Indemnity, Insurance, Compliance with Laws, Confidential Information, Governing Law, Forum Selection and Survival.

36. **Binding Effect.** This Agreement shall be binding upon and shall inure to the benefit of the Parties.

37. **Authorized and Electronic Signatures.** The persons whose names and signatures appear below, represent and warrant that they have authority to enter into this Agreement on behalf of the company, firm or organization they purport to represent and hereby agree to the terms set forth herein. The Parties hereby agree that electronic signatures shall be enforceable and binding on both Parties as fully as if handwritten signatures were set forth on this Agreement.

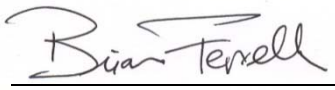
38. **Acknowledgement of Understanding.** The Parties have carefully read this entire Agreement. The Parties understand the final and binding effect of this Agreement. The only promises made to any Party about this Agreement are contained herein. The Parties are signing this Agreement knowingly and voluntarily.

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

Norman Independent School District 29

Dirk O'Hara	President, Board of Education	Date

factor 110



Brian Ferrell, CMP, DMCP, President

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factoring in the difference

factor event solution for

Norman Public Schools

2024 Dimensions Academy Graduation

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proposal agreement

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

Confidentiality

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

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

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

Proposal Commitment

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

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

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[] factor client

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

[] the factor value

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

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

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

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

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attachment a

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

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

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

[] program details

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

[] schedule overview

Tuesday, May 21, 2024

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

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[] stage set & rentals

Stage Set with Projector

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

Tech Control

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

Guest Seating

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

[] audiovisual & lighting

Audio

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

Stage

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

Projector and Screen

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

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[] event management
Event, Facility, and Vendor Coordination
1—Event Coordinator for Setup, Show, & Strike
1—Audiovisual Technician for Setup, Show, & Strike
Set Up & Strike Labor
Delivery

[] factor event for Norman Public Schools	**$10,237.73**
[] factor sponsorship	**($1,250.00)**
[] total	**$8,987.73**

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[ ] agreement for services

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

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

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

1. **Responsibilities.** Subject to the terms and conditions set forth in this Agreement, DMC shall provide the services specified in this contract and subsequent amendments, addendums, change orders, or schedules of services signed by the Parties (hereinafter referred to as "Event Services") and incorporated in this Agreement by this reference.

2. **Relationship of the Parties.** Nothing herein shall be construed to create a joint venture or partnership between the Parties or an employer/employee or agency relationship. DMC shall be an independent contractor pursuant to this Agreement. Neither Party hereto shall have any express or implied right or authority to assume or create any obligations on behalf of or in the name of the other Party or to bind the other Party to any contract, agreement, or undertaking with any third party.

3. **Amendment and Modifications.** Subsequent to the Effective Date of this Agreement, it may be necessary to make certain modifications to the Agreement or Event Services then in effect. In such cases, this Agreement may be amended, modified, or supplemented by an Amendment, Addendum, Change Order, or Schedule of Services signed by the authorized representatives of both Parties. Notwithstanding the foregoing, the Parties agree that once the Event Services have commenced, it may not be possible or reasonable to address Client requested modifications to the Event Services with a written Amendment or Addendum. In such cases, the Parties agree that modifications may be agreed through email exchanges, text exchanges, or verbally and such email, text or verbal modifications shall be binding upon both Parties as if an Addendum or Amendment was executed pursuant to the terms of this Agreement.

4. **Payment.** Total estimated fees for the Event Services are provided hereto in Attachment A. Any additional Event Services fees incurred at the request of the Client shall be outlined in subsequent Addendums in accordance with the terms of this Agreement.
   a. **Payment Schedule**
      A nonrefundable initial payment of $2,246.93 USD is due on March 31, 2024.
      An additional non-refundable payment of $6,740.80 USD is due on May 21, 2024.

   b. **Payment Terms.** The final balance represents the total fees for Event Services from Attachment A, including amounts for any Event Services to be determined post-program (such as fees based on consumption), and any subsequent Amendments or Addendums agreed upon by the Parties.

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

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

   c. **Method of Payment.** Payment is to be made in U.S. currency by ACH, wire transfer, cash, or check. The price final total included in this contract reflects a five percent (5%) cash discount for payment made by ACH, wire transfer, cash or check. If payment is not made by ACH, wire transfer, cash, or check, this discount shall be rescinded and the final invoice will reflect the total due without the applied discount.

   d. **Past Due.** Client shall pay interest on all undisputed balances past due at a rate not to exceed what is permitted by Oklahoma law as it applies to Oklahoma subdivisions. Further, Client shall be responsible for all costs and fees (including attorney's fees) associated with DMC's efforts to collect any past due amounts from Client.

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e. **Final Counts.** Unless otherwise noted, a final count of the number of guests or rental items (the "Final Count") is due on all Event Services ten (10) calendar days prior to operation of Event Services. If this Final Count is less than the minimum count upon which the fees for the Event Services are based, the minimum count will apply. Client will be billed for the Final Count or actual quantity, whichever is greater. Event Services based on a minimum count will not be subject to reduction without adjustment to the fees. Should client increase numbers after this date, client may incur additional rush charges.

f. **Pricing**
   a. Goods and services listed in this contract are not reserved or to be considered "on-hold" until a contract is signed. Pricing is based on current availability and is not guaranteed until a contract is signed and a deposit is received.
   b. Quoted prices are subject to taxes in effect at the time Event Services are provided. Any change in tax rates or the unanticipated implementation of supplementary fees (e.g. energy surcharges, fuel surcharges) by contracted facilities or vendors will be passed onto Client and reflected in the invoice.
   c. Due to potential changes in market conditions, caterers reserve the right to adjust pricing up to forty-five (45) days prior to the program date or after a formal tasting, where the final menu is selected by Client, whichever comes last. Client acknowledges and understands that the estimated food and beverage prices and charges at the time of execution of this Agreement are a good faith estimate based on the then current market conditions available regarding costs for the services listed ahead. Client further acknowledges and understands that due to the length of time that may pass between the execution of this Agreement and the Client's program date, market conditions or other conditions outside the caterer's control, may increase, resulting in an increase in fees to the Client.
   d. Power, rigging charges, and facility exclusivities will be paid for by the Client.

g. **Sponsorship.** A $1,250.00 sponsorship has been provided and Client agrees to recognize DMC as a sponsor of the event at an equal to or higher level for the contribution donated and agrees to provide DMC with the benefits of said sponsorship.

h. **Taxes.** Norman Public Schools is not subject to the payment of taxes.

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

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

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

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

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

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

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

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

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

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

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

10. **Insurance.** DMC shall, at its own expense, maintain and carry insurance in full force and effect which includes, but is not limited to, commercial general liability in a sum no less than $2,000,000 with financially sound and reputable insurers, as well as workers' compensation coverage in a sum no less than required by applicable law. Upon Client's request, DMC shall provide Client with a certificate of insurance from DMC's insurer evidencing the insurance coverage specified in these terms. The certificate of insurance shall name Client as an additional insured, if requested by Client. DMC shall provide Client with thirty (30) day Notice in the event of a cancellation or material change in DMC's insurance policy.

11. **Liability for Property Damage.** The Parties shall be responsible to the other for loss of, damage to, or theft of the other Party's property, whether owned, leased or rented, resulting from the negligence, gross negligence or willful misconduct of such Party or its respective employees, agents, guests or invitees, provided that with respect to employees and agents, such individuals were acting within the scope of their employment or agency, as applicable.

12. **Dispute Resolution.** The Parties shall attempt in good faith to resolve any dispute arising out of or relating to this Agreement promptly by negotiation. Any Party may give the other Party Notice of any dispute not resolved in the normal course of business. Within ten (10) calendar days after delivery of the Notice, the receiving Party shall submit to the other a written response. The Notice and response shall include, with reasonable specificity, a statement of each Party's position and a summary of arguments supporting that position. Within fifteen (15) calendar days after delivery of the Notice, representatives on behalf of both Parties shall meet (or participate in a telephone conference) at a mutually agreeable time and place.

13. **Governing Law and Venue.** All matters arising out of or relating to this Agreement shall be governed by and construed in accordance with the internal laws of Oklahoma without giving effect to any choice or conflict of law provision or rule that would cause the application of the laws of any jurisdiction other than those of the Oklahoma. Further, the Parties stipulate that the venue for any legal suit, action, or proceeding arising out of or relating to this Agreement shall lie in Oklahoma City, Oklahoma.

14. **Americans with Disabilities Act (ADA).** DMC shall take all reasonable steps to ensure that people with disabilities have an equal opportunity to enjoy the Event Services. In an effort to do so, Client shall provide Notice to DMC immediately upon learning of any attendee (or prospective attendee) with a disability that may require reasonable accommodations. If any additional cost is incurred in providing such accommodations, DMC shall advise Client of the same and it shall be the responsibility of Client to cover such costs.

15. **Use of Names.** The Parties shall be able to use the other Party's name, trademark or service mark in any advertising, publication or news release with the prior written consent of the other Party in each instance.

16. **Non-Solicitation.** During the term of this Agreement and for a period of three (3) years thereafter, Client agrees not to hire, solicit, nor attempt to solicit, the services of any employee or subcontractors of DMC without the prior written consent of DMC. Client further agrees not to hire, solicit, nor attempt to solicit, the services of any former employee or subcontractor of DMC for a period of three (3) years from such former employee's or subcontractor's last date of service with DMC. Violation of this provision shall entitle DMC to assert liquidated damages against Client equal to two hundred percent (200%) of the solicited person's gross annual compensation. This provision shall not apply to instances in which an employee or subcontractor of DMC responds to a general job posting/solicitation by Client.

17. **Vendor Disintermediation.** Because it has taken sixteen (16) years for DMC to build its relationships with Vendors, Client shall not contract with Vendors directly that are represented by DMC and which provided services to Client's Program for a period beginning upon execution of this Agreement and ending three (3) years following the later of completion of the Event Services or termination of this Agreement (provided that Client did not have direct relationships with the applicable Vendor prior to execution of this Agreement). If Client wishes to rebook DMC's Vendor(s) directly during this period, Client agrees to pay DMC 25% of the amount Client owes the Vendor for such engagement. Such amount shall be due and payable by Client to DMC immediately upon rebooking.

18. **Waivers of Liability.** Client understands and agrees that certain vendors may require participants in a planned activity to sign waivers of liability. DMC shall work with Client and vendors to ensure the waivers also provide waivers of liability against Client. In the event that some participants refuse to sign said waivers, they shall not be permitted to participate.

19. **Public Performance Music Rights.** The client agrees to obtain and pay costs for securing public performance licenses from ASCAP, BMI, SESAC, etc., for all events.

20. **Waiver.** No waiver by any Party of any of the provisions hereof shall be effective unless explicitly set forth in writing and signed by the Party so waiving. No waiver by any Party shall operate or be construed as a waiver in respect of any failure, breach, or default not expressly identified by such written waiver, whether of a similar or different character, and whether occurring before or after that waiver. No failure to exercise, or delay in exercising, any right, remedy, power, or privilege arising from this Agreement shall operate or be construed as a waiver thereof; nor shall any single or partial exercise of any right, remedy, power, or privilege hereunder preclude any other or further exercise thereof or the exercise of any other right, remedy, power, or privilege.

21. **Severability.** If any term or provision of this Agreement is invalid, illegal, or unenforceable in any jurisdiction, such invalidity, illegality, or unenforceability shall not affect any other term or provision of this Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction. Upon such determination that any term or other provision is invalid, illegal, or unenforceable, the Parties shall negotiate in good faith to modify this Agreement so as to affect the original intent of the Parties as closely as possible in a mutually acceptable manner in order that the transactions contemplated hereby may be consummated as originally contemplated to the greatest extent possible.

22. **Restrictions on Assignment.** Neither Party will assign any of its rights or obligations under this Agreement, in whole or in part, without the written consent of the other Party except in the event of a merger, consolidation, sale of shares, or sale of assets of either Party where the surviving entity continues in the same or substantially similar business as that Party, no consent is required. All terms and conditions of this Agreement will be binding upon the assignee(s) of the parties to this Agreement. Where required, consent will not be unreasonably withheld. Should an assignment of this type take place, the new entity agrees to notify the other Party within a reasonable time. All representations and warranties made and indemnities given in this Agreement by either Party will survive the termination or assignment of this Agreement.

23. **Entire Agreement.** This Agreement, together with Attachment A and any other Attachments, Amendments, or Change Orders signed by authorized representatives of the Parties, represents the entire understanding between DMC and Client with respect to the matters contained or referenced herein and supersedes all other representations, communications (including, an example but without limitation, the terms of any purchase order issued by Client) and understandings between the parties hereto.

24. **Notices.** All notices, requests, consents, claims, demands, waivers, and other communications hereunder (each, a "Notice") shall be in writing and shall be deemed to have been given:
(a) when delivered by hand (with written confirmation of receipt);
(b) when received by the addressee if sent by a nationally recognized overnight courier (receipt requested);
(c) on the date sent by e-mail (with confirmation of transmission) if sent during normal business hours of the recipient, and on the next business day if sent after normal business hours of the recipient; or
(d) on the third day after the date mailed, by certified or registered mail (in each case, return receipt requested, postage pre-paid).

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

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

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

25. **Confidential Information.** The parties agree that all pricing, proposals, financial and other confidential information and/or documents (collectively, the "Confidential Information") reviewed, obtained and/or learned by the Parties regarding the other Party shall constitute confidential information and shall be held in strict confidence. The Parties agree not to disseminate or otherwise communicate the Confidential Information of the other Party to any third Party other than their respective attorneys or other advisors, their employees or contractors who need to know the Confidential Information for the purpose of managing the Event Services contemplated by this Agreement, or as otherwise required by law. The Parties agree that it is impossible to measure in money the damages which will accrue by reason of a breach of this provision and that the non-breaching Party shall have the right to injunctive relief restraining the breaching Party from committing, or continuing to commit, any violation of this provision. Notwithstanding the above, Confidential Information shall not include information which was known by Client prior to the signing of this Agreement or which is publicly available (but not publicly available due to Client's disclosure of the Confidential Information in violation of this provision).

26. **Data Protection Compliance.** In the course of providing Event Services to Client, DMC may obtain access to personal information belonging to individuals attending the event. As such, Client represents and warrants it has permission from each individual and/or a legal right to provide such information to DMC for use in connection with the event. DMC will process data in the manner directed by Client and in compliance with all applicable data protection laws and regulations including, but not limited to, the European Union's General Data Protection Regulations ("GDPR").

27. **Time of the Essence.** Time shall be of the essence in this Agreement.

28. **Compliance with Laws.** DMC will comply with all laws, rules, and regulations applicable to the performance of its obligations under this Agreement and will procure and maintain all licenses and permits necessary for the performance of its obligations identified herein.

29. **Headings.** The titles and headings of the various sections of this Agreement are intended for means of reference and are not intended to place any construction on the provisions of this Agreement.

30. **Interpretation.** This Agreement shall be construed without regard to any presumption or rule requiring construction or interpretation against the Party drafting an instrument or causing any instrument to be drafted. The proposal and attachments referred to herein shall be construed with, and as an integral part of, this Agreement to the same extent as if they were set forth verbatim herein.

31. **Cumulative Remedies.** The rights and remedies under this Agreement are cumulative and are in addition to and not in substitution for any other right and remedies available at law or in equity or otherwise.

32. **Further Assurances.** Each of the Parties shall, from time to time at the request of the other Party, furnish the other Party such further information or assurances, execute and deliver such additional documents, instruments, and conveyances, and take such other actions and do such other things, as may be reasonably necessary to carry out the provisions of this Agreement and give effect to the transactions contemplated hereby.

33. **Counterparts.** This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together shall be deemed to be one and the same agreement. A signed copy of this Agreement delivered by e-mail shall be deemed to have the same legal effect as delivery of an original signed copy of this Agreement.

34. **Successors and Assigns.** This Agreement shall be binding upon and shall inure to the benefit of the Parties and their respective permitted successors and permitted assigns.

35. **Survival.** Provisions of these terms which by their nature should apply beyond their terms will remain in force after any termination or expiration of this Agreement including, but not limited to, the following provisions: Indemnity, Insurance, Compliance with Laws, Confidential Information, Governing Law, Forum Selection and Survival.

36. **Binding Effect.** This Agreement shall be binding upon and shall inure to the benefit of the Parties.

37. **Authorized and Electronic Signatures.** The persons whose names and signatures appear below, represent and warrant that they have authority to enter into this Agreement on behalf of the company, firm or organization they purport to represent and

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

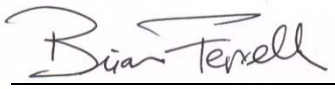
38. **Acknowledgement of Understanding.** The Parties have carefully read this entire Agreement. The Parties understand the final and binding effect of this Agreement. The only promises made to any Party about this Agreement are contained herein. The Parties are signing this Agreement knowingly and voluntarily.

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

Norman Public Schools

Board of Education	Title	Date

factor 110



Brian Ferrell, CMP, DMCP, President

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

Norman Public Schools
4100 North Flood
Norman, Oklahoma 73069
United States

Christy Fisher
cfisher@normanps.org

Mikal Eddlemon
meddlemon@norman.k12.ok.us

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

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

Prepared by: Leah Morales
leah.morales@filewave.com

Reference: 20240228-151749845
Quote created: February 28, 2024
Quote expires: June 30, 2024

Billing Address
Norman Public Schools
4100 North Flood
Norman Oklahoma 73069
United States

Shipping Address
Norman Public Schools
4100 North Flood
Norman Oklahoma 73069
United States

Total **$66,080.00**

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

Total	$66,080.00

Comments

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

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

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

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

Payment Terms

Please submit payment via ACH to:
Bank Name: National Bank of Indianapolis
Bank Address: 107 N Pennsylvania St Ste 100 Indianapolis IN 46204 ABA Number: 074006674
Account Number: 1602242
Account Name: FileWave USA Inc

For check payments, please remit to:
FileWave (USA), Inc.
PO Box 7096
Dept 303
Indianapolis, IN 46207

Quote Name	TIPS: Norman Public Schools (OK) - OK - [F,A,T,PI] - Platform Renewal	Created Date	2/29/2024
		Expiration Date	7/5/2024
Company Address	750 Glenwood Ave SE Suite 320 Atlanta, GA 30316 US	Quote Number	39909
Contract Start Date	7/1/2024		
Contract End Date	6/30/2025		
		Contact Name	Mikal Eddlemon
Bill To Name	Norman Public Schools (OK)	Ship To Name	Norman Public Schools (OK)
Bill To	131 South Flood Avenue NORMAN, OK 73069 United States	Ship To	131 South Flood Avenue NORMAN, OK 73069 United States

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

Total Price $47,278.52

Notes

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

Pricing Pursuant to TIPS contract #220105

All Incident IQ products and services are purchased and delivered pursuant to the Incident IQ Cloud Services Master Subscription Agreement, as found at https://www.incidentiq.com/legal/master-services-agreement, along with any applicable Supplements (available at https://www.incidentiq.com/legal). All of the aforementioned are incorporated into this ordering document by reference to the maximum extent permitted by local, state, and federal laws and regulations. For any legal questions, please contact us at legal@incidentiq.com.

INFINITE CAMPUS END USER LICENSE AGREEMENT

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

("Licensee")
Name: Norman Public Schools
Address: 131 S. Flood Avenue , Norman , OK 73069

RECITALS

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

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

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

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

1. Rights and Obligations

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

1.2 Products and Services. Subject to the terms and conditions hereof, Infinite Campus, or an Infinite Campus Authorized Channel Partner, will provide the Services as listed on the applicable Order and Pricing Schedules.

2. Ownership and Protection

2.1 Infinite Campus Ownership. Infinite Campus Products; all source code, object code, class libraries, user interface screens, algorithms, development frameworks, repository, system designs, system logic flow, and processing techniques and procedures related thereto; the documentation, any system user documentation, training materials, or other documentation related thereto; any copies and derivatives of any of the foregoing, in whole or in part; as well as all copyright, patent, trademark, trade secret and other proprietary rights in any of the foregoing; are the sole and exclusive property of Infinite Campus or Infinite Campus licensor. Any reports or other data, which do not include student data, generated by Infinite Campus Products regarding traffic flow, feature use, system loads, product installation, and/or similar information, are the exclusive property of Infinite Campus and may be used by Infinite Campus in any manner that Infinite Campus deems to be appropriate.

2.2 Licensee Ownership. Licensee retains ownership of student education records stored within Infinite Campus Products. These records are property of, and under the control of the Licensee. Licensee must obtain all necessary licenses and approvals before uploading any content and is solely responsible and liable for all Licensee content stored within the Infinite Campus Products.

2.3 Protection of Infinite Campus Products and Documentation. Licensee must not, and will not knowingly allow any third party to:

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

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

3. Fees and Payment Terms

3.1 Payment Terms. Licensee must pay Infinite Campus, or Infinite Campus' Authorized Channel Partner, the fees as provided in the Applicable Order and Pricing Schedules, excluding any identified third-party fees. Licensee must pay any third-party fees directly to the specified third party.

a) The fees for the Infinite Campus Products will be valid from the Service Start Date until the conclusion of the term, as specified on the Applicable Order and Pricing Schedules (the "Initial Term").
b) Licensing, hosting, and support fees will be invoiced on the Service Start Date for the Initial Term.
c) All implementation Services, if any, will be invoiced immediately after the Effective Date.
d) Travel expenses, if any, will be invoiced monthly as expenses are incurred.
e) All invoices are Net 30. Any amount owing by the Licensee to Infinite Campus hereunder which is not paid by the Licensee on its due date shall bear an additional one and a half percent (1.5%) interest per month, or the maximum amount allowed by law, whichever is lower.

3.2 Annual Recurring Fees. Following the Initial Term, for each twelve (12) month period thereafter (each a "Subsequent Term"), Licensee must pay annual fees according to the then-current license fees for the licensed Infinite Campus Products listed with an annual recurring price on the Applicable Order and Pricing Schedules (the "Annual Recurring Fees"). Infinite Campus will review the number of students enrolled, as certified by the state in which the Licensee resides, and if the total number of enrolled students has increased or decreased, Infinite Campus may increase or decrease the Annual Recurring Fees according to the then-current license fees for the applicable Infinite Campus Products and Services.

3.3 Travel Expenses. To the extent Infinite Campus will be incurring any expenses on Licensee's behalf in performance of this Agreement, Licensee will pay Infinite Campus for all travel and other incidental expenses, including, but not limited to, meals, telephone charges, and shipping costs incurred in connection with Infinite Campus' performance of its duties under this Agreement. Such expenses will be incurred in accordance with the Business Expense Policy located at https://www.infinitecampus.com/policies.

3.4 Taxes. All amounts set forth on the Applicable Order and Pricing Schedules are exclusive of applicable sales and similar taxes, and it is Licensee's responsibility to pay all such taxes, if applicable.

4. Indemnification; Warranties; Obligations

4.1 Indemnifications.

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

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

b) To the extent permitted by law, Licensee will defend, hold harmless and indemnify Infinite Campus against any claim or threat of claim brought by a third party against Infinite Campus arising out of the acts or omissions of Licensee or its employees, excluding acts or omissions expressly required or prescribed by this Agreement.

c) If either party seeks indemnification provided for in Section 4.1, each party seeking indemnification will cooperate with and provide reasonable assistance in the defense or settlement of any claim or legal proceeding. Licensee and Infinite Campus will not make public any terms, or the mere existence, of any settlements.

d) THE FOREGOING STATES THE ENTIRE LIABILITY AND OBLIGATION OF INFINITE CAMPUS WITH RESPECT TO ANY INFRINGEMENT, OR CLAIMS OF INFRINGEMENT, REGARDING INFINITE CAMPUS' PRODUCTS OR ANY PORTION THEREOF, AND WITH REGARD TO ANY PATENT, COPYRIGHT, TRADE SECRET, OR OTHER PROPRIETARY RIGHT.

4.2 Warranties.

a) Infinite Campus warrants that, during the ninety (90) day period (the "Warranty Period") commencing on the Service Start Date, the Infinite Campus Products will operate in substantial conformity with the documentation when used in strict compliance therewith. This warranty is contingent upon Licensee's installation of all corrections, enhancements, updates, and new releases provided by Infinite Campus to Licensee and the absence of damage or abuse to Infinite Campus Products.

b) Notwithstanding the foregoing, Licensee is solely responsible for having the appropriate compatible network(s) and operating system environment(s), and as Licensee's sole and exclusive remedy for any breach of this warranty, Infinite Campus shall, at its sole option, within a reasonable period of time, provide all reasonable programming Services to correct programming errors in Infinite Campus Products, replace Infinite Campus Products or terminate this Agreement and refund to the Licensee the license fees paid to Infinite Campus under this Agreement for the defective Infinite Campus Products, as set forth in Section 6.2(c) of this agreement, refunding the unamortized portion (assuming straight line amortization) of the annual license fees paid. Any professional services provided under this Agreement are provided "as is" without representation or warranty of any kind or nature.

c) Infinite Campus represents and warrants that, (a) the work to be performed and Services to be provided by it hereunder will be rendered using sound, professional practices and in a competent and professional manner by knowledgeable, trained and qualified personnel; (b) the work will be configured using commercially reasonable technical specifications; (c) the work will operate in conformance with the terms of this Agreement; (d) the work to be performed by it will not violate any law, statute, ordinance or regulation (including without limitation the laws and regulations governing export control, unfair competition, anti-discrimination or false advertising); (e) the work performed will not be defamatory, trade libelous, unlawfully threatening or unlawfully harassing; (f) the work performed will not be obscene, child pornographic, or indecent; and (g) the work performed will be free of any software disabling devices, internal controls, or computer programming routines that are intended to damage, detrimentally interfere with, surreptitiously intercept or expropriate any system, data or personal information.

d) EXCEPT AS EXPRESSLY SET FORTH IN THIS SECTION 4.2, INFINITE CAMPUS MAKES NO WARRANTY OR REPRESENTATION, EITHER EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND ANY WARRANTIES OF QUALITY OR PERFORMANCE, OR AS A RESULT OF A COURSE OF DEALING OR USAGE OF TRADE, WITH RESPECT TO INFINITE CAMPUS PRODUCTS, MAINTENANCE, SUPPORT, OR OTHER SERVICES.

4.3 Obligations.

a) Licensee must cause all employees or subcontractors of Licensee authorized to access the Services ("Users") to register to have access to the Services ("Registered Users"). Each Registered User is entirely responsible for the security and confidentiality of such User's password and account. Licensee and each Registered User are entirely responsible for all activities that occur under that Registered User's account. Licensee must immediately notify Infinite Campus of any unauthorized use of a Registered User's account or any other breach of security of which Licensee becomes aware.

b) If Licensee, or a third-party on Licensee's behalf, desires to conduct a risk analysis to identify potential threats and/or vulnerabilities related to any Infinite Campus Product, Licensee must: (a) notify Infinite Campus in advance; (b) cooperate with all reasonable requests required by Infinite Campus for such evaluation; and (c) supply Infinite Campus with a copy of any results or findings in a timely manner. All results or findings are owned by Infinite Campus and considered Infinite Campus confidential information and protected in accordance with Section 2.3.

5. Limitations of Liability

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

6. Agreement Term and Termination

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

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

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

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

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

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

6.3 Responsibilities in the Event of Termination.

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

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

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

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

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

7. Additional Terms

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

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

8. General Terms and Conditions

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

8.2 Assignment. This Agreement is personal to Licensee. Licensee must not, voluntarily or involuntarily, sublicense, sell, assign, give, or otherwise transfer this Agreement. Any such transfer or attempted transfer is null and void. Infinite Campus has the right to assign or otherwise transfer its rights and obligations under any of this Agreement, whether voluntarily, involuntarily, or by operation of law.

8.3 Governing Law. This Agreement will be governed and interpreted under the laws of the state of Minnesota, U.S.A, without regard to its conflict of law's provisions. Any litigation between the parties will take place in the state or federal courts in Minnesota, and both parties waive any objection to the jurisdiction of and venue in such courts. Any action arising out of or related to this Agreement must be brought within one (1) year from the first date such action could have been brought, despite any longer period provided by statute. If a longer period is provided by statute, the parties hereby expressly waive it.

8.4 Amendments; Waiver. This Agreement may not be amended or modified except in writing by duly authorized representatives of the parties that refer specifically to this Agreement. The failure of either party to enforce the provisions hereof is not a waiver of such provisions or of the right to enforce such provisions later. The admin users of an account are, severally and jointly, deemed as the authorized representatives of the Licensee, and any decision or action made by any admin, is deemed as a decision or action of Licensee.

8.5 Severability. If a court of competent jurisdiction holds that any provision of this Agreement is invalid or unenforceable, the remaining portions of this Agreement will remain in full force and effect, and the parties will replace the invalid or unenforceable provision with a valid and enforceable provision that achieves the original intent of the parties and economic effect of the Agreement.

8.6 Headings, Exhibits, and Construction. Article and section headings are for reference only and will not be considered as parts of this Agreement. The attached exhibits, and the Applicable Order and Pricing Schedules, and hyperlinked terms and conditions are an integral part of this Agreement and are incorporated by reference. Wherever the singular is used, it includes the plural, and, wherever the plural is used, the singular is included.

8.7 Force Majeure. Except for the obligation to make payments, neither party will be liable for any failure or delay in its performance under this Agreement due to any cause beyond its reasonable control, including acts of war, acts of God, acts of terrorism, epidemics, pandemics, earthquakes, floods, embargos, riots, sabotage, labor shortages or disputes, governmental acts or failure of the Internet (not resulting from the actions or inactions of Infinite Campus), provided that the delayed party: (i) gives the other party prompt notice of such cause, and (ii) uses its reasonable commercial efforts to promptly correct such failure or delay in performance.

8.8 Entire Agreement. This Agreement supersedes all previous agreements and representations of, between or on behalf of the parties regarding the subject matter herein. Except as stated in Section 8.4 above, any document, instrument, or agreement issued or executed contemporaneously or after this Agreement does not alter the terms and conditions of this Agreement, regardless of any order of precedence provisions. This Agreement contains all Infinite Campus' and Licensee's agreements, warranties, understandings, conditions, covenants, and representations regarding the subject matter herein. Neither Infinite Campus nor Licensee will be liable for any warranties, understandings, conditions, covenants, or representations not expressly set forth or referenced in this Agreement. Infinite Campus reserves the right to refuse any different or additional provisions in purchase orders, invoices or similar documents, and such refused provisions will be unenforceable.

8.9 Notices. Any notice under this Agreement must be in writing and will be deemed given upon the earlier of actual receipt or ten (10) days after being sent by first class mail, return receipt requested, to the address set forth below for Infinite Campus and to the address designated on page one (1) of this Agreement for Licensee for receipt of notices, or as may be provided by the parties.

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

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

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

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

a) While providing Services during the term of this Agreement, Infinite Campus may process and store Licensee data and may have access to student education records that are subject to FERPA. Such information is considered confidential and is protected. To the extent that Infinite Campus has access to "education records" under this Agreement, it is deemed a "school official," as each of these terms are defined under FERPA. Infinite Campus shall use education records only for the purposes of fulfilling its duties under this Agreement. To improve the products and services it provides, Infinite Campus may use anonymized or de-identified, non-personally identifiable data, as well as seek input from the Licensee and its employees regarding use of Infinite Campus Products and Services. Except as required by law or court order, Infinite Campus shall not disclose or share education records with any third party unless: (i) permitted by the terms of this Agreement, (ii) directed to do so, in writing, by Licensee, or (iii) to subcontractors who have agreed to maintain the confidentiality of the education records to the same extent required of Infinite Campus under this Agreement. Licensee consents to the use of third-party cloud resources. This may include hosting, off-site backups, computing, the storage of Campus Digital Repository content, the use of content delivery networks to speed downloads of public files, or the failover of the Infinite Campus Products in certain disaster recovery scenarios. Infinite Campus shall ensure that each subprocessor or third-party cloud resource with whom it shares Licensee data are contractually bound by a written agreement that (a) that includes obligations of confidentiality equivalent to, consistent with, and no less protective than those found in this Agreement, or (b) are legally bound to an agreement under which they agree that they have no right of access to Vendor's data stored in or passing through the subprocessors' cloud-based services.

b) In the event any third party seeks to access education records that are subject to FERPA beyond the access that is provided to Infinite Campus affiliated individuals for purpose of providing the Services under the Agreement, whether said third party request is in accordance with FERPA or other Federal or relevant State law or regulations, Infinite Campus shall immediately inform Licensee of such request in writing, if it is allowed to do so. Infinite Campus shall not provide direct access to such data or information or respond to said third party requests, unless compelled to do so by court order or lawfully issued subpoena from any court of competent jurisdiction. Should Infinite Campus receive a court order or lawfully issued subpoena seeking the release of such data or information, Infinite Campus shall provide immediate notification, along with a copy thereof, to Licensee prior to releasing the requested data or information, if allowed by law or judicial and/or administrative order/subpoena.

c) If Infinite Campus experiences a security breach concerning any education record covered by this Agreement, Infinite Campus shall immediately notify Licensee and take immediate steps to limit and mitigate such security breach to the extent possible. The Parties further agree to indemnify and hold each other harmless for any loss, cost, damage, or expense suffered by the non-breaching Party, including but not limited to the cost of notification of affected persons, as a direct result of the breaching Party's unauthorized disclosure of education records that are subject to FERPA, or any other confidentiality/privacy provision, whether federal, state, or administrative in nature.

d) Upon termination of this Agreement, Infinite Campus shall return and/or destroy all education records that it received from Licensee hereunder as, and in accordance with, Section 6.3(b) of this Agreement. Infinite Campus shall not knowingly retain copies of any education records received from Licensee once Licensee has directed Infinite Campus as to how such information shall be returned and/or destroyed. Furthermore, Infinite Campus shall ensure that it disposes of all education records received from Licensee in a commercially reasonable manner that maintains the confidentiality of the contents of such records (e.g., shredding paper records, erasing and reformatting hard drives, erasing and/or physically destroying any portable electronic devices).

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

8.12 U.S. Government End-Users. Each component licensed under this Agreement that constitute Infinite Campus Products and Services is a “commercial item” as that term is defined at 48 C.F.R. 2.101, consisting of “commercial computer software” and/or “commercial computer software documentation” as such terms are used in 48 C.F.R. 12.212. Consistent with 48 C.F.R. 12.212 and 48 C.F.R. 227.7202-1 through 227.7202-4, all end users acquire Infinite Campus Products and Services with only those rights set forth herein.

8.13 Electronic Signatures; Counterparts. This Agreement may be executed in any number of counterparts, each of which, when so executed, will be deemed to be an original and all of which when taken together will constitute one Agreement. The parties agree that the electronic signature of a party to this Agreement is valid as an original signature of such party and is effective to bind such party to this Agreement. The parties agree that any electronically signed document related hereto is deemed (a) to be “written” or “in writing,” (b) to have been signed and (c) to constitute a record established and maintained in the ordinary course of business and an original written record when printed from electronic files. Such paper copies will be admissible as between the parties to the same extent and under the same conditions as other original business records created and maintained in documentary form. Neither party will contest the admissibility of true and accurate copies of electronically signed documents based on the best evidence rule or as not satisfying the business records exception to the hearsay rule. For purposes hereof, “electronic signature” means a manually signed original signature that is then transmitted by electronic means; “transmitted by electronic means” means sent in the form of a facsimile or sent via the internet as a “pdf” (portable document format) or other replicating image attached to an email message; and, “electronically signed document” means a document transmitted by electronic means and containing, or to which there is affixed, an electronic signature.

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

Infinite Campus, Inc.		**Licensee**
Signature:	Stephanie Svoboda	Signature:
Name:	Stephanie Svoboda	Name:
Title:	Authorized Signer	Title:
Date:	Jan 12, 2024	Date:

Order and Pricing Schedule

Order and Pricing Schedule for Norman Public Schools, OK.

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

Norman Public Schools

By:

Name:

Its:

Date:

Content Filter Software Subscription

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

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

Services Included In This Subscription

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

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

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

Fees:

Account Executive:	Alvin Myers	Billing Cycle:	One-time
		Fee:	$133,743.55 Includes Lightspeed Renewal: 06/22/2024-06/21/2025
		Term:	12 Months
Notes:	Discounted rates (below) apply for work added at Client's request above and beyond Services included in this Subscription. Services may be performed remotely or onsite per Client approval.		

CURRENT RATES FOR ADDITIONAL SERVICES *		
RESOURCE	**STANDARD RATE/HR**	**DISCOUNTED RATE/HR**
Senior Engineer	$235	$195
Engineer	$195	$165
System Technician	$165	$145
Device Technician	$145	$125
Cabling Technician	$125	$105

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

*Hourly rates subject to change on an annual basis.

Additional Terms and Signature:

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

United Systems LLC	**Norman Independent School District**
By: _____	By: _____
_____ Print Name and Title	_____ Print Name and Title
Date: _____	Date: _____

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

APPENDIX A
Managed Devices and Service Description

Lightspeed Relay

UNITED COMPLETE™ SERVICE DESCRIPTION

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

United Complete™ Managed Collaborative Web Filter

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

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

- 4 - Lightspeed Virtual Relay Rocket

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

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

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

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

Exclusions:

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

United Complete™ Monitoring

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

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

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

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

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

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

United Complete™ Customer Service Center

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

8:00am – 5:00pm Central Time, Monday through Friday, excluding public holidays
Phone: (405) 778-8316
Email: support@unitedsystemsok.com. This will generate a customer support ticket in the United Systems dispatch system and will also email Customer a support ticket number.
Web: Visit www.unitedsystemsok.com click on Login, then Support.

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

Site Documentation and Proactive Maintenance

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

Technology Review

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

APPENDIX B

Service Level Agreements

Response and Resolution Times

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

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

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

Support Tiers

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

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

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

APPENDIX C
UNITED COMPLETE TERMS AND CONDITIONS

1. Managed Services

(a) "Managed Device" means the server, workstation, local area networking equipment, wide area networking equipment, and other IT components located at the Client location(s) specified above, so long as such Managed Devices have been disclosed to United Systems and meet the requirements of this Subscription. To be a Managed Device, the United Systems managed service agent program must be added to such component. Managed Devices do not include hardware or application software unless specifically listed on this Subscription.

(b) United Systems will use commercially reasonable efforts to detect and avoid the malfunction of Managed Devices. Proactive services include monitoring, alerting and patch management. These services are designed to report to United Systems performance and availability data concerning Client's network and to alert United Systems' Customer Service Center to potential problems. Monitoring Services do NOT include the provisions of any intrusion detection services nor do they address any other security concerns.

(c) United Systems will use diligent efforts to manage the restoration of malfunctioning Managed Devices to good working order. It is Client's responsibility to enter into appropriate warranty/replacement arrangements with hardware and software vendors, and to keep United Systems updated with all information required to enlist vendors' technical support including e-mail and phone contact information along with any customer codes or access information that may be required. All vendor and third-party technical support fees are the responsibility of Client. United Systems reserves the right to utilize the services of manufacturer's representatives for repairs guaranteed by those manufacturers under separate service contracts.

(d) Client's data backup systems may be listed as a Managed Device on this Subscription. However, Client agrees and understands that, unless United Systems is providing Client with a fully managed backup solution under a separate Subscription, United Systems is only able to verify that backup systems are reporting proper operation and can make no guarantees as to whether or not actual backups are taking place. Client is solely responsible for ensuring that data backups have actually been performed and are available in the event of any failure of the backup subsystem which leads to any data loss or the inability of the backup subsystem to restore data at any time. United Systems has no liability for any costs associated with data recovery/disaster recovery services.

(e) When requested by United Systems, Client will ensure that all office workstations and laptops will be left turned on at night so United Systems can perform required workstation maintenance and proactive support.

(f) United Systems will use diligent efforts to deploy software patches for operating system software in a manner that will, in a timely fashion, address the security or functionality concerns for which a patch was released. United Systems will only deliver patches that have been tested and released by the original manufacturer of the software being patched. Client acknowledges that some patches may cause operating difficulties or "break" other software, and agrees that United Systems will not be responsible for the potential adverse effects of applying such a patch.

(g) It is the responsibility of Client to ensure that all necessary materials are available, including manufacturer recovery media for software and other software to be reloaded. In no way is United Systems liable for defects or "bugs" in software, or for correcting errors introduced into the data, programs, or any other software due to hardware failure, or for any cost of reconstructing software or lost data. Any technical support required to restore data integrity or to make any system function, such as, but not limited to, rebuilding corrupted records, examining files, re-installation of O/S or Software, or re-indexing databases, will be billed separately on a time and materials basis.

2. Normal Business Hours Support

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

3. Hardware

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

4. Requirements for Managed Devices

(a) All Managed Devices must operate in a clean, well ventilated and temperature controlled environment which is free of dust and smoke.

(b) All Servers with Microsoft Windows Operating Systems must be running Windows 2008 R2 Server or later, and have all of the latest United Systems' approved Microsoft Service Packs and Critical Updates installed. All Servers with Apple Macintosh Operating Systems must be running Snow Leopard Server (10.8.x) or later, and have all of the latest United Systems-approved Apple Software Updates installed.

(c) Managed Devices with original manufacturing dates 48 months or more prior to the Effective Date of this Subscription are excluded from inclusion of coverage unless it is agreed that the unit will be "lifecycle" replaced within six months from the inception of this Subscription. In the event such Managed Devices are not replaced within six months any Services performed on them shall become billable at United Systems' current rate, less any applicable discounts due, per United Systems United Complete discounting.

(d) Critical Servers and Network infrastructure must be protected under an enterprise warranty with next day on-site parts replacement.

(e) Managed Devices must have a valid manufacturer's serial number, and Client must notify United Systems if it moves the primary location for any Managed Device to a different Client site.

(f) It is recommended that all Managed Devices must be attached to a power surge protection device which has been UL® Listed with a protection threshold of at least 200 joules.

(g) All Desktop PC's and Notebooks/Laptops with Microsoft Windows Operating Systems must be running Windows 7 Pro or later, and have all of the latest Microsoft Service Packs and Critical Updates installed. All Desktop Mac's and Laptops with Apple Macintosh Operating Systems must be running Snow Leopard (10.6.x) or later, and have all of the latest Apple Software Updates installed. If there are desktops/laptops that cannot meet this requirement due to hardware requirement deficiencies, they will still be covered under this Subscription but will not be subject to the response times listed in Appendix B.

(h) All Server and Desktop Software must be genuine, licensed and vendor-supported.

(i) The Managed Devices must have a currently licensed, up-to-date and United Systems-approved or provided Server-based Antivirus Solution protecting all Servers, Desktops, Notebooks/Laptops, and Email. No other Antivirus/Antimalware may be installed on the Managed Devices.

(j) The Managed Devices must have a currently licensed, United Systems-approved server-based backup solution that can be monitored, and send notifications on job failures and successes. The system cannot be tape based and must include an off-site component.

(k) The environment must have a currently licensed, vendor-supported hardware firewall between the internal network and the Internet that also provides network layer anti-virus and anti-spyware protection.

(l) All Wireless data traffic in the environment must be securely encrypted with a minimum of the WPA2 encryption standard.

(m) There must be an outside static IP address assigned to a network device, allowing VPN access.

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

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

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

5. Disaster Planning

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

6. Documentation

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

7. Exclusions

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

(a) Any service(s) required due to treatment or attempts to install, repair, maintain, or modify any Managed Devices or related software or peripherals by a non-United Systems authorized person or entity, including but not limited to negligent acts, improper configuration changes, new application installations, and upgrade installations.

(b) Managed Device(s) which cannot be properly serviced due to end of life conditions, other withdrawal or termination of warranty or support by the manufacturer, unavailability of documentation or parts, or that exhibit excessive damage. United Systems will use commercially reasonable efforts to provide thirty (30) days' notice to Client of any issues under this clause.

(c) Provision of supplies or accessories for any Managed Device(s) or electrical work external to Managed Device(s).

(d) Maintenance of accessories, alterations, attachments, upgrades or other devices; or services related to any relocation of Managed Device(s) unless specifically listed in a Subscription.

(e) The cost of any parts, equipment, or shipping charges of any kind.

(f) Third-party software license fees, renewal fees, or upgrade fees of any kind (except in connection with software provided by United Systems in support of the Service).

(g) The cost of any third-party vendor or manufacturer support or incident fees of any kind.

(h) Programming (modification of software code) and program (software) maintenance.

(i) Training services of any kind unless otherwise agreed in writing by United Systems.

(j) Moving hardware from one physical address to another physical address.

(k) United Systems covers only the maintenance support of the network connection of network enabled, shared printers/copiers, and the printer connection and printer drivers of locally attached printers. Any other printer maintenance is not covered.

(l) Any peripheral attached to a workstation/laptop including, but not limited to USB hard drives, scanners, docking devices, cameras, and VoIP phones are not covered unless specifically listed on this Subscription.

8. E-Rate

(a) Should Client receive E-Rate Basic Maintenance funding from the Universal Service Administrative Company (USAC) Schools and Libraries Division (SLD) for the SPIN of United Systems, the payments made to United Systems for E-Rate eligible services would be able to be applied to Client's portion required by the SLD.

(b) This Subscription does not include parts, and parts will be billed on an "As needed basis". Upon approval from the SLD for Basic Maintenance with United Systems, the E-Rate Basic Maintenance Service Contract will cover parts under the rules of the program and will be billed as the incidents occur. Client will be billed its portion at the time the approved and eligible parts are invoiced.

Managed Firewall & Security Software Subscription

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

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

Services Included In This Subscription

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

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

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

Fees:

Account Executive:	Alvin Myers	Billing Cycle:	One-time
		Fee:	$ 17,100.00
		Term:	12 Months
Notes:	Discounted rates (below) apply for work added at Client's request above and beyond Services included in this Subscription. Services may be performed remotely or onsite per Client approval.		

CURRENT RATES FOR ADDITIONAL SERVICES *		
RESOURCE	**STANDARD RATE/HR**	**DISCOUNTED RATE/HR**
Senior Engineer	$235	$195
Engineer	$145	$125
System Technician	$165	$145
Device Technician	$145	$125
Cabling Technician	$125	$105

During the installation process, a network probe is installed and initial standardization and configuration of Client's environment is performed. This process includes but is not limited to IP addresses, SNMP, agent's deployment and rack inventory.
*Hourly rates subject to change on an annual basis.

Additional Terms and Signature:

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

United Systems LLC

By: _____

_____
Print Name and Title

Date: _____

Norman Independent School District

By: _____

_____
Print Name and Title

Date: _____

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

APPENDIX A
Managed Devices and Service Description

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

UNITED COMPLETE™ SERVICE DESCRIPTION

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

United Complete™ Managed Firewall and Security Software Subscription

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

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

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

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

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

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

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

Exclusions:

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

United Complete™ Monitoring

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

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

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

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

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

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

United Complete™ Customer Service Center

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

8:00am – 5:00pm Central Time, Monday through Friday, excluding public holidays
Phone: (405) 778-8316
Email: support@unitedsystemsok.com. This will generate a customer support ticket in the United Systems dispatch system and will also email Customer a support ticket number.
Web: Visit www.unitedsystemsok.com click on Login, then Support.

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

Site Documentation and Proactive Maintenance

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

Technology Review

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

APPENDIX B

Service Level Agreements

Response and Resolution Times

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

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

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

Support Tiers

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

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

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

APPENDIX C
UNITED COMPLETE TERMS AND CONDITIONS

1. Managed Services

(a) "Managed Device" means the server, workstation, local area networking equipment, wide area networking equipment, and other IT components located at the Client location(s) specified above, so long as such Managed Devices have been disclosed to United Systems and meet the requirements of this Subscription. To be a Managed Device, the United Systems managed service agent program must be added to such component. Managed Devices do not include hardware or application software unless specifically listed on this Subscription.

(b) United Systems will use commercially reasonable efforts to detect and avoid the malfunction of Managed Devices. Proactive services include monitoring, alerting and patch management. These services are designed to report to United Systems performance and availability data concerning Client's network and to alert United Systems' Customer Service Center to potential problems. Monitoring Services do NOT include the provisions of any intrusion detection services nor do they address any other security concerns.

(c) United Systems will use diligent efforts to manage the restoration of malfunctioning Managed Devices to good working order. It is Client's responsibility to enter into appropriate warranty/replacement arrangements with hardware and software vendors, and to keep United Systems updated with all information required to enlist vendors' technical support including e-mail and phone contact information along with any customer codes or access information that may be required. All vendor and third-party technical support fees are the responsibility of Client. United Systems reserves the right to utilize the services of manufacturer's representatives for repairs guaranteed by those manufacturers under separate service contracts.

(d) Client's data backup systems may be listed as a Managed Device on this Subscription. However, Client agrees and understands that, unless United Systems is providing Client with a fully managed backup solution under a separate Subscription, United Systems is only able to verify that backup systems are reporting proper operation and can make no guarantees as to whether or not actual backups are taking place. Client is solely responsible for ensuring that data backups have actually been performed and are available in the event of any failure of the backup subsystem which leads to any data loss or the inability of the backup subsystem to restore data at any time. United Systems has no liability for any costs associated with data recovery/disaster recovery services.

(e) When requested by United Systems, Client will ensure that all office workstations and laptops will be left turned on at night so United Systems can perform required workstation maintenance and proactive support.

(f) United Systems will use diligent efforts to deploy software patches for operating system software in a manner that will, in a timely fashion, address the security or functionality concerns for which a patch was released. United Systems will only deliver patches that have been tested and released by the original manufacturer of the software being patched. Client acknowledges that some patches may cause operating difficulties or "break" other software, and agrees that United Systems will not be responsible for the potential adverse effects of applying such a patch.

(g) It is the responsibility of Client to ensure that all necessary materials are available, including manufacturer recovery media for software and other software to be reloaded. In no way is United Systems liable for defects or "bugs" in software, or for correcting errors introduced into the data, programs, or any other software due to hardware failure, or for any cost of reconstructing software or lost data. Any technical support required to restore data integrity or to make any system function, such as, but not limited to, rebuilding corrupted records, examining files, re-installation of O/S or Software, or re-indexing databases, will be billed separately on a time and materials basis.

2. Normal Business Hours Support

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

3. Hardware

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

4. Requirements for Managed Devices

(a) All Managed Devices must operate in a clean, well ventilated and temperature controlled environment which is free of dust and smoke.

(b) All Servers with Microsoft Windows Operating Systems must be running Windows 2008 R2 Server or later, and have all of the latest United Systems' approved Microsoft Service Packs and Critical Updates installed. All Servers with Apple Macintosh Operating Systems must be running Snow Leopard Server (10.8.x) or later, and have all of the latest United Systems-approved Apple Software Updates installed.

(c) Managed Devices with original manufacturing dates 48 months or more prior to the Effective Date of this Subscription are excluded from inclusion of coverage unless it is agreed that the unit will be "lifecycle" replaced within six months from the inception of this Subscription. In the event such Managed Devices are not replaced within six months any Services performed on them shall become billable at United Systems' current rate, less any applicable discounts due, per United Systems United Complete discounting.

(d) Critical Servers and Network infrastructure must be protected under an enterprise warranty with next day on-site parts replacement.

(e) Managed Devices must have a valid manufacturer's serial number, and Client must notify United Systems if it moves the primary location for any Managed Device to a different Client site.

(f) It is recommended that all Managed Devices must be attached to a power surge protection device which has been UL® Listed with a protection threshold of at least 200 joules.

(g) All Desktop PC's and Notebooks/Laptops with Microsoft Windows Operating Systems must be running Windows 7 Pro or later, and have all of the latest Microsoft Service Packs and Critical Updates installed. All Desktop Mac's and Laptops with Apple Macintosh Operating Systems must be running Snow Leopard (10.6.x) or later, and have all of the latest Apple Software Updates installed. If there are desktops/laptops that cannot meet this requirement due to hardware requirement deficiencies, they will still be covered under this Subscription but will not be subject to the response times listed in Appendix B.

(h) All Server and Desktop Software must be genuine, licensed and vendor-supported.

(i) The Managed Devices must have a currently licensed, up-to-date and United Systems-approved or provided Server-based Antivirus Solution protecting all Servers, Desktops, Notebooks/Laptops, and Email. No other Antivirus/Antimalware may be installed on the Managed Devices.

(j) The Managed Devices must have a currently licensed, United Systems-approved server-based backup solution that can be monitored, and send notifications on job failures and successes. The system cannot be tape based and must include an off-site component.

(k) The environment must have a currently licensed, vendor-supported hardware firewall between the internal network and the Internet that also provides network layer anti-virus and anti-spyware protection.

(l) All Wireless data traffic in the environment must be securely encrypted with a minimum of the WPA2 encryption standard.

(m) There must be an outside static IP address assigned to a network device, allowing VPN access.

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

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

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

5. Disaster Planning

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

6. Documentation

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

7. Exclusions

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

(a) Any service(s) required due to treatment or attempts to install, repair, maintain, or modify any Managed Devices or related software or peripherals by a non-United Systems authorized person or entity, including but not limited to negligent acts, improper configuration changes, new application installations, and upgrade installations.

(b) Managed Device(s) which cannot be properly serviced due to end of life conditions, other withdrawal or termination of warranty or support by the manufacturer, unavailability of documentation or parts, or that exhibit excessive damage. United Systems will use commercially reasonable efforts to provide thirty (30) days' notice to Client of any issues under this clause.

(c) Provision of supplies or accessories for any Managed Device(s) or electrical work external to Managed Device(s).

(d) Maintenance of accessories, alterations, attachments, upgrades or other devices; or services related to any relocation of Managed Device(s) unless specifically listed in a Subscription.

(e) The cost of any parts, equipment, or shipping charges of any kind.

(f) Third-party software license fees, renewal fees, or upgrade fees of any kind (except in connection with software provided by United Systems in support of the Service).

(g) The cost of any third-party vendor or manufacturer support or incident fees of any kind.

(h) Programming (modification of software code) and program (software) maintenance.

(i) Training services of any kind unless otherwise agreed in writing by United Systems.

(j) Moving hardware from one physical address to another physical address.

(k) United Systems covers only the maintenance support of the network connection of network enabled, shared printers/copiers, and the printer connection and printer drivers of locally attached printers. Any other printer maintenance is not covered.

(l) Any peripheral attached to a workstation/laptop including, but not limited to USB hard drives, scanners, docking devices, cameras, and VoIP phones are not covered unless specifically listed on this Subscription.

8. E-Rate

(a) Should Client receive E-Rate Basic Maintenance funding from the Universal Service Administrative Company (USAC) Schools and Libraries Division (SLD) for the SPIN of United Systems, the payments made to United Systems for E-Rate eligible services would be able to be applied to Client's portion required by the SLD.

(b) This Subscription does not include parts, and parts will be billed on an "As needed basis". Upon approval from the SLD for Basic Maintenance with United Systems, the E-Rate Basic Maintenance Service Contract will cover parts under the rules of the program and will be billed as the incidents occur. Client will be billed its portion at the time the approved and eligible parts are invoiced.

UnitedSystems
Relationships Through Service Since 1984

Phone: 405-523-2162 Email: tlambert@unitedsystemsok.com Web: http://www.unitedsystemsok.com

We have prepared a quote for you

2024 Cisco SmartNet Renewal

Quote # 016740
Version 1

Prepared for

Norman Ind School Dist 29

Prepared by

Taylor Lambert

5700 N. Portland Ave. Suite 201 Oklahoma City, OK 73112

2024 Cisco SmartNet Renewal

Prepared for:

Norman Ind School Dist 29
131 S Flood Ave
Norman, OK 73069
Christy Fisher
(405) 627-0684
cfisher@normanps.org

Prepared by:

United Systems, Inc.
Taylor Lambert
405-523-2162
Fax 405-523-2185
tlambert@unitedsystemsok.com

Quote Information:

Quote #: 016740
Version: 1
Delivery Date: 02/27/2024
Expiration Date: 03/22/2024

1 Year Renewal		Price	Qty	Ext. Price
Contract: 95840883 **Coverage Dates: 08/26/2024-06/30/2025**				
CON-SNTE-ISR4351V	**Cisco SMARTnet Extended Service - Service - 8 x 5 x 4 Hour - Exchange - Parts - Physical, Electronic** ISR4351-V/K9 Cisco ISR 4351 UC Bundle, PVDM4-64, UC License Serial Number: FLM2034W1QG	$1,826.68	1	$1,826.68
CON-SNTE-ISR4351V	**Cisco SMARTnet Extended Service - Service - 8 x 5 x 4 Hour - Exchange - Parts - Physical, Electronic** ISR4351-V/K9 Cisco ISR 4351 UC Bundle, PVDM4-64, UC License Serial Number: FLM2026W05B	$1,826.68	1	$1,826.68
Contract: 205252494 **Coverage Dates: 07/01/2024-06/30/2025**				
CON-SSSNC-ISR4331V	**SOLN SUPP NCDCisco ISR 4331 UC Bundle PV** ISR4331-V/K9 Cisco ISR 4331 UC Bundle, PVDM4-32, UC License Serial Number: FLM270412EC	$1,070.69	1	$1,070.69
		Subtotal		**$4,724.05**

Phone: 405-523-2162 Email: tlambert@unitedsystemsok.com Web: http://www.unitedsystemsok.com

Quote Summary	Amount
1 Year Renewal	$4,724.05
Total:	**$4,724.05**

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

United Systems, Inc.		Norman Ind School Dist 29	
Signature:		Signature:	
Name:	Taylor Lambert	Name:	Christy Fisher
Title:	Sales & Accounting	Title:	Chief Technology Officer
Date:	02/27/2024	Date:	

Phone: 405-523-2162 Email: tlambert@unitedsystemsok.com Web: http://www.unitedsystemsok.com

2024 Aruba 7210 Controller/Mobility Master Support/Switches

Prepared for:

Norman Ind School Dist 29
131 S Flood Ave
Norman, OK 73069
Christy Fisher
(405) 627-0684
cfisher@normanps.org

Prepared by:

United Systems, Inc.
Taylor Lambert
405-523-2162
Fax 405-523-2185
tlambert@unitedsystemsok.com

Quote Information:

Quote #: 016785
Version: 1
Delivery Date: 03/01/2024
Expiration Date: 03/29/2024

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

Phone: 405-523-2162 Email: tlambert@unitedsystemsok.com Web: http://www.unitedsystemsok.com

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

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

Phone: 405-523-2162 Email: tlambert@unitedsystemsok.com Web: http://www.unitedsystemsok.com

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

Phone: 405-523-2162 Email: tlambert@unitedsystemsok.com Web: http://www.unitedsystemsok.com

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

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

United Systems, Inc.

Signature: _____

Name: Taylor Lambert

Title: Sales & Accounting

Date: 03/01/2024

Norman Ind School Dist 29

Signature: _____

Name: Christy Fisher

Title: Chief Technology Officer

Date: _____

Schedule of Annual Invoicing – Cisco Flex 5-year agreement

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

Annual Payment Schedule:

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

2021 – 2022 – Flex Agreement: $109,836.00

2022 – 2023 – Flex Agreement: $109,836.00

2023 – 2024 – Flex Agreement: $109,836.00

2024 – 2025 – Flex Agreement: $109,836.00

5-year Total = $567,680.00

Invoicing occurs on September 1 of each year.

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

United Systems LLC	**Norman Public Schools**
By: _____	By: _____
_____ Print Name and Title	_____ Print Name and Title
Date: _____	Date: _____

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

MASTER SERVICES AGREEMENT

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

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

Initial Term: TWELVE (12) MONTHS

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

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

United Systems LLC

By: _____

_____
Print Name and Title

Date: _____

Norman Public Schools

By: _____

_____
Print Name and Title

Date: _____

MASTER SERVICES AGREEMENT TERMS AND CONDITIONS

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

2. Services

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

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

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

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

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

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

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

3. **Fees and Payment**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

6. United Systems Equipment

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

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

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

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

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

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

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

7. Term; Termination.

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

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

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

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

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

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

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

8. Intellectual Property

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

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

9. **Confidentiality**

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

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

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

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

10. **Warranty**

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

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

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

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

12. **Other Provisions**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

School Safe ID Contract Agreement

DISTRICT ID# /SSID #

DATE 02/22/2024

CUSTOMER
Norman Public Schools

STREET ADDRESS (physical address)
131 South Flood Avenue

CITY Norman | STATE OK | ZIP 73069

MAILING ADDRESS (if different than above)
131 South Flood Avenue

CITY Norman | STATE OK | ZIP 73069

PHONE NUMBER
(405) 366-5822

CONTACT PERSON
Christy Fisher

EMAIL ADDRESS OF CONTACT PERSON
cfisher@normanps.org

ALTERNATE CONTACT (IF PRIMARY CONTACT ISN'T AVAILABLE)

SUPERINTENDENT'S NAME AND/OR PRINCIPAL'S NAME
Dr. Nick Migliorino

FRONT OFFICE SECRETARY'S NAME

schoolSAFEid

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

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

CUSTOMER'S AUTHORIZED SIGNATURE (complete name, no initials) DATE 02/22/2024

CUSTOMER'S AUTHORIZED SIGNATURE (PRINT)

SSID'S AUTHORIZED INDEPENDENT REPRESENTATIVE'S SIGNATURE DATE 02/22/2024

SSID'S AUTHORIZED INDEPENDENT REPRESENTATIVE'S SIGNATURE (PRINT)
Bart Baker

MULTI-YEAR AGREEMENT (Initial or check each year applicable)
2018 ☐ 2019 ☐ 2020 ☐ 2021 ☐ 2022 ☐
software subscription always ends on July 1

Annual Renewal Contract for School Year 2024-2025

NUMBER OF SCHOOL SAFE ID KITS (SYSTEM) Kiosk Color(s)

SCHOOL TYPE

TYPE ORDER
Annual Renewal Contract for dates 7/1/2024 - 6/30/2025

SHIP KIT TO (if different than above address)

SHIP DATE FOR KIT

Additional Notes:
27 kiosks x $499 annual software subscription
Annual Renewal Contract for dates 7/1/2024 - 6/30/2025
This subscription includes visitor management
and student ID card printing software license.

Total Contract Price $ 13,473.00

SEE PAGE 2 FOR TERMS OF THIS AGREEMENT

UnitedSystems
Relationships Through Service Since 1984

Phone: 405-523-2162 Email: tlambert@unitedsystemsok.com Web: http://www.unitedsystemsok.com

We have prepared a quote for you

2024 Dell PowerEdge R530 Renewal

Quote # 016760
Version 1

Prepared for

Norman Ind School Dist 29

Prepared by

Taylor Lambert

5700 N. Portland Ave. Suite 201 Oklahoma City, OK 73112

2024 Dell PowerEdge R530 Renewal

Prepared for:

Norman Ind School Dist 29
131 S Flood Ave
Norman, OK 73069
Christy Fisher
(405) 627-0684
cfisher@normanps.org

Prepared by:

United Systems, Inc.
Taylor Lambert
405-523-2162
Fax 405-523-2185
tlambert@unitedsystemsok.com

Quote Information:

Quote #: 016760
Version: 1
Delivery Date: 02/27/2024
Expiration Date: 03/26/2024

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

Phone: 405-523-2162 Email: tlambert@unitedsystemsok.com Web: http://www.unitedsystemsok.com

Quote Summary	Amount
PowerEdge R530	$474.84
Total:	**$474.84**

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

United Systems, Inc.		Norman Ind School Dist 29	
Signature:		Signature:	
Name:	Taylor Lambert	Name:	Christy Fisher
Title:	Sales & Accounting	Title:	Chief Technology Officer
Date:	02/27/2024	Date:	

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

February 13, 2024

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

Re: Arbitrage Rebate Compliance Services

Dear Brenda:

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

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

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

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

Very truly yours,

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

SFS/A92

Enclosure

cc: Claire Martinez

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

February 13, 2024

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

Re: Arbitrage Rebate Compliance Services

Dear Brenda:

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

BLX will calculate the amount of rebate liability with respect to the Bonds once per year as of the end of each bond year (unless specifically directed in writing otherwise by the Obligor) and as of the final maturity or redemption of the Bonds (each such date on which a rebate calculation is performed is referred to herein as a "Rebate Calculation Date") applying regulations of the United States Department of the Treasury ("Treasury") in effect on such Rebate Calculation Date. In addition, if a "penalty in lieu of rebate" election under Code Section 148(f)(4)(C)(vii) has been made by the Obligor with respect to the Bonds, BLX will calculate, every six months, the amount of such "penalty" as of the end of each six-month period beginning on the date of issue of the Bonds (each such date on which a penalty calculation is performed is referred to herein as a "Penalty Calculation Date"). (The term "Calculation Date" as used herein shall refer to a Rebate Calculation Date or a Penalty Calculation Date, as appropriate.) In addition, if required or requested by the Obligor, BLX will include in each report delivered to the Obligor an analysis of compliance with applicable arbitrage yield restrictions. With respect to each Calculation Date, BLX will prepare or cause to be prepared schedules reflecting the relevant calculations and the assumptions involved and will deliver a rebate or penalty liability report addressed to the Obligor as to the amount of the rebate or penalty liability as of such Calculation Date.

At the Obligor's election, which election is made by the Obligor's signature of this engagement letter, each such rebate or penalty liability report will include a legal opinion provided by the law firm, Orrick, Herrington & Sutcliffe LLP ("Orrick"). BLX will engage Orrick to represent BLX for the purpose of providing legal oversight and review as it deems necessary to render its opinion that the computations shown in the report are mathematically accurate and were performed in accordance with applicable federal law and regulations. No attorney-client relationship exists between Orrick and the Obligor by virtue of this engagement or the provision of the Orrick legal opinion. BLX is not a law firm and is not providing any legal advice to you. The Obligor undertakes to provide or cause to be provided to BLX all such relevant data, as specified by BLX from time to time, and shall cooperate with all reasonable requests of BLX in connection therewith. The Obligor also agrees to inform BLX of any actual or planned early redemption of the Bonds at its earliest opportunity.

BLX is not being engaged hereunder, and BLX is not hereby obligated, to undertake any of the following: **(1)** independently determine whether securities allocable to proceeds of the bonds were purchased at fair market value within the meaning of the Treasury Regulations; **(2)** perform an audit or review of the investments acquired with gross proceeds or the payment of debt service on the Bonds; **(3)** perform calculations or other research as to the desirability of elections or selections that may be available under applicable federal tax law; **(4)** review the tax-exempt status of interest on the Bonds or any other aspect of the Bond program except for rebate and penalty liability to the extent set forth in this engagement letter; **(5)** consider any information obtained by BLX pursuant to this engagement for any purpose other than determining such rebate and penalty liability; and **(6)** update any report delivered hereunder because of events occurring, changes in regulations, or data or information received, subsequent to the date of delivery of such report. Should the Obligor desire BLX to undertake any of the foregoing, such work will be the subject of a separate engagement and a separate fee, if any. In addition, BLX will be entitled to rely entirely on information provided by the Obligor and the Trustee and/or their agents and assigns without independent verification. The fee with respect to the Bonds will be determined pursuant to Exhibit B hereto. Engagement Fees are due upon each engagement and Report Fees are due upon delivery of each report by BLX. This engagement is terminable by either party by written notice to the other, such termination to be effective immediately; provided that, if BLX terminates this engagement prior to delivering any calculations, the engagement fee (if previously paid) shall be refunded. BLX shall be entitled to assign its rights and obligations under this engagement in whole or in part upon prior written notice to the Obligor; provided that no such notice is required so long as Orrick retains the obligation to deliver legal opinions hereunder. No additional fees will be charged by Orrick for providing the legal services described herein. BLX will separately compensate Orrick for such services.

BLX and/or Orrick may have client relationships with other parties involved in some manner with the Bonds or the Obligor (for example, underwriters, trustees, rating agencies, insurers, credit providers, lenders, contractors, developers, advisors, investment advisors/providers/brokers, public entities and others) whether with respect to the Bonds or some unrelated matter(s). However, to the extent that a conflict-of-interest is created by this engagement, the Obligor hereby waives any such conflict. If this engagement letter is satisfactory, please have an authorized official execute one copy and return it to the undersigned.

Very truly yours,

BLX GROUP LLC

Sandra Fuller Stallings
Chief Operating Officer / Managing Director

Accepted:

NORMAN PUBLIC SCHOOLS

By: Brenda R. O'Brian, CPA

Print Name/Title: Brenda O'Brian

Date: 2/13/24

E-mail Address: brendab@normanps.org

EXHIBIT A

BONDS TO BE ENGAGED

Description	
1. $36,820,000 Independent School District No. 29 Cleveland County, Oklahoma General Obligation Combined Purpose Bonds, Series 2019B	42182-5051
2. $117,550,000 Cleveland County Educational Facilities Authority Educational Facilities Lease Revenue Bonds (Norman Public Schools Project), Series 2019	42182-5996
3. $18,600,000 Independent School District No. 29 Cleveland County, Oklahoma General Obligation Combined Purpose Bonds, Series 2020	42182-5254
4. $26,540,000 Independent School District No. 29 Cleveland County, Oklahoma (Norman School District) General Obligation Combined Purpose Bonds, Series 2021	42182-5453
5. $30,100,000 Independent School District Number 29 Cleveland County, Oklahoma (Norman School District) General Obligation Combined Purpose Bonds, Series 2022	42182-5849
6. $5,580,000 Independent School District Number 29 Cleveland County, Oklahoma (Norman School District) General Obligation Combined Purpose Bonds, Series 2023	42182-5943
7. $58,570,000 Cleveland County Educational Facilities Authority Educational Facilities Lease Revenue Bonds (Norman Public Schools Project), Series 2023A	42182-5997

EXHIBIT A

(CONTINUED)

8.	$26,040,000 Cleveland County Educational Facilities Authority Educational Facilities Lease Revenue Bonds (Norman Public Schools Project) Series 2023C	To be engaged

EXHIBIT B

ARBITRAGE REBATE COMPLIANCE SERVICES FEE SCHEDULE

BASE FEES

Service	Fees
Engagement Fee (one-time fee for new bond issuances)	Waived
Annual Arbitrage Rebate Report Fee (per issue, per report)	$1,000
Or:	
Five-year anniversary arbitrage rebate report (per bond issue, per report)	$2,500
Or:	
Opinion Letter/Review (if rebate analysis is not required)	$500

ADDITIONAL FEES

Per issue, per report, **if applicable**:

Service	Fees
Computation Periods in Excess of 12 Months	$500
Yield Restriction Analysis	$500

OPTIONAL SERVICES

Evaluating various elections and applications	*To be negotiated separately*

SchooLinks

Order Form

Customer: Norman Independent School District 29
Billing Address:
131 South Flood Avenue
Norman, OK 73069

Quote Number: Q-04907
Quote Created Date: 31-Jan-2024

Order Details

Contract Start Date: 01-Jul-2024

Contract End Date: 30-Jun-2025

Notes:

Date: 01-Jul-2024 - 30-Jun-2025			
Product Details	**Unit Price**	**Quantity**	**Subtotal**
Comprehensive License - All core features for college, career & financial aid - Student licenses - Staff licenses - Parent license - Unlimited alumni licenses	$ 7.00	4,900	$ 34,300.00
NSC Student Tracker National Student Clearinghouse alumni reporting feature	$ 595.00	2	$ 1,190.00
			Total: $35,490.00

Notes about applicable taxes:
Prices shown above do not include any state and local taxes that may apply. Any such taxes are the responsibility of the Customer and will appear on the final Invoice. If the Customer is exempt from sales tax, please send the applicable tax exemption certificate to billing@schoolinks.com

Notes about NSC Student Tracker:
Pricing for NSC Student Tracker might change during contract term. SchooLinks is an official reseller for NSC, and pricing is set by the National Student Clearinghouse.

Terms & Conditions:
This Order Form is governed exclusively by the terms and conditions available at:
https://www.schoolinks.com/terms-and-conditions

Signature
By signing below, I certify that I am authorized to sign on behalf of the Customer and I agree to be bound by the terms and conditions of this contract.

Customer	**SchooLinks**
Signature:	Signature:
Full Name:	Full Name:

Title:

Date Signed:

Title:

Date Signed:

OKLAHOMA SCHOOL PICTURES
CONTRACT FOR PHOTOGRAPHIC SERVICES

JOB NUMBER 2018004

DATE February 26, 2024

CUSTOMER Norman Public Schools (ISD #29 of Cleveland County)

STREET ADDRESS (PHYSICAL ADDRESS) 131 Flood Ave

CITY Norman **STATE** OK **ZIP** 73069

MAILING ADDRESS (IF DIFFERENT)

CITY 131 Flood Ave **STATE** OK **ZIP** 73069

PHONE 405-447-6555 **FAX** 405-573-3555

PHOTOGRAPHY CONTACT PERSON Dawn Cahill

EMAIL ADDRESS dcahill@normanps.org

ALTERNATE CONTACT INFORMATION (FOR EMERGENCY USE ONLY)

PRINCIPAL'S NAME

SECRETARY'S NAME

FALL PORTRAIT DATE TBD individually with each site

FALL ABSENTEE DATE TBD individually with each site

SENIOR PORTRAIT DATE TBD individually with each site

SENIOR ABSENTEE DATE TBD individually with each site

ACTIVITY DATE TBD individually with each site

SPRING INDIVIDUAL DATE TBD individually with each site

SPRING GROUPS DATE TBD individually with each site

OTHER

OTHER

OTHER

DATA FOR SORT OPTIONS MUST BE RECEIVED TWO WEEKS PRIOR TO PORTRAIT DATES

PACKAGE SORT OPTIONS

☐ GRADE ☐ ALPHA ☐ TEACHER TBD individually with each site

ID CARD SORT OPTIONS

☐ GRADE ☐ ALPHA ☐ TEACHER TBD individually with each site

SENIOR PROOF SORT OPTIONS

☐ ALPHA ☐ TEACHER online proofing

TERM AGREEMENT YEARS (CIRCLE YEARS THAT APPLY)

2021-2022 2022-2023 2023-2024 **2024-2025**

07/01/24 - 06/30/25

☑ FALL PREPAY ☑ SPRING PREPAY/PROOF ☑ SPRING GROUPS

UNDERCLASS COMMISSION 35% (PAYS ON ALL PACKAGES SOLD)

GRADES PK - 12 **ENROLLMENT**

YEARBOOK SPONSOR To be confirmed at each site

YEARBOOK SERVICES: OSP will photograph all students not wishing to purchase a package at $0 per student. These students will be photographed on the dates agreed upon.

DATA FILE CONTACT

DATA SOFTWARE Infinite Campus

DIGITAL SERVICES: OSP will provide a CD of images from all agreed upon portrait days to be delivered to the administration to handle the uploading of images to the school database system. All students photographed will be included.

☑ **SENIOR PORTRAITS** **SENIOR ENROLLMENT** TBD per site

NUMBER OF PORTRAITS PER SENIOR varies **SITTING FEE** $0 - on location

SENIOR COMMISSION 35% (PAYS ON ALL PACKAGES SOLD)v

ATTIRE FOR SENIOR MEN NHS - black gowns / NNHS - green gowns

ATTIRE FOR SENIOR WOMEN NHS - black gowns / NNHS - green gowns

☑ **ACTIVITY PORTRAITS**

ACTIVITY SERVICES: OSP will provide the school with one activity day to photograph groups or activities of its choice and provide a CD of those images.

☐ **ADDITIONAL ACTIVITY DAY** ($125.00 PER PHOTOGRAPHER PER DAY)

NUMBER OF ADDITIONAL ACTIVITY DAYS

☑ **ID CARDS**

OSP will provide custom digital student ID cards for all students/faculty photographed at $0 per card.

☐ **ID CARD SOFTWARE** ($50.00 PER COMPUTER INSTALLED)

ID CARD CONTACT PERSON District uses schoolSAFEID for ID printing

☐ **OTHER**

CUSTOMER'S AUTHORIZED SIGNATURE **DATE**

196 Brad Baker **OKLAHOMA SCHOOL PICTURES AUTHORIZED SIGNATURE** 02/26/24 **DATE**

OSP OKLAHOMA SCHOOL PICTURES
office: 405.753.6800
3400 N.W. 135th St. OKC, OK 73120
www.okschoolpics.com

Service Agreement

No. 50011330

Clean Uniform Company
1316 South Seventh Street
St. Louis, MO 63104

Customer Independent School Dist.

Address 101 Triad Village Dr #153

City Norman State OK Zip 73071-0000

Telephone No. (405) 366-5963 Fax No. ( ) _____

Date of Agreement _____

New Agreement ☐ Renewal Agreement ☒

Upon the Terms and Conditions set forth on page 2 of this Agreement, Supplier agrees to provide to Customer, and Customer Agrees to accept, all of Customer's requirements for the Goods and Services as provided under this Agreeement, including, without limit, uniforms, textiles, and industrial laundry services, in the quantity and frequency, and at the Unit Price and charges as follows:

Description of Goods and Services	Frequency	Inventory Issued	Unit Price
175SGY - T-SHIRT,SP POCKET GREY SS		94	0.480
~~1953WH - PANT,RLXD FIT,UTILITY, WHITE~~		~~0~~	~~0.400~~
DWWS01 - SHIRT,SPENTEX,NGI FR,NAVY, LS		3	0.570
JD20BD - JACKET,HOODED BROWN DUCK		11	1.250
JET2NV - JACKET,INDURA,FLM RESIST,NAVY		9	2.000
~~JP66BK - JACKET,SOFT SHELL BLACK~~		~~0~~	~~1.250~~
JP66BK-DE - JACKET,SOFT SHELL BLACK		44	1.250
PEJ4DW - JEAN,FLMRST,DENIM,PREWASH		3	0.570
~~PT20NV - PANT,INDUS,DACRON,NAVY~~		~~0~~	~~No Charge~~
PT20WH - PANT,INDUS,DACRON,WHITE		0	0.244
~~PT2ACH - PANT,TECH PANTS CHARCOAL~~		~~0~~	~~No Charge~~
PT2ANV - PANT,TECH PANTS NAVY BLUE		172	0.480
~~SP14MB - SHIRT,POP INDUSTR. MED.BLUE LS~~		~~0~~	~~No Charge~~
~~SP24MB - SHIRT,POP INDUS MEDIUM BLUE SS~~		~~0~~	~~0.221~~
ST650G - POLO,MEN,NP,SPRTEK,GREY CON SS		87	0.480
~~ST657N - POLO,N/P,MEN.SPRT-WIK NAVY LS~~		~~0~~	~~0.193~~
TJ718D - JACKET,HOODED BROWN DUCK		15	1.250

This Agreement may be executed in any number of counterparts and delivered by fax or scanned PDF via email, each of which shall be deemed an original but all of which together shall constitute one and the same instrument.

Customer

By _____
Customer Authorized Signature

_____
Print Name and Title

_____
Date

Supplier: Clean Uniform Company

By _____
Supplier Authorized Signature

_____
Print Name and Title

_____
Date

By _____
Supplier General Manager

_____
Print Name and Title

_____
Date

TERMS AND CONDITIONS

1. **Term.** This Agreement shall become effective when signed by Supplier's General Manager. The Initial Term of this Agreement shall commence upon the later of the date when this Agreement is signed by Supplier's General Manager or when Goods or Services are first provided to Customer, and expire 12 consecutive months thereafter. This Agreement shall renew automatically for similar successive 12-month terms unless Customer or Supplier serves upon the other written notice of non-renewal at least 90 days, but no more than 120 days, before expiration of the then-current term. The term of this Agreement shall be extended, and Supplier shall not be deemed in breach of this Agreement, in the event, and for the duration, of any interruption of service due to strike, lockout, fire, explosion, lack of product availability, act of God, or other cause beyond Supplier's control.

2. **Cancellation.** Customer may not cancel this Agreement prior to expiration of the then-current term unless there is a material deficiency in the Goods or Services supplied and, in that event, only by first giving Supplier (i) detailed written notice of the claimed deficiency within 10 days of the occurrence of the claimed deficiency, and (ii) a period of 60 days after Supplier's receipt of such notice within which Supplier may cure the claimed deficiency. Any claimed deficiency shall be deemed resolved or waived unless Customer gives written notice to the contrary within 10 days after expiration of said 60-day cure period. Supplier may, at its discretion, cancel this Agreement by written notice to Customer if Customer materially breaches any provision of this Agreement, including, without limit, failing to pay any amount due under this Agreement or refusing Goods or Services.

3. **Payment.** The Unit Price for Goods and Services are as shown on the front of this Agreement. Customer shall pay flat-rate pricing figured on 100% of the inventory of Goods put in service. Customer's weekly payment obligation shall never be less than 50% of the highest average of the weekly charges incurred during any quarter of service under this Agreement as amended or extended. Payment is valid credit card unless otherwise agreed by Supplier. If Supplier extends credit to Customer, payment terms are net 30, L.P.C. of 1.5%, A.P.R. 18%. Supplier may revoke credit privileges at any time for any reason. Route Service Representatives do not accept payments. The Unit Price for any Goods or Services added during any term of this Agreement shall be at the rate in effect for those Goods or Services at the time added. Unit Prices for Goods and Services do not include charges for, and Customer agrees to pay Supplier's invoices which include, sales tax and processing, emblems, Special Order Goods Charge, inventory maintenance, budget protection, environmental, energy, fuel, nonstandard sizing, minimums, or other similar standard recurring charges. The energy and environmental charges are not a tax or charge from any governmental agency.

4. **Rate Adjustments.** Supplier shall have the right once annually to automatically increase the Unit Prices and charges then in effect by the amount of the increase in the Consumer Price Index for the previous 12 months or 5%, whichever is greater. Supplier shall also have the right to increase its then-current Unit Prices by more than the annual price increase at any time by notifying Customer in writing (which may be by an invoice reflecting the price increase). Customer may object to such additional price increase by notifying Supplier in writing within 10 days of the first invoice to reflect the increase. If Supplier receives timely notice of the objection, Supplier may either reverse the price increase or cancel this Agreement upon 90 day written notice of cancellation to Customer. If Supplier does not receive timely notice of the objection, Customer shall be bound by the price increase.

5. **Unreturned or Damaged Goods.** All Goods in stock and/or in service under this Agreement shall remain Supplier's sole property. Customer may return Goods (except Special Order Goods) supplied for persons that Customer no longer employs during the term of this Agreement. Upon expiration or cancellation of this Agreement, Customer shall return all Goods (except Special Order Goods) to Supplier in a good, usable condition (reasonable wear and tear excepted). Customer shall pay Supplier's standard replacement charges then in effect at the time of such expiration or cancellation for all Goods that Customer loses, fails to return, or returns in a damaged condition, i.e., abused, torn, burned, acid-eaten, or stained. Budget protection does not cover Goods that Customer fails to return or returns in a damaged condition in conjunction with cancellation or expiration of this Agreement.

6. **Special Order Goods.** The term "Special Order Goods" means all Goods that are specially manufactured for Customer. Special Order Goods include, but are not limited to, all non-stock Goods and all Goods (including flame-resistant and high visibility garments, mat and cabinets) with: (i) direct embroidery or silk screening; (ii) non-standard style, sizing (e.g., tall or long), color, striping, material, or emblem size and/or placement; and/or (iii) any other non-standard alteration, customization, or personalization (e.g., Customer specific names, emblems logos, or insignas) that makes the Goods not reusable by Supplier. Customer agrees to pay either a Special Order Goods Charge for all Special Order Goods in service under this Agreement or the replacement charge then in effect for any Special Order Goods that are removed from service for any reason (including expiration or cancellation of this Agreement). Budget protection does not cover Special Order Goods.

7. **Remedies.** Customer acknowledges that early cancellation of this Agreement will cause Supplier a loss of revenue and profits in amounts that are difficult to estimate accurately. If this Agreement is cancelled for any reason prior to the end of the then current term (except for cancellation by Supplier under Section 4 of this Agreement), Customer shall pay Supplier 50% of the average weekly recurring charges during the 26 weeks preceding such cancellation (or such lesser number of weeks as have actually elapsed during the term, and if service has not commenced, the anticipated initial weekly charges) times the number of weeks remaining in the balance of the term, plus all replacement charges and all other accrued and unpaid charges, as liquidated damages and not as a penalty. The parties acknowledge that such damages are a reasonable forecast of Supplier's actual losses resulting from early cancellation.

8. **Venue; Applicable Law.** This Agreement shall be governed, interpreted, and enforced according to the laws of the State of Missouri without regard to conflict of laws rules. Customer and Supplier submit to the exclusive jurisdiction of and venue in the Missouri state courts located in the City of St. Louis, Missouri, or the United States District Court for the Eastern District of Missouri for purposes of any suit arising out of or relating to this Agreement. The parties hereby waive trial by jury in any proceeding arising out of or in any way connected to this Agreement. Customer shall pay all attorneys' fees, expert witness fees, and other expenses and costs Supplier incurs in prosecuting or defending any lawsuit arising out of this Agreement or out of Supplier's Goods or Services, or in collecting any amount owed under this Agreement.

9. **Assignment.** This Agreement is binding upon any successors or assigns of the parties, and the respective parties shall so inform any such successor or assign. Supplier may assign this Agreement without the consent of Customer. On such assignment being made, Supplier is relieved from any liability which may thereafter arise.

10. **Disclaimer.** Unless otherwise specified in writing, Supplier does not represent or warrant that any Goods supplied under this Agreement are flame-resistant and/or flame-retardant, adequate for Customer's use or intended use, or, regarding visibility garments, adequately visible or conspicuous. Customer acknowledges that the items rented under this Agreement are not designed or intended for use in areas of flammability risk or where contact with ignition sources or hazardous materials is possible. Customer acknowledges that Supplier makes no representation, warranty or covenant regarding the visibility performance of any reflective Goods and that reflective properties may be reduced or ultimately lost through laundering. Customer agrees that Customer has selected the Goods and is responsible for determining their appropriateness and for the safe and proper use of the Goods. Customer represents and warrants and shall ensure that soiled textiles delivered or returned to Supplier contain no free-flowing liquids or hazardous materials harmful to Supplier's employees, equipment, environment, or other business-related assets. Customer agrees to indemnify, hold harmless, and defend Supplier and Supplier's affiliates and each of their officers, directors, shareholder(s), members, employees, agents, or attorneys from and against any claims, damages, liabilities, costs of remediation, or expenses arising out of or associated with Customer's use of or acts or omissions related to the Goods (including, without limit, defective Goods), any obligations arising under an agreement with a third party, or breach of this Agreement by Customer, including, without limit, any breach of a Customer representation or warranty. SUPPLIER MAKES NO WARRANTY WHATSOEVER WITH RESPECT TO THE GOODS, INCLUDING ANY WARRANTY OF MERCHANTABILITY; WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE; WARRANTY OF TITLE; OR WARRANTY AGAINST INFRINGEMENT OF INTELLECTUAL PROPERTY RIGHTS OF A THIRD PARTY; WHETHER EXPRESS OR IMPLIED BY LAW, COURSE OF DEALING, COURSE OF PERFORMANCE, USAGE OF TRADE OR OTHERWISE. Notwithstanding anything in this Agreement to the contrary, in no event will Supplier or Supplier's affiliates or each of their officers, directors, shareholder(s), members, employees, agents, or attorneys be liable to Customer for consequential, special, indirect, incidental, punitive or exemplary damages, costs, expenses, or losses (including lost profits, loss of use, business interruption damages or loss of opportunity costs), regardless of the form of action, damage claim, liability, costs expense, or loss, whether in contract, statute, tort, (including but not limited to, negligence and strict liability), or otherwise.

11. **Notice.** The notices required or to be given under this Agreement must be in writing and sent by certified U.S. Mail, return receipt requested.

12. **Miscellaneous.** This Agreement represents the entire agreement between the parties with respect to the subject matter hereof and all prior negotiations and oral or written communications or agreements between the parties concerning the subject matter hereof are superseded hereby. This Agreement may not be amended except in writing signed by both Supplier and Customer, provided, however, that any additional Goods or Services which Customer requests orally or in writing as reflected in Supplier's invoices shall be added as additional Goods and Services under this Agreement in the quantity and frequency and at the Unit Prices set forth in such invoice(s). No waiver by Supplier of any of the provisions of this Agreement is effective unless explicitly set forth in writing and signed by Supplier. No failure by Supplier to exercise, or delay in exercising, any rights, remedy, power, or privilege arising from this Agreement operates or may be construed as a waiver thereof. The invalidity or unenforceability of any term or provision of this Agreement shall not affect the validity or enforceability of any other term or provision of this Agreement. Customer represents and warrants that nothing in this Agreement violates or interferes with Customer's obligations under a contract with any third party.

Customer	**Supplier: Clean Uniform Company**	
By _____	By _____	By _____
Customer Authorized Signature	Supplier Authorized Signature	Supplier General Manager
_____	_____	_____
Print Name and Title	Print Name and Title	Print Name and Title
_____	_____	_____
Date	Date	Date

WON-DOOR CORPORATION
1865 SOUTH 3480 WEST
SALT LAKE CITY, UT 84104

FireGuard Door Maintenance and Testing Service Due

1/25/2024

TO: NPS CENTRAL SERVICE CENTER
EMAIL: glenw@normanps.org
RE: Maintenance Inspection of FireGuard doors installed at: NORMAN NORTH HIGH SCHOOL

ATTN: GLEN WILLIAMS OR MAINTENANCE COORDINATOR

The (13) FireGuard door(s) installed at NORMAN NORTH HIGH SCHOOL are due for a maintenance inspection in JULY 2024. As this is a life safety device, to comply with NFPA 80 code requirements, we must get this coordinated as quickly as possible. The cost for your current Preventative Maintenance Service is $2604.00. We are writing to obtain a Purchase Order or signed copy of the attached quote, and to verify our current contact and billing information so we can get your inspection scheduled. Our records indicate that GLEN WILLIAMS @ 405-388-3017 is the contact for maintenance scheduling. Please let us know if this is correct. Please fill out the information below and email to us at service@wondoor.com. Once we have received current contact and billing information along with a PO or signed contract, Won-Door will call you to schedule.

IF YOU HAVE ALREADY SPOKEN WITH A SERVICE COORDINATOR FOR YOUR PREVENTATIVE MAINTENANCE, PLEASE DISREGARD THIS REMINDER.

Bill to Name: Norman Public Schools/CSC Phone #: 405-366-5963

Email: bhaley@normanps.org

Bill to Address: 101 Triad Village Dr., Norman OK 73071
Address / City / State / Zip

Scheduling Contact: Glen Williams Phone #: 405-366-5963

Email: glenw@normanps.org P.O. # for this PM Service: _____

Hours of availability: _____

_____
Signature

If you have any questions, feel free to contact us.

Thank you,

Jeffrey A. Olsen

Preventative Maintenance Sales Representative
(O)801-708-6540 (C)801-597-2520
pmaservice_wondoor@wondoor.com

WON-DOOR CORPORATION
1865 SOUTH 3480 WEST
SALT LAKE CITY, UT 84104

Date: 1/25/2024	Site Contact:	**GLEN WILLIAMS**
	Phone:	**405-388-3017**
Customer # 16033	Bldg Name:	**NORMAN NORTH HIGH SCHOOL**
Bill to: NPS CENTRAL SERVICE CENTER	Location:	**1809 N STUBBEMAN**
	City/ST/Zip:	**NORMAN, OK 73069**
101 TRIAD VILLAGE DR. #153	E-mail:	**glenw@normanps.org**
NORMAN, OK 73071		

Service Specifications:

During the term of this agreement Won-Door will perform, periodic service calls for the purpose of inspecting and testing the operation of the automatic closing Won-Door FireGuard doors. This agreement does not cover parts and labor to repair equipment, but such items will be provided at additional cost upon authorization by the Customer. Batteries or other parts that may be replaced or repaired while on site for the inspection are not part of this quote and will require additional separate costs, unless otherwise noted.

Service Calls Will Be Made: ANNUALLY

And shall include the following:

(1) No open holes or breaks exist in the door or frame
(2) Door control key switch/reset
(3) Fire exit hardware backoff (both side of the door)
(4) Door obstruction devices are working properly
(5) Adjust & lubricate the drive chain as needed
(6) No breaks in the smoke seal on top, bottom, and jamb
(7) Inspect & lubricate track as needed
(8) Trolley and panel rollers are running freely
(9) Logic Board inspection
(10) Fire mode initiates from the control box (full closure with proper seal)
(11) Jambs properly attached and restrained
(12) No auxiliary hardware that interferes with the door operation

Equipment to be inspected and tested:

13 - Won-Door FireGuard door(s)

This proposal is valid for 90 days from the date listed above. The term of this agreement shall be for a period of one (1) year beginning on the date of acceptance on or before the expiration date.

Total Cost:	Service Calls Per Year:	Cost Per Service Call:
$2604.00	1	$2604.00

Payments to be Made:	Authorized Signature:
Net 30	*Jeffrey A. Olsen*

Acceptance of Proposal:

The prices, specifications, and conditions as set forth above and on the reverse hereof are satisfactory and are hereby accepted. Won-Door is authorized to do the work as specified. Payment will be made as outlined above.

Authorized Signature:_____ Date:_____

Printed Name / Title:_____

WON-DOOR CORPORATION
1865 SOUTH 3480 WEST
SALT LAKE CITY, UT 84104

Terms & Conditions

Won-Door reserves the right to void this proposal if not accepted in writing within 90 days.

Service Agreement

It is understood that this service agreement is for the purpose of performing periodic inspection, testing and routine maintenance to the covered equipment.

Term

Won-Door shall notify Purchaser, at least 30 days prior to the expiration of the original or any renewal term of this agreement, of any price increase proposed for the next annual contract period, otherwise, the price shall remain the same as that charged for the prior contract term.

Parts & Labor

Parts and Labor for the repair of covered equipment, if required, shall be at the expense of the customer (except parts covered by warranty). Prior to installation of new parts, Won-Door will advise the customer of what parts or materials Won-Door recommends be replaced or repaired. The customer agrees to pay Won-Door for parts and Labor at the time of repair at Won-Door's current list price and labor rates. Parts and materials ordered by the customer hereunder are subject to availability at the time of ordering.

Access to Equipment

Customer shall furnish Won-Door with reasonable access to the equipment covered by this agreement. Customer shall provide such working space and facilities on the premises as may be required by Won-Door to perform the services covered by this agreement.

Limitation of Liability

Won-Door's liability for failure of performance of this service agreement, shall be limited to the refunding of a portion or whole of the payment made by the customer for the service. Won-Door will endeavor to render prompt service hereunder, but will not be responsible for loss or damage caused directly or indirectly as a result of unavoidable delay in the rendering of such service.

Delinquent Payments

If a collection matter occurs, Customer agrees to pay court costs and any reasonable attorney's fees. Interest will be charged at 1 1/2% per month after thirty (30) days on any unpaid balance. Won-Door reserves the right to withhold service or cancel this agreement if a customer's account is over sixty (60) days delinquent.

Warranty

Subject to conditions and limitations stated, Won-Door warrants to the owner that each Won-Door FireGuard accordion fire door will be free from defects in materials and workmanship under normal use for a period of one(1) year, following the date of completion of installation. Should any defect in material and workmanship appear within this one(1) year period, Won-Door shall, upon notification, replace or repair, at its option, any defective part or parts.

Entire Agreement

It is understood and agreed that this agreement constitutes the entire agreement for the services herein described, that all other prior representations or agreements, whether written or verbal, shall be suspended hereby and no changes in or additions to this agreement shall be recognized unless made in writing and signed by both parties.

Initials

WON-DOOR CORPORATION
1865 SOUTH 3480 WEST
SALT LAKE CITY, UT 84104

FireGuard Door Maintenance and Testing Service Due

1/25/2024

TO: NPS CENTRAL SERVICE CENTER
EMAIL: glenw@normanps.org
RE: Maintenance Inspection of FireGuard doors installed at: LINCOLN ELEMENTARY SCHOOL

ATTN: GLEN WILLIAMS OR MAINTENANCE COORDINATOR

The (2) FireGuard door(s) installed at LINCOLN ELEMENTARY SCHOOL are due for a maintenance inspection in JULY 2024. As this is a life safety device, to comply with NFPA 80 code requirements, we must get this coordinated as quickly as possible. The cost for your current Preventative Maintenance Service is $617.00. We are writing to obtain a Purchase Order or signed copy of the attached quote, and to verify our current contact and billing information so we can get your inspection scheduled. Our records indicate that GLEN WILLIAMS @ 405-388-3017 is the contact for maintenance scheduling. Please let us know if this is correct. Please fill out the information below and email to us at service@wondoor.com. Once we have received current contact and billing information along with a PO or signed contract, Won-Door will call you to schedule.

IF YOU HAVE ALREADY SPOKEN WITH A SERVICE COORDINATOR FOR YOUR PREVENTATIVE MAINTENANCE, PLEASE DISREGARD THIS REMINDER.

Bill to Name: Norman Public Schools/CSC Phone #: 405-366-5963

Email: bhaley@normanps.org

Bill to Address: 101 Triad Village Dr., Norman OK 73071
Address / City / State / Zip

Scheduling Contact: Glen Williams Phone #: 405-366-5963

Email: glenw@normanps.org P.O. # for this PM Service: _____

Hours of availability: _____

_____
Signature

If you have any questions, feel free to contact us.

Thank you,

Jeffrey A. Olsen

Preventative Maintenance Sales Representative
(O)801-708-6540 (C)801-597-2520
pmaservice_wondoor@wondoor.com

WON-DOOR CORPORATION
1865 SOUTH 3480 WEST
SALT LAKE CITY, UT 84104

Date: 1/25/2024	Site Contact:	**GLEN WILLIAMS**
	Phone:	**405-388-3017**
Customer # 66459	Bldg Name:	**LINCOLN ELEMENTARY SCHOOL**
Bill to: NPS CENTRAL SERVICE CENTER	Location:	**915 CLASSEN BLVD**
	City/ST/Zip:	**NORMAN, OK 73071**
101 TRIAD VILLAGE DR. #153	E-mail:	**glenw@normanps.org**
NORMAN, OK 73071		

Service Specifications:

During the term of this agreement Won-Door will perform, periodic service calls for the purpose of inspecting and testing the operation of the automatic closing Won-Door FireGuard doors. This agreement does not cover parts and labor to repair equipment, but such items will be provided at additional cost upon authorization by the Customer. Batteries or other parts that may be replaced or repaired while on site for the inspection are not part of this quote and will require additional separate costs, unless otherwise noted.

Service Calls Will Be Made: ANNUALLY

And shall include the following:

(1) No open holes or breaks exist in the door or frame
(2) Door control key switch/reset
(3) Fire exit hardware backoff (both side of the door)
(4) Door obstruction devices are working properly
(5) Adjust & lubricate the drive chain as needed
(6) No breaks in the smoke seal on top, bottom, and jamb
(7) Inspect & lubricate track as needed
(8) Trolley and panel rollers are running freely
(9) Logic Board inspection
(10) Fire mode initiates from the control box (full closure with proper seal)
(11) Jambs properly attached and restrained
(12) No auxiliary hardware that interferes with the door operation

Equipment to be inspected and tested:

2 - Won-Door FireGuard door(s)

This proposal is valid for 90 days from the date listed above. The term of this agreement shall be for a period of one (1) year beginning on the date of acceptance on or before the expiration date.

Total Cost:	Service Calls Per Year:	Cost Per Service Call:
$617.00	1	$617.00

Payments to be Made:	Authorized Signature:
Net 30	*Jeffrey A. Olsen*

Acceptance of Proposal:

The prices, specifications, and conditions as set forth above and on the reverse hereof are satisfactory and are hereby accepted. Won-Door is authorized to do the work as specified. Payment will be made as outlined above.

Authorized Signature:_____ Date:_____

Printed Name / Title:_____

WON-DOOR CORPORATION
1865 SOUTH 3480 WEST
SALT LAKE CITY, UT 84104

Terms & Conditions

Won-Door reserves the right to void this proposal if not accepted in writing within 90 days.

Service Agreement

It is understood that this service agreement is for the purpose of performing periodic inspection, testing and routine maintenance to the covered equipment.

Term

Won-Door shall notify Purchaser, at least 30 days prior to the expiration of the original or any renewal term of this agreement, of any price increase proposed for the next annual contract period, otherwise, the price shall remain the same as that charged for the prior contract term.

Parts & Labor

Parts and Labor for the repair of covered equipment, if required, shall be at the expense of the customer (except parts covered by warranty). Prior to installation of new parts, Won-Door will advise the customer of what parts or materials Won-Door recommends be replaced or repaired. The customer agrees to pay Won-Door for parts and Labor at the time of repair at Won-Door's current list price and labor rates. Parts and materials ordered by the customer hereunder are subject to availability at the time of ordering.

Access to Equipment

Customer shall furnish Won-Door with reasonable access to the equipment covered by this agreement. Customer shall provide such working space and facilities on the premises as may be required by Won-Door to perform the services covered by this agreement.

Limitation of Liability

Won-Door's liability for failure of performance of this service agreement, shall be limited to the refunding of a portion or whole of the payment made by the customer for the service. Won-Door will endeavor to render prompt service hereunder, but will not be responsible for loss or damage caused directly or indirectly as a result of unavoidable delay in the rendering of such service.

Delinquent Payments

If a collection matter occurs, Customer agrees to pay court costs and any reasonable attorney's fees. Interest will be charged at 1 1/2% per month after thirty (30) days on any unpaid balance. Won-Door reserves the right to withhold service or cancel this agreement if a customer's account is over sixty (60) days delinquent.

Warranty

Subject to conditions and limitations stated, Won-Door warrants to the owner that each Won-Door FireGuard accordion fire door will be free from defects in materials and workmanship under normal use for a period of one(1) year, following the date of completion of installation. Should any defect in material and workmanship appear within this one(1) year period, Won-Door shall, upon notification, replace or repair, at its option, any defective part or parts.

Entire Agreement

It is understood and agreed that this agreement constitutes the entire agreement for the services herein described, that all other prior representations or agreements, whether written or verbal, shall be suspended hereby and no changes in or additions to this agreement shall be recognized unless made in writing and signed by both parties.

Initials

PLANNED MAINTENANCE (PM) AGREEMENT

Clifford Power Systems | 7300 Melrose Lane | Oklahoma City, OK | 73127

Clifford Power Systems, Inc. ("CPS") agrees to provide Norman Public Schools ("Customer"), and Customer agrees to accept and pay for parts and service necessary to perform periodic Planned Maintenance ("PM") of ("Equipment").

Customer Address: 101 Triad Village Dr. #153 **City:** Norman **State:** OK **Zip:** 73071

EQUIPMENT & LOCATION INFORMATION

Location Name	Generator Make	Model Number	Serial Number	kW	Additional Info
NHSN	KOHLER	80RZ72	377809	80	
	Generac	3554080100	207446	22	
NHS	Kohler	30RZ272	170872	30	
ISC/TSC	Kohler	150REOZJF	SGM32GL6G	150	
Lonmgfellow Middle School	Kohler	KG45	33MFGMJK0001	45	

This agreement will be in accordance to the following terms and conditions, for a period of **1** year. Coverage Dates: **7/1/2024** -- **6/30/2025**

In consideration of the agreements herein contained:

1. **Customer agrees to:** Remit Amount of $3,000.00 for the first year of Planned Maintenance and any additional services, please refer to the payment schedule above for details. Customer agrees to make payment upon receipt of invoice.

2. **CPS agrees to:** Perfom all Preventative Maintenance inspections on a Annual basis, additional services will be performed in the frequency described in the Optional PM Service Section below. Work is to be performed during regular business hours 8:00AM to 5:00PM Monday through Friday.
   Customer will receive a copy of CPS maintenance inspection report with all applicable areas filled out by the service technician.
   CPS shall also report any noted problems with Equipment and recommended courses of corrective action to the Customer.
   CPS will perform normal maintenance on Equipment including oil and filter changes, visits include our standard 99 point inspections and equipment test.

INCLUDED PM ITEMS

A. Oil change once per year.	B. Oil filter change at time of oil change
C. Fuel filter change (if applicable) once per year	D. Oil analysis will be done (by outside laboratory) at time of oil change
E. Coolant maintenance as necessary. Includes testing for freeze point & inhibator levels. Conditioners added as needed.	

OPTIONAL PM SERVICE & APPLICABLE CHARGES

F. Perform (2) hour Load Bank Test at time of PM visit on (5) units. $ 2784 (Performed Annually) cost ____ (Initial Appropriate Line) Accept ____ Decline	G. Perform annual fuel maintenance on (1) fuel tank. $ n/a (Performed Annually) cost ____ (Initial Appropriate Line) Accept ____ Decline
H. Perform a megger test on alternator windings on (5) units. $ 1635 (Performed Annually) cost ____ (Initial Appropriate Line) Accept ____ Decline	I. Perform quality/contaminant sampling on (1) fuel tanks per NFPA. $ n/a (Performed Annually) cost ____ (Initial Appropriate Line) Accept ____ Decline

3. **Customer also authorizes:** CPS to perform repairs deemed necessary for proper operation of the standby power system at time of inspection. The cost of repairs shall not exceed _____ (*$750 recommended*) without customer authorization, and shall be documented on the inspection report. Repairs estimated to exceed this amount will be referred to the Customer for action and additional authorization. Cost for additional repairs will be invoiced separately at CPS prevailing labor rates plus parts costs and prevailing mileage rates (if additional trips are required).

4. **Customer also authorizes:** CPS to perform a Diesel Fuel Top Off Service for an amount not to exceed _____ (*$700 recommended*) without customer authorization. This service shall be documented on the inspection report. Cost for fuel service will be invoiced separately at CPS prevailing labor and fuel rates. Service Trucks are capable of providing up to 100 gallons, if approved pricing covers costs.

5. **CPS warrants its work:** For a period of 30 days from the date of service. This warranty is limited to failure as a result of workmanship and does not include failures resulting from improper or unauthorized installation, misuse, negligence, accident, over-loading, over-speeding, repairs made by someone other than CPS, fire, flood, vandalism, theft or any other acts beyond the control of CPS, while under agreement.

6. **Failures of new parts installed by CPS** Failure of any new part/s installed by CPS during the course of maintenance service shall be covered by the manufacturer's warranty of said part/s.

7. **Renewal:** This agreement will automatically renew annually unless cancelled per paragraph 8.

8. **This agreement may be cancelled by either party** With a 60 day written notification.

9. **Registration/Training Fees:** If Buyer requires Seller to register with an entity, or incur additional costs such as licensing or training training specific to the servicing requirements of Buyer's account, then Buyer agrees to reimburse Seller all costs affiliated with these fees. Costs include direct fees for registration plus 20% for Seller's administration.

10. **Limitation of Liability:** Clifford Power System, Inc.'s liability under this agreement, if any, shall be limited to the contract amount of this agreement In no event shall CPS be liable for any consequential, incidental or exemplary damages, including, but not limited to, loss of profits or down time.

Clifford Power Systems and Customer have agreed to the above this day.

By: Sean O'Brien **Date:** 3/6/2024 **By:** _____ **Date:** _____

Clifford Power Systems-Representative *Customer-Representative*

Tulsa, OK (918) 836-0066 | Oklahoma City, OK (405) 440-9201 | Little Rock, AR (501) 907-5884 | Mansfield, TX (817) 640-5544 | Garland, TX (817) 640-5544 | Longview, TX (903) 291-8305 | Austin, TX (512) 477-6937 | San Antonio, TX (210) 333-0377 | Kansas City, MO (913) 312-2031 | Houston, TX (346) 980-0266

Firetrol Protection Systems Inspection Agreement – State Contract SW1048F

Owner/Property Management Company (hereinafter called "Owner")	**Job Location** (hereinafter called "Site")
Norman Public Schools 101 Triad Village Dr. #153 Norman Oklahoma 73071	Norman Public Schools Various locations- See attached spread sheet
Contact Name: Brad Coplen **Email:** bcoplen@norman.k12.ok.us **Phone:** 405.366.5963	**Contact Name same** **Email:** **Phone:**

On this date, February 12, 2024, Firetrol Protection Systems is offering inspection/testing agreement of equipment and/or system(s) located at above stated Site.

Scope of Work

Contractor shall inspect and/or test the equipment/system(s) described below in accordance with the State Code of Regulations, Local Authority having Jurisdiction and in accordance with the terms of the State Contract as it applies to this work. All inspections/tests shall be documented and a copy of work performed will be given to the Owner. Tests will be scheduled in advance, and at the convenience of customer's staff. Firetrol will need the assistance from customer's staff for access to all areas of the facility in order to locate devices and ensure efficient transition between areas. The inspections and testing provided under this Agreement are NOT a system survey or engineering analysis of the system and/or its design. The inspection and testing services provided by this Agreement are designed to determine the functionality of the inspected systems at the time of the inspection/test. Inspection and testing services under this Agreement are not intended to reveal design or installation flaws or code compliance violations.

Frequency of Inspections

The Contractor shall inspect and/or test the following systems listed below. (Individual pricing and equipment list continued on the following page.)

Qty	Product	Description	Location	Frequency	Inspection Month
1154	EXT	Portable Extinguishers	Norman Public Schools	Annual	June

Report of Inspection

A copy of the inspection/test report(s) will be provided to Owner after work is performed and completed. Firetrol Protection Systems must forward all deficiencies found during the time of inspection to the authority having jurisdiction.

Term

The term of this Agreement shall be from July 1, 2024 to June 30, 2025 and can be renewed by the customer under the contractor's then current charges per State Contract for each renewal period thereof.

Initial _____

State Facility: Norman Public Schools Various locations (see pricing spread sheet of details)

Portable Fire Extinguishers	Qty	Frequency	Inspection Cost
Extinguisher Inspection	1154	Annual	
Extinguisher Records	1154	Annual	
Trip Charge	28	Annual	
		Portable Fire Extinguisher Test & Inspection – Annual Total	**$9,785.00**

Portable Fire Extinguisher Test and Inspection Services: Under this agreement, Firetrol's State licensed inspectors will perform an annual inspection of the portable fire extinguisher(s) in accordance with the following sections (if applicable).
NFPA 10, Current adopted Edition. *Standard for Portable Fire Extinguishers*

- Inspection Procedures- Section 7.2
- Extinguisher Maintenance- Section 7.3, Table 7.3.3.1

Initial _____

Norman Public Schools—Extinguisher inspections

Cost of Inspection and Payment

The total annual price for this agreement is $9,785.00

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Pricing per Firetrol Protections Systems State Contract SW1048F– Fire Alarm Services & other Life Safety Equipment

Owner shall pay Contractor within thirty (30) days after **each** inspection for the above stated Site.
If the Owner fails to make payment in full, the Contractor may, at its option, terminate the contract, and, in the any event, will not be obligated to perform any additional work until such time past due amount is made in full and received by Contractor.

If you find this Agreement, along with the terms and conditions attached, acceptable and you are authorized to sign, please complete the below section, retain a copy for your files and return one original signed agreement to our office. We will contact you regarding scheduling for the Site upon receipt of executed Agreement.

Thank you for your consideration. Firetrol Protection Systems of Oklahoma strives to provide quality, efficiency and affordability with every Inspection Proposal.
If you have any questions regarding pricing, frequency or quality, please contact your name @ (405)000-000.

FIRETROL PROTECTION SYSTEMS, INC.
108 NW 132nd Street
Oklahoma City, OK 73114
Lic# 863 & 302
Ph: (405)752-2330
Fax: (405)752-2297

Signature: Jay Collins
By: Jay Collins
Title: Inspection Sales
Date: 2/12/2024

Authorization to Proceed:
Endorsement: _____
Print Name: _____
Title: _____

_____
Purchase Order or P-Card #

_____
P-Card Expiration Date

_____
P-Card Verification Code

Firetrol Protection Systems Inspection Agreement – State Contract SW1048F

Owner/Property Management Company (hereinafter called "Owner")	**Job Location** (hereinafter called "Site")
Norman Public Schools 101 Triad Village Dr. #153 Norman Oklahoma 73071	Norman Public Schools Various locations- See attached spread sheet
Contact Name: Brad Coplen **Email:** bcoplen@norman.k12.ok.us **Phone:** 405.366.5963	**Contact Name same** **Email:** **Phone:**

On this date, February 12, 2024, Firetrol Protection Systems is offering inspection/testing agreement of equipment and/or system(s) located at above stated Site.

Scope of Work

The contractor shall inspect and/or test the equipment/system(s) described below in accordance with the State Code of Regulations, Local Authority having Jurisdiction and in accordance with the terms of the State Contract as it applies to this work. All inspections/tests shall be documented, and a copy of the work performed will be given to the Owner. Tests will be scheduled in advance, and at the convenience of the customer's staff. Firetrol will need the assistance of the customer's staff for access to all areas of the facility to locate devices and ensure efficient transition between areas. The inspections and testing provided under this Agreement are NOT a system survey or engineering analysis of the system and/or its design. The inspection and testing services provided by this Agreement are designed to determine the functionality of the inspected systems at the time of the inspection/test. Inspection and testing services under this Agreement are not intended to reveal design or installation flaws or code compliance violations.

Frequency of Inspections

The Contractor shall inspect and/or test the following systems listed below. (Individual pricing and equipment list continued on the following page.)

Qty	Product	Description	Location	Frequency	Inspection Month
42	FA	Fire Alarm Systems	Norman Public Schools	Annual	June-July
36	SP	Sprinkler System Inspections	Norman Public Schools	Annual	June-July

Report of Inspection

A copy of the inspection/test report(s) will be provided to Owner after work is performed and completed. Firetrol Protection Systems must forward all deficiencies found during the time of inspection to the authority having jurisdiction.

Term

The term of this Agreement shall be from June 1, 2024 to June 30, 2025 and can be renewed by the customer under the contractor's then current charges per State Contract for each renewal period thereof.

Initial _____

State Facility: Norman Public Schools Various locations (see pricing spread sheet of details)

Fire Sprinkler System	Qty	Frequency	Inspection Cost
Wet Sprinkler System	51	Annual	
Dry Sprinkler System	1	Annual	
Back Flows	17	Annual	
Schools buildings	24	Annual	
		Fire Sprinkler System Test & Inspection – Annual Total	

Fire Sprinkler Test and Inspection Services: Under this agreement, Firetrol's State licensed inspectors will perform an annual inspection(s) and testing of the fire sprinkler system(s) in accordance with the following sections (if applicable)
NFPA 25, Current Adopted Edition *Standard for the Inspection, Testing, and Maintenance of Water-Based Fire Protection Systems.*

- Sprinkler Systems – Section 5.2, 5.3, Table 5.1.1.2
- Standpipe and Hose Systems – Section 6.2, 6.3, Table 6.1.1.2
- Private Fire Service Main – Section 7.2, 7.3, Table 7.1.1.2
- Fire Pumps – Section 8.2, 8.3, Table 8.1.1.2
- Water Storage Tanks – Section 9.2, 9.3, Table 9.1.1.2
- Water Spray Fixed Systems – Section 10.2, 10.3, Table 10.1.1.2
- Foam-Water Sprinkler Systems – Section 11.2, 11.3, Table 11.1.1.2
- Water Mist Systems – Section 12.1
- Valve, Valve Components, and Trim – Section 13.3.2, 13.3.3, 13.4.2.1, Table 13.1.1.2
- Pre-Action Valves and Deluge Valves – Section 13.4.3.1, 13.4.3.2,
- Dry Pipe Valves/Quick Opening Devices – Section 13.4.4.1, 13.4.4.2
- Backflow Prevention Assemblies – Section 13.6.1, 13.6.2.

Fire Alarm System	Qty	Frequency	Inspection Cost
Fire Alarm System	42	Annual	
		Fire Alarm System Test & Inspection – Annual Total	

Fire Alarm Test and Inspection Services: Under this agreement, Firetrol's State licensed inspectors will perform an annual inspection(s) and testing of fire alarm system(s) in accordance with the following sections (if applicable). NFPA 72, Current State adopted Edition. *National Fire Alarm and Signaling Code.*

- Inspection- Section 14.3, Table 14.3.1
- Testing- Section 14.4, Table 14.4.3.2

***Fire alarm and sprinkler systems will be tested together to save time and money. Billing will be done under the State labor rates per location.**

Initial _____

Norman Public Schools—Fire alarm and Sprinkler inspections

Cost of Inspection and Payment

The total annual price for this agreement is $52,166.00 -- Pricing will be based off of the Oklahoma State labor rates. Inspections will be billed by the labor hours used per each location conducting both fire alarm and sprinkler inspections at the same time.

Pricing per Firetrol Protections Systems State Contract SW1048F– Fire Alarm Services & other Life Safety Equipment

Owner shall pay Contractor within thirty (30) days after **each** inspection for the above stated Site.
If the Owner fails to make payment in full, the Contractor may, at its option, terminate the contract, and, in the any event, will not be obligated to perform any additional work until such time past due amount is made in full and received by Contractor.

If you find this Agreement, along with the terms and conditions attached, acceptable and you are authorized to sign, please complete the below section, retain a copy for your files and return one original signed agreement to our office. We will contact you regarding scheduling for the Site upon receipt of executed Agreement.

Thank you for your consideration. Firetrol Protection Systems of Oklahoma strives to provide quality, efficiency and affordability with every Inspection Proposal.
If you have any questions regarding pricing, frequency or quality, please contact your name @ (405)000-000.

FIRETROL PROTECTION SYSTEMS, INC.
108 NW 132nd Street
Oklahoma City, OK 73114
Lic# 863 & 302
Ph: (405)752-2330
Fax: (405)752-2297

Signature: Jay Collins
By: Jay Collins
Title: Inspection Sales
Date: 2/12/2024

Authorization to Proceed:
Endorsement: _____
Print Name: _____
Title: _____

_____
Purchase Order or P-Card #

_____
P-Card Expiration Date

_____
P-Card Verification Code

Firetrol Protection Systems Inspection Agreement – State Contract SW1048F

Owner/Property Management Company (hereinafter called "Owner")	**Job Location** (hereinafter called "Site")
Norman Public Schools 101 Triad Village Dr. #153 Norman Oklahoma 73071	Norman Public Schools Various locations- See attached spread sheet
Contact Name: Brad Coplen **Email:** bcoplen@norman.k12.ok.us **Phone:** 405.366.5963	**Contact Name same** **Email:** **Phone:**

On this date, February 12, 2024, Firetrol Protection Systems is offering inspection/testing agreement of equipment and/or system(s) located at above stated Site.

Scope of Work

Contractor shall inspect and/or test the equipment/system(s) described below in accordance with the State Code of Regulations, Local Authority having Jurisdiction and in accordance with the terms of the State Contract as it applies to this work. All inspections/tests shall be documented and a copy of work performed will be given to the Owner. Tests will be scheduled in advance, and at the convenience of customer's staff. Firetrol will need the assistance from customer's staff for access to all areas of the facility in order to locate devices and ensure efficient transition between areas. The inspections and testing provided under this Agreement are NOT a system survey or engineering analysis of the system and/or its design. The inspection and testing services provided by this Agreement are designed to determine the functionality of the inspected systems at the time of the inspection/test. Inspection and testing services under this Agreement are not intended to reveal design or installation flaws or code compliance violations.

Frequency of Inspections

The Contractor shall inspect and/or test the following systems listed below. (Individual pricing and equipment list continued on the following page.)

Qty	Product	Description	Location	Frequency	Inspection Month
37	KH	Kitchen Hood System Inspections	Norman Public Schools	Semi-annual	July-January

Report of Inspection

A copy of the inspection/test report(s) will be provided to Owner after work is performed and completed. Firetrol Protection Systems must forward all deficiencies found during the time of inspection to the authority having jurisdiction.

Term

The term of this Agreement shall be from July 1, 2024 to June 30, 2025 and can be renewed by the customer under the contractor's then current charges per State Contract for each renewal period thereof.

Initial _____

State Facility: Norman Public Schools Various locations (see pricing spread sheet of details)

Kitchen Hood System	Qty	Frequency	Inspection Cost
Kitchen Hood System	37	Semi-annual	$4977.00 each 6 months
Links		Semi-annual	Inc each six months
Trip Charges			inc
		Kitchen Hood System Test & Inspection – Annual Total	**$11,519.00**

Kitchen Hood System Test and Inspection Services: Under this agreement, Firetrol's State licensed inspectors will perform semi-annual inspections and maintenance of the kitchen hood system(s) in accordance with the following sections (if applicable).

NFPA 17A, Current Adopted Edition. *Standard for Wet Chemical Extinguishing Systems*

- Maintenance – Section 7.3
- Recharging- Section 7.4
- Hydrostatic Testing- Section 7.5
- Figure A.6.4.10.3

NFPA 96, Current Adopted Edition Standard *for Ventilation Control and Fire Protection of Commercial Cooking Operations*

- Inspection, Testing, and Maintenance of Fire Extinguishing Systems – Section 11.2, 11.3
- Recharging- Section 11.4
- Hydrostatic Testing- Section 11.5

Initial _____

State Facility: Norman Public Schools—Kitchen hood inspections

Cost of Inspection and Payment

The total annual price for this agreement is $11,519.00 –Billed @ $5759.50 each 6 months

Pricing per Firetrol Protections Systems State Contract SW1048F– Fire Alarm Services & other Life Safety Equipment

Owner shall pay Contractor within thirty (30) days after **each** inspection for the above stated Site.
If the Owner fails to make payment in full, the Contractor may, at its option, terminate the contract, and, in the any event, will not be obligated to perform any additional work until such time past due amount is made in full and received by Contractor.

If you find this Agreement, along with the terms and conditions attached, acceptable and you are authorized to sign, please complete the below section, retain a copy for your files and return one original signed agreement to our office. We will contact you regarding scheduling for the Site upon receipt of executed Agreement.

Thank you for your consideration. Firetrol Protection Systems of Oklahoma strives to provide quality, efficiency and affordability with every Inspection Proposal.
If you have any questions regarding pricing, frequency or quality, please contact your name @ (405)000-000.

FIRETROL PROTECTION SYSTEMS, INC.
108 NW 132nd Street
Oklahoma City, OK 73114
Lic# 863 & 302
Ph: (405)752-2330
Fax: (405)752-2297

Signature: Jay Collins
By: Jay Collins
Title: Inspection Sales
Date: 2/12/2024

Authorization to Proceed:
Endorsement: _____
Print Name: _____
Title: _____

_____
Purchase Order or P-Card #

_____
P-Card Expiration Date

_____
P-Card Verification Code

Rolling Steel and Side Acting Fire Door Service and Maintenance Agreement

Burgess Company's Professional Maintenance Program is designed to provide on-going regularly scheduled inspection, preventive maintenance, and necessary repairs for fire doors. In order to maintain your fire doors in good working order for a long period of time, preventative check and annual inspections should be performed annually per NFPA 80. This program includes a detailed service report that will be presented after each annual maintenance and inspection for your review and approval.

Inspection and Preventative Maintenance:

Job labor, travel labor and travel expenses required to provide annual inspection and preventative maintenance in order to extend the life of the door system and insure operating efficiency.

Preventative Maintenance:

- Lubrication of all moving parts
- Adjustment of chains
- Minor repairs to fusing cables
- Testing of electrical components
- Tension adjustment (if needed)

Annual Inspection and Drop test Per NFPA 80:

- Fire drop test through alarm
- Fire drop test through power loss
- Fire drop test through fusible link
- Minor repairs of fusing cables
- Tension adjustment (if needed)
- Application of proper annual fire inspection labels to each unit.

Additional costs (as required):

The program includes a detailed Service Report, presented after each service call, for your review and approval. This report will identify any additional repairs or replacement parts discovered during the inspection. Items that result in additional cost may include, but are not limited to:

- Damage from misuse
- Repairs to motor operator or drive chains

- Emergency Calls
- Parts replacement

A proposal for any repairs will be submitted for review and approval. No repairs or parts replacement will be performed without prior approval from owner representative that has authority to approve additional costs.

TERMS & CONDITIONS:

1. The Burgess Company Maintenance and Inspection Program price is conditioned upon the system(s) covered being in a maintainable condition. This program does not cover repairs, if the initial inspection indicates repairs are required, a quotation will be submitted for Customer's approval. Effective date of maintenance and inspection program will be the completion date of such repairs.
2. The annual agreement price is subject to adjustment on each commencement anniversary to reflect increases in labor, material, and other costs.
3. Burgess Solutions will demonstrate to owner all doors to fully operational at conclusion of inspection and maintenance service. Burgess Solutions is not responsible for any failures of inspected and maintained doors following complete services as listed above.
4. Applicable sales taxes shall be listed on each invoice and paid by the customer.
5. Customer will promptly pay invoice within (10) days of receipt. Should a payment become thirty (30) days or more delinquent, Contractor may stop all work under this Agreement without notice and/or cancel this Agreement, and the entire Agreement amount shall become due and payable immediately upon demand.

Contractor will provide the inspection and preventative maintenance services described in Burgess Company Professional Maintenance Program as described in this agreement and made a part of this Agreement, in accordance with this above listed terms and conditions.

ANNUAL AGREEMENT coverage will commence on ___7-1-24_____(date)

The AGREEMENT price will be $_1,195.00____(annually) from_7-1-24___(date) and includes_3__ (quantity) of accordion fire doors and continuing thereafter until terminated without case by either party upon delivery to the other party of this days' prior written notice.

This proposal is the proprietary property of Contractor and is provided for the Customer's use only. Contractor guarantees the price state in this Agreement for thirty (30) days. This proposal will become a binding Agreement only after the acceptance by customer and approval by and officer of the Contractor as evidence by their signatures below. This agreement sets forth all of the terms and conditions binding upon the parties hereto: and no person has authority to make any claim, representation, promise or condition on behalf of Contractor which is not expressed herein. This annual Agreement shall continue in effect from year to year unless either party gives written notice to the other of intention not to renew thirty (30) days prior to any anniversary date.

CONTRACTOR

Burgess Company, LLC.

Ryan Mitchell

Digitally signed by Ryan Mitchell
DN: C=US, E=ryan@burgess-co.com, O="Burgess Company, LLC.", CN=Ryan Mitchell
Date: 2024.01.25 10:39:44-06'00'

_____

Signature (sales representative)

CUSTOMER

_____

_____(date)_____

Signature (authorized representative)

Billing Address: _____

_____

_____

PO# or other: _____

Allied Elevator Services Inc. to provide labor and parts for the following Job specifications:

Perform Category 1 (Annual) Code Required Safety Test with QEI inspector for the following units when notified by Norman Public Schools that Lifts are due for the Code Required Safety Test.

- Garaventa Platform Lift located at Allcott Middle School, 1919 Boyd Street, Norman. OK
- Garaventa Platform Lift located at Irving Middle School, 125 Vicksburg Avenue, Norman, OK
- Garaventa Platform Lift located at Whittier Middle School, 2000 W. Brooks Street, Norman, OK

Work will be performed during regular working hours on regular working days of the elevator trade.

We will perform the above for $525.00 (Five hundred twenty-five dollars) each for a total of $1,575.00 (one thousand five hundred seventy-five dollars).

This price does not include any repairs that may need to occur to pass inspection or re-inspection if needed.

This proposal is valid for Fiscal year July 1, 2024 to June 30, 2025

Purchaser agrees to provide safe access to the equipment and machine room areas. Should conditions develop beyond Allied Elevator Services control, making the building or premises in which Allied Elevator Services personnel are working unsafe, Allied Elevator Services reserves the right to discontinue work until such unsafe conditions are corrected. Should damage occur to Allied Elevator Services material or work on the premises by fire, theft, or otherwise, Purchaser shall compensate us therefore.

It is agreed and understood that Allied Elevator Services is not responsible for damages, either to the vertical transportation equipment or to the building, or for any personal injury or death, arising from or resulting from any code required safety tests performed on this equipment.

Nothing in this agreement shall be construed to mean that Allied Elevator Services assumes any liability of any nature whatsoever arising out of or relating to or in any way connected with the use or operation of the equipment described above. Purchaser shall be solely responsible for the use, repair and maintenance of the equipment and for taking such steps including but not limited to providing attendant personnel, warning signs and other controls necessary to ensure the safety of the user or safe operation of the equipment.

Allied Elevator Services shall NOT be responsible or liable for any damages, claims, suits,

PO Box 58 Newcastle, OK 73065 218 Office: 405-386-2737
Jenn.Black@AlliedElevatorServices.com

expenses and payments on account of or resulting from any injury, death, or damage to property arising or resulting from the misuse, abuse, or neglect of the equipment herein named

or any other device covered by this contract. It is agreed and understood that Purchaser is solely responsible for ongoing maintenance and care of the equipment described above. Purchaser hereby waives any and all rights of recovery, arising as a matter of law or otherwise, which Purchaser might now or hereafter have against Allied Elevator Services.

Unless otherwise agreed, it is understood that the work shall be performed during regular working hours of regular working days of the elevator trade. If overtime work is mutually agreed upon and performed, the additional price, at Allied Elevator Services usual rates for such work, shall be added to the contract price herein named.

It is expressly understood and agreed all prior agreements written or verbal regarding the subject matter herein are void and the acceptance of this Agreement shall constitute the contract for the material and work specified in this Agreement. ANY CHANGES TO THIS AGREEMENT **MUST** BE MADE IN WRITING AND SIGNED BY BOTH PARTIES.

Premature cancellation of this Agreement or delayed notice of termination shall constitute a material breach of contract and the entire remaining amount of the contract will accelerate and become due to Allied Elevator as liquidated damages. In the event of a sale, lease or other transfer of ownership of the equipment described herein, or the premises in which it is located, Purchaser will provide Allied Elevator with thirty days (30) written notice of this transaction and Purchaser will notify new Purchaser of the existence of this agreement and provide Allied Elevator with the new Purchaser's complete contact information.

Allied Elevator Services reserves the right to terminate the Agreement in its entirety upon thirty days (30) written notice any time due to the Purchaser's breach of contract.

All payments are due within fifteen days (15) of the invoice, unless otherwise stated in the contract written and signed by both parties. Monthly contract Purchaser's invoice due on the first (1st) of each month. Quarterly contract Purchaser's invoice due on the first (1st) of each quarter; January 1, April 1, July 1, October 1. Any payments not current for service accounts will result in stop of service until late payment of $50 and invoice paid. Failure to pay any sum due by Purchaser within sixty days (60) will be a material breach. Any repairs, modernizations, upgrades, etc. will be subject to a 1.5% delinquent payment charge based on the signed agreement for services completed, if not received in fifteen days (15) of invoice unless stated otherwise on contract signed and agreed by both parties. Any returned checks will have an additional fee of $25.00.

Either party may terminate this agreement three (3) months after its inception upon thirty (30) days written notice by certified mail.

Should customer feel their elevator service needs are not being met and wishes to terminate agreement, customer must send Allied Elevator Services a certified letter stating any concerns, complaints, or issues. Once received by Allied Elevator Services, customer must allow sixty (60) days from delivered and signed for letter to correct any concerns, complaints, or issues as stated in the letter. Should these issues not be corrected or addressed Owner may cancel contract after the sixty (60) day period.

NOTICE: BY SIGNING THIS AGREEMENT, YOU ARE AGREEING TO HAVE ANY AND ALL DISPUTES BETWEEN YOU AND ALLIED ELEVATOR SERVICES RESOLVED BY ARIBTRATION AND YOU ARE GIVING UP YOUR RIGHT TO A COURT OR JURY TRIAL AS

WELL AS YOUR RIGHT OF APPEAL. OTHER RIGHTS THAT YOU WOULD HAVE IF YOU WENT TO COURT MAY ALSO BE UNAVAILABLE OR MAY BE LIMITED IN ARBITRATION.

Accepted by: _____
(Legal Name of Company)

By: _____
(Signature of Authorized Individual)

Printed Name: _____Date:_____

Billing Address or Email:
_____
_____
_____
_____

Accepted by Allied Elevator Services, Inc.

By: _____
Printed Name: Jennifer Black
Date: January 29, 2024

PO Box 58 Newcastle, OK 73065 220 Office: 405-386-2737
Jenn.Black@AlliedElevatorServices.com

Tec-An, Inc.
Technical Environmental Consulting & Analysis

January 26, 2024

Norman Public Schools
131 S. Flood
Norman, OK 73069

RE: Asbestos O&M Program for School Year July 01, 2024 to June 30, 2025

As per your request, the following is a proposal for asbestos services provided by TEC-AN, Inc. We will fulfill the requirement of the AHERA law and act as the Norman School District Asbestos Operations and Maintenance (O&M) program contractor representative. The AHERA law requires schools to set up and continuously maintain an O&M program as long as there are friable (soft) asbestos materials within the District's facilities. The O&M program includes, but is not limited to, record keeping, employee training, equipment, supplies, and performing abatement procedures.

TEC-AN, Inc. proposes to serve as Norman's O&M program representative. A typical SSSD (small scale short duration) task can be accomplished for ***$2,500.00*** each occurrence. Responsibilities of TEC-AN, Inc. under this agreement are as follows:

1. Provide AHERA Trained/State licensed workers.
2. Provide AHERA Trained/State licensed supervisor.
3. Maintain current OSHA required, respirator fit test and other related TEC-AN, Inc. employee records.
4. Maintain current state required written O&M Program and Respirator program.
5. Provide appropriate safety/asbestos abatement equipment.
6. Perform a clean-up of ACM spills, removal of ACM for maintenance or repair purposes and encapsulate or patch ACM areas as directed by Norman School District representative(s).
7. Dispose of ACM at a licensed landfill.
8. Submit monthly DOL report and documentation at the conclusion of a corrective action.
9. Submit work task documentation for facility update book.

This price includes one glove bag removal or one standard disposable bag clean up or a patching/encapsulation of small section of material and removal: No work shall exceed 3 square feet or 3 linear feet under this process. This assumes the work is in the same location/room/facility.

Tec-An, Inc. will conduct a 6 month periodic surveillance of each Norman School district facility that contains ACM or presumed ACM. Submit report for facility update book and any recommended corrective action twice a year. The annual fee to accomplish these inspections is ***$2,750.00***

Please note the **removal fee** is separate from the **yearly service fee.** We are looking forward to continue our working relationship with you as your O&M representative.

Sincerely,

Donald Nist
TEC-AN, Inc.

Approved By: (Norman Public School Representative) Date

OKLAHOMA DEPARTMENT OF LABOR

O AND M, SSSD, and CLASS III PROGRAM SUBMITTAL

CONTRACTOR: TEC-AN, INC.	**CONTRACTOR LICENSE #:** 110157
CONTRACTOR'S PROGRAM MANAGER: DONALD J. NIST	**CONTRACTOR PHONE #:** (405) 681-7076
OWNER OF FACILITY: NORMAN PUBLIC SCHOOLS	**OWNER'S DESIGNATED PERSON:** RICK HOOVER
NAME OF FACILITY: NORMAN PUBLIC SCHOOLS	**BUILDINGS TO BE INCLUDED:** **(Be specific as to buildings/addresses or areas to be included. Attach list if necessary)** - SEE ATTACHED LIST -
FACILITY ADDRESS: 425 N.E. 12TH STREET NORMAN, OK 73071	
FACILITY PHONE NUMBER: (405) 366-5963	

1. PROCEDURES FOR DESIGNATED PERSON:
   a.) If a fiber release occurs, the Designated Person will isolate the area and notify the Contractor, who will contact the Department of Labor when required.
   b.) The Designated Person will insure workers and building occupants are made aware of the presence and locations of asbestos containing materials. Occupants will be instructed not to disturb asbestos containing materials.
   c.) The Owner's Designated Person will insure that no unlicensed persons will be permitted to conduct any O & M activities.

2. CONTRACTOR'S RESPONSIBILITIES:
   a.) The Contractor will prepare all reports and collect the waste manifests and air monitoring reports to submit to the Department of Labor at the end of any month when work is conducted, within 30 days from the end of the month.
   b.) The Contractor will provide the Designated Person with a copy of the Monthly Reports to be maintained on site as required. The Designated Person will insert the reports into the Management Plan or the Asbestos Activity File and maintain these documents for a period of 30 years.

The Contractor or the Designated Person may contact the DOL when any unusual circumstances occur. The Contractor is ultimately responsible for making required notifications to the DOL.

This Contract is good for a period of One Year (2025) from the date of this Submittal to the Department of Labor.
(Specify "One Time" or "One Year")

Signatures:

Contractor's Program Manager — Date: 01/26/2024

Owner's Designated Person — Date

Schindler Inspection

Date: January 26, 2024

Prepared For:

Norman Public Schools
1809 Stubbeman Ave
Norman, OK 73069

Date: January 26, 2024

Estimate Number: BSCZ-CQ4NXY (2023.6.1)

To:
Norman Public Schools
1809 Stubbeman Ave
Norman, OK 73069
Attn: Brad Coplen

Building Name:
Norman North Hs

From:
1301 Cornell Parkway
Suite 500
Oklahoma City, OK 73108-1822
Phone:
Fax: 918-627-1191

EQUIPMENT DESCRIPTION

Qty	Manufacturer	Equipment Application	Description	Rise/Length Openings	Capacity	Speed	Install#
	Norman North High-Pac						
	1800 Stubbeman Norman, OK 73069						
1	Montgomery	Hydraulic Passenger	Passenger	2F/1R	2500	100	

SCHINDLER ELEVATOR CORPORATION ("Schindler", "we", "us") and **NORMAN PUBLIC SCHOOLS** ("you") agree as follows:

INSPECTION COVERAGE

We will:

- Periodically examine, lubricate, adjust, and as needed, recommend the repair or replacement of the Equipment
- Report to you any necessary repairs discovered by us in the performance of such inspections
- Upon your request, provide you with a proposal for necessary repairs at our standard billing rates
- Perform safety testing

CALLBACK COVERAGE

Service dispatching will take place through our Schindler Customer Service Network (SCSN), which is staffed by qualified Schindler personnel, 24/7. You will be provided with a customer identification number, which must be referenced when a call is placed for your facility. Our dispatchers will have access to your building's service call records, and will promptly relay the details of your call to the assigned technician.

Schindler shall not include callbacks during regular or overtime hours. If you authorize services outside the scope of this agreement, or callbacks at any time, you will pay us at our standard billing rates, plus materials not covered by contract, expenses and travel.

TESTING OF SAFETY DEVICES

Equipment	Test	Frequency
Hydraulic	Pressure/Relief Valve	Annually

Our testing responsibilities do not include fees or changes imposed by local authorities in conjunction with witnessing, witnessing costs, inspecting, assisting inspection authorities, licensing or testing the Equipment including observation of testing by 3rd parties; changes in the testing requirements after the initial start date of this Agreement, or any other testing obligations other than as specifically set forth above, including, but not limited to seismic tests. Since these tests may expose the equipment to strains well in excess of those experienced during normal operation, Schindler will not be responsible for any damage to the equipment or property, or injury to or death of any persons, resulting from or arising out of the performance of these tests. Further, our testing responsibilities do not include performance, or the keeping of records related to, monthly firefighters service.

HOURS OF SERVICE

Unless otherwise noted above, all work shall be completed during our regular working hours of regular working days, excluding elevator trade holidays.

SCHINDLER AHEAD

Schindler Ahead is a digital closed-loop system which, via a dedicated wireless cellular signal, provides remote connectivity between your Equipment and Schindler, allowing us to be notified 24/7 if any connected component or function is operating outside established parameters. Schindler Ahead can help improve your Equipment reliability, provide you with deeper insights, superior convenience, and greater cost control.

Your contract includes the above features as well as the following Core package:

This Agreement does not include Schindler Ahead.

If you would like information on upgrading your Core package, please discuss with your sales rep. The upgraded packages are:

Connect – The Connect package includes 24/7 monitoring of your Equipment, which allows for real-time visibility of Equipment operating status, and select operating parameters, on the Schindler ActionBoard (web portal) and ActionBoard Mobile (phone application) platforms. Performance history, reliability data, and many other customizable reports and features, are available on the ActionBoard platforms.

Enhanced – The Enhanced package includes 24/7 monitoring of your Equipment, which allows for real-time visibility of Equipment operating status, and select operating parameters, on the Schindler ActionBoard (web portal) and ActionBoard Mobile (phone application) platforms. Performance history, reliability data, and many other customizable reports and features, are available on the ActionBoard platforms. Additionally, Enhanced customers receive access to Schindler's Elevated Support Professional (ESP) Team. This team analyzes information gathered by Schindler Ahead, which can help reduce equipment downtime in a shutdown situation by performing advanced troubleshooting and can help improve equipment reliability in non-shutdown situations, by scheduling future maintenance on components necessitating it. When appropriate, the ESP Team will communicate with you to schedule service calls. With these enhanced diagnostics, we can guarantee that you will not be charged for Running on Arrival (ROA) calls. Schindler will fully cover the cost of any callback during regular hours related to the following situations: Elevator or Escalator Running in normal operation or running under any of the following special services modes: Independent service, Fireman's service (Phase I or Phase II), or Inspection operation. All other callbacks will be billed as outlined in the agreement.

Premium – The premium package is our top tier,-and was created for customers requiring the most comprehensive level of service. Our premium package offers the highest level of functionality and support. The Premium tier also includes concierge level assistance for all of your service needs.

The following digital services are also available:

SafeCall – The Schindler Ahead in-car emergency phone service will be added to your digital package. This service includes a cellular connection between your elevator's in-car emergency phone and our Schindler Customer Service Network (SCSN), that handles incoming and outgoing emergency calls with passengers in the elevator. To ensure reliability, Schindler Ahead phone service also provides monitoring of this connection. The availability of this service is contingent upon code approval by the local Authority Having Jurisdiction (AHJ) and having a non-proprietary in-car emergency phone. If selected, please await confirmation of the activation of the service prior to terminating your existing dedicated phone line, to avoid a disruption in service.

_____ Initial here to add SafeCall for $30 per unit, per month in addition to the subscription price shown in the price section below

Visual Alarm Module (VAM) Monitoring – In areas where the local Authority Having Jurisdiction (AHJ) has adopted ASME A17.1-2019 code regarding communication systems for the hearing and speech impaired, Schindler shall provide voice, audio, and text-based communications to the elevator cab. This code requirement is in supplement to the elevator's in-car emergency phone. To enable this service, the necessary hardware to enable communication must be installed, which is subject to an additional one-time charge, if not already present.

_____ Initial Here to add VAM Monitoring for $15 per unit, per month in addition to the subscription price shown in the Price section below

Schindler Ahead, your Core package, and the digital services described in this agreement require Schindler Ahead Connectivity. If your existing unit(s) are not equipped with the Connectivity to enable the selected services, we will provide a separate invoice for this cost. By signing this agreement, you agree to pay the costs associated with this activation. Work shall be performed during our regular working hours of our regular working days. Title to Hardware remains with Schindler. Schindler may replace or modify Hardware at any time. Customer shall promptly provide Schindler access to Hardware and prevent unauthorized access thereto.

EXCLUSIONS

We assume no responsibility for the following items: hoistway door hinges, panels, frames, gates and sills; cabs and cab flooring; freight elevator door straps, cab doors, gates and removable cab panels; cab mirrors and handrails; power switches, fuses and feeders to controllers; emergency cab lighting; light fixtures and lamps; cover plates for signal fixtures and operating stations; card readers or other access control devices; smoke/fire alarms and detectors; pit pumps and alarms; cleaning of cab interiors and exposed sills; below ground or unexposed plungers, pistons, casings and cylinders; automatic ejection systems; all piping and connections except that portion which is exposed in the machine room and hoistway; guide rails; tank; emergency power generators; telephone service, communication devices; replacement and disposal of hydraulic oil; intercom or music systems; ventilators, air conditioners or heaters; adverse elevator operation as a result of machine room temperatures (including temperature variations below 60 degrees Fahrenheit and above 90 degrees Fahrenheit); media displays; computer consoles or keyboards; fireman's phones; exterior panels, skirt and deck panels, balustrades, relamping of illuminated balustrades; attachments to skirts, decking or balustrades; moving walk belts; pallets; steps; skirt brushes; sideplate devices; any batteries associated with the equipment. In the event that safety testing is performed by us at the start of the Agreement, and we find that critical safety components, such as the governor and/or safeties for traction equipment, or valves on hydraulic equipment, are not operating correctly, resulting in unsafe conditions, you will be responsible to authorize the necessary repairs/replacements of this equipment, at your expense.

During the term of the Agreement, parts or components may become obsolete. An obsolescence designation shall apply to any of the following scenarios:

- Part or component is no longer in stock and available for purchase from the Original Equipment Manufacturer (OEM)
- Part, component, or equipment was originally installed 20 or more years ago
- Motor Generators

The costs associated with the repair (including refabrication), or replacement, of obsolete parts or components are excluded from this Agreement. Schindler will provide a written proposal for the excluded work. Any repaired part or component will continue to be considered obsolete. If replacement is required, Schindler shall present a written proposal to replace the obsolete part(s) or component(s), including the costs of any associated modifications which may be necessary to interface with a part or component of a different design, to ensure proper and safe operation of the equipment. Once replaced, the new part or component will be covered by this Agreement.

TERM

This Agreement commences on July 01, 2024, and continues until June 30, 2025, and shall renew (where permitted by applicable local law) for subsequent similar periods, unless terminated by either party upon written notice received by the other party at least 90 days prior to the above termination date or any renewal termination date, and not more than 120 days before the termination date.

PRICE

In consideration of the services provided hereunder, you agree to pay us the sum of $140.00 per month, payable annually in advance ($1,680.00 per installment), exclusive of applicable taxes, unless another payment option is accepted below:

Payment Option	Revised Monthly Price	Acceptance (Initial)
Annual in Advance	$140.00	
Semi-Annual in Advance	$142.80	
Quarterly in Advance	$145.60	
Monthly in Advance	$148.40	

This Agreement does not include Schindler Ahead. If you would like to choose a Schindler Ahead tier, please indicate by checking below:

[ ] Upgrade to the Connect Package - $15 per unit, per month addition.
[ ] Upgrade to the Enhance Package - $25 per unit, per month addition.

The packages above are dependent upon applicable equipment type and hardware installation, which will be installed at the owner's expense. Please contact your Schindler Rep for more information.

The standard method of invoice delivery shall be by email. Please provide the applicable email address in the Bill To section of the Customer Information section in this document. You agree to immediately update us with any changes to the electronic invoicing address. If you require paper invoices, they shall be subject to a paper invoice administration fee.

Method of payment shall be by check, unless another option is selected below:

[ ] Direct Debit (Attach copy of voided check)
[ ] Credit Card (Complete "Other" section within included Customer Information Sheet)

PRICE ADJUSTMENT

The contract Price and labor rates for extra work will be adjusted annually in January. This adjustment will be based upon the local labor rate adjustment for the year in which it is adjusted, and will be increased or decreased on the basis of changes to the local straight time hourly rate for mechanics. If there is a delay in determining a new labor rate, or an interim determination of a new labor rate, we will notify you and adjust the price at the time of such determination, and we will retroactively bill or issue credit, as appropriate, for the period of such delay. We also reserve the right to adjust the contract price quarterly / annually on the basis of changes in other expenses such as fuel, waste disposal, government regulations or administrative costs. Should you elect to take the annual pre-payment option, the price adjustment date will default to coincide with the invoice date.

The annual contract price adjustment will not apply to Schindler Ahead. Schindler reserves the right to make adjustments to the monthly fee for the Schindler Ahead tiers as additional value added features and functionality are added to the selected offering.

The attached terms and conditions are incorporated herein by reference.
Acceptance by you as owner's agent or authorized representative and subsequent approval by our authorized representative will be required to validate this agreement.

Proposed:	Accepted:
_____	_____
By: Brandon Schutz	By: _____
For: Schindler Elevator Corporation	For: Norman Public Schools
Title: Branch Manager	Title: _____
Date: January 26, 2024	Date: _____

Approved:

_____

By: Brandon Schutz

Title: Branch Manager

Date: January 26, 2024

CUSTOMER INFORMATION

Owner / Manager Information

Legal Name of Company:		
Address:		
City:	**State:**	**Zip:**
Federal Tax ID #:	**Tax Exempt?** (if Yes, provide Certificate)	

Primary Contact Name:	**Title:**
Email:	**Phone:**

Bill To Information

Legal Name of Company:		
Address:		
City:	**State:**	**Zip:**
Purchase Order? (if Yes, provide applicable Number)		
Bill To Email #1 (required):		
Bill To Email #2 (optional):		

Accounts Payable Contact Name:	
Email:	**Phone:**

Other (if applicable)

Credit Card:	☐ **VISA** ☐ **MC** ☐ **AMEX**
Name:	
Number:	
Expiration:	**Billing Zip:**
Signature:	

TERMS AND CONDITIONS

1. This is the entire Agreement between us, and no other terms or conditions shall apply. This service proposal does not void or negate the terms and conditions of any existing service agreement unless fully executed by both parties. No services or work other than specifically set forth herein are included or intended by this Agreement.

2. You retain your responsibilities as Owner and/or Manager of the premises and of the Equipment. You will provide us with clear and safe access to the Equipment and a safe workplace for our employees as well as a safe storage location for parts and other materials to be stored on site which remain our property, in compliance with all applicable regulations related thereto, you will inspect and observe the condition of the Equipment and workplace and you will promptly report potentially hazardous conditions and malfunctions, and you will call for service as required; you will promptly authorize needed repairs or replacements outside the scope of this Agreement, and observe all testing and reporting responsibilities based upon local codes. You will not permit others to work on the Equipment during the term of this Agreement. You agree that you will authorize and pay for any proposed premaintenance repairs or upgrades (including any such repairs or upgrades proposed during the first 90 days of this agreement), or we will have the option to terminate this Agreement immediately, without penalty to us. You agreed to post and maintain necessary instructions and / or warnings relating to the equipment.

3. We will not be liable for damages of any kind, whether in contract or in tort, or otherwise, in excess of the annual price of this Agreement. We will not be liable in any event for special, indirect or consequential damages, which include but are not limited to loss of rents, revenues, profit, good will, or use of Equipment or property, or business interruption.

4. Neither party shall be responsible for any loss, damage, detention or delay caused by labor trouble or disputes, strikes, lockouts, fire, explosion, theft, lightning, wind storm, earthquake, floods, epidemics, pandemics, storms, riot, civil commotion, malicious mischief, embargoes, shortages of materials or workmen, unavailability of material from usual sources, government priorities or requests or demands of the National Defense Program, civil or military authority, war, insurrection, failure to act on the part of either party's suppliers or subcontractors, orders or instructions of any federal, state, or municipal government or any department or agency thereof, acts of God, or by any other cause beyond the reasonable control of either party. Dates for the performance or completion of the work shall be extended by such delay of time as may be reasonably necessary to compensate for the delay.

5. You will assign this Agreement to your successor in interest, should your interest in the premises cease prior to the initial or any renewal termination date. If this Agreement is terminated prematurely for any reason, other than our default, including failure to assign to a successor in interest as required above, you will pay as liquidated damages (but not penalty) one/half of the remaining amount due under this Agreement.

In the event you decline the automatic renewal, this Agreement shall continue on a month-to-month basis following the termination date, unless terminated by either party in accordance with the above provisions.

6. The Equipment consists of mechanical and electrical devices subject to wear and tear, deterioration, obsolescence and possible malfunction as a result of causes beyond our control. The services do not guarantee against failure or malfunction, but are intended to reduce wear and prolong useful life of the Equipment. We are not required to perform tests other than those specified previously, to install new devices on the equipment which may be recommended or directed by insurance companies, federal, state, municipal or other authorities, to make changes or modifications in design, or to make any replacements with parts of a different design. We are responsible to perform such work as is required due to ordinary wear and tear. We are not responsible for any work required, or any claims, liabilities or damages, due to: obsolescence; accident; abuse; misuse; vandalism; adverse machine room conditions (including temperature variations below 60 degrees and above 90 degrees Fahrenheit) or excessive humidity; overloading or overcrowding of the Equipment beyond the limits of the applicable codes; use of a stopped escalator as a stair; adverse environmental or premises conditions, including but not limited to water damage, power fluctuations, rust, or any other cause beyond our control. We will not be responsible for correction of outstanding violations or test requirements cited by appropriate authorities prior to the effective date of this agreement.

7. Invoices (including invoices for extra work outside the fixed price) will be paid upon presentation, on or before the last day of the month prior to the billing period. Late or non-payments will result in:

(a) Interest on past due amounts at 1½% per month or the highest legal rate available;
(b) Termination of the Agreement on ten (10) days prior written notice; and
(c) Attorneys' fees, cost of collection and all other appropriate remedies for breach of contract.

Should we be required to interface with any third-party billing or management systems, we reserve the right to modify the Agreement price to account for additional costs incurred by Schindler.

8. If either party to this Agreement claims default by the other, written notice of at least 30 days shall be provided, specifically describing the default. If cure of the default is not commenced within the thirty-day notification period, this Agreement may be terminated. In the event of litigation, the prevailing party will be entitled to its reasonable attorneys' fees and costs. If you elect to modernize any or all of the Equipment during the term of this agreement, you will give us the option, within a reasonable time, to prepare an offer for the work and/or evaluate competitor proposals and compare scope of work and price. If we are unable to match price and scope of work, or present an alternative proposal, this Agreement may be canceled with ninety (90) days written notice.

9. Any proprietary material, information, data or devices contained in the equipment or work provided hereunder, or any component or feature thereof, remains our property. This includes, but is not limited to, any tools, devices, manuals, software, modems, source/ access/ object codes, passwords. In the event Schindler's maintenance obligation is terminated, the Schindler Ahead features ("SA") (if applicable) will be deactivated and Schindler reserves the right to remove the Schindler Ahead hardware. If Schindler is no longer the maintenance provider, Customer is responsible for obtaining alternative telephone service for the elevator phones.

10. You will prevent access to the Equipment, including the SA feature and/or dedicated telephone line if applicable, by anyone other than us. We will not be responsible for any claims, losses, demands, lawsuits, judgment, verdicts, awards or settlements ("claims") arising from the use or misuse of SA, if it or any portion of it has been modified, tampered with, misused or abused. We will not be responsible for use, misuse, or misinterpretation of the reports, calls, signals, alarms or other such SA output, nor for claims arising from acts or omissions of others in connection with SA or from interruptions of telephone service to SA regardless of cause. You agree, which obligation shall survive this Agreement, that you will defend, indemnify and hold us harmless from and against any such claims, and from any and all claims arising out of or in connection with this Agreement, and/or the Equipment, unless caused directly and solely by our established fault.

11. Should this Agreement be accepted by you in the form of a purchase order, the terms and conditions of this Agreement will take precedence over those of the purchase order.

12. Schindler Elevator Corporation is insured at all locations where it undertakes business for the type of insurance. You agree to accept, named as certificate holder, in full satisfaction of the insurance requirements for this Agreement, our standard Certificate of Insurance. Limits of liability as follows:

(a) Workers' Compensation - Equal to or in excess of limits of Workers' Compensation laws in all states and the District of Columbia.
(b) Comprehensive Liability - Up to Two Million Dollars ($2,000,000.00) single limit per occurrence, Products/Completed Ops Aggregate $5,000,000.
(c) Auto Liability - $5,000,000 CSL.
(d) Employer's Liability - $5,000,000 Each Accident/Employee/Policy Limit.

13. You hereby authorize us to produce single copies of the EPROM and/or ROM chips for each elevator subject to this Agreement for the sole purpose of archival back-up of the software embodied therein. The duplicate chip(s) for a given elevator shall be identified by serial number, or other means, and shall be stored on the building premises in a secured area in the elevator equipment room or you may retain possession. We agree that back-up chips are not for the benefit of purchase or sale, or for use in other elevator systems, and shall be used for no other purpose than the replacement of a defective or damaged chip on the particular elevator. In the event that your continued possession of the computer program should cease to be rightful, we agree that all such archival copies shall be destroyed.

14. You acknowledge that certain replacement parts, such as printed circuit boards or control related parts, may be difficult to obtain. While we do not anticipate problems or delays obtaining such parts, it may be necessary or desirable for you to order such parts directly from the original equipment manufacturer ("OEM"). You agree, in such event, to order parts promptly from the OEM, at any time and from time to time, as specified by us. We agree to reimburse you for the reasonable cost of such parts (as covered by this Agreement) promptly upon receipt from you of copies of the invoice(s) together with appropriate payment documentation.

15. Should conditions arise requiring use of the OEM diagnostic tool, we will promptly notify you. You agree, in such event, to promptly contact the OEM for diagnostic service and repair. You will be responsible for all costs related to such service and repair. You further agree that we shall not be responsible for any delays, damage, costs or claims associated with you or OEM's failure to timely provide a diagnostic tool, and you will indemnify, defend and hold us harmless from any such delays, damage, cost or claim.

Schindler Inspection

Date: January 26, 2024

Prepared For:

Norman North Hs
1809 Stubbeman Ave
Norman, OK 73069

Date: January 26, 2024

Estimate Number: BSCZ-CQ4PBF (2023.6.1)

To:
Norman North Hs
1809 Stubbeman Ave
Norman, OK 73069
Attn: Stephen Mcdonald

Building Name:
Norman North Hs

From:
1301 Cornell Parkway
Suite 500
Oklahoma City, OK 73108-1822
Phone:
Fax: 918-627-1191

EQUIPMENT DESCRIPTION

Qty	Manufacturer	Equipment	Application	Description	Rise/Length Openings	Capacity	Speed	Install#
	Norman North Hs 1809 Stubbeman Ave Norman, OK 73069							
1	Schindler	Gearless	Passenger	Passenger	2F/0R	3000	150	

SCHINDLER ELEVATOR CORPORATION ("Schindler", "we", "us") and **NORMAN NORTH HS** ("you") agree as follows:

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TESTING OF SAFETY DEVICES

Equipment	Test	Frequency
Gearless	No Load	Annually
Gearless	Full Load	Every 5 years

Our testing responsibilities do not include fees or changes imposed by local authorities in conjunction with witnessing, witnessing costs, inspecting, assisting inspection authorities, licensing or testing the Equipment including observation of testing by 3rd parties; changes in the testing requirements after the initial start date of this Agreement, or any other testing obligations other than as specifically set forth above, including, but not limited to seismic tests. Since these tests may expose the equipment to strains well in excess of those experienced during normal operation, Schindler will not be responsible for any damage to the equipment or property, or injury to or death of any persons, resulting from or arising out of the performance of these tests. Further, our testing responsibilities do not include performance, or the keeping of records related to, monthly firefighters service.

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_____ Initial here to add SafeCall for $30 per unit, per month in addition to the subscription price shown in the price section below

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Schindler Ahead, your Core package, and the digital services described in this agreement require Schindler Ahead Connectivity. If your existing unit(s) are not equipped with the Connectivity to enable the selected services, we will provide a separate invoice for this cost. By signing this agreement, you agree to pay the costs associated with this activation. Work shall be performed during our regular working hours of our regular working days. Title to Hardware remains with Schindler. Schindler may replace or modify Hardware at any time. Customer shall promptly provide Schindler access to Hardware and prevent unauthorized access thereto.

EXCLUSIONS

We assume no responsibility for the following items: hoistway door hinges, panels, frames, gates and sills; cabs and cab flooring; freight elevator door straps, cab doors, gates and removable cab panels; cab mirrors and handrails; power switches, fuses and feeders to controllers; emergency cab lighting; light fixtures and lamps; cover plates for signal fixtures and operating stations; card readers or other access control devices; smoke/fire alarms and detectors; pit pumps and alarms; cleaning of cab interiors and exposed sills; below ground or unexposed plungers, pistons, casings and cylinders; automatic ejection systems; all piping and connections except that portion which is exposed in the machine room and hoistway; guide rails; tank; emergency power generators; telephone service, communication devices; replacement and disposal of hydraulic oil; intercom or music systems; ventilators, air conditioners or heaters; adverse elevator operation as a result of machine room temperatures (including temperature variations below 60 degrees Fahrenheit and above 90 degrees Fahrenheit); media displays; computer consoles or keyboards; fireman's phones; exterior panels, skirt and deck panels, balustrades, relamping of illuminated balustrades; attachments to skirts, decking or balustrades; moving walk belts; pallets; steps; skirt brushes; sideplate devices; any batteries associated with the equipment. In the event that safety testing is performed by us at the start of the Agreement, and we find that critical safety components, such as the governor and/or safeties for traction equipment, or valves on hydraulic equipment, are not operating correctly, resulting in unsafe conditions, you will be responsible to authorize the necessary repairs/replacements of this equipment, at your expense.

During the term of the Agreement, parts or components may become obsolete. An obsolescence designation shall apply to any of the following scenarios:

- Part or component is no longer in stock and available for purchase from the Original Equipment Manufacturer (OEM)
- Part, component, or equipment was originally installed 20 or more years ago
- Motor Generators

The costs associated with the repair (including refabrication), or replacement, of obsolete parts or components are excluded from this Agreement. Schindler will provide a written proposal for the excluded work. Any repaired part or component will continue to be considered obsolete. If replacement is required, Schindler shall present a written proposal to replace the obsolete part(s) or component(s), including the costs of any associated modifications which may be necessary to interface with a part or component of a different design, to ensure proper and safe operation of the equipment. Once replaced, the new part or component will be covered by this Agreement.

TERM

This Agreement commences on July 01, 2024, and continues until June 30, 2025, and shall renew (where permitted by applicable local law) for subsequent similar periods, unless terminated by either party upon written notice received by the other party at least 90 days prior to the above termination date or any renewal termination date, and not more than 120 days before the termination date.

PRICE

In consideration of the services provided hereunder, you agree to pay us the sum of $230.00 per month, payable annually in advance ($2,760.00 per installment), exclusive of applicable taxes, unless another payment option is accepted below:

Payment Option	Revised Monthly Price	Acceptance (Initial)
Annual in Advance	$230.00	
Semi-Annual in Advance	$234.60	
Quarterly in Advance	$239.20	
Monthly in Advance	$243.80	

This Agreement does not include Schindler Ahead. If you would like to choose a Schindler Ahead tier, please indicate by checking below:

[ ] Upgrade to the Connect Package - $15 per unit, per month addition.
[ ] Upgrade to the Enhance Package - $25 per unit, per month addition.

The packages above are dependent upon applicable equipment type and hardware installation, which will be installed at the owner's expense. Please contact your Schindler Rep for more information.

The standard method of invoice delivery shall be by email. Please provide the applicable email address in the Bill To section of the Customer Information section in this document. You agree to immediately update us with any changes to the electronic invoicing address. If you require paper invoices, they shall be subject to a paper invoice administration fee.

Method of payment shall be by check, unless another option is selected below:

[ ] Direct Debit (Attach copy of voided check)
[ ] Credit Card (Complete "Other" section within included Customer Information Sheet)

PRICE ADJUSTMENT

The contract Price and labor rates for extra work will be adjusted annually in January. This adjustment will be based upon the local labor rate adjustment for the year in which it is adjusted, and will be increased or decreased on the basis of changes to the local straight time hourly rate for mechanics. If there is a delay in determining a new labor rate, or an interim determination of a new labor rate, we will notify you and adjust the price at the time of such determination, and we will retroactively bill or issue credit, as appropriate, for the period of such delay. We also reserve the right to adjust the contract price quarterly / annually on the basis of changes in other expenses such as fuel, waste disposal, government regulations or administrative costs. Should you elect to take the annual pre-payment option, the price adjustment date will default to coincide with the invoice date.

The annual contract price adjustment will not apply to Schindler Ahead. Schindler reserves the right to make adjustments to the monthly fee for the Schindler Ahead tiers as additional value added features and functionality are added to the selected offering.

The attached terms and conditions are incorporated herein by reference.
Acceptance by you as owner's agent or authorized representative and subsequent approval by our authorized representative will be required to validate this agreement.

Proposed:	Accepted:
_____	_____
By: Brandon Schutz	By: _____
For: Schindler Elevator Corporation	For: Norman North Hs
Title: Branch Manager	Title: _____
Date: January 26, 2024	Date: _____

Approved:

_____

By: Brandon Schutz

Title: Branch Manager

Date: January 26, 2024

CUSTOMER INFORMATION

Owner / Manager Information

Legal Name of Company:		
Address:		
City:	**State:**	**Zip:**
Federal Tax ID #:	**Tax Exempt?** (if Yes, provide Certificate)	

Primary Contact Name:	**Title:**
Email:	**Phone:**

Bill To Information

Legal Name of Company:		
Address:		
City:	**State:**	**Zip:**
Purchase Order? (if Yes, provide applicable Number)		
Bill To Email #1 (required):		
Bill To Email #2 (optional):		

Accounts Payable Contact Name:	
Email:	**Phone:**

Other (if applicable)

Credit Card:	☐ **VISA** ☐ **MC** ☐ **AMEX**
Name:	
Number:	
Expiration:	**Billing Zip:**
Signature:	

TERMS AND CONDITIONS

1. This is the entire Agreement between us, and no other terms or conditions shall apply. This service proposal does not void or negate the terms and conditions of any existing service agreement unless fully executed by both parties. No services or work other than specifically set forth herein are included or intended by this Agreement.

2. You retain your responsibilities as Owner and/or Manager of the premises and of the Equipment. You will provide us with clear and safe access to the Equipment and a safe workplace for our employees as well as a safe storage location for parts and other materials to be stored on site which remain our property, in compliance with all applicable regulations related thereto, you will inspect and observe the condition of the Equipment and workplace and you will promptly report potentially hazardous conditions and malfunctions, and you will call for service as required; you will promptly authorize needed repairs or replacements outside the scope of this Agreement, and observe all testing and reporting responsibilities based upon local codes. You will not permit others to work on the Equipment during the term of this Agreement. You agree that you will authorize and pay for any proposed premaintenance repairs or upgrades (including any such repairs or upgrades proposed during the first 90 days of this agreement), or we will have the option to terminate this Agreement immediately, without penalty to us. You agreed to post and maintain necessary instructions and / or warnings relating to the equipment.

3. We will not be liable for damages of any kind, whether in contract or in tort, or otherwise, in excess of the annual price of this Agreement. We will not be liable in any event for special, indirect or consequential damages, which include but are not limited to loss of rents, revenues, profit, good will, or use of Equipment or property, or business interruption.

4. Neither party shall be responsible for any loss, damage, detention or delay caused by labor trouble or disputes, strikes, lockouts, fire, explosion, theft, lightning, wind storm, earthquake, floods, epidemics, pandemics, storms, riot, civil commotion, malicious mischief, embargoes, shortages of materials or workmen, unavailability of material from usual sources, government priorities or requests or demands of the National Defense Program, civil or military authority, war, insurrection, failure to act on the part of either party's suppliers or subcontractors, orders or instructions of any federal, state, or municipal government or any department or agency thereof, acts of God, or by any other cause beyond the reasonable control of either party. Dates for the performance or completion of the work shall be extended by such delay of time as may be reasonably necessary to compensate for the delay.

5. You will assign this Agreement to your successor in interest, should your interest in the premises cease prior to the initial or any renewal termination date. If this Agreement is terminated prematurely for any reason, other than our default, including failure to assign to a successor in interest as required above, you will pay as liquidated damages (but not penalty) one/half of the remaining amount due under this Agreement.

In the event you decline the automatic renewal, this Agreement shall continue on a month-to-month basis following the termination date, unless terminated by either party in accordance with the above provisions.

6. The Equipment consists of mechanical and electrical devices subject to wear and tear, deterioration, obsolescence and possible malfunction as a result of causes beyond our control. The services do not guarantee against failure or malfunction, but are intended to reduce wear and prolong useful life of the Equipment. We are not required to perform tests other than those specified previously, to install new devices on the equipment which may be recommended or directed by insurance companies, federal, state, municipal or other authorities, to make changes or modifications in design, or to make any replacements with parts of a different design. We are responsible to perform such work as is required due to ordinary wear and tear. We are not responsible for any work required, or any claims, liabilities or damages, due to: obsolescence; accident; abuse; misuse; vandalism; adverse machine room conditions (including temperature variations below 60 degrees and above 90 degrees Fahrenheit) or excessive humidity; overloading or overcrowding of the Equipment beyond the limits of the applicable codes; use of a stopped escalator as a stair; adverse environmental or premises conditions, including but not limited to water damage, power fluctuations, rust, or any other cause beyond our control. We will not be responsible for correction of outstanding violations or test requirements cited by appropriate authorities prior to the effective date of this agreement.

7. Invoices (including invoices for extra work outside the fixed price) will be paid upon presentation, on or before the last day of the month prior to the billing period. Late or non-payments will result in:

(a) Interest on past due amounts at 1½% per month or the highest legal rate available;
(b) Termination of the Agreement on ten (10) days prior written notice; and
(c) Attorneys' fees, cost of collection and all other appropriate remedies for breach of contract.

Should we be required to interface with any third-party billing or management systems, we reserve the right to modify the Agreement price to account for additional costs incurred by Schindler.

8. If either party to this Agreement claims default by the other, written notice of at least 30 days shall be provided, specifically describing the default. If cure of the default is not commenced within the thirty-day notification period, this Agreement may be terminated. In the event of litigation, the prevailing party will be entitled to its reasonable attorneys' fees and costs. If you elect to modernize any or all of the Equipment during the term of this agreement, you will give us the option, within a reasonable time, to prepare an offer for the work and/or evaluate competitor proposals and compare scope of work and price. If we are unable to match price and scope of work, or present an alternative proposal, this Agreement may be canceled with ninety (90) days written notice.

9. Any proprietary material, information, data or devices contained in the equipment or work provided hereunder, or any component or feature thereof, remains our property. This includes, but is not limited to, any tools, devices, manuals, software, modems, source/ access/ object codes, passwords. In the event Schindler's maintenance obligation is terminated, the Schindler Ahead features ("SA") (if applicable) will be deactivated and Schindler reserves the right to remove the Schindler Ahead hardware. If Schindler is no longer the maintenance provider, Customer is responsible for obtaining alternative telephone service for the elevator phones.

10. You will prevent access to the Equipment, including the SA feature and/or dedicated telephone line if applicable, by anyone other than us. We will not be responsible for any claims, losses, demands, lawsuits, judgment, verdicts, awards or settlements ("claims") arising from the use or misuse of SA, if it or any portion of it has been modified, tampered with, misused or abused. We will not be responsible for use, misuse, or misinterpretation of the reports, calls, signals, alarms or other such SA output, nor for claims arising from acts or omissions of others in connection with SA or from interruptions of telephone service to SA regardless of cause. You agree, which obligation shall survive this Agreement, that you will defend, indemnify and hold us harmless from and against any such claims, and from any and all claims arising out of or in connection with this Agreement, and/or the Equipment, unless caused directly and solely by our established fault.

11. Should this Agreement be accepted by you in the form of a purchase order, the terms and conditions of this Agreement will take precedence over those of the purchase order.

12. Schindler Elevator Corporation is insured at all locations where it undertakes business for the type of insurance. You agree to accept, named as certificate holder, in full satisfaction of the insurance requirements for this Agreement, our standard Certificate of Insurance. Limits of liability as follows:

(a) Workers' Compensation - Equal to or in excess of limits of Workers' Compensation laws in all states and the District of Columbia.
(b) Comprehensive Liability - Up to Two Million Dollars ($2,000,000.00) single limit per occurrence, Products/Completed Ops Aggregate $5,000,000.
(c) Auto Liability - $5,000,000 CSL.
(d) Employer's Liability - $5,000,000 Each Accident/Employee/Policy Limit.

Schindler Inspection

Date: January 26, 2024

Prepared For:

Norman Public Schools
1809 Stubbeman Ave
Norman, OK 73069

Date: January 26, 2024

Estimate Number: BSCZ-CQ4P8J (2023.6.1)

To:
Norman Public Schools
1809 Stubbeman Ave
Norman, OK 73069
Attn: Brad Coplen

Building Name:
Norman Ps Dimensions

From:
1301 Cornell Parkway
Suite 500
Oklahoma City, OK 73108-1822
Phone:
Fax: 918-627-1191

EQUIPMENT DESCRIPTION

Qty	Manufacturer	Equipment	Application	Description	Rise/Length Openings	Capacity	Speed	Install#
	Norman Ps Dimensions							
	809 N Findlay Norman, OK 73069							
1	Thyssen	Hydraulic	Passenger	passenger	2F/0R	2500	125	

SCHINDLER ELEVATOR CORPORATION ("Schindler", "we", "us") and **NORMAN PUBLIC SCHOOLS** ("you") agree as follows:

INSPECTION COVERAGE

We will:

- Periodically examine, lubricate, adjust, and as needed, recommend the repair or replacement of the Equipment
- Report to you any necessary repairs discovered by us in the performance of such inspections
- Upon your request, provide you with a proposal for necessary repairs at our standard billing rates
- Perform safety testing

CALLBACK COVERAGE

Service dispatching will take place through our Schindler Customer Service Network (SCSN), which is staffed by qualified Schindler personnel, 24/7. You will be provided with a customer identification number, which must be referenced when a call is placed for your facility. Our dispatchers will have access to your building's service call records, and will promptly relay the details of your call to the assigned technician.

Schindler shall not include callbacks during regular or overtime hours. If you authorize services outside the scope of this agreement, or callbacks at any time, you will pay us at our standard billing rates, plus materials not covered by contract, expenses and travel.

TESTING OF SAFETY DEVICES

Equipment	Test	Frequency
Hydraulic	Pressure/Relief Valve	Annually

Our testing responsibilities do not include fees or changes imposed by local authorities in conjunction with witnessing, witnessing costs, inspecting, assisting inspection authorities, licensing or testing the Equipment including observation of testing by 3rd parties; changes in the testing requirements after the initial start date of this Agreement, or any other testing obligations other than as specifically set forth above, including, but not limited to seismic tests. Since these tests may expose the equipment to strains well in excess of those experienced during normal operation, Schindler will not be responsible for any damage to the equipment or property, or injury to or death of any persons, resulting from or arising out of the performance of these tests. Further, our testing responsibilities do not include performance, or the keeping of records related to, monthly firefighters service.

HOURS OF SERVICE

Unless otherwise noted above, all work shall be completed during our regular working hours of regular working days, excluding elevator trade holidays.

SCHINDLER AHEAD

Schindler Ahead is a digital closed-loop system which, via a dedicated wireless cellular signal, provides remote connectivity between your Equipment and Schindler, allowing us to be notified 24/7 if any connected component or function is operating outside established parameters. Schindler Ahead can help improve your Equipment reliability, provide you with deeper insights, superior convenience, and greater cost control.

Your contract includes the above features as well as the following Core package:

This Agreement does not include Schindler Ahead.

If you would like information on upgrading your Core package, please discuss with your sales rep. The upgraded packages are:

Connect – The Connect package includes 24/7 monitoring of your Equipment, which allows for real-time visibility of Equipment operating status, and select operating parameters, on the Schindler ActionBoard (web portal) and ActionBoard Mobile (phone application) platforms. Performance history, reliability data, and many other customizable reports and features, are available on the ActionBoard platforms.

Enhanced – The Enhanced package includes 24/7 monitoring of your Equipment, which allows for real-time visibility of Equipment operating status, and select operating parameters, on the Schindler ActionBoard (web portal) and ActionBoard Mobile (phone application) platforms. Performance history, reliability data, and many other customizable reports and features, are available on the ActionBoard platforms. Additionally, Enhanced customers receive access to Schindler's Elevated Support Professional (ESP) Team. This team analyzes information gathered by Schindler Ahead, which can help reduce equipment downtime in a shutdown situation by performing advanced troubleshooting and can help improve equipment reliability in non-shutdown situations, by scheduling future maintenance on components necessitating it. When appropriate, the ESP Team will communicate with you to schedule service calls. With these enhanced diagnostics, we can guarantee that you will not be charged for Running on Arrival (ROA) calls. Schindler will fully cover the cost of any callback during regular hours related to the following situations: Elevator or Escalator Running in normal operation or running under any of the following special services modes: Independent service, Fireman's service (Phase I or Phase II), or Inspection operation. All other callbacks will be billed as outlined in the agreement.

Premium – The premium package is our top tier,-and was created for customers requiring the most comprehensive level of service. Our premium package offers the highest level of functionality and support. The Premium tier also includes concierge level assistance for all of your service needs.

The following digital services are also available:

SafeCall – The Schindler Ahead in-car emergency phone service will be added to your digital package. This service includes a cellular connection between your elevator's in-car emergency phone and our Schindler Customer Service Network (SCSN), that handles incoming and outgoing emergency calls with passengers in the elevator. To ensure reliability, Schindler Ahead phone service also provides monitoring of this connection. The availability of this service is contingent upon code approval by the local Authority Having Jurisdiction (AHJ) and having a non-proprietary in-car emergency phone. If selected, please await confirmation of the activation of the service prior to terminating your existing dedicated phone line, to avoid a disruption in service.

_____ Initial here to add SafeCall for $30 per unit, per month in addition to the subscription price shown in the price section below

Visual Alarm Module (VAM) Monitoring – In areas where the local Authority Having Jurisdiction (AHJ) has adopted ASME A17.1-2019 code regarding communication systems for the hearing and speech impaired, Schindler shall provide voice, audio, and text-based communications to the elevator cab. This code requirement is in supplement to the elevator's in-car emergency phone. To enable this service, the necessary hardware to enable communication must be installed, which is subject to an additional one-time charge, if not already present.

_____ Initial Here to add VAM Monitoring for $15 per unit, per month in addition to the subscription price shown in the Price section below

Schindler Ahead, your Core package, and the digital services described in this agreement require Schindler Ahead Connectivity. If your existing unit(s) are not equipped with the Connectivity to enable the selected services, we will provide a separate invoice for this cost. By signing this agreement, you agree to pay the costs associated with this activation. Work shall be performed during our regular working hours of our regular working days. Title to Hardware remains with Schindler. Schindler may replace or modify Hardware at any time. Customer shall promptly provide Schindler access to Hardware and prevent unauthorized access thereto.

EXCLUSIONS

We assume no responsibility for the following items: hoistway door hinges, panels, frames, gates and sills; cabs and cab flooring; freight elevator door straps, cab doors, gates and removable cab panels; cab mirrors and handrails; power switches, fuses and feeders to controllers; emergency cab lighting; light fixtures and lamps; cover plates for signal fixtures and operating stations; card readers or other access control devices; smoke/fire alarms and detectors; pit pumps and alarms; cleaning of cab interiors and exposed sills; below ground or unexposed plungers, pistons, casings and cylinders; automatic ejection systems; all piping and connections except that portion which is exposed in the machine room and hoistway; guide rails; tank; emergency power generators; telephone service, communication devices; replacement and disposal of hydraulic oil; intercom or music systems; ventilators, air conditioners or heaters; adverse elevator operation as a result of machine room temperatures (including temperature variations below 60 degrees Fahrenheit and above 90 degrees Fahrenheit); media displays; computer consoles or keyboards; fireman's phones; exterior panels, skirt and deck panels, balustrades, relamping of illuminated balustrades; attachments to skirts, decking or balustrades; moving walk belts; pallets; steps; skirt brushes; sideplate devices; any batteries associated with the equipment. In the event that safety testing is performed by us at the start of the Agreement, and we find that critical safety components, such as the governor and/or safeties for traction equipment, or valves on hydraulic equipment, are not operating correctly, resulting in unsafe conditions, you will be responsible to authorize the necessary repairs/replacements of this equipment, at your expense.

During the term of the Agreement, parts or components may become obsolete. An obsolescence designation shall apply to any of the following scenarios:

- Part or component is no longer in stock and available for purchase from the Original Equipment Manufacturer (OEM)
- Part, component, or equipment was originally installed 20 or more years ago
- Motor Generators

The costs associated with the repair (including refabrication), or replacement, of obsolete parts or components are excluded from this Agreement. Schindler will provide a written proposal for the excluded work. Any repaired part or component will continue to be considered obsolete. If replacement is required, Schindler shall present a written proposal to replace the obsolete part(s) or component(s), including the costs of any associated modifications which may be necessary to interface with a part or component of a different design, to ensure proper and safe operation of the equipment. Once replaced, the new part or component will be covered by this Agreement.

TERM

This Agreement commences on July 01, 2024, and continues until June 30, 2025, and shall renew (where permitted by applicable local law) for subsequent similar periods, unless terminated by either party upon written notice received by the other party at least 90 days prior to the above termination date or any renewal termination date, and not more than 120 days before the termination date.

PRICE

In consideration of the services provided hereunder, you agree to pay us the sum of $138.00 per month, payable annually in advance ($1,656.00 per installment), exclusive of applicable taxes, unless another payment option is accepted below:

Payment Option	Revised Monthly Price	Acceptance (Initial)
Annual in Advance	$138.00	
Semi-Annual in Advance	$140.76	
Quarterly in Advance	$143.52	
Monthly in Advance	$146.28	

This Agreement does not include Schindler Ahead. If you would like to choose a Schindler Ahead tier, please indicate by checking below:

[ ] Upgrade to the Connect Package - $15 per unit, per month addition.
[ ] Upgrade to the Enhance Package - $25 per unit, per month addition.

The packages above are dependent upon applicable equipment type and hardware installation, which will be installed at the owner's expense. Please contact your Schindler Rep for more information.

The standard method of invoice delivery shall be by email. Please provide the applicable email address in the Bill To section of the Customer Information section in this document. You agree to immediately update us with any changes to the electronic invoicing address. If you require paper invoices, they shall be subject to a paper invoice administration fee.

Method of payment shall be by check, unless another option is selected below:

[ ] Direct Debit (Attach copy of voided check)
[ ] Credit Card (Complete "Other" section within included Customer Information Sheet)

PRICE ADJUSTMENT

The contract Price and labor rates for extra work will be adjusted annually in January. This adjustment will be based upon the local labor rate adjustment for the year in which it is adjusted, and will be increased or decreased on the basis of changes to the local straight time hourly rate for mechanics. If there is a delay in determining a new labor rate, or an interim determination of a new labor rate, we will notify you and adjust the price at the time of such determination, and we will retroactively bill or issue credit, as appropriate, for the period of such delay. We also reserve the right to adjust the contract price quarterly / annually on the basis of changes in other expenses such as fuel, waste disposal, government regulations or administrative costs. Should you elect to take the annual pre-payment option, the price adjustment date will default to coincide with the invoice date.

The annual contract price adjustment will not apply to Schindler Ahead. Schindler reserves the right to make adjustments to the monthly fee for the Schindler Ahead tiers as additional value added features and functionality are added to the selected offering.

The attached terms and conditions are incorporated herein by reference.
Acceptance by you as owner's agent or authorized representative and subsequent approval by our authorized representative will be required to validate this agreement.

Proposed:

_____

By: Brandon Schutz

For: Schindler Elevator Corporation

Title: Branch Manager

Date: January 26, 2024

Accepted:

_____

By: _____

For: Norman Public Schools

Title: _____

Date: _____

Approved:

_____

By: Brandon Schutz

Title: Branch Manager

Date: January 26, 2024

CUSTOMER INFORMATION

Owner / Manager Information

Legal Name of Company:		
Address:		
City:	**State:**	**Zip:**
Federal Tax ID #:	**Tax Exempt?** (if Yes, provide Certificate)	

Primary Contact Name:	**Title:**
Email:	**Phone:**

Bill To Information

Legal Name of Company:		
Address:		
City:	**State:**	**Zip:**
Purchase Order? (if Yes, provide applicable Number)		
Bill To Email #1 (required):		
Bill To Email #2 (optional):		

Accounts Payable Contact Name:	
Email:	**Phone:**

Other (if applicable)

Credit Card:	☐ **VISA** ☐ **MC** ☐ **AMEX**
Name:	
Number:	
Expiration:	**Billing Zip:**
Signature:	

TERMS AND CONDITIONS

1. This is the entire Agreement between us, and no other terms or conditions shall apply. This service proposal does not void or negate the terms and conditions of any existing service agreement unless fully executed by both parties. No services or work other than specifically set forth herein are included or intended by this Agreement.

2. You retain your responsibilities as Owner and/or Manager of the premises and of the Equipment. You will provide us with clear and safe access to the Equipment and a safe workplace for our employees as well as a safe storage location for parts and other materials to be stored on site which remain our property, in compliance with all applicable regulations related thereto, you will inspect and observe the condition of the Equipment and workplace and you will promptly report potentially hazardous conditions and malfunctions, and you will call for service as required; you will promptly authorize needed repairs or replacements outside the scope of this Agreement, and observe all testing and reporting responsibilities based upon local codes. You will not permit others to work on the Equipment during the term of this Agreement. You agree that you will authorize and pay for any proposed premaintenance repairs or upgrades (including any such repairs or upgrades proposed during the first 90 days of this agreement), or we will have the option to terminate this Agreement immediately, without penalty to us. You agreed to post and maintain necessary instructions and / or warnings relating to the equipment.

3. We will not be liable for damages of any kind, whether in contract or in tort, or otherwise, in excess of the annual price of this Agreement. We will not be liable in any event for special, indirect or consequential damages, which include but are not limited to loss of rents, revenues, profit, good will, or use of Equipment or property, or business interruption.

4. Neither party shall be responsible for any loss, damage, detention or delay caused by labor trouble or disputes, strikes, lockouts, fire, explosion, theft, lightning, wind storm, earthquake, floods, epidemics, pandemics, storms, riot, civil commotion, malicious mischief, embargoes, shortages of materials or workmen, unavailability of material from usual sources, government priorities or requests or demands of the National Defense Program, civil or military authority, war, insurrection, failure to act on the part of either party's suppliers or subcontractors, orders or instructions of any federal, state, or municipal government or any department or agency thereof, acts of God, or by any other cause beyond the reasonable control of either party. Dates for the performance or completion of the work shall be extended by such delay of time as may be reasonably necessary to compensate for the delay.

5. You will assign this Agreement to your successor in interest, should your interest in the premises cease prior to the initial or any renewal termination date. If this Agreement is terminated prematurely for any reason, other than our default, including failure to assign to a successor in interest as required above, you will pay as liquidated damages (but not penalty) one/half of the remaining amount due under this Agreement.

In the event you decline the automatic renewal, this Agreement shall continue on a month-to-month basis following the termination date, unless terminated by either party in accordance with the above provisions.

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(a) Interest on past due amounts at 1½% per month or the highest legal rate available;
(b) Termination of the Agreement on ten (10) days prior written notice; and
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Should we be required to interface with any third-party billing or management systems, we reserve the right to modify the Agreement price to account for additional costs incurred by Schindler.

8. If either party to this Agreement claims default by the other, written notice of at least 30 days shall be provided, specifically describing the default. If cure of the default is not commenced within the thirty-day notification period, this Agreement may be terminated. In the event of litigation, the prevailing party will be entitled to its reasonable attorneys' fees and costs. If you elect to modernize any or all of the Equipment during the term of this agreement, you will give us the option, within a reasonable time, to prepare an offer for the work and/or evaluate competitor proposals and compare scope of work and price. If we are unable to match price and scope of work, or present an alternative proposal, this Agreement may be canceled with ninety (90) days written notice.

9. Any proprietary material, information, data or devices contained in the equipment or work provided hereunder, or any component or feature thereof, remains our property. This includes, but is not limited to, any tools, devices, manuals, software, modems, source/ access/ object codes, passwords. In the event Schindler's maintenance obligation is terminated, the Schindler Ahead features ("SA") (if applicable) will be deactivated and Schindler reserves the right to remove the Schindler Ahead hardware. If Schindler is no longer the maintenance provider, Customer is responsible for obtaining alternative telephone service for the elevator phones.

10. You will prevent access to the Equipment, including the SA feature and/or dedicated telephone line if applicable, by anyone other than us. We will not be responsible for any claims, losses, demands, lawsuits, judgment, verdicts, awards or settlements ("claims") arising from the use or misuse of SA, if it or any portion of it has been modified, tampered with, misused or abused. We will not be responsible for use, misuse, or misinterpretation of the reports, calls, signals, alarms or other such SA output, nor for claims arising from acts or omissions of others in connection with SA or from interruptions of telephone service to SA regardless of cause. You agree, which obligation shall survive this Agreement, that you will defend, indemnify and hold us harmless from and against any such claims, and from any and all claims arising out of or in connection with this Agreement, and/or the Equipment, unless caused directly and solely by our established fault.

11. Should this Agreement be accepted by you in the form of a purchase order, the terms and conditions of this Agreement will take precedence over those of the purchase order.

12. Schindler Elevator Corporation is insured at all locations where it undertakes business for the type of insurance. You agree to accept, named as certificate holder, in full satisfaction of the insurance requirements for this Agreement, our standard Certificate of Insurance. Limits of liability as follows:

(a) Workers' Compensation - Equal to or in excess of limits of Workers' Compensation laws in all states and the District of Columbia.
(b) Comprehensive Liability - Up to Two Million Dollars ($2,000,000.00) single limit per occurrence, Products/Completed Ops Aggregate $5,000,000.
(c) Auto Liability - $5,000,000 CSL.
(d) Employer's Liability - $5,000,000 Each Accident/Employee/Policy Limit.

13. You hereby authorize us to produce single copies of the EPROM and/or ROM chips for each elevator subject to this Agreement for the sole purpose of archival back-up of the software embodied therein. The duplicate chip(s) for a given elevator shall be identified by serial number, or other means, and shall be stored on the building premises in a secured area in the elevator equipment room or you may retain possession. We agree that back-up chips are not for the benefit of purchase or sale, or for use in other elevator systems, and shall be used for no other purpose than the replacement of a defective or damaged chip on the particular elevator. In the event that your continued possession of the computer program should cease to be rightful, we agree that all such archival copies shall be destroyed.

14. You acknowledge that certain replacement parts, such as printed circuit boards or control related parts, may be difficult to obtain. While we do not anticipate problems or delays obtaining such parts, it may be necessary or desirable for you to order such parts directly from the original equipment manufacturer ("OEM"). You agree, in such event, to order parts promptly from the OEM, at any time and from time to time, as specified by us. We agree to reimburse you for the reasonable cost of such parts (as covered by this Agreement) promptly upon receipt from you of copies of the invoice(s) together with appropriate payment documentation.

15. Should conditions arise requiring use of the OEM diagnostic tool, we will promptly notify you. You agree, in such event, to promptly contact the OEM for diagnostic service and repair. You will be responsible for all costs related to such service and repair. You further agree that we shall not be responsible for any delays, damage, costs or claims associated with you or OEM's failure to timely provide a diagnostic tool, and you will indemnify, defend and hold us harmless from any such delays, damage, cost or claim.

John Gilmore
J&C2 LLC
PO Box 131
Piedmont, OK 73078

Norman Schools
Attn Brad Coplen

Annualized Pricing Index

July 1 2024 -June 31 2025

Replace mortise lock	$90.00
Replace Mortise cylinder	$48.00
Replace Rim Cylinder	$60.00
Replace Panic device	$100.00
Replace exterior HM door ea.	$300.00
Replace exterior HM frame single	$600.00
Replace exterior HM frame double	$1,200.00
Replace automatic operator existing	$650.00
Supply Materials cost plus 20%	

Board member signature _____ Date _____

JC SQUARED, INC.
Phone: 405-512-8949
E-mail: john@jc2pro.com.com

RENTAL AGREEMENT

This agreement is made and entered into between Red Baker Propane, Inc., 9005 S. Sunnylane Rd, Moore, Oklahoma, herein-after referred to as Company, and the undersigned, herein-after referred to as Customer.

Exhibit attached here to and made part of this agreement.

Date 02-05-2024 July 01, 2024 To June 30, 2025

Name Lakeview Elementary Address 3310 108 Ave NE, Norman OK 73026

Phone 366-5963 DLN _____ Location 108 Ave NE & E Lindsey Rd

1/4 S on W side.

Size of Tank 3-1000# Make of Tank American Welding & Tank

Serial# 6SF 032306 \ 6SF 032308 \ 6SF 032323 Rental Charge 125.00

Oklahoma# 238890 \ 238891 \ 238892 Tax Exempt

Year 2012 Total 125.00 Per Year

Purchase Price N/A Delivery Price _____

Test Run on lines: Yes ☑ No ☐ Tank Hooked up by Company: Yes ☑ No ☐

The following represents the entire agreement between the undersigned as the party renting the propane tank, hereinafter referred to as the "Customer", and the party from whom the tank is being rented, who will be referred to as the "Company".

The Customer, by signing this Agreement signifies that he understands that the relationship between himself and the Company is that of bailee and bailor, and the Customer is not and shall not be for any purpose whatsoever, the agent, servant or employee of the Company when this Agreement is signed.

The Customer further agrees that said agreement may be automatically extended from year to year by paying yearly rental sum in advance on or before the agreement date of each year hereinafter.

The Customer agrees that said propane gas tank and all equipment pertaining thereto shall be returned in the same condition as it was when delivered to him, natural wear and tear excepted.

The Customer agrees to indemnify and hold harmless the Company from any and all damages which may occur to said tank either by reason of same being stolen while in his possession, damaged or upset, or any other manner. The Customer understands this is definite liability on his part regardless of whether or not the accident or theft occurs as a result of his negligence or the negligence of any other party.

The Customer agrees that said propane tank shall remain the property of the Company unless and until said Customer decides to exercise an option to purchase said tank. In the event said Customer or the Company cancels said rental agreement there will be no refunds on tank rental or propane gas remaining. Due to Federal DOT regulations, there will be a $100 tank pickup fee due at the time of pickup.

The Customer further agrees to pay a reasonable attorney fee in the event any account or obligation is placed in the hands of any attorney, collection or suit.

The Customer further agrees and understands that the Company reserves the right to cancel any and all agreements between them without notice, and to repossess any and all tanks then in the Customer's possession, without notice, as well in the event that said Customer uses any substance other than propane gas in said tank, or allows any other individual or company to fill said tank with propane gas or any other substance or type of gas or remove propane gas from said tank.

The Customer acknowledges that he has read this agreement carefully, understands the same, and is willing to be bound by the terms thereof.

IN WITNESS THEREOF, the parties have set their hands.

Karen Baker
FOR THE COMPANY

254

CUSTOMER SIGNATURE

Norman Public Schools
Brad Coplen
Director of Facilities Management
Email: bcoplen@norman.k12.ok.us
Proposal Date: 02/20/2024

FacilityONE
3540 Toringdon Way Suite 200
Charlotte, NC 28277
M. Lynn O'Donnell | lodonnell@facilityone.com
Chief Operating Officer

Product / Services:

Month	Number of Schools	Monthly Payment
JUL 24	24	$1018.46
AUG 24	24	$1018.46
SEP 24	24	$1018.46
OCT 24	24	$1018.46
NOV 24	24	$1018.46
DEC 24	24	$1018.46
JAN 25	24	$1018.46
FEB 25	24	$1018.46
MAR 25	24	$1018.46
APR 25	24	$1018.46
MAY 25	24	$1018.46
JUN 25	24	$1018.46
Annual Total		**$12,221.52**

Agreed and Accepted by:

Norman Public School	**FacilityONE**
Name:	Name: M. Lynn O'Donnell
Signature:	Signature:
Date:	**Date:**

Memorandum of Agreement
Between
Bethel Baptist Church and Norman Public Schools

For The Use of Facilities/Equipment as Emergency Evacuation Site for Students

This Memorandum of Agreement ("Agreement") is made and entered into by and between Independent School District No. 29 of Cleveland County, Oklahoma, a/k/a Norman Public Schools ("NPS"), and **BETHEL BAPTIST CHURCH** collectively—the Parties.

BETHEL BAPTIST CHURCH, under its authority, authorizes the use of its facilities, equipment, and parking lots, to be used by NPS as an evacuation site during a disaster or crisis.

To help fulfill its role of preparing for and providing immediate response to disasters, **BETHEL BAPTIST CHURCH**, located at 1717 W. Lindsey St, Norman, OK 73069 agrees to assist NPS by providing an emergency evacuation site for students, faculty, and visitors who must evacuate a Norman Public Schools' campus. NPS shall maintain full responsibility for providing transportation and logistics for students, faculty, and visitors during a campus/district-wide evacuation.

Therefore, it is mutually agreed that the parties will as follows:

1. **BETHEL BAPTIST CHURCH** agrees that its facilities, while meeting its responsibilities to its patrons, will permit, to the extent of its ability and upon request by NPS, the use of its physical facilities by NPS as an emergency evacuation site.

2. NPS agrees that in the event of activation during an emergency or crisis to said facilities it shall exercise and enforce reasonable care in the conduct of its students, faculty, and visitors in such facilities.

3. During an event requiring both evacuation and mass sheltering, NPS will work with **BETHEL BAPTIST CHURCH** personnel to coordinate the utilization of its facilities. Additionally, **BETHEL BAPTIST CHURCH** shall share with NPS specific facility information, such as floor plans and the availability of amenities, for the purpose of expediting operations and logistics in the event of an evacuation.

4. **BETHEL BAPTIST CHURCH** agrees to permit use of its equipment located within its facilities, including, but not limited to, office equipment, tables, chairs, desks, refrigerators and freezers. **BETHEL BAPTIST CHURCH** agrees to provide and replenish normal and customary consumables and maintenance supplies, including, but not limited to, paper towels, toilet paper and garbage bags during NPS's use of the facilities. NPS agrees to reimburse **BETHEL BAPTIST CHURCH** for the cost of such consumables and supplies.

5. **BETHEL BAPTIST CHURCH** and NPS each agree to designate a primary and an alternate contact person who shall act as that party's primary point of contact and as their representatives in the event of a public safety emergency. Each party will provide the other with its representative's office phone numbers, cell phone numbers, home phone numbers, fax numbers and email addresses. This information shall be updated as necessary to ensure that contact information is current and accurate at all times.

6. **BETHEL BAPTIST CHURCH** agrees to provide normal maintenance of its facilities during NPS's use and occupancy for such items as heating and air conditioning, maintenance of restroom facilities, disposal of waste, cleanliness of the building, etc.

7. NPS shall designate a representative on site at **BETHEL BAPTIST CHURCH** during any public safety emergency or training exercise who will act as NPS's representative to answer questions of **BETHEL BAPTIST CHURCH** and to meet with **BETHEL BAPTIST CHURCH's** designated representative periodically to evaluate the necessity for continuation of operations and to resolve operational concerns. NPS shall provide health and/or security personnel during its use of the facility and shall be solely responsible for crowd control and the safety and security of persons taking shelter therein.

This Memorandum of Agreement shall be effective as of the **1st day of July, 2024** upon approval by **BETHEL BAPTIST CHURCH** and Independent School District No. 29 of Cleveland County, Oklahoma, a/k/a Norman Public Schools and shall remain in effect from the date the Agreement is assigned or until either party chooses to terminate. Written notice of intent to terminate this Agreement must be given 60 days prior to termination date.

IN WITNESS WHEREOF, NPS and **BETHEL BAPTIST CHURCH** have executed this Agreement on the day and year written below.

2-28-24

Representative Signature Date

Bullitt Dickinson

Representative Name (Please Print)

President Date
Board of Education

ATTEST:

Clerk, Board of Education Date

Memorandum of Agreement
Between
Cross Pointe Church and Norman Public Schools

For The Use of Facilities/Equipment as Emergency Evacuation Site for Students

This Memorandum of Agreement ("Agreement") is made and entered into by and between Independent School District No. 29 of Cleveland County, Oklahoma, a/k/a Norman Public Schools ("NPS"), and **CROSS POINTE CHURCH** collectively—the Parties.

CROSS POINTE CHURCH, under its authority, authorizes the use of its facilities, equipment, and parking lots, to be used by NPS as an evacuation site during a disaster or crisis.

To help fulfill its role of preparing for and providing immediate response to disasters, **CROSS POINTE CHURCH,** located at 2601 24TH AVE SE, Norman, OK 73071 agrees to assist NPS by providing an emergency evacuation site for students, faculty, and visitors who must evacuate a Norman Public Schools' campus. NPS shall maintain full responsibility for providing transportation and logistics for students, faculty, and visitors during a campus/district-wide evacuation.

Therefore, it is mutually agreed that the parties will as follows:

1. **CROSS POINTE CHURCH** agrees that its facilities, while meeting its responsibilities to its patrons, will permit, to the extent of its ability and upon request by NPS, the use of its physical facilities by NPS as an emergency evacuation site.

2. NPS agrees that in the event of activation during an emergency or crisis to said facilities it shall exercise and enforce reasonable care in the conduct of its students, faculty, and visitors in such facilities.

3. During an event requiring both evacuation and mass sheltering, NPS will work with **CROSS POINTE CHURCH** personnel to coordinate the utilization of its facilities. Additionally, **CROSS POINTE CHURCH** shall share with NPS specific facility information, such as floor plans and the availability of amenities, for the purpose of expediting operations and logistics in the event of an evacuation.

4. **CROSS POINTE CHURCH** agrees to permit use of its equipment located within its facilities, including, but not limited to, office equipment, tables, chairs, desks, refrigerators and freezers. **CROSS POINTE CHURCH** agrees to provide and replenish normal and customary consumables and maintenance supplies, including, but not limited to, paper towels, toilet paper and garbage bags during NPS's use of the facilities. NPS agrees to reimburse **CROSS POINTE CHURCH** for the cost of such consumables and supplies.

5. **CROSS POINTE CHURCH** and NPS each agree to designate a primary and an alternate contact person who shall act as that party's primary point of contact and as their representatives in the event of a public safety emergency. Each party will provide the other with its representative's office phone numbers, cell phone numbers, home phone numbers, fax numbers and email addresses. This information shall be updated as necessary to ensure that contact information is current and accurate at all times.

6. **CROSS POINTE CHURCH** agrees to provide normal maintenance of its facilities during NPS's use and occupancy for such items as heating and air conditioning, maintenance of restroom facilities, disposal of waste, cleanliness of the building, etc.

7. NPS shall designate a representative on site at **CROSS POINTE CHURCH** during any public safety emergency or training exercise who will act as NPS's representative to answer questions of **CROSS POINTE CHURCH** and to meet with **CROSS POINTE CHURCH's** designated representative periodically to evaluate the necessity for continuation of operations and to resolve operational concerns. NPS shall provide health and/or security personnel during its use of the facility and shall be solely responsible for crowd control and the safety and security of persons taking shelter therein.

This Memorandum of Agreement shall be effective as of the **1st day of July, 2024** upon approval by **CROSS POINTE CHURCH** and Independent School District No. 29 of Cleveland County, Oklahoma, a/k/a Norman Public Schools and shall remain in effect from the date the Agreement is assigned or until either party chooses to terminate. Written notice of intent to terminate this Agreement must be given 60 days prior to termination date.

IN WITNESS WHEREOF, NPS and **CROSS POINTE CHURCH** have executed this Agreement on the day and year written below.

Cheryl Vesely 3-6-24

Representative Signature Date

Cheryl Vesely

Representative Name (Please Print)

President Date
Board of Education

ATTEST:

Clerk, Board of Education Date

Memorandum of Agreement
Between
Wildwood Community Church and Norman Public Schools

For The Use of Facilities/Equipment as Emergency Evacuation Site for Students

This Memorandum of Agreement ("Agreement") is made and entered into by and between Independent School District No. 29 of Cleveland County, Oklahoma, a/k/a Norman Public Schools ("NPS"), and **WILDWOOD COMMUNITY CHURCH** collectively—the Parties.

WILDWOOD COMMUNITY CHURCH, under its authority, authorizes the use of its facilities, equipment, and parking lots, to be used by NPS as an evacuation site during a disaster or crisis.

To help fulfill its role of preparing for and providing immediate response to disasters, **WILDWOOD COMMUNITY CHURCH,** located at 1501 24TH AVE NE, Norman, OK 73071 agrees to assist NPS by providing an emergency evacuation site for students, faculty, and visitors who must evacuate a Norman Public Schools' campus. NPS shall maintain full responsibility for providing transportation and logistics for students, faculty, and visitors during a campus/district-wide evacuation.

Therefore, it is mutually agreed that the parties will as follows:

1. **WILDWOOD COMMUNITY CHURCH** agrees that its facilities, while meeting its responsibilities to its patrons, will permit, to the extent of its ability and upon request by NPS, the use of its physical facilities by NPS as an emergency evacuation site.

2. NPS agrees that in the event of activation during an emergency or crisis to said facilities it shall exercise and enforce reasonable care in the conduct of its students, faculty, and visitors in such facilities.

3. During an event requiring both evacuation and mass sheltering, NPS will work with **WILDWOOD COMMUNITY CHURCH** personnel to coordinate the utilization of its facilities. Additionally, **WILDWOOD COMMUNITY CHURCH** shall share with NPS specific facility information, such as floor plans and the availability of amenities, for the purpose of expediting operations and logistics in the event of an evacuation.

4. **WILDWOOD COMMUNITY CHURCH** agrees to permit use of its equipment located within its facilities, including, but not limited to, office equipment, tables, chairs, desks, refrigerators and freezers. **WILDWOOD COMMUNITY CHURCH** agrees to provide and replenish normal and customary consumables and maintenance supplies, including, but not limited to, paper towels, toilet paper and garbage bags during NPS's use of the facilities. NPS agrees to reimburse **WILDWOOD COMMUNITY CHURCH** for the cost of such consumables and supplies.

5. **WILDWOOD COMMUNITY CHURCH** and NPS each agree to designate a primary and an alternate contact person who shall act as that party's primary point of contact and as their representatives in the event of a public safety emergency. Each party will provide the other with its representative's office phone numbers, cell phone numbers, home phone numbers, fax numbers and email addresses. This information shall be updated as necessary to ensure that contact information is current and accurate at all times.

6. **WILDWOOD COMMUNITY CHURCH** agrees to provide normal maintenance of its facilities during NPS's use and occupancy for such items as heating and air conditioning, maintenance of restroom facilities, disposal of waste, cleanliness of the building, etc.

7. NPS shall designate a representative on site at **WILDWOOD COMMUNITY CHURCH** during any public safety emergency or training exercise who will act as NPS's representative to answer questions of **WILDWOOD COMMUNITY CHURCH** and to meet with **WILDWOOD COMMUNITY CHURCH's** designated representative periodically to evaluate the necessity for continuation of operations and to resolve operational concerns. NPS shall provide health and/or security personnel during its use of the facility and shall be solely responsible for crowd control and the safety and security of persons taking shelter therein.

This Memorandum of Agreement shall be effective as of the 1st day of July, 2024 upon approval by **WILDWOOD COMMUNITY CHURCH** and Independent School District No. 29 of Cleveland County, Oklahoma, a/k/a Norman Public Schools and shall remain in effect from the date the Agreement is assigned or until either party chooses to terminate. Written notice of intent to terminate this Agreement must be given 60 days prior to termination date.

IN WITNESS WHEREOF, NPS and **WILDWOOD COMMUNITY CHURCH** have executed this Agreement on the day and year written below.

2/26/24

Representative Signature Date

Herschel Thompson

Representative Name (Please Print)

President Date
Board of Education

ATTEST:

Clerk, Board of Education Date

Memorandum of Agreement
Between
First Baptist Church and Norman Public Schools

For The Use of Facilities/Equipment as Emergency Evacuation Site for Students

This Memorandum of Agreement ("Agreement") is made and entered into by and between Independent School District No. 29 of Cleveland County, Oklahoma, a/k/a Norman Public Schools ("NPS"), and **First Baptist Church** collectively—the Parties.

First Baptist Church, under its authority, authorizes the use of its facilities, equipment, and parking lots, to be used by NPS as an evacuation site during a disaster or crisis.

To help fulfill its role of preparing for and providing immediate response to disasters, **First Baptist Church**, located at **211 W. Comanche St. Norman, OK 73069**, agrees to assist NPS by providing an emergency evacuation site for students, faculty, and visitors who must evacuate a Norman Public Schools' campus. NPS shall maintain full responsibility for providing transportation and logistics for students, faculty, and visitors during a campus/district-wide evacuation.

Therefore, it is mutually agreed that the parties will as follows:

1. **First Baptist Church** agrees that its facilities, while meeting its responsibilities to its patrons, will permit, to the extent of its ability and upon request by NPS, the use of its physical facilities by NPS as an emergency evacuation site.

2. NPS agrees that in the event of activation during an emergency or crisis to said facilities it shall exercise and enforce reasonable care in the conduct of its students, faculty, and visitors in such facilities. **In the event damage occurs to facilities or equipment during use of facilities by NPS and the damage is the direct result of NPS's use of the facilities, NPS agrees to reimburse First Baptist Church for the actual cost of said damages.**

3. During an event requiring both evacuation and mass sheltering, NPS will work with **First Baptist Church** personnel to coordinate the utilization of its facilities. Additionally, **First Baptist Church** shall share with NPS specific facility information, such as floor plans and the availability of amenities, for the purpose of expediting operations and logistics in the event of an evacuation.

4. **First Baptist Church** agrees to permit use of its equipment located within its facilities, including, but not limited to, office equipment, tables, chairs, desks, refrigerators and freezers. **First Baptist Church** agrees to provide and replenish normal and customary consumables and maintenance supplies, including, but not limited to, paper towels, toilet paper and garbage bags during NPS's use of the facilities. NPS agrees to reimburse **First Baptist Church** for the cost of such consumables and supplies.

5. **First Baptist Church** and NPS each agree to designate a primary and an alternate contact person who shall act as that party's primary point of contact and as their representatives in the event of a public safety emergency. Each party will provide the other with its representative's office phone numbers, cell phone numbers, home phone numbers, fax numbers and email addresses. This

information shall be updated as necessary to ensure that contact information is current and accurate at all times.

6. **First Baptist Church** agrees to provide normal maintenance of its facilities during NPS's use and occupancy for such items as heating and air conditioning, maintenance of restroom facilities, disposal of waste, cleanliness of the building, etc.
7. NPS shall designate a representative on site at **First Baptist Church** during any public safety emergency or training exercise who will act as NPS's representative to answer questions of **First Baptist Church** and to meet with **First Baptist Church**'s designated representative periodically to evaluate the necessity for continuation of operations and to resolve operational concerns. NPS shall provide health and/or security personnel during its use of the facility and shall be solely responsible for crowd control and the safety and security of persons taking shelter therein.

This Memorandum of Agreement shall be effective as of the **1st day of July, 2024** upon approval by **First Baptist Church** and Independent School District No. 29 of Cleveland County, Oklahoma, a/k/a Norman Public Schools and shall remain in effect from the date the Agreement is assigned or until either party chooses to terminate. Written notice of intent to terminate this Agreement must be given 60 days prior to termination date.

IN WITNESS WHEREOF, NPS and **First Baptist Church** have executed this Agreement on the day and year written below.

2/28/24

Representative Signature Date

Wade E. Smith

Representative Name (Please Print)

President Date
Board of Education

ATTEST:

Clerk, Board of Education Date

Memorandum of Agreement
Between
Cleveland County Oklahoma and Norman Public Schools

For The Use of Facilities/Equipment as Emergency Evacuation Site for Students

This Memorandum of Agreement ("Agreement") is made and entered into by and between Independent School District No. 29 of Cleveland County, Oklahoma, a/k/a Norman Public Schools ("NPS"), and **CLEVELAND COUNTY OKLAHOMA** collectively—the Parties.

CLEVELAND COUNTY OKLAHOMA, under its authority, authorizes the use of its facilities, equipment, and parking lots, to be used by NPS as an evacuation site during a disaster or crisis.

To help fulfill its role of preparing for and providing immediate response to disasters, **CLEVELAND COUNTY FAIRGROUNDS**, located at 615 E. Robinson St, Norman, OK 73071 agrees to assist NPS by providing an emergency evacuation site for students, faculty, and visitors who must evacuate a Norman Public Schools' campus. NPS shall maintain full responsibility for providing transportation and logistics for students, faculty, and visitors during a campus/district-wide evacuation.

Therefore, it is mutually agreed that the parties will as follows:

1. **CLEVELAND COUNTY FAIRGROUNDS** agrees that its facilities, while meeting its responsibilities to its patrons, will permit, to the extent of its ability and upon request by NPS, the use of its physical facilities by NPS as an emergency evacuation site.

2. NPS agrees that in the event of activation during an emergency or crisis to said facilities it shall exercise and enforce reasonable care in the conduct of its students, faculty, and visitors in such facilities.

3. During an event requiring both evacuation and mass sheltering, NPS will work with **CLEVELAND COUNTY FAIRGROUNDS** personnel to coordinate the utilization of its facilities. Additionally, **CLEVELAND COUNTY FAIRGROUNDS** shall share with NPS specific facility information, such as floor plans and the availability of amenities, for the purpose of expediting operations and logistics in the event of an evacuation.

4. **CLEVELAND COUNTY FAIRGROUNDS** agrees to permit use of its equipment located within its facilities, including, but not limited to, office equipment, tables, chairs, desks, refrigerators and freezers. **CLEVELAND COUNTY FAIRGROUNDS** agrees to provide and replenish normal and customary consumables and maintenance supplies, including, but not limited to, paper towels, toilet paper and garbage bags during NPS's use of the facilities. NPS agrees to reimburse **CLEVELAND COUNTY FAIRGROUNDS** for the cost of such consumables and supplies.

5. **CLEVELAND COUNTY FAIRGROUNDS** and NPS each agree to designate a primary and an alternate contact person who shall act as that party's primary point of contact and as their representatives in the event of a public safety emergency. Each party will provide the other with its representative's office phone numbers, cell phone numbers, home phone numbers, fax numbers and email addresses. This information shall be updated as necessary to ensure that contact information is current and accurate at all times.

6. **CLEVELAND COUNTY FAIRGROUNDS** agrees to provide normal maintenance of its facilities during NPS's use and occupancy for such items as heating and air conditioning, maintenance of restroom facilities, disposal of waste, cleanliness of the building, etc.

7. NPS shall designate a representative on site at **CLEVELAND COUNTY FAIRGROUNDS** during any public safety emergency or training exercise who will act as NPS's representative to answer questions of **CLEVELAND COUNTY FAIRGROUNDS** and to meet with **CLEVELAND COUNTY FAIRGROUNDS**'s designated representative periodically to evaluate the necessity for continuation of operations and to resolve operational concerns. NPS shall provide health and/or security personnel during its use of the facility and shall be solely responsible for crowd control and the safety and security of persons taking shelter therein.

This Memorandum of Agreement shall be effective as of the **1st day of July, 2024** upon approval by **CLEVELAND COUNTY OKLAHOMA** and Independent School District No. 29 of Cleveland County, Oklahoma, a/k/a Norman Public Schools and shall remain in effect from the date the Agreement is assigned or until either party chooses to terminate. Written notice of intent to terminate this Agreement must be given 60 days prior to termination date.

IN WITNESS WHEREOF, NPS and **CLEVELAND COUNTY OKLAHOMA** have executed this Agreement on the day and year written below.

03.04.24
Representative Signature Date

03.04.24
Representative Signature Date

03.04.24
Representative Signature Date

President Date
Board of Education

ATTEST:

Clerk, Board of Education Date

Supplemental Schedule No. 11
to
Master Agreement
Between
Independent School District #29 (ISD-29) of Cleveland County, Oklahoma,
d/b/a Norman Public Schools ("Owner")
and
MIDL Architects, LLC. ("Architect")
dated May 10th, 2021 (the "Master Agreement")

This Supplemental Schedule is executed and delivered pursuant to the terms and conditions contained in the Master Agreement between Owner and Architect. This Supplemental Schedule and the attached Exhibit reaffirm and incorporate each of the terms and conditions of the Master Agreement and sets forth the understanding of the Owner and Architect with respect to the specific services to be performed on the project described herein. Terms described in the Master Agreement shall have their defined meanings when used in this Supplemental Schedule.

Project Name:
Norman Public Schools 2024 Insurance Reroof Projects – Package 1

Description of Project:
Reroofing Projects at Multiple Sites, including:
Roosevelt Elementary School Shingle Areas
Truman Elementary School Shingle Areas
Norman, Oklahoma

Project Parameters:
Project Schedule: To be determined
Construction Budget: To be determined

Project Team:
Cory S. Miller, AIA - Principal Architect

Architect's Services: Basic Architectural Services as defined in Article 3.

Compensation: Six percent (6%) of the Owner's budget for the Cost of the Work, as calculated in accordance with Section 11.6, plus reimbursable expenses.

Special Terms:

DATED this ____ day of _____, 2024.

INDEPENDENT SCHOOL DISTRICT
#29 (ISD-29) OF CLEVELAND COUNTY, OKLAHOMA
D/B/A NORMAN PUBLIC SCHOOLS

By: _____

Name:

Title:

"Owner"

By: _____

Name: Cory S. Miller, AIA
MIDL Architects, LLC.
Title: Principal Architect
"Architect"

LAND GROUND LEASE AGREEMENT

THIS LAND GROUND LEASE AGREEMENT made and entered into this 15th day of March, 2024, between the **CLEVELAND COUNTY EDUCATIONAL FACILITIES AUTHORITY**, (the "Lessor") and **INDEPENDENT SCHOOL DISTRICT NO. 29, CLEVELAND COUNTY, OKLAHOMA (NORMAN PUBLIC SCHOOLS),** (the "Lessee") and all right, title and interest of Lessee under this Ground Lease Agreement (the "Lease Agreement") have been assigned to BancFirst, as Trustee for the Lessor's Educational Facilities Lease Revenue Bonds (Norman Public Schools Project) $58,579,000 Tax-Exempt Series 2023A and $2,180,000 Federally Taxable Series 2023B Bonds (the "Bonds").

WITNESSETH:

In consideration of the rents and covenants made herein, the sufficiency of which is acknowledged, Lessor and Lessee, for themselves, and their permitted successors and assigns, hereby agree as follows.

ARTICLE I
Demise and Term

Section 1.1 Lessor, for and in consideration of the rents (the "Rents") hereinafter reserved by Lessor and of the covenants and agreements hereinafter contained to be well and truly kept and performed by Lessee, leases to Lessee, and Lessee leases from Lessor, the Real Property and the improvements existing thereon as described in Exhibit "A" attached hereto (the "Land"), **SUBJECT,** to all present and future building restrictions and regulations, zoning laws, utility easements, prior reservations or conveyances of mineral interest and to all oil and gas leases of record.

Section 1.2 **TO HAVE AND TO HOLD THE** Land, for a period commencing as of March 15, 2024, with the option to renew co-extensive with Lessor's fiscal year subsequent through and including the final fiscal year ending June 30, 2034 (hereinafter sometimes referred to herein as the "Lease term" or the "term of the Lease") by affirmative action ratifying the Lease or upon provision for fulfillment in full of all obligations under that certain Bond Indenture dated as of May 1, 2023 and as Supplemented on March 15, 2024, by and between the Lessor and BancFirst, Oklahoma City, Oklahoma, as trustee (the "Bond Indenture"), unless sooner terminated as herein provided. Terms used herein unless otherwise defined herein shall have the same meaning as defined in the Indenture.

Section 1.3 The Land shall remain the property of Lessor; provided, that upon expiration or termination of this Lease for any cause, the Land shall remain part of the realty and the property of Lessor, without compensation or payment therefor by Lessor or Lessee; provided further that the Lessee may at any time purchase the Land from Lessor for such amount as Lessor paid to acquire the Land, and upon such purchase of the Land by Lessee, this Lease Agreement shall terminate.

Section 1.4 This Lease Agreement is made upon the foregoing and the following terms and conditions, each of which Lessor and Lessee, whichever is applicable, agree to perform, irrespective of whichever is applicable, agree to perform, irrespective of whether the particular provision is in the form of a covenant, an agreement, a condition or a direction.

Section 1.5 Lessee has inspected the Land and accepts possession of the Land in its "**AS-IS**" condition on the Commencement Date. Lessor shall deliver possession of the Land as of the Commencement Date. Except as otherwise expressly provided in this Lease Agreement, Lessee has full responsibility, control, and obligation of the repair, alteration, maintenance, improvement, and replacement of the Land and Improvements.

ARTICLE II
Rent and Reporting

Section 2.1 Upon the execution hereof, Lessee shall pay all required rent ("Rent") in the sum of TEN DOLLARS ($10.00) and other good and valuable consideration and payment thereof is hereby acknowledged.

Section 2.2 The sum of TEN DOLLARS ($10.00) payable upon the execution of this Lease Agreement shall constitute all paid rents payable by Lessee to Lessor hereunder.

Section 2.3 This Lease Agreement is an absolute net lease. Lessee shall be directly responsible and obligated for control over all expenses of every kind and nature whatsoever relating to or arising from the Improvements, and all expenses arising from the possession, improvement, operation, management, construction, maintenance, repair, use, and occupancy of the Improvements.

ARTICLE III
Use and Occupancy

Section 3.1 Lessee shall use and occupy the Land to improve, own, operate and maintain the school facilities (the "Improvements") which benefit the citizens of Cleveland County, Oklahoma, and activities customarily incident thereto, and Lessee may use the premises for all other business purposes normal to the operation of such school facilities.

Section 3.2 This Lease Agreement grants a long term leasehold interest to Lessee and thereby conveys possession and control of the Land onto Lessee, for possession and control of the Land and Improvements through the Lessee and its Board of Education, pursuant to the terms of this Lease Agreement for the purpose of acquiring or improving a school site, constructing, repairing, remodeling or equipping buildings, or acquiring school furniture, fixtures or equipment to be placed upon the Land, and the title to all Improvements and the Land shall vest in Lessee pursuant to the terms of the Sublease Agreement.

ARTICLE IV
Limitation of Liability

Section 4.1 The Lessor and Lessee agree that, to the extent not expressly prohibited by Law, the parties and their respective lenders, officers, agents, servants, and employees shall not be liable for (nor shall Rent abate as a result of) any direct or consequential damage either to person or property

sustained by either party, their respective permitted assigns, officers, servants, employees, agents, invitees, or guests due to the Land or any part thereof or any appurtenances thereof becoming out of repair, or due to the happening of any accident in or about the Land, or due to any act or neglect of any tenant or occupant of the Land or of any other person. This provision shall apply particularly (but not exclusively) to damage caused by water, snow, frost, steam, sewage, gas, electricity, sewer gas, or odors or by the bursting, leaking, or dripping of pipes, faucets, and plumbing fixtures, and shall apply without distinction as to the person whose act or neglect was responsible for the damage and whether the damage was due to any of the causes specifically enumerated above or to some other cause of an entirely different kind. Lessee further agrees that all the Improvements, trade fixtures, equipment, and all other personalty in the Improvements shall be at the risk of Lessee only, and that Lessor shall not be liable for any loss or damage thereto or theft thereof. Notwithstanding the foregoing, neither party shall be exculpated from any liability arising from said party's and/or said party's agents' gross negligence or intentional misconduct.

ARTICLE V
Miscellaneous

Section 5.1 *Construction of Terms.* If any term or provision of this Lease Agreement or the application thereof to any person or circumstances shall, to any extent be invalid or unenforceable, the remainder of this Lease Agreement, or the application of such term or provision to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected, and each term and provision of this Lease Agreement shall be valid and be enforced to the fullest extent by law.

Section 5.2 *No Merger*. It is the intent of the parties and they agree that so long as the Assignment, Indenture or any similar security instrument in favor of Trustee to secure payment of the Bonds and the Indenture are in force and effect and unless the Trustee shall otherwise agree in writing, the fee title to the Real Property and the Leasehold Estate in the Real Property shall not merge but shall remain separate and distinct notwithstanding the acquisition of the fee title and the Leasehold Estate to the Real Property by Lessee and/or the acquisition of the Land and Improvements by Lessor pursuant to Section 3(c) of the Sublease.

Section 5.3 *No Partnership or Agency*. Nothing in this Lease Agreement is intended, or shall in any way be construed, so as to create any form of partnership or agency relationship between the parties. The parties hereby expressly disclaim any intention of any kind to create any partnership or agency relationship between themselves. Nothing in this Lease Agreement shall be construed to make either party liable for any of the indebtedness of the other, except as specifically provided herein.

Section 5.4 *Litigation*. There are no actions, suits, or proceedings pending or, to the knowledge of the Lessor or Lessee, threatened against or affecting each, at law or at equity, or before any governmental authority that would impair either party's ability to perform its obligations under this Lease Agreement.

Section 5.5 *Recordation of Lease*. Lessor and Lessee will execute, acknowledge and deliver this Lease Agreement, in recordable form, and the said Lease Agreement may be recorded in the

appropriate records of Cleveland County, Oklahoma.

Section 5.6 *Counterparts*. This Lease Agreement may be executed simultaneously in two or more counterparts, each of which shall be deemed original and all of which, when taken together, shall constitute one in the same document. The signature of any party to any counterpart shall be deemed a signature to, and may be appended to, any other counterpart.

Section 5.7 *Applicable Law and Court Proceedings*. This Lease Agreement shall be governed, construed, performed and enforced in accordance with the laws of the State (excluding principles of conflict of law). Any suit, action or proceeding against any party arising out of or relating to this Lease Agreement, any transaction contemplated thereby, or any judgment entered by any court in respect of any thereof may be brought in State District Court located in Cleveland County, Oklahoma and each party hereby submits to the nonexclusive jurisdiction of such court for the purpose of any such suit, action or proceeding.

Section 5.8 *Indenture.* This Lease Agreement shall be subject to all terms and conditions of the Indenture.

Section 5.9 *Time is of the Essence.* All time limits stated in this Lease Agreement are of the essence of this Lease Agreement.

[***Remainder of page left blank intentionally.***]

EXECUTED AND DELIVERED as of the 15th day of March, 2024.

LESSOR:

CLEVELAND COUNTY EDUCATIONAL FACILITIES AUTHORITY

By: _____
Rod Cleveland
Chairman of Trustees

ATTEST: (Seal)

_____
Secretary of Trustees

LESSEE:

INDEPENDENT SCHOOL DISTRICT NO. 29 OF CLEVELAND COUNTY, OKLAHOMA (NORMAN PUBLIC SCHOOLS)

By: _____
Dirk O'Hara
President

ATTEST: (Seal)

_____
Clerk

STATE OF OKLAHOMA)
) SS:
COUNTY OF CLEVELAND)

This instrument was acknowledged before me on the _____ day of March, 2024, by Dirk O'Hara, President of the Board of Education of Independent School District No. 29 of Cleveland County, Oklahoma (Norman Public Schools), an independent school district organized and existing under the laws of the State of Oklahoma, on behalf of said School District.

_____
Notary Public in and for the State of Oklahoma
My commission expires: _____
My commission number: _____

(SEAL)

STATE OF OKLAHOMA)
) **SS:**
COUNTY OF CLEVELAND)

This instrument was acknowledged before me on the ___th day of March, 2024, by Rod Cleveland, Chairman of Trustees of the Cleveland County Educational Facilities Authority, a public trust organized and existing under the laws of the State of Oklahoma, on behalf of the trust.

_____
Notary Public in and for the State of Oklahoma
My commission expires: _____
My commission number: _____

(SEAL)

EXHIBIT "A"

LEGAL DESCRIPTION

"TRACT A"
LEGAL DESCRIPTION

A tract of land lying in the Northwest Quarter (NW/4) of Section Twenty-Three (23), Township Eleven North (T11N), Range Five West (R5W) of the Indian Meridian (I.M.), Oklahoma City, Canadian County, Oklahoma, being more particularly described by metes and bounds as follows:

COMMENCING at the Southwest corner of said NW/4; thence
N00°11'52"W along the West line of said NW/4 a distance of 1279.73 feet to the POINT OF BEGINNING; thence continuing

N00°11'52"W along said West line a distance of 508.72 feet; thence
N89°49'55"E a distance of 350.00 feet; thence
N00°11'52"W a distance of 433.38 feet; thence
N89°48'08"E a distance of 580.00 feet; thence
S00°11'52"E a distance of 576.29 feet; thence
S05°06'09"E a distance of 170.72 feet; thence
S15°22'45"E a distance of 188.06 feet; thence
S26°09'59"E a distance of 35.87 feet; thence
S70°55'23"W a distance of 206.42 feet; thence
S89°48'08"W a distance of 619.24 feet; thence
N00°11'52"W a distance of 85.00 feet; thence
S89°48'08"W a distance of 195.00 feet to the POINT OF BEGINNING.

Said tract contains 796,276 Sq Ft or 18.28 Acres, more or less.

"TRACT B"
LEGAL DESCRIPTION

A tract of land lying in the Northwest Quarter (NW/4) of Section Twenty-Three (23), Township Eleven North (T11N), Range Five West (R5W) of the Indian Meridian (I.M.), Oklahoma City, Canadian County, Oklahoma, being more particularly described by metes and bounds as follows:

COMMENCING at the Southwest corner of said NW/4; thence
N00°11'52"W along the West line of said NW/4 a distance of 1788.45 feet to the POINT OF BEGINNING; thence continuing

N00°11'52"W along said West line a distance of 433.20 feet; thence
N89°48'08"E a distance of 350.00 feet; thence
S00°11'52"E a distance of 433.38 feet; thence
S89°49'55"W a distance of 350.00 feet to the POINT OF BEGINNING.

Said tract contains 151,653 Sq Ft or 3.48 Acres, more or less.

AMENDED AND RESTATED GROUND LEASE

This Amended and Restated Ground Lease (this "Amendment") is made as of March ___, 2024, between Independent School District No. 29, Cleveland County, Oklahoma (Norman Public Schools), a school district organized and existing under the laws of the State of Oklahoma (as "Lessor") and Cleveland County Educational Facilities Authority, a public trust organized and existing under the laws of the State of Oklahoma (as "Lessee")

WHEREAS, Lessor and Lessee entered into the Ground Lease as of May 1, 2023 (the "Original Ground Lease" and together with the Amendment, the "Ground Lease") in order to facilitate the issuance of the Lessee' $58,570,000 Series 2023A and $2,180,000 Series 2023B Educational Facilities Lease Revenue Bonds, (collectively, the "Bonds") for the benefit of Lessor; and

WHEREAS, additional real property is to be acquired by Lessor as part of the projects contemplated by the issuance of Bonds and Lessor wishes to amend the Original Ground Lease to include the legal description of the newly acquired real property and amend the lease purchase acquisition schedule to account for the purchase of the real property as described below.

NOW THEREFORE, Lessor and Lessee agree to amend Exhibit "A" of the Original Ground Lease to include additional real property and Exhibit "B" to reflect a new Schedule of Lease Purchase Acquisition Payments including the purchase of the real property:

Section 1. Exhibit "A: - Legal Description of Property of the Original Ground Lease is hereby amended to include the following legal description:

> Lot Two (2) of Block One (1), in Covenant Development Addition, an addition to the City of Norman, Cleveland County, Oklahoma, according to the recorded plat thereof.

Section 2. Exhibit "B" -Schedule of Lease Purchase Acquisition Payments is repealed in its entirety and replaced with the Exhibit "B" attached hereto.

Section 3. All other terms and conditions of the Ground Lease remain in full force and effect.

Section 4. This Amendment shall be effective immediately.

(*Signature Page to Follow)*

LESSOR:

INDEPENDENT SCHOOL DISTRICT NO. 29 OF CLEVELAND COUNTY, OKLAHOMA (NORMAN PUBLIC SCHOOLS)

By:_____
President

ATTEST: (Seal)

_____
Clerk

LESSEE:

CLEVELAND COUNTY EDUCATIONAL FACILITIES AUTHORITY

By:_____
Chairman of Trustees

ATTEST: (Seal)

_____
Secretary of Trustees

STATE OF OKLAHOMA)
) SS:
COUNTY OF CLEVELAND)

This instrument was acknowledged before me on the _____ day of _____, 2024, by _____, President of the Board of Education of Independent School District No. 29 of Cleveland County, Oklahoma (Norman Public Schools), an independent school district organized and existing under the laws of the State of Oklahoma, on behalf of said School District.

_____
Notary Public in and for the State of Oklahoma
My commission expires: _____
My commission number: _____

(SEAL)

STATE OF OKLAHOMA)
) **SS:**
COUNTY OF CLEVELAND)

This instrument was acknowledged before me on the ___ day of _____, 2024, by Rod Cleveland, Chairman of Trustees of the Cleveland County Educational Facilities Authority, a public trust organized and existing under the laws of the State of Oklahoma, on behalf of the trust.

_____
Notary Public in and for the State of Oklahoma
My commission expires: _____
My commission number: _____

(SEAL)

EXHIBIT A to GROUND LEASE AGREEMENT

Lot Three (3), in Block One (1), of ANATOLE ADDITION, SECTION 4, to Norman, Cleveland County, Oklahoma, according to the recorded plat thereof.

The subject property is located at 101 Triad Village Drive, Norman, Cleveland County, Oklahoma 73071. The subject property is further identified by the tax parcel number R0024830. The 46,197 square foot industrial flex center property was constructed in 1985 and is in average condition.

And:

Lot Two (2) of Block One (1), in Covenant Development Addition, an addition to the City of Norman, Cleveland County, Oklahoma, according to the recorded plat thereof.

EXHIBIT B to GROUND LEASE AGREEMENT

DATE	PURCHASE PRICE	NATURE OF IMPROVEMENTS
6/1/2024	$2,060,000.00	Improvements acquired and installed as follows: real property located within the School District boundaries
6/1/2025	$4,845,000.00	Improvements acquired and installed at Norman North High School Stadium as follows: demolition and fences and gates; improvements acquired and installed district-wide as needed as follows: technology equipment and security equipment
6/1/2026	$5,055,000.00	Improvements acquired and installed at Norman North High School Stadium as follows: masonry, flooring, equipment, earthwork/site improvements, and landscape and irrigation improvements; improvements acquired and installed at McKinley Elementary as follows: restroom upgrades, new connection corridor, parking lot improvements, millwork improvements, and finish upgrades
6/1/2027	$3,385,000.00	Improvements acquired and installed at Norman North High School Stadium as follows: metals and signage; improvements acquired and installed at Cleveland Elementary as follows: upgrades to the existing basement, restroom improvements, finish upgrades, and certain millwork removal and replacement
6/1/2028	$12,755,000.00	Improvements acquired and installed at Norman North High School Stadium as follows: structural improvements, steel, drywall, plumbing, and utilities; improvements acquired and installed at McKinley Elementary as follows: multi-classroom addition
6/1/2029	$3,140,000.00	Improvements acquired and installed at Norman North High School Stadium as follows: carpentry, waterproofing, exterior improvements, roofing, doors, windows, painting, specialties, elevators and escalators, HVAC, and lighting
6/1/2030	$4,905,000.00	Improvements acquired and installed at Norman North High School Stadium as follows: electrical and seating
6/1/2031	$6,035,000.00	Improvements acquired and installed at Norman North High School Stadium as follows: paving; improvements acquired and installed at Norman High School as follows: upgrades to Harve Collins Stadium, fencing

		improvements; improvements acquired and installed at Norman North High School as follows: new baseball locker room
6/1/2032	$18,775,000.00	Improvements acquired and installed at Norman North High School Stadium as follows: sidewalks/site concrete; improvements acquired and installed as follows: real property located within the School District boundaries and certain building/site improvements thereto to be utilized as a District Performing Arts Auditorium
6/1/2033	$15,425,000.00	Improvements acquired and installed at Norman North High School as follows: track improvements and turf improvements; improvements acquired and installed at Lincoln Elementary as follows: parking lot improvements; improvements acquired and installed at Monroe Elementary as follows: restroom upgrades, multi-classroom addition, library improvements, parking lot improvements, lighting improvements, millwork improvements, administrative office space upgrades, accessibility improvements, and finish upgrades

AMENDED AND RESTATED SUBLEASE AGREEMENT

This Amended and Restated Sublease Agreement (this "Amendment") is made as of March, ____, 2024, between Cleveland County Educational Facilities Authority, a public trust organized and existing under the laws of the State of Oklahoma (as "Sublessor") and Independent School District No. 29, Cleveland County, Oklahoma (Norman Public Schools), a school district organized and existing under the laws of the State of Oklahoma (as "Sublessee")

WHEREAS, Sublessor and Sublessee entered into the Sublease as of May 1, 2023 (the "Original Sublease" and together with the Amendment, the "Sublease") in order to facilitate the issuance of the Sublessor' $58,570,000 Series 2023A and $2,180,000 Series 2023B Educational Facilities Lease Revenue Bonds, (collectively, the "Bonds") for the benefit of Sublessee; and

WHEREAS, additional real property is to be acquired by Sublessee as part of the projects contemplated by the issuance of Bonds and Sublessee wishes to amend the Original Sublease to include the legal description of the newly acquired real property and amend the lease purchase acquisition schedule to account for the purchase of the real property as described below.

NOW THEREFORE, Sublessor and Sublessee agree to amend Exhibit "A-1" of the Original Sublease to include additional real property and Exhibit "B" to reflect a new Schedule of Lease Purchase Acquisition Payments including the purchase of the real property:

Section 1. Exhibit "A-1": - Legal Description of the Real Property to be Acquired is hereby amended to include the following legal description:

> Lot Two (2) of Block One (1), in Covenant Development Addition, an addition to the City of Norman, Cleveland County, Oklahoma, according to the recorded plat thereof.

Section 2. Exhibit "C" -Schedule of Lease Purchase Acquisition Payments is repealed in its entirety and replaced with the Exhibit "C" attached hereto.

Section 3. All other terms and conditions of the Original Sublease remain in full force and effect.

Section 4. This Amendment shall be effective immediately.

(*Signature Page to Follow)*

SUBLESSEE:

INDEPENDENT SCHOOL DISTRICT NO. 29 OF CLEVELAND COUNTY, OKLAHOMA (NORMAN PUBLIC SCHOOLS)

By:_____
President

ATTEST: (Seal)

_____
Clerk

SUBLESSOR:

CLEVELAND COUNTY EDUCATIONAL FACILITIES AUTHORITY

By:_____
Chairman of Trustees

ATTEST: (Seal)

_____
Secretary of Trustees

STATE OF OKLAHOMA)
) **SS:**
COUNTY OF CLEVELAND)

This instrument was acknowledged before me on the _____ day of _____, 2024, by _____, President of the Board of Education of Independent School District No. 29 of Cleveland County, Oklahoma (Norman Public Schools), an independent school district organized and existing under the laws of the State of Oklahoma, on behalf of said School District.

_____
Notary Public in and for the State of Oklahoma
My commission expires: _____
My commission number: _____

(SEAL)

STATE OF OKLAHOMA)
) **SS:**
COUNTY OF CLEVELAND)

This instrument was acknowledged before me on the ___ day of _____, 2024, by Rod Cleveland, Chairman of Trustees of the Cleveland County Educational Facilities Authority, a public trust organized and existing under the laws of the State of Oklahoma, on behalf of the trust.

_____
Notary Public in and for the State of Oklahoma
My commission expires: _____
My commission number: _____

(SEAL)

EXHIBIT A-1 to SUBLEASE

Lot Three (3), in Block One (1), of ANATOLE ADDITION, SECTION 4, to Norman, Cleveland County, Oklahoma, according to the recorded plat thereof.

The subject property is located at 101 Triad Village Drive, Norman, Cleveland County, Oklahoma 73071. The subject property is further identified by the tax parcel number R0024830. The 46,197 square foot industrial flex center property was constructed in 1985 and is in average condition.

And:

Lot Two (2) of Block One (1), in Covenant Development Addition, an addition to the City of Norman, Cleveland County, Oklahoma, according to the recorded plat thereof.

EXHIBIT C to SUBLEASE AGREEMENT

DATE	PURCHASE PRICE	NATURE OF IMPROVEMENTS
6/1/2024	$2,060,000.00	Improvements acquired and installed as follows: real property located within the School District boundaries
6/1/2025	$4,845,000.00	Improvements acquired and installed at Norman North High School Stadium as follows: demolition and fences and gates; improvements acquired and installed district-wide as needed as follows: technology equipment and security equipment
6/1/2026	$5,055,000.00	Improvements acquired and installed at Norman North High School Stadium as follows: masonry, flooring, equipment, earthwork/site improvements, and landscape and irrigation improvements; improvements acquired and installed at McKinley Elementary as follows: restroom upgrades, new connection corridor, parking lot improvements, millwork improvements, and finish upgrades
6/1/2027	$3,385,000.00	Improvements acquired and installed at Norman North High School Stadium as follows: metals and signage; improvements acquired and installed at Cleveland Elementary as follows: upgrades to the existing basement, restroom improvements, finish upgrades, and certain millwork removal and replacement
6/1/2028	$12,755,000.00	Improvements acquired and installed at Norman North High School Stadium as follows: structural improvements, steel, drywall, plumbing, and utilities; improvements acquired and installed at McKinley Elementary as follows: multi-classroom addition
6/1/2029	$3,140,000.00	Improvements acquired and installed at Norman North High School Stadium as follows: carpentry, waterproofing, exterior improvements, roofing, doors, windows, painting, specialties, elevators and escalators, HVAC, and lighting
6/1/2030	$4,905,000.00	Improvements acquired and installed at Norman North High School Stadium as follows: electrical and seating
6/1/2031	$6,035,000.00	Improvements acquired and installed at Norman North High School Stadium as follows: paving; improvements acquired and installed at Norman High School as follows: upgrades to Harve Collins Stadium, fencing

		improvements; improvements acquired and installed at Norman North High School as follows: new baseball locker room
6/1/2032	$18,775,000.00	Improvements acquired and installed at Norman North High School Stadium as follows: sidewalks/site concrete; improvements acquired and installed as follows: real property located within the School District boundaries and certain building/site improvements thereto to be utilized as a District Performing Arts Auditorium
6/1/2033	$15,425,000.00	Improvements acquired and installed at Norman North High School as follows: track improvements and turf improvements; improvements acquired and installed at Lincoln Elementary as follows: parking lot improvements; improvements acquired and installed at Monroe Elementary as follows: restroom upgrades, multi-classroom addition, library improvements, parking lot improvements, lighting improvements, millwork improvements, administrative office space upgrades, accessibility improvements, and finish upgrades

COMMUNITY PARTNER AGREEMENT

This Agreement is a contract, made and entered into this _____ day of _____, 2024 by and between the City of Norman, hereinafter called the "City," and the Community Partner, Independent School District No. 29, Cleveland County, Oklahoma, a/k/a Norman Public Schools, hereinafter called "NPS."

W I T N E S S E T H:

WHEREAS, the City is the owner of property in Cleveland County, Oklahoma, known as The Young Family Athletic Center (YFAC), for the purpose of enriching the quality of life and health through competition and recreational leisure in a safe, fun, and family environment, and

WHEREAS, the Director of Parks and Recreation has the authority to enter into annual agreements with a Community Partner after recommendation by the Board of Parks Commissioners pursuant to Resolution R-2324-36, and

WHEREAS, the City recognizes that the said YFAC shall be used for certain recreational purposes for the further benefit of the health, safety and welfare of the residents of said City, and

WHEREAS, NPS desires to occupy and use certain areas of the YFAC for the purpose of providing City approved NPS athletic program practices and events for the use and benefit of its students, the youth of Norman, and the general public.

NOW, THEREFORE, in consideration of the mutual covenants and promises herein contained, the parties hereto agree as follows:

(1) The City hereby grants the right and privilege to NPS to use, for the purpose stated, the following described property, to-wit:

A) Those parts of the YFAC mutually agreed upon pursuant to Section 7(F) herein by NPS, the City, and the YFAC supervisor to be used for the operation of City approved NPS athletic program practices and events.

(2) The term of this Agreement shall begin on January 1, 2024 and shall renew automatically on an annual basis, beginning on January 1 of each year, unless terminated pursuant to the provisions set forth herein, for a maximum contract term of seven (7) years.

(3) The City and NPS agree that the provision of YFAC facility space under this agreement amounts to an annual price of $50,000. The City and NPS understand and further agree that such annual price is to be paid from proceeds of the University North Park Tax Increment Finance District, pursuant to Section IX(A)(3) of the Norman University North Park Amended and Restated Project Plan and Section 12(b)(ii) of the Amended and Restated Master Operating and Development Agreement dated as of June 30, 2019 (K-1920-82) for a maximum of seven (7) years. NPS agrees that should any NPS athletic program event require City staff to operate and run such event, for example, a swim meet, basketball event, or volleyball event, the City has the right to

reimbursement for such staffing costs. NPS must submit a request for the needed City staff for operation of the athletic program event at the same time an event is scheduled pursuant to Section 7(F). NPS will reimburse the City for its staffing costs, as provided and incorporated hereto as Exhibit A, required to run the NPS event within thirty (30) days of receipt of an invoice from the City detailing the staffing hours provided to NPS' event. If NPS charges an admission fee for any athletic program events held at the YFAC, all revenue from such admission fee shall be retained solely by NPS.

(4) Both the City and NPS shall work with each other, in good faith, to provide accommodations in their respective athletic complexes for each other's athletic programing at no additional rental fee for the duration of this Agreement.

(5) It is agreed between the parties hereto that the purpose of operating NPS athletic program practices and events is to provide practice and playing fields, facilities and equipment in Norman for youth, to hold and arrange for matches and competitions for the youth of Norman, and also to provide supervised instruction and training for players of the sport. It is understood and agreed that NPS has adopted safety rules and regulations, a copy of which is on file with the City, and will continue to practice and enforce such rules and regulations. NPS's enforcement of the rules of its own program are not authorized, sanctioned or endorsed by the City, and shall not serve as a basis for a suit against the City, its officers or employees.

(6) NPS shall, at its own expense, keep in force insurance of the following types and in not less than the following amounts, issued by a company or companies licensed to do business in Oklahoma and is of sound and adequate financial responsibility, against all liabilities for accidents arising out of or in connection with NPS's use of said right and privilege, except when caused by the City's negligence or that of its agents or employees, and shall furnish to the City certificates evidencing such insurance subject to the limitations set forth above in respect to the City's sole negligence and NPS shall furnish a certificate to the effect that such insurance shall not be changed or cancelled without ten (10) days prior notice to the City, said notice shall be written and shall be given by NPS, to wit:

(A) Worker's Compensation Insurance as prescribed by State Statute, if applicable.

(B) Provide insurance both liability for personal injury and property damage in limits prescribed by the Oklahoma Governmental Tort Claims Act and subsequent revisions thereto.

The City elects to self-insure its worker's compensation coverage, its vehicle accident coverage (no third party comprehensive coverage) and liability for bodily injury or property damage to third parties in connection with accidents arising out of the City's Operations. The limits of coverage meet or exceed limits required by the State of Oklahoma for municipalities.

(7) Events on Property.

(A) NPS shall be responsible for all services relating to the operation of the City approved NPS athletic program practices and events, including but not limited to organization, scheduling, transportation, and communication for such activities.

(B) NPS agrees to maintain all YFAC areas used by it, its members or patrons in a clean and orderly manner at all times by removing debris, of every kind, deposited upon said YFAC areas by NPS, its members or patrons, at the conclusion of each and every period of use, at its own expense. NPS shall inspect the practices and competition areas before play to ensure they are safe and notify the City before the start of the Event of any concerns or hazards. NPS is responsible for safe playing conditions and has full discretion to decide whether to start and/or stop play at any time during the Event.

(C) The City shall be responsible for providing the YFAC facility space for the approved NPS athletic program practices and events. If the athletic program concerns use of the natatorium for swimming activities, the City shall also be responsible for providing proper staffing of lifeguards and meet managers for the relevant swimming event. If the athletic program concerns use of the YFAC gym space for basketball or volleyball activities, the City shall also provide appropriate staffing for such events, such as referees and table workers. The City shall provide digital facility space for identifying and marketing signage provided by NPS, with such signage being subject to the approval of the City. The City retains the option to make any portion of the YFAC available to other sports associations during periods when the facilities are not scheduled for use by NPS.

(D) NPS may charge an admission charge for any City approved NPS athletic program event only after prior approval of the charge has been given by the Director of the City of Norman's Parks and Recreation Department or their designee, with such approval to not be unreasonably withheld.

(E) NPS agrees that Beanstalk Coffee and Sno retains the exclusive rights to all food and concessions sold inside the YFAC unless otherwise agreed upon with the City of Norman Parks and Recreation Department.

(F) NPS shall provide an overall schedule to the Director of the Parks and Recreation Department or their designee, for NPS athletic program practices and events. NPS shall work with the YFAC supervisor to schedule such practices and events, with all scheduling subject to YFAC supervisor approval. Scheduling shall be determined within thirty (30) calendar days before practices or events are to begin, with modifications as agreed to from time to time.

(G) NPS agrees that no officer or member of NPS shall be allowed a commission, refund or rebate of any kind relative to the NPS athletic program practices and events at the YFAC or this Agreement.

(H) It is further agreed that should the City receive a third party request to use the facilities at a time and in a manner that may interfere with NPS's use of the facilities, NPS shall make a reasonable effort to accommodate said request, said approval not to be unreasonably withheld by NPS.

(8) It is further understood and agreed between the parties that the right and privilege granted by this Agreement are subject to all ordinances, rules and regulations of the City governing all the activities on said YFAC, including all zoning, permitting and sanitary regulations of any governmental authority which the City may be authorized to enforce.

(9) Notice. Any notice provided pursuant to this Agreement shall be mailed or delivered to the Superintendent of NPS or other person as designated by NPS. NPS agrees to inform the City of the names of its Superintendent for the ensuing year and the addresses to which such notice may be mailed or delivered. Any notice to be given to the City shall be directed to the Director of the Parks and Recreation Department of the City of Norman, 225 N. Webster Ave, Norman, OK 73070.

(10) Termination. Either party shall have the right to cancel this Agreement for any reasons provided thirty (30) days written notice is provided to either NPS or the City, as the case may be. If the City is cancelling the Agreement prior to the proposed effective date of cancellation, NPS shall be afforded a hearing before the Board of Park Commissioners, if requested. The results of such hearing shall not be binding on the City as constituting a limitation upon its power to cancel this Agreement.

(11) Miscellaneous

A) *Counterparts*: This Agreement may be executed in any number of counterparts, each of which shall be deemed an original and constitute the same instrument.

B) *Severability*: If any provision of this Agreement is determined to be unenforceable, invalid or illegal, then the enforceability, validity and legality of the remaining provisions will not in any way be affected or impaired, and such provision will be deemed to be restated to reflect the original intentions of the parties as nearly as possible in accordance with applicable law.

C) *Governing Law; Venue*: This agreement shall be governed and construed in accordance with the laws of the United States of America and the State of Oklahoma. The venue for any action under this agreement shall be in the District Court of Cleveland County, Oklahoma or the United States District Court for the Western District of Oklahoma. The parties agree to submit to the subject matter and personal jurisdiction of said court.

D) *Entire Agreement; Amendments*: This Agreement constitutes the entire agreement among the parties hereto and may not be amended or modified,

except in writing, signed by each of the parties hereto. This agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.

E) *Assignment*: This Agreement shall not be assigned by NPS without prior written consent of the City, said consent not to be unreasonably withheld.

F) *Nondiscrimination:* NPS agrees further that it will not discriminate against any persons on the basis of race, color, religion, ancestry, national origin, age, place of birth, disability, sex, sexual orientation, gender identity or expression, familial status, or marital status, including marriage to a person of the same sex.

G) *Non-Waiver*: No failure on the part of either party to exercise, and no delay in exercising, any right hereunder shall operate as a waiver thereof; nor shall any single or partial exercise by either party of any right hereunder preclude any other or future exercise thereof or the exercise of any other right. The remedies herein provided are cumulative and not exclusive of any remedy available to either party at law or in equity.

[Signatures on following page]

In Witness Whereof, the parties hereunto set their hands and seals the date first above written. The parties agree that they may conduct the transaction by electronic means and hereby state that electronic signature is valid and shall have the same force and effect as an original signature.

NORMAN PUBLIC SCHOOLS

BY: _____
Dirk O'Hara
President, NPS Board of Education

Before me, the undersigned, a Notary Public in and for said County and State, this _____day of _____, 2024, personally appeared _____ to me known to be the identical person who executed the foregoing, and acknowledged to me that he/she executed the same as free and voluntary act and deed for the uses and purposes therein set forth.

WITNESS my hand and seal the day and year last above written.

_____
Notary Public

My commission expires:

_____

CITY OF NORMAN

BY: _____ DATE:_____
Jason Olsen
Director of Parks and Recreation

EXHIBIT A

YFAC Event Rental
Employee Rate Sheet

The City of Norman Parks Department will provide staff for rentals for the smooth operation of the YFAC and to make the space rented available in a clean and safe environment. Any staff required to operate the event must either be: (1) provided by the renter and approved by YFAC staff, or (2) the renter may request from the City to have YFAC staff to operate the event. The minimum number of YFAC staff to work an event will be three (3) employees, including a supervisor. The City of Norman Parks Department reserves the right to add one (1) supervisor for every eight (8) employees requested for an event. The renter can request YFAC staff to fulfill the needs of the event at the following rates:

YFAC Staff	$15/hour per employee
YFAC Supervisor	$20/hour per employee

A 3% administration fee will be added to the final total.

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AIA® Document A133® – 2019 Exhibit A

Guaranteed Maximum Price Amendment

This Amendment dated the 6th day of March in the year 2024, is incorporated into the accompanying AIA Document A133™–2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price dated the 6th day of March in the year 2024 (the "Agreement")
(In words, indicate day, month, and year.)

for the following **PROJECT:**
(Name and address or location)

Norman Public Schools:
Monroe Elementary
McKinley Elementary

THE OWNER:
(Name, legal status, and address)

Norman Public Schools
131 South Flood
Norman, OK 73069

THE CONSTRUCTION MANAGER:
(Name, legal status, and address)

Manhattan Construction Company
410 N. Walnut Avenue, Suite 105
Oklahoma City, OK 73104

TABLE OF ARTICLES

A.1 GUARANTEED MAXIMUM PRICE

A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

A.3 INFORMATION UPON WHICH AMENDMENT IS BASED

A.4 CONSTRUCTION MANAGER'S CONSULTANTS, CONTRACTORS, DESIGN PROFESSIONALS, AND SUPPLIERS

ARTICLE A.1 GUARANTEED MAXIMUM PRICE

§ A.1.1 Guaranteed Maximum Price

Pursuant to Section 3.2.6 of the Agreement, the Owner and Construction Manager hereby amend the Agreement to establish a Guaranteed Maximum Price. As agreed by the Owner and Construction Manager, the Guaranteed Maximum Price is an amount that the Contract Sum shall not exceed. The Contract Sum consists of the Construction Manager's Fee plus the Cost of the Work, as that term is defined in Article 6 of the Agreement.

§ A.1.1.1 The Contract Sum is guaranteed by the Construction Manager not to exceed Ten Million Seventy-Four Thousand Six Hundred Fifty-Five ($ 10,074,655), subject to additions and deductions by Change Order as provided in the Contract Documents.

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

AIA Document A201™–2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

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§ A.1.1.2 Itemized Statement of the Guaranteed Maximum Price. Provided below is an itemized statement of the Guaranteed Maximum Price organized by trade categories, including allowances; the Construction Manager's contingency; alternates; the Construction Manager's Fee; and other items that comprise the Guaranteed Maximum Price as defined in Section 3.2.1 of the Agreement.
(Provide itemized statement below or reference an attachment.)

See attached Exhibit A – Guaranteed Maximum Price Amendments per Project

§ A.1.1.3 The Construction Manager's Fee is set forth in Section 6.1.2 of the Agreement.

§ A.1.1.4 The method of adjustment of the Construction Manager's Fee for changes in the Work is set forth in Section 6.1.3 of the Agreement.

§ A.1.1.5 Alternates
§ A.1.1.5.1 Alternates, if any, included in the Guaranteed Maximum Price:

Item	Price
N/A	

§ A.1.1.5.2 Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Exhibit A. Upon acceptance, the Owner shall issue a Modification to the Agreement.
(Insert below each alternate and the conditions that must be met for the Owner to accept the alternate.)

Item	Price	Conditions for Acceptance
N/A		

§ A.1.1.6 Unit prices, if any:
(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price per Unit ($0.00)
N/A		

ARTICLE A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION
§ A.2.1 The date of commencement of the Work shall be:
(Check one of the following boxes.)

[ ] The date of execution of this Amendment.

[X] Established as follows:
(Insert a date or a means to determine the date of commencement of the Work.)

See attached Exhibit A – GMP Amendments per Project Schedules

If a date of commencement of the Work is not selected, then the date of commencement shall be the date of execution of this Amendment.

§ A.2.2 Unless otherwise provided, the Contract Time is the period of time, including authorized adjustments, allotted in the Contract Documents for Substantial Completion of the Work. The Contract Time shall be measured from the date of commencement of the Work.

§ A.2.3 Substantial Completion
§ A.2.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Construction Manager shall achieve Substantial Completion of the entire Work:
(Check one of the following boxes and complete the necessary information.)

[ ] Not later than ( ) calendar days from the date of commencement of the Work.

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[ ] By the following date:

§ A.2.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Construction Manager shall achieve Substantial Completion of such portions by the following dates:

Portion of Work	Substantial Completion Date

§ A.2.3.3 If the Construction Manager fails to achieve Substantial Completion as provided in this Section A.2.3, liquidated damages, if any, shall be assessed as set forth in Section 6.1.6 of the Agreement.

ARTICLE A.3 INFORMATION UPON WHICH AMENDMENT IS BASED

§ A.3.1 The Guaranteed Maximum Price and Contract Time set forth in this Amendment are based on the Contract Documents and the following:

§ A.3.1.1 The following Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages

§ A.3.1.2 The following Specifications:
(Either list the Specifications here, or refer to an exhibit attached to this Amendment.)

Section	Title	Date	Pages

§ A.3.1.3 The following Drawings:
(Either list the Drawings here, or refer to an exhibit attached to this Amendment.)

Number	Title	Date

§ A.3.1.4 The Sustainability Plan, if any:
(If the Owner identified a Sustainable Objective in the Owner's Criteria, identify the document or documents that comprise the Sustainability Plan by title, date and number of pages, and include other identifying information. The Sustainability Plan identifies and describes the Sustainable Objective; the targeted Sustainable Measures; implementation strategies selected to achieve the Sustainable Measures; the Owner's and Construction Manager's roles and responsibilities associated with achieving the Sustainable Measures; the specific details about design reviews, testing or metrics to verify achievement of each Sustainable Measure; and the Sustainability Documentation required for the Project, as those terms are defined in Exhibit C to the Agreement.)

Title	Date	Pages

Other identifying information:

§ A.3.1.5 Allowances, if any, included in the Guaranteed Maximum Price:
(Identify each allowance.)

Item	Price

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§ A.3.1.6 Assumptions and clarifications, if any, upon which the Guaranteed Maximum Price is based:
(Identify each assumption and clarification.)

§ A.3.1.7 The Guaranteed Maximum Price is based upon the following other documents and information:
(List any other documents or information here, or refer to an exhibit attached to this Amendment.)

ARTICLE A.4 CONSTRUCTION MANAGER'S CONSULTANTS, CONTRACTORS, DESIGN PROFESSIONALS, AND SUPPLIERS

§ A.4.1 The Construction Manager shall retain the consultants, contractors, design professionals, and suppliers, identified below:
(List name, discipline, address, and other information.)

This Amendment to the Agreement entered into as of the day and year first written above.

OWNER *(Signature)*	**CONSTRUCTION MANAGER** *(Signature)*
Dirk O'Hara President	Craig Abbott Vice President
(Printed name and title)	*(Printed name and title)*

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Additions and Deletions Report for

AIA® Document A133® – 2019 Exhibit A

This Additions and Deletions Report, as defined on page 1 of the associated document, reproduces below all text the author has added to the standard form AIA document in order to complete it, as well as any text the author may have added to or deleted from the original AIA text. Added text is shown underlined. Deleted text is indicated with a horizontal line through the original AIA text.

Note: This Additions and Deletions Report is provided for information purposes only and is not incorporated into or constitute any part of the associated AIA document. This Additions and Deletions Report and its associated document were generated simultaneously by AIA software at 18:34:08 ET on 03/06/2024.

PAGE 1

This Amendment dated the 6th day of March in the year ~~,~~ 2024, is incorporated into the accompanying AIA Document A133™–2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price dated the 6th day of March in the year 2024 (the "Agreement")

...

(Name and address or location)

Norman Public Schools:
Monroe Elementary
McKinley Elementary

...

Norman Public Schools
131 South Flood
Norman, OK 73069

...

Manhattan Construction Company
410 N. Walnut Avenue, Suite 105
Oklahoma City, OK 73104

...

§ A.1.1.1 The Contract Sum is guaranteed by the Construction Manager not to exceed ~~($),~~ Ten Million Seventy-Four Thousand Six Hundred Fifty-Five ($ 10,074,655), subject to additions and deductions by Change Order as provided in the Contract Documents.

PAGE 2

See attached Exhibit A – Guaranteed Maximum Price Amendments per Project

...

N/A

...

N/A

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...

N/A

...

[X] Established as follows:

...

See attached Exhibit A – GMP Amendments per Project Schedules

PAGE 4

Dirk O'Hara President

Craig Abbott Vice President

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Certification of Document's Authenticity

AIA® Document D401™ – 2003

I, Paula Hackworth, hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 18:34:08 ET on 03/06/2024 under Order No. 3104239501 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document A133™ – 2019 Exhibit A, Guaranteed Maximum Price Amendment, other than those additions and deletions shown in the associated Additions and Deletions Report.

DocuSigned by:
Paula Hackworth
1BD0CE0D1105492...
(Signed)

Contract Administrator
(Title)

3/6/2024 | 5:36 PM CST
(Dated)

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Envelope Summary Events	Status	Timestamps
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Signing Complete	Security Checked	3/6/2024 5:36:19 PM
Completed	Security Checked	3/6/2024 5:36:19 PM

Payment Events	Status	Timestamps

NORMAN PUBLIC SCHOOLS

EXECUTIVE SUMMARY

CONTRACT AMENDMENT 01

March 6, 2024

Manhattan
Building excellence.

Norman Public Schools
Executive Summaries Cover Page
3/6/2024 - Contract Amendment 01

Exhibit	Project	IGMP Amount	Current GMP	Contract Amendment 01 Notes
A.1	Monroe Elementary	$ 4,773,113.00	$ 4,773,113.00	
A.2	McKinley Elementary	$ 5,301,542.00	$ 5,301,542.00	
Total	**Total**	**$ 10,074,655.00**	**$ 10,074,655.00**	

NORMAN PUBLIC SCHOOLS

EXHIBIT A

GUARANTEED MAXIMUM PRICE AMENDMENTS

March 6, 2024

Manhattan
Building excellence.

NORMAN PUBLIC SCHOOLS

EXHIBIT A.1

MONROE ELEMENTARY

March 6, 2024

Manhattan
Building excellence.

CWA GROUP
Architecture & Interiors

Manhattan
Building excellence.

Monroe Elementary 2023 Bond Improvements
Norman, Oklahoma
GMP

NORMAN PUBLIC SCHOOLS

February 12 ,2024

Monroe Elementary 2023 Bond Improvements

Norman, Oklahoma

Prepared For:

Justin Milner

Norman Public Schools

Prepared By:

Manhattan Construction Company

410 N Walnut Suite 105

Oklahoma City, OK

Contact at Manhattan:

Aaron Jech

ajech@manhattanconstruction.com

405-421-3498

Phil Brandt

pbrandt@manhattanconstruction.com

405-520-1312

Contents:

Section 1: GMP

Section 2: Estimate Detail

Section 3: Clarifications and Assumptions

Section 4: Control Schedule

Section 5: Site Logistics Plan

Section 6: Document Log

February 12 ,2024

Monroe Elementary 2023 Bond Improvements

Norman, Oklahoma

February 12 ,2024

Section 1:
GMP

NPS Monroe Elementary 2023 Bond
March 6, 2024
Estimate Version: GMP
Norman Public Schools

Manhattan
Building excellence.

DESCRIPTION	QUANTITY	UNIT	TOTAL
02.00 Demolition	6,588 SQFT	$10.15	$66,880
03.01 Turnkey Concrete - Structural	6,588 SQFT	$56.84	$374,492
04.00 Masonry - Turnkey	6,588 SQFT	$30.56	$201,324
05.10 Structural Steel	6,588 SQFT	$25.35	$167,000
06.20 Finish Carpentry	6,588 SQFT	$28.09	$185,044
07.10 Waterproofing & Caulking	6,588 SQFT	$5.17	$34,054
07.50 Membrane Roofing	6,588 SQFT	$25.29	$166,615
08.00 Doors, Frames and Hardware Turnkey	6,588 SQFT	$11.46	$75,528
08.40 Glass & Glazing Turnkey	6,588 SQFT	$16.79	$110,635
09.29 Drywall / Acoustical / In-wall Blocking	6,588 SQFT	$38.26	$252,043
09.30 Flooring Combo	6,588 SQFT	$29.62	$195,115
09.90 Painting & Wallcovering	6,588 SQFT	$21.32	$140,456
10.10 Miscellaneous Specialties	6,588 SQFT	$7.22	$47,554
10.14 Signs	6,588 SQFT	$2.50	$16,443
14.00 Elevators & Escalator	6,588 SQFT	$4.00	$26,350
23.00 HVAC	6,588 SQFT	$74.37	$489,968
26.00 Electrical Systems	6,588 SQFT	$76.68	$505,183
31.00 Earthwork	6,588 SQFT	$14.08	$92,752
32.90 Landscape & Irrigation	6,588 SQFT	$9.57	$63,046
33.00 Site Utilities	6,588 SQFT	$18.11	$119,300
Estimate Totals	**6,588 SQFT**	**$505.43**	**$3,329,782**
	General Conditions		$889,231
	General Requirements		$130,601
1.25%	General Liability Insurance		$59,664
0.20%	Builders Risk Insurance		$9,546
Subtotal			**$4,418,824**
0.50%	Preconstruction Fee		$22,094
3.75%	Fee		$165,706
Subtotal 1			**$4,606,624**
5.00%	Construction Contingency		$166,489
Total	**6,588 SQFT**	**$724.52**	**$4,773,113**

Manhattan
Building excellence.

BB /ALT Summary

DESCRIPTION	ACCEPTED	PENDING	REJECTED
Alt 1 - Replace Grid at Corridors 115-118	$ -	$ -	$ 27,670
Alt 2 - Boys and Girls Restrooms	$ 148,765	$ -	$ -
Alt 3 - Demo Millwork	$ 3,434	$ -	$ -
TOTAL	$ 152,199	$ -	$ 27,670

* Current Total Above Includes Accepted Alternates

Monroe Elementary 2023 Bond Improvements

Norman, Oklahoma

February 12 ,2024

Section 2:
Estimate Detail

DESCRIPTION	QUANTITY	UNIT	TOTAL
02.00 Demolition			
Demo	1.00 LSUM	$7,500.00	$7,500
Demo	1.00 LSUM	$59,380.00	$59,380
Remove masonry partition	240.00 SQFT	$0.00	$0
Remove Ceiling Grid and Tile at Corridors 113-114	2,092.00 SQFT	$0.00	$0
Remove Ceiling Tile Corridors 115-118	5,822.00 SQFT	$0.00	$0
Remove drywall ceiling	718.00 SQFT	$0.00	$0
Remove ceramic flooring	718.00 SQFT	$0.00	$0
Remove ceramic tile wall	2,197.00 SQFT	$0.00	$0
Remove Toilet / Urinals	16.00 EACH	$0.00	$0
Remove Toilet / Urinals Stalls	15.00 EACH	$0.00	$0
Remove steel stairs	1.00 EACH	$0.00	$0
Misc. Site Demo	1.00 LSUM	$0.00	$0
Remove and relocate Playground equipment	5,115.00 SQFT	$0.00	$0
Remove asphalt paving	2,281.00 SQFT	$0.00	$0
02.00 Demolition	**6,588 SQFT**	**$10.15**	**$66,880**
03.01 Turnkey Concrete - Structural			
Building / Site Concrete	1.00 LSUM	$364,492.00	$364,492
Concrete Slab on Grade	6,588.00 SQFT	$0.00	$0
Continuous Footing 1'4"x2'xL	424.78 LNFT	$0.00	$0
Continuous Footing 1'6"x1'4"xL	57.83 LNFT	$0.00	$0
Stem Wall 2'x8"xL	95.89 LNFT	$0.00	$0
Column Footings 3'x3'x1'4"	23.00 EACH	$0.00	$0
Pavement Repair at Fire Lane	400.00 SQFT	$25.00	$10,000
3' Wide Trickle Channel	427.98 SQFT	$0.00	$0
Concrete Ramp 4"	150.00 SQFT	$0.00	$0
Concrete Sidewalks 4"	1,730.00 SQFT	$0.00	$0
Concrete Sidewalks Repair 4"	500.00 SQFT	$0.00	$0
Concrete Stairs	25.00 SQFT	$0.00	$0
Concrete Retaining Wall 12" w (add for backfill)	150.00 SQFT	$0.00	$0
03.01 Turnkey Concrete - Structural	**6,588 SQFT**	**$56.84**	**$374,492**
04.00 Masonry - Turnkey			
Masonry	1.00 LSUM	$197,824.00	$197,824
Modular Brick	5,958.00 SQFT	$0.00	$0
Temp Shoring at Elevator	1.00 LSUM	$3,500.00	$3,500
8" CMU	313.20 SQFT	$0.00	$0
Cast Stone Coping	22.00 LNFT	$0.00	$0
Install HM Door Frames - Single @ Masonry Partitions	1.00 EACH	$0.00	$0
04.00 Masonry - Turnkey	**6,588 SQFT**	**$30.56**	**$201,324**
05.10 Structural Steel			

DESCRIPTION		QUANTITY	UNIT	TOTAL
Steel		1.00 LSUM	$167,000.00	$167,000
Connections 15 % tonnage		2.06 TONS	$0.00	$0
Columns - HSS5x5x1/4		2.93 TONS	$0.00	$0
Beams - W16x26		8.44 TONS	$0.00	$0
Brick Shelf Angle		80.00 LNFT	$0.00	$0
Open Web - 12K1		1.88 TONS	$0.00	$0
Open Web - 16K2		0.46 TONS	$0.00	$0
1½ in. Metal Roof Deck		6,531.00 SQFT	$0.00	$0
1-1/2" Dia. Steel Stair Wall Rail		65.00 LNFT	$0.00	$0
1-1/2" Dia. Steel Stair Wall Rail - Ext.		46.00 LNFT	$0.00	$0
05.10 Structural Steel		**6,588 SQFT**	**$25.35**	**$167,000**
06.20 Finish Carpentry				
Demo / Corrective Work Millwork		1.00 LSUM	$1,876.00	$1,876
Selective Demolition - Classroom Penisula		6.00 EACH	$0.00	$0
Millwork		1.00 LSUM	$183,168.00	$183,168
Base Cabinets - Filler Panel		6.00 EACH	$0.00	$0
Base Cabinets ADA Sink - PLAM		3.00 LNFT	$0.00	$0
Base Cabinets w/ Drawers- PLAM		481.00 LNFT	$0.00	$0
Upper Cabinets - PLAM		462.00 LNFT	$0.00	$0
Full Height Wall Cabinets - PLAM		127.00 LNFT	$0.00	$0
Countertop / Apron - Science - Plastic Laminate		46.00 SQFT	$0.00	$0
Countertop / Splash / Apron - Plastic Laminate		922.00 SQFT	$0.00	$0
06.20 Finish Carpentry		**6,588 SQFT**	**$28.09**	**$185,044**
07.10 Waterproofing & Caulking				
Waterproofing		1.00 LSUM	$34,054.00	$34,054
Fluid Applied Waterproofing		5,958.00 SQFT	$0.00	$0
Joint Sealants		6,531.00 SQFT	$0.00	$0
07.10 Waterproofing & Caulking		**6,588 SQFT**	**$5.17**	**$34,054**
07.50 Membrane Roofing				
Blocking - Roof		6,144.00 SQFT	$0.00	$0
Roofing		1.00 LSUM	$163,115.00	$163,115
Roofing Patch at Existing Roof		1.00 LSUM	$3,500.00	$3,500
Thermoplastic Membrane Roofing		6,144.00 SQFT	$0.00	$0
Manufactured Copings		343.00 LNFT	$0.00	$0
Manufactured Gutters and Downspouts		132.00 LNFT	$0.00	$0
07.50 Membrane Roofing		**6,588 SQFT**	**$25.29**	**$166,615**
08.00 Doors, Frames and Hardware Turnkey				
Doors/Frames/Hardware		1.00 LSUM	$75,528.00	$75,528
HM Door - non rated - Double		2.00 Leaf	$0.00	$0
HM Door - non rated - Single	315	3.00 Leaf	$0.00	$0

DESCRIPTION	QUANTITY	UNIT	TOTAL
HM Door - rated - Single w/ lite	2.00 Leaf	$0.00	$0
HM Door Frame - non rated - Single	4.00 EACH	$0.00	$0
HM Door Frame - non rated - Single w/ sidelight	5.00 EACH	$0.00	$0
HM Door Frame - non rated - Double	1.00 EACH	$0.00	$0
HM Windows B1	2.00 EACH	$0.00	$0
HM Windows C1	2.00 EACH	$0.00	$0
HM Windows D1	4.00 EACH	$0.00	$0
HM Windows F1	2.00 EACH	$0.00	$0
HM Windows Size 1'10"x4'7"	4.00 EACH	$0.00	$0
HM Windows Size 3'8"x8'x8"	4.00 EACH	$0.00	$0
Door Leaf - SC - non rated - prefinished wd veneer	6.00 Leaf	$0.00	$0
Hardware Sets	13.00 SETS	$0.00	$0
08.00 Doors, Frames and Hardware Turnkey	**6,588 SQFT**	**$11.46**	**$75,528**
08.40 Glass & Glazing Turnkey			
Glass/Glazing	1.00 LSUM	$110,635.00	$110,635
Aluminum Framed Storefront - At Entrys	120.00 SQFT	$0.00	$0
Aluminum Framed Storefront - Classroom Windows	336.00 SQFT	$0.00	$0
Aluminum Framed Storefront Doors	4.00 Leaf	$0.00	$0
Hardware Sets Glass Entry Doors	4.00 SETS	$0.00	$0
Glass @ Sidelite 45min rated	52.00 SQFT	$0.00	$0
Fire Rate Glass - 45 Min at Library	622.00 SQFT	$0.00	$0
Vinyl Graphics for Glass at Library	336.00 SQFT	$0.00	$0
08.40 Glass & Glazing Turnkey	**6,588 SQFT**	**$16.79**	**$110,635**
09.29 Drywall / Acoustical / In-wall Blocking			
Blocking	1.00 LSUM	$7,500.00	$7,500
Blocking / Repair at New Windows at Monroe	1.00 LSUM	$7,500.00	$7,500
Entrance / Exit For Life Safety	1.00 LSUM	$10,500.00	$10,500
Install HM Door Frames - Single @ Drywall Partitions	1.00 EACH	$0.00	$0
Install HM Door Frames - Double@ Drywall Partitions	1.00 EACH	$0.00	$0
Install HM Sidelite Frames @ Drywall Partitions	5.00 EACH	$0.00	$0
Drywall/Framing	1.00 LSUM	$203,475.00	$203,475
6" Metal Stud w/ Batt Insulation, 1/2" Ext. Sheathing	5,958.00 SQFT	$0.00	$0
A1 - 3 5/8" Metal Stud w/ 5/8" GYP 2 Sides	1,448.00 SQFT	$0.00	$0
A2 - 6" Metal Stud w/ 5/8" GYP 2 Sides	4,363.00 SQFT	$0.00	$0
H3 - 6" Metal Stud w/ 5/8" GYP 1 Side	179.00 SQFT	$0.00	$0
Drywall at Bathroom for Tile Wall	1.00 LSUM	$6,500.00	$6,500
Misc. Drywall work	1.00 LSUM	$0.00	$0
GYP Board Ceiling with Framing	1.00 LSUM	$5,000.00	$5,000
Drywall Work	1.00 LSUM	$11,568.00	$11,568
Acoustical Ceiling Tile 2 x 2 at Corridors 115-118	5,882.00 SQFT	$0.00	$0

DESCRIPTION	QUANTITY	UNIT	TOTAL
Acoustical Ceiling Tile and Grid 2 x 2	5,900.00 SQFT	$0.00	$0
Acoustical Ceiling Tile and Grid 2 x 2 at Corridors 113-114	2,092.00 SQFT	$0.00	$0
Exterior Soffit	70.00 SQFT	$0.00	$0
Acoustic Panels	122.00 SQFT	$0.00	$0
09.29 Drywall / Acoustical / In-wall Blocking	**6,588 SQFT**	**$38.26**	**$252,043**
09.30 Flooring Combo			
Flooring	2.00 LSUM	$87,627.50	$175,255
Floor Prep and Protection	15,000.00 SQFT	$1.25	$18,750
Ceramic Tiling T-1 Floor	770.00 SQFT	$0.00	$0
Ceramic Tiling - Backsplash at Science	40.00 SQFT	$0.00	$0
Ceramic Tiling - Wall at Bathroom WT-1	2,197.00 SQFT	$0.00	$0
Ceramic Tiling - Wall at Bathroom WT-6	250.00 SQFT	$0.00	$0
Ceramic Tiling - Wall at Corridor TW-1	1,679.00 SQFT	$0.00	$0
MCB-1 Metal Cove Base	250.00 LNFT	$0.00	$0
Metal Cove Base MCB - 1,2	318.00 LNFT	$0.00	$0
RB-1 Rubber Base	381.00 LNFT	$0.00	$0
Rubber base	701.00 LNFT	$0.00	$0
RBF-1 Rubber Flooring	404.00 SQFT	$0.00	$0
Flooring Repair	1.00 LSUM	$1,110.00	$1,110
Flooring - Repair as needed	80.00 SQFT	$0.00	$0
VCT	600.00 SQFT	$0.00	$0
Vinyl Composition Tile Flooring	5,909.00 SQFT	$0.00	$0
CPT-1 Walk Off	5.00 SQYD	$0.00	$0
09.30 Flooring Combo	**6,588 SQFT**	**$29.62**	**$195,115**
09.90 Painting & Wallcovering			
Painting	1.00 LSUM	$139,256.00	$139,256
Vinyl Wall Coverings - 1	2,852.00 SQFT	$0.00	$0
Vinyl Wall Coverings - 2	239.00 SQFT	$0.00	$0
Vinyl Wall Coverings - 3	705.00 SQFT	$0.00	$0
Vinyl Wall Coverings - 4	664.00 SQFT	$0.00	$0
Int Paint - CMU	313.00 SQFT	$0.00	$0
Int Paint	1.00 LSUM	$1,200.00	$1,200
Int Paint - Gyp Bd Furdown	2,209.00 SQFT	$0.00	$0
Int Paint - Gyp Bd Furdown at Cafateria	1,150.00 SQFT	$0.00	$0
Int Paint - Gyp Bd Walls	13,426.00 SQFT	$0.00	$0
Int Paint - Acoustical Grid at Corridors 115-118	5,882.00 SQFT	$0.00	$0
Int Paint - Gyp Bd Ceilings	1,402.00 SQFT	$0.00	$0
Int Paint - HM Door	2.00 Leaf	$0.00	$0
Int Paint - HM Frame	10.00 EACH	$0.00	$0
Int Paint - HM Window Frame	18.00 EACH	$0.00	$0
Int Paint - HM Door	3.00 Leaf	$0.00	$0

DESCRIPTION	QUANTITY	UNIT	TOTAL
Tape & Bed - Walls	9,098.00 SQFT	$0.00	$0
Tape & Bed - Ceilings	525.00 SQFT	$0.00	$0
09.90 Painting & Wallcovering	**6,588 SQFT**	**$21.32**	**$140,456**
10.10 Miscellaneous Specialties			
Specialties	2.00 LSUM	$23,777.00	$47,554
Markerboard	10.00 EACH	$0.00	$0
Toilet Partition - Floor Mounted	9.00 EACH	$0.00	$0
Urinal Screen	3.00 EACH	$0.00	$0
Corner Guards Allowance	1.00 LSUM	$0.00	$0
Corner Guards Allowance	6,531.00 SQFT	$0.00	$0
Fire Extinguisher	6,531.00 SQFT	$0.00	$0
18" grab bar	6.00 EACH	$0.00	$0
36" grab bar	6.00 EACH	$0.00	$0
42" grab bar	6.00 EACH	$0.00	$0
TA1 Paper Towel Dispenser	6.00 EACH	$0.00	$0
TA2 Toilet Paper Dispneser	8.00 EACH	$0.00	$0
TA4 Soap Dispenser	10.00 EACH	$0.00	$0
TA6/TA7 framed mirror	5.00 EACH	$0.00	$0
TA17 Sanitary Napkin Receptacle	1.00 EACH	$0.00	$0
10.10 Miscellaneous Specialties	**6,588 SQFT**	**$7.22**	**$47,554**
10.14 Signs			
Signage	1.00 LSUM	$16,443.00	$16,443
STEAM Letters	63.00 EACH	$0.00	$0
Interior Signage Allowance	1.00 LSUM	$0.00	$0
Interior Signage Type A	5.00 EACH	$0.00	$0
Interior Signage Type C	1.00 EACH	$0.00	$0
Interior Signage Type E	1.00 EACH	$0.00	$0
Interior Signage Type F	2.00 EACH	$0.00	$0
Plaque	1.00 EACH	$0.00	$0
10.14 Signs	**6,588 SQFT**	**$2.50**	**$16,443**
14.00 Elevators & Escalator			
Handi-Cap Lift - Wheelchair	1.00 EACH	$26,350.00	$26,350
14.00 Elevators & Escalator	**6,588 SQFT**	**$4.00**	**$26,350**
21.00 Fire Suppression			
Fire Suppression	6,531.00 SQFT	$0.00	$0
Fire Suppression - Rework	13,353.00 SQFT	$0.00	$0
21.00 Fire Suppression	**6,588 SQFT**	**$0.00**	**$0**
23.00 HVAC			
Plum / HVAC	2.00 LSUM	$244,984.00	$489,968

DESCRIPTION	QUANTITY	UNIT	TOTAL
Plumbing - Sink Remove and Reinstall	4.00 EACH	$0.00	$0
Plumbing - Urinals	3.00 EACH	$0.00	$0
Plumbing - Water Closets	9.00 EACH	$0.00	$0
HVAC/Plumbing	6,531.00 SQFT	$0.00	$0
HVAC - Rework	13,353.00 SQFT	$0.00	$0
23.00 HVAC	**6,588 SQFT**	**$74.37**	**$489,968**
26.00 Electrical Systems			
Electrical	1.00 LSUM	$446,040.00	$446,040
Electrical	1.00 LSUM	$9,143.00	$9,143
Fire Alarm - Rework	1.00 LSUM	$50,000.00	$50,000
Electrical	6,531.00 SQFT	$0.00	$0
Electrical - Rework	13,353.00 SQFT	$0.00	$0
26.00 Electrical Systems	**6,588 SQFT**	**$76.68**	**$505,183**
31.00 Earthwork			
Earthwork	1.00 LSUM	$92,752.00	$92,752
Building Prep 4' Fill	6,531.00 SQFT	$0.00	$0
Site and Detention Pond	22,720.00 SQFT	$0.00	$0
Silt Fence	817.00 LNFT	$0.00	$0
31.00 Earthwork	**6,588 SQFT**	**$14.08**	**$92,752**
32.90 Landscape & Irrigation			
Landscaping - Additional Work Around Playground Etc	1.00 LSUM	$10,000.00	$10,000
Sodding	53,046.00 SQFT	$1.00	$53,046
32.90 Landscape & Irrigation	**6,588 SQFT**	**$9.57**	**$63,046**
33.00 Site Utilities			
Utilities	1.00 LSUM	$119,300.00	$119,300
3" PVC water line	80.00 LNFT	$0.00	$0
Tie into Existing Water Line	1.00 EACH	$0.00	$0
6" Sanitary Sewer	375.00 LNFT	$0.00	$0
12" Storm Sewer Including 7 strucutres	446.00 LNFT	$0.00	$0
Tie into Existing Sanitary Sewer	1.00 EACH	$0.00	$0
33.00 Site Utilities	**6,588 SQFT**	**$18.11**	**$119,300**

Monroe Elementary 2023 Bond Improvements

Norman, Oklahoma

February 12 ,2024

Section 3:
Clarifications and Assumptions

Clarifications & Assumptions

Project Name: Monroe Elementary School

Description: Addition and Renovation of Existing Elementary School for Norman Public Schools

Location: 1601 McGee Dr, Norman, OK 73072

Pre-construction Phase: GMP

Date: 2.12.2024

Document Acknowledgement

1. Project Documents:

   Monroe Elementary

   Drawings:

   Renovation Drawings Dated: 11/1/2023

   Addition Drawings Dated: 11/1/2023

   Specifications:

   Specifications Dated: 11/1/2023

   Addendums:

   Addendum 1 Dated: 11/14/2023

   Addendum 2 Dated: 11/29/2023

   Addendum 3 Dated: 12/05/2023

General

1. Manhattan shall not be liable nor have our right to proceed be restricted for any failure to perform its obligations where such failure arises out of Acts of Nature (including fire, flood, earthquake, storm, hurricane or other natural disaster), war, invasion, act of public enemies, hostilities (whether war is declared or not), civil war, rebellion, revolution, insurrection, military or usurped power or confiscation, terrorist activities, riot, nationalization, government actions, tariffs, blockage, embargo, transportation delays not reasonably foreseeable, labor dispute, strike, lockout, disease outbreak, epidemics, pandemics, quarantine restrictions, or interruption or failure of power sources. To the extent these conditions may occur and impact the Project, there shall be an equitable adjustment to the Contract.

2. Acceptance of these Clarifications and their inclusion as a Contract Document is condition-precedent to our Proposal. We specifically exclude any Bid and/or Contract Document requirements to the

contrary, as these Assumptions and Clarifications shall supersede any other Drawings, Specifications, proposed Contract language, and/or all other Bid Documents.

3. Our Proposal is based on the enclosed Manhattan Construction Company Proposed Construction Schedule plus time adjustments for any Change Orders, and is contingent upon the Owner providing the complete Building Permit and any and all related permits or approvals that may be required for a 100% un-encumbered construction start by Manhattan Construction Company. Our Schedule Duration is predicated upon an 8-week advance notice to proceed, to properly order materials and get submittal approvals, due to expected lead times from vendors and mobilization. Any delays by the Owner in providing these permits and/or approvals shall be a subsequent delay to the Construction Schedule and shall be compensated to Manhattan Construction Company.

4. Manhattan will use the Phoenix Scheduling program for all project scheduling, and we assume that this program will satisfy all project schedule requirements.

5. The following items are not included in this estimate, but should be taken into consideration or provided by the Owner or Design Team:

- **a)** Design Fees for Architects and Consultants.
- **b)** Verification that the design indicated in the drawings and specifications meets code requirements.
- **c)** Verification that the design indicated meets owner insurance and operational requirements.
- **d)** Maintenance agreements beyond substantial completion, unless specifically stated within the contract documents.
- **e)** Cost for materials testing and/or geotechnical engineering.
- **f)** Abatement, mitigation and/or removal of hazardous or contaminated materials.
- **g)** Cost in excess of allowance for cost of building permit and inspection fees.
- **h)** The Subcontractors will provide and pay for the basic, major trade permits ***only*** (Plumbing, Mechanical and Electrical). The Use & Occupancy permits, all utility permits / coordination / fees, tap fees, public space permits, etc. and all other non-primary major trade permits are all to be provided and paid for by the Owner unless agreed to otherwise.
- **i)** Electric, Gas or Water municipal impact fees, as well as utility company charges for permanent power, telephone service and CATV.
- **j)** Cost of permanent water and electrical power usage.
- **k)** The unloading, stocking, distribution and installation of Owner FF&E items (e.g.: furniture, wall hangings, point of sale items, etc…)

6. This Work Authorization includes the costs for Manhattan's temporary conditions and general conditions. This time frame is based on the current project schedule.

7. Manhattan is providing an express warranty for a period of one year from the date of Substantial Completion and excludes all implied warranties beyond the specific warranties required by the Contract Documents.

8. In preparing Manhattan's Guaranteed Maximum Price proposal, Manhattan has included a contingency amount for the Manhattan exclusive use to protect against unanticipated costs incurred and unplanned impacts which must be addressed in order to complete the Work in accordance with the Contract Documents. Manhattan shall provide written notice to Owner in a timely fashion after it has reason to believe that any such item may be charged to Manhattan's Contingency and prior to any actual expenditures from Manhattan's Contingency; however, Owner's approval shall not be required for reimbursement of costs to Manhattan from the Manhattan Contingency. In addition, the Manhattan shall furnish to Owner, upon Owner's request, documentation supporting any expenditures from Manhattan's Contingency. Manhattan's Contingency shall be shown in a schedule of values and clearly identified as the Manhattan Contingency. Upon final completion, any sums remaining in Manhattan's Contingency after final payment shall accrue to Owner.

9. Reference the Manhattan estimate cost detail and estimate cost summary for scope of work items included in the Proposal.

10. Submittal of RFI's is an ongoing process. Additional RFI's will be submitted and upon receipt of a full response Manhattan will provide pricing adjustments as needed.

11. Manhattan has prepared this budget based on current market conditions and escalations are not included.

12. All construction Float in the Construction Schedule shall accrue for the exclusive use of Manhattan Construction Company, unless mutually agreed otherwise, regardless of any bid documents or specifications to the contrary. Manhattan Construction Company shall be compensated with Time Extensions and General Conditions costs for time delays not the fault of Manhattan Construction Company.

13. This project is based on normal working hours. No premium time is included unless specifically noted otherwise elsewhere in our Proposal.

14. We exclude any contractual provisions contained in the Invitation to Bidders or other pre-bid documents.

Insurance, Staff Rates and Bonds

1. Builder's Risk ("all-risk") Insurance is included per Manhattan policy terms and conditions.

2. Costs for Project Liability Coverage have been included per the amounts specified in the General Conditions. A premium rate (which is not subject to audit) of **(0.99%)** will be applied to the total contract value for this coverage.

3. Utilized Staff rates are included per attachment **(C)**. Please reference this attachment for additional information.

4. We do not include any requirements for meeting or fulfilling Code Requirements but will assist by a comprehensive review of the drawings and specs and bringing any questions or concerns to the attention of the Architect.

5. We have not included any sales tax and will require a Sales Tax Exemption Certificate as a condition precedent to the issuance of any notices to proceed, subcontracts, purchase orders, etc.

6. Performance and Payment Bonds for Manhattan and associated costs are not included.

Division 01

1. Costs associated with Energy reviews and Accessibility reviews and inspections are not included.

2. Offsite infrastructure including Utilities, Roadways, and Intersection work is not included beyond the scope required by civil documents.

3. USGBC Fees or Enhanced Commissioning costs are not included.

4. The foundation or temporary road for the crane/aerial lift and man/material hoist will be left in place below finished grade.

5. As a general note, seismic bracing is not included in our proposal for any systems unless incorporated into the construction documents.

6. Testing Lab Services are considered by Owner and therefor no costs for testing have been included within this budget.

7. Remediation or abatement is by Owner.

8. We do not include any excavation, removal, undercutting, replacement, handling, or any other costs for any “unsuitable soils” for any reason. This includes rock, contaminated materials, hazardous materials, debris, groundwater, trash, waste, high moisture content, and/or anything other than “suitable soils" encountered below the existing top surface of the ground. Suitable soils are defined as existing in a condition ready for immediate re-use as fill material and/or topsoil. All unsuitable soils shall be handled by change order per unit prices as encountered and all related delay will be added to the Contract Completion Date and the schedule on a day-for-day basis. This clarification supersedes any information contained in the Soils Report, etc. and shall supersede any differing or contradictory requirements anywhere else within the Bid and/or Contract Documents, such as “Un-Classified Soils” requirements, etc.

9. We include pumping / de-watering required due to normal rain, snows, etc. We do not include any costs for remediation wells, site de-watering, site pumping, retaining, etc. of springs or any other underground water encountered below the existing ground-surface, etc. This clarification supersedes any information contained in the Soils Report, etc.

10. We do not include any engineering responsibility for design liability for any of the work shown on the Contract Documents, including earth supporting or retaining systems, the Pre-Cast Concrete or Cast Stone structural support, the structural or miscellaneous steelwork, the structural, exterior / perimeter

metal stud system, etc. We will submit requests for information and/or subcontractor shop drawings for all such issues for specific direction and/or review, approval, and full acceptance of design liability by the design architect and/or engineer(s) of record. The Architect and the other design consultants are responsible for the complete and proper design and associated design liability.

11. The discovery or development of mold shall be a differing condition required to be reported to the Owner and treated in accordance with the provisions of section 10.3 of AIA Document A201 - 1997, the provisions of which are incorporated by reference herein.

12. Any requirements within the specifications that are not possible or available as standard are not included within our Proposal (i.e. 5-year manufacturer's warranties, etc.).

13. We exclude additional costs and/or time as a result of a broadly defined act of war or terrorism or increases in security or procedures and/or security instituted or enforced as a result of or during any government alert or threat condition level above a "Guarded Condition".

14. We have assumed the Owner will provide adequate sources of water, electricity, natural gas, on-site parking, and telephone service for our use at no additional charge.

15. We have excluded the cost for any Jobsite Security or Building Engineer fees imposed by the Owner / Others. If needed, this is assumed to be furnished and paid for by Others.

16. Repair of existing Code Violations unless the remediation work is specifically detailed on the drawings, of any nature, is not included.

17. Manhattan excludes any responsibility or liability for patent, trademark, or copyright infringement claims based on content of the Contract Documents.

18. Manhattan requires that the Architect specifically detail all acceptable concrete moisture contents along with the acceptable testing method or include waterproofing membranes for any slab to receive flooring, roofing, or other impermeable coverings and susceptible to problems with trapped moisture.

Division 02 Mass Demolition

1. No allowance has been included for the demolition and/or removal of unforeseen subsurface conditions.

2. We do not include any costs for rock excavation and removal. This work will be performed on an as needed basis in accordance with the unit price schedule.

3. We include pumping / de-watering required due to normal rain, snows, etc. We do not include any costs for remediation wells, site de-watering, site pumping, retaining, etc. of springs or water encountered below the ground surface, etc.

4. We do not include any costs for any "unsuitable soils" for any reason. This includes rock, contaminated materials, hazardous materials, debris, groundwater, trash, waste, high moisture

content, and/or anything other than “suitable soils" encountered below the top surface of the ground. Suitable soils are defined as existing in a condition ready for immediate re-use as fill materials and/or topsoil. Unsuitable soils and their delay to the schedule will be handled by change order, as encountered; all related delays will be added to the Schedule and the Contract Completion Date.

5. We do not include the costs for winter protection, blankets, concrete additives, and/or temporary heat. These costs can vary significantly depending on the weather conditions for a particular season. Winter / weather protection and temporary heat will be provided on an as-needed, time and materials basis as a change order to the Contract.

6. We have not included any costs associated with “Testing & Inspections” for soils, concrete, masonry, steel and fireproofing, etc. The Owner will retain the services of an independent testing agency that will provide these services, and the liability associated with any long-term failures associated with the Testing and Inspection services. This clarification shall supersede any differing or contradictory requirements elsewhere within the Contract Documents.

7. We are not responsible for delays or major cost increases due either directly or indirectly to utility outages, brownouts, or loss of power.

8. We do not include any costs associated with major fluctuations in raw or finish materials prices greater than the current CPI.

9. We have not included any foundation drainage as none has been shown nor specified on the Civil, Architectural, or Structural drawings.

Division 03 Concrete

1. Foundation obstructions below surface not shown on demolition plans will be priced separately as they are encountered.

2. Per the Geotechnical Report did not indicate the presence of water, so the underground structural items do not include casing and no deduct for casing will be provided.

Division 04 Masonry

1. GMP includes standard brick and mortar colors from catalog no custom colors included.

Division 05 Steel

1. We do not include any engineering or design liability for the structural or miscellaneous steelwork; this clarification shall supersede any differing or contradictory requirements anywhere else within the Contract Documents. We will submit requests for information and shop drawings for specific direction and review, approval, and full acceptance of design liability by the design architect and/or engineers of record.

Division 06 Finish Carpentry

Division 07 Waterproofing

1. Roofing material tying into existing roofing systems not included in the Contract Documents are not included in this GMP.

Division 08 Doors & Glass

Division 09 Finishes

1. In circumstances where Finish Schedule conflicts with Floor Finish Plans and RCPs, the Finish Schedule was followed.

Division 10 Specialties

1. We include Manufacturers' and/or Industry standard colors and sizes only, unless specified otherwise. Custom or special paint colors, finishes, tolerances, sizes, etc. are not included.

Division 11 Equipment

Division 12 Furnishings

Division 13 Special Systems

Division 14 Vertical

1. Owner payment to Manhattan for elevators will be adjusted to reflect the payment terms of the selected elevator subcontractor. This may include required deposits and/or payments to initiate shop drawings, equipment procurement and delivery.

2. Elevator hoist ways, both structural and architectural, may be affected based upon final shop drawings and coordination with the design team. Costs associated with revising structural openings or revising architectural walls and finishes will be evaluated and paid for on a case-by-case basis.

Division 21 Fire Sprinkler

1. No fire sprinkler scope is included in this GMP. The Owner is responsible for any fire sprinkler scope required to obtain a Certificate of Occupancy.

Division 22 Plumbing

1. Clean out or "Snaking" of existing plumbing systems is not included within the GMP.

Division 23 HVAC

Division 26 Electrical

1. Electrical will be an allowance at this time.

2. Fire Alarm will be an allowance until updated documents are provided that provide a clearer understanding of what is to be included.

3. The electrical pricing is based on MC Cable where allowable by code.

4. The electrical pricing includes Aluminum conductors on service 100 amps and above.

5. Concrete encasement of site primary or secondary duct bank is not included.

Division 27 Tele Data Comm

1. Communications, telephone, IT equipment and cabling are considered OFOI. Cable Tray/conduit is provided by Division 26 Electrical. No conduit is provided at non-plenum conditions.

Division 28 Security CCTV

1. Security System equipment and cabling is considered OFOI. Cable Tray/conduit is provided by Division 26 Electrical. No conduit is provided at non-plenum conditions.

Division 29 Audio Visual

1. Audio Visual equipment and cabling is considered OFOI. Cable Tray/conduit is provided by Division 26 Electrical. No conduit is provided at non-plenum conditions.

Division 31 Site Grading

Division 32 Site Improvements

1. GMP includes the replacement of existing grass in disturbed areas with new sod only.

Division 33 Site Utilities

1. Rerouting of unforeseen existing utilities not included in the Contract Documents is not part of this GMP.

2. Utility Company costs associated with the primary or secondary power feeders are considered to be paid for directly by the owner.

Allowances

Project Name: Monroe Elementary

Description: Addition and Renovation of Existing Elementary School

Location: 1601 McGee Dr, Norman, OK 73072

Pre-construction Phase: GMP

Date: 2/12/204

Electrical

26.1

Electrical Allowance | $220,000.00

Fire Alarm Allowance | $276,040.00

Allowances listed above are inclusive of labor, materials, equipment, subcontractor overhead and subcontractor fee unless noted as “Material Allowances”.

Allowances noted as material allowances are inclusive of material delivered jobsite including sales tax as applies to the project. Material allowances do not include waste, labor, subcontractor overhead or subcontractor fee.

Allowances do not include cost for SDI or subcontractor bonding, Manhattan general conditions, insurance, permits, inspection, contingency or Manhattan fee.

Alternates

Project Name: Monroe Elementary

Description: Addition and Renovation of Existing Elementary School

Location: 1601 McGee Dr, Norman, OK 73072

Pre-construction Phase: GMP

Date: 2/12/204

Alternate No. 1: Replace Grid at Corridors 115-118 | ADD $27,670 Rejected.

Alternate No. 2: Boys and Girls Restrooms | ADD $148,765 Accepted.

Alternate No. 3: Demo Millwork | ADD $3,434 Accepted.

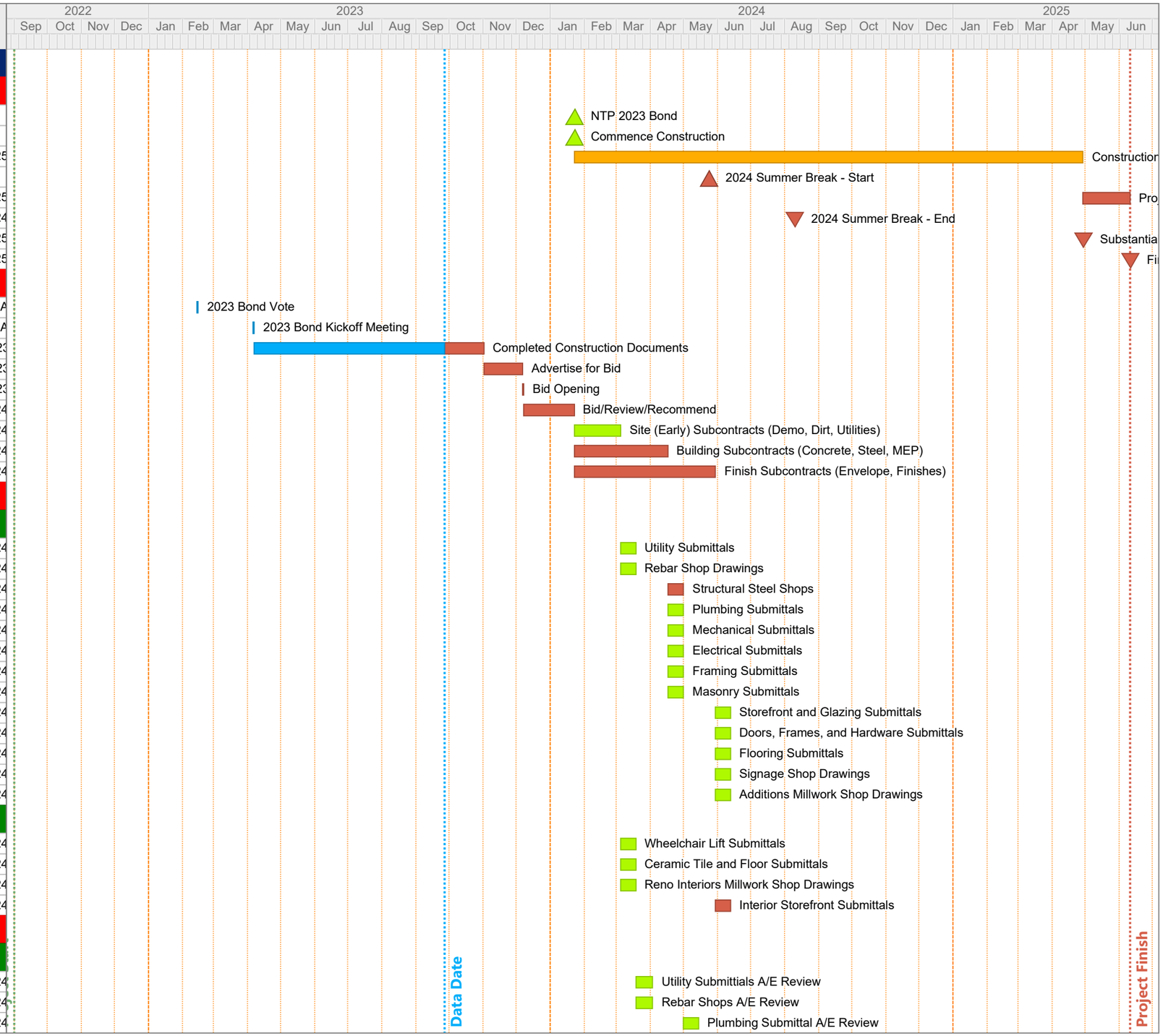
Monroe Elementary 2023 Bond Improvements

Norman, Oklahoma

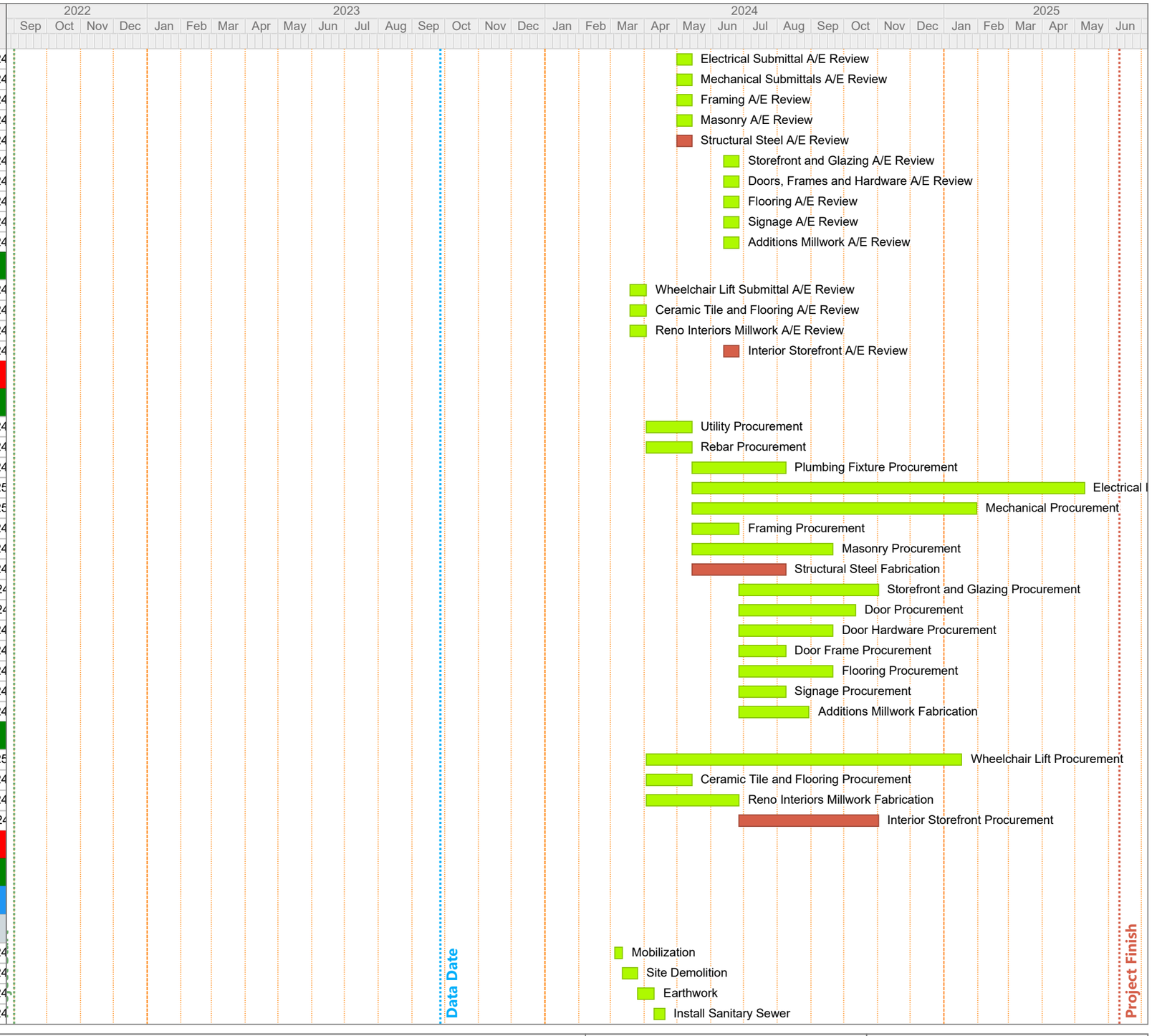
February 12 ,2024

Section 4:
Control Schedule

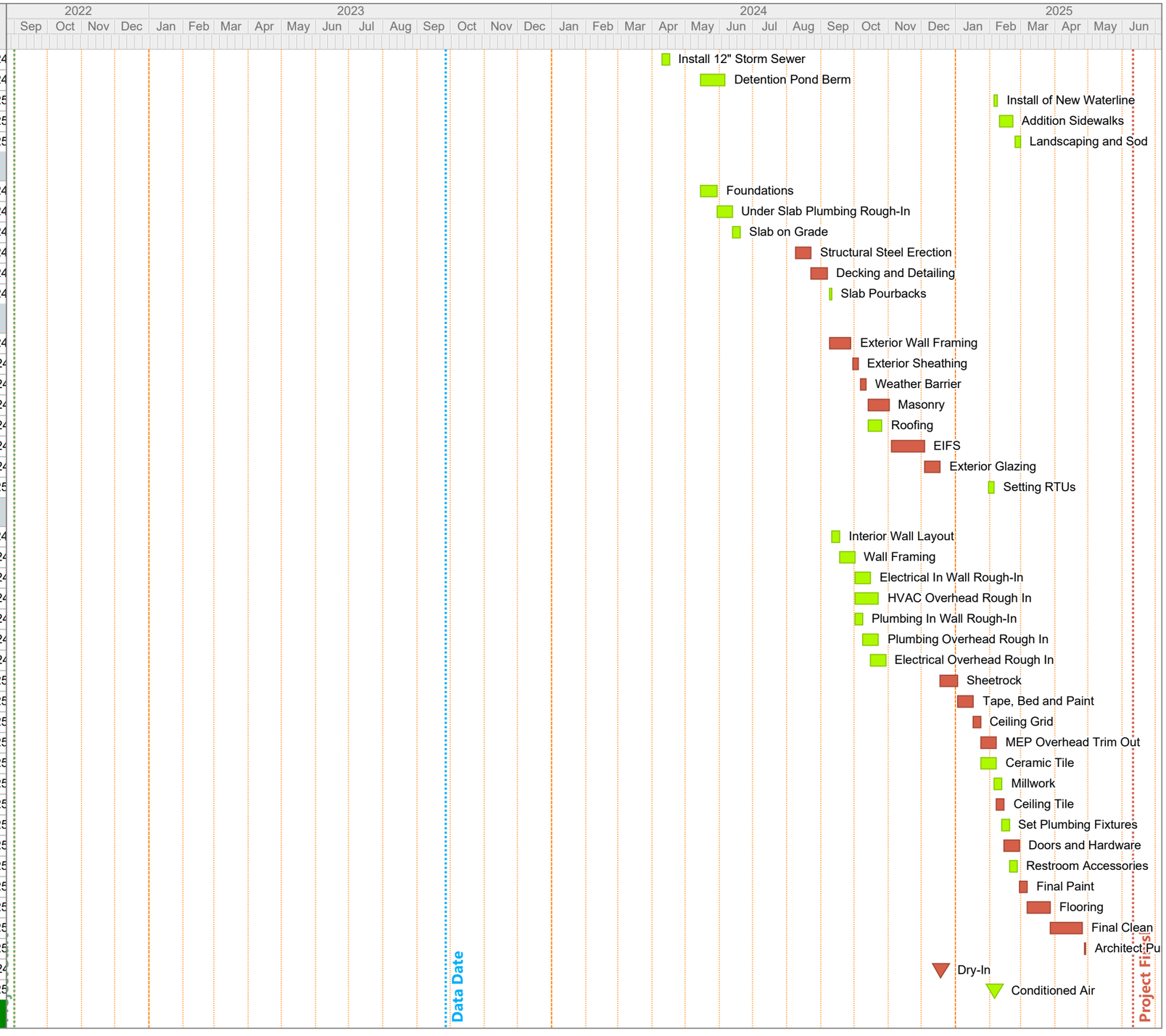
ID	Description	Org Dur	Rem Dur	Start	Finish
Monroe Elementary					
23 Project Notes and Milestone					
23ME-1000	NTP 2023 Bond	0	0	01/23/24	
23ME-1020	Commence Construction	0	0	01/23/24	
23ME-1040	Construction 2023 Bond (Calendar Days)	321	321	01/23/24	04/28/25
23ME-1060	2024 Summer Break - Start	0	0	05/24/24	
23ME-1080	Project Closeout	30	30	04/29/25	06/10/25
23ME-1100	2024 Summer Break - End	0	0		08/09/24
23ME-1120	Substantial Completion	0	0		04/28/25
23ME-1140	Final Completion	0	0		06/10/25
23 Precon					
23ME-1160	2023 Bond Vote	1	0	02/14/23A	02/14/23A
23ME-1180	2023 Bond Kickoff Meeting	1	0	04/06/23A	04/06/23A
23ME-1200	Completed Construction Documents	130	26	04/07/23A	11/01/23
23ME-1220	Advertise for Bid	30	23	11/02/23	12/06/23
23ME-1240	Bid Opening	1	1	12/07/23	12/07/23
23ME-1260	Bid/Review/Recommend	30	30	12/08/23	01/22/24
23ME-1280	Site (Early) Subcontracts (Demo, Dirt, Utilities)	30	30	01/23/24	03/04/24
23ME-1300	Building Subcontracts (Concrete, Steel, MEP)	60	60	01/23/24	04/16/24
23ME-1320	Finish Subcontracts (Envelope, Finishes)	90	90	01/23/24	05/29/24
23 Submittals					
Addition Submittals					
23ME-1340	Utility Submittals	10	10	03/05/24	03/18/24
23ME-1360	Rebar Shop Drawings	10	10	03/05/24	03/18/24
23ME-1380	Structural Steel Shops	10	10	04/17/24	04/30/24
23ME-1400	Plumbing Submittals	10	10	04/17/24	04/30/24
23ME-1420	Mechanical Submittals	10	10	04/17/24	04/30/24
23ME-1440	Electrical Submittals	10	10	04/17/24	04/30/24
23ME-1460	Framing Submittals	10	10	04/17/24	04/30/24
23ME-1480	Masonry Submittals	10	10	04/17/24	04/30/24
23ME-1500	Storefront and Glazing Submittals	10	10	05/30/24	06/12/24
23ME-1520	Doors, Frames, and Hardware Submittals	10	10	05/30/24	06/12/24
23ME-1540	Flooring Submittals	10	10	05/30/24	06/12/24
23ME-1560	Signage Shop Drawings	10	10	05/30/24	06/12/24
23ME-1580	Additions Millwork Shop Drawings	10	10	05/30/24	06/12/24
Reno Interiors Submittals					
23ME-1600	Wheelchair Lift Submittals	10	10	03/05/24	03/18/24
23ME-1620	Ceramic Tile and Floor Submittals	10	10	03/05/24	03/18/24
23ME-1640	Reno Interiors Millwork Shop Drawings	10	10	03/05/24	03/18/24
23ME-1660	Interior Storefront Submittals	10	10	05/30/24	06/12/24
23 Submittal Review					
Addition A/E Review					
23ME-1680	Utility Submittials A/E Review	10	10	03/19/24	04/02/24
23ME-1700	Rebar Shops A/E Review	10	10	03/19/24	04/02/24
23ME-1720	Plumbing Submittal A/E Review	10	10	05/01/24	05/14/24



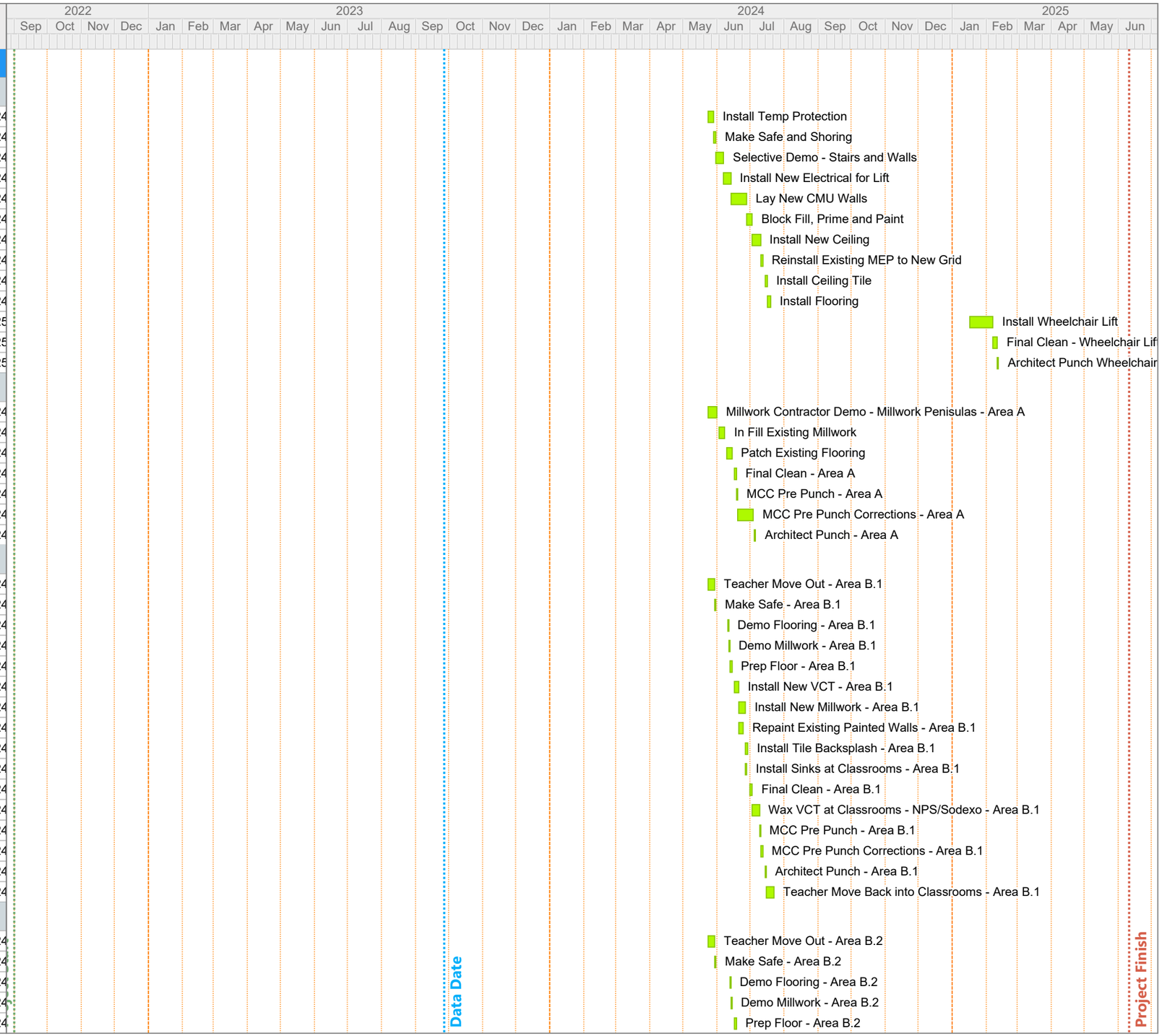
ID	Description	Org Dur	Rem Dur	Start	Finish
23ME-1740	Electrical Submittal A/E Review	10	10	05/01/24	05/14/24
23ME-1760	Mechanical Submittals A/E Review	10	10	05/01/24	05/14/24
23ME-1780	Framing A/E Review	10	10	05/01/24	05/14/24
23ME-1800	Masonry A/E Review	10	10	05/01/24	05/14/24
23ME-1820	Structural Steel A/E Review	10	10	05/01/24	05/14/24
23ME-1840	Storefront and Glazing A/E Review	10	10	06/13/24	06/26/24
23ME-1860	Doors, Frames and Hardware A/E Review	10	10	06/13/24	06/26/24
23ME-1880	Flooring A/E Review	10	10	06/13/24	06/26/24
23ME-1900	Signage A/E Review	10	10	06/13/24	06/26/24
23ME-1920	Additions Millwork A/E Review	10	10	06/13/24	06/26/24
Reno Interiors A/E Review					
23ME-1940	Wheelchair Lift Submittal A/E Review	10	10	03/19/24	04/02/24
23ME-1960	Ceramic Tile and Flooring A/E Review	10	10	03/19/24	04/02/24
23ME-1980	Reno Interiors Millwork A/E Review	10	10	03/19/24	04/02/24
23ME-2000	Interior Storefront A/E Review	10	10	06/13/24	06/26/24
23 Procurement					
Addition Procurement					
23ME-2020	Utility Procurement	30	30	04/03/24	05/14/24
23ME-2040	Rebar Procurement	30	30	04/03/24	05/14/24
23ME-2060	Plumbing Fixture Procurement	60	60	05/15/24	08/08/24
23ME-2080	Electrical Equipment Procurement	250	250	05/15/24	05/09/25
23ME-2100	Mechanical Procurement	180	180	05/15/24	01/30/25
23ME-2120	Framing Procurement	30	30	05/15/24	06/26/24
23ME-2140	Masonry Procurement	90	90	05/15/24	09/20/24
23ME-2160	Structural Steel Fabrication	60	60	05/15/24	08/08/24
23ME-2180	Storefront and Glazing Procurement	90	90	06/27/24	11/01/24
23ME-2200	Door Procurement	75	75	06/27/24	10/11/24
23ME-2220	Door Hardware Procurement	60	60	06/27/24	09/20/24
23ME-2240	Door Frame Procurement	30	30	06/27/24	08/08/24
23ME-2260	Flooring Procurement	60	60	06/27/24	09/20/24
23ME-2280	Signage Procurement	30	30	06/27/24	08/08/24
23ME-2300	Additions Millwork Fabrication	45	45	06/27/24	08/29/24
Reno Interiors Procurement					
23ME-2320	Wheelchair Lift Procurement	200	200	04/03/24	01/16/25
23ME-2340	Ceramic Tile and Flooring Procurement	30	30	04/03/24	05/14/24
23ME-2360	Reno Interiors Millwork Fabrication	60	60	04/03/24	06/26/24
23ME-2380	Interior Storefront Procurement	90	90	06/27/24	11/01/24
23 Construction					
2023 Building Addition					
Classroom Addition					
Sitework					
23ME-2400	Mobilization	5	5	03/05/24	03/11/24
23ME-2420	Site Demolition	10	10	03/12/24	03/25/24
23ME-2440	Earthwork	10	10	03/26/24	04/09/24
23ME-2460	Install Sanitary Sewer	8	8	04/10/24	04/19/24



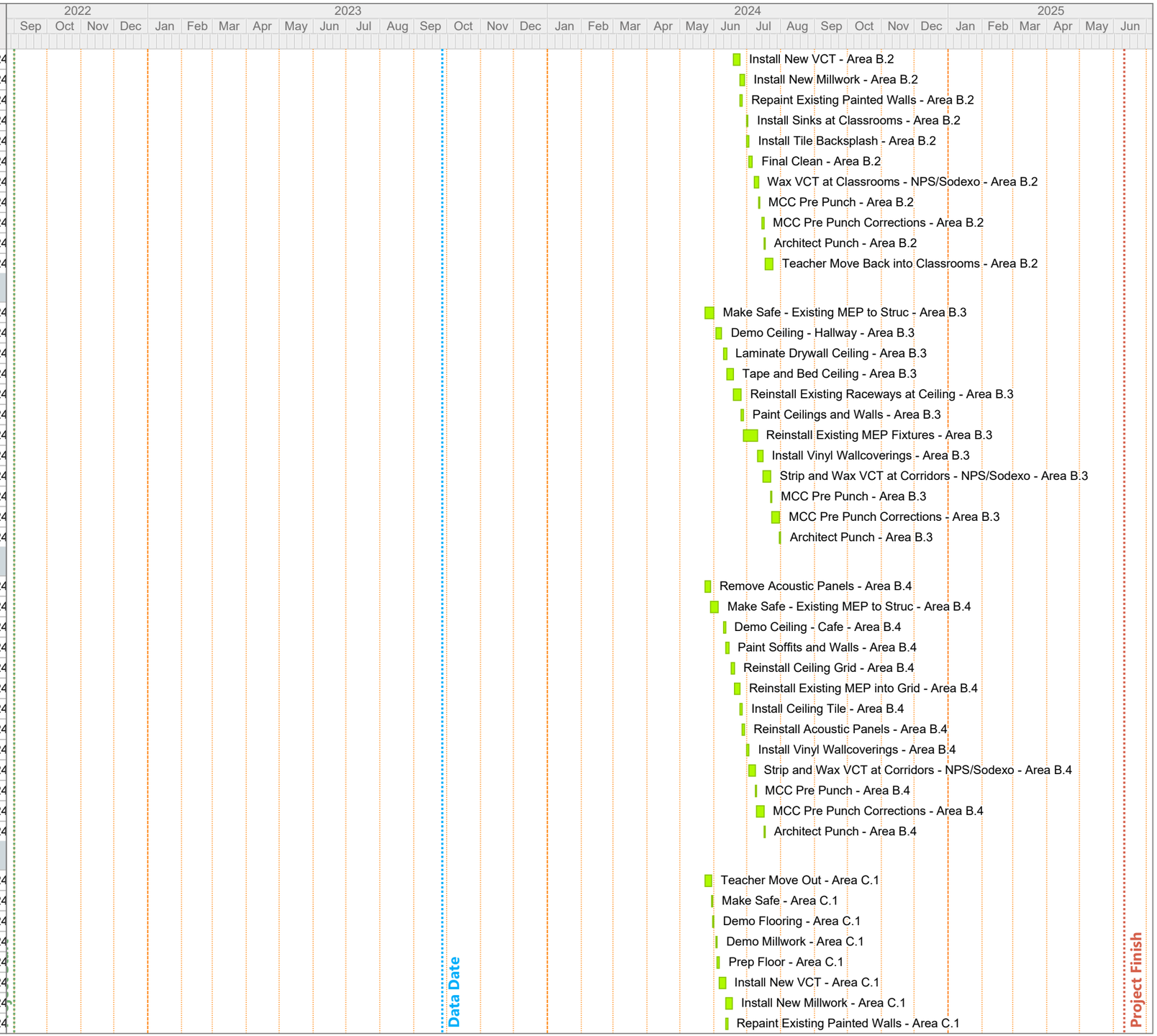
ID	Description	Org Dur	Rem Dur	Start	Finish
23ME-2480	Install 12" Storm Sewer	5	5	04/10/24	04/16/24
23ME-2500	Detention Pond Berm	15	15	05/15/24	06/05/24
23ME-2520	Install of New Waterline	3	3	02/05/25	02/07/25
23ME-2540	Addition Sidewalks	10	10	02/10/25	02/21/25
23ME-2560	Landscaping and Sod	5	5	02/24/25	02/28/25
Structure					
23ME-2580	Foundations	10	10	05/15/24	05/29/24
23ME-2600	Under Slab Plumbing Rough-In	10	10	05/30/24	06/12/24
23ME-2620	Slab on Grade	5	5	06/13/24	06/19/24
23ME-2640	Structural Steel Erection	10	10	08/09/24	08/22/24
23ME-2660	Decking and Detailing	10	10	08/23/24	09/06/24
23ME-2680	Slab Pourbacks	2	2	09/09/24	09/10/24
Envelope					
23ME-2700	Exterior Wall Framing	15	15	09/09/24	09/27/24
23ME-2720	Exterior Sheathing	5	5	09/30/24	10/04/24
23ME-2740	Weather Barrier	5	5	10/07/24	10/11/24
23ME-2760	Masonry	15	15	10/14/24	11/01/24
23ME-2780	Roofing	10	10	10/14/24	10/25/24
23ME-2800	EIFS	20	20	11/04/24	12/03/24
23ME-2820	Exterior Glazing	10	10	12/04/24	12/17/24
23ME-2840	Setting RTUs	3	3	01/31/25	02/04/25
Addition Interiors					
23ME-2860	Interior Wall Layout	5	5	09/11/24	09/17/24
23ME-2880	Wall Framing	10	10	09/18/24	10/01/24
23ME-2900	Electrical In Wall Rough-In	10	10	10/02/24	10/15/24
23ME-2920	HVAC Overhead Rough In	15	15	10/02/24	10/22/24
23ME-2940	Plumbing In Wall Rough-In	5	5	10/02/24	10/08/24
23ME-2960	Plumbing Overhead Rough In	10	10	10/09/24	10/22/24
23ME-2980	Electrical Overhead Rough In	10	10	10/16/24	10/29/24
23ME-3000	Sheetrock	10	10	12/18/24	01/02/25
23ME-3020	Tape, Bed and Paint	10	10	01/03/25	01/16/25
23ME-3040	Ceiling Grid	5	5	01/17/25	01/23/25
23ME-3060	MEP Overhead Trim Out	10	10	01/24/25	02/06/25
23ME-3080	Ceramic Tile	10	10	01/24/25	02/06/25
23ME-3100	Millwork	5	5	02/05/25	02/11/25
23ME-3120	Ceiling Tile	5	5	02/07/25	02/13/25
23ME-3140	Set Plumbing Fixtures	5	5	02/12/25	02/18/25
23ME-3160	Doors and Hardware	10	10	02/14/25	02/27/25
23ME-3180	Restroom Accessories	5	5	02/19/25	02/25/25
23ME-3200	Final Paint	5	5	02/28/25	03/06/25
23ME-3220	Flooring	15	15	03/07/25	03/27/25
23ME-3240	Final Clean	20	20	03/28/25	04/25/25
23ME-3260	Architect Punch - Classroom Addition	1	1	04/28/25	04/28/25
23ME-3280	Dry-In	0	0		12/17/24
23ME-3300	Conditioned Air	0	0		02/04/25
2023 Renovation Interiors					



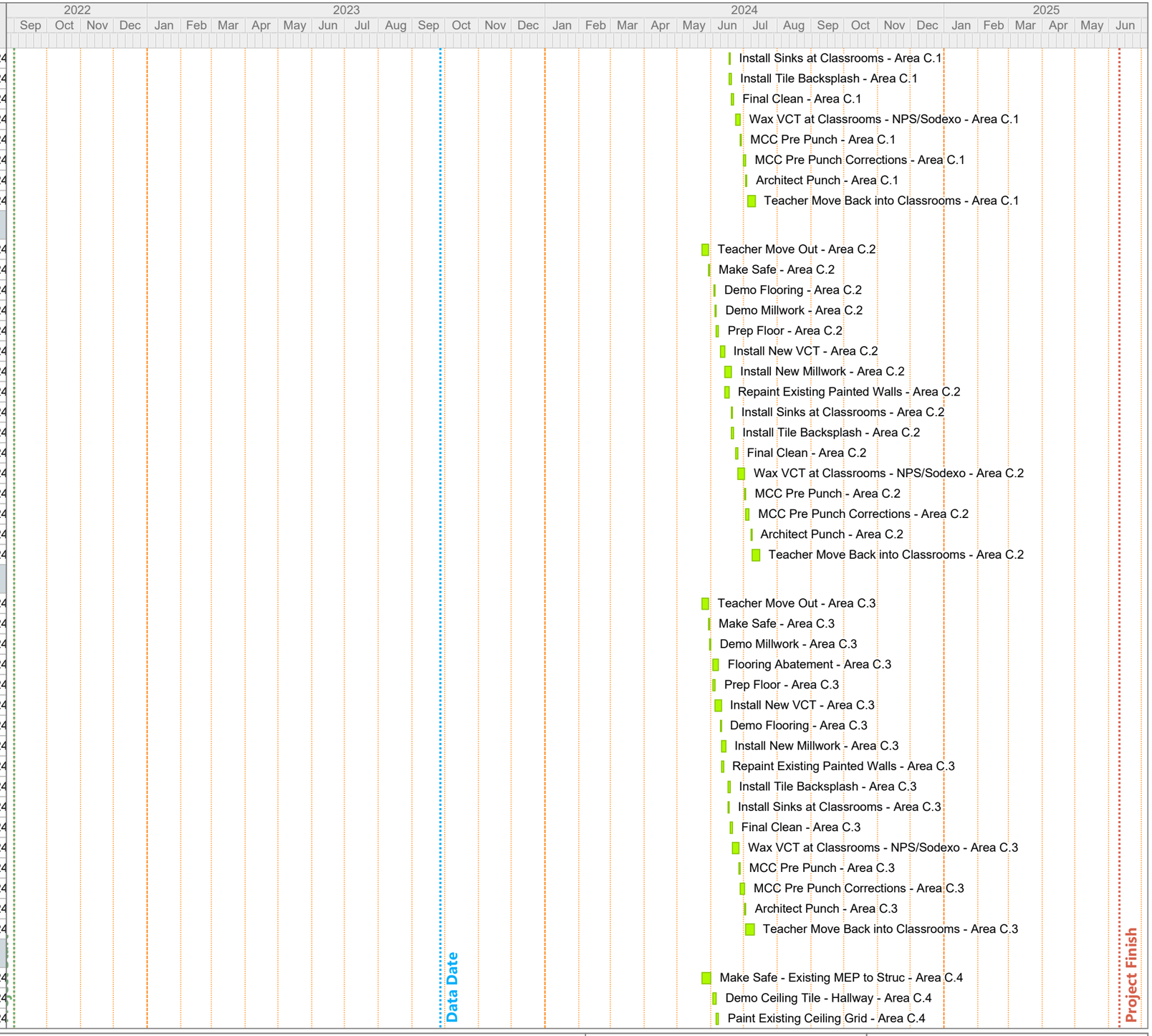
ID	Description	Org Dur	Rem Dur	Start	Finish
Renovation Spaces					
Wheelchair Lift					
23ME-3320	Install Temp Protection	2	2	05/24/24	05/28/24
23ME-3340	Make Safe and Shoring	2	2	05/29/24	05/30/24
23ME-3360	Selective Demo - Stairs and Walls	5	5	05/31/24	06/06/24
23ME-3380	Install New Electrical for Lift	5	5	06/07/24	06/13/24
23ME-3400	Lay New CMU Walls	10	10	06/14/24	06/27/24
23ME-3420	Block Fill, Prime and Paint	3	3	06/28/24	07/02/24
23ME-3440	Install New Ceiling	5	5	07/03/24	07/10/24
23ME-3460	Reinstall Existing MEP to New Grid	2	2	07/11/24	07/12/24
23ME-3480	Install Ceiling Tile	2	2	07/15/24	07/16/24
23ME-3500	Install Flooring	3	3	07/17/24	07/19/24
23ME-3520	Install Wheelchair Lift	15	15	01/17/25	02/06/25
23ME-3540	Final Clean - Wheelchair Lift	2	2	02/07/25	02/10/25
23ME-3560	Architect Punch Wheelchair Lift	1	1	02/11/25	02/11/25
Area A - Classrooms					
23ME-3580	Millwork Contractor Demo - Millwork Penisulas - Area A	5	5	05/24/24	05/31/24
23ME-3600	In Fill Existing Millwork	5	5	06/03/24	06/07/24
23ME-3620	Patch Existing Flooring	5	5	06/10/24	06/14/24
23ME-3640	Final Clean - Area A	2	2	06/17/24	06/18/24
23ME-3660	MCC Pre Punch - Area A	1	1	06/19/24	06/19/24
23ME-3680	MCC Pre Punch Corrections - Area A	10	10	06/20/24	07/03/24
23ME-3700	Architect Punch - Area A	1	1	07/05/24	07/05/24
Area B.1 - 4 Classrooms					
23ME-3720	Teacher Move Out - Area B.1	3	3	05/24/24	05/29/24
23ME-3740	Make Safe - Area B.1	1	1	05/30/24	05/30/24
23ME-3760	Demo Flooring - Area B.1	1	1	06/11/24	06/11/24
23ME-3780	Demo Millwork - Area B.1	1	1	06/12/24	06/12/24
23ME-3800	Prep Floor - Area B.1	2	2	06/13/24	06/14/24
23ME-3820	Install New VCT - Area B.1	4	4	06/17/24	06/20/24
23ME-3840	Install New Millwork - Area B.1	4	4	06/21/24	06/26/24
23ME-3860	Repaint Existing Painted Walls - Area B.1	2	2	06/21/24	06/24/24
23ME-3880	Install Tile Backsplash - Area B.1	2	2	06/27/24	06/28/24
23ME-3900	Install Sinks at Classrooms - Area B.1	1	1	06/27/24	06/27/24
23ME-3920	Final Clean - Area B.1	2	2	07/01/24	07/02/24
23ME-3940	Wax VCT at Classrooms - NPS/Sodexo - Area B.1	4	4	07/03/24	07/09/24
23ME-3960	MCC Pre Punch - Area B.1	1	1	07/10/24	07/10/24
23ME-3980	MCC Pre Punch Corrections - Area B.1	2	2	07/11/24	07/12/24
23ME-4000	Architect Punch - Area B.1	1	1	07/15/24	07/15/24
23ME-4020	Teacher Move Back into Classrooms - Area B.1	5	5	07/16/24	07/22/24
Area B.2 - 2 Classrooms					
23ME-4040	Teacher Move Out - Area B.2	3	3	05/24/24	05/29/24
23ME-4060	Make Safe - Area B.2	1	1	05/30/24	05/30/24
23ME-4080	Demo Flooring - Area B.2	1	1	06/13/24	06/13/24
23ME-4100	Demo Millwork - Area B.2	1	1	06/14/24	06/14/24
23ME-4120	Prep Floor - Area B.2	2	2	06/17/24	06/18/24



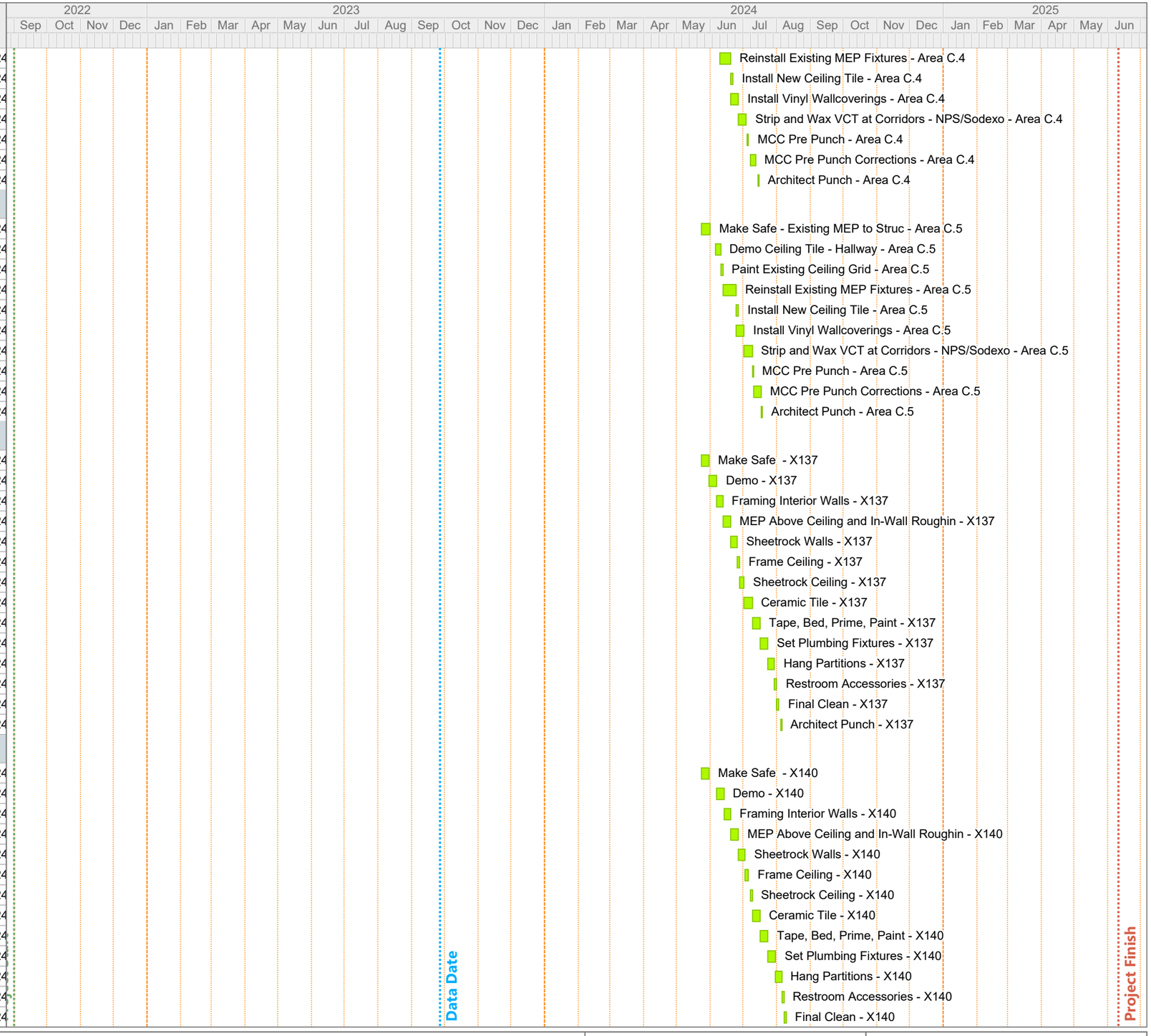
ID	Description	Org Dur	Rem Dur	Start	Finish
23ME-4140	Install New VCT - Area B.2	4	4	06/19/24	06/24/24
23ME-4160	Install New Millwork - Area B.2	4	4	06/25/24	06/28/24
23ME-4180	Repaint Existing Painted Walls - Area B.2	2	2	06/25/24	06/26/24
23ME-4200	Install Sinks at Classrooms - Area B.2	1	1	07/01/24	07/01/24
23ME-4220	Install Tile Backsplash - Area B.2	2	2	07/01/24	07/02/24
23ME-4240	Final Clean - Area B.2	2	2	07/03/24	07/05/24
23ME-4260	Wax VCT at Classrooms - NPS/Sodexo - Area B.2	4	4	07/08/24	07/11/24
23ME-4280	MCC Pre Punch - Area B.2	1	1	07/12/24	07/12/24
23ME-4300	MCC Pre Punch Corrections - Area B.2	2	2	07/15/24	07/16/24
23ME-4320	Architect Punch - Area B.2	1	1	07/17/24	07/17/24
23ME-4340	Teacher Move Back into Classrooms - Area B.2	5	5	07/18/24	07/24/24
Area B.3 - Corridors					
23ME-4360	Make Safe - Existing MEP to Struc - Area B.3	5	5	05/24/24	05/31/24
23ME-4380	Demo Ceiling - Hallway - Area B.3	5	5	06/03/24	06/07/24
23ME-4400	Laminate Drywall Ceiling - Area B.3	3	3	06/10/24	06/12/24
23ME-4420	Tape and Bed Ceiling - Area B.3	4	4	06/13/24	06/18/24
23ME-4440	Reinstall Existing Raceways at Ceiling - Area B.3	5	5	06/19/24	06/25/24
23ME-4460	Paint Ceilings and Walls - Area B.3	2	2	06/26/24	06/27/24
23ME-4480	Reinstall Existing MEP Fixtures - Area B.3	8	8	06/28/24	07/10/24
23ME-4500	Install Vinyl Wallcoverings - Area B.3	3	3	07/11/24	07/15/24
23ME-4520	Strip and Wax VCT at Corridors - NPS/Sodexo - Area B.3	5	5	07/16/24	07/22/24
23ME-4540	MCC Pre Punch - Area B.3	1	1	07/23/24	07/23/24
23ME-4560	MCC Pre Punch Corrections - Area B.3	5	5	07/24/24	07/30/24
23ME-4580	Architect Punch - Area B.3	1	1	07/31/24	07/31/24
Area B.4 - Cafeteria					
23ME-4600	Remove Acoustic Panels - Area B.4	2	2	05/24/24	05/28/24
23ME-4620	Make Safe - Existing MEP to Struc - Area B.4	5	5	05/29/24	06/04/24
23ME-4640	Demo Ceiling - Cafe - Area B.4	2	2	06/10/24	06/11/24
23ME-4660	Paint Soffits and Walls - Area B.4	3	3	06/12/24	06/14/24
23ME-4680	Reinstall Ceiling Grid - Area B.4	3	3	06/17/24	06/19/24
23ME-4700	Reinstall Existing MEP into Grid - Area B.4	3	3	06/20/24	06/24/24
23ME-4720	Install Ceiling Tile - Area B.4	2	2	06/25/24	06/26/24
23ME-4740	Reinstall Acoustic Panels - Area B.4	2	2	06/27/24	06/28/24
23ME-4760	Install Vinyl Wallcoverings - Area B.4	2	2	07/01/24	07/02/24
23ME-4780	Strip and Wax VCT at Corridors - NPS/Sodexo - Area B.4	3	3	07/03/24	07/08/24
23ME-4800	MCC Pre Punch - Area B.4	1	1	07/09/24	07/09/24
23ME-4820	MCC Pre Punch Corrections - Area B.4	5	5	07/10/24	07/16/24
23ME-4840	Architect Punch - Area B.4	1	1	07/17/24	07/17/24
Area C.1 - 6 Classrooms					
23ME-4860	Teacher Move Out - Area C.1	3	3	05/24/24	05/29/24
23ME-4880	Make Safe - Area C.1	1	1	05/30/24	05/30/24
23ME-4900	Demo Flooring - Area C.1	1	1	05/31/24	05/31/24
23ME-4920	Demo Millwork - Area C.1	1	1	06/03/24	06/03/24
23ME-4940	Prep Floor - Area C.1	2	2	06/04/24	06/05/24
23ME-4960	Install New VCT - Area C.1	4	4	06/06/24	06/11/24
23ME-4980	Install New Millwork - Area C.1	4	4	06/12/24	06/17/24
23ME-5000	Repaint Existing Painted Walls - Area C.1	2	2	06/12/24	06/13/24



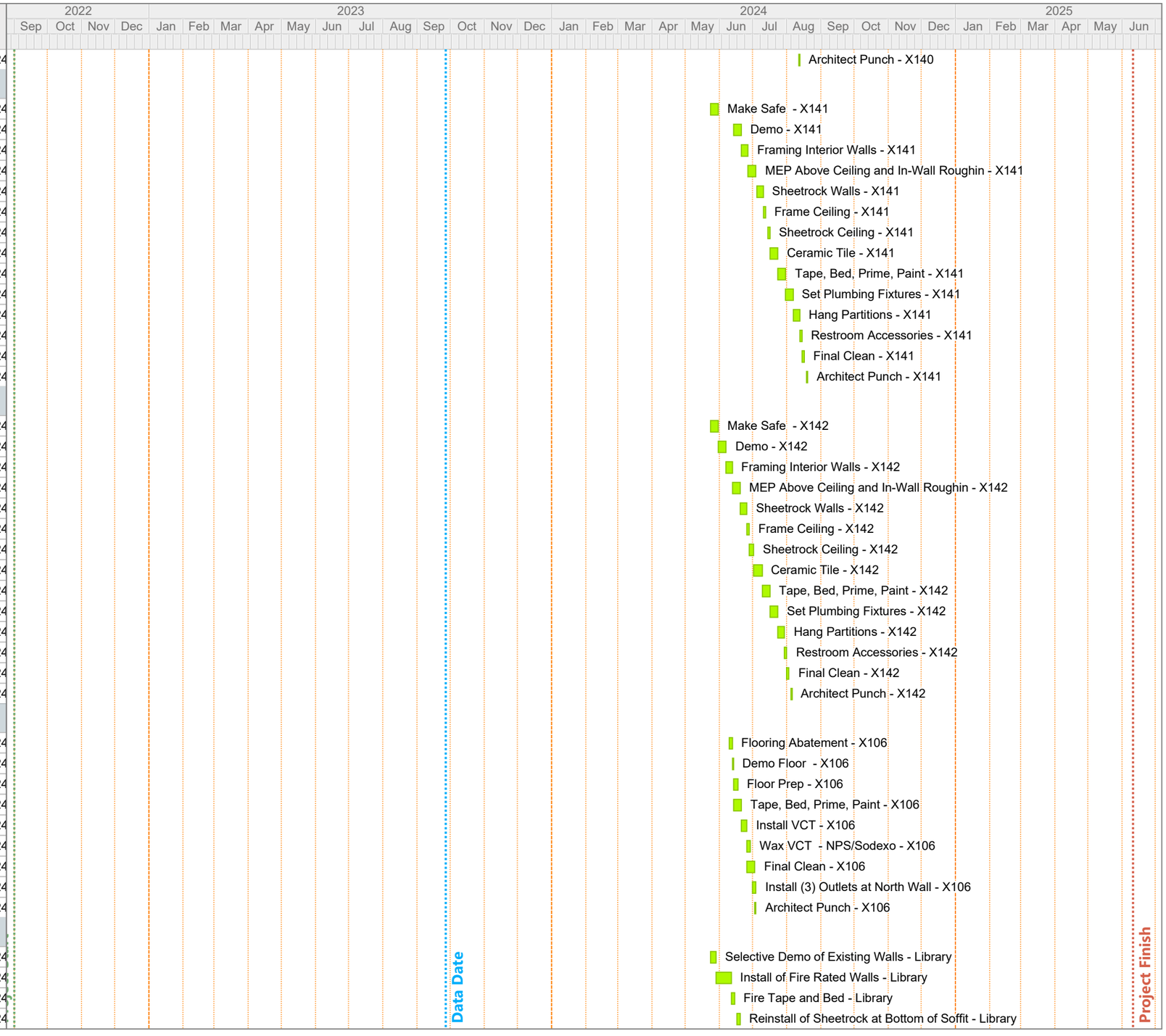
ID	Description	Org Dur	Rem Dur	Start	Finish
23ME-5020	Install Sinks at Classrooms - Area C.1	1	1	06/18/24	06/18/24
23ME-5040	Install Tile Backsplash - Area C.1	2	2	06/18/24	06/19/24
23ME-5060	Final Clean - Area C.1	2	2	06/20/24	06/21/24
23ME-5080	Wax VCT at Classrooms - NPS/Sodexo - Area C.1	4	4	06/24/24	06/27/24
23ME-5100	MCC Pre Punch - Area C.1	1	1	06/28/24	06/28/24
23ME-5120	MCC Pre Punch Corrections - Area C.1	2	2	07/01/24	07/02/24
23ME-5140	Architect Punch - Area C.1	1	1	07/03/24	07/03/24
23ME-5160	Teacher Move Back into Classrooms - Area C.1	5	5	07/05/24	07/11/24
Area C.2 - 4 Classrooms					
23ME-5180	Teacher Move Out - Area C.2	3	3	05/24/24	05/29/24
23ME-5200	Make Safe - Area C.2	1	1	05/30/24	05/30/24
23ME-5220	Demo Flooring - Area C.2	1	1	06/04/24	06/04/24
23ME-5240	Demo Millwork - Area C.2	1	1	06/05/24	06/05/24
23ME-5260	Prep Floor - Area C.2	2	2	06/06/24	06/07/24
23ME-5280	Install New VCT - Area C.2	4	4	06/10/24	06/13/24
23ME-5300	Install New Millwork - Area C.2	4	4	06/14/24	06/19/24
23ME-5320	Repaint Existing Painted Walls - Area C.2	2	2	06/14/24	06/17/24
23ME-5340	Install Sinks at Classrooms - Area C.2	1	1	06/20/24	06/20/24
23ME-5360	Install Tile Backsplash - Area C.2	2	2	06/20/24	06/21/24
23ME-5380	Final Clean - Area C.2	2	2	06/24/24	06/25/24
23ME-5400	Wax VCT at Classrooms - NPS/Sodexo - Area C.2	4	4	06/26/24	07/01/24
23ME-5420	MCC Pre Punch - Area C.2	1	1	07/02/24	07/02/24
23ME-5440	MCC Pre Punch Corrections - Area C.2	2	2	07/03/24	07/05/24
23ME-5460	Architect Punch - Area C.2	1	1	07/08/24	07/08/24
23ME-5480	Teacher Move Back into Classrooms - Area C.2	5	5	07/09/24	07/15/24
Area C.3 - 4 Classrooms					
23ME-5500	Teacher Move Out - Area C.3	3	3	05/24/24	05/29/24
23ME-5520	Make Safe - Area C.3	1	1	05/30/24	05/30/24
23ME-5540	Demo Millwork - Area C.3	1	1	05/31/24	05/31/24
23ME-5560	Flooring Abatement - Area C.3	5	5	06/03/24	06/07/24
23ME-5580	Prep Floor - Area C.3	2	2	06/03/24	06/04/24
23ME-5600	Install New VCT - Area C.3	4	4	06/05/24	06/10/24
23ME-5620	Demo Flooring - Area C.3	1	1	06/10/24	06/10/24
23ME-5640	Install New Millwork - Area C.3	4	4	06/11/24	06/14/24
23ME-5660	Repaint Existing Painted Walls - Area C.3	2	2	06/11/24	06/12/24
23ME-5680	Install Tile Backsplash - Area C.3	2	2	06/17/24	06/18/24
23ME-5700	Install Sinks at Classrooms - Area C.3	1	1	06/17/24	06/17/24
23ME-5720	Final Clean - Area C.3	2	2	06/19/24	06/20/24
23ME-5740	Wax VCT at Classrooms - NPS/Sodexo - Area C.3	4	4	06/21/24	06/26/24
23ME-5760	MCC Pre Punch - Area C.3	1	1	06/27/24	06/27/24
23ME-5780	MCC Pre Punch Corrections - Area C.3	2	2	06/28/24	07/01/24
23ME-5800	Architect Punch - Area C.3	1	1	07/02/24	07/02/24
23ME-5820	Teacher Move Back into Classrooms - Area C.3	5	5	07/03/24	07/10/24
Area C.4 - Corridors					
23ME-5840	Make Safe - Existing MEP to Struc - Area C.4	5	5	05/24/24	05/31/24
23ME-5860	Demo Ceiling Tile - Hallway - Area C.4	3	3	06/03/24	06/05/24
23ME-5880	Paint Existing Ceiling Grid - Area C.4	2	2	06/06/24	06/07/24



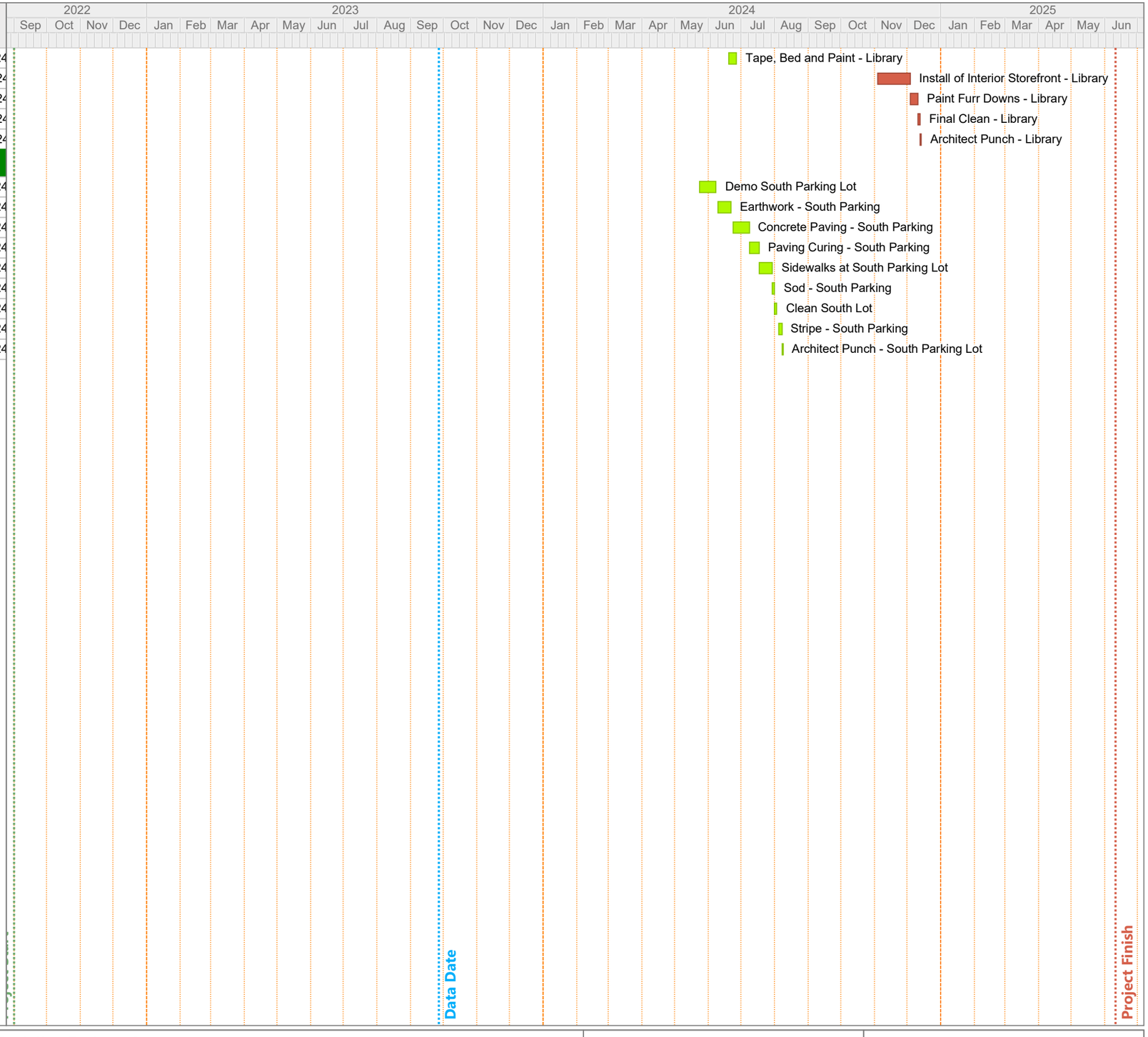
ID	Description	Org Dur	Rem Dur	Start	Finish
23ME-5900	Reinstall Existing MEP Fixtures - Area C.4	8	8	06/10/24	06/19/24
23ME-5920	Install New Ceiling Tile - Area C.4	2	2	06/20/24	06/21/24
23ME-5940	Install Vinyl Wallcoverings - Area C.4	5	5	06/20/24	06/26/24
23ME-5960	Strip and Wax VCT at Corridors - NPS/Sodexo - Area C.4	5	5	06/27/24	07/03/24
23ME-5980	MCC Pre Punch - Area C.4	1	1	07/05/24	07/05/24
23ME-6000	MCC Pre Punch Corrections - Area C.4	5	5	07/08/24	07/12/24
23ME-6020	Architect Punch - Area C.4	1	1	07/15/24	07/15/24
Area C.5 - Corridors					
23ME-6040	Make Safe - Existing MEP to Struc - Area C.5	5	5	05/24/24	05/31/24
23ME-6060	Demo Ceiling Tile - Hallway - Area C.5	3	3	06/06/24	06/10/24
23ME-6080	Paint Existing Ceiling Grid - Area C.5	2	2	06/11/24	06/12/24
23ME-6100	Reinstall Existing MEP Fixtures - Area C.5	8	8	06/13/24	06/24/24
23ME-6120	Install New Ceiling Tile - Area C.5	2	2	06/25/24	06/26/24
23ME-6140	Install Vinyl Wallcoverings - Area C.5	5	5	06/25/24	07/01/24
23ME-6160	Strip and Wax VCT at Corridors - NPS/Sodexo - Area C.5	5	5	07/02/24	07/09/24
23ME-6180	MCC Pre Punch - Area C.5	1	1	07/10/24	07/10/24
23ME-6200	MCC Pre Punch Corrections - Area C.5	5	5	07/11/24	07/17/24
23ME-6220	Architect Punch - Area C.5	1	1	07/18/24	07/18/24
Girls Restroom X137					
23ME-6240	Make Safe - X137	4	4	05/24/24	05/30/24
23ME-6260	Demo - X137	5	5	05/31/24	06/06/24
23ME-6280	Framing Interior Walls - X137	4	4	06/07/24	06/12/24
23ME-6300	MEP Above Ceiling and In-Wall Roughin - X137	5	5	06/13/24	06/19/24
23ME-6320	Sheetrock Walls - X137	4	4	06/20/24	06/25/24
23ME-6340	Frame Ceiling - X137	2	2	06/26/24	06/27/24
23ME-6360	Sheetrock Ceiling - X137	2	2	06/28/24	07/01/24
23ME-6380	Ceramic Tile - X137	5	5	07/02/24	07/09/24
23ME-6400	Tape, Bed, Prime, Paint - X137	5	5	07/10/24	07/16/24
23ME-6420	Set Plumbing Fixtures - X137	5	5	07/17/24	07/23/24
23ME-6440	Hang Partitions - X137	4	4	07/24/24	07/29/24
23ME-6460	Restroom Accessories - X137	2	2	07/30/24	07/31/24
23ME-6480	Final Clean - X137	2	2	08/01/24	08/02/24
23ME-6500	Architect Punch - X137	1	1	08/05/24	08/05/24
Girls Restroom X140					
23ME-6520	Make Safe - X140	4	4	05/24/24	05/30/24
23ME-6540	Demo - X140	5	5	06/07/24	06/13/24
23ME-6560	Framing Interior Walls - X140	4	4	06/14/24	06/19/24
23ME-6580	MEP Above Ceiling and In-Wall Roughin - X140	5	5	06/20/24	06/26/24
23ME-6600	Sheetrock Walls - X140	4	4	06/27/24	07/02/24
23ME-6620	Frame Ceiling - X140	2	2	07/03/24	07/05/24
23ME-6640	Sheetrock Ceiling - X140	2	2	07/08/24	07/09/24
23ME-6660	Ceramic Tile - X140	5	5	07/10/24	07/16/24
23ME-6680	Tape, Bed, Prime, Paint - X140	5	5	07/17/24	07/23/24
23ME-6700	Set Plumbing Fixtures - X140	5	5	07/24/24	07/30/24
23ME-6720	Hang Partitions - X140	4	4	07/31/24	08/05/24
23ME-6740	Restroom Accessories - X140	2	2	08/06/24	08/07/24
23ME-6760	Final Clean - X140	2	2	08/08/24	08/09/24



ID	Description	Org Dur	Rem Dur	Start	Finish
23ME-6780	Architect Punch - X140	1	1	08/12/24	08/12/24
Boys Restroom X141					
23ME-6800	Make Safe - X141	4	4	05/24/24	05/30/24
23ME-6820	Demo - X141	5	5	06/14/24	06/20/24
23ME-6840	Framing Interior Walls - X141	4	4	06/21/24	06/26/24
23ME-6860	MEP Above Ceiling and In-Wall Roughin - X141	5	5	06/27/24	07/03/24
23ME-6880	Sheetrock Walls - X141	4	4	07/05/24	07/10/24
23ME-6900	Frame Ceiling - X141	2	2	07/11/24	07/12/24
23ME-6920	Sheetrock Ceiling - X141	2	2	07/15/24	07/16/24
23ME-6940	Ceramic Tile - X141	5	5	07/17/24	07/23/24
23ME-6960	Tape, Bed, Prime, Paint - X141	5	5	07/24/24	07/30/24
23ME-6980	Set Plumbing Fixtures - X141	5	5	07/31/24	08/06/24
23ME-7000	Hang Partitions - X141	4	4	08/07/24	08/12/24
23ME-7020	Restroom Accessories - X141	2	2	08/13/24	08/14/24
23ME-7040	Final Clean - X141	2	2	08/15/24	08/16/24
23ME-7060	Architect Punch - X141	1	1	08/19/24	08/19/24
Boys Restroom X142					
23ME-7080	Make Safe - X142	4	4	05/24/24	05/30/24
23ME-7100	Demo - X142	5	5	05/31/24	06/06/24
23ME-7120	Framing Interior Walls - X142	4	4	06/07/24	06/12/24
23ME-7140	MEP Above Ceiling and In-Wall Roughin - X142	5	5	06/13/24	06/19/24
23ME-7160	Sheetrock Walls - X142	4	4	06/20/24	06/25/24
23ME-7180	Frame Ceiling - X142	2	2	06/26/24	06/27/24
23ME-7200	Sheetrock Ceiling - X142	2	2	06/28/24	07/01/24
23ME-7220	Ceramic Tile - X142	5	5	07/02/24	07/09/24
23ME-7240	Tape, Bed, Prime, Paint - X142	5	5	07/10/24	07/16/24
23ME-7260	Set Plumbing Fixtures - X142	5	5	07/17/24	07/23/24
23ME-7280	Hang Partitions - X142	4	4	07/24/24	07/29/24
23ME-7300	Restroom Accessories - X142	2	2	07/30/24	07/31/24
23ME-7320	Final Clean - X142	2	2	08/01/24	08/02/24
23ME-7340	Architect Punch - X142	1	1	08/05/24	08/05/24
Library Work Room X106					
23ME-7360	Flooring Abatement - X106	3	3	06/10/24	06/12/24
23ME-7380	Demo Floor - X106	1	1	06/13/24	06/13/24
23ME-7400	Floor Prep - X106	2	2	06/14/24	06/17/24
23ME-7420	Tape, Bed, Prime, Paint - X106	5	5	06/14/24	06/20/24
23ME-7440	Install VCT - X106	3	3	06/21/24	06/25/24
23ME-7460	Wax VCT - NPS/Sodexo - X106	3	3	06/26/24	06/28/24
23ME-7480	Final Clean - X106	5	5	06/26/24	07/02/24
23ME-7500	Install (3) Outlets at North Wall - X106	3	3	07/01/24	07/03/24
23ME-7520	Architect Punch - X106	1	1	07/03/24	07/03/24
Library Updates					
23ME-7540	Selective Demo of Existing Walls - Library	2	2	05/24/24	05/28/24
23ME-7560	Install of Fire Rated Walls - Library	10	10	05/29/24	06/11/24
23ME-7580	Fire Tape and Bed - Library	3	3	06/12/24	06/14/24
23ME-7600	Reinstall of Sheetrock at Bottom of Soffit - Library	3	3	06/17/24	06/19/24



ID	Description	Org Dur	Rem Dur	Start	Finish
23ME-7620	Tape, Bed and Paint - Library	5	5	06/20/24	06/26/24
23ME-7640	Install of Interior Storefront - Library	20	20	11/04/24	12/03/24
23ME-7660	Paint Furr Downs - Library	5	5	12/04/24	12/10/24
23ME-7680	Final Clean - Library	2	2	12/11/24	12/12/24
23ME-7700	Architect Punch - Library	1	1	12/13/24	12/13/24
South Parking Lot					
23ME-7720	Demo South Parking Lot	10	10	05/24/24	06/07/24
23ME-7740	Earthwork - South Parking	10	10	06/10/24	06/21/24
23ME-7760	Concrete Paving - South Parking	10	10	06/24/24	07/08/24
23ME-7780	Paving Curing - South Parking	7	7	07/09/24	07/17/24
23ME-7800	Sidewalks at South Parking Lot	8	8	07/18/24	07/29/24
23ME-7820	Sod - South Parking	2	2	07/30/24	07/31/24
23ME-7840	Clean South Lot	2	2	08/01/24	08/02/24
23ME-7860	Stripe - South Parking	3	3	08/05/24	08/07/24
23ME-7880	Architect Punch - South Parking Lot	1	1	08/08/24	08/08/24



Monroe Elementary 2023 Bond Improvements

Norman, Oklahoma

February 12 ,2024

Section 5:
Site Logistics Plan

McGee Dr
McGee Dr
McGee Dr
McGee Dr
Addition Laydown
Gate1/ Muster Point
NO PARKING/STORAGE ON FIRE LANE
Area A&B Summer Work Dumpster
Area A
Area B
Dumpster
2019 Addition
2023 Addition
Area C
Area C Summer Work Dumpster

GENERAL FLOOR PLAN DEMOLITION NOTES

A. FEILD VERIFY ALL EXISTING CONDITIONS & DIMENSIONS PRIOR TO BID

B. WHERE WALL TYPES WITH GYP BD FINISH AND DIFFERENT THICKNESSES ADJOIN IN SAME PLANE, ALIGN FACE OF GYP BD.

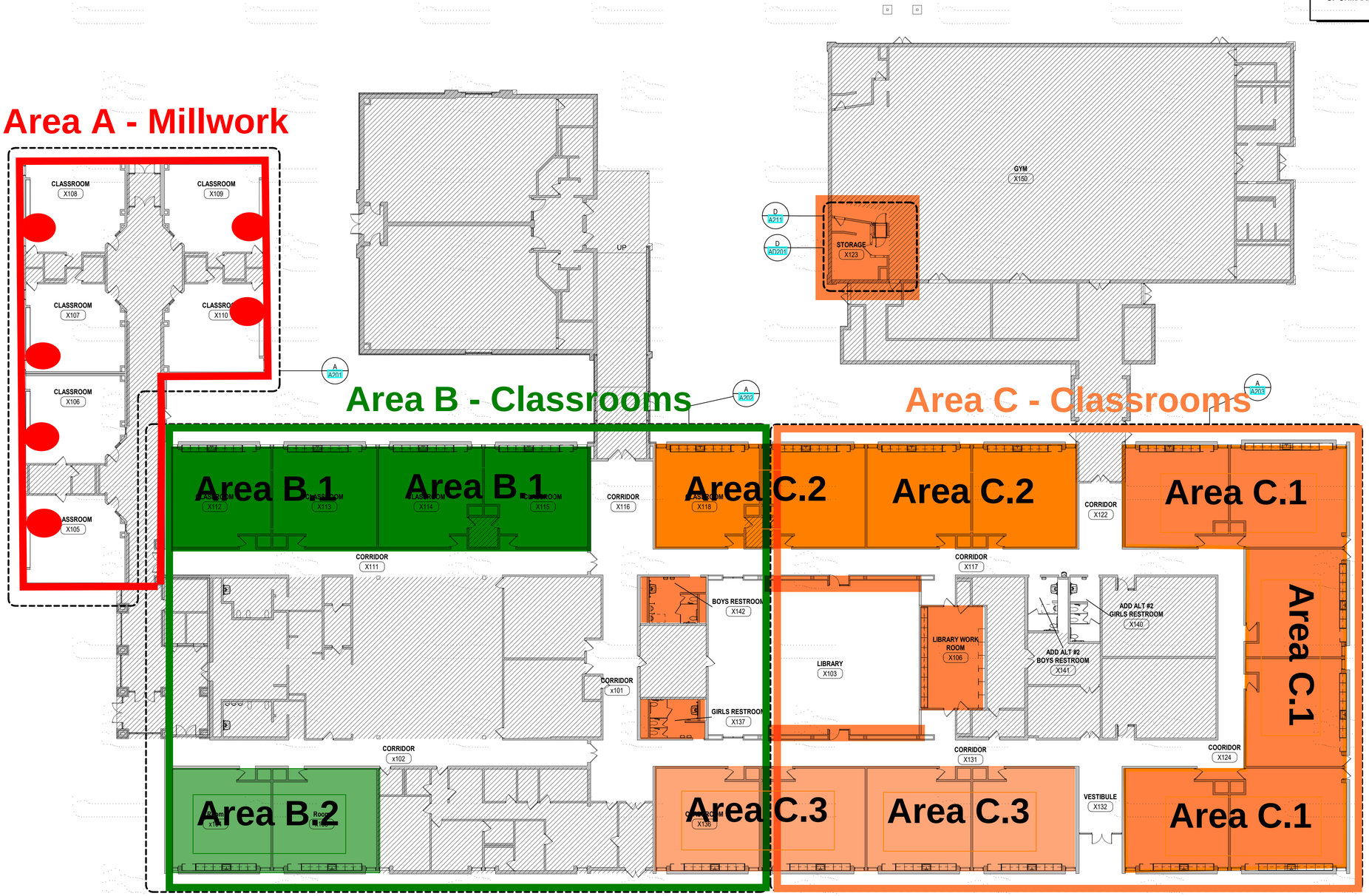
C. WHERE GYP BD WALLS ABUT MASONRY WALLS PROVIDE GYP BD. REVEAL AND SEALANT, TYP.

D. ALL INTERIOR WALLS AT ROOMS REQUIRE SOUND ATTENUATION BLANKETS, U.N.O.

E. PROVIDE CJ'S AT 30'-0" OC MAX AND AT DOORS AND WINDOWS OF GYP BD. WALL ASSEMBLIES, TYP.

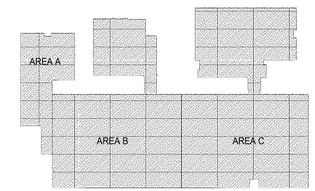
F. PROVIDE WALL-TO-WALL EXPANSION JOIN (EJ) COVERS AT EXPOSED INTERIOR EJ'S AND AT EXPOSED INTERIOR SIDE OF EJ'S IN EXTERIOR WALLS, TYP. PROVIDE WALL-TO-FLOOR AND FLOOR-TO-FLOOR EJ COVERS AT EJ'S IN THE FLOOR, TYP.

G. UNMARKED DOORS AND WINDOWS ARE EXISTING TO REMAIN



A A200 OVERALL FLOOR PLAN
SCALE: 1/16" = 1'-0"

RENOVATION KEY PLAN



CWA GROUP Architecture & Interiors

RIVER OAKS PLAZA
3637 WEST MAIN STREET
NORMAN, OK 73072
405-329-0423

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Member: American Institute of Architects

99% CD

NORMAN PUBLIC SCHOOLS
MONROE ELELMENTARY RENOVATION
1601 McGEE DRIVE
NORMAN, OKLAHOMA 73072

OVERALL ORIENTATION PLAN

REVISIONS		
NO	DESCRIPTION	DATE

ISSUE DATE
10.12.2023

PROJECT NO.
23016K.2

SHEET NO.
A200

GENERAL FLOOR PLAN DEMOLITION NOTES

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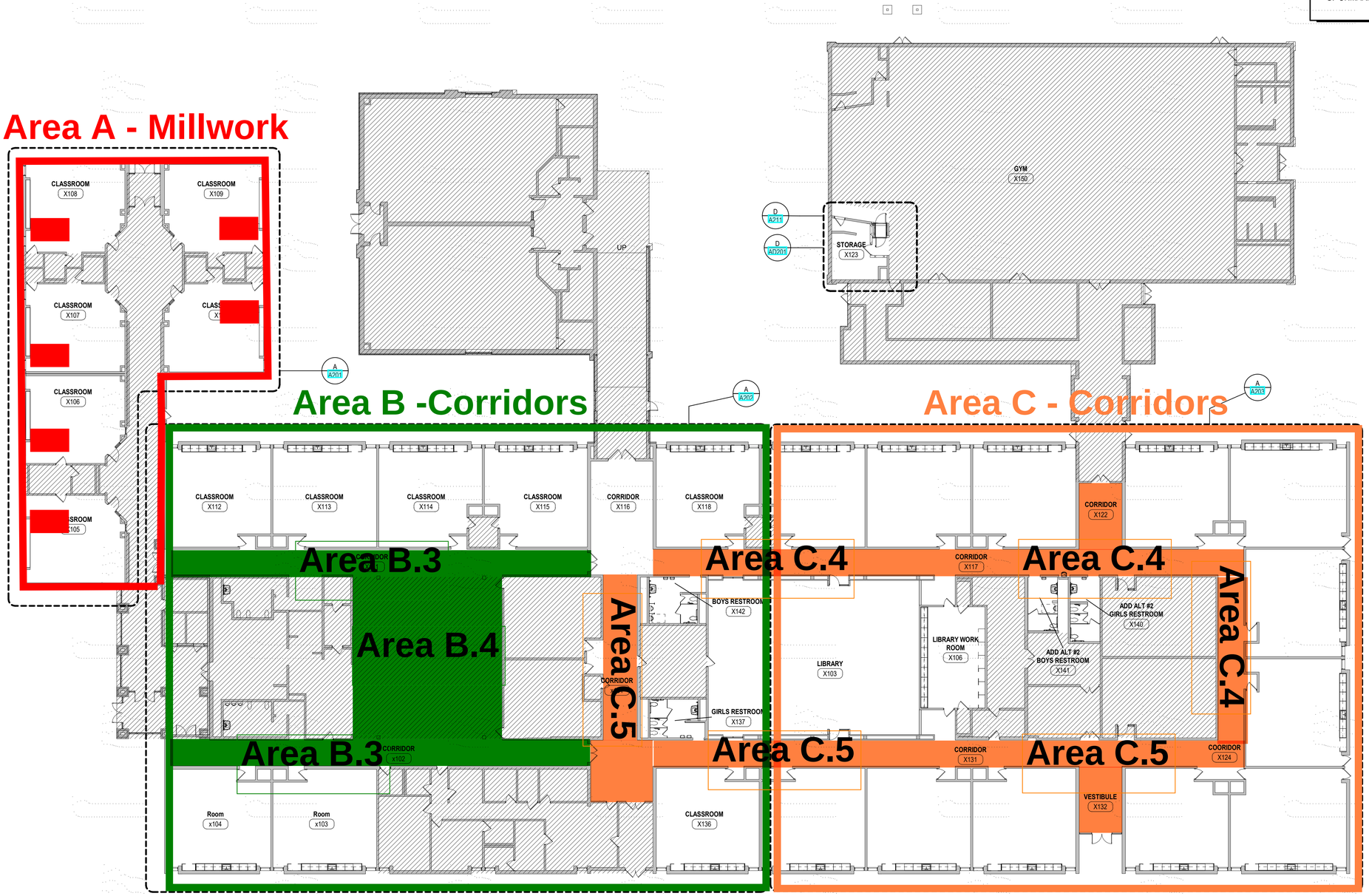
C. WHERE GYP BD WALLS ABUT MASONRY WALLS PROVIDE GYP BD. REVEAL AND SEALANT, TYP.

D. ALL INTERIOR WALLS AT ROOMS REQUIRE SOUND ATTENUATION BLANKETS, U.N.O.

E. PROVIDE CJ'S AT 30'-0" OC MAX AND AT DOORS AND WINDOWS OF GYP BD. WALL ASSEMBLIES, TYP.

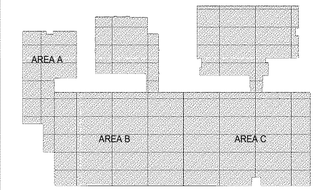
F. PROVIDE WALL-TO-WALL EXPANSION JOIN (EJ) COVERS AT EXPOSED INTERIOR EJ'S AND AT EXPOSED INTERIOR SIDE OF EJ'S IN EXTERIOR WALLS, TYP. PROVIDE WALL-TO-FLOOR AND FLOOR-TO-FLOOR EJ COVERS AT EJ'S IN THE FLOOR, TYP.

G. UNMARKED DOORS AND WINDOWS ARE EXISTING TO REMAIN



A A200 OVERALL FLOOR PLAN
SCALE: 1/16" = 1'-0"

RENOVATION KEY PLAN



CWA GROUP Architecture & Interiors

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99% CD

NORMAN PUBLIC SCHOOLS
MONROE ELELMENTARY RENOVATION
1601 McGEE DRIVE
NORMAN, OKLAHOMA 73072

OVERALL ORIENTATION PLAN

REVISIONS		
NO	DESCRIPTION	DATE

ISSUE DATE
10.12.2023

PROJECT NO.
23016K.2

SHEET NO.
A200

Monroe Elementary 2023 Bond Improvements

Norman, Oklahoma

February 12 ,2024

Section 6:
Document Log

Manhattan Construction Company

Printed on Tue Jan 30, 2024 at 09:34 am CST

Job #: 8511 Norman Public Schools 2023 Bond Package – Monroe Elementary
1601 McGee Dr
Norman, Oklahoma 73072

Addition - Current Drawings

Drawing No.	Drawing Title	Revision	Drawing Date	Received Date	Set
Architectural					
A100	OVERALL SITE PLAN	4	11/01/2023	11/06/2023	100% CD (11/01/23)
A200	OVERALL ORIENTATION PLAN	4	11/01/2023	11/06/2023	100% CD (11/01/23)
A201	FLOOR PLAN	5	11/29/2023	11/30/2023	Addendum #02 (11/29/23)
A221	PLAN DETAILS	3	11/01/2023	11/06/2023	100% CD (11/01/23)
A301	ROOF PLAN	4	11/01/2023	11/06/2023	100% CD (11/01/23)
A302	ROOF DETAILS	2	11/01/2023	11/06/2023	100% CD (11/01/23)
A311	REFLECTED CEILING PLAN	4	11/01/2023	11/06/2023	100% CD (11/01/23)
A320	OVERALL FLOOR FINISH PLAN	4	11/01/2023	11/06/2023	100% CD (11/01/23)
A321	ENLARGED FLOOR FINISH PLAN	4	11/01/2023	11/06/2023	100% CD (11/01/23)
A331	FINISH LEGEND	5	12/05/2023	12/05/2023	Addendum #03 (12/05/23)
A401	INTERIOR ELEVATIONS	5	12/05/2023	12/05/2023	Addendum #03 (12/05/23)
A402	INTERIOR ELEVATIONS & MILLWORK SECTIONS	1	12/05/2023	12/05/2023	Addendum #03 (12/05/23)
A501	EXTERIOR BUILDING ELEVATIONS	4	11/01/2023	11/06/2023	100% CD (11/01/23)
A511	BUILDING SECTIONS	4	11/01/2023	11/06/2023	100% CD (11/01/23)
A601	WALL SECTIONS	4	11/01/2023	11/06/2023	100% CD (11/01/23)
A602	WALL SECTIONS	4	11/01/2023	11/06/2023	100% CD (11/01/23)
A603	WALL SECTIONS	2	11/01/2023	11/06/2023	100% CD (11/01/23)
A611	SECTION DETAILS	2	11/01/2023	11/06/2023	100% CD (11/01/23)
A701	DOOR SCHEDULE	6	12/05/2023	12/05/2023	Addendum #03 (12/05/23)
A711	DOOR / WINDOW / STOREFRONT / CURTAINWALL ELEVATIONS	3	11/01/2023	11/06/2023	100% CD (11/01/23)
A910	SIGNAGE PLAN AND DETAILS	3	11/01/2023	11/06/2023	100% CD (11/01/23)
AD101	DEMOLITION SITE PLAN	3	11/01/2023	11/06/2023	100% CD (11/01/23)
Civil					
C-1.0	GENERAL NOTES	1	11/01/2023	11/06/2023	100% CD (11/01/23)
C-1.1	EXISTING SITE OVERVIEW	1	11/01/2023	11/06/2023	100% CD (11/01/23)
C-2.0	DEMOLITION PLAN	1	11/01/2023	11/06/2023	100% CD (11/01/23)
C-3.0	EROSION CONTROL PLAN	1	11/01/2023	11/06/2023	100% CD (11/01/23)
C-4.0	EROSION CONTROL DETAILS	1	11/01/2023	11/06/2023	100% CD (11/01/23)
C-5.0	OVERALL SITE PLAN	1	11/01/2023	11/06/2023	100% CD (11/01/23)
C-5.1	SITE PLAN (1 OF 2)	1	11/01/2023	11/06/2023	100% CD (11/01/23)
C-5.2	SITE PLAN (2 OF 2)	1	11/01/2023	11/06/2023	100% CD (11/01/23)
C-5.3	SITE DETAILS	1	11/01/2023	11/06/2023	100% CD (11/01/23)
C-5.4	SITE DETAILS (1 OF 4)	0	11/01/2023	11/06/2023	100% CD (11/01/23)

Drawing No.	Drawing Title	Revision	Drawing Date	Received Date	Set
C-5.5	SITE DETAILS (2 OF 4)	0	11/01/2023	11/06/2023	100% CD (11/01/23)
C-5.6	SITE DETAILS (3 OF 4)	0	11/01/2023	11/06/2023	100% CD (11/01/23)
C-5.7	SITE DETAILS (4 OF 4)	0	11/01/2023	11/06/2023	100% CD (11/01/23)
C-6.1	GRADING PLAN (1 OF 3)	1	11/01/2023	11/06/2023	100% CD (11/01/23)
C-6.2	GRADING PLAN (2 OF 3)	1	11/01/2023	11/06/2023	100% CD (11/01/23)
C-6.3	GRADING PLAN (3 OF 3)	0	11/01/2023	11/06/2023	100% CD (11/01/23)
C-7.0	STORM PLAN & PROFILE	1	11/01/2023	11/06/2023	100% CD (11/01/23)
C-7.1	STORM DETAILS	1	11/01/2023	11/06/2023	100% CD (11/01/23)
C-8.0	SANTIARY SEWER PLAN &	1	11/01/2023	11/06/2023	100% CD (11/01/23)
C-8.1	SANITARY SEWER DETAILS	1	11/01/2023	11/06/2023	100% CD (11/01/23)
Electrical					
E000	ELECTRICAL LEGEND	4	11/01/2023	11/06/2023	100% CD (11/01/23)
E100	ELECTRICAL PLAN - OVERALL FLOOR PLAN	4	11/01/2023	11/06/2023	100% CD (11/01/23)
E200	ELECTRICAL LIGHTING PLAN	5	11/29/2023	11/30/2023	Addendum #02 (11/29/23)
E210	ELECTRICAL LIGHTING DETAILS	4	11/01/2023	11/06/2023	100% CD (11/01/23)
E300	ELECTRICAL POWER PLAN	4	11/01/2023	11/06/2023	100% CD (11/01/23)
E310	ELECTRICAL POWER DETAILS	4	11/01/2023	11/06/2023	100% CD (11/01/23)
E400	ELECTRICAL POWER PLAN	5	11/29/2023	11/30/2023	Addendum #02 (11/29/23)
E410	ELECTRICAL POWER DETAILS	5	11/29/2023	11/30/2023	Addendum #02 (11/29/23)
E500	ELECTRICAL RISER DIAGRAM & PANEL SCHEDULES	5	11/29/2023	11/30/2023	Addendum #02 (11/29/23)
General					
G000	COVER	4	11/01/2023	11/06/2023	100% CD (11/01/23)
G101	CODE COMPLIANCE	4	11/01/2023	11/06/2023	100% CD (11/01/23)
G102	CODE COMPLIANCE FLOOR PLAN	4	11/01/2023	11/06/2023	100% CD (11/01/23)
G201	PARTITION TYPES	4	11/01/2023	11/06/2023	100% CD (11/01/23)
G202	TYP FULL / PARTIAL HT NON-BEARING MTL STUD PART WALL	1	11/01/2023	11/06/2023	100% CD (11/01/23)
Mechanical					
M000	MECHANICAL LEGEND & ABBREVIATIONS	4	11/01/2023	11/06/2023	100% CD (11/01/23)
M100	PLUMBING PLANS	5	11/29/2023	11/30/2023	Addendum #02 (11/29/23)
M300	MECHANICAL PLANS	5	11/29/2023	11/30/2023	Addendum #02 (11/29/23)
M500	MECHANICAL SCHEDULES	5	11/29/2023	11/30/2023	Addendum #02 (11/29/23)
M600	MECHANICAL DETAILS	4	11/01/2023	11/06/2023	100% CD (11/01/23)
M601	MECHANICAL DETAILS	4	11/01/2023	11/06/2023	100% CD (11/01/23)
M700	MECHANICAL CONTROLS	4	11/01/2023	11/06/2023	100% CD (11/01/23)
Structural					
S100	GENERAL NOTES	2	11/01/2023	11/06/2023	100% CD (11/01/23)
S101	TYPICAL SCHEDULE / DETAILS	3	11/01/2023	11/06/2023	100% CD (11/01/23)
S102	SPECIAL INSPECTIONS	3	11/01/2023	11/06/2023	100% CD (11/01/23)

Drawing No.	Drawing Title	Revision	Drawing Date	Received Date	Set
S200	FOUNDATION PLAN	3	11/01/2023	11/06/2023	100% CD (11/01/23)
S300	FOUNDATION DETAILS	3	11/01/2023	11/06/2023	100% CD (11/01/23)
S301	FOUNDATION DETAILS	3	11/01/2023	11/06/2023	100% CD (11/01/23)
S302	FOUNDATION DETAILS	2	11/01/2023	11/06/2023	100% CD (11/01/23)
S400	ROOF FRAMING PLAN	3	11/01/2023	11/06/2023	100% CD (11/01/23)
S500	FRAMING DETAILS	3	11/01/2023	11/06/2023	100% CD (11/01/23)
S501	FRAMING DETAILS	3	11/01/2023	11/06/2023	100% CD (11/01/23)
S600	BRACING ELEVATIONS / DETAILS	3	11/01/2023	11/06/2023	100% CD (11/01/23)

Manhattan Construction Company

Printed on Tue Jan 30, 2024 at 09:31 am CST

Job #: 8511 Norman Public Schools 2023 Bond Package – Monroe Elementary
1601 McGee Dr
Norman, Oklahoma 73072

Renovation - Current Drawings

Drawing No.	Drawing Title	Revision	Drawing Date	Received Date	Set
Architectural					
A200	ORIENTATION PLAN - FIRST FLOOR	4	11/01/2023	11/06/2023	100% CD (11/01/23)
A201	FLOOR PLAN- AREA A	5	12/05/2023	12/05/2023	Addendum #03 (12/05/23)
A202	FLOOR PLAN- AREA B	4	11/01/2023	11/06/2023	100% CD (11/01/23)
A203	FLOOR PLAN- AREA C	4	11/01/2023	11/06/2023	100% CD (11/01/23)
A211	ENLARGED FLOOR PLANS	4	11/01/2023	11/06/2023	100% CD (11/01/23)
A311	REFLECTED CEILING PLAN WEST	5	12/05/2023	12/05/2023	Addendum #03 (12/05/23)
A312	REFLECTED CEILING PLAN EAST	4	11/01/2023	11/06/2023	100% CD (11/01/23)
A321	FLOOR FINISH PLAN	4	11/01/2023	11/06/2023	100% CD (11/01/23)
A332	FINISH LEGEND	2	12/05/2023	12/05/2023	Addendum #03 (12/05/23)
A401	INTERIOR ELEVATIONS	6	12/05/2023	12/05/2023	Addendum #03 (12/05/23)
A402	INTERIOR ELEVATIONS	3	11/01/2023	11/06/2023	100% CD (11/01/23)
A403	MILLWORK SECTIONS	4	12/05/2023	12/05/2023	Addendum #03 (12/05/23)
A701	DOOR SCHEDULE	4	11/01/2023	11/06/2023	100% CD (11/01/23)
A711	DOOR / WINDOW / STOREFRONT / CURTAINWALL ELEVATIONS	3	11/01/2023	11/06/2023	100% CD (11/01/23)
A910	SIGNAGE DETAILS	3	11/01/2023	11/06/2023	100% CD (11/01/23)
AD201	DEMOLITION PLAN - ENLARGED	5	12/05/2023	12/05/2023	Addendum #03 (12/05/23)
Electrical					
E000	ELECTRICAL LEGEND	2	11/01/2023	11/06/2023	100% CD (11/01/23)
E020	ELECTRICAL DEMOLITION PLAN - AREA B	2	11/01/2023	11/06/2023	100% CD (11/01/23)
E030	ELECTRICAL DEMOLITION PLAN - AREA C & LIFT	2	11/01/2023	11/06/2023	100% CD (11/01/23)
E210	ELECTRICAL LIGHTING PLAN - AREA B	2	11/01/2023	11/06/2023	100% CD (11/01/23)
E220	ELECTRICAL LIGHTING PLAN - AREA C & LIFT	3	11/29/2023	11/30/2023	Addendum #02 (11/29/23)
E310	ELECTRICAL POWER & SYSTEMS PLAN - AREA B	3	11/29/2023	11/30/2023	Addendum #02 (11/29/23)
E320	ELECTRICAL POWER & SYSTEMS PLAN - AREA C & LIFT	3	11/29/2023	11/30/2023	Addendum #02 (11/29/23)
General					
G000	COVER	4	11/01/2023	11/06/2023	100% CD (11/01/23)
G101	CODE COMPLIANCE	1	11/01/2023	11/06/2023	100% CD (11/01/23)
G102	LIFE SAFETY PLAN	2	11/01/2023	11/06/2023	100% CD (11/01/23)
G201	TYP FULL / PARTIAL HT NON-BEARING MTL STUD PART WALL	1	11/01/2023	11/06/2023	100% CD (11/01/23)
G202	PARTITION TYPES	1	11/01/2023	11/06/2023	100% CD (11/01/23)
Mechanical					
M000	MECHANICAL LEGEND & ABBREVIATIONS	3	11/01/2023	11/06/2023	100% CD (11/01/23)
M200	OVERALL MECHANICAL PLANS	3	11/01/2023	11/06/2023	100% CD (11/01/23)

Drawing No.	Drawing Title	Revision	Drawing Date	Received Date	Set
M301	ENLARGED UNDERFLOOR PLUMBING PLANS	4	11/29/2023	11/30/2023	Addendum #02 (11/29/23)
M401	ENLARGED PLUMBING PLANS	2	11/29/2023	11/30/2023	Addendum #02 (11/29/23)
M500	MECHANICAL DETAILS	3	11/01/2023	11/06/2023	100% CD (11/01/23)
MD100	OVERALL PLUMBING DEMOLITION PLAN	3	11/01/2023	11/06/2023	100% CD (11/01/23)
MD101	ENLARGED PLUMBING DEMOLITION PLANS	4	11/29/2023	11/30/2023	Addendum #02 (11/29/23)
Structural					
S100	GENERAL NOTES / PLANS / DETAILS	0	11/01/2023	11/06/2023	100% CD (11/01/23)
S101	RENOVATION PLAN AND DETAILS	0	11/01/2023	11/06/2023	100% CD (11/01/23)

NORMAN PUBLIC SCHOOLS

EXHIBIT A.2

MCKINLEY ELEMENTARY

March 6, 2024

Manhattan
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Building excellence.

McKinley Elementary
Mavericks

McKinley Elementary 2023 Bond Improvements
Norman, Oklahoma
GMP

NORMAN PUBLIC SCHOOLS

February 12, 2024

McKinley Elementary 2023 Bond Improvements

Norman, Oklahoma

Prepared For:

Justin Milner

Norman Public Schools

Prepared By:

Manhattan Construction Company

410 N Walnut Suite 105

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405-520-1312

Contents:

Section 1: GMP

Section 2: Estimate Detail

Section 3: Clarifications and Assumptions

Section 4: Control Schedule

Section 5: Site Logistics Plan

Section 6: Document Log

February 12, 2024

McKinley Elementary 2023 Bond Improvements

Norman, Oklahoma

February 12, 2024

Section 1:
GMP

NPS McKinley Elementary 2023 Bond
January 16, 2024
Estimate Version: GMP
Norman Public Schools

Manhattan
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DESCRIPTION		QUANTITY	UNIT	TOTAL
02.00 Demolition		9,202 SQFT	$4.46	$41,074
03.01 Turnkey Concrete - Structural		9,202 SQFT	$29.27	$269,368
04.00 Masonry - Turnkey		9,202 SQFT	$46.27	$425,800
05.10 Structural Steel		9,202 SQFT	$25.14	$231,300
06.20 Finish Carpentry		9,202 SQFT	$5.74	$52,819
07.10 Waterproofing & Caulking		9,202 SQFT	$4.37	$40,170
07.50 Membrane Roofing		9,202 SQFT	$31.33	$288,285
08.00 Doors, Frames and Hardware Turnkey		9,202 SQFT	$13.04	$120,017
08.40 Glass & Glazing Turnkey		9,202 SQFT	$17.37	$159,879
09.29 Drywall / Acoustical / In-wall Blocking		9,202 SQFT	$46.07	$423,950
09.30 Flooring Combo		9,202 SQFT	$15.15	$139,399
09.90 Painting & Wallcovering		9,202 SQFT	$6.54	$60,152
10.10 Miscellaneous Specialties		9,202 SQFT	$7.81	$71,836
10.14 Signs		9,202 SQFT	$2.08	$19,163
14.00 Elevators & Escalator		9,202 SQFT	$2.86	$26,330
23.00 HVAC		9,202 SQFT	$64.71	$595,500
26.00 Electrical Systems		9,202 SQFT	$54.14	$498,185
31.00 Earthwork		9,202 SQFT	$9.96	$91,661
32.90 Landscape & Irrigation		9,202 SQFT	$5.39	$49,553
33.00 Site Utilities		9,202 SQFT	$21.65	$199,182
Estimate Totals		**9,202 SQFT**	**$413.35**	**$3,803,623**
	General Conditions			$889,231
	General Requirements			$133,286
1.25%	General Liability Insurance			$66,269
	Builders Risk Insurance			$10,575
Subtotal				**$4,902,984**
0.50%	Preconstruction Fee			$24,515
3.75%	Fee			$183,862
Subtotal 1				**$5,111,361**
5.00%	Construction Contingency			$190,181
Total		**9,202 SQFT**	**$576.13**	**$5,301,542**

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Building excellence.

BB /ALT Summary

DESCRIPTION	ACCEPTED	PENDING	REJECTED
Alt 1 - Replace Grid and Ceiling Tile	$ 32,683	$ -	$ -
Alt 2 - Custom PLAM in Lieu of Modular Furniture. (Modular not in MCC Budget)	$ -	$ -	$ 52,462
TOTAL	$ 32,683	$ -	$ 52,462

* Current Total Above Includes Accepted Alternates

McKinley Elementary 2023 Bond Improvements

Norman, Oklahoma

February 12, 2024

Section 2:
Estimate Detail

DESCRIPTION	QUANTITY	UNIT	TOTAL
02.00 Demolition			
Demo	1.00 LSUM	$36,874.00	$36,874
Remove Old Millwork	160.00 LNFT	$0.00	$0
Remove masonry partition	150.00 SQFT	$0.00	$0
Remove drywall mtl stud part.	270.00 SQFT	$0.00	$0
Demo	1.00 LSUM	$4,200.00	$4,200
Remove Ceiling Tile and Grid	2,616.00 SQFT	$0.00	$0
Remove drywall ceiling	922.00 SQFT	$0.00	$0
Remove ceramic flooring	922.00 SQFT	$0.00	$0
Remove ceramic tile wall	1,500.00 SQFT	$0.00	$0
Remove Toilet / Urinals	12.00 EACH	$0.00	$0
Remove Toilet / Urinals Stalls	10.00 EACH	$0.00	$0
Remove steel stairs	1.00 EACH	$0.00	$0
Misc. Site Demo	1.00 LSUM	$0.00	$0
Remove Concrete Sidewalk	3,100.00 SQFT	$0.00	$0
02.00 Demolition	**9,202 SQFT**	**$4.46**	**$41,074**
03.01 Turnkey Concrete - Structural			
Concrete	1.00 LSUM	$259,368.00	$259,368
Concrete Slab on Grade	9,202.00 SQFT	$0.00	$0
Continuous Footing 1'4"x1'10"xL	431.18 LNFT	$0.00	$0
Column Footings 3'x2'x1'4"	4.00 EACH	$0.00	$0
Column Footings 3'x3'x1'4"	34.00 EACH	$0.00	$0
Column Footings 3'x4'x1'4"	4.00 EACH	$0.00	$0
2" asphalt wearing course	10,798.00 SQFT	$0.00	$0
Pavement/Sidewalk Repair	400.00 SQFT	$25.00	$10,000
Asphalt Repair	2,750.00 SQFT	$0.00	$0
Concrete Sidewalks 4"	2,890.00 SQFT	$0.00	$0
Concrete Sidewalks Repair 4"	500.00 SQFT	$0.00	$0
Concrete Retaining Wall 12" w (add for backfill)	337.50 SQFT	$0.00	$0
03.01 Turnkey Concrete - Structural	**9,202 SQFT**	**$29.27**	**$269,368**
04.00 Masonry - Turnkey			
Masonry	1.00 LSUM	$422,300.00	$422,300
Modular Brick	5,754.04 SQFT	$0.00	$0
Temp Shoring at Elevator	1.00 LSUM	$3,500.00	$3,500
Modular Brick	1,875.00 SQFT	$0.00	$0
8" CMU	165.00 SQFT	$0.00	$0
Cast Stone Coping	466.51 LNFT	$0.00	$0
Cast Stone Cap at Canopy	6.00 EACH	$0.00	$0
Cast Stone Wall Trim/Details	351.10 SQFT	$0.00	$0
Install HM Door Frames - Single @ Masonry Partitions	1.00 EACH	$0.00	$0

DESCRIPTION	QUANTITY	UNIT	TOTAL
04.00 Masonry - Turnkey	9,202 SQFT	$46.27	$425,800
05.10 Structural Steel			
Steel	1.00 LSUM	$231,300.00	$231,300
Connections 15 % tonnage	3.19 TONS	$0.00	$0
Columns - HSS5x3x1/4	0.23 TONS	$0.00	$0
Columns - HSS5x5x1/4	5.17 TONS	$0.00	$0
Beams - W16x26	10.04 TONS	$0.00	$0
Beams - W8x10	1.66 TONS	$0.00	$0
Brick Shelf Angle	159.96 LNFT	$0.00	$0
Open Web - 10K1	0.45 TONS	$0.00	$0
Open Web - 12K1	0.41 TONS	$0.00	$0
Open Web - 16K2	3.29 TONS	$0.00	$0
1½ in. Metal Roof Deck	9,202.00 SQFT	$0.00	$0
05.10 Structural Steel	9,202 SQFT	$25.14	$231,300
06.20 Finish Carpentry			
Millwork	1.00 LSUM	$52,819.00	$52,819
Base Cabinets w/ Drawers- PLAM	99.59 LNFT	$0.00	$0
Base Cabinets w/ Drawers- PLAM Classrooms	135.00 LNFT	$0.00	$0
Tall Cabinets- PLAM Classrooms	25.00 LNFT	$0.00	$0
Base Cabinets ADA Sink - PLAM	3.00 LNFT	$0.00	$0
Cubby Cabinets - PLAM	9.00 LNFT	$0.00	$0
Upper Cabinets - PLAM	93.79 LNFT	$0.00	$0
Upper Cabinets - PLAM Classroom	137.00 LNFT	$0.00	$0
Full Height Wall Cabinets - PLAM	32.00 LNFT	$0.00	$0
Countertop / Splash / Apron - Plastic Laminate	215.64 SQFT	$0.00	$0
Countertop / Splash / Apron - Plastic Laminate Classroom	280.00 SQFT	$0.00	$0
06.20 Finish Carpentry	9,202 SQFT	$5.74	$52,819
07.10 Waterproofing & Caulking			
Waterproofing	1.00 LSUM	$40,170.00	$40,170
Fluid Applied Waterproofing	7,830.61 SQFT	$0.00	$0
Joint Sealants	9,202.00 SQFT	$0.00	$0
07.10 Waterproofing & Caulking	9,202 SQFT	$4.37	$40,170
07.50 Membrane Roofing			
Blocking - Roof	9,010.27 SQFT	$0.00	$0
Roofing Patch at Existing Roof	1.00 LSUM	$3,500.00	$3,500
Roofing	1.00 LSUM	$284,785.00	$284,785
Thermoplastic Membrane Roofing	9,010.27 SQFT	$0.00	$0
Manufactured Copings	93.25 LNFT	$0.00	$0
Manufactured Gutters and Downspouts	40.00 LNFT	$0.00	$0
07.50 Membrane Roofing	358 9,202 SQFT	$31.33	$288,285

DESCRIPTION	QUANTITY	UNIT	TOTAL
08.00 Doors, Frames and Hardware Turnkey			
Doors/Frames/Hardware	1.00 LSUM	$120,017.00	$120,017
HM Door - Double	2.00 Leaf	$0.00	$0
HM Door - non rated - Double	6.00 Leaf	$0.00	$0
HM Door Frame - non rated - Single	12.00 EACH	$0.00	$0
HM Door Frame - non rated - Single w/ sidelight	7.00 EACH	$0.00	$0
HM Door Frame - Double	1.00 EACH	$0.00	$0
HM Door Frame - non rated - Double	3.00 EACH	$0.00	$0
Door Leaf - SC - non rated - prefinished wd veneer	19.00 Leaf	$0.00	$0
Hardware Sets	27.00 SETS	$0.00	$0
08.00 Doors, Frames and Hardware Turnkey	**9,202 SQFT**	**$13.04**	**$120,017**
08.40 Glass & Glazing Turnkey			
Glass	1.00 LSUM	$159,879.00	$159,879
Aluminum Framed Storefront	368.00 SQFT	$0.00	$0
Aluminum Framed Storefront - Classroom Windows	373.52 SQFT	$0.00	$0
Aluminum Framed Storefront Doors	12.00 Leaf	$0.00	$0
Hardware Sets Glass Entry Doors	12.00 SETS	$0.00	$0
Glass @ Sidelite	73.77 SQFT	$0.00	$0
08.40 Glass & Glazing Turnkey	**9,202 SQFT**	**$17.37**	**$159,879**
09.29 Drywall / Acoustical / In-wall Blocking			
Blocking	1.00 LSUM	$15,000.00	$15,000
Blocking	7,429.00 SQFT	$0.00	$0
Entrance / Exit For Life Safety	3.00 LSUM	$6,666.67	$20,000
Drywall	1.00 LSUM	$358,030.00	$358,030
Install HM Door Frames - Single @ Drywall Partitions	4.00 EACH	$0.00	$0
Install HM Door Frames - Double@ Drywall Partitions	4.00 EACH	$0.00	$0
Install HM Sidelite Frames @ Drywall Partitions	7.00 EACH	$0.00	$0
6" Metal Stud 1/2" Ext. Sheathing	103.00 SQFT	$0.00	$0
6" Metal Stud w/ Batt Insulation, 1/2" Ext. Sheathing	7,908.39 SQFT	$0.00	$0
Patch and Repair Walls	1,632.00 SQFT	$0.00	$0
B2 - 3 5/8" Metal Stud w/ 5/8" GYP 2 Sides	50.00 SQFT	$0.00	$0
B1 2 1/2" Metal Stud w/ 5/8" GYP 2 Side	343.31 SQFT	$0.00	$0
S1 - 3 5/8" Metal Stud w/ 5/8" FR GYP 2 Layers 2 Sides	2,722.00 SQFT	$0.00	$0
A2 - 6" Metal Stud w/ 5/8" GYP 2 Sides	6,741.16 SQFT	$0.00	$0
B3 - 6" Metal Stud w/ 5/8" GYP 1 Side	278.24 SQFT	$0.00	$0
B3 - 6" Metal Stud w/ 5/8" GYP 2 Side	221.00 SQFT	$0.00	$0
Drywall at Bathroom for Tile Wall	1.00 LSUM	$6,500.00	$6,500
Misc. Drywall work	1.00 LSUM	$0.00	$0
GYP Board Ceiling with Framing	1.00 LSUM	$5,000.00	$5,000
GYP Board Ceiling with Framing	1,214.88 SQFT	$0.00	$0

DESCRIPTION	QUANTITY	UNIT	TOTAL
Acoustical Ceiling	1.00 LSUM	$19,420.00	$19,420
Acoustical Ceiling Grid and Tile 2 x 2	5,456.00 SQFT	$0.00	$0
Acoustical Ceiling Tile and Grid 2 x 2	8,727.00 SQFT	$0.00	$0
Exterior Soffit	688.15 SQFT	$0.00	$0
Acoustic Panels	65.40 SQFT	$0.00	$0
09.29 Drywall / Acoustical / In-wall Blocking	**9,202 SQFT**	**$46.07**	**$423,950**
09.30 Flooring Combo			
Flooring	1.00 LSUM	$133,774.00	$133,774
Floor Prep and Protection	4,500.00 SQFT	$1.25	$5,625
Ceramic Tiling T-1 Floor	1,158.41 SQFT	$0.00	$0
Ceramic Tiling - Backsplash at Science	20.42 SQFT	$0.00	$0
Ceramic Tiling - Backsplash at Staff	26.78 SQFT	$0.00	$0
Ceramic Tiling - Wall at Bathroom WT-1	1,667.00 SQFT	$0.00	$0
Ceramic Tiling - Wall at Bathroom WT-6	1,500.00 SQFT	$0.00	$0
Ceramic Tiling - Wall at Corridor TW-1	1,519.00 SQFT	$0.00	$0
MCB-1 Metal Cove Base	195.00 LNFT	$0.00	$0
Metal Cove Base MCB - 1,2	355.00 LNFT	$0.00	$0
Metal Cove Base MCB - 2	382.00 LNFT	$0.00	$0
RB-1 Rubber Base	1,865.68 LNFT	$0.00	$0
VCT	7,510.99 SQFT	$0.00	$0
Carpet Tile	72.00 SQYD	$0.00	$0
CPT-1 Walk Off	52.82 SQYD	$0.00	$0
09.30 Flooring Combo	**9,202 SQFT**	**$15.15**	**$139,399**
09.90 Painting & Wallcovering			
Painting	1.00 LSUM	$60,152.00	$60,152
Sealed Concrete Floor	105.00 SQFT	$0.00	$0
Vinyl Wall Coverings	1,377.00 SQFT	$0.00	$0
Int Paint - CMU	329.00 SQFT	$0.00	$0
Int Paint - Gyp Bd Walls	23,085.00 SQFT	$0.00	$0
Int Paint - Exposed Ceilings	105.00 SQFT	$0.00	$0
Int Paint - Gyp Bd Ceilings	2,153.88 SQFT	$0.00	$0
Int Paint - HM Door	6.00 Leaf	$0.00	$0
Int Paint - HM Frame	15.00 EACH	$0.00	$0
Int Paint - HM Door	1.00 Leaf	$0.00	$0
Tape & Bed - Walls	13,970.00 SQFT	$0.00	$0
Tape & Bed - Walls Patch	9,115.00 SQFT	$0.00	$0
Tape & Bed - Ceilings	2,153.88 SQFT	$0.00	$0
09.90 Painting & Wallcovering	**9,202 SQFT**	**$6.54**	**$60,152**
10.10 Miscellaneous Specialties			
Specialties	1.00 LSUM	$71,836.00	$71,836

DESCRIPTION		QUANTITY		UNIT	TOTAL
Markerboard		14.00	EACH	$0.00	$0
Toilet Partition - Floor Mounted		14.00	EACH	$0.00	$0
Urinal Screen		2.00	EACH	$0.00	$0
Corner Guards Allowance		9,203.00	LSUM	$0.00	$0
Fire Extinguisher		7,429.00	EACH	$0.00	$0
Fire Extinguisher		1,773.00	SQFT	$0.00	$0
18" grab bar		6.00	EACH	$0.00	$0
36" grab bar		6.00	EACH	$0.00	$0
42" grab bar		6.00	EACH	$0.00	$0
TA1 Paper Towel Dispenser		8.00	EACH	$0.00	$0
TA2 Toilet Paper Dispneser		11.00	EACH	$0.00	$0
TA4 Soap Dispenser		13.00	EACH	$0.00	$0
TA6 framed mirror		2.00	EACH	$0.00	$0
TA6/TA7 framed mirror		6.00	EACH	$0.00	$0
TA11 - Mop Rack		1.00	EACH	$0.00	$0
TA8 - Shelf		1.00	EACH	$0.00	$0
TA17 Sanitary Napkin Receptacle		6.00	EACH	$0.00	$0
10.10 Miscellaneous Specialties		**9,202**	**SQFT**	**$7.81**	**$71,836**
10.14 Signs					
Signs		1.00	LSUM	$19,163.00	$19,163
STEAM Letters		63.00	EACH	$0.00	$0
Interior Signage Type A		7.00	EACH	$0.00	$0
Interior Signage Type C		9.00	EACH	$0.00	$0
Interior Signage Type D		5.00	EACH	$0.00	$0
Interior Signage Type E		3.00	EACH	$0.00	$0
Interior Signage Type F		6.00	EACH	$0.00	$0
Plaque		1.00	EACH	$0.00	$0
10.14 Signs		**9,202**	**SQFT**	**$2.08**	**$19,163**
14.00 Elevators & Escalator					
Handi-Cap Lift - Wheelchair		1.00	LSUM	$26,330.00	$26,330
Handi-Cap Lift - Wheelchair		1.00	EACH	$0.00	$0
14.00 Elevators & Escalator		**9,202**	**SQFT**	**$2.86**	**$26,330**
21.00 Fire Suppression					
Fire Suppression		9,202.00	SQFT	$0.00	$0
Fire Suppression - Rework		9,359.00	SQFT	$0.00	$0
21.00 Fire Suppression		**9,202**	**SQFT**	**$0.00**	**$0**
23.00 HVAC					
Plumbing / HVAC		1.00	LSUM	$595,500.00	$595,500
Plumbing - Sink Remove and Reinstall		4.00	EACH	$0.00	$0
Plumbing - Urinals	361	9.00	EACH	$0.00	$0

DESCRIPTION	QUANTITY	UNIT	TOTAL
Plumbing - Water Closets	5.00 EACH	$0.00	$0
HVAC/Plumbing	9,202.00 SQFT	$0.00	$0
HVAC - Rework	9,359.00 SQFT	$0.00	$0
23.00 HVAC	**9,202 SQFT**	**$64.71**	**$595,500**
26.00 Electrical Systems			
Electrical	2.00 LSUM	$224,092.50	$448,185
Fire Alarm - Rework	1.00 LSUM	$50,000.00	$50,000
Electrical	9,202.00 SQFT	$0.00	$0
Electrical - Rework	9,359.00 SQFT	$0.00	$0
26.00 Electrical Systems	**9,202 SQFT**	**$54.14**	**$498,185**
31.00 Earthwork			
Earthwork	1.00 LSUM	$91,661.00	$91,661
Building Prep	7,429.00 SQFT	$0.00	$0
Site and Detention Pond	9,205.00 SQFT	$0.00	$0
Silt Fence	1,100.00 LNFT	$0.00	$0
31.00 Earthwork	**9,202 SQFT**	**$9.96**	**$91,661**
32.90 Landscape & Irrigation			
Chain Link Fence 6 ft ht	304.00 LNFT	$22.00	$6,688
Landscaping Allowance	1.00 LSUM	$10,000.00	$10,000
Sodding	32,865.00 SQFT	$1.00	$32,865
32.90 Landscape & Irrigation	**9,202 SQFT**	**$5.39**	**$49,553**
33.00 Site Utilities			
3' Wide Trickle Channel	590.00 SQFT	$8.12	$4,791
Utilities	1.00 LSUM	$194,391.00	$194,391
3" PVC water line	42.00 LNFT	$0.00	$0
Tie into Existing Water Line	1.00 EACH	$0.00	$0
6" Sanitary Sewer	77.00 LNFT	$0.00	$0
12" Storm Sewer Including 5 Structures	500.00 LNFT	$0.00	$0
Tie into Existing Sanitary Sewer	1.00 EACH	$0.00	$0
33.00 Site Utilities	**9,202 SQFT**	**$21.65**	**$199,182**

McKinley Elementary 2023 Bond Improvements

Norman, Oklahoma

February 12, 2024

Section 3:
Clarifications and Assumptions

Clarifications & Assumptions

Project Name: McKinley Elementary School

Description: Addition and Renovation of Existing Elementary School for Norman Public Schools

Location: 728 S Flood Ave, Norman, OK 73069

Pre-construction Phase: GMP

Date: 2.12.2024

Document Acknowledgement

1. Project Documents:

   McKinley Elementary

   Drawings:

   Renovation Drawings Dated: 11/1/2023

   Addition Drawings Dated: 11/1/2023

   Specifications:

   Specifications Dated: 11/1/2023

   Addendums:

   Addendum 1 Dated: 11/14/2023

   Addendum 2 Dated: 11/29/2023

   Addendum 3 Dated: 12/05/2023

General

1. Manhattan shall not be liable nor have our right to proceed be restricted for any failure to perform its obligations where such failure arises out of Acts of Nature (including fire, flood, earthquake, storm, hurricane or other natural disaster), war, invasion, act of public enemies, hostilities (whether war is declared or not), civil war, rebellion, revolution, insurrection, military or usurped power or confiscation, terrorist activities, riot, nationalization, government actions, tariffs, blockage, embargo, transportation delays not reasonably foreseeable, labor dispute, strike, lockout, disease outbreak, epidemics, pandemics, quarantine restrictions, or interruption or failure of power sources. To the extent these conditions may occur and impact the Project, there shall be an equitable adjustment to the Contract.

2. Acceptance of these Clarifications and their inclusion as a Contract Document is condition-precedent to our Proposal. We specifically exclude any Bid and/or Contract Document requirements to the

contrary, as these Assumptions and Clarifications shall supersede any other Drawings, Specifications, proposed Contract language, and/or all other Bid Documents.

3. Our Proposal is based on the enclosed Manhattan Construction Company Proposed Construction Schedule plus time adjustments for any Change Orders, and is contingent upon the Owner providing the complete Building Permit and any and all related permits or approvals that may be required for a 100% un-encumbered construction start by Manhattan Construction Company. Our Schedule Duration is predicated upon an 8-week advance notice to proceed, to properly order materials and get submittal approvals, due to expected lead times from vendors and mobilization. Any delays by the Owner in providing these permits and/or approvals shall be a subsequent delay to the Construction Schedule and shall be compensated to Manhattan Construction Company.

4. Manhattan will use the Phoenix Scheduling program for all project scheduling, and we assume that this program will satisfy all project schedule requirements.

5. The following items are not included in this estimate, but should be taken into consideration or provided by the Owner or Design Team:

- **a)** Design Fees for Architects and Consultants.
- **b)** Verification that the design indicated in the drawings and specifications meets code requirements.
- **c)** Verification that the design indicated meets owner insurance and operational requirements.
- **d)** Maintenance agreements beyond substantial completion, unless specifically stated within the contract documents.
- **e)** Cost for materials testing and/or geotechnical engineering.
- **f)** Abatement, mitigation and/or removal of hazardous or contaminated materials.
- **g)** Cost in excess of allowance for cost of building permit and inspection fees.
- **h)** The Subcontractors will provide and pay for the basic, major trade permits ***only*** (Plumbing, Mechanical and Electrical). The Use & Occupancy permits, all utility permits / coordination / fees, tap fees, public space permits, etc. and all other non-primary major trade permits are all to be provided and paid for by the Owner unless agreed to otherwise.
- **i)** Electric, Gas or Water municipal impact fees, as well as utility company charges for permanent power, telephone service and CATV.
- **j)** Cost of permanent water and electrical power usage.
- **k)** The unloading, stocking, distribution and installation of Owner FF&E items (e.g.: furniture, wall hangings, point of sale items, etc…)

6. This Work Authorization includes the costs for Manhattan's temporary conditions and general conditions. This time frame is based on the current project schedule.

7. Manhattan is providing an express warranty for a period of one year from the date of Substantial Completion and excludes all implied warranties beyond the specific warranties required by the Contract Documents.

8. In preparing Manhattan's Guaranteed Maximum Price proposal, Manhattan has included a contingency amount for the Manhattan exclusive use to protect against unanticipated costs incurred and unplanned impacts which must be addressed in order to complete the Work in accordance with the Contract Documents. Manhattan shall provide written notice to Owner in a timely fashion after it has reason to believe that any such item may be charged to Manhattan's Contingency and prior to any actual expenditures from Manhattan's Contingency; however, Owner's approval shall not be required for reimbursement of costs to Manhattan from the Manhattan Contingency. In addition, the Manhattan shall furnish to Owner, upon Owner's request, documentation supporting any expenditures from Manhattan's Contingency. Manhattan's Contingency shall be shown in a schedule of values and clearly identified as the Manhattan Contingency. Upon final completion, any sums remaining in Manhattan's Contingency after final payment shall accrue to Owner.

9. Reference the Manhattan estimate cost detail and estimate cost summary for scope of work items included in the Proposal.

10. Submittal of RFI's is an ongoing process. Additional RFI's will be submitted and upon receipt of a full response Manhattan will provide pricing adjustments as needed.

11. Manhattan has prepared this budget based on current market conditions and escalations are not included.

12. All construction Float in the Construction Schedule shall accrue for the exclusive use of Manhattan Construction Company, unless mutually agreed otherwise, regardless of any bid documents or specifications to the contrary. Manhattan Construction Company shall be compensated with Time Extensions and General Conditions costs for time delays not the fault of Manhattan Construction Company.

13. This project is based on normal working hours. No premium time is included unless specifically noted otherwise elsewhere in our Proposal.

14. We exclude any contractual provisions contained in the Invitation to Bidders or other pre-bid documents.

Insurance, Staff Rates and Bonds

1. Builder's Risk ("all-risk") Insurance is included per Manhattan policy terms and conditions.

2. Costs for Project Liability Coverage have been included per the amounts specified in the General Conditions. A premium rate (which is not subject to audit) of **(0.99%)** will be applied to the total contract value for this coverage.

3. Utilized Staff rates are included per attachment **(C)**. Please reference this attachment for additional information.

4. We do not include any requirements for meeting or fulfilling Code Requirements but will assist by a comprehensive review of the drawings and specs and bringing any questions or concerns to the attention of the Architect.

5. We have not included any sales tax and will require a Sales Tax Exemption Certificate as a condition precedent to the issuance of any notices to proceed, subcontracts, purchase orders, etc.

6. Performance and Payment Bonds for Manhattan and associated costs are not included.

Division 01

1. Costs associated with Energy reviews and Accessibility reviews and inspections are not included.

2. Offsite infrastructure including Utilities, Roadways, and Intersection work is not included beyond the scope required by civil documents.

3. USGBC Fees or Enhanced Commissioning costs are not included.

4. The foundation or temporary road for the crane/aerial lift and man/material hoist will be left in place below finished grade.

5. As a general note, seismic bracing is not included in our proposal for any systems unless incorporated into the construction documents.

6. Testing Lab Services are considered by Owner and therefor no costs for testing have been included within this budget.

7. Remediation or abatement is by Owner.

8. We do not include any excavation, removal, undercutting, replacement, handling, or any other costs for any “unsuitable soils” for any reason. This includes rock, contaminated materials, hazardous materials, debris, groundwater, trash, waste, high moisture content, and/or anything other than “suitable soils" encountered below the existing top surface of the ground. Suitable soils are defined as existing in a condition ready for immediate re-use as fill material and/or topsoil. All unsuitable soils shall be handled by change order per unit prices as encountered and all related delay will be added to the Contract Completion Date and the schedule on a day-for-day basis. This clarification supersedes any information contained in the Soils Report, etc. and shall supersede any differing or contradictory requirements anywhere else within the Bid and/or Contract Documents, such as “Un-Classified Soils” requirements, etc.

9. We include pumping / de-watering required due to normal rain, snows, etc. We do not include any costs for remediation wells, site de-watering, site pumping, retaining, etc. of springs or any other underground water encountered below the existing ground-surface, etc. This clarification supersedes any information contained in the Soils Report, etc.

10. We do not include any engineering responsibility for design liability for any of the work shown on the Contract Documents, including earth supporting or retaining systems, the Pre-Cast Concrete or Cast Stone structural support, the structural or miscellaneous steelwork, the structural, exterior / perimeter

metal stud system, etc. We will submit requests for information and/or subcontractor shop drawings for all such issues for specific direction and/or review, approval, and full acceptance of design liability by the design architect and/or engineer(s) of record. The Architect and the other design consultants are responsible for the complete and proper design and associated design liability.

11. The discovery or development of mold shall be a differing condition required to be reported to the Owner and treated in accordance with the provisions of section 10.3 of AIA Document A201 - 1997, the provisions of which are incorporated by reference herein.

12. Any requirements within the specifications that are not possible or available as standard are not included within our Proposal (i.e. 5-year manufacturer's warranties, etc.).

13. We exclude additional costs and/or time as a result of a broadly defined act of war or terrorism or increases in security or procedures and/or security instituted or enforced as a result of or during any government alert or threat condition level above a "Guarded Condition".

14. We have assumed the Owner will provide adequate sources of water, electricity, natural gas, on-site parking, and telephone service for our use at no additional charge.

15. We have excluded the cost for any Jobsite Security or Building Engineer fees imposed by the Owner / Others. If needed, this is assumed to be furnished and paid for by Others.

16. Repair of existing Code Violations unless the remediation work is specifically detailed on the drawings, of any nature, is not included.

17. Manhattan excludes any responsibility or liability for patent, trademark, or copyright infringement claims based on content of the Contract Documents.

18. Manhattan requires that the Architect specifically detail all acceptable concrete moisture contents along with the acceptable testing method or include waterproofing membranes for any slab to receive flooring, roofing, or other impermeable coverings and susceptible to problems with trapped moisture.

Division 02 Mass Demolition

1. No allowance has been included for the demolition and/or removal of unforeseen subsurface conditions.

2. We do not include any costs for rock excavation and removal. This work will be performed on an as needed basis in accordance with the unit price schedule.

3. We include pumping / de-watering required due to normal rain, snows, etc. We do not include any costs for remediation wells, site de-watering, site pumping, retaining, etc. of springs or water encountered below the ground surface, etc.

4. We do not include any costs for any "unsuitable soils" for any reason. This includes rock, contaminated materials, hazardous materials, debris, groundwater, trash, waste, high moisture

content, and/or anything other than “suitable soils" encountered below the top surface of the ground. Suitable soils are defined as existing in a condition ready for immediate re-use as fill materials and/or topsoil. Unsuitable soils and their delay to the schedule will be handled by change order, as encountered; all related delays will be added to the Schedule and the Contract Completion Date.

5. We do not include the costs for winter protection, blankets, concrete additives, and/or temporary heat. These costs can vary significantly depending on the weather conditions for a particular season. Winter / weather protection and temporary heat will be provided on an as-needed, time and materials basis as a change order to the Contract.

6. We have not included any costs associated with “Testing & Inspections” for soils, concrete, masonry, steel and fireproofing, etc. The Owner will retain the services of an independent testing agency that will provide these services, and the liability associated with any long-term failures associated with the Testing and Inspection services. This clarification shall supersede any differing or contradictory requirements elsewhere within the Contract Documents.

7. We are not responsible for delays or major cost increases due either directly or indirectly to utility outages, brownouts, or loss of power.

8. We do not include any costs associated with major fluctuations in raw or finish materials prices greater than the current CPI.

9. We have not included any foundation drainage as none has been shown nor specified on the Civil, Architectural, or Structural drawings.

Division 03 Concrete

1. Foundation obstructions below surface not shown on demolition plans will be priced separately as they are encountered.

2. Per the Geotechnical Report did not indicate the presence of water, so the underground structural items do not include casing and no deduct for casing will be provided.

Division 04 Masonry

1. GMP includes standard brick and mortar colors from catalog no custom colors included.

Division 05 Steel

1. We do not include any engineering or design liability for the structural or miscellaneous steelwork; this clarification shall supersede any differing or contradictory requirements anywhere else within the Contract Documents. We will submit requests for information and shop drawings for specific direction and review, approval, and full acceptance of design liability by the design architect and/or engineers of record.

Division 06 Finish Carpentry

Division 07 Waterproofing

1. Roofing material tying into existing roofing systems not included in the Contract Documents are not included in this GMP.

Division 08 Doors & Glass

Division 09 Finishes

1. In circumstances where Finish Schedule conflicts with Floor Finish Plans and RCPs, the Finish Schedule was followed.

Division 10 Specialties

1. We include Manufacturers' and/or Industry standard colors and sizes only, unless specified otherwise. Custom or special paint colors, finishes, tolerances, sizes, etc. are not included.

Division 11 Equipment

Division 12 Furnishings

Division 13 Special Systems

Division 14 Vertical

1. Owner payment to Manhattan for elevators will be adjusted to reflect the payment terms of the selected elevator subcontractor. This may include required deposits and/or payments to initiate shop drawings, equipment procurement and delivery.

2. Elevator hoist ways, both structural and architectural, may be affected based upon final shop drawings and coordination with the design team. Costs associated with revising structural openings or revising architectural walls and finishes will be evaluated and paid for on a case-by-case basis.

Division 21 Fire Sprinkler

1. No fire sprinkler scope is included in this GMP. The Owner is responsible for any fire sprinkler scope required to obtain a Certificate of Occupancy.

Division 22 Plumbing

1. Clean out or "Snaking" of existing plumbing systems is not included within the GMP.

Division 23 HVAC

Division 26 Electrical

1. Electrical will be an allowance at this time.

2. Fire Alarm will be an allowance until updated documents are provided that provide a clearer understanding of what is to be included.

3. The electrical pricing is based on MC Cable where allowable by code.

4. The electrical pricing includes Aluminum conductors on service 100 amps and above.

5. Concrete encasement of site primary or secondary duct bank is not included.

Division 27 Tele Data Comm

1. Communications, telephone, IT equipment and cabling are considered OFOI. Cable Tray/conduit is provided by Division 26 Electrical. No conduit is provided at non-plenum conditions.

Division 28 Security CCTV

1. Security System equipment and cabling is considered OFOI. Cable Tray/conduit is provided by Division 26 Electrical. No conduit is provided at non-plenum conditions.

Division 29 Audio Visual

1. Audio Visual equipment and cabling is considered OFOI. Cable Tray/conduit is provided by Division 26 Electrical. No conduit is provided at non-plenum conditions.

Division 31 Site Grading

Division 32 Site Improvements

1. GMP includes the replacement of existing grass in disturbed areas with new sod only.

Division 33 Site Utilities

1. Rerouting of unforeseen existing utilities not included in the Contract Documents is not part of this GMP.

2. Utility Company costs associated with the primary or secondary power feeders are considered to be paid for directly by the owner.

Allowances

Project Name: McKinley Elementary

Description: Addition and Renovation of Existing Elementary School

Location: 728 S Flood Ave, Norman, OK 73069

Pre-construction Phase: GMP

Date: 2/12/204

Electrical

26.1

Electrical Allowance | $230,000.00

Fire Alarm Allowance | $263,385.00

Allowances listed above are inclusive of labor, materials, equipment, subcontractor overhead and subcontractor fee unless noted as “Material Allowances”.

Allowances noted as material allowances are inclusive of material delivered jobsite including sales tax as applies to the project. Material allowances do not include waste, labor, subcontractor overhead or subcontractor fee.

Allowances do not include cost for SDI or subcontractor bonding, Manhattan general conditions, insurance, permits, inspection, contingency or Manhattan fee.

Alternates

Project Name: McKinley Elementary

Description: Addition and Renovation of Existing Elementary School

Location: 728 S Flood Ave, Norman, OK 73069

Pre-construction Phase: GMP

Date: 2/12/204

Alternate No. 1: Replace Grid and Ceiling Tile | ADD $32,683 Rejected.

Alternate No. 2: Custom PLAM in Lieu of Modular Furniture | ADD $52,462 Accepted.

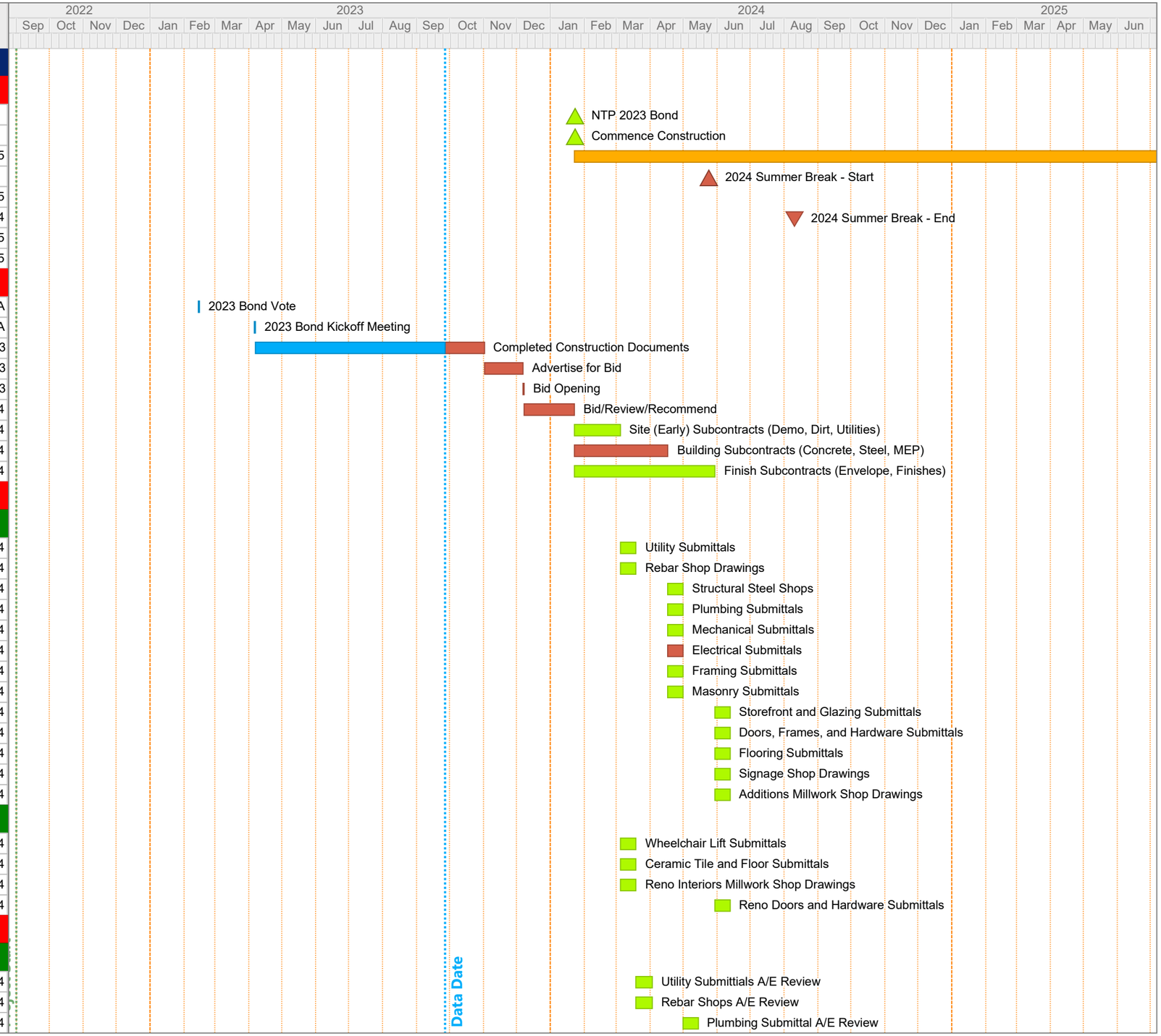
McKinley Elementary 2023 Bond Improvements

Norman, Oklahoma

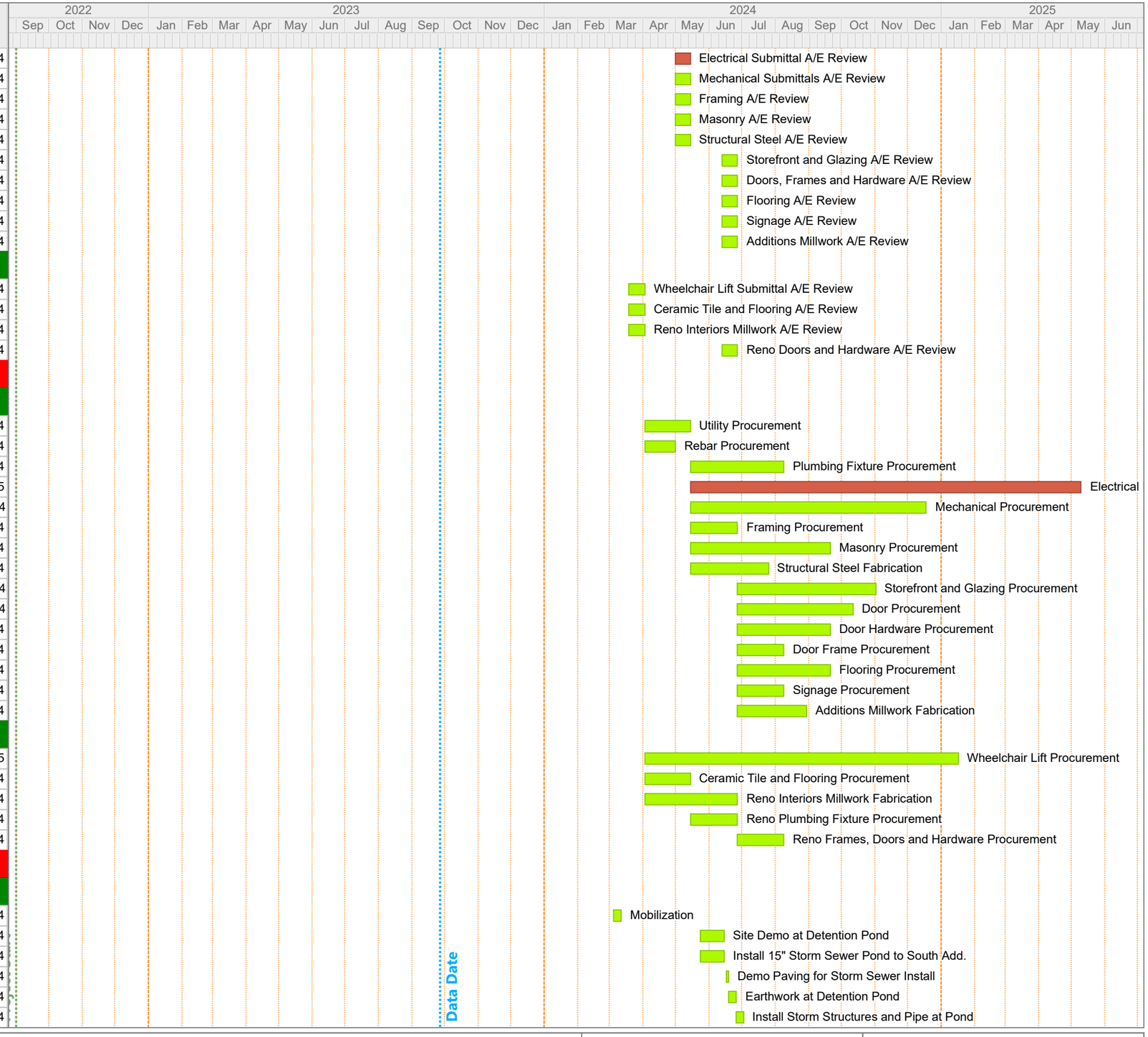
February 12, 2024

Section 4:
Control Schedule

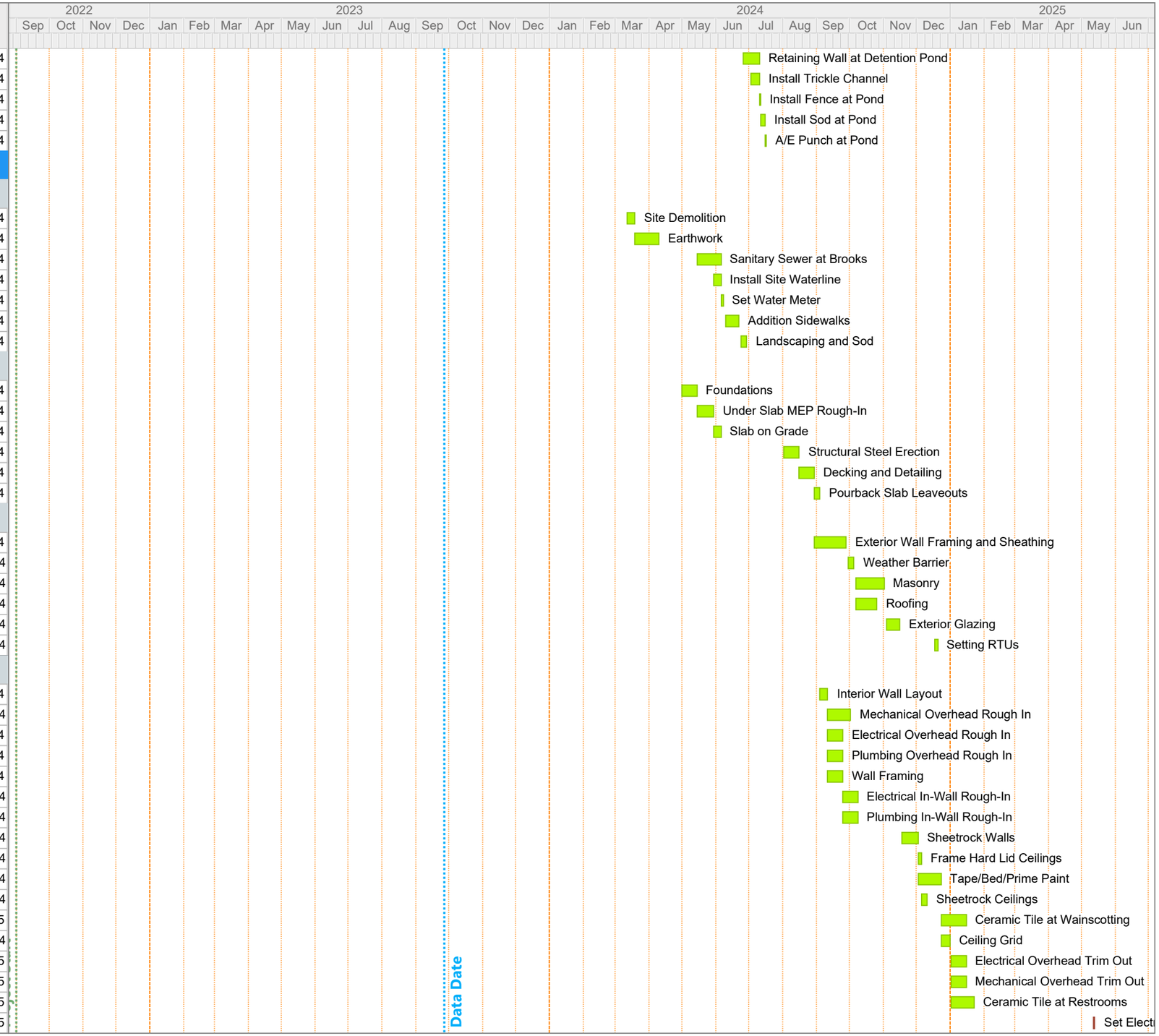
ID	Description	Org Dur	Rem Dur	Start	Finish
McKinley Elementary					
23 Project Notes and Milestone					
23MCK-1000	NTP 2023 Bond	0	0	01/23/24	
23MCK-1020	Commence Construction	0	0	01/23/24	
23MCK-1040	Construction 2023 Bond (Calendar Days)	383	383	01/23/24	07/25/25
23MCK-1060	2024 Summer Break - Start	0	0	05/24/24	
23MCK-1080	Project Closeout	30	30	07/28/25	09/08/25
23MCK-1100	2024 Summer Break - End	0	0		08/09/24
23MCK-1120	Substantial Completion	0	0		07/25/25
23MCK-1140	Final Completion	0	0		09/08/25
23 Precon					
23MCK-1160	2023 Bond Vote	1	0	02/14/23A	02/14/23A
23MCK-1180	2023 Bond Kickoff Meeting	1	0	04/06/23A	04/06/23A
23MCK-1200	Completed Construction Documents	130	26	04/07/23A	11/01/23
23MCK-1220	Advertise for Bid	30	23	11/02/23	12/06/23
23MCK-1240	Bid Opening	1	1	12/07/23	12/07/23
23MCK-1260	Bid/Review/Recommend	30	30	12/08/23	01/22/24
23MCK-1280	Site (Early) Subcontracts (Demo, Dirt, Utilities)	30	30	01/23/24	03/04/24
23MCK-1300	Building Subcontracts (Concrete, Steel, MEP)	60	60	01/23/24	04/16/24
23MCK-1320	Finish Subcontracts (Envelope, Finishes)	90	90	01/23/24	05/29/24
23 Submittals					
Additions Submittals					
23MCK-1340	Utility Submittals	10	10	03/05/24	03/18/24
23MCK-1360	Rebar Shop Drawings	10	10	03/05/24	03/18/24
23MCK-1380	Structural Steel Shops	10	10	04/17/24	04/30/24
23MCK-1400	Plumbing Submittals	10	10	04/17/24	04/30/24
23MCK-1420	Mechanical Submittals	10	10	04/17/24	04/30/24
23MCK-1440	Electrical Submittals	10	10	04/17/24	04/30/24
23MCK-1460	Framing Submittals	10	10	04/17/24	04/30/24
23MCK-1480	Masonry Submittals	10	10	04/17/24	04/30/24
23MCK-1500	Storefront and Glazing Submittals	10	10	05/30/24	06/12/24
23MCK-1520	Doors, Frames, and Hardware Submittals	10	10	05/30/24	06/12/24
23MCK-1540	Flooring Submittals	10	10	05/30/24	06/12/24
23MCK-1560	Signage Shop Drawings	10	10	05/30/24	06/12/24
23MCK-1580	Additions Millwork Shop Drawings	10	10	05/30/24	06/12/24
Reno Interiors Submittals					
23MCK-1600	Wheelchair Lift Submittals	10	10	03/05/24	03/18/24
23MCK-1620	Ceramic Tile and Floor Submittals	10	10	03/05/24	03/18/24
23MCK-1640	Reno Interiors Millwork Shop Drawings	10	10	03/05/24	03/18/24
23MCK-1660	Reno Doors and Hardware Submittals	10	10	05/30/24	06/12/24
23 Submittal Review					
Additions A/E Review					
23MCK-1680	Utility Submittials A/E Review	10	10	03/19/24	04/02/24
23MCK-1700	Rebar Shops A/E Review	10	10	03/19/24	04/02/24
23MCK-1720	Plumbing Submittal A/E Review	10	10	05/01/24	05/14/24



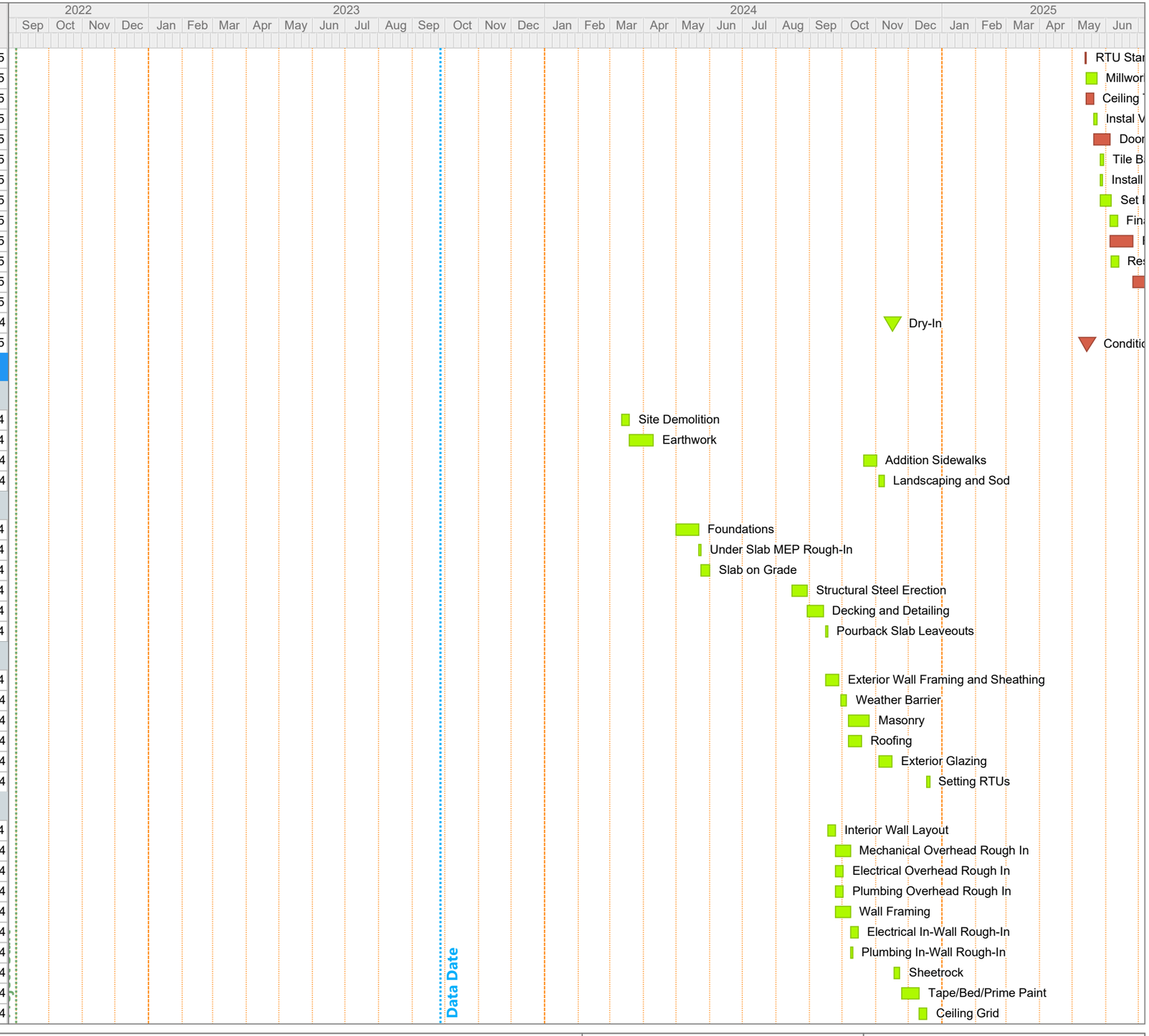
ID	Description	Org Dur	Rem Dur	Start	Finish
23MCK-1740	Electrical Submittal A/E Review	10	10	05/01/24	05/14/24
23MCK-1760	Mechanical Submittals A/E Review	10	10	05/01/24	05/14/24
23MCK-1780	Framing A/E Review	10	10	05/01/24	05/14/24
23MCK-1800	Masonry A/E Review	10	10	05/01/24	05/14/24
23MCK-1820	Structural Steel A/E Review	10	10	05/01/24	05/14/24
23MCK-1840	Storefront and Glazing A/E Review	10	10	06/13/24	06/26/24
23MCK-1860	Doors, Frames and Hardware A/E Review	10	10	06/13/24	06/26/24
23MCK-1880	Flooring A/E Review	10	10	06/13/24	06/26/24
23MCK-1900	Signage A/E Review	10	10	06/13/24	06/26/24
23MCK-1920	Additions Millwork A/E Review	10	10	06/13/24	06/26/24
Reno Interiors A/E Review					
23MCK-1940	Wheelchair Lift Submittal A/E Review	10	10	03/19/24	04/02/24
23MCK-1960	Ceramic Tile and Flooring A/E Review	10	10	03/19/24	04/02/24
23MCK-1980	Reno Interiors Millwork A/E Review	10	10	03/19/24	04/02/24
23MCK-2000	Reno Doors and Hardware A/E Review	10	10	06/13/24	06/26/24
23 Procurement					
Additions Procurement					
23MCK-2020	Utility Procurement	30	30	04/03/24	05/14/24
23MCK-2040	Rebar Procurement	20	20	04/03/24	04/30/24
23MCK-2060	Plumbing Fixture Procurement	60	60	05/15/24	08/08/24
23MCK-2080	Electrical Equipment Procurement	250	250	05/15/24	05/09/25
23MCK-2100	Mechanical Procurement	150	150	05/15/24	12/17/24
23MCK-2120	Framing Procurement	30	30	05/15/24	06/26/24
23MCK-2140	Masonry Procurement	90	90	05/15/24	09/20/24
23MCK-2160	Structural Steel Fabrication	50	50	05/15/24	07/25/24
23MCK-2180	Storefront and Glazing Procurement	90	90	06/27/24	11/01/24
23MCK-2200	Door Procurement	75	75	06/27/24	10/11/24
23MCK-2220	Door Hardware Procurement	60	60	06/27/24	09/20/24
23MCK-2240	Door Frame Procurement	30	30	06/27/24	08/08/24
23MCK-2260	Flooring Procurement	60	60	06/27/24	09/20/24
23MCK-2280	Signage Procurement	30	30	06/27/24	08/08/24
23MCK-2300	Additions Millwork Fabrication	45	45	06/27/24	08/29/24
Reno Interiors Procurement					
23MCK-2320	Wheelchair Lift Procurement	200	200	04/03/24	01/16/25
23MCK-2340	Ceramic Tile and Flooring Procurement	30	30	04/03/24	05/14/24
23MCK-2360	Reno Interiors Millwork Fabrication	60	60	04/03/24	06/26/24
23MCK-2380	Reno Plumbing Fixture Procurement	30	30	05/15/24	06/26/24
23MCK-2400	Reno Frames, Doors and Hardware Procurement	30	30	06/27/24	08/08/24
23 Construction					
2023 Building Additions					
23MCK-2420	Mobilization	5	5	03/05/24	03/11/24
23MCK-2440	Site Demo at Detention Pond	15	15	05/24/24	06/14/24
23MCK-2460	Install 15" Storm Sewer Pond to South Add.	15	15	05/24/24	06/14/24
23MCK-2480	Demo Paving for Storm Sewer Install	2	2	06/17/24	06/18/24
23MCK-2500	Earthwork at Detention Pond	5	5	06/19/24	06/25/24
23MCK-2520	Install Storm Structures and Pipe at Pond	5	5	06/26/24	07/02/24



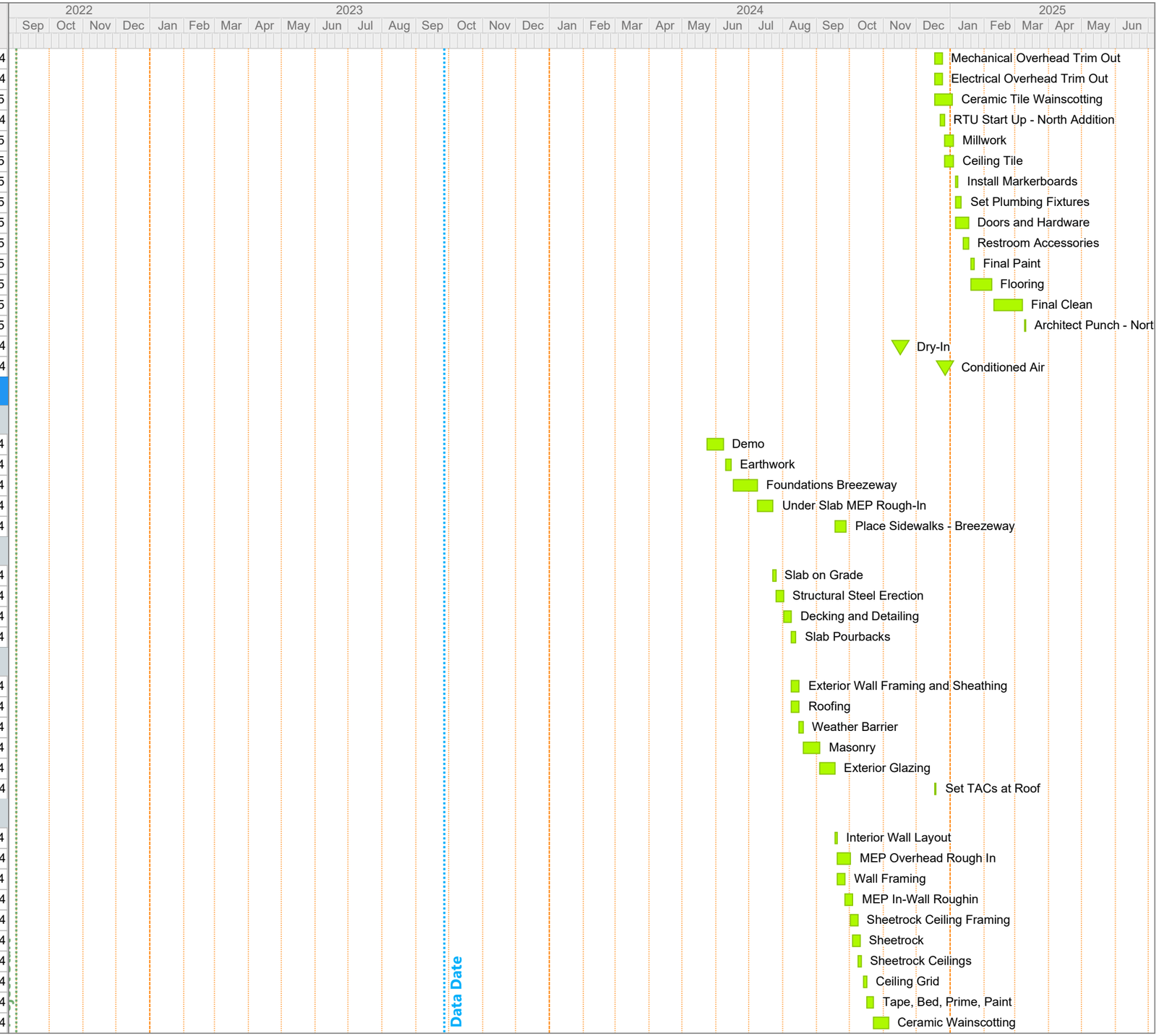
ID	Description	Org Dur	Rem Dur	Start	Finish
23MCK-2540	Retaining Wall at Detention Pond	10	10	06/26/24	07/10/24
23MCK-2560	Install Trickle Channel	5	5	07/03/24	07/10/24
23MCK-2580	Install Fence at Pond	1	1	07/11/24	07/11/24
23MCK-2600	Install Sod at Pond	2	2	07/12/24	07/15/24
23MCK-2620	A/E Punch at Pond	1	1	07/16/24	07/16/24
South Classroom Addition - Area B					
Sitework					
23MCK-2640	Site Demolition	5	5	03/12/24	03/18/24
23MCK-2660	Earthwork	15	15	03/19/24	04/09/24
23MCK-2680	Sanitary Sewer at Brooks	15	15	05/15/24	06/05/24
23MCK-2700	Install Site Waterline	5	5	05/30/24	06/05/24
23MCK-2720	Set Water Meter	2	2	06/06/24	06/07/24
23MCK-2740	Addition Sidewalks	10	10	06/10/24	06/21/24
23MCK-2760	Landscaping and Sod	5	5	06/24/24	06/28/24
Structure					
23MCK-2780	Foundations	10	10	05/01/24	05/14/24
23MCK-2800	Under Slab MEP Rough-In	10	10	05/15/24	05/29/24
23MCK-2820	Slab on Grade	5	5	05/30/24	06/05/24
23MCK-2840	Structural Steel Erection	10	10	08/02/24	08/15/24
23MCK-2860	Decking and Detailing	10	10	08/16/24	08/29/24
23MCK-2880	Pourback Slab Leaveouts	2	2	08/30/24	09/03/24
Envelope					
23MCK-2900	Exterior Wall Framing and Sheathing	20	20	08/30/24	09/27/24
23MCK-2920	Weather Barrier	5	5	09/30/24	10/04/24
23MCK-2940	Masonry	20	20	10/07/24	11/01/24
23MCK-2960	Roofing	15	15	10/07/24	10/25/24
23MCK-2980	Exterior Glazing	10	10	11/04/24	11/15/24
23MCK-3000	Setting RTUs	3	3	12/18/24	12/20/24
South Addition Interiors - Area B					
23MCK-3020	Interior Wall Layout	5	5	09/04/24	09/10/24
23MCK-3040	Mechanical Overhead Rough In	15	15	09/11/24	10/01/24
23MCK-3060	Electrical Overhead Rough In	10	10	09/11/24	09/24/24
23MCK-3080	Plumbing Overhead Rough In	10	10	09/11/24	09/24/24
23MCK-3100	Wall Framing	10	10	09/11/24	09/24/24
23MCK-3120	Electrical In-Wall Rough-In	10	10	09/25/24	10/08/24
23MCK-3140	Plumbing In-Wall Rough-In	10	10	09/25/24	10/08/24
23MCK-3160	Sheetrock Walls	10	9	11/18/24	12/02/24
23MCK-3180	Frame Hard Lid Ceilings	3	3	12/03/24	12/05/24
23MCK-3200	Tape/Bed/Prime Paint	15	15	12/03/24	12/23/24
23MCK-3220	Sheetrock Ceilings	3	3	12/06/24	12/10/24
23MCK-3240	Ceramic Tile at Wainscotting	15	15	12/24/24	01/15/25
23MCK-3260	Ceiling Grid	5	5	12/24/24	12/31/24
23MCK-3280	Electrical Overhead Trim Out	10	10	01/02/25	01/15/25
23MCK-3300	Mechanical Overhead Trim Out	10	10	01/02/25	01/15/25
23MCK-3320	Ceramic Tile at Restrooms	15	15	01/02/25	01/22/25
23MCK-3340	Set Electrical Equipment	1	1	05/12/25	05/12/25



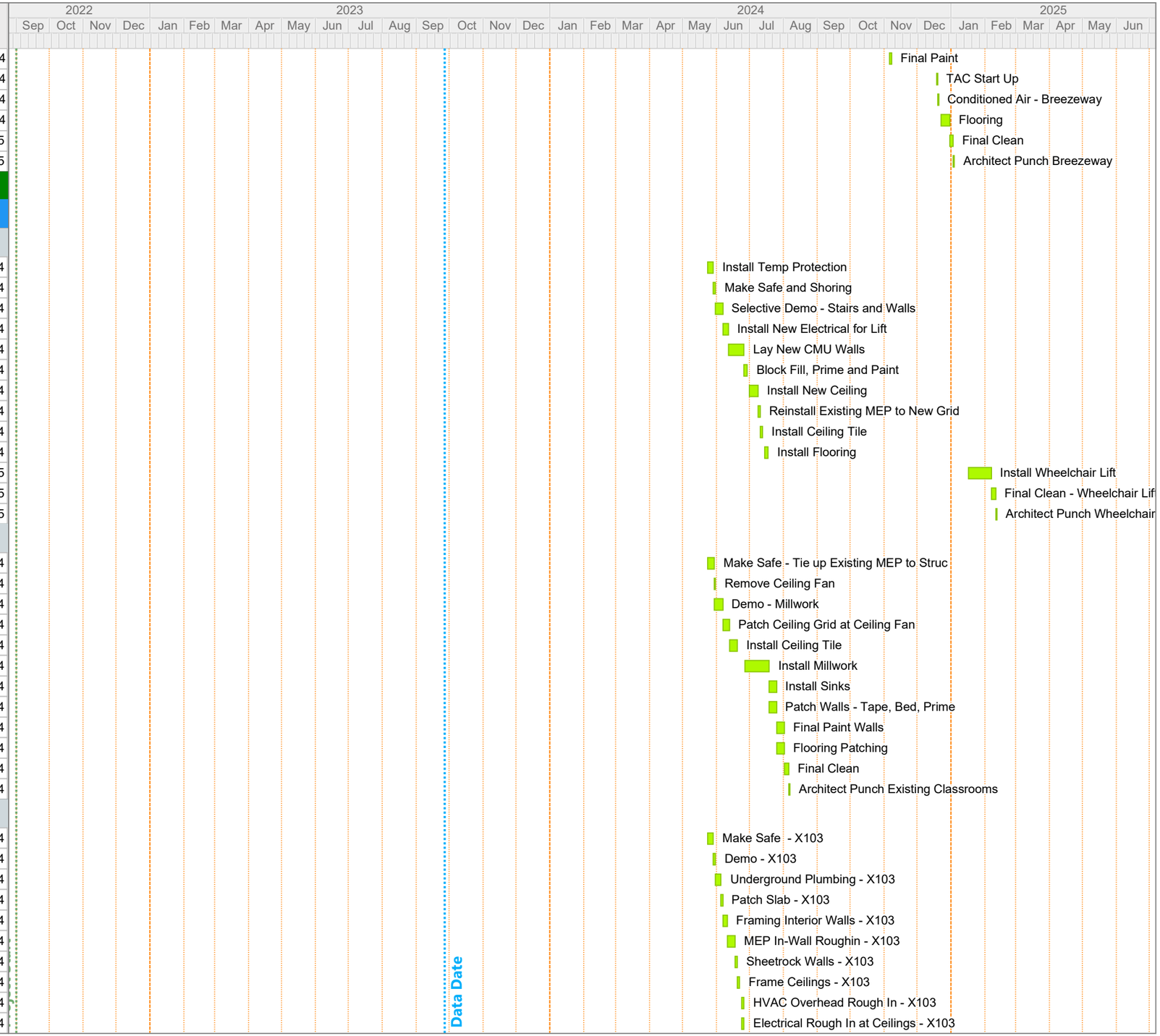
ID	Description	Org Dur	Rem Dur	Start	Finish
23MCK-3360	RTU Start Up - South Addition	1	1	05/13/25	05/13/25
23MCK-3380	Millwork	8	8	05/14/25	05/23/25
23MCK-3400	Ceiling Tile	5	5	05/14/25	05/20/25
23MCK-3420	Instal Vinyl Wallcoverings	3	3	05/21/25	05/23/25
23MCK-3440	Doors and Hardware	10	10	05/21/25	06/04/25
23MCK-3460	Tile Backsplash at 103	3	3	05/27/25	05/29/25
23MCK-3480	Install Markerboards	2	2	05/27/25	05/28/25
23MCK-3500	Set Plumbing Fixtures	8	8	05/27/25	06/05/25
23MCK-3520	Final Paint	5	5	06/05/25	06/11/25
23MCK-3540	Flooring	15	15	06/05/25	06/25/25
23MCK-3560	Restroom Accessories	5	5	06/06/25	06/12/25
23MCK-3580	Final Clean	20	20	06/26/25	07/24/25
23MCK-3600	Architect Punch - South Addition	1	1	07/25/25	07/25/25
23MCK-3620	Dry-In	0	0		11/15/24
23MCK-3640	Conditioned Air	0	0		05/13/25
North Classroom Addition - Area A					
Sitework					
23MCK-3660	Site Demolition	5	5	03/12/24	03/18/24
23MCK-3680	Earthwork	15	15	03/19/24	04/09/24
23MCK-3700	Addition Sidewalks	10	10	10/21/24	11/01/24
23MCK-3720	Landscaping and Sod	5	5	11/04/24	11/08/24
Structure					
23MCK-3740	Foundations	15	15	05/01/24	05/21/24
23MCK-3760	Under Slab MEP Rough-In	2	2	05/22/24	05/23/24
23MCK-3780	Slab on Grade	5	5	05/24/24	05/31/24
23MCK-3800	Structural Steel Erection	10	10	08/16/24	08/29/24
23MCK-3820	Decking and Detailing	10	10	08/30/24	09/13/24
23MCK-3840	Pourback Slab Leaveouts	2	2	09/16/24	09/17/24
Envelope					
23MCK-3860	Exterior Wall Framing and Sheathing	10	10	09/16/24	09/27/24
23MCK-3880	Weather Barrier	5	5	09/30/24	10/04/24
23MCK-3900	Masonry	15	15	10/07/24	10/25/24
23MCK-3920	Roofing	10	10	10/07/24	10/18/24
23MCK-3940	Exterior Glazing	10	10	11/04/24	11/15/24
23MCK-3960	Setting RTUs	3	3	12/18/24	12/20/24
North Addition Interiors - Area A					
23MCK-3980	Interior Wall Layout	5	5	09/18/24	09/24/24
23MCK-4000	Mechanical Overhead Rough In	10	10	09/25/24	10/08/24
23MCK-4020	Electrical Overhead Rough In	5	5	09/25/24	10/01/24
23MCK-4040	Plumbing Overhead Rough In	5	5	09/25/24	10/01/24
23MCK-4060	Wall Framing	10	10	09/25/24	10/08/24
23MCK-4080	Electrical In-Wall Rough-In	5	5	10/09/24	10/15/24
23MCK-4100	Plumbing In-Wall Rough-In	2	2	10/09/24	10/10/24
23MCK-4120	Sheetrock	5	5	11/18/24	11/22/24
23MCK-4140	Tape/Bed/Prime Paint	10	10	11/25/24	12/10/24
23MCK-4160	Ceiling Grid	5	5	12/11/24	12/17/24



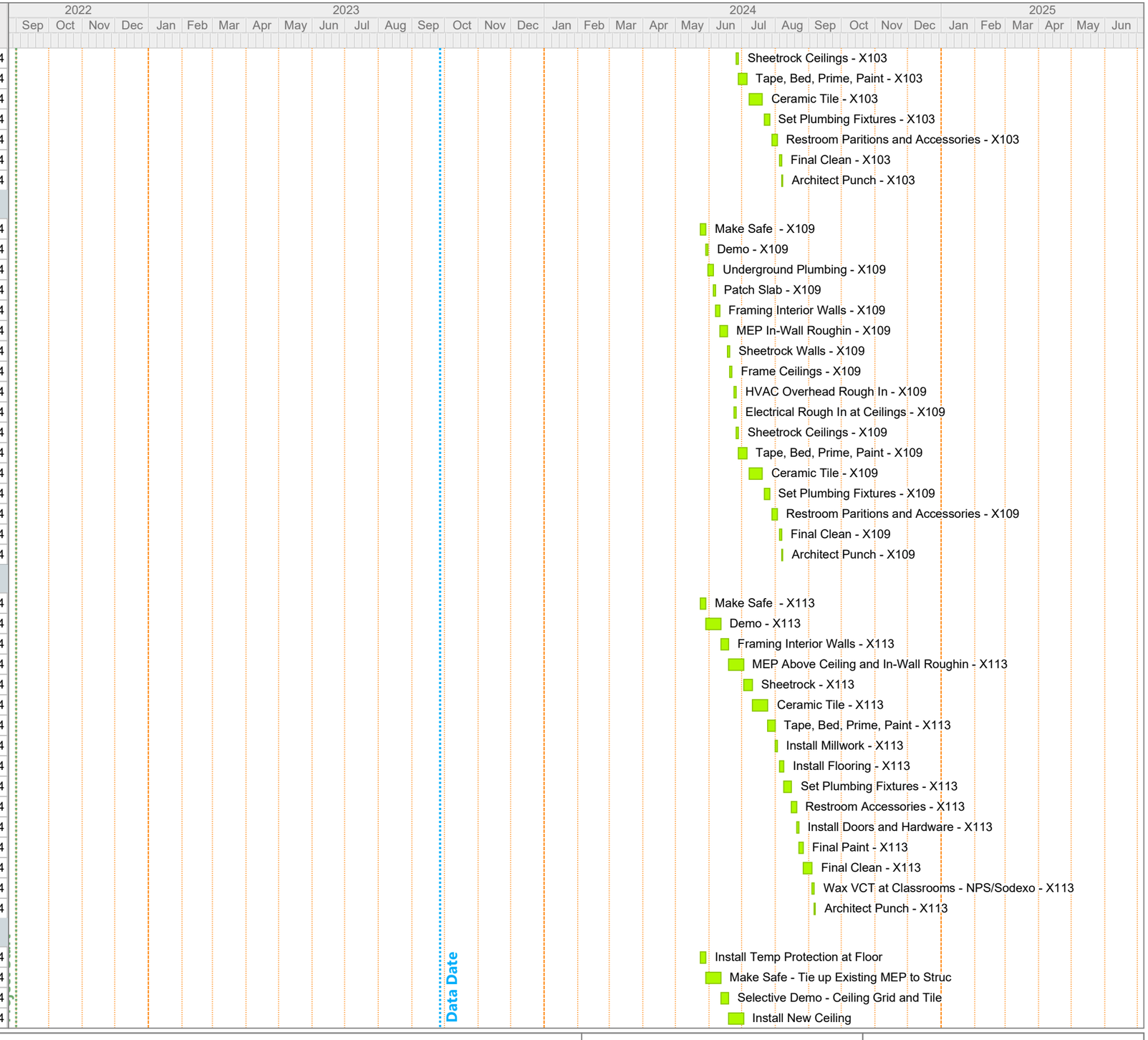
ID	Description	Org Dur	Rem Dur	Start	Finish
23MCK-4180	Mechanical Overhead Trim Out	5	5	12/18/24	12/24/24
23MCK-4200	Electrical Overhead Trim Out	5	5	12/18/24	12/24/24
23MCK-4220	Ceramic Tile Wainscotting	10	10	12/18/24	01/02/25
23MCK-4240	RTU Start Up - North Addition	3	3	12/23/24	12/26/24
23MCK-4260	Millwork	5	5	12/27/24	01/03/25
23MCK-4280	Ceiling Tile	5	5	12/27/24	01/03/25
23MCK-4300	Install Markerboards	2	2	01/06/25	01/07/25
23MCK-4320	Set Plumbing Fixtures	5	5	01/06/25	01/10/25
23MCK-4340	Doors and Hardware	10	10	01/06/25	01/17/25
23MCK-4360	Restroom Accessories	5	5	01/13/25	01/17/25
23MCK-4380	Final Paint	3	3	01/20/25	01/22/25
23MCK-4400	Flooring	15	15	01/20/25	02/07/25
23MCK-4420	Final Clean	20	20	02/10/25	03/07/25
23MCK-4440	Architect Punch - North Addition	1	1	03/10/25	03/10/25
23MCK-4460	Dry-In	0	0		11/15/24
23MCK-4480	Conditioned Air	0	0		12/26/24
Breezeway - Area C					
Sitework					
23MCK-4500	Demo	10	10	05/24/24	06/07/24
23MCK-4520	Earthwork	5	5	06/10/24	06/14/24
23MCK-4540	Foundations Breezeway	15	15	06/17/24	07/08/24
23MCK-4560	Under Slab MEP Rough-In	10	10	07/09/24	07/22/24
23MCK-4580	Place Sidewalks - Breezeway	8	8	09/18/24	09/27/24
Structure					
23MCK-4600	Slab on Grade	3	3	07/23/24	07/25/24
23MCK-4620	Structural Steel Erection	5	5	07/26/24	08/01/24
23MCK-4640	Decking and Detailing	5	5	08/02/24	08/08/24
23MCK-4660	Slab Pourbacks	2	2	08/09/24	08/12/24
Envelope					
23MCK-4680	Exterior Wall Framing and Sheathing	5	5	08/09/24	08/15/24
23MCK-4700	Roofing	5	5	08/09/24	08/15/24
23MCK-4720	Weather Barrier	2	2	08/16/24	08/19/24
23MCK-4740	Masonry	10	10	08/20/24	09/03/24
23MCK-4760	Exterior Glazing	10	10	09/04/24	09/17/24
23MCK-4780	Set TACs at Roof	1	1	12/18/24	12/18/24
Breezeway Interiors - Area C					
23MCK-4800	Interior Wall Layout	2	2	09/18/24	09/19/24
23MCK-4820	MEP Overhead Rough In	8	8	09/20/24	10/01/24
23MCK-4840	Wall Framing	5	5	09/20/24	09/26/24
23MCK-4860	MEP In-Wall Roughin	5	5	09/27/24	10/03/24
23MCK-4880	Sheetrock Ceiling Framing	5	5	10/02/24	10/08/24
23MCK-4900	Sheetrock	5	5	10/04/24	10/10/24
23MCK-4920	Sheetrock Ceilings	3	3	10/09/24	10/11/24
23MCK-4940	Ceiling Grid	3	3	10/14/24	10/16/24
23MCK-4960	Tape, Bed, Prime, Paint	4	4	10/17/24	10/22/24
23MCK-4980	Ceramic Wainscotting	10	10	10/23/24	11/05/24



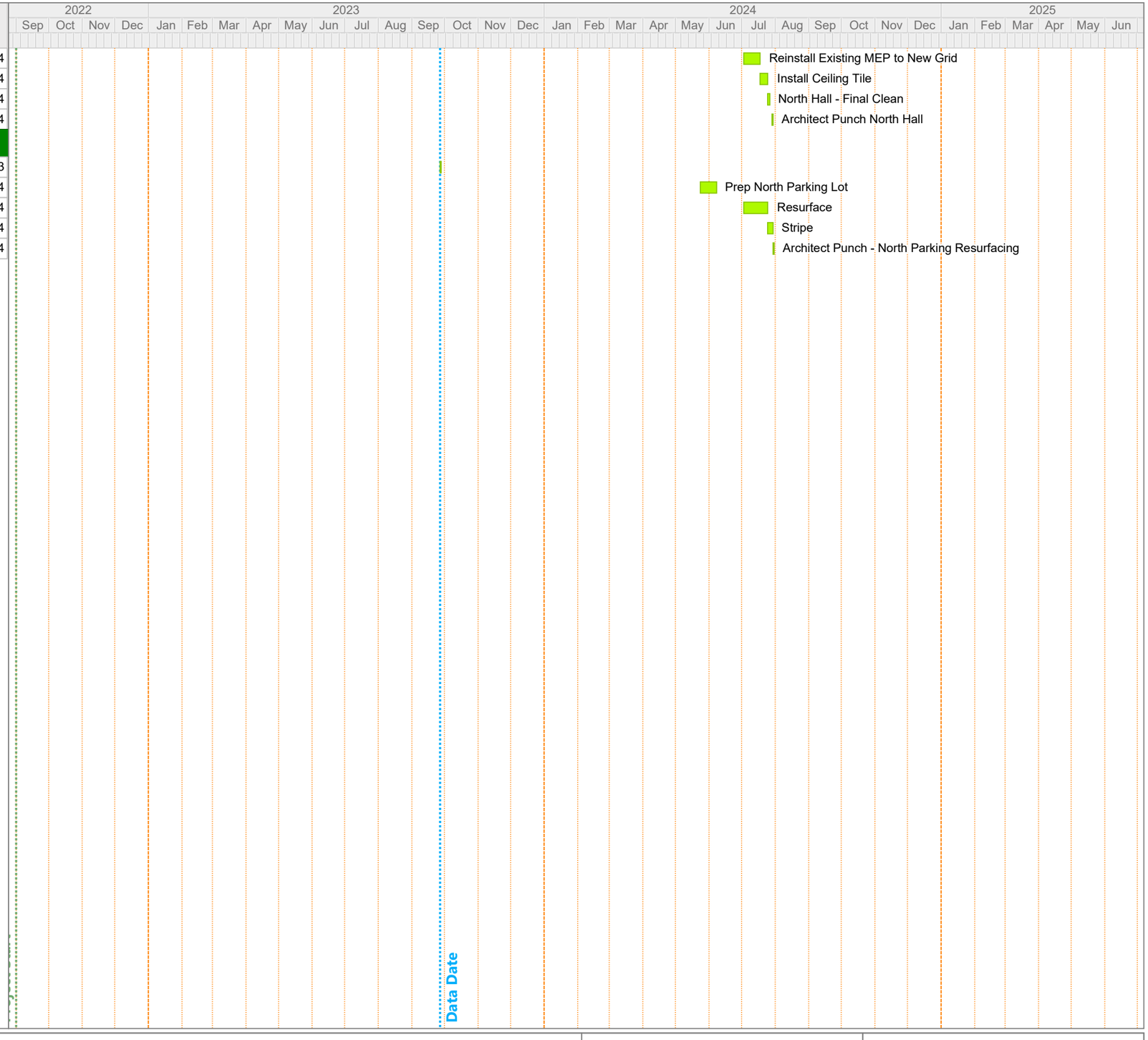
ID	Description	Org Dur	Rem Dur	Start	Finish
23MCK-5000	Final Paint	2	2	11/06/24	11/07/24
23MCK-5020	TAC Start Up	1	1	12/19/24	12/19/24
23MCK-5040	Conditioned Air - Breezeway	1	1	12/20/24	12/20/24
23MCK-5060	Flooring	5	5	12/23/24	12/30/24
23MCK-5080	Final Clean	2	2	12/31/24	01/02/25
23MCK-5100	Architect Punch Breezeway	1	1	01/03/25	01/03/25
2023 Renovation Interiors					
Renovation Spaces					
Wheelchair Lift					
23MCK-5120	Install Temp Protection	2	2	05/24/24	05/28/24
23MCK-5140	Make Safe and Shoring	2	2	05/29/24	05/30/24
23MCK-5160	Selective Demo - Stairs and Walls	5	5	05/31/24	06/06/24
23MCK-5180	Install New Electrical for Lift	3	3	06/07/24	06/11/24
23MCK-5200	Lay New CMU Walls	10	10	06/12/24	06/25/24
23MCK-5220	Block Fill, Prime and Paint	3	3	06/26/24	06/28/24
23MCK-5240	Install New Ceiling	5	5	07/01/24	07/08/24
23MCK-5260	Reinstall Existing MEP to New Grid	2	2	07/09/24	07/10/24
23MCK-5280	Install Ceiling Tile	2	2	07/11/24	07/12/24
23MCK-5300	Install Flooring	3	3	07/15/24	07/17/24
23MCK-5320	Install Wheelchair Lift	15	15	01/17/25	02/06/25
23MCK-5340	Final Clean - Wheelchair Lift	2	2	02/07/25	02/10/25
23MCK-5360	Architect Punch Wheelchair Lift	1	1	02/11/25	02/11/25
(4) Existing Classrooms at Library - Area E					
23MCK-5380	Make Safe - Tie up Existing MEP to Struc	3	3	05/24/24	05/29/24
23MCK-5400	Remove Ceiling Fan	1	1	05/30/24	05/30/24
23MCK-5420	Demo - Millwork	6	6	05/30/24	06/06/24
23MCK-5440	Patch Ceiling Grid at Ceiling Fan	4	4	06/07/24	06/12/24
23MCK-5460	Install Ceiling Tile	5	5	06/13/24	06/19/24
23MCK-5480	Install Millwork	15	15	06/27/24	07/18/24
23MCK-5500	Install Sinks	5	5	07/19/24	07/25/24
23MCK-5520	Patch Walls - Tape, Bed, Prime	5	5	07/19/24	07/25/24
23MCK-5540	Final Paint Walls	5	5	07/26/24	08/01/24
23MCK-5560	Flooring Patching	5	5	07/26/24	08/01/24
23MCK-5580	Final Clean	2	2	08/02/24	08/05/24
23MCK-5600	Architect Punch Existing Classrooms	1	1	08/06/24	08/06/24
Girls Restroom X103 - Area F					
23MCK-5620	Make Safe - X103	2	2	05/24/24	05/28/24
23MCK-5640	Demo - X103	2	2	05/29/24	05/30/24
23MCK-5660	Underground Plumbing - X103	3	3	05/31/24	06/04/24
23MCK-5680	Patch Slab - X103	2	2	06/05/24	06/06/24
23MCK-5700	Framing Interior Walls - X103	2	2	06/07/24	06/10/24
23MCK-5720	MEP In-Wall Roughin - X103	5	5	06/11/24	06/17/24
23MCK-5740	Sheetrock Walls - X103	2	2	06/18/24	06/19/24
23MCK-5760	Frame Ceilings - X103	2	2	06/20/24	06/21/24
23MCK-5780	HVAC Overhead Rough In - X103	2	2	06/24/24	06/25/24
23MCK-5800	Electrical Rough In at Ceilings - X103	2	2	06/24/24	06/25/24



ID	Description	Org Dur	Rem Dur	Start	Finish
23MCK-5820	Sheetrock Ceilings - X103	2	2	06/26/24	06/27/24
23MCK-5840	Tape, Bed, Prime, Paint - X103	5	5	06/28/24	07/05/24
23MCK-5860	Ceramic Tile - X103	10	10	07/08/24	07/19/24
23MCK-5880	Set Plumbing Fixtures - X103	5	5	07/22/24	07/26/24
23MCK-5900	Restroom Paritions and Accessories - X103	5	5	07/29/24	08/02/24
23MCK-5920	Final Clean - X103	2	2	08/05/24	08/06/24
23MCK-5940	Architect Punch - X103	1	1	08/07/24	08/07/24
Boys Restroom X109 - Area F					
23MCK-5960	Make Safe - X109	2	2	05/24/24	05/28/24
23MCK-5980	Demo - X109	2	2	05/29/24	05/30/24
23MCK-6000	Underground Plumbing - X109	3	3	05/31/24	06/04/24
23MCK-6020	Patch Slab - X109	2	2	06/05/24	06/06/24
23MCK-6040	Framing Interior Walls - X109	2	2	06/07/24	06/10/24
23MCK-6060	MEP In-Wall Roughin - X109	5	5	06/11/24	06/17/24
23MCK-6080	Sheetrock Walls - X109	2	2	06/18/24	06/19/24
23MCK-6100	Frame Ceilings - X109	2	2	06/20/24	06/21/24
23MCK-6120	HVAC Overhead Rough In - X109	2	2	06/24/24	06/25/24
23MCK-6140	Electrical Rough In at Ceilings - X109	2	2	06/24/24	06/25/24
23MCK-6160	Sheetrock Ceilings - X109	2	2	06/26/24	06/27/24
23MCK-6180	Tape, Bed, Prime, Paint - X109	5	5	06/28/24	07/05/24
23MCK-6200	Ceramic Tile - X109	10	10	07/08/24	07/19/24
23MCK-6220	Set Plumbing Fixtures - X109	5	5	07/22/24	07/26/24
23MCK-6240	Restroom Paritions and Accessories - X109	5	5	07/29/24	08/02/24
23MCK-6260	Final Clean - X109	2	2	08/05/24	08/06/24
23MCK-6280	Architect Punch - X109	1	1	08/07/24	08/07/24
Breakroom X113 - Area F					
23MCK-6300	Make Safe - X113	2	2	05/24/24	05/28/24
23MCK-6320	Demo - X113	10	10	05/29/24	06/11/24
23MCK-6340	Framing Interior Walls - X113	5	5	06/12/24	06/18/24
23MCK-6360	MEP Above Ceiling and In-Wall Roughin - X113	10	10	06/19/24	07/02/24
23MCK-6380	Sheetrock - X113	5	5	07/03/24	07/10/24
23MCK-6400	Ceramic Tile - X113	10	10	07/11/24	07/24/24
23MCK-6420	Tape, Bed, Prime, Paint - X113	5	5	07/25/24	07/31/24
23MCK-6440	Install Millwork - X113	2	2	08/01/24	08/02/24
23MCK-6460	Install Flooring - X113	4	4	08/05/24	08/08/24
23MCK-6480	Set Plumbing Fixtures - X113	5	5	08/09/24	08/15/24
23MCK-6500	Restroom Accessories - X113	3	3	08/16/24	08/20/24
23MCK-6520	Install Doors and Hardware - X113	2	2	08/21/24	08/22/24
23MCK-6540	Final Paint - X113	2	2	08/23/24	08/26/24
23MCK-6560	Final Clean - X113	5	5	08/27/24	09/03/24
23MCK-6580	Wax VCT at Classrooms - NPS/Sodexo - X113	2	2	09/04/24	09/05/24
23MCK-6600	Architect Punch - X113	1	1	09/06/24	09/06/24
North Hall - Area D					
23MCK-6620	Install Temp Protection at Floor	2	2	05/24/24	05/28/24
23MCK-6640	Make Safe - Tie up Existing MEP to Struc	10	10	05/29/24	06/11/24
23MCK-6660	Selective Demo - Ceiling Grid and Tile	5	5	06/12/24	06/18/24
23MCK-6680	Install New Ceiling	10	10	06/19/24	07/02/24



ID	Description	Org Dur	Rem Dur	Start	Finish
23MCK-6700	Reinstall Existing MEP to New Grid	10	10	07/03/24	07/17/24
23MCK-6720	Install Ceiling Tile	5	5	07/18/24	07/24/24
23MCK-6740	North Hall - Final Clean	2	2	07/25/24	07/26/24
23MCK-6760	Architect Punch North Hall	1	1	07/29/24	07/29/24
North Parking Lot					
23MCK-7000		1	1	09/27/23	09/27/23
23MCK-6780	Prep North Parking Lot	10	10	05/24/24	06/07/24
23MCK-6800	Resurface	15	15	07/03/24	07/24/24
23MCK-6820	Stripe	3	3	07/25/24	07/29/24
23MCK-6840	Architect Punch - North Parking Resurfacing	1	1	07/30/24	07/30/24

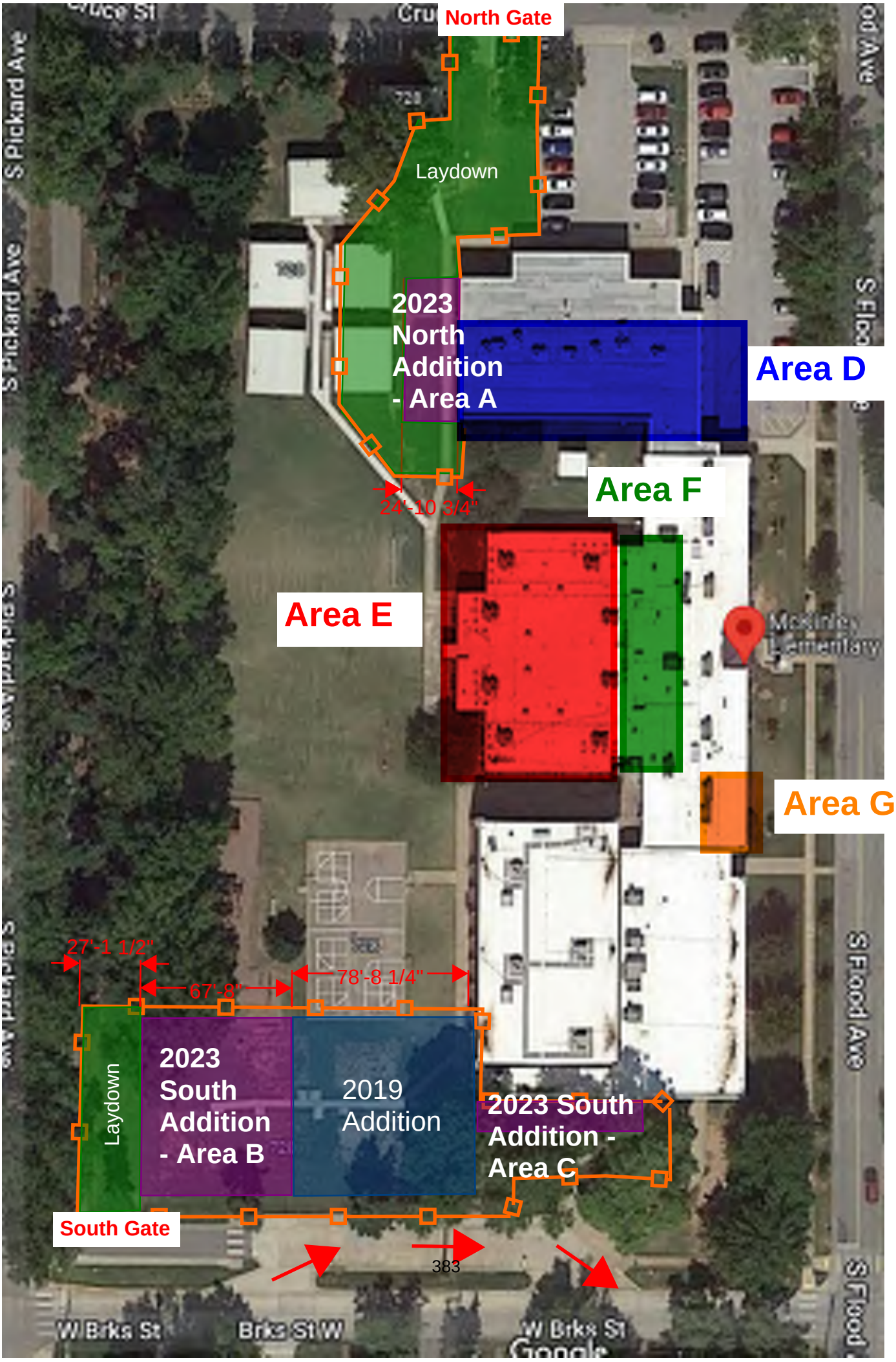


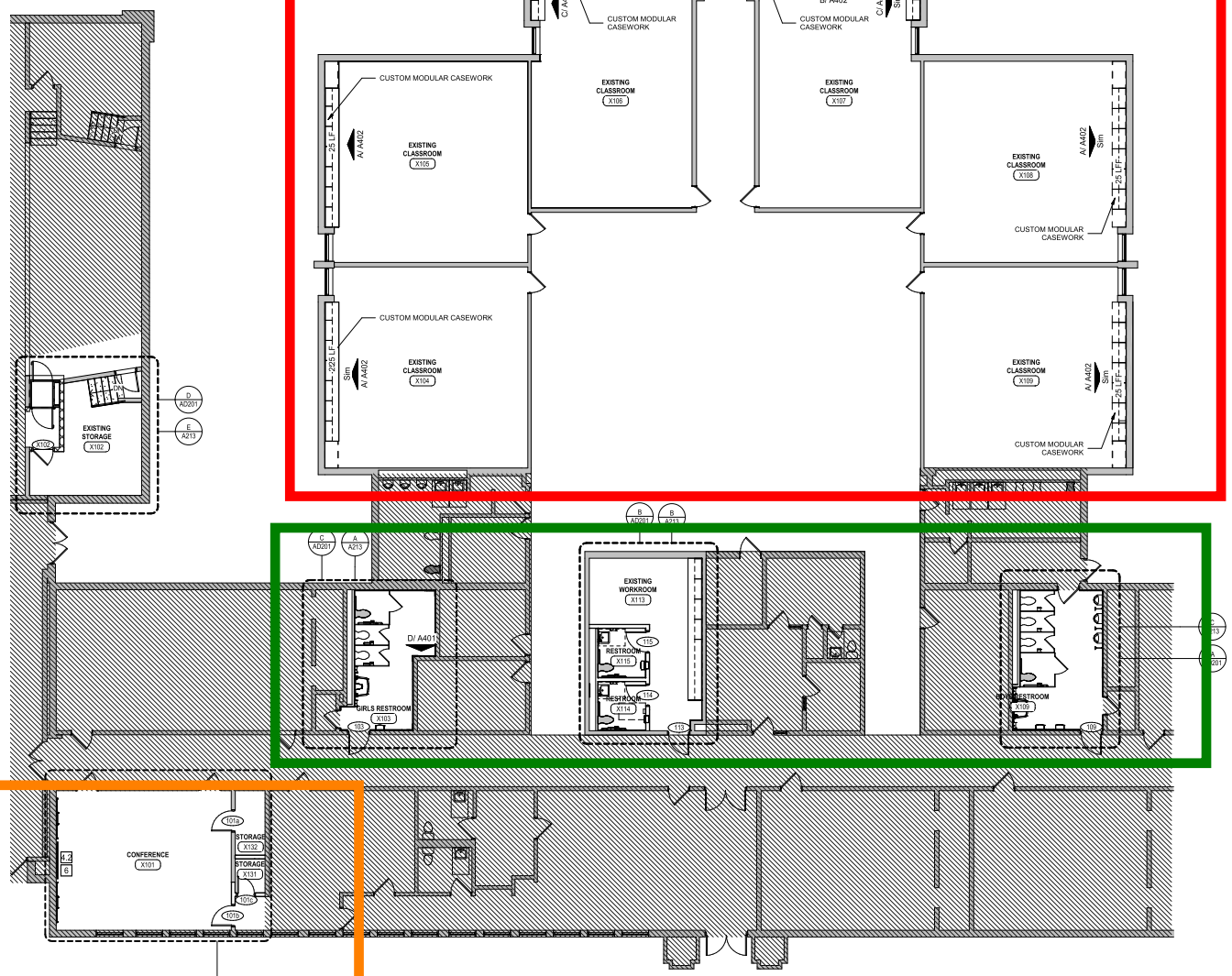
McKinley Elementary 2023 Bond Improvements

Norman, Oklahoma

February 12, 2024

Section 5:
Site Logistics Plan


North Gate
Laydown
2023 North Addition - Area A
Area D
Area F
24'-10 3/4"
Area E
Area G
27'-1 1/2"
67'-8"
78'-8 1/4"
Laydown
2023 South Addition - Area B
2019 Addition
2023 South Addition - Area C
South Gate
383
S Pickard Ave
S Flood Ave
W Brks St
Brks St W



A ENLARGED FLOOR PLAN
A201 SCALE: 1/8" = 1'-0"

GENERAL PLAN NOTES:

A. FIELD VERIFY ALL EXISTING CONDITIONS & DIMENSIONS PRIOR TO BID

B. WHERE WALL TYPES WITH GYP BD FINISH AND DIFFERENT THICKNESSES ADJOIN IN SAME PLANE, ALIGN FACE OF GYP BD.

C. WHERE GYP BD WALLS ABUT MASONRY WALLS PROVIDE GYP BD. REVEAL AND SEALANT, TYP.

D. ALL INTERIOR WALLS AT ROOMS REQUIRE SOUND ATTENUATION BLANKETS, U.N.O.

E. PROVIDE CJ'S AT 30'-0" OC MAX AND AT DOORS AND WINDOWS OF GYP BD. WALL ASSEMBLIES, TYP.

F. PROVIDE WALL-TO-WALL EXPANSION JOIN (EJ) COVERS AT EXPOSED INTERIOR EJ'S AND AT EXPOSED INTERIOR SIDE OF EJ'S IN EXTERIOR WALLS, TYP. PROVIDE WALL-TO-FLOOR AND FLOOR-TO-FLOOR EJ COVERS AT EJ'S IN THE FLOOR, TYP.

G. UNMARKED DOORS AND WINDOWS ARE EXISTING TO REMAIN

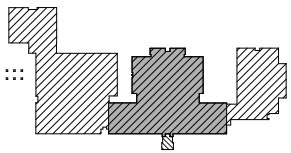
CONSTRUCTION LEGEND

- WALLS (REFER TO WALL TYPES)
- EXISTING WALLS TO REMAIN
- EXISTING TO BE REMOVED (REFER DEMOLITION PLANS)
- INDICATES AREA OF NO WORK

PLAN NOTES BY SYMBOL "X"

1. ACCESSIBLE LAVATORY, RE: MEP
2. ACCESSIBLE WATER CLOSET, RE: LS & MEP
3. MILLWORK, RE: A400 SHEETS
4. TACKBOARDS AND MARKERBOARDS, VERIFY MOUNTING HEIGHT AND LOCATION WITH ARCHITECT PRIOR TOI INSTALLATION, RE: SPECS
   - 4.1 QTY (1) 4' X 8' TACKBOARD
   - 4.2 QTY (2) 4' X 8' WHITEBOARD
5. INFILL/ PATCH MASONRY WALLS AT REMOVED DOORS/ WINDOWS. MATCH EXISTING WALL CONSTRUCTION & THICKNESS - PAINT TO MATCH ADJACENT
6. SMARTBOARD BY OWNER. RE: MEP FOR ELECTRICAL REQUIREMENTS. RE: SPECS FOR MOUNTING HEIGHTS.

RENOVATION KEYPLAN



CWA GROUP Architecture & Interiors
RIVER OAKS PLAZA
3637 WEST MAIN STREET
NORMAN, OK 73072
405-329-0423
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Member: American Institute of Architects

NORMAN PUBLIC S
MCKINLEY ELEMEN
728 S. FLOOD AVE.
NORMAN, OKLAHOMA 73069

ENLARGED FLOOR PLAN- WEST

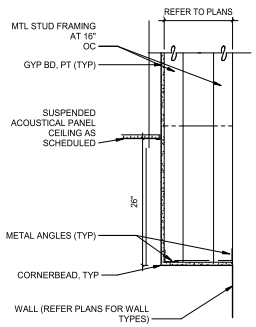
REVISIONS		
NO	DESCRIPTION	DATE

ISSUE DATE
11.01.2023

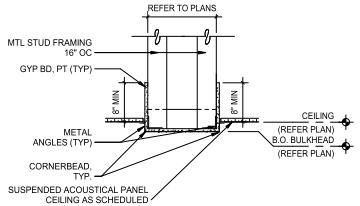
PROJECT NO.
23016J.2

SHEET NO.
A201

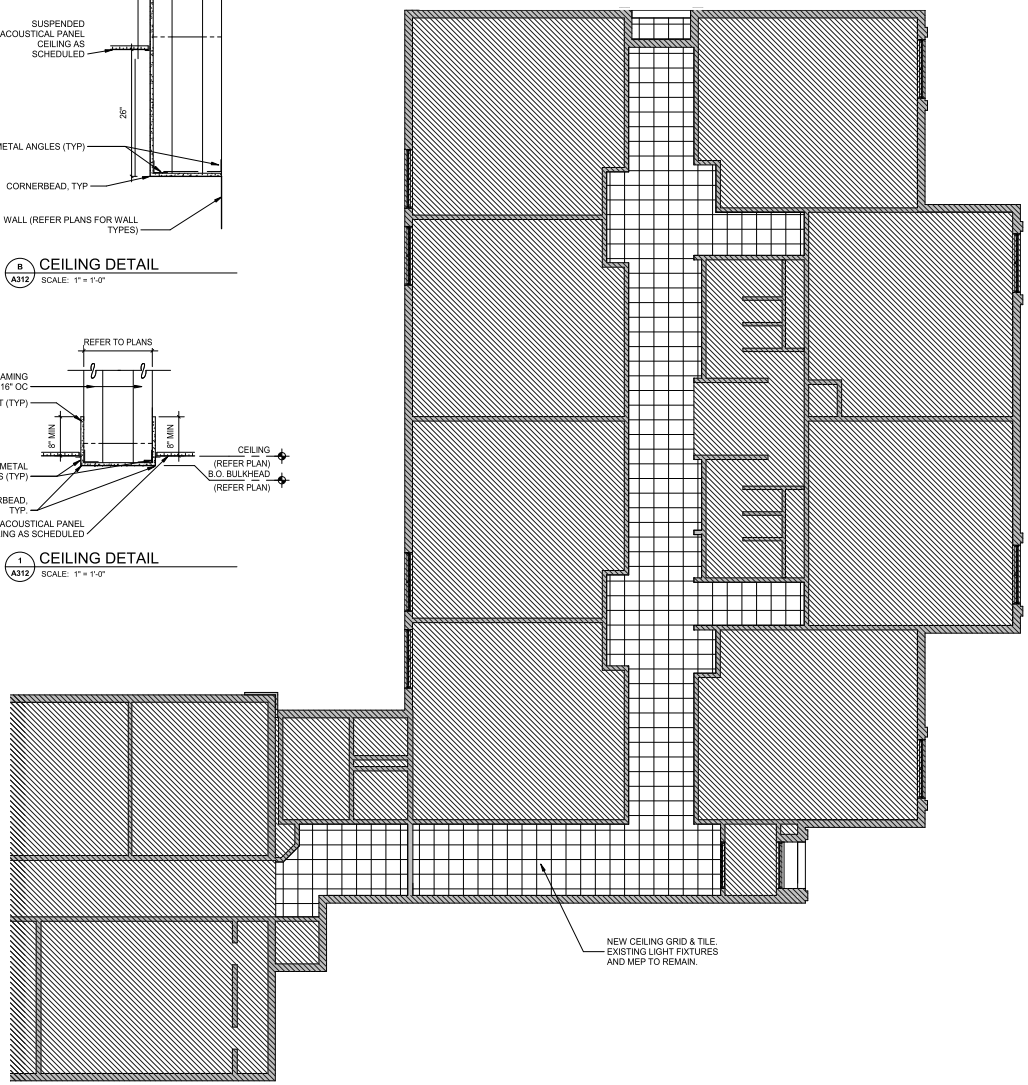
Area D



B / A312 CEILING DETAIL
SCALE: 1" = 1'-0"



1 / A312 CEILING DETAIL
SCALE: 1" = 1'-0"



A / A312 REFLECTED CEILING PLAN
SCALE: 1/8" = 1'-0"

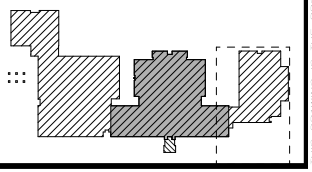
REFLECTED CEILING PLAN LEGEND

- 24" X 24" SUSPENDED ACCOUSTIC LAY-IN CLG
- 24" X 48" EXISTING SUSPENDED ACCOUSTIC LAY-IN CLG TO REMAIN
- GYP BD CLG
- LED LIGHT FIXTURE (RE: ELEC)
- RECESSED LIGHT FIXTURE (RE: ELEC
- AIR DEVICES (RE: MECH)
- ACCESS PANEL

GENERAL RCP NOTES

A. GRIDS SHOWN IN THIS SHEET ARE FOR DESIGN INTENT ONLY. CUTS UNDER 4" ARE TO BE AVOIDED WHENEVER POSSIBLE.
B. FIELD VERIFY ALL BULKHEAD DIMENSIONS PRIOR TO CONSTRUCTION.
C. PROVIDE CJ'S AT 30'-0" O.C. MAX AT ALL GYP BD BULKHEADS.
D. ALL BULKHEADS SHALL BE CONSTRUCTED AS FOLLOWS: 5/8" GYP BD OVER 3 5/8" STEEL STUD FRAMING @ 16" O.C. W/ 3 5/8" STEEL STUD BRACES, STAGGERED, @ 48" O.C., U.O.N.. ANCHOR FRAMING TO STRUCT ABOVE W/ CONT. 18 GA RUNNER TRACK MECH ATTACHED TO 3"X3"X3/16" BENT PLATE, WHICH IS MECH ATTACHED TO STEEL STRUCTURE, TYP. PROVIDE CONT 3"X3"X18GA SHEET METAL CORNER ANGLES @ ALL EXPOSED OUTSIDE CORNERS & CONT STEEL STUDS @ FRAMING INTERMEDIATE SECTIONS, TYP. - CONT 5/8" GYP BD 8" ABOVE ADJACENT APC, WHERE OCCURS, AND CONT BULKHEAD 4" BELOW APC, WHERE OCURS, U.O.N., TYP.
E. ALL GYP BD BULKHEAD WIDTHS, SHALL BE NO LESS THAN 12" WIDE, TYP. U.O.N.
F. ALIGN CONTROL JOINTS (CJ'S) WITH WALLS & EDGES OF COLUMN WRAPS @ EXTERIOR PCP SOFFITS, TYP. U.O.N.
G. REFER TO MEP DOCUMENTS & COORDINATE THE LOCATIONS OF LIGHTS, DIFFUSERS, ETC., BRING ANY CONFLICTS TO THE ATTENTION OF THE ARCHITECT.
H. ACT IN CLASSROOMS, TYPICALLY NOT SHOWN - REFER TO FINISH SCHEDULE FOR CEILING FINISH, TYP.

RENOVATION KEYPLAN



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NORMAN PUBLIC SCHOOLS
MCKINLEY ELEMENTARY RENOVATION
728 S. FLOOD AVE.
NORMAN, OKLAHOMA 73069
REFLECTED CEILING PLAN- EAST

REVISIONS		
NO	DESCRIPTION	DATE

ISSUE DATE
11.01.2023

PROJECT NO.
23016J.2

SHEET NO.
A312

McKinley Elementary 2023 Bond Improvements

Norman, Oklahoma

February 12, 2024

Section 6:
Document Log

Manhattan Construction Company

Printed on Tue Jan 30, 2024 at 09:39 am CST

Job #: 8512 Norman Public Schools 2023 Bond Package – McKinley Elementary
728 S Flood Ave
Norman, Oklahoma 73069

Addition - Current Drawings

Drawing No.	Drawing Title	Revision	Drawing Date	Received Date	Set
Architectural					
A100	OVERALL SITE PLAN	4	11/01/2023	11/06/2023	100% CD (11/01/23)
A200	OVERALL ORIENTATION PLAN	3	11/01/2023	11/06/2023	100% CD (11/01/23)
A201	ENLARGED FLOOR PLANS	4	11/01/2023	11/06/2023	100% CD (11/01/23)
A212	ENLARGED FLOOR PLANS (TOILETS)	4	11/01/2023	11/06/2023	100% CD (11/01/23)
A221	PLAN DETAILS	3	11/01/2023	11/06/2023	100% CD (11/01/23)
A222	PLAN DETAILS	3	11/01/2023	11/06/2023	100% CD (11/01/23)
A223	PLAN DETAILS	3	11/01/2023	11/06/2023	100% CD (11/01/23)
A301	ROOF PLAN	4	11/01/2023	11/06/2023	100% CD (11/01/23)
A302	ROOF DETAILS	2	11/01/2023	11/06/2023	100% CD (11/01/23)
A311	REFLECTED CEILING PLAN	4	11/01/2023	11/06/2023	100% CD (11/01/23)
A321	ENLARGED FLOOR FINISH PLAN AREA A	4	11/01/2023	11/06/2023	100% CD (11/01/23)
A322	ENLARGED FLOOR FINISH PLAN AREA B	4	11/01/2023	11/06/2023	100% CD (11/01/23)
A323	ENLARGED FLOOR FINISH PLAN AREA C	4	11/01/2023	11/06/2023	100% CD (11/01/23)
A331	FINISH LEGEND	4	11/01/2023	11/06/2023	100% CD (11/01/23)
A401	INTERIOR ELEVATIONS	4	11/01/2023	11/06/2023	100% CD (11/01/23)
A402	INTERIOR ELEVATIONS	4	11/01/2023	11/06/2023	100% CD (11/01/23)
A403	MILLWORK SECTIONS	0	11/01/2023	11/06/2023	100% CD (11/01/23)
A501	EXTERIOR BUILDING ELEVATIONS	4	11/01/2023	11/06/2023	100% CD (11/01/23)
A511	BUILDING SECTIONS	4	11/01/2023	11/06/2023	100% CD (11/01/23)
A601	WALL SECTIONS	4	11/01/2023	11/06/2023	100% CD (11/01/23)
A602	WALL SECTIONS	4	11/01/2023	11/06/2023	100% CD (11/01/23)
A603	WALL SECTIONS	2	11/01/2023	11/06/2023	100% CD (11/01/23)
A604	WALL SECTIONS	2	11/01/2023	11/06/2023	100% CD (11/01/23)
A605	WALL SECTIONS	2	11/01/2023	11/06/2023	100% CD (11/01/23)
A606	WALL SECTIONS	0	11/01/2023	11/06/2023	100% CD (11/01/23)
A611	SECTION DETAILS	2	11/01/2023	11/06/2023	100% CD (11/01/23)
A701	DOOR SCHEDULE	6	12/05/2023	12/05/2023	Addendum #03 (12/05/23)
A711	DOOR / WINDOW / STOREFRONT / CURTAINWALL ELEVATIONS	3	11/01/2023	11/06/2023	100% CD (11/01/23)
A910	SIGNAGE DETAILS	3	11/01/2023	11/06/2023	100% CD (11/01/23)
A911	SIGNAGE PLAN	3	11/01/2023	11/06/2023	100% CD (11/01/23)
AD101	DEMOLITION SITE PLAN	3	11/01/2023	11/06/2023	100% CD (11/01/23)
Civil					
C-1.0	GENERAL NOTES	1	11/01/2023	11/06/2023	100% CD (11/01/23)

Drawing No.	Drawing Title	Revision	Drawing Date	Received Date	Set
C-1.1	EXISTING SITE OVERVIEW	1	11/01/2023	11/06/2023	100% CD (11/01/23)
C-2.0	DEMOLITION PLAN	1	11/01/2023	11/06/2023	100% CD (11/01/23)
C-3.1	EROSION CONTROL PLAN	1	11/01/2023	11/06/2023	100% CD (11/01/23)
C-3.2	EROSION CONTROL PLAN	1	11/01/2023	11/06/2023	100% CD (11/01/23)
C-3.3	EROSION CONTROL PLAN	1	11/01/2023	11/06/2023	100% CD (11/01/23)
C-3.4	EROSION CONTROL PLAN	1	11/01/2023	11/06/2023	100% CD (11/01/23)
C-4.0	EROSION CONTROL DETAILS	1	11/01/2023	11/06/2023	100% CD (11/01/23)
C-5.0	OVERALL SITE PLAN	1	11/01/2023	11/06/2023	100% CD (11/01/23)
C-5.1	SITE PLAN (1 OF 5)	1	11/01/2023	11/06/2023	100% CD (11/01/23)
C-5.2	SITE PLAN (2 OF 5)	1	11/01/2023	11/06/2023	100% CD (11/01/23)
C-5.3	SITE PLAN (3 of 5)	1	11/01/2023	11/06/2023	100% CD (11/01/23)
C-5.4	SITE PLAN (4 OF 5)	1	11/01/2023	11/06/2023	100% CD (11/01/23)
C-5.5	SITE PLAN (5 OF 5)	1	11/01/2023	11/06/2023	100% CD (11/01/23)
C-5.6	DETAIL SHEET	1	11/01/2023	11/06/2023	100% CD (11/01/23)
C-5.7	WATER & SEWER SERVICE DETAILS	0	11/01/2023	11/06/2023	100% CD (11/01/23)
C-5.8	FRNCE DETAIL	0	11/01/2023	11/06/2023	100% CD (11/01/23)
C-6.1	GRADING PLAN (1 OF 4)	1	11/01/2023	11/06/2023	100% CD (11/01/23)
C-6.2	GRADING PLAN (2 OF 4)	1	11/01/2023	11/06/2023	100% CD (11/01/23)
C-6.3	GRADING PLAN (3 OF 4)	1	11/01/2023	11/06/2023	100% CD (11/01/23)
C-6.4	GRADING PLAN (4 OF 4)	1	11/01/2023	11/06/2023	100% CD (11/01/23)
C-7.0	STORM PLAN AND PROFILE	1	11/01/2023	11/06/2023	100% CD (11/01/23)
C-7.1	STORM DETAILS	1	11/01/2023	11/06/2023	100% CD (11/01/23)
C-7.2	STORM DETAILS	1	11/01/2023	11/06/2023	100% CD (11/01/23)
C-8.0	SANITARY SEWER PROFILE	0	11/01/2023	11/06/2023	100% CD (11/01/23)
Electrical					
E000	ELECTRICAL LEGEND	4	11/01/2023	11/06/2023	100% CD (11/01/23)
E100	ELECTRICAL PLAN - OVERALL FLOOR PLAN	4	11/01/2023	11/06/2023	100% CD (11/01/23)
E200	ELECTRICAL LIGHTING PLAN - AREAS A, B & C	5	11/29/2023	11/30/2023	Addendum #02 (11/29/23)
E210	ELECTRICAL LIGHTING DETAILS	4	11/01/2023	11/06/2023	100% CD (11/01/23)
E300	ELECTRICAL POWER PLAN - AREAS A, B & C	4	11/01/2023	11/06/2023	100% CD (11/01/23)
E310	ELECTRICAL POWER DETAILS	4	11/01/2023	11/06/2023	100% CD (11/01/23)
E400	ELECTRICAL SYSTEMS PLAN - AREAS A, B & C	5	11/29/2023	11/30/2023	Addendum #02 (11/29/23)
E410	ELECTRICAL SYSTEMS DETAILS	5	11/29/2023	11/30/2023	Addendum #02 (11/29/23)
E500	ELECTRICAL RISER DIAGRAM & PANEL SCHEDULES	5	11/29/2023	11/30/2023	Addendum #02 (11/29/23)
General					
G000	COVER	4	11/01/2023	11/06/2023	100% CD (11/01/23)
G101	CODE COMPLIANCE	4	11/01/2023	11/06/2023	100% CD (11/01/23)
G102	A CODE COMPLIANCE FLOOR PLAN	4	11/01/2023	11/06/2023	100% CD (11/01/23)

Drawing No.	Drawing Title	Revision	Drawing Date	Received Date	Set
G201	PARTITION TYPES	4	11/01/2023	11/06/2023	100% CD (11/01/23)
G202	TYP FULL / PARTIAL HT NON-BEARING MTL STUD PART WALL	2	11/01/2023	11/06/2023	100% CD (11/01/23)
Mechanical					
M000	MECHANICAL LEGEND & ABBREVIATIONS	4	11/01/2023	11/06/2023	100% CD (11/01/23)
M100	UNDERFLOOR PLUMBING PLANS	4	11/01/2023	11/06/2023	100% CD (11/01/23)
M200	ABOVEFLOOR PLUMBING PLANS	5	11/29/2023	11/30/2023	Addendum #02 (11/29/23)
M300	MECHANICAL PLANS	5	11/29/2023	11/30/2023	Addendum #02 (11/29/23)
M400	MECHANICAL ROOF PLANS	5	11/29/2023	11/30/2023	Addendum #02 (11/29/23)
M500	MECHANICAL SCHEDULES	5	11/29/2023	11/30/2023	Addendum #02 (11/29/23)
M600	MECHANICAL DETAILS	4	11/01/2023	11/06/2023	100% CD (11/01/23)
M601	MECHANICAL DETAILS	4	11/01/2023	11/06/2023	100% CD (11/01/23)
M700	MECHANICAL CONTROLS & SEQUENCES	4	11/01/2023	11/06/2023	100% CD (11/01/23)
Structural					
S100	GENERAL NOTES	2	11/01/2023	11/06/2023	100% CD (11/01/23)
S101	TYPICAL SCHEDULE / DETAILS	3	11/01/2023	11/06/2023	100% CD (11/01/23)
S102	SPECIAL INSPECTIONS	3	11/01/2023	11/06/2023	100% CD (11/01/23)
S200	OVERALL FOUNDATION PLAN	3	11/01/2023	11/06/2023	100% CD (11/01/23)
S201	AREA A/AREA B - ENLARGED FOUNDATION PLAN	3	11/01/2023	11/06/2023	100% CD (11/01/23)
S202	AREA C - ENLARGED FOUNDATION PLAN	3	11/01/2023	11/06/2023	100% CD (11/01/23)
S300	FOUNDATION DETAILS	3	11/01/2023	11/06/2023	100% CD (11/01/23)
S301	FOUNDATION DETAILS	3	11/01/2023	11/06/2023	100% CD (11/01/23)
S400	OVERALL ROOF FRAMING PLANS	3	11/01/2023	11/06/2023	100% CD (11/01/23)
S401	AREA A / AREA B - ENLARGED ROOF FRAMING PLANS	3	11/01/2023	11/06/2023	100% CD (11/01/23)
S402	AREA C - ENLARGED ROOF FRAMING PLAN	3	11/01/2023	11/06/2023	100% CD (11/01/23)
S500	FRAMING DETAILS	2	11/01/2023	11/06/2023	100% CD (11/01/23)
S501	FRAMING DETAILS	2	11/01/2023	11/06/2023	100% CD (11/01/23)
S502	FRAMING DETAILS	1	11/01/2023	11/06/2023	100% CD (11/01/23)
S600	BRACING ELEVATIONS	2	11/01/2023	11/06/2023	100% CD (11/01/23)
S601	BRACING DETAILS	2	11/01/2023	11/06/2023	100% CD (11/01/23)

Manhattan Construction Company

Printed on Tue Jan 30, 2024 at 09:29 am CST

Job #: 8512 Norman Public Schools 2023 Bond Package – McKinley Elementary
728 S Flood Ave
Norman, Oklahoma 73069

Renovation - Current Drawings

Drawing No.	Drawing Title	Revision	Drawing Date	Received Date	Set
Architectural					
A200	OVERALL FLOOR PLAN	4	11/01/2023	11/06/2023	100% CD (11/01/23)
A201	ENLARGED FLOOR PLAN- WEST	4	11/01/2023	11/06/2023	100% CD (11/01/23)
A213	ENLARGED FLOOR PLANS	4	11/01/2023	11/06/2023	100% CD (11/01/23)
A311	REFLECTED CEILING PLAN WEST	4	11/01/2023	11/06/2023	100% CD (11/01/23)
A312	REFLECTED CEILING PLAN- EAST	4	11/01/2023	11/06/2023	100% CD (11/01/23)
A321	FLOOR FINISH PLAN	5	11/29/2023	11/30/2023	Addendum #02 (11/29/23)
A331	FINISH SCHEDULE	4	11/01/2023	11/06/2023	100% CD (11/01/23)
A401	INTERIOR ELEVATIONS	4	11/01/2023	11/06/2023	100% CD (11/01/23)
A402	INTERIOR ELEVATIONS	2	11/01/2023	11/06/2023	100% CD (11/01/23)
A701	DOOR SCHEDULE	4	11/01/2023	11/06/2023	100% CD (11/01/23)
A910	SIGNAGE PLAN & DETAILS	3	11/01/2023	11/06/2023	100% CD (11/01/23)
AD201	DEMOLITION PLAN - ENLARGED	4	11/01/2023	11/06/2023	100% CD (11/01/23)
Electrical					
E000	ELECTRICAL LEGEND	3	11/01/2023	11/06/2023	100% CD (11/01/23)
E010	ELECTRICAL DEMOLITION PLAN - WEST	4	11/29/2023	11/30/2023	Addendum #02 (11/29/23)
E020	ELECTRICAL DEMOLITION PLAN - EAST	3	11/01/2023	11/06/2023	100% CD (11/01/23)
E200	ELECTRICAL LIGHTING PLAN - WEST	3	11/01/2023	11/06/2023	100% CD (11/01/23)
E210	ELECTRICAL LIGHTING PLAN - EAST & DETAILS	3	11/01/2023	11/06/2023	100% CD (11/01/23)
E300	ELECTRICAL POWER & SYSTEMS PLAN - WEST	4	11/29/2023	11/30/2023	Addendum #02 (11/29/23)
E320	ELECTRICAL POWER & SYSTEMS DETAILS	4	11/29/2023	11/30/2023	Addendum #02 (11/29/23)
General					
G000	COVER PAGE	4	11/01/2023	11/06/2023	100% CD (11/01/23)
G101	CODE COMPLIANCE	1	11/01/2023	11/06/2023	100% CD (11/01/23)
G102	CODE COMPLIANCE FLOOR PLAN	1	11/01/2023	11/06/2023	100% CD (11/01/23)
G201	PARTITION TYPES	1	11/01/2023	11/06/2023	100% CD (11/01/23)
G202	TYP FULL / PARTIAL HT NON-BEARING MTL STUD PART WALL	1	11/01/2023	11/06/2023	100% CD (11/01/23)
Mechanical					
M000	MECHANICAL LEGEND & ABBREVIATIONS	3	11/01/2023	11/06/2023	100% CD (11/01/23)
M200	OVERALL MECHANICAL & PLUMBING PLANS	3	11/01/2023	11/06/2023	100% CD (11/01/23)
M201	MECHANICAL FLOOR PLAN WEST	4	11/29/2023	11/30/2023	Addendum #02 (11/29/23)
M301	PLUMBING FLOOR PLAN WEST	3	11/01/2023	11/06/2023	100% CD (11/01/23)
M400	ENLARGED PLUMBING PLANS & ISOMETRICS	4	11/29/2023	11/30/2023	Addendum #02 (11/29/23)
M500	MECHANICAL SCHEDULES & DETAILS	3	11/01/2023	11/06/2023	100% CD (11/01/23)

Drawing No.	Drawing Title	Revision	Drawing Date	Received Date	Set
MD100	OVERALL DEMOLITION PLANS	3	11/01/2023	11/06/2023	100% CD (11/01/23)
MD101	ENLARGED PLUMBING DEMOLITION PLANS	4	11/29/2023	11/30/2023	Addendum #02 (11/29/23)
MD111	ENLARGED MECHANICAL DEMOLITION PLANS	4	11/29/2023	11/30/2023	Addendum #02 (11/29/23)
Structural					
S100	GENERAL NOTES	0	11/01/2023	11/06/2023	100% CD (11/01/23)
S101	RENOVATION PLANS AND DETAILS	0	11/01/2023	11/06/2023	100% CD (11/01/23)

NORMAN PUBLIC SCHOOLS

EXHIBIT B

INSURANCE & BONDS

March 6, 2024

Manhattan
Building excellence.

AIA® Document A133® – 2019 Exhibit B

Insurance and Bonds

This Insurance and Bonds Exhibit is part of the Agreement, between the Owner and the Construction Manager, dated the 6th day of March in the year 2024
(In words, indicate day, month and year.)

for the following **PROJECT**:
(Name and location or address)

Norman Public School 2023 Bond Projects

THE OWNER:
(Name, legal status, and address)

Norman Public Schools
131 South Flood
Norman, OK 73069

THE CONSTRUCTION MANAGER:
(Name, legal status, and address)

Manhattan Construction Co.
410 N. Walnut Ave.
Oklahoma City, OK 73104

TABLE OF ARTICLES

B.1 GENERAL

B.2 OWNER'S INSURANCE

B.3 CONSTRUCTION MANAGER'S INSURANCE AND BONDS

B.4 SPECIAL TERMS AND CONDITIONS

ARTICLE B.1 GENERAL

The Owner and Construction Manager shall purchase and maintain insurance, and provide bonds, as set forth in this Exhibit. As used in this Exhibit, the term General Conditions refers to AIA Document A201™–2017, General Conditions of the Contract for Construction.

ARTICLE B.2 OWNER'S INSURANCE

§ B.2.1 General

Prior to commencement of the Work, the Owner shall secure the insurance, and provide evidence of the coverage, required under this Article B.2 and, upon the Construction Manager's request, provide a copy of the property insurance policy or policies required by Section B.2.3. The copy of the policy or policies provided shall contain all applicable conditions, definitions, exclusions, and endorsements.

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

This document is intended to be used in conjunction with AIA Document A201™–2017, General Conditions of the Contract for Construction. Article 11 of A201™–2017 contains additional insurance provisions.

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§ B.2.2 Liability Insurance
The Owner shall be responsible for purchasing and maintaining the Owner's usual general liability insurance.

§ B.2.3 Required Property Insurance
§ B.2.3.1 Unless this obligation is placed on the Construction Manager pursuant to Section B.3.3.2.1, the Owner shall purchase and maintain, from an insurance company or insurance companies lawfully authorized to issue insurance in the jurisdiction where the Project is located, property insurance written on a builder's risk "all-risks" completed value or equivalent policy form and sufficient to cover the total value of the entire Project on a replacement cost basis. The Owner's property insurance coverage shall be no less than the amount of the initial Contract Sum, plus the value of subsequent Modifications and labor performed and materials or equipment supplied by others. The property insurance shall be maintained until Substantial Completion and thereafter as provided in Section B.2.3.1.3, unless otherwise provided in the Contract Documents or otherwise agreed in writing by the parties to this Agreement. This insurance shall include the interests of the Owner, Construction Manager, Subcontractors, and Sub-subcontractors in the Project as insureds. This insurance shall include the interests of mortgagees as loss payees.

§ B.2.3.1.1 Causes of Loss. The insurance required by this Section B.2.3.1 shall provide coverage for direct physical loss or damage, and shall not exclude the risks of fire, explosion, theft, vandalism, malicious mischief, collapse, earthquake, flood, or windstorm. The insurance shall also provide coverage for ensuing loss or resulting damage from error, omission, or deficiency in construction methods, design, specifications, workmanship, or materials. Minimum Sub-limits, if any, are as follows:
(Indicate below the cause of loss and any applicable sub-limit.)

Cause of Loss	Sub-Limit
Property in Transit	$1,000,000
Property stored Off-Site	$1,000,000
Architects and Engineers	$1,000,000
Expediting Expenses	$1,000,000
Damage to plans and blueprints	$100,000
Fire Brigade	$100,000
Debris Removal	$2,500,000
Ordinance of Law	$2,500,000
Damage to Existing Structure	$1,000,000
Trees, Plants, Shrubs	$10,000

§ B.2.3.1.2 Specific Required Coverages. The insurance required by this Section B.2.3.1 shall provide coverage for loss or damage to falsework and other temporary structures, and to building systems from testing and startup. The insurance shall also cover debris removal, including demolition occasioned by enforcement of any applicable legal requirements, and reasonable compensation for the Architect's and Construction Manager's services and expenses required as a result of such insured loss, including claim preparation expenses. Sub-limits, if any, are as follows:
(Indicate below type of coverage and any applicable sub-limit for specific required coverages.)

Coverage	Sub-Limit

§ B.2.3.1.3 Unless the parties agree otherwise, upon Substantial Completion, the Owner shall continue the insurance required by Section B.2.3.1 or, if necessary, replace the insurance policy required under Section B.2.3.1 with property insurance written for the total value of the Project that shall remain in effect until expiration of the period for correction of the Work set forth in Section 12.2.2 of the General Conditions.

§ B.2.3.1.4 Deductibles and Self-Insured Retentions. If the insurance required by this Section B.2.3 is subject to deductibles or self-insured retentions, the Owner shall be responsible for all loss not covered because of such deductibles or retentions.

§ B.2.3.2 Occupancy or Use Prior to Substantial Completion. The Owner's occupancy or use of any completed or partially completed portion of the Work prior to Substantial Completion shall not commence until the insurance company or companies providing the insurance under Section B.2.3.1 have consented in writing to the continuance of

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coverage. The Owner and the Construction Manager shall take no action with respect to partial occupancy or use that would cause cancellation, lapse, or reduction of insurance, unless they agree otherwise in writing.

§ B.2.3.3 Insurance for Existing Structures

If the Work involves remodeling an existing structure or constructing an addition to an existing structure, the Owner shall purchase and maintain, until the expiration of the period for correction of Work as set forth in Section 12.2.2 of the General Conditions, "all-risks" property insurance, on a replacement cost basis, protecting the existing structure against direct physical loss or damage from the causes of loss identified in Section B.2.3.1, notwithstanding the undertaking of the Work. The Owner shall be responsible for all co-insurance penalties.

§ B.2.4 Optional Extended Property Insurance.

The Owner shall purchase and maintain the insurance selected and described below.

(Select the types of insurance the Owner is required to purchase and maintain by placing an X in the box(es) next to the description(s) of selected insurance. For each type of insurance selected, indicate applicable limits of coverage or other conditions in the fill point below the selected item.)

[ ] **§ B.2.4.1 Loss of Use, Business Interruption, and Delay in Completion Insurance**, to reimburse the Owner for loss of use of the Owner's property, or the inability to conduct normal operations due to a covered cause of loss.

[ ] **§ B.2.4.2 Ordinance or Law Insurance**, for the reasonable and necessary costs to satisfy the minimum requirements of the enforcement of any law or ordinance regulating the demolition, construction, repair, replacement or use of the Project.

[ ] **§ B.2.4.3 Expediting Cost Insurance**, for the reasonable and necessary costs for the temporary repair of damage to insured property, and to expedite the permanent repair or replacement of the damaged property.

[ ] **§ B.2.4.4 Extra Expense Insurance**, to provide reimbursement of the reasonable and necessary excess costs incurred during the period of restoration or repair of the damaged property that are over and above the total costs that would normally have been incurred during the same period of time had no loss or damage occurred.

[ ] **§ B.2.4.5 Civil Authority Insurance**, for losses or costs arising from an order of a civil authority prohibiting access to the Project, provided such order is the direct result of physical damage covered under the required property insurance.

[ ] **§ B.2.4.6 Ingress/Egress Insurance**, for loss due to the necessary interruption of the insured's business due to physical prevention of ingress to, or egress from, the Project as a direct result of physical damage.

[ ] **§ B.2.4.7 Soft Costs Insurance**, to reimburse the Owner for costs due to the delay of completion of the Work, arising out of physical loss or damage covered by the required property insurance: including construction loan fees; leasing and marketing expenses; additional fees, including those of architects,

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engineers, consultants, attorneys and accountants, needed for the completion of the construction, repairs, or reconstruction; and carrying costs such as property taxes, building permits, additional interest on loans, realty taxes, and insurance premiums over and above normal expenses.

§ B.2.5 Other Optional Insurance.
The Owner shall purchase and maintain the insurance selected below.
(Select the types of insurance the Owner is required to purchase and maintain by placing an X in the box(es) next to the description(s) of selected insurance.)

[ ] **§ B.2.5.1 Cyber Security Insurance** for loss to the Owner due to data security and privacy breach, including costs of investigating a potential or actual breach of confidential or private information.
(Indicate applicable limits of coverage or other conditions in the fill point below.)

[ ] **§ B.2.5.2 Other Insurance**
(List below any other insurance coverage to be provided by the Owner and any applicable limits.)

Coverage	Limits

ARTICLE B.3 CONSTRUCTION MANAGER'S INSURANCE AND BONDS
§ B.3.1 General
§ B.3.1.1 Certificates of Insurance. The Construction Manager shall provide certificates of insurance acceptable to the Owner evidencing compliance with the requirements in this Article B.3 at the following times: (1) prior to commencement of the Work; (2) upon renewal or replacement of each required policy of insurance; and (3) upon the Owner's written request. An additional certificate evidencing continuation of commercial liability coverage, including coverage for completed operations, shall be submitted with the final Application for Payment and thereafter upon renewal or replacement of such coverage until the expiration of the periods required by Section B.3.2.1 and Section B.3.3.1. The certificates will show the Owner and others contractually required as an additional insured on the Construction Manager's Commercial General Liability and excess or umbrella liability policy or policies.

§

§ B.3.1.2 Additional Insured Obligations. To the fullest extent permitted by law, the Construction Manager shall cause the commercial general liability coverage to include (1) the Owner and others contractually required, the Architect, and the Architect's consultants as additional insureds for claims caused in whole or in part by the Construction Manager's negligent acts or omissions during the Construction Manager's operations; and (2) the Owner and others contractually required as an additional insured for claims caused in whole or in part by the Construction Manager's negligent acts or omissions for which loss occurs during completed operations. The additional insured coverage shall be primary and non-contributory to any of the Owner's general liability insurance policies and shall apply to both ongoing and completed operations. To the extent commercially available, the additional insured coverage shall be no less than that provided by Insurance Services Office, Inc. (ISO) forms CG 20 10 07 04, CG 20 37 07 04, and, with respect to the Architect and the Architect's consultants, CG 20 32 07 04.

(Paragraph deleted)
§ B.3.2 Construction Manager's Required Insurance Coverage
§ B.3.2.1 The Construction Manager shall purchase and maintain the following types and limits of insurance from an insurance company or insurance companies lawfully authorized to issue insurance in the jurisdiction where the Project is located. The Construction Manager shall maintain the required insurance until the expiration of the period for correction of Work as set forth in Section 12.2.2 of the General Conditions, unless a different duration is stated below:
(If the Construction Manager is required to maintain insurance for a duration other than the expiration of the period for correction of Work, state the duration.)

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§ B.3.2.2 Commercial General Liability

§ B.3.2.2.1 Commercial General Liability insurance for the Project written on an occurrence form with policy limits of not less than One Million ($ 1,000,000) each occurrence, Three Million ($ 3,000,000) general aggregate, and Three Million ($ 3,000,000) aggregate for products-completed operations hazard, providing coverage for claims including

.1 damages because of bodily injury, sickness or disease, including occupational sickness or disease, and death of any person;

.2 personal injury and advertising injury;

.3 damages because of physical damage to or destruction of tangible property, including the loss of use of such property;

.4 bodily injury or property damage arising out of completed operations; and

.5 the Construction Manager's indemnity obligations under Section 3.18 of the General Conditions.

§ B.3.2.2.2 The Construction Manager's Commercial General Liability policy under this Section B.3.2.2 shall not contain an exclusion or restriction of coverage for the following:

.1 Claims by one insured against another insured, if the exclusion or restriction is based solely on the fact that the claimant is an insured, and there would otherwise be coverage for the claim.

.2 Claims for property damage to the Construction Manager's Work arising out of the products-completed operations hazard where the damaged Work or the Work out of which the damage arises was performed by a Subcontractor.

.3 Claims for bodily injury other than to employees of the insured.

.4 Claims for indemnity under Section 3.18 of the General Conditions arising out of injury to employees of the insured.

.5 Claims or loss excluded under a prior work endorsement or other similar exclusionary language.

.6 Claims or loss due to physical damage under a prior injury endorsement or similar exclusionary language.

.7 Claims related to residential, multi-family, or other habitational projects, if the Work is to be performed on such a project.

.8 Claims related to roofing, if the Work involves roofing.

.9 Claims related to exterior insulation finish systems (EIFS), synthetic stucco or similar exterior coatings or surfaces, if the Work involves such coatings or surfaces.

.10 Claims related to earth subsidence or movement, where the Work involves such hazards.

.11 Claims related to explosion, collapse and underground hazards, where the Work involves such hazards.

§ B.3.2.3 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Construction Manager, with policy limits of not less than One Million ($ 1,000,000) per accident, for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles along with any other statutorily required automobile coverage.

§ B.3.2.4 The Construction Manager may achieve the required limits and coverage for Commercial General Liability and Automobile Liability through a combination of primary and excess or umbrella liability insurance, provided such primary and excess or umbrella insurance policies result in the same or greater coverage as the coverages required under Section B.3.2.2 and B.3.2.3, and in no event shall any excess or umbrella liability insurance provide narrower coverage than the primary policy. The excess policy shall not require the exhaustion of the underlying limits only through the actual payment by the underlying insurers.

§ B.3.2.5 Workers' Compensation at statutory limits.

§ B.3.2.6 Employers' Liability with policy limits not less than One Million ($ 1,000,000) each accident, One Million ($ 1,000,000) each employee, and One Million ($ 1,000,000) policy limit.

§ B.3.2.7 Jones Act, and the Longshore & Harbor Workers' Compensation Act, as required, if the Work involves hazards arising from work on or near navigable waterways, including vessels and docks

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§ B.3.2.8 If the Construction Manager is required to furnish professional services as part of the Work, the Construction Manager shall procure Professional Liability insurance covering performance of the professional services, with policy limits of not less than Five Million ($ 5,000,000) per claim and Five Million ($ 5,000,000) in the aggregate.

§ B.3.2.9 If the Work involves the transport, dissemination, use, or release of pollutants, the Construction Manager shall procure Pollution Liability insurance, with policy limits of not less than Five Million ($ 5,000,000) per claim and Five Million ($ 5,000,000) in the aggregate.

§ B.3.2.10 Coverage under Sections B.3.2.8 and B.3.2.9 may be procured through a Combined Professional Liability and Pollution Liability insurance policy, with combined policy limits of not less than Ten Million ($ 10,000,000) per claim and Ten Million ($ 10,000,000) in the aggregate.

§ B.3.2.11 Insurance for maritime liability risks associated with the operation of a vessel, if the Work requires such activities, with policy limits of not less than One Million ($ 1,000,000) per claim and One Million ($ 1,000,000) in the aggregate.

§ B.3.2.12 Insurance for the use or operation of manned or unmanned aircraft, if the Work requires such activities, with policy limits of not less than One Million ($ 1,000,000) per claim and One Million ($ 1,000,000) in the aggregate.

§ B.3.3 Construction Manager's Other Insurance Coverage

§ B.3.3.1 Insurance selected and described in this Section B.3.3 shall be purchased from an insurance company or insurance companies lawfully authorized to issue insurance in the jurisdiction where the Project is located. The Construction Manager shall maintain the required insurance until the expiration of the period for correction of Work as set forth in Section 12.2.2 of the General Conditions, unless a different duration is stated below:
(If the Construction Manager is required to maintain any of the types of insurance selected below for a duration other than the expiration of the period for correction of Work, state the duration.)

§ B.3.3.2 The Construction Manager shall purchase and maintain the following types and limits of insurance in accordance with Section B.3.3.1.
(Select the types of insurance the Construction Manager is required to purchase and maintain by placing an X in the box(es) next to the description(s) of selected insurance. Where policy limits are provided, include the policy limit in the appropriate fill point.)

[X] **§ B.3.3.2.1** Property insurance of the same type and scope satisfying the requirements identified in Section B.2.3, which, if selected in this Section B.3.3.2.1, relieves the Owner of the responsibility to purchase and maintain such insurance except insurance required by Section B.2.3.1.3 and Section B.2.3.3. The Construction Manager shall comply with all obligations of the Owner under Section B.2.3 except to the extent provided below. The Construction Manager shall disclose to the Owner the amount of any deductible, and the Owner shall be responsible for losses within the deductible. Upon request, the Construction Manager shall provide the Owner with a copy of the property insurance policy or policies required. The Owner shall adjust and settle the loss with the insurer and be the trustee of the proceeds of the property insurance in accordance with Article 11 of the General Conditions unless otherwise set forth below:
(Where the Construction Manager's obligation to provide property insurance differs from the Owner's obligations as described under Section B.2.3, indicate such differences in the space below. Additionally, if a party other than the Owner will be responsible for adjusting and settling a loss with the insurer and acting as the trustee of the proceeds of property insurance in accordance with Article 11 of the General Conditions, indicate the responsible party below.)

[ ] **§ B.3.3.2.2 Railroad Protective Liability Insurance**, with policy limits of not less than ($) per claim and ($) in the aggregate, for Work within fifty (50) feet of railroad property.

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[ ] **§ B.3.3.2.3 Asbestos Abatement Liability Insurance**, with policy limits of not less than ($) per claim and ($) in the aggregate, for liability arising from the encapsulation, removal, handling, storage, transportation, and disposal of asbestos-containing materials.

[ ] **§ B.3.3.2.4** Insurance for physical damage to property while it is in storage and in transit to the construction site on an "all-risks" completed value form.

[ ] **§ B.3.3.2.5** Property insurance on an "all-risks" completed value form, covering property owned by the Construction Manager and used on the Project, including scaffolding and other equipment.

[ ] **§ B.3.3.2.6 Other Insurance**
(List below any other insurance coverage to be provided by the Construction Manager and any applicable limits.)

Coverage	Limits

§ B.3.4 Performance Bond and Payment Bond
The Construction Manager shall provide surety bonds, from a company or companies lawfully authorized to issue surety bonds in the jurisdiction where the Project is located, as follows:
(Specify type and penal sum of bonds.)

Type	Penal Sum ($0.00)
Payment Bond	
Performance Bond	

Payment and Performance Bonds shall be AIA Document A312™, Payment Bond and Performance Bond, or contain provisions identical to AIA Document A312™, current as of the date of this Agreement.

ARTICLE B.4 SPECIAL TERMS AND CONDITIONS
Special terms and conditions that modify this Insurance and Bonds Exhibit, if any, are as follows:

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Additions and Deletions Report for

AIA® Document A133® – 2019 Exhibit B

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PAGE 1

This Insurance and Bonds Exhibit is part of the Agreement, between the Owner and the Construction Manager, dated the 6th day of March in the year 2024

...

Norman Public School 2023 Bond Projects

...

Norman Public Schools
131 South Flood
Norman, OK 73069

...

Manhattan Construction Co.
410 N. Walnut Ave.
Oklahoma City, OK 73104

PAGE 2

§ B.2.3.1.1 Causes of Loss. The insurance required by this Section B.2.3.1 shall provide coverage for direct physical loss or damage, and shall not exclude the risks of fire, explosion, theft, vandalism, malicious mischief, collapse, earthquake, flood, or windstorm. The insurance shall also provide coverage for ensuing loss or resulting damage from error, omission, or deficiency in construction methods, design, specifications, workmanship, or materials. Minimum Sub-limits, if any, are as follows:

...

Property in Transit	$1,000,000
Property stored Off-Site	$1,000,000
Architects and Engineers	$1,000,000
Expediting Expenses	$1,000,000
Damage to plans and blueprints	$100,000
Fire Brigade	$100,000
Debris Removal	$2,500,000
Ordinance of Law	$2,500,000
Damage to Existing Structure	$1,000,000
Trees, Plants, Shrubs	$10,000

PAGE 4

§ B.3.1.1 Certificates of Insurance. The Construction Manager shall provide certificates of insurance acceptable to the Owner evidencing compliance with the requirements in this Article B.3 at the following times: (1) prior to

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commencement of the Work; (2) upon renewal or replacement of each required policy of insurance; and (3) upon the Owner's written request. An additional certificate evidencing continuation of commercial liability coverage, including coverage for completed operations, shall be submitted with the final Application for Payment and thereafter upon renewal or replacement of such coverage until the expiration of the periods required by Section B.3.2.1 and Section B.3.3.1. The certificates will show the Owner and others contractually required as an additional insured on the Construction Manager's Commercial General Liability and excess or umbrella liability policy or policies.

§ .

~~§ B.3.1.2 **Deductibles and Self-Insured Retentions.** The Construction Manager shall disclose to the Owner any deductible or self-insured retentions applicable to any insurance required to be provided by the Construction Manager.~~ **Additional Insured Obligations.** To the fullest extent permitted by law, the Construction Manager shall cause the commercial general liability coverage to include (1) the Owner and others contractually required, the Architect, and the Architect's consultants as additional insureds for claims caused in whole or in part by the Construction Manager's negligent acts or omissions during the Construction Manager's operations; and (2) the Owner and others contractually required as an additional insured for claims caused in whole or in part by the Construction Manager's negligent acts or omissions for which loss occurs during completed operations. The additional insured coverage shall be primary and non-contributory to any of the Owner's general liability insurance policies and shall apply to both ongoing and completed operations. To the extent commercially available, the additional insured coverage shall be no less than that provided by Insurance Services Office, Inc. (ISO) forms CG 20 10 07 04, CG 20 37 07 04, and, with respect to the Architect and the Architect's consultants, CG 20 32 07 04.

~~§ B.3.1.3 **Additional Insured Obligations.** To the fullest extent permitted by law, the Construction Manager shall cause the commercial general liability coverage to include (1) the Owner, the Architect, and the Architect's consultants as additional insureds for claims caused in whole or in part by the Construction Manager's negligent acts or omissions during the Construction Manager's operations; and (2) the Owner as an additional insured for claims caused in whole or in part by the Construction Manager's negligent acts or omissions for which loss occurs during completed operations. The additional insured coverage shall be primary and non-contributory to any of the Owner's general liability insurance policies and shall apply to both ongoing and completed operations. To the extent commercially available, the additional insured coverage shall be no less than that provided by Insurance Services Office, Inc. (ISO) forms CG 20 10 07 04, CG 20 37 07 04, and, with respect to the Architect and the Architect's consultants, CG 20 32 07 04.~~

PAGE 5

§ B.3.2.2.1 Commercial General Liability insurance for the Project written on an occurrence form with policy limits of not less than One Million ($ 1,000,000) each occurrence, Three Million ($ 3,000,000) general aggregate, and Three Million ($ 3,000,000) aggregate for products-completed operations hazard, providing coverage for claims including

...

§ B.3.2.3 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Construction Manager, with policy limits of not less than One Million ($ 1,000,000) per accident, for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles along with any other statutorily required automobile coverage.

...

§ B.3.2.6 Employers' Liability with policy limits not less than One Million ($ 1,000,000) each accident, One Million ($ 1,000,000) each employee, and One Million ($ 1,000,000) policy limit.

PAGE 6

§ B.3.2.8 If the Construction Manager is required to furnish professional services as part of the Work, the Construction Manager shall procure Professional Liability insurance covering performance of the professional services, with policy limits of not less than Five Million ($ 5,000,000) per claim and Five Million ($ 5,000,000) in the aggregate.

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§ B.3.2.9 If the Work involves the transport, dissemination, use, or release of pollutants, the Construction Manager shall procure Pollution Liability insurance, with policy limits of not less than Five Million ($ 5,000,000) per claim and Five Million ($ 5,000,000) in the aggregate.

§ B.3.2.10 Coverage under Sections B.3.2.8 and B.3.2.9 may be procured through a Combined Professional Liability and Pollution Liability insurance policy, with combined policy limits of not less than Ten Million ($ 10,000,000) per claim and Ten Million ($ 10,000,000) in the aggregate.

§ B.3.2.11 Insurance for maritime liability risks associated with the operation of a vessel, if the Work requires such activities, with policy limits of not less than One Million ($ 1,000,000) per claim and One Million ($ 1,000,000) in the aggregate.

§ B.3.2.12 Insurance for the use or operation of manned or unmanned aircraft, if the Work requires such activities, with policy limits of not less than One Million ($ 1,000,000) per claim and One Million ($ 1,000,000) in the aggregate.

...

[X] **§ B.3.3.2.1** Property insurance of the same type and scope satisfying the requirements identified in Section B.2.3, which, if selected in this Section B.3.3.2.1, relieves the Owner of the responsibility to purchase and maintain such insurance except insurance required by Section B.2.3.1.3 and Section B.2.3.3. The Construction Manager shall comply with all obligations of the Owner under Section B.2.3 except to the extent provided below. The Construction Manager shall disclose to the Owner the amount of any deductible, and the Owner shall be responsible for losses within the deductible. Upon request, the Construction Manager shall provide the Owner with a copy of the property insurance policy or policies required. The Owner shall adjust and settle the loss with the insurer and be the trustee of the proceeds of the property insurance in accordance with Article 11 of the General Conditions unless otherwise set forth below:

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NORMAN PUBLIC SCHOOLS

EXHIBIT C

STANDARD RATES

March 6, 2024

Manhattan
Building excellence.

EXHIBIT "C"
Norman Public Schools 2023 Bond Projects
High, Middle and Elementary Schools
STANDARD RATES SCHEDULE

Weekly Professional Staff Rates			
Description	**Effective until 6/30/22**	**Effective 7/1/22 to 6/30/23**	**Effective 7/1/23 to 6/30/24**
Project Principal	$ 10,657	$ 11,083	$ 11,527
Operations Manager	$ 9,938	$ 10,335	$ 10,749
Project Director	$ 8,203	$ 8,531	$ 8,873
Sr. Project Manager	$ 6,816	$ 7,089	$ 7,372
Project Manager I	$ 5,811	$ 6,043	$ 6,285
Project Manager II	$ 4,454	$ 4,632	$ 4,817
Asst. Project Manager	$ 3,631	$ 3,776	$ 3,927
Sr. Project Engineer	$ 3,194	$ 3,321	$ 3,454
Project Engineer	$ 2,634	$ 2,740	$ 2,849
Design Manager	$ 5,759	$ 5,990	$ 6,229
MEP Manager	$ 5,872	$ 6,107	$ 6,351
BIM Manager	$ 4,114	$ 4,278	$ 4,450
Project Controls Manager	$ 5,509	$ 5,729	$ 5,958
QA / QC Manager	$ 5,466	$ 5,685	$ 5,912
Sr. Scheduler	$ 6,026	$ 6,267	$ 6,518
Scheduler	$ 5,210	$ 5,419	$ 5,635
Preconstruction Director	$ 8,356	$ 8,691	$ 9,038
Sr. Preconstruction Manager	$ 7,642	$ 7,948	$ 8,266
Preconstruction Manager	$ 6,689	$ 6,957	$ 7,235
Sr. MEP Estimator	$ 5,934	$ 6,171	$ 6,418
Sr. Estimator	$ 5,681	$ 5,908	$ 6,144
MEP Estimator	$ 3,815	$ 3,968	$ 4,127
Estimator	$ 3,553	$ 3,695	$ 3,842
Sr. Superintendent	$ 7,045	$ 7,327	$ 7,620
Superintendent I	$ 6,019	$ 6,259	$ 6,510
Superintendent II	$ 4,972	$ 5,171	$ 5,378
Asst. Superintendent	$ 4,460	$ 4,638	$ 4,824
Sr. Field Engineer	$ 3,694	$ 3,841	$ 3,995
Field Engineer	$ 3,020	$ 3,140	$ 3,266
Field Engineer Helper	$ 1,905	$ 1,981	$ 2,060
Sr. Safety Manager	$ 4,230	$ 4,399	$ 4,575
Safety Manager	$ 3,773	$ 3,924	$ 4,081
Field Office Manager	$ 2,756	$ 2,866	$ 2,980
Contract Administrator	$ 2,516	$ 2,617	$ 2,721
Jobsite Administrator	$ 2,207	$ 2,295	$ 2,387
Other	$ -	$ -	$ -
Other	$ -	$ -	$ -
Other	$ -	$ -	$ -
Other	$ -	$ -	$ -
Other	$ -	$ -	$ -
Other	$ -	$ -	$ -

Notes:

EXHIBIT "C"
Norman Public Schools 2023 Bond Projects
High, Middle and Elementary Schools

STANDARD RATES SCHEDULE

1 The agreed upon rates set forth above shall be applied as costs for project staff. The above rates are based upon 2,080 annual work hours and the understanding that sick leave, holiday and vacation time are job chargeable as allowable cost of work.The application of the rates can be validated during the project; however, the rates themselves are not subject to audit.

2 Staff Rates are valid through June 30, 2022.
Beginning July 1st of each following year, the staff rates will be adjusted year over year by: 4.0%

3 Staff Rates Include:
- A Compensation, insurance, taxes, group medical, 401K matching, training and other compensation benefits
- B Project office computers, server, frame relay and network connection
- C Vehicles for Superintendents only (business mileage at IRS rates for other roles to be covered as cost of work)
- E Cell phone equipment & service plan

4 Staff rates do not include:
- A Project Management / Collaboration software (Procore / Prolog) or similar systems
- B Mobile devices (tablets, iPads)
- C Scheduling software (P6 / Phoenix / FUSE) or similar systems
- D Project specific specialty technology (BIM, VR, etc)
- E Jobsite telephone system
- F Internal data line wiring, drops to phones, or computer station
- G Fuel and routine maintenance for Superintendent's trucks
- H Network printer / copy equipment
- I Local, long distance phone company, internet and wifi connection and service charges.
- J Jobsite vehicle, if required, other than a Superintendent's truck
- K Computer system or network for an onsite Owner's or Architect trailer
- L Cost of living allowances or relocation cost required for staff member not a resident of the area, yet assigned to the project. This includes reasonable cost of living allowance expenses such as housing, travel, transportation, living allowances, medical and those taxes required by the Government.

5 Staff rates are applied by percentage monthly, in daily increments of time on weekly rates.

6 The cost of the Contractor Project Management systems shall be applied at a rate of 0.168% of the total value of the construction contract. These systems include the Project Management Collaboration software (Procore, Prolog or similar), Scheduling systems and analysis (Phoenix / FUSE) and field mobility devices (tablets / iPads). The application of the rate is subject to audit; the rate itself is not subject to audit.

7 Standard Workers Compensation rates, less 0.80 experience modification credit, will be applied to any direct Manhattan hourly labor.

8 All direct Manhattan Field Labor benefits will include 19.0% to cover the Group Healthcare and 401K program, in addition to the standard pay roll taxes & insurance.

9 The cost of the General, Umbrella, Professional and Pollutions Liability Insurance coverage shall be applied at a rate of 0.99% to the total value of the construction contract. The application of the rate is subject to audit; the rate itself is not subject to audit.

10 Manhattan can produce project-specific pricing for a broad protective Builder's Risk policy coverage upon request. Actual occurrence deductible charges are job cost reimbursable

11 Billing rates for Contractor-owned Equipment are not to exceed 105% of current AED rates.

12 Insurance for rental equipment will be billed at rate of 2.3 percent of the rental cost.

School	Grade	Capacity 04/01/2024	2/29/24 Student Count	Open Space Available
BBA 1/2 Day Kinderberry (Jackson)	BB 1/2 D Pre-K	40	27	13
BAA 1/2 Day McFarlin (Madison)	BB 1/2 D Pre-K	40	16	24
BBA Extended Grace (Cleveland)	BB Pre-K	20	15	5
BBA Extended CCFI (Jefferson)	BB Pre-K	20	19	1
Adams	Pre-K	35	35	0
	K	60	68	0
	1	80	79	1
	2	84	84	0
	3	66	70	0
	4	92	87	5
	5	72	73	0
Cleveland	Pre-K	20	20	0
	K	60	55	5
	1	80	71	9
	2	84	75	9
	3	88	84	4
	4	92	79	13
	5	96	95	1
Eisenhower	Pre-K	40	39	1
	K	80	71	9
	1	80	90	0
	2	84	93	0
	3	88	93	0
	4	92	95	0
	5	96	97	0
Jackson	Pre-K 1/2 Day	20	11	9
	Pre-K	20	18	2
	K	60	57	3
	1	80	50	30
	2	84	69	15
	3	88	66	22
	4	69	59	10
	5	72	68	4
Jefferson	Pre-K 1/2 Day	40	17	23
	K	60	52	8
	1	40	41	0
	2	63	51	12
	3	66	59	7
	4	69	52	17
	5	72	60	12
Kennedy	Pre-K	35	33	2
	K	80	76	4
	1	80	85	0

School	Grade	Capacity 04/01/2024	2/29/24 Student Count	Open Space Available
	2	84	68	16
	3	88	64	24
	4	92	68	24
	5	96	71	25
Lakeview	Pre-K	20	20	0
	K	40	25	15
	1	40	35	5
	2	42	34	8
	3	44	33	11
	4	46	43	3
	5	48	28	20
Lincoln	Pre-K	40	35	5
	K	40	35	5
	1	40	35	5
	2	42	40	2
	3	44	36	8
	4	46	33	13
	5	48	38	10
Madison	Pre-K	40	38	2
	K	60	52	8
	1	60	60	0
	2	63	69	0
	3	44	45	0
	4	69	47	22
	5	72	63	9
McKinley	Pre-K	40	39	1
	K	40	48	0
	1	60	51	9
	2	63	52	11
	3	66	68	0
	4	69	58	11
	5	72	57	15
Monroe	Pre-K	35	31	4
	K	80	55	25
	1	80	73	7
	2	84	71	13
	3	88	85	3
	4	69	70	0
	5	72	72	0
Reagan	Pre-K 1/2 Day	15	6	9
	Pre-K	40	36	4
	K	80	73	7
	1	80	85	0

School	Grade	Capacity 04/01/2024	2/29/24 Student Count	Open Space Available
	2	84	79	5
	3	88	72	16
	4	92	88	4
	5	96	74	22
Roosevelt	Pre-K	55	49	6
	K	80	75	5
	1	80	93	0
	2	84	84	0
	3	88	90	0
	4	92	94	0
	5	96	102	0
Truman Pri	Pre-K	60	58	2
	K	100	104	0
	1	100	98	2
	2	105	94	11
Truman	3	110	101	9
	4	115	102	13
	5	120	121	0
Washington	Pre-K	40	37	3
	K	80	70	10
	1	80	73	7
	2	84	79	5
	3	88	71	17
	4	92	72	20
	5	96	79	17
Wilson	Pre-K	20	20	0
	K	40	32	8
	1	40	40	0
	2	42	33	9
	3	44	30	14
	4	46	42	4
	5	48	38	10
Alcott	6	250	236	14
	7	285	235	50
	8	270	229	41
Irving	6	295	232	63
	7	285	243	42
	8	300	241	59
Longfellow	6	255	239	16
	7	255	237	18
	8	260	240	20
Whittier	6	385	364	21
	7	355	327	28

School	Grade	Capacity 04/01/2024	2/29/24 Student Count	Open Space Available
	8	**385**	376	9
Norman High	**9**	**670**	538	132
	10	**660**	527	133
	11	**505**	517	**0**
	12	**460**	445	15
Norman North	**9**	**685**	623	62
	10	**670**	588	82
	11	**615**	536	79
	12	**535**	550	**0**
TOTAL CAPACITY		**16133**	**14516**	**1617**

Off-Scale Administrators (Attachment C)	
Accounting Coordinator	Warren, Janine
Administrative Assistant and Project Manager - Operations	Eckert, Natalie
Assistant Director of Facilities Management	Cargill, David
Assistant Director of Special Services	Washington, Christy
Assistant Director of Technology, ExpandEd/Online Education Coordinator	Hogan, Kevin
Assistant Director of Transportation	Hill, Jesse
Associate Director of Alternative Education, Behavior Supports	Mace, Linda
Associate Director of Communications/PR	Koranda, Stephen
Athletic Coordinator Norman North	Porch, Dustin
Athletic Trainer Norman North	Bedigrew, Scott
Attorney	Long, Karen
Chief Technology Officer	Fisher, Christy
Communications and Community Relations Assistant	Evans, Jacque
Concession and Vending Coordinator	Engles, Tracy
Coordinator and Support Manager/Supervisor	Varela, Esteban
Coordinator of Prevention Services	Whittle, Beth
Coordinator/Prinicpal of Transportation	Chandler, David
Curriculum Technology Specialist	Waters, Lisa
Director of Alternative Education	Tryggestad, Paul
Director of Counseling and Advocacy	Hime, Kitrena
Director of Early Childhood	Rosales, Ann
Director of Elementary Student Services	Dixon, Tiffany
Director of English Learner Programs and World Languages	Gorton, Janet
Director of Facilities Management	Coplen, Brad
Director of Federal Programs	Morris, Dana
Director of Fine Arts	Kwanza, Evelyn
Director of Gifted, AP Programs and College and Career Readiness	Gray, Kristi
Director of Health Services	Roberson, Beth
Director of Library and Instructional Technology	Kordelski, Amanda
Director of Oklahoma Aviation Academy (OAA)	Adams, Terry
Director of Physical Education and District Athletics	O'Hara, TD
Director of Professional Learning and Development	Seymore, Sarah
Director of Purchasing	Cox, Cameron
Director of Secondary Student Services	Beer, Jennifer
Director of Transportation	Tauscher, Mike
Early Childhood Coordinator	Richardson, Jaylynn
Emergency Management Coordinator	Teuscher, David
English Language Arts Coordinator	Eschbach, Jessica
Executive Assistant to the Superintendent/Executive Support Coordinator	Eidson, Jill
Family Engagement Coordinator	Atkinson, Carla
Fine Arts Coordinator	Bradshaw, Rob
Indian Education Coordinator	Harjo, Lucyann
Information and Instructional Systems Specialist	Bartlett, Shelley
Leave and Attendance Specialist	Bode, Pam
Library Information Specialist	Schrank, Stacy
Licensed Mental Health Professional	Walker, Meagan
Mathematics Coordinator	Rentzel, Jamie
Personnel Coordinator	Newman, Nikki
Science Coordinator	Bagg, Jaime
Social Studies Coordinator	Purcell, Jane
Special Services Coordinator	Capps, Rebecca
Theatre Manager, Nancy O'Brian Center for the Performing Arts	Pender, Thomas
Theatre Technical Director, Nancy O'Brian Center for the Performing Arts	Franklin, Pete
Warehouse Assistant Supervisor	Hart, Raymond

Off-Scale Administrators (Attachment C)	
Accounting Coordinator	Warren, Janine
Administrative Assistant and Project Manager - Operations	Eckert, Natalie
Assistant Director of Facilities Management	Cargill, David
Assistant Director of Special Services	Washington, Christy
Assistant Director of Technology, ExpandEd/Online Education Coordinator	Hogan, Kevin
Assistant Director of Transportation	Hill, Jesse
Associate Director of Alternative Education, Behavior Supports	Mace, Linda
Associate Director of Communications/PR	Koranda, Stephen
Athletic Coordinator Norman North	Porch, Dustin
Athletic Trainer Norman North	Bedigrew, Scott
Attorney	Long, Karen
Chief Technology Officer	Fisher, Christy
Communications and Community Relations Assistant	Evans, Jacque
Concession and Vending Coordinator	Engles, Tracy
Coordinator and Support Manager/Supervisor	Varela, Esteban
Coordinator of Prevention Services	Whittle, Beth
Coordinator/Prinicpal of Transportation	Chandler, David
Curriculum Technology Specialist	Waters, Lisa
Director of Alternative Education	Tryggestad, Paul
Director of Counseling and Advocacy	Hime, Kitrena
Director of Early Childhood	Rosales, Ann
Director of Elementary Student Services	Dixon, Tiffany
Director of English Learner Programs and World Languages	Gorton, Janet
Director of Facilities Management	Coplen, Brad
Director of Federal Programs	Morris, Dana
Director of Fine Arts	Kwanza, Evelyn
Director of Gifted, AP Programs and College and Career Readiness	Gray, Kristi
Director of Health Services	Roberson, Beth
Director of Library and Instructional Technology	Kordelski, Amanda
Director of Oklahoma Aviation Academy (OAA)	Adams, Terry
Director of Physical Education and District Athletics	O'Hara, TD
Director of Professional Learning and Development	Seymore, Sarah
Director of Purchasing	Cox, Cameron
Director of Secondary Student Services	Beer, Jennifer
Director of Transportation	Tauscher, Mike
Early Childhood Coordinator	Richardson, Jaylynn
Emergency Management Coordinator	Teuscher, David
English Language Arts Coordinator	Eschbach, Jessica
Executive Assistant to the Superintendent/Executive Support Coordinator	Eidson, Jill
Family Engagement Coordinator	Atkinson, Carla
Fine Arts Coordinator	Bradshaw, Rob
Indian Education Coordinator	Harjo, Lucyann
Information and Instructional Systems Specialist	Bartlett, Shelley
Leave and Attendance Specialist	Bode, Pam
Library Information Specialist	Schrank, Stacy
Licensed Mental Health Professional	Walker, Meagan
Mathematics Coordinator	Rentzel, Jamie
Personnel Coordinator	Newman, Nikki
Science Coordinator	Bagg, Jaime
Social Studies Coordinator	Purcell, Jane
Special Services Coordinator	Capps, Rebecca
Theatre Manager, Nancy O'Brian Center for the Performing Arts	Pender, Thomas
Theatre Technical Director, Nancy O'Brian Center for the Performing Arts	Franklin, Pete
Warehouse Assistant Supervisor	Hart, Raymond